



Common Council Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

Tuesday, November 19, 2024 - 6:30 PM

Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.

Please click the link below to join:

<https://us06web.zoom.us/j/86490332854?pwd=g9UPZLBOEWx3xBFLgmFxrnYDhvpjYo.1>

Telephone: +1 (312) 626-6799 US (Chicago)

Webinar ID: 864 9033 2854

Passcode: 650398

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: (262) 473-0108.

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

A councilmember can choose to remove an item from the agenda or rearrange its order; however, introducing new items to the agenda is not allowed. Any proposed changes require a motion, a second, and approval from the Council to be implemented. The agenda shall be approved at each meeting even if no changes are being made at that meeting.

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any council members requests that an item be removed for individual consideration.

- [1.](#) Approval of Common Council Meeting Minutes from October 15, 2024.
- [2.](#) Plan and Architectural Review Commission October 14, 2024 Minutes
- [3.](#) Finance Meeting Minutes from October 22, 2024 and October 23, 2024.
- [4.](#) Public Works Committee Meeting Minutes from October 8, 2024.

PUBLIC HEARING

- [6.](#) Public Hearing regarding 2025 City of Whitewater Budget-**Finance**

CITY MANAGER REPORT

STAFF REPORTS

- [7.](#) Update on Absentee Ballot numbering process-**City Clerk**

HEARING OF CITIZEN COMMENTS

No formal Council action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

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RESOLUTIONS

- [8.](#) 2025 Budget Resolution

ORDINANCES

First Reading

- [9.](#) **Ordinance 2024-O-23** an Ordinance to change to the City of Whitewater Municipal Code Chapter 19, Specifically Section 19.69.050 Hearing-Notice to Property Owners.- **Municipal Code Enforcement.**
- [10.](#) **Ordinance 2024-O-24** an Ordinance to the City of Whitewater Municipal Code Chapter 19, specifically Section 19.48.020 Institutional District Uses, adding Libraries, Municipal Buildings, Public and Semi-Public Uses. – **Municipal Code Enforcement.**
- [11.](#) **Ordinance 2024-O-25** An ordinance amending Section 1.21.010 Schedule of Deposits to Increase Bond Amount for Violations of Chapter 11.56.010(4) General Parking Violations-**Finance**

CONSIDERATIONS

- [12.](#) Discussion and Possible Action regarding the Starin Park Water Tower Referendum Results-**City Manager**
- [13.](#) Discussion and Possible Action regarding the Approval of Proposed Scope of Services for Phase Two of the Comprehensive Lake Management Plan for Cravath and Trippe Lakes with Southeastern Wisconsin Regional Planning Commission- **Parks**
- [14.](#) Discussion and Possible Action regarding Annexation of Parcel at N9618 and N9622 Howard Rd, Town of Whitewater, Owned by Michael Mason, Including Zoning Map Designation and Certified Survey Map Approval.- **Neighborhood Services**
- [15.](#) Discussion and Possible Action regarding Selection of Communications Consultant-**PD**
- [16.](#) Discussion and Possible Action Regarding Fire Department Bunk Room remodel-**FD**

- [17.](#) Discussion and Possible Action regarding Approval of Johnson & Block Engagement Letter for Audit Services-**Finance**
- [18.](#) Discussion and Possible Action regarding Strand Task Order 24-08, Jefferson Street Reconstruction.- **Public Works**
- [19.](#) Discussion and Possible Action regarding Strand Task Order 24-09, 2025 Stormwater Detention Basin- **Public Works**
- [20.](#) Discussion and Possible Action regarding Strand Task Order 24-10, Starin Road Underground Wet Detention Basin- **Public Works**
21. Councilmember Requests for Future Agenda Items or Committee items. Questions

FUTURE AGENDA ITEMS

22. Financial Outcomes with Walworth Ave Temporary Limited Easement. -**Q4**
23. WAFC year-end financial update.- **Hicks December 3rd 2024**
24. Audio/Visual System Updated in Council Chamber-**Hicks December 3rd 2024.**
25. Resolution to raise Permit Fees - **Economic Development Director Q4**
26. Starin Road Pedestrian Study- **Schanen December 17, 2024.**
27. Ordinance to Allow Common Council Members to fill in on Committees to make quorum-**Hicks Q1 2025**
28. Debriefing of 2024 General Election- **Schanen December**

ADJOURNMENT

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.

2023-2025 City of Whitewater's 5 strategic goals: Build single-family homes, Communicate with the community without the newspaper, Support a thriving business community, Recruitment and retention efforts with a focus on diversity, and Prioritization of expenditures with available resources.



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Passcode: 245344

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MINUTES

CALL TO ORDER

Council President Patrick Singer called the meeting to order at 6:30 pm.

ROLL CALL

PRESENT

Council President Patrick Singer
Councilmember Neil Hicks
Councilmember Brienne Brown
Councilmember Lisa Dawsey Smith
Councilmember Greg Majkrzak
Councilmember Orin Smith
Councilmember Brian Schanen

City Attorney Jonathan McDonnel

City Manager John Weidl

Public Works Director Brad Marquardt

City Clerk Heather Boehm

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Motion made to approve the agenda by Councilmember Dawsey Smith, Seconded by Councilmember Smith.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

PROCLAMATION

1. 2024 White Cane Safety Day- **City Manager**

City Manager Weidl read the 2024 White Cane Safety Day Proclamation.

CONSENT AGENDA

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Motion made to approve the Consent Agenda by Councilmember Dawsey Smith, Seconded by Councilmember Smith.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

2. Approval of Common Council Meeting Minutes from September 17, 2024 and October 1, 2024.
3. Public Works Committee Meeting Minutes from September 10, 2024
4. Appointment of Camden Harlan to the Library Board.
5. WE Energies request for 15 foot easement on City owned property just north of 162 W. Main Street and 110 N First Street (Parcel /OT 00013).
6. Amendment to Slater Development.

CITY MANAGER REPORT

City Manager Weidl gave his bi-monthly update of City events and accomplishments, including reports from the following departments: Public Works, IT, Neighborhood Services, Library, Parks and Recreation, Police, Fire, and Human Resources.

STAFF REPORTS

7. Fitch & Associates WPD Organizational and Workload Study presentation- **PD**

Guillermo "G" Fuentes and Pat McCauley from Fitch and Associates went over the Organizational and Workload Study.

8. Reflecting on 2 years of Progress in Whitewater-**City Manager**

City Manager Weidl gave an update on the Two years of Progress in Whitewater.

9. ATV/UTV Data update-**PD**

Public Works Director Marquardt gave an update on ATV/UTV safety data stating there have not been significant amounts of accidents/incidents involving ATV/UTVs since they were permitted to be on City streets.

10. Update on Whitewater Middle School parking on Elizabeth Street-**Public Works**

Public Works Director Marquardt gave an update on parking on Elizabeth Street by the middle school.

11. Mid Block crosswalks on Main Street by UW Whitewater-**Public Works**

Public Works Director Marquardt gave an update of mid block crosswalks on Main St by UW Whitewater stating the the Public Works Committee decided that no action was needed at this time.

12. Public Works Update-turning radius on Franklin & Main-**Public Works**

Public Works Director Marquardt gave an update on the turning radius on Franklin & Main Streets. He stated that Strand is in the process of developing a conceptual plan and an opinion of construction cost. Once the Public Works Committee reviews the information and determines a recommended course of action, this item will be brought back to the full council for consideration.

13. Common Council meeting at UW Whitewater-**City Clerk**

City Clerk Boehm gave an update on the Common Council meeting held on UW Whitewater Campus on September 17, 2024. Overall, the meeting was a positive experience with some minor issues related to sound and room temperature.

14. Presentation and brief overview of draft 2025 budget-**Finance**

Finance Director Blitch gave an update on the 2025 Budget and the process of approval.

HEARING OF CITIZEN COMMENTS

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No one stepped up to speak at this time.

ORDINANCES**First Reading**

15. **Ordinance 2024-O-15** An ordinance revising Chapter 10 reference in Ordinances 2024-O-05 Chapter 20- **Municipal Code Enforcement**

Allison Swark from Municipal Code Enforcement explained that we no longer have a Chapter 10 in our code so this would correct Chapter 7.22

Motion made to approve the first reading of Ordinance of 2024-O-15, an ordinance revising Chapter 10 reference in Ordinances 2024-O-05 Chapter 20 by Councilmember Dawsey Smith, Seconded by Councilmember Schanen.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

Motion made to waive the 2nd reading of Ordinance 2024-O-15 by Councilmember Schanen, Seconded by Councilmember Smith.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

CONSIDERATIONS

16. Discussion and Possible Action regarding the Beverage Operator's License for Kathleen Walz- **City Clerk**

Motion made to uphold the Alcohol Committee's decision to uphold the denial of a Beverage Operators License to Kathleen Walz by Council President Singer, Seconded by Councilmember Dawsey Smith.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

17. Discussion and Possible Action regarding changing winter parking restrictions to start December 1 instead of November 1- **Public Works**

Public Works Director Marquardt explained that the Public Works Committee recommended leaving the Winter Parking Restrictions in effect, effective November 1st.

18. Discussion and Possible Action regarding WE Energies request for 12-foot easement at 431 W Center Street (Whitewater Library) - **Public Works**

Motion made to approve the easement request for WE Energies at 431 W Center St (Whitewater Library) by Councilmember Hicks, Seconded by Councilmember Smith.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith,

Councilmember Schanen

19. Discussion and Possible Action regarding WPD request for proposals-Public Safety Referendum Communications Firm-**PD**
- Motion made to approve WPD requests for proposals by Councilmember Majkrzak, Seconded by Councilmember Smith.
- Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen
20. Discussion and Possible Action regarding US Department of Justice COPS Grant Award- Requesting Award Acceptance- **PD**
- Motion made to approve the acceptance of the COPS Grant Award by Councilmember Majkrzak, Seconded by Councilmember Smith.
- Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen.
21. Discussion and Possible Action regarding the approval of a Utility Billing Contract- **Finance**
- Motion made to approve the Utility Billing Contract by Councilmember Brown, Seconded by Councilmember Schanen.
- Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen
22. Discussion and Possible Action regarding changing Vendors for Fire/EMS Billing Services- **Finance**
- Motion made to approve the change in vendors for Fire/EMS billing services by Councilmember Smith, Seconded by Councilmember Schanen.
- Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen
23. Discussion and Possible Action regarding the agreement for health insurance services with Carebot Health, Inc. (d/b/a Self Fund Health).-**HR**
- Motion made to approve the agreement for health insurance services with Carebot Health Inc, (dba Self Fund Health) by Councilmember Majkrzak, Seconded by Councilmember Smith.
- Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

24. Discussion and Possible Action regarding the proposal for dental insurance services with Delta Dental-**HR**
- Motion made to approve the agreement for health insurance services with Carebot Health Inc, (dba Self Fund Health), Delta Dental, and Associated Bank (for benefit account services) by Councilmember Majkrzak, Seconded by Councilmember Smith.
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen
25. Discussion and Possible Action regarding the contract for benefit account services with Associated Bank-**HR**
- Motion made to approve the agreement for health insurance services with Carebot Health Inc, (dba Self Fund Health), Delta Dental, and Associated Bank (for benefit account services) by Councilmember Majkrzak, Seconded by Councilmember Smith.
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen
26. Councilmember Requests for Future Agenda Items or Committee items. Questions
Councilmember Schanen would like an update on Starin Rd pedestrian study.

FUTURE AGENDA ITEMS

27. Financial Outcomes with Walworth County TLE. -**Q4**
28. WAFC year-end financial update.- **Hicks Q4**
29. Audio/Visual System Updated in Council Chamber-**Hicks Q4**
30. Resolution to raise Permit Fees - **Economic Development Director Q4**
31. Bird Scooters on sidewalks-**Smith Q4**
32. Look at traffic and pedestrians near Casey's, Walmart, & Aldi-**Schanen Q4**

ADJOURNMENT

Motion made to adjourn at 7:52 pm by Councilmember Majkrzak, Seconded by Councilmember Smith.
Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Majkrzak, Councilmember Smith, Councilmember Schanen

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2023-2025 City of Whitewater's 5 strategic goals: Build single-family homes, Communicate with the community without the newspaper, Support a thriving business community, Recruitment and retention efforts with a focus on diversity, and Prioritization of expenditures with available resources.



Plan & Architectural Review Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

Monday, October 14, 2024 - 6:00 PM

Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone. Citizen participation is welcome during topic discussion periods.

Plan and Architectural Review Commission
Oct 14, 2024, 6:00 – 8:30 PM (America/Chicago)

Please join my meeting from your computer, tablet or smartphone.

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(262) 473-0108.**

MINUTES

CALL TO ORDER AND ROLL CALL

Called to order 6:00 p.m.

PRESENT

Chairman, Councilmember Neil Hicks

Board Member Bruce Parker

Vice Chairperson Tom Miller

Board Member Jeffery Weigel

Board Member Marjorie Stoneman

Board Member Brian Schanen

Board Member Lynn Binnie

ABSENT

Board Member Michael Smith
Board Member Carol McCormick

STAFF

Taylor Zeinert, Economic Development Director (EDD)
Attorney Jonathan McDonell
Llana Dostie, Neighborhood Services Administrative Assistant
Allison Schwark, Planner

APPROVAL OF AGENDA

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Motion made by Board Member Schanen, Seconded by Board Member Binnie.

Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Vice Chairperson Miller, Board Member Weigel, Board Member Stoneman, Board Member Schanen, Board Member Binnie

HEARING OF CITIZEN COMMENTS

No formal Plan Commission action will be taken during this meeting although issues raised may become a part of a future agenda. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Commission discusses that particular item.

None

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any council members requests that an item be removed for individual consideration.

1. Approval of Minutes from September 9, 2024 Meeting.
 Motion made by Board Member Binnie, Seconded by Board Member Schanen.
 Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Vice Chairperson Miller, Board Member Weigel, Board Member Stoneman, Board Member Schanen, Board Member Binnie

PUBLIC HEARING FOR REVIEW AND POSSIBLE APPROVAL

2. Discussion and possible approval of a Conditional Use Permit for Vacant Lot 4 at Cedar Court for a planned residential development to call for a duplex.

Planner explained the applicant's request and history of the lots. It is at the Plan commission discretion how to proceed.

Binnie stated that it is an appropriate use of the land but has a problem with the stretch on how we are getting to the planned residential development. He feels it would be better to consider a rezone on the three remaining lots to R-2.

Hicks asked about the rezoning all at once.

Planner stated making the area R-2 could be feasible but we usually ask the owner to petition for a rezone. The City can rezone a property. Agrees all 4 parcels should be rezoned but the 8 unit on one of the properties would not be consistent with the R-2 zoning.

Parker suggested adjust the proposal to a zero lot line. Planner stated it would be more of a townhome development for a zero lot line development.

Planner stated that in an R-1 only a single family is allowed and the only Conditional Use if for a planned residential development

Binnie asked planner if she felt that one duplex is a stretch of the definition of a planned residential development.

Planner stated that personally and professionally yes that a singular duplex is a stretch on what we would consider a planned residential development. But feels that the most suitable fit for these lots is multifamily.

Applicant Abner Castro feels that with the history of the parcel and the multifamily on the back lot it doesn't attract someone to build a single family home.

Planner stated that changing to a zero lot would give the opportunity for two owners. But feels that the plan would be same plan.

Binnie stated that stretching the definition as much would not be in our best interest.

Castro stated he would prefer to not to defer.

Binnie asked the body if they were in agreement that this parcel should allow duplexes. Body is agreement with a duplex on this parcel.

Motion by Binnie if this applicant agrees to apply for R-2 zoning and the other land owners agree to apply for R-2 zoning we would proceed with that track subject to public hearing however; if the rezone fails approach fails than it would be our intention to approve the CUP.

Motion Failed for lack of second.

Planner stated that it would be better if the City of Whitewater to pursue the rezone.

Motion by Schanen move to approve the Conditional Use Permit for lot 4 on Cedar Court with condition that within 30 days the City of Whitewater rezone Lot 4, 2, and 1 to an R-2 zoning district.

Motion Failed for lack of second.

Move approval for the CUP conditionally w/ recommendation to City Council or other entities to take necessary steps to determine if an R-2 rezone of this parcel and adjacent parcels is in the best interest in the area.

Motion by made by Board Member Binnie, Seconded by Board Member Schanen.
Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Vice Chairperson Miller, Board Member Weigel, Board Member Stoneman, Board Member Schanen, Board Member Binnie

- 3. Discussion and Recommendation to Council Regarding Annexation of Parcel at N9618 and N9622 Howard Road, Town of Whitewater, Owned by Michael Mason, Including Zoning Map Designation and Certified Survey Map Approval.

Planner provided history and what motions need to be approved. Zoning is recommended to be AT.

Binnie asked when the houses would be zoned.

Planner stated that AT stated that this zoning is the most appropriate zoning for these parcels since farming still continues.

Move approval of all three items.

Motion made by Board Member Binnie, Seconded by Board Member Parker.
Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Vice Chairperson Miller, Board Member Weigel, Board Member Stoneman, Board Member Schanen, Board Member Binnie

- 4. Discussion and possible approval for a Conditional Use permit for an 18-foot pylon sign and more than 1 wall sign for Dollar Tree to be located at 1441 W Main Street Whitewater, WI 53190.

Parcel #: /A503300001.

Planner provided history of application.

Move approval with planner's conditions.

Motion made by Board Member Schanen, Seconded by Board Member Parker.

Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Vice Chairperson Miller, Board Member Weigel, Board Member Stoneman, Board Member Schanen, Board Member Binnie

DISCUSSION

- 5. Discussion and recommendations to Finance Committee on the Proposed Framework for Improving Public Participation.

EDD Zeinert gave an update as to this discussion. This came from the finance committee at their meeting. They would like feedback from other committees.

Asked about the language in public hearing "Per speaker time is the same." Language needs clarification

Allowing someone to speak twice there are times that someone needs to make another comment. Change the card section use may be used instead of shall be used.

Under the expectation of public keep the unruly behavior and speaking out when not recognized, but remove clapping.

UPDATES / REPORTS

FUTURE AGENDA ITEMS

Rezoning of the Cedar Court vacant lots.

- 6. Update from Royal Hounds of Whitewater
R-2 Rezone for Cedar Court

NEXT MEETING DATE NOVEMBER 11, 2024

ADJOURNMENT

Meeting adjourned at 7:14 p.m.

Motion made by Vice Chairperson Miller, Seconded by Board Member Schanen.

Voting Yea: Chairman, Councilmember Hicks, Board Member Parker, Vice Chairperson Miller, Board Member Weigel, Board Member Stoneman, Board Member Schanen, Board Member Binnie

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**c/o Neighborhood Services
312 W. Whitewater Street
Whitewater, WI 53190
or ldostie@whitewater-wi.gov**

A quorum of the Common Council might be present. This notice is given to inform the public that no formal action will be taken at this meeting by the Common Council.



Finance Committee Meeting

Cravath Lakefront room 2nd floor 312 West
Whitewater Str, Whitewater, WI, 53190 *In Person
and Virtual

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Please click the link below to join the webinar:

When: Oct 22, 2024 05:00 PM Central Time (US and Canada)

Topic: Finance Committee Meeting

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Webinar ID: 863 4058 9966

AGENDA

CALL TO ORDER

The meeting was called to order at 5:00 p.m. by Lisa Dawsey-Smith.

ROLL CALL

Present: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer.

Absent: None.

Additional Attendees: Rachelle Blich, Director of Finance; Sara Marquardt, HR Manager; Kristina Letson, HR Coordinator; Adam Vander Steeg, Police Captain; Ryan Taft, Police Captain; Kelly Freeman, Fire Chief

CONSENT AGENDA

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1. Finance Committee Meeting Minutes September 24, 2024
2. Special Finance Committee Meeting Minutes October 8, 2024
3. Special Finance Committee Meeting Minutes October 17, 2024

Motion made to approve the consent agenda by Patrick Singer, Seconded by Brian Schanen.

Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

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CONSIDERATIONS / DISCUSSIONS / REPORTS

4. September Financials
5. Paid Parental Leave Discussion
6. Review Job Descriptions

Motion made to bring the City Attorney and Zoning contracts back to the Finance Committee for review made by Patrick Singer, Seconded by Brian Schanen. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

7. Pregnancy Fairness Policy

Motion made to recommend to Council by Patrick Singer. Seconded by Brian Schanen. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

8. Bring Your Baby to Work Policy

Motion made to recommend to Council pending legal review made by Patrick Singer, Seconded by Brian Schanen. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

9. Lactation Policy

Motion made to recommend to Council made by Patrick Singer, Seconded by Lisa Dawsey-Smith. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

10. AI Policy Draft

Motion made to recommend to Council, include training in the policy, and bring back in six months to review made by Patrick Singer, Seconded by Brian Schanen. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

11. Equipment Replacement Policy

Motion made to include a memo to address if the City purchases extended warranties and recommend to Council made by Patrick Singer, Seconded by Lisa Dawsey-Smith. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

12. Bring Your Own Device Policy

Motion made to include clarification on whether this includes Council and committee members and recommend to Council made by Patrick Singer, Seconded by Brian Schanen. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

13. Discussion Regarding Parking Violation Fee Increase

Motion made to include comparable communities and recommend to Council made by Patrick Singer, Seconded by Lisa Dawsey-Smith. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

FUTURE AGENDA ITEMS

14. Update on Data Collection for MOU with UWW for Parking
15. ~~Projected Mill Rate for 2025~~ Removed, item covered at Common Council Meeting
16. Parking Permit Fees and Sale Dates/Dawsey-Smith
17. Update on MFA/Singer

ADJOURNMENT

Motion made to adjourn made by Patrick Singer, Seconded by Brian Schanen. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

The meeting adjourned at 5:52 p.m.

A quorum of the Common Council may be present. This notice is given to inform the public that no formal action will be taken at this meeting.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.



Special Finance Committee Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

Wednesday, October 23, 2024 - 4:00 PM

**Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.**

You are invited to a Zoom webinar.
When: Oct 23, 2024 04:00 PM Central Time (US and Canada)
Topic: Special Finance Committee Meeting

Please click the link below to join the webinar:
<https://us06web.zoom.us/j/85319530987>

Or Telephone:
Dial(for higher quality, dial a number based on your current location):

+1 312 626 6799 US (Chicago)

Webinar ID: 853 1953 0987

AGENDA

CALL TO ORDER

The meeting was called to order at 4:00 p.m. by Lisa Dawsey-Smith.

Present: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer.

Absent: None.

Additional Attendees: Rachelle Blich, Director of Finance; Diane Jaroch, Library Director; Kelly Freeman, Fire Chief; Tim Neubeck, IT Director.

ROLL CALL

HEARING OF CITIZEN COMMENTS

No formal Committee action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Committee discusses that particular item.

To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.

CONSIDERATIONS / DISCUSSIONS / REPORTS

1. 2025 Draft Budget Review (2 of 3)
2. PT IT Tech Position

FUTURE AGENDA ITEMS

ADJOURNMENT

Motion made to adjourn by Patrick Singer, Seconded by Brian Schanen. Voting Yes: Lisa Dawsey-Smith, Brian Schanen, and Patrick Singer. Voting No: None.

The meeting adjourned at 5:26 p.m.

A quorum of the Common Council may be present. This notice is given to inform the public that no formal action will be taken at this meeting.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.



MINUTES

CALL TO ORDER

The Public Works Committee Meeting was called to order by Hicks at 5:00 p.m.

ROLL CALL

Present: Majkrzak, Hicks

Absent: Smith

Others: Marquardt

APPROVAL OF AGENDA

It was moved by Majkrzak and seconded by Hicks to approve the agenda for the Public Works Committee meeting.

AYES: All by via voice vote (2). NOES: None. ABSENT: Smith.

APPROVAL OF MINUTES

1. Approval of minutes from September 10, 2024

It was moved by Majkrzak and seconded by Hicks to approve the minutes from the September 10, 2024, Public Works Committee meeting.

AYES: All by via voice vote (2). NOES: None. ABSENT: Smith.

HEARING OF CITIZEN COMMENTS

None

NEW BUSINESS

2. Discussion and Possible Action regarding changing winter parking restrictions to start December 1, instead of November 1.

Staff received a request from councilperson Brian Schanen to review the start date of winter parking restrictions. Currently, the winter parking ordinance restricts parking on all City streets between 2:00 am and 6:00 am, and goes into effect each year on November 1. The request is to move this date back to December 1. It was noted, if approved, there would be some cost associated in making and installing new signs.

Attached was a table of snowfall amounts for the month of November in Madison and Milwaukee. These two cities are the closest to Whitewater with online historical data available online. The table also included the coldest temperatures for the month of November in each city.

Staff recommended remaining with the November 1, start date for the winter parking restrictions. There were concerns with the potential for snowplowing around parked vehicles and the snowbanks freezing and remaining in place throughout the remainder of winter. Also, with the lack of a daily newspaper or a local TV station, getting the word out to residents for a one-day parking ban (snow emergency) would prove to be difficult.

In addition, Marquardt spoke with Chief Meyer regarding this possible change. Chief stated he recently met with the Finance Director and they looked at their revenue from issuing tickets, which has been down in recent years. If this parking restriction moved from November to December it could be another potential loss of parking ticket revenue. Marquardt stated the first two weeks only warnings are issued.

Majkrzak stated he could go either way on this topic. He asked Marquardt if he knew how many signs would need to be changed. Marquardt stated the signs that would have to be changed would be the signs on the main streets coming into the City that state the hours. He thought it would be about eight to 10 signs.

Hicks commented he could go either way as well. He mentioned the problem of getting the new information out there. It would be nice to have but it probably might not be in the best interest to change it right now.

Majkrzak agreed to do nothing. It is consistent with everyone else in the area.

After discussion, the Public Works Committee opted to not change the policy at this time. Marquardt stated he would put it on the next Council agenda as a staff report.

3. Discussion and Possible Action regarding request to paint traffic signal control boxes.

Marquardt stated Zeinert reached out to him regarding the request to paint traffic signal control boxes. Zeinert stated recently the Common Council asked staff to look into options for investing in public art. Due to this direction the Public Art Committee reemerged. At a recent Public Art Committee meeting Brienne Brown, a member of the Public Art Committee, asked if staff could explore painting either utility or traffic boxes. Zeinert met with Marquardt to ask if this was something they could pursue, and if so, what boxes were a good fit for this project.

Marquardt shared the traffic signal control boxes would be a great option for this project to come to fruition. Staff's recommendation was to allow the traffic signal control boxes to be painted by the Public Art Committee, with the designs brought to the Public Works Committee for final approval.

Hicks asked how many boxes were on Main Street? Marquardt thought there were eight boxes. Hicks said if the committee does move forward, he would like to see the design come to someone for approval with some limitations as to no political speech, no hate speech, and keep it generic. Hicks would also be interested in how they are going to paint the boxes. Are they going to coat them to last or is it just going to be two-year paint and then they would have to be painted again? Hicks didn't have a problem with it as long as the committee was okay with the project.

Majkrzak stated he would be interested if the chief had anything to say about the painted boxes being a distraction to drivers. Maybe not since other communities are doing this and he hasn't heard much of an issue with it. He agrees with Hicks and the same concerns with one addition. Could it just be the front of the boxes and no painting around seals or anything like that? He wouldn't want to jeopardize the integrity.

Marquardt will let Zeinert know the committee is open to the idea. Hopefully, the Public Art Committee can come back with what they are looking at doing, the type of paint, the life expectancy, etc., so the Public Works Committee has a better idea on the designs.

4. **Discussion and Possible Action regarding Bird Scooters.**

Marquardt stated at a recent Common Council meeting the use of Bird Scooters, particularly on sidewalks, was asked to be on an upcoming agenda for discussion.

Hicks stated he has seen scooters on sidewalks with residents acting stupid. He doesn't know how they can regulate or curb that behavior. Hicks think we should just continue to monitor it. He also hasn't heard of any other complaints.

Majkrzak said he agreed and hasn't heard any complaints either. He does like the service they offer. However, he is disappointed with the way they are stored at times. In general, he feels like management has done a better job with that issue than years past. He thinks we should continue to keep an eye on it. It could be added to the open session as a part of an agenda item or a staff report at a Council meeting.

Hicks thought it should be brought back to Council as a staff report just for additional questions.

Marquardt stated he will bring it back to Council as an agenda item or staff report.

5. **Discussion and Possible Action regarding pedestrians not crossing W. Main Street at designated crosswalks near the University.**

Marquardt stated at a recent Common Council meeting this item was asked to be on an upcoming agenda for discussion. The area in question is mainly adjacent to the University between Prince Street and Prairie Street. Students will sometimes cross mid-block, not using the traffic signals at Prince Street, Whiton Street, Prairie Street, or the pedestrian crossing at Cottage Street.

To deter students from crossing mid-block, some sort of deterrent would need to be installed, such as a fence. In Main Street's current lane configuration, the fence would need to be placed immediately behind the curb to have any deterrent; otherwise, students could still cut across and walk on the terrace instead of the sidewalk. And the fence would need to be placed on the north side of the street because of driveways on the south side. The location of immediately behind the curb would impede snow plowing operations.

Marquardt stated he travels Main Street quite often. He doesn't see many people crossing the street mid-block. However, the few he has seen cross seem to be paying attention because they are crossing mid-block and looking for cars, unlike the ones who cross in a crosswalk and think they are protected by two white lines. Those pedestrians think they can just cross and don't look for cars. He doesn't feel there is an issue or a need to do anything at this time.

Hicks agrees with Marquardt. Hicks stated he liked the idea of a fence but doesn't think we could do it with the property we have. Hicks recommended doing nothing right now. If it becomes more of an issue, and Starin Road is closed, it could be addressed at that time.

Majkrzak said, in general, a fence would look horrendous. If they end up doing something someday, it should be something more in the terrace. Majkrzak did agree with Marquardt that some people just don't look. He feels it something that should be monitored.

6. **Discussion and Possible Action regarding traffic concerns near Walmart and Aldi.**

Marquardt stated at a recent Common Council meeting this item was asked to be on an upcoming agenda for discussion. Marquardt said after the agenda was published he received a call from an elderly couple who live on the west side. They would like a crosswalk by Casey because they were almost hit while trying to cross the street to get to Aldi. They cut through the sidewalk behind Casey's and then crossed Main

Street to get to Aldi. Marquardt stated he didn't think the sidewalk behind Casey's was ever intended to be the public access to Main Street, across private property. Marquardt did reach out to Strand to get their thoughts on installing another crosswalk somewhere in the vicinity of Walmart and Aldi. Their response was mid-block pedestrian crossing on a four-lane undivided roadway is typically discouraged unless you have an active control, such as what we already have or adding a traffic signal. The nature of this area, with many driveways and few public intersections, would not leave vehicles to anticipate a pedestrian crossing. Marquardt said we do already have the crosswalk at Mulberry Glen and the hotel. In his opinion, that crosswalk was put there because it is the only residential area on the west side that is connected to the Main Street sidewalk. At the time, that's where a grocery was located. Right or wrong that crosswalk did get put in there. Their other thought was Main Street, in this area, has an annual average day traffic count of 8,700 vehicles a day. If there was a consideration made to restripe Main Street as a three lane, with a two-way left turn lane, a median refuge island could be added at crossing locations to improve and allow for crossing one direction of traffic at a time. Marquardt stated that would be taking the four lanes, two lanes in each direction, and taking it down to one lane in each direction. This would then let you create what is known as a suicide left turn lane with vehicles coming at you while trying to turn left in either direction. With so many driveways, at different locations, that could be a little dicey.

Since Aldi has only been open for about a month, Marquardt recommended if there are concerns with pedestrians crossing at the location that they wait until at least spring to see what traffic patterns evolve. If there are other people making the request about crossing in that area, it can be reviewed at that time. Putting in another crosswalk, at a non-public intersection, is not the right thing to do.

Hicks stated his only thought was about getting a cost of moving the flashing light crossing set up (at Mulberry Glen) to the west between Walmart and Aldi parking lot. He agrees that crosswalk was probably put there when we had a grocery store. Now we do have a grocery store but it's down further. If people from Mulberry Glen want to cross in that area, he feels it would be safer to walk on the south side of the road and cross over right before Aldi. He feels it would better moved west of where it is right now.

Majkrzak said he really likes the suggestion of moving it to the west. He is seeing more kids walking and there really isn't a great place to cross the street in that area. Majkrzak felt where the crosswalk is now is very hard to see. Maybe it's because of all the driveways and/or trees in that area. He doesn't know if a traffic light would be the best idea but does think moving the flashing light crosswalk would be a great compromise. It would be worth investigating it more.

Hicks agreed with Majkrzak that it is hard to see pedestrians when driving west on Main Street. He stated the tree canopy is covering it. It is also so close to the intersection at Elizabeth Street with the stop and go light that is controlled. Moving it to the west may help us avoid a stop and go light at Walmart at some point. He would like to get an initial cost estimate to move the flashing light to the west. He thought we could bring it back in the spring to Council.

Marquardt stated he will do a staff report on this discussion at the next Council meeting. That way they know the Public Works Committee is looking at possibly moving the flashing light, and could follow up with their thoughts and questions regarding this possible change.

- 7. Discussion and Possible Action regarding Public Participation at Public Works Committee meetings.** Marquardt stated at the last Finance Committee meeting, staff was directed to revise the proposed changes regarding public comments and distribute them to all committees for review and feedback.

The Finance Committee is seeking input on how these proposed changes may affect Public Works Committee meetings and asked for this item be added to the agenda for discussion. All comments will be forwarded to Financial and Administrative Services Director.

The goal is to bring these insights back to the Finance Committee in November, with the aim of presenting a recommendation to the Council in December.

Marquardt stated he felt there are only a few committees that have public participation and need to be controlled in a certain manner. The Public Works Committee does not get much public participation. So, do we want to go through the process of having people sign in and make sure they only talk for three minutes? At a committee level, when dealing with things that public works deals with there is going to be more back and forth discussion on items, where the public has interest, and you want that discussion at a committee level hashed out before it goes to Council.

Hicks generally agreed with Marquardt. It is not an issue with the Public Works Committee meetings. Hicks thought the idea behind it was that it is uniform across the board. Council is limited to three minutes and then you go to a Park Committee meeting and they offer seven minutes. However, Hicks stated it does allow, as referenced on page 24, last paragraph... "The presiding officer, with the concurrence of the Common Council/Committee, may extend or limit any of the enumerated time allocations based on the complexity of the item and the number of persons wishing to speak on the item." If there is a room packed full of people for a Council meeting, based on this sentence, ground rules could be set before the meeting. Hicks has no problem taking it back to Council and working through it there.

Majkrzak likes the formality and transparency of it. He agreed in general that he's liked most of the discussion had at the Public Works Committee meetings. He likes how they can just have the conversation. However, the CDA gets more participation with more sensitive or interesting topics and it could be beneficial.

Hicks stated it has been pretty black and white that it's been three minutes, and now the last paragraph gives you the change to adjust, as needed, with the approval of the rest of the committee/Council.

Marquardt stated he will take those comments back to the Finance Department tomorrow.

8. Discussion and Possible Action regarding WE Energies request for 15-foot easement on City owned property just north of 110 N. First Street.

Marquardt stated WE Energies is upgrading the gas service to the customer at 162 W. Main Street. The three gas meters currently located inside the building will be moved outside. In order to serve the building, a new gas service needs to be installed. WE Energies is asking for a 15-foot easement from the City so they can install a new gas service to the building across City property that is located immediately north of the building. The northern face of the building is on the property line, thus there is no room on their own property to install the gas service.

It was moved by Hicks to approve WE Energies request for a 15-foot easement on City owned property just north of 110 N. First Street and seconded by Majkrzak.

AYES: All by via voice vote (2). NOES: None. ABSENT: Smith.

Marquardt stated it will be on the Council agenda next week for formal action.

9. **Open Meeting Law Training.**

Marquardt stated this item was only on the agenda in case it needed to be done. Marquardt stated he was informed that Hicks, Majkrzak, and Smith attended this training. This will be noted in the minutes that all three members of the Public Works Committee have completed this training.

FUTURE AGENDA ITEMS

None

ADJOURNMENT

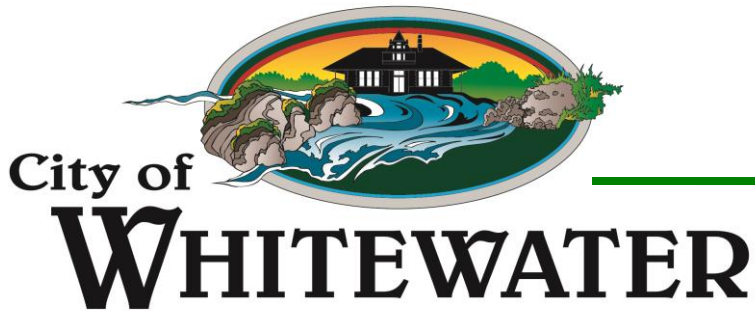
It was moved by Majkrzak and seconded by Hicks to adjourn the Public Works Committee meeting at 5:38 p.m.

AYES: All by via voice vote (2). NOES: None. ABSENT: Smith.

Respectfully submitted,

Alison Stoll

Alison Stoll, Administrative Assistant
Department of Public Works



Karen Dieter
Comptroller
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WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: October 2024 Financial Statements

DATE: November 13, 2024

Attached are the following financial statements/summary information:

1. Manual Check Totals by Fund
2. Manual Check Detail
3. Summary of Cash/Investment Balance and Fund Balance for all funds
4. Summary of Investment Balances – All Funds
5. General Fund – Fund #100
6. Water Utility – Fund #610
7. Wastewater Utility – Fund #620
8. Storm Water Utility – Fund #630

If you have any questions, please do not hesitate to contact me.

Manual and Authorized Checks Processed/Paid October 2024

Below is a detail listing of all authorized checks processed.

| <u>Fund #</u> | <u>Fund Name</u> | <u>Fund Total</u> |
|---------------------|-------------------------------|----------------------------|
| 100 | General Fund | 204,463.73 |
| 200 | Cable TV Fund | 16.94 |
| 208 | Parking Permit Fund | 249.89 |
| 210 | Fire Equipment Revolving Fund | 186,055.45 |
| 214 | Election Fund | 2,767.85 |
| 215 | DPW Equipment Fund | 19,848.00 |
| 216 | Police Vehicle Revolving Fund | 1,252.26 |
| 217 | Building Repair Fund | |
| 220 | Library Special Revenue | 3,962.61 |
| 230 | Solid Waste/Recycling Fund | 42,701.82 |
| 235 | Ride-Share Grant Program Fund | 25,037.16 |
| 240 | Parkland Acquisition | |
| 245 | Parkland Development | 14.00 |
| 246 | Treytons Field of Dreams | 43,134.64 |
| 247 | Aquatic Center | 7,847.51 |
| 248 | Park & Rec Special Revenue | 44,121.14 |
| 249 | Fire & EMS Department | |
| 250 | Forestry | 3,700.00 |
| 271 | Insurance/SIR Fund | 2,829.00 |
| 272 | Lakes Improvement | 14.99 |
| 280 | Street Repair Revolving Fund | 78,949.36 |
| 295 | Police Trust Fund | |
| 300 | Debt Service | |
| 410 | TID 10 | 3,146.93 |
| 411 | TID 11 | |
| 412 | TID 12 | |
| 413 | TID 13 | |
| 414 | TID 14 | 8,580.84 |
| 441 | TID 4 Affordable Housing | |
| 450 | CIP Fund | 1,078,430.71 |
| 452 | Birge Fountain Restoration | |
| 610 | Water Utility | 229,133.22 |
| 620 | Wastewater Utility | 572,399.58 |
| 630 | Stormwater Utility | 93,648.63 |
| 900 | CDA Operating Fund | 3,410.17 |
| 910 | CDA Project Fund | |
| 920 | Innovation Center | 8,834.27 |
| Grand Total: | | <u>2,664,550.70</u> |

Report Criteria:

Report type: GL detail
 Check.Check number = 97368-97504,900174

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|------------|------------------|--------------|---------------|---------------------------|-------|---|----------------|--------------------|----------------|
| 100 | | | | | | | | | |
| 10/24 | 10/03/2024 | 97374 | 9961 | ALLYSON BRUNETTE CONSULT | | DEPOSIT ON SPRING SPLASH FACILITATION | 1107 | 100-51400-217 | 879.95 |
| 10/24 | 10/03/2024 | 97375 | 38 | ALSCO | | SEPT 2024 MAT SERVICE | SEPT 2024 | 100-55111-355 | 71.58 |
| 10/24 | 10/03/2024 | 97376 | 9936 | BARNETT, HOLLY | | WIND UP -INVENTORY COSTS 910-56500-550 | 100124 | 100-15205 | 422.30 |
| 10/24 | 10/03/2024 | 97377 | 431 | BERGEY JEWELRY | | SEPT 2024 RESTITUTION FROM MICHELLE SONTAG REE | SEPT 2024 R | 100-21690 | 50.00 |
| 10/24 | 10/03/2024 | 97379 | 28 | BURNS INDUSTRIAL | | #773 V-BELT | 1119799 | 100-53270-242 | 9.53 |
| 10/24 | 10/03/2024 | 97381 | 7416 | CASEY'S PAWN SHOP | | SEPT 2024 RESTITUTION FROM MICHELLE SONTAG REE | SEPT 2024 R | 100-21690 | 130.00 |
| 10/24 | 10/03/2024 | 97382 | 9957 | CATILLION, ROY | | SEPT 2024 RESITUTUIION FROM MICHELLE SONTAG REE | SEPT 2024 R | 100-21690 | 70.00 |
| 10/24 | 10/03/2024 | 97383 | 6517 | CHILDS PHD SC, CRAIG D | | 2-ANONYMOUS EMPLOYEE SESSIONS | 3953 | 100-52600-219 | 400.00 |
| 10/24 | 10/03/2024 | 97384 | 5729 | CIVICPLUS LLC | | ORDINANCE UPDATES | 319641 | 100-51100-295 | 1,034.41 |
| 10/24 | 10/03/2024 | 97387 | 7060 | EMERGENCY COMMUNICATIO | | SIREN REPAIR | 4338 | 100-52500-242 | 2,707.50 |
| 10/24 | 10/03/2024 | 97389 | 2765 | JFTCO INC | | #448 PARTS RETURNS | PIMS036838 | 100-53320-353 | 966.11- |
| 10/24 | 10/03/2024 | 97389 | 2765 | JFTCO INC | | #447 DAILY TRUCK MLG | SIMS007886 | 100-53320-353 | 573.16 |
| 10/24 | 10/03/2024 | 97389 | 2765 | JFTCO INC | | #448 REPAIR HYDRAULIC HOSES/LINES | SIMS007946 | 100-53320-353 | 2,227.32 |
| 10/24 | 10/03/2024 | 97391 | 133 | FRAWLEY OIL CO INC | | SEPT 2024 FUEL PURCHASES | SEPT 2024 | 100-16600 | 4,129.64 |
| 10/24 | 10/03/2024 | 97392 | 9926 | GONZALES, JESUS JEREMIAS | | SEPT 2024 RESTITUTION FROM EDUIN FAJARDO MONTE | SEPT 2024 R | 100-21690 | 150.00 |
| 10/24 | 10/03/2024 | 97393 | 6638 | HINTZ, TERRI | | SEPT 2024 RESTIUTION FROM DEVIN MCKEVITT | SEPT 2024 R | 100-21690 | 114.00 |
| 10/24 | 10/03/2024 | 97395 | 191 | JEFFERSON CO TREASURER | | SEPT 2024 COURT FINES | SEPT 2024 C | 100-21690 | 10.00 |
| 10/24 | 10/03/2024 | 97396 | 110 | KB SHARPENING SERVICES IN | | 8 MOWERS BLADES SHARPENED | 125883 | 100-53270-242 | 56.00 |
| 10/24 | 10/03/2024 | 97398 | 3800 | LAND-MARK SURVEYING | | SURVEY 136 JEFF 910-56500-219 | 4532 | 100-15205 | 450.00 |
| 10/24 | 10/03/2024 | 97399 | 9958 | MIRANDA, AURORA | | RFND OVRPMT ON PARKING TICKETS | 093024 | 100-45130-52 | 60.00 |
| 10/24 | 10/03/2024 | 97400 | 43 | PETTY CASH | | POSTAGE | SEPT 2024 | 100-52100-310 | 56.35 |
| 10/24 | 10/03/2024 | 97402 | 4196 | QUADIENT LEASING USA INC | | 4Q24 FOLDER/STUFFER MACHINE LEASE | Q1521040 | 100-51500-310 | 63.42 |
| 10/24 | 10/03/2024 | 97405 | 713 | STATE OF WISCONSIN | | SEPT 2024 COURT FINES | SEPT 2024 C | 100-21690 | 3,352.65 |
| 10/24 | 10/03/2024 | 97406 | 9959 | STINSON, BRANDON | | RFND OVERPMT ON PARKING TICKET | 093024 | 100-45130-52 | 10.00 |
| 10/24 | 10/03/2024 | 97407 | 8137 | TDS | | OCT 2024 911 LINES | 0917WWPD- | 100-52600-225 | 351.60 |
| 10/24 | 10/03/2024 | 97408 | 9956 | URBINA FLORES, WILMER A | | RFND CITATION PAYMENT | 24C023551 | 100-45114-52 | 150.00 |
| 10/24 | 10/03/2024 | 97409 | 6 | WALMART | | SEPT 2024 RESTITUTITON FROM AMANDA MEINEN | SEPT 2024 R | 100-21690 | 55.70 |
| 10/24 | 10/03/2024 | 97409 | 6 | WALMART | | SEPT 2024 RESTITUTITON FROM REGINALD R KELLY | SEPT 2024 R | 100-21690 | 79.51 |
| 10/24 | 10/03/2024 | 97410 | 6 | CAPTIAL ONE | | GARBAGE CAN | SEPT 2024 | 100-52600-310 | 16.98 |
| 10/24 | 10/03/2024 | 97410 | 6 | CAPTIAL ONE | | 2TB HARD DRIVE | SEPT 2024 | 100-52120-310 | 68.00 |
| 10/24 | 10/03/2024 | 97410 | 6 | CAPTIAL ONE | | SD CARD | SEPT 2024 | 100-52120-310 | 36.00 |
| 10/24 | 10/03/2024 | 97410 | 6 | CAPTIAL ONE | | MISC ITEMS FOR INVESTIGATION | SEPT 2024 | 100-52120-310 | 24.99 |
| 10/24 | 10/03/2024 | 97410 | 6 | CAPTIAL ONE | | KLENEX | SEPT 2024 | 100-52100-310 | 48.78 |
| 10/24 | 10/03/2024 | 97411 | 125 | WALWORTH CO CLERK OF CIR | | G4803C73J3 BOEHNING, BRADLY S | G4803C73J3 | 100-45114-52 | 500.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|-----------|------------------|--------------|---------------|-----------------------------|-------|---|----------------|--------------------|----------------|
| 10/24 | 10/03/2024 | 97411 | 125 | WALWORTH CO CLERK OF CIR | | G4803C73J4 BOEHNING, BRADLY S | G4803C73J3 | 100-45114-52 | 150.00 |
| 10/24 | 10/03/2024 | 97413 | 125 | WALWORTH CO TREASURER | | SEPT 2024 COURT FINES | SEPT 2024 C | 100-21690 | 1,612.00 |
| 10/24 | 10/03/2024 | 97415 | 125 | WALWORTH CO CLERK OF CIR | | G4802CL519 EISNER, CHRISTOPHER C | G4802CL519 | 100-45114-52 | 150.00 |
| 10/24 | 10/07/2024 | 97416 | 9935 | SERENA, NATALIE | | WIND UP CAT QUARANTIE RENO-91056500550 | 100224 | 100-15205 | 18,236.29 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | 108 W Main St-CDA | SEPT 2024 | 100-15205 | 42.03 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | 216 E Main St- CDA | SEPT 2024 | 100-15205 | 19.48 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | 216 A E Main St-CDA | SEPT 2024 | 100-15205 | 19.48 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | HILLSIDE CEMETARY | SEPT 2024 | 100-51600-221 | 66.47 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | 431 W CENTER ST-LIBRARY | SEPT 2024 | 100-55111-221 | 315.12 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | CENTER ST SKATING RINK | SEPT 2024 | 100-53270-221 | 141.48 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | BATH HOUSE-TRIPP | SEPT 2024 | 100-53270-221 | 57.33 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | ROUND ABOUT | SEPT 2024 | 100-51600-221 | 9.80 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN | SEPT 2024 | 100-51600-221 | 42.00 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | ARMORY | SEPT 2024 | 100-51600-221 | 246.41 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | WHITE BLDG | SEPT 2024 | 100-51600-221 | 48.68 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | GARAGE STORAGE BLDG-CITY GARAGE BLDING | SEPT 2024 | 100-53230-221 | 78.52 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | GARAGE & BUBBLER | SEPT 2024 | 100-53230-221 | 324.97 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | PARK COMMUNITY BLDG-SENIOR CTR | SEPT 2024 | 100-53270-221 | 344.78 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | STARIN PARK | SEPT 2024 | 100-53270-221 | 40.80 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | KILAR FIELD OF DREAMS | SEPT 2024 | 100-53270-221 | 19.31 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | PARK STAND PIPE | SEPT 2024 | 100-51600-221 | 15.97 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | NORTH PARK MANHOLE-CRAVATH LAKE | SEPT 2024 | 100-53270-221 | 15.97 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | PUBLIC SAFETY BLDG | SEPT 2024 | 100-51600-221 | 897.67 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | 313 W WHITEWATER ST-DEPOT | SEPT 2024 | 100-51600-221 | 64.98 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | CRAVATH LAKE PARK-STORMWATER | SEPT 2024 | 100-51600-221 | 15.97 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | 215 S FREMONT ST-CRAVATH LK FRONT BLDG | SEPT 2024 | 100-53270-221 | 261.83 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | E SIDE PARK | SEPT 2024 | 100-51600-221 | 28.05 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | SKATE PARK | SEPT 2024 | 100-53270-221 | 37.64 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | 342 N FREMONT -CITY PURCH 12/17 | SEPT 2024 | 100-53270-221 | 18.25 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | 336 N FREMONT ST | SEPT 2024 | 100-51600-221 | 18.25 |
| 10/24 | 10/09/2024 | 97419 | 1 | DEPT OF UTILITIES | | 126 N JEFFERSON ST-910-56500-408 | SEPT 2024 | 100-15205 | 18.87 |
| 10/24 | 10/09/2024 | 97420 | 4192 | DIVERSIFIED BENEFIT SVC INC | | OCT 2024 HRA SVCS | 422761 | 100-51500-217 | 345.80 |
| 10/24 | 10/09/2024 | 97422 | 2765 | JFTCO INC | | HYDO ADV, ORINGS, WASHERS/BOLTS | PIMS036436 | 100-53320-353 | 323.98 |
| 10/24 | 10/09/2024 | 97422 | 2765 | JFTCO INC | | O RING SEAL | PIMS036437 | 100-53320-353 | 1.69 |
| 10/24 | 10/09/2024 | 97424 | 4833 | JIM'S KEY SHOP LLC | | REPIN DEADBOLT | 261290 | 100-51600-355 | 35.00 |
| 10/24 | 10/09/2024 | 97426 | 110 | KB SHARPENING SERVICES IN | | 7 MOWER BLADES SHARPEND | 126062 | 100-53270-242 | 49.00 |
| 10/24 | 10/09/2024 | 97428 | 9700 | MUNICIPAL CODE ENFORCEME | | SEPT 2024 ZONING ADMIN | 1330 | 100-52400-219 | 1,024.10 |
| 10/24 | 10/09/2024 | 97428 | 9700 | MUNICIPAL CODE ENFORCEME | | SEPT 2024 CODE ENFORCEMENT | 1343 | 100-52400-219 | 13,362.30 |
| 10/24 | 10/09/2024 | 97429 | 727 | PETE'S TIRE SERVICE INC | | FLAT TIRE REPAIR | 6109 | 100-53270-242 | 39.76 |

M = Manual Check, V = Void Check

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 10/24 | 10/09/2024 | 97430 | 1872 | PONTEL GARAGE DOOR & ANT | | INSTALL 16X12 OVERHEAD DOOR | 3563 | 100-53230-355 | 2,700.00 |
| 10/24 | 10/09/2024 | 97431 | 89 | REINDERS INC | | #772/773 4WD MAN OVERRIDE KIT | 6061288-00 | 100-53270-242 | 1,572.00 |
| 10/24 | 10/09/2024 | 97432 | 2701 | WALTON SAND AND GRAVEL LL | | ASPHALT DROPPED OFF | 5364 | 100-53300-405 | 15.00 |
| 10/24 | 10/09/2024 | 97434 | 8 | UW WHITEWATER | | WW WIND UP COMP ANALYSIS 91056500219 | 40506 | 100-15205 | 9,500.00 |
| 10/24 | 10/09/2024 | 97435 | 7783 | VARELA, ALEJANDRO | | INTERPRETING SVCS FOR COURT ON 10/2/24 | 100224 | 100-51200-219 | 160.00 |
| 10/24 | 10/09/2024 | 97436 | 125 | WALWORTH CO CLERK OF CIR | | G4803C73JD ROJAS MONTENEGRO, XIOMARA DEL CAR | G4803C73JD | 100-45114-52 | 150.00 |
| 10/24 | 10/09/2024 | 97437 | 536 | WAUKESHA CO TECH COLLEG | | BASIC SWAT CLASS-ELLIS | S0841649 | 100-52110-211 | 515.00 |
| 10/24 | 10/17/2024 | 97439 | 9936 | BARNETT, HOLLY | | 91056500550 WINDUP INVENTORY&GAS | 101024 | 100-15205 | 963.74 |
| 10/24 | 10/17/2024 | 97441 | 3916 | DOWNTOWN WHITEWATER INC | | 4Q24 CONTIRBUTION | 4Q24 | 100-51100-720 | 6,250.00 |
| 10/24 | 10/17/2024 | 97443 | 1869 | FOND DU LAC CO CLERK OF C | | 24CT122 BUSTAMANTE TALAVERA, ANNER A | 24CT122 | 100-45114-52 | 150.00 |
| 10/24 | 10/17/2024 | 97445 | 291 | GORDON FLESCH CO INC | | SEPT 2024 COPIES CHARGE | IN14885038 | 100-51450-225 | 868.19 |
| 10/24 | 10/17/2024 | 97446 | 62 | HARRISON WILLILAMS & MCDO | | SEPT 2024 CITY LEGAL SVCS | 02217 | 100-52400-212 | 395.00 |
| 10/24 | 10/17/2024 | 97446 | 62 | HARRISON WILLILAMS & MCDO | | SEPT 2024 CITY LEGAL SVCS | 02217 | 100-51300-214 | 2,699.17 |
| 10/24 | 10/17/2024 | 97446 | 62 | HARRISON WILLILAMS & MCDO | | SEPT 2024 CITY LEGAL SVCS | 02217 | 100-51300-212 | 3,489.16 |
| 10/24 | 10/17/2024 | 97451 | 6622 | LANGUAGE LINE SERVICES | | SEPT 2024 INTERPRETING SVCS | 11407880 | 100-52600-219 | 39.80 |
| 10/24 | 10/17/2024 | 97452 | 494 | MENARDS - JOHNSON CREEK | | DOWELS/SPRAYPAINT | 78808 | 100-52120-310 | 44.16 |
| 10/24 | 10/17/2024 | 97459 | 8 | UW WHITEWATER | | LED LAMP | 40757 | 100-51600-355 | 161.63 |
| 10/24 | 10/17/2024 | 97459 | 8 | UW WHITEWATER | | TOILET CLEANER | 40757 | 100-53270-310 | 36.58 |
| 10/24 | 10/17/2024 | 97459 | 8 | UW WHITEWATER | | CAN LINERS/LED LAMPS | 40757 | 100-51600-310 | 123.12 |
| 10/24 | 10/17/2024 | 97460 | 125 | WALWORTH COUNTY SHERIFF' | | SEPT 2024 PRISONER CONFINEMENT | 132848 | 100-51200-293 | 880.00 |
| 10/24 | 10/17/2024 | 97460 | 125 | WALWORTH COUNTY SHERIFF' | | HALF DAY USE OF RANGE 09/06/24 | 132867 | 100-52110-360 | 75.00 |
| 10/24 | 10/18/2024 | 97461 | 9963 | BKS EXCAVATING INC | | STOP PAYMENT FEE FOR CHECK#97417 | PAY APP1A | 100-46120-51 | 50.00- |
| 10/24 | 10/24/2024 | 97463 | 9970 | BARTKOWIAK, JAKE | | RFND OVRPMT ON PARKING TICKET 153008 | 102324 | 100-45130-52 | 50.00 |
| 10/24 | 10/24/2024 | 97465 | 5729 | CIVICPLUS LLC | | 2024 AGENDA SETTING SOFTWARE | 297062 | 100-51450-225 | 7,735.30 |
| 10/24 | 10/24/2024 | 97468 | 4192 | DIVERSIFIED BENEFIT SVC INC | | OCT 2024 FSA PLAN | 423989 | 100-51500-217 | 223.07 |
| 10/24 | 10/24/2024 | 97469 | 9971 | ELMHORST, ARON | | RFND OVRPMT ON PARKING TICKET | 102324 | 100-45130-52 | 40.00 |
| 10/24 | 10/24/2024 | 97470 | 1255 | FASTENAL COMPANY | | SPRING PINS | WIWHT6701 | 100-53230-352 | 2.24 |
| 10/24 | 10/24/2024 | 97475 | 9969 | PALMS, DANIELLE R | | RFND OVRPMT ON PARKING TICKETS 152520/152723 | 102324 | 100-45130-52 | 10.00 |
| 10/24 | 10/24/2024 | 97477 | 358 | STRAND ASSOCIATES INC | | BECKER & BOLTON STORMWATER REVIEW | 0215983 | 100-53100-213 | 761.56 |
| 10/24 | 10/24/2024 | 97477 | 358 | STRAND ASSOCIATES INC | | MAIN/FRANKLIN ST INTERSECTION | 0215983 | 100-53100-213 | 275.16 |
| 10/24 | 10/24/2024 | 97477 | 358 | STRAND ASSOCIATES INC | | MORAIN VIEW PKWY MULTIFAMILY | 0215983 | 100-53100-213 | 256.35 |
| 10/24 | 10/24/2024 | 97477 | 358 | STRAND ASSOCIATES INC | | PMT MEETING | 0215983 | 100-53100-213 | 247.63 |
| 10/24 | 10/24/2024 | 97479 | 8 | UW WHITEWATER | | HAMILTON ROOM RENTAL-GALA | 40802 | 100-51100-220 | 1,180.00 |
| 10/24 | 10/24/2024 | 97479 | 8 | UW WHITEWATER | | DEFOAMER LIQUID/NITRILE GLOVES | 40812 | 100-53270-310 | 48.09 |
| 10/24 | 10/24/2024 | 97479 | 8 | UW WHITEWATER | | PAPER TOWELS/TOILET PAPER/LITH BATTERY/CAN LINE | 40812 | 100-51600-310 | 203.65 |
| 10/24 | 10/24/2024 | 97479 | 8 | UW WHITEWATER | | MISC BATTERIES | 40812 | 100-53270-310 | 77.28 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZ712613 | Electric-0713499904-00013-E. Main - signal | SEPT 2024 | 100-53300-222 | 14.46 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | BZ762390 | Electric-0713499904-00021-Main & Franklin - signal | SEPT 2024 | 100-53300-222 | 47.16 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | BZ763343 | Electric-0713499904-00027-Main & Fremont Sts. | SEPT 2024 | 100-53300-222 | 47.98 |

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| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | BZ860137 | Electric-0713499904-00044-Main & Elizabeth Sts. | SEPT 2024 | 100-53300-222 | 45.87 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | BZ777598 | Electric-0713499904-00046-Main & Prairie Sts. | SEPT 2024 | 100-53300-222 | 48.80 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT11879 | Electric-0713499904-00053-E. Milwaukee - signals | SEPT 2024 | 100-53300-222 | 14.93 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | BZ860138 | Electric-0713499904-00066-Main & Tratt Sts. | SEPT 2024 | 100-53300-222 | 47.81 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT11110 | Electric-0713499904-00073-E. Milwaukee & Ridge | SEPT 2024 | 100-53300-222 | 15.21 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | BZ762388 | Electric-0713499904-00081-Main & Franklin Sts. | SEPT 2024 | 100-53300-222 | 196.45 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | BZ868568 | Electric-0713499904-00095-Main & Prince Sts. | SEPT 2024 | 100-53300-222 | 191.40 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT955053 | Electric-0713499904-00024-Shop | SEPT 2024 | 100-53230-222 | 453.34 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | 3301864 | Gas-0713499904-00038-Shop | SEPT 2024 | 100-53230-222 | 17.68 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT852618 | Electric-0713499904-00040-Parking Lot | SEPT 2024 | 100-53230-222 | 16.04 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT1026126 | Electric-0713499904-00068-Shop | SEPT 2024 | 100-53230-222 | 96.87 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | 3072635 | Gas-0713499904-00083-Shop | SEPT 2024 | 100-53230-222 | 39.40 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT918112 | Electric-0713499904-00022-War Memorial | SEPT 2024 | 100-51600-222 | 14.73 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT943845 | Electric-0713499904-00025-Ann & Fremont Sts. | SEPT 2024 | 100-51600-223 | 39.67 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | 1919823 | Gas-0713499904-00028-407 S Wisconsin St Parks-Gas | SEPT 2024 | 100-53270-223 | 10.07 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | 486653 | Gas-0713499904-00031-611 W Center St | SEPT 2024 | 100-53270-223 | 10.07 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | 1942923 | Gas-0713499904-00032-White Bldg. | SEPT 2024 | 100-51600-223 | 13.97 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | PNXZT36767 | Electric-0713499904-00047-Starin Park Electric | SEPT 2024 | 100-53270-222 | 275.50 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT940418 | Electric-0713499904-00048-Picnic shelter | SEPT 2024 | 100-51600-222 | 20.93 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | PNXZT31597 | Electric-0713499904-00054-Behind 111 Whitewater St. | SEPT 2024 | 100-51600-222 | 152.30 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | PNXZT30762 | Electric-0713499904-00055-White Bldg. | SEPT 2024 | 100-51600-222 | 467.74 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | 3000799 | Gas-0713499904-00057-War Memorial | SEPT 2024 | 100-51600-223 | 13.47 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT955906 | Electric-0713499904-00061-Walking Trail Lights | SEPT 2024 | 100-53270-222 | 25.32 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT770305 | Electric-0713499904-00065-407 S Wisconsin St Parks-Electri | SEPT 2024 | 100-53270-222 | 41.95 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT940415 | Electric-0713499904-00067-504 W. Starin - Comm.bldg. | SEPT 2024 | 100-51600-222 | 325.05 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT943923 | Electric-0713499904-00078-Starin Park restrooms | SEPT 2024 | 100-51600-222 | 17.33 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT960224 | Electric-0713499904-00092-Janesville & Harper Sts. | SEPT 2024 | 100-51600-222 | 16.52 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | PNXZT31379 | Electric-0713499904-00003-Armory | SEPT 2024 | 100-51600-222 | 967.80 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | PNXZT30832 | Electric-0713499904-00006-Library-Electric | SEPT 2024 | 100-55111-222 | 822.19 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | 1942926 | Gas-0713499904-00010-Armory | SEPT 2024 | 100-51600-223 | 24.65 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT943924 | Electric-0713499904-00011-Park | SEPT 2024 | 100-53270-222 | 14.73 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | 3390423 | Gas-0713499904-00050-Library | SEPT 2024 | 100-55111-223 | 59.01 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | 1900200 | Gas-0713499904-00062-City Hall | SEPT 2024 | 100-51600-223 | 412.91 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT1095218 | Electric-0713499904-00064-Jefferson St Light | SEPT 2024 | 100-53420-222 | 147.22 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | 1754858 | Gas-0713499904-00077-Historical Society | SEPT 2024 | 100-51600-223 | 10.07 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT834388 | Electric-0713499904-00080-Historical Society | SEPT 2024 | 100-53420-222 | 165.33 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NA | Electric-0713499904-00084-Nature Area-Electric | SEPT 2024 | 100-53270-222 | 17.63 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT961308 | Electric-0713499904-00086-Whiton & Main St | SEPT 2024 | 100-53300-222 | 40.64 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | PNXZT30870 | Electric-0713499904-00087-City Hall | SEPT 2024 | 100-51600-222 | 7,797.84 |

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| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT960451 | Electric-071399904-00112-108 W Main St | SEPT 2024 | 100-15205 | 16.85 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT960450 | Electric-071399904-00113-108 W Main St | SEPT 2024 | 100-15205 | 28.05 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | 03417339 | Gas-071399904-00114-108 W Main St | SEPT 2024 | 100-15205 | 9.57 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT957184 | Electric-071399904-00115-216 E Main Lower | SEPT 2024 | 100-15205 | 28.05 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT957185 | Electric-071399904-00116-216 E Main | SEPT 2024 | 100-15205 | 25.36 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | 3240984 | Gas-0713499904-00012-TFOD-Gas | SEPT 2024 | 100-53270-223 | 9.57 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT962432 | Electric-0713499904-00016-E. Universal | SEPT 2024 | 100-53420-222 | 65.59 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | | Electric-0713499904-00020-Starin Rd LED lights | SEPT 2024 | 100-53420-222 | 1,172.77 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT797819 | Electric-0713499904-00026-Siren Burr Oak Trl | SEPT 2024 | 100-52500-310 | 16.33 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT960101 | Electric-0713499904-00030-Indian Mound & Walworth | SEPT 2024 | 100-53420-222 | 32.17 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT1075656 | Electric-0713499904-00037-Howard Rd | SEPT 2024 | 100-53420-222 | 221.39 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT957716 | Electric-0713499904-00039-214 S. Second St. | SEPT 2024 | 100-53420-222 | 231.27 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | 493569 | Gas-0713499904-00045-Cravath Lake Comm. Bldg. | SEPT 2024 | 100-51600-223 | 9.57 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT268270 | Electric-0713499904-00052-Executive Dr. | SEPT 2024 | 100-53420-222 | 90.68 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | PBZT704076 | Electric-0713499904-00056-Walton Dr. Siren | SEPT 2024 | 100-52500-310 | 20.27 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT1074701 | Electric-0713499904-00059-Newcomb St Light | SEPT 2024 | 100-53420-222 | 125.69 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT962179 | Electric-0713499904-00060-Main & Indian Mound Pkwy | SEPT 2024 | 100-53420-222 | 30.87 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NA | Electric-0713499904-00070-329 N. Tratt (flashers) | SEPT 2024 | 100-53300-222 | 6.97 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT947757 | Electric-0713499904-00071-TFOD-Electric | SEPT 2024 | 100-53270-222 | 158.16 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NA | Electric-0713499904-00079-Street Lights | SEPT 2024 | 100-53420-222 | 16,467.94 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT962084 | Electric-0713499904-00082-Behind 124 Main St. | SEPT 2024 | 100-53420-222 | 45.87 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT97817 | Electric-0713499904-00085-Florence & Tratt Siren | SEPT 2024 | 100-52500-310 | 16.20 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | PBZT703910 | Electric-0713499904-00091-Bluff Rd. Siren | SEPT 2024 | 100-52500-310 | 19.62 |
| 10/24 | 10/24/2024 | 97481 | 25 | WE ENERGIES | NZT910081 | Electric-0713499904-00094-W. side North St. | SEPT 2024 | 100-53420-222 | 146.34 |
| 10/24 | 10/24/2024 | 97482 | 69 | WI DEPT OF JUSTICE - TIME | | 4Q24 BCN CIRCUIT & TIME ACCESS | 455TIME-000 | 100-52600-224 | 2,346.00 |
| 10/24 | 10/25/2024 | 97483 | 9935 | SERENA, NATALIE | | 91056500550 WIND UP - RENOVATIONS | 102124 | 100-15205 | 2,776.78 |
| 10/24 | 10/31/2024 | 97485 | 9936 | BARNETT, HOLLY | | WIND UP FUNDS 91056500555 | 102824 | 100-15205 | 2,100.60 |
| 10/24 | 10/31/2024 | 97489 | 9273 | EISNERL, CHRISTOPHER | | RFND CITATION PMT CASE 24C023632 | 102424 | 100-45114-52 | 150.00 |
| 10/24 | 10/31/2024 | 97490 | 9714 | EXPRESS ELEVATOR LLC | | 4Q24 ELVATOR MAIN CITY HALL | 115487 | 100-51600-355 | 188.00 |
| 10/24 | 10/31/2024 | 97490 | 9714 | EXPRESS ELEVATOR LLC | | 4Q24 ELVATOR MAIN-WHITE BLDG | 115488 | 100-51600-355 | 188.00 |
| 10/24 | 10/31/2024 | 97490 | 9714 | EXPRESS ELEVATOR LLC | | 4Q24 ELVATOR MAIN-ARMORY | 115489 | 100-51600-355 | 188.00 |
| 10/24 | 10/31/2024 | 97494 | 9799 | NORTHSTAR ENVIRONMENTAL | | ASBESTOS TEST-108 W MAIN 910-56500-404 | 240-1251 | 100-15205 | 2,306.00 |
| 10/24 | 10/31/2024 | 97494 | 9799 | NORTHSTAR ENVIRONMENTAL | | ASBESTOS TESTS-216 E MAIN 910-56500-404 | 240-1252 | 100-15205 | 2,034.00 |
| 10/24 | 10/31/2024 | 97495 | 9352 | PHIL'S ELECTRIC DRAIN SVC L | | ROD FLOOR DRAIN-312 W WHITEWATER | 258646 | 100-51600-355 | 195.00 |
| 10/24 | 10/31/2024 | 97498 | 9973 | ROJAS MONTENEGRO, ZIOMA | | RFND PMT ON CITIATION | 102324 | 100-45114-52 | 150.00 |
| 10/24 | 10/31/2024 | 97500 | 8137 | TDS | | NOV 2024 911 LINES | 0917WWPD- | 100-52600-225 | 351.60 |
| 10/24 | 10/31/2024 | 97501 | 8134 | TRANSCENDENT TECHNOLOGI | | 2025 TAX RECIPTING/PET LICENSE RENEWAL | M7556 | 100-51500-224 | 1,114.00 |
| 10/24 | 10/31/2024 | 97502 | 418 | TRIEBOLD OUTDOOR POWER | | SAFETY GOGGLES | OCT 2024 | 100-53270-310 | 41.98 |
| 10/24 | 10/31/2024 | 97502 | 418 | TRIEBOLD OUTDOOR POWER | | CARBURETOR/CASE OF ULTRA | OCT 2024 | 100-53270-242 | 174.98 |

M = Manual Check, V = Void Check

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 10/24 | 10/31/2024 | 97503 | 6 | CAPTIAL ONE | | EPOXY | OCT 2024 | 100-52120-310 | 5.97 |
| 10/24 | 10/31/2024 | 97503 | 6 | CAPTIAL ONE | | MIRCOWAVE/PAPER TOWELS/KLENEX | OCT 2024 | 100-52600-310 | 150.39 |
| 10/24 | 10/31/2024 | 97503 | 6 | CAPTIAL ONE | | LOCTITE | OCT 2024 | 100-52100-310 | 15.74 |
| 10/24 | 10/31/2024 | 97503 | 6 | CAPTIAL ONE | | AMMO | OCT 2024 | 100-52110-360 | 37.66 |
| 10/24 | 10/31/2024 | 97503 | 6 | CAPTIAL ONE | | QTIPS/PAPER TOWELS | OCT 2024 | 100-52100-310 | 18.11 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-STAFF | 91056500404-HOMELOAN PROGRAM WORK | OCT 2024 | 100-15205 | 268.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-STAFF | 91056500404-ROBB HOMELOAN DOCUMENTS | OCT 2024 | 100-15205 | 134.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-STAFF | 91056500404-CARPENTER DPA LOAN WORK | OCT 2024 | 100-15205 | 1,225.50 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-USPS | POSTAGE | OCT 2024 | 100-16500 | 50.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-USPS | PREPAID POSTAGE | OCT 2024 | 100-16500 | 50.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-TLF*FL | GALA FLOWER CENTERPIECES | OCT 2024 | 100-51100-220 | 258.06 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Screen protectors and charging station for Elected Official's T | OCT 2024 | 100-51100-310 | 90.12 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-SOUTH | ORDINANCES PUBLISHED/COUNCIL AGENDA | OCT 2024 | 100-51100-320 | 819.50 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SARA MARQUARDT-VON B | Legal PD Union/Personnel | OCT 2024 | 100-51300-219 | 414.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SARA MARQUARDT-VON B | Legal - HR Questions | OCT 2024 | 100-51300-219 | 345.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BECKY MAGESTRO-TICKET | Thrive ED meeting | OCT 2024 | 100-51400-211 | 22.29 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-IN *AC | OCT 2024 ASSESSOR SVCS | OCT 2024 | 100-51400-219 | 3,292.67 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JENNIFER FRENCH-AMZN | Parade | OCT 2024 | 100-51400-310 | 219.44 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JENNIFER FRENCH-CUSTO | Parade | OCT 2024 | 100-51400-310 | 359.10 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-WAL-MART | Candy City Hall | OCT 2024 | 100-51400-310 | 57.91 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-SQ *PASTRI | staff donuts | OCT 2024 | 100-51400-310 | 25.25 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-OPENAI *CH | Chat GPT | OCT 2024 | 100-51400-310 | 20.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SARA MARQUARDT-MERIDI | Job Cards for Recruitment | OCT 2024 | 100-51400-310 | 89.90 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SARA MARQUARDT-USPS P | Certified Letter - DBS | OCT 2024 | 100-51400-310 | 9.68 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SARA MARQUARDT-USPS P | Certified Letter - ETF | OCT 2024 | 100-51400-310 | 9.68 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Office supplies for Administration folders | OCT 2024 | 100-51400-310 | 6.59 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEATHER M BOEHM-WAL-M | water for upstairs dispenser | OCT 2024 | 100-51400-310 | 4.60 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | napkins for breakroom/kitchen batteries for door remotes | OCT 2024 | 100-51400-310 | 80.42 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEATHER M BOEHM-WM S | Council water and water for upstairs dispenser | OCT 2024 | 100-51400-310 | 15.32 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | desk calendar for city clerk | OCT 2024 | 100-51400-310 | 8.54 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Batteries for the office | OCT 2024 | 100-51400-310 | 63.51 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEATHER M BOEHM-SAMS | Breakroom snacks | OCT 2024 | 100-51400-310 | 226.38 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEATHER M BOEHM-WAL-M | water for upstairs dispenser | OCT 2024 | 100-51400-310 | 4.60 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BECKY MAGESTRO-AMAZO | office supplies | OCT 2024 | 100-51400-310 | 100.56 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BECKY MAGESTRO-AMAZO | book/office supplies | OCT 2024 | 100-51400-310 | 19.99 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BECKY MAGESTRO-AMAZO | office supplies | OCT 2024 | 100-51400-310 | 37.78 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BECKY MAGESTRO-AMAZO | halloween decor | OCT 2024 | 100-51400-310 | 212.90 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BECKY MAGESTRO-AMAZO | new office clocks | OCT 2024 | 100-51400-310 | 88.88 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BECKY MAGESTRO-AMAZO | new office clocks | OCT 2024 | 100-51400-310 | 88.88 |

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| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BECKY MAGESTRO-AMAZO | Credit for returned clock | OCT 2024 | 100-51400-310 | 44.44- |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BECKY MAGESTRO-ZAZZLE | name tags | OCT 2024 | 100-51400-310 | 142.26 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | KAREN DIETER-USPS PO B | 2025-PO BOX 188 RENEWAL | OCT 2024 | 100-51400-310 | 188.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-MERIDI | REGULAR/SECURITY ENVELOPES | OCT 2024 | 100-51400-310 | 945.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-MID-CI | SHRED BIN PICK UP | OCT 2024 | 100-51400-310 | 48.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SABRINA L OJIBWAY-DOJ E | Code E Record Checks for City Clerk, Park & Rec and WAFC | OCT 2024 | 100-51400-310 | 154.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BECKY MAGESTRO-WISCO | membership for WCMA | OCT 2024 | 100-51400-320 | 51.50 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BECKY MAGESTRO-YODEC | Yodeck subscription | OCT 2024 | 100-51400-320 | 32.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-TST*BOXED | coffee w/ Delevan Manager -Health insurance | OCT 2024 | 100-51400-330 | 22.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-CULVERS O | Manager Meeting- health insurance | OCT 2024 | 100-51400-330 | 30.57 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-TST* MARS | Manager Meeting- health insurance | OCT 2024 | 100-51400-330 | 29.21 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-SQ *2894 O | Manager Meeting | OCT 2024 | 100-51400-330 | 12.02 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-TST*SECON | Civility Meeting | OCT 2024 | 100-51400-330 | 20.25 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-KWIK TRIP # | ESL Class | OCT 2024 | 100-51400-330 | 3.68 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-SQ *THE BA | Discover WW | OCT 2024 | 100-51400-330 | 7.13 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-TST* MARS | Housing Meeting | OCT 2024 | 100-51400-330 | 24.05 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-SQ *THE BA | Housing meeting | OCT 2024 | 100-51400-330 | 5.72 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-UWWDELOI | UWW speaking engagement | OCT 2024 | 100-51400-330 | 2.10 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-FORK IN TH | Mehring meeting. Anderson/Ashton Dev | OCT 2024 | 100-51400-330 | 28.05 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JOHN S WEIDL-ANNIES BU | WCEDA Lake Geneva | OCT 2024 | 100-51400-330 | 25.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BECKY MAGESTRO-QDOBA | Catering for Stakeholders lunch | OCT 2024 | 100-51400-330 | 465.45 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BECKY MAGESTRO-DOLLA | staff treats | OCT 2024 | 100-51400-330 | 21.50 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SARA MARQUARDT-SQ *ST | Years of Service Donation - Brock | OCT 2024 | 100-51400-790 | 40.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SARA MARQUARDT-STARB | Years of Service Award - Ojibway | OCT 2024 | 100-51400-790 | 80.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SARA MARQUARDT-KWIK T | Years of Service Award - B. Aranda | OCT 2024 | 100-51400-790 | 50.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | TIM NEUBECK-GOTOCOM* | SEPT 2024 VIRTUAL MEETINGS | OCT 2024 | 100-51450-225 | 40.09 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | TIM NEUBECK-GOLDFAX | SEPT 2024 FAX SVC | OCT 2024 | 100-51450-225 | 110.48 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | TIM NEUBECK-BACKBLAZE | SEPT 2024 CLOUD STORAGE | OCT 2024 | 100-51450-225 | 114.28 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | KAREN DIETER-SPECTRUM | SEPT 2024 BACK UP INTERNET | OCT 2024 | 100-51450-225 | 149.98 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | KAREN DIETER-SPECTRUM | SEPT 2024 PHONE SVC,CABLE,BOXES | OCT 2024 | 100-51450-225 | 850.76 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-ZOOM. | SEPT 2024 VIRTUAL MEETINGS | OCT 2024 | 100-51450-225 | 345.99 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-ATT*B | AUG 2024 IND PHONE LINES | OCT 2024 | 100-51450-225 | 952.96 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-GFC L | AUG 2024 COPIES CHARGE | OCT 2024 | 100-51450-225 | 847.14 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-GFC L | OCT 2024 COPIER LEASE | OCT 2024 | 100-51450-225 | 1,227.31 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-ATT* BI | AUG 2024 CELL SERVICE | OCT 2024 | 100-51450-225 | 987.84 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-ATT* BI | AUG 2024 CELL SERVICE | OCT 2024 | 100-51450-225 | 1,671.50 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | TIM NEUBECK-AMAZON MK | VGA cables & adapters | OCT 2024 | 100-51450-310 | 45.05 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | RACHELLE BLITCH-AMAZO | Dry erase board | OCT 2024 | 100-51500-310 | 129.99 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | KAREN DIETER-AMAZON M | NETSTAMP BLANK MAILING LABLES | OCT 2024 | 100-51500-310 | 65.95 |

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| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-CINTAS CO | UNIFORMS | OCT 2024 | 100-51600-118 | 56.96 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-JOHNS | HONEYWELL ACTUATOR | OCT 2024 | 100-51600-244 | 620.94 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-ALLIAN | 3-5GAL OF CS-107 | OCT 2024 | 100-51600-244 | 308.19 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-ALLIAN | LAB ANALYSIS OF CLOSED SYSTEMS | OCT 2024 | 100-51600-244 | 120.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-COVE | SEPT 2024 JANITORIAL SVC-312 WHITEWATER ST | OCT 2024 | 100-51600-246 | 4,545.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-COVE | SEPT 2024 JANITORIAL SVC-504 STARIN RD | OCT 2024 | 100-51600-246 | 1,154.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-COVE | SEPT 2024 JANITORIAL SVC-341 FREMONT ST | OCT 2024 | 100-51600-246 | 338.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-COVE | SEPT 2024 JANITORIAL SVC-146 NORTH ST | OCT 2024 | 100-51600-246 | 1,364.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | KEVIN BOEHM-AMAZON MK | Recessed outlets for council chamber desk tops | OCT 2024 | 100-51600-310 | 92.95 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | KEVIN BOEHM-AMAZON MK | Recessed outlets for council chamber desk tops | OCT 2024 | 100-51600-310 | 80.97 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | KEVIN BOEHM-AMAZON.CO | Binders for elevator and boiler inspections and permits | OCT 2024 | 100-51600-310 | 24.36 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | KAREN DIETER-PER MAR S | 4Q24 WHITE BUILDING MONITORING SVC | OCT 2024 | 100-51600-310 | 374.37 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | DAN BUCKINGHAM-NASSC | MULTIFOLD PAPER TOWELS | OCT 2024 | 100-51600-310 | 442.79 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-ACE H | PRIMER/PAINT BRUSHES/20VLI-ION BATTERY | OCT 2024 | 100-51600-310 | 221.13 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-SUPER | CAN LINERS/ODOR CONTROL/BATHROOM CLEANER | OCT 2024 | 100-51600-310 | 590.40 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | DYLAN HAKE-WM SUPERC | Replacement carbon Monoxide Detector for PD | OCT 2024 | 100-51600-355 | 24.96 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | DYLAN HAKE-AMAZON RET | Bathroom Stall Slide latch replacement | OCT 2024 | 100-51600-355 | 14.55 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-SUPER | ODER NEUTRALIZER/ROLL TOWEL | OCT 2024 | 100-51600-355 | 417.34 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-ACE H | EXT CORD/PAINT BRUSHES | OCT 2024 | 100-51600-355 | 26.95 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-ACE H | 5GAL PAIL, ANTI SLIP TAPE | OCT 2024 | 100-51600-355 | 11.37 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-ACE H | 1GAL UNIV CVR BRZ | OCT 2024 | 100-51600-355 | 5.99 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-HOME | CUT KEY | OCT 2024 | 100-51600-355 | 2.98 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-HOME | MISC FASTENERS | OCT 2024 | 100-51600-355 | 2.34 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-HOME | PAINT | OCT 2024 | 100-51600-355 | 56.61 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-HOME | PAINT BRUSH | OCT 2024 | 100-51600-355 | 5.63 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-HOME | MAKITA ANGLE GRINDER | OCT 2024 | 100-51600-355 | 209.95 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-HOME | FLUSH LEVER | OCT 2024 | 100-51600-355 | 8.51 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-HOME | MISC SCREWS/NUTS/BOLTS | OCT 2024 | 100-51600-355 | 1.58 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | RYAN TAFT-TOP PACK DEF | Dress Coat-Admin | OCT 2024 | 100-52100-118 | 295.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | DANIEL A MEYER-IDI | IDI Core October bill | OCT 2024 | 100-52100-225 | 141.50 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | RYAN TAFT-SUNSET LAW E | Testing Ammo | OCT 2024 | 100-52100-310 | 33.79 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-D | Credit for disputed credit card charge | OCT 2024 | 100-52100-310 | 733.00- |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-U | Credit for fraud charge to credit card | OCT 2024 | 100-52100-310 | 21.85- |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-IN | Intoximeter test tank | OCT 2024 | 100-52100-310 | 150.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-A | Knox box for squads 24 & 27 | OCT 2024 | 100-52100-310 | 65.14 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-B | Tie clips for patrol | OCT 2024 | 100-52110-118 | 302.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-T | D. Johnson Officer uniform purchase | OCT 2024 | 100-52110-118 | 1,431.37 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-T | D. Johnson Ballistic vest purchase | OCT 2024 | 100-52110-118 | 1,321.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-T | D. Johnson CSO to Ofc patch changeover | OCT 2024 | 100-52110-118 | 40.00 |

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| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-C | Heilberger attending Cellebrite training | OCT 2024 | 100-52110-211 | 4,465.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SABRINA L OJIBWAY-PROPI | Spanish Interpretation for multiple August patrol cases | OCT 2024 | 100-52110-219 | 360.10 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SABRINA L OJIBWAY-AURO | Lakeland Blood Draw Agency Case # 24-009518 and # 24-00 | OCT 2024 | 100-52110-219 | 50.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SABRINA L OJIBWAY-FORT | FAMH Blood Draw Agency Case # 24-008290 | OCT 2024 | 100-52110-219 | 56.74 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | DANIEL A MEYER-WI SURPL | Auctioned Radar unit purchased - Wisconsin Surplus | OCT 2024 | 100-52110-242 | 221.08 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | RYAN TAFT-AMZN MKTP US | Ratchet Straps | OCT 2024 | 100-52110-310 | 32.99 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | RYAN TAFT-AMAZON MKTP | Animal Catching Equipment | OCT 2024 | 100-52110-310 | 105.28 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SABRINA L OJIBWAY-AMAZ | Amazon 6 Outlet Power Strip 2 Pack and 2 USB 12 Outlet Su | OCT 2024 | 100-52110-310 | 54.82 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SABRINA L OJIBWAY-CENT | Business Cards for Kozlowski, Schenker and Valadez 500 Co | OCT 2024 | 100-52110-310 | 239.13 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-B | Pepperball training target | OCT 2024 | 100-52110-360 | 126.59 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-A | Pepperball training rounds | OCT 2024 | 100-52110-360 | 33.98 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-P | Shotgun for SRT | OCT 2024 | 100-52110-360 | 1,075.04 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-P | Slings for SRT Shotgun | OCT 2024 | 100-52110-360 | 81.21 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-T | Brock replacement ballistic vest | OCT 2024 | 100-52120-118 | 1,259.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-F | Hintz FBILEEDA training | OCT 2024 | 100-52120-211 | 795.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JACOB HINTZ-NATIONAL AS | SRO Garcia SRO Training | OCT 2024 | 100-52120-219 | 550.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JACOB HINTZ-MENARDS JA | Homicide evidence packaging supplies 24-009568 | OCT 2024 | 100-52120-310 | 33.57 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-A | Fog in a can for crime scenes | OCT 2024 | 100-52120-310 | 55.58 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ADAM C VANDER STEEG-H | Repair to CSO Russell's pants | OCT 2024 | 100-52140-118 | 30.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-STAFF | SLATER CUP WORK | OCT 2024 | 100-52400-212 | 2,135.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-STAFF | MOBIL HOME SPEC ASSESSMENT WORK | OCT 2024 | 100-52400-212 | 991.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-SOUTH | PLANNING MEETING AGENDAS PULISHED | OCT 2024 | 100-52400-212 | 142.96 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-IN *AS | MOWING FOR 1374 LAUREL ST AND BLACKRIVER COUR | OCT 2024 | 100-52400-219 | 200.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEATHER M BOEHM-AMZN | Office supplies for Llana in Neighborhood Services | OCT 2024 | 100-52400-310 | 79.42 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Office supplies for Llana in Neighborhood Services | OCT 2024 | 100-52400-310 | 79.92 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | TAYLOR ZEINERT-AMAZON | Amazon- Fraud | OCT 2024 | 100-52400-310 | 38.36- |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEIDI A GEMPLER-DOJ WS | PD-ATIR Conference M. Shrock | OCT 2024 | 100-52600-211 | 150.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEIDI A GEMPLER-DOJ WS | PD-ATIR Conference Gonzalez | OCT 2024 | 100-52600-211 | 150.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEIDI A GEMPLER-DOJ WS | PD-ATIR Conference M. Shrock | OCT 2024 | 100-52600-211 | 3.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEIDI A GEMPLER-DOJ WS | PD-ATIR Conference Gonzalez | OCT 2024 | 100-52600-211 | 3.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEIDI A GEMPLER-NENA | PD-Gempler NENA Membership | OCT 2024 | 100-52600-211 | 152.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEIDI A GEMPLER-THE PUB | PD- K. Shrock CTO Training | OCT 2024 | 100-52600-211 | 455.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SABRINA L OJIBWAY-FT HE | Dispatch Applicant Medical Screen Moore | OCT 2024 | 100-52600-219 | 198.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEIDI A GEMPLER-RAYNOR | PD-Shipping for replacement pad for dispatch chair | OCT 2024 | 100-52600-310 | 10.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SABRINA L OJIBWAY-AMZN | Plantronics PTT Cordless Headset Base CA22CDSC | OCT 2024 | 100-52600-310 | 409.32 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | SABRINA L OJIBWAY-AMZN | Brother TN-650 High-Yield Black Toner Cartridge | OCT 2024 | 100-52600-310 | 93.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEIDI A GEMPLER-THE ON | PD-bottle of water from hotel- will be reimbursed | OCT 2024 | 100-52600-330 | 5.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEIDI A GEMPLER-KALAHA | PD-ATIR Conference Hotel M. Shrock | OCT 2024 | 100-52600-330 | 98.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | HEIDI A GEMPLER-KALAHA | PD-ATIR Conference Hotel Gonzalez | OCT 2024 | 100-52600-330 | 98.00 |

M = Manual Check, V = Void Check

Item 5.

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|-----------|------------------|--------------|---------------|---------|-------------------------|--|----------------|--------------------|----------------|
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BRAD MARQUARDT-BLUE H | WI APWA Fall Conference | OCT 2024 | 100-53100-211 | 166.93 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BRAD MARQUARDT-APWA | WI APWA Fall Conference | OCT 2024 | 100-53100-211 | 300.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | BRAD MARQUARDT-WWW. | APWA Renewal | OCT 2024 | 100-53100-320 | 253.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | NEUMEISTER BRIAN-WAL- | PLANT OP SUPPLIES | OCT 2024 | 100-53230-310 | 50.96 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | NEUMEISTER BRIAN-CRITT | CRITTER CONTROL | OCT 2024 | 100-53230-310 | 135.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | NEUMEISTER BRIAN-WM S | PLANT OP SUPPLIES | OCT 2024 | 100-53230-310 | 11.94 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-ACE H | MISC FASTENERS | OCT 2024 | 100-53230-310 | 66.76 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-HOME | AM/FM RADIO EAR MUFFS | OCT 2024 | 100-53230-310 | 73.93 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-HOME | OVERSHOE SLUSH BOOT | OCT 2024 | 100-53230-310 | 46.65 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-HOME | P-TRAP | OCT 2024 | 100-53230-310 | 5.63 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-GENE | RESPIRATOR MASK | OCT 2024 | 100-53230-310 | 31.90 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-GENE | GLOVES | OCT 2024 | 100-53230-310 | 18.89 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-R.O.D. INC | COOLER RENTAL 9/01/2024 - 9/30/2024 | OCT 2024 | 100-53230-310 | 34.95 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-BADGER W | BEST WELDS MS WIRE 33# SPOOL | OCT 2024 | 100-53230-310 | 127.05 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-CINTAS CO | SHOP TOWELS, MATS, BATHROOM SUPPLIES | OCT 2024 | 100-53230-310 | 501.72 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-WAUPUN E | #560, #561 FILTERS | OCT 2024 | 100-53230-352 | 1,064.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-INTERSTAT | BATTERIES | OCT 2024 | 100-53230-352 | 468.80 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-WAUPUN E | FILTER REPLACEMENT | OCT 2024 | 100-53230-352 | 178.50 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-INTERSTAT | BATTERIES | OCT 2024 | 100-53230-354 | 162.95 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | DANIEL A MEYER-ROCK AU | Brake rotors/pads for squad car | OCT 2024 | 100-53230-354 | 586.11 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-HOME | FLOOD LIGHT | OCT 2024 | 100-53230-355 | 42.72 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-INTERSTAT | BATTERIES | OCT 2024 | 100-53270-242 | 162.95 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | KEVIN BOEHM-MENARDS J | Christmas Lights for trees at Flat Iron park and Cravath Dam | OCT 2024 | 100-53270-245 | 799.60 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | KEVIN BOEHM-MENARDS J | Christmas Lights for trees at Flat Iron park and Cravath Dam | OCT 2024 | 100-53270-245 | 159.92 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | KEVIN BOEHM-AMAZON MK | Mouse bait station and bait for Downtown Shoppe Park | OCT 2024 | 100-53270-295 | 104.98 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-AMAZON.C | SOIL MOST 5-POUND PAIL | OCT 2024 | 100-53270-295 | 56.37 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | NEUMEISTER BRIAN-AMZN | AQUASCAPE ULTRA PUMP | OCT 2024 | 100-53270-310 | 115.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-ACE H | WASP AND INSECT KILLER | OCT 2024 | 100-53270-310 | 51.44 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-ACE H | WATER SOFTENER SALT | OCT 2024 | 100-53270-310 | 32.36 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-PATS SERVI | PORTABLE TOILET RENTAL - 8/15/2024 - 9/11/2024 | OCT 2024 | 100-53270-310 | 240.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-CINTAS CO | UNIFORMS | OCT 2024 | 100-53300-118 | 525.44 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | NEUMEISTER BRIAN-WM S | TRAFFIC CONTROL SUPPLIES | OCT 2024 | 100-53300-354 | 24.36 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-DECKER SU | NO PARKING SIGN | OCT 2024 | 100-53300-354 | 318.86 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-DIAMOND V | BRACKET SUPPORT, BEARING, SCREW, TSL FLUID, LL5- | OCT 2024 | 100-53300-405 | 604.15 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-PAYNE & DO | ASPHALT REPAIR | OCT 2024 | 100-53300-405 | 1,152.26 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | ALISON STOLL-LAKESIDE I | #407 REPAIR PARTS | OCT 2024 | 100-53320-353 | 379.49 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-ACE H | PIGTAIL CONNECTOR/CLAMP/MISC FASTENERS | OCT 2024 | 100-53420-310 | 22.55 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | JEREMIAH THOMAS-COVE | SEPT 2024 JANITORIAL SVC-431 CENTER ST | OCT 2024 | 100-55111-246 | 1,259.00 |
| 10/24 | 10/24/2024 | 900174 | 8487 | US BANK | KEVIN BOEHM-AMAZON MA | Computer Monitors | OCT 2024 | 100-55200-224 | 199.99 |

M = Manual Check, V = Void Check

Item 5.

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
October 31, 2024

| FUND NAME | FUND # | A | B | C | FUND EQUITY / A+B-C |
|---------------------------------|--------|-----------------------------------|------------------------|------------------------------|---------------------|
| | | LIQUID-CASH / INVESTMENT BALANCES | FUND BALANCE less CASH | YTD NET INCOME / REV - (EXP) | |
| General Fund | 100 | 3,380,252 | (251,428.57) | 162,685 | 3,291,508 |
| Cable T.V. | 200 | 47,319 | 40,161.99 | (40,162) | 47,319 |
| Parking Permit Fund | 208 | 66,091 | 5,767.26 | (5,767) | 66,091 |
| Fire/Rescue Equipment Revolving | 210 | 1,282,311 | (221,758.11) | 221,758 | 1,282,311 |
| Election Fund | 214 | 27,967 | (9,207.27) | 9,207 | 27,967 |
| DPW Equipment Revolving | 215 | 339,464 | (51,661.79) | 51,662 | 339,464 |
| Police Vehicle Revolving | 216 | 33,418 | (680.48) | 680 | 33,418 |
| Building Repair Fund | 217 | 46,152 | - | - | 46,152 |
| Library Special Revenue | 220 | (218,878) | 838,395.81 | (838,632) | (219,115) |
| Skate Park Fund | 225 | 5,433 | - | - | 5,433 |
| Solid Waste/Recycling | 230 | (56,820) | 74,593.88 | (74,594) | (56,820) |
| Ride-Share Grant Fund | 235 | (24,413) | 85,674.44 | (85,674) | (24,413) |
| Parkland Acquisition | 240 | 61,233 | - | - | 61,233 |
| Parkland Development | 245 | 19,801 | (2,312.89) | 2,313 | 19,801 |
| Field of Dreams | 246 | 58,021 | 7,091.75 | (7,092) | 58,021 |
| Aquatic Center | 247 | (80,776) | 11,197.27 | 58,203 | (11,376) |
| Park & Rec Special Revenue | 248 | 25,649 | 10,332.28 | (10,741) | 25,240 |
| Fire/EMS Department | 249 | (157,204) | 56,460.36 | 447,068 | 346,324 |
| Forestry Fund | 250 | 4,700 | 9,128.20 | (9,128) | 4,700 |
| Sick Leave Severence Fund | 260 | 38,693 | 93,696.73 | (93,697) | 38,693 |
| Insurance-SIR | 271 | 102,016 | 34,264.99 | (34,265) | 102,016 |
| Lakes Improvement Fund | 272 | (274) | 748.77 | (749) | (274) |
| Street Repair Revolving Fund | 280 | 392,211 | 224,024.81 | (224,025) | 392,211 |
| Police Dept-Trust Fund | 295 | 80,330 | (10,341.77) | 10,342 | 80,330 |
| Debt Service Fund | 300 | (1,350) | 1,350.24 | (1,350) | (1,350) |
| TID #4 Affordable Housing | 441 | 1,855,911 | 151,627.50 | (126,628) | 1,880,911 |
| TID #10 | 410 | 146,259 | (162,728.64) | 162,729 | 146,259 |
| TID #11 | 411 | 17,043 | (14,607.47) | 14,607 | 17,043 |
| TID #12 | 412 | 44,686 | (88,981.90) | 88,982 | 44,686 |
| TID #13 | 413 | 887 | (8,040.65) | 8,041 | 887 |
| TID #14 | 414 | 253,695 | (253,083.35) | 253,083 | 253,695 |
| Capital Projects-LSP | 450 | 4,598,186 | (4,248,770.94) | 4,219,221 | 4,568,636 |
| Birge Fountain Restoration | 452 | 10,556 | - | - | 10,556 |
| Depot Restoration Project | 459 | 31,368 | - | - | 31,368 |
| Water Utility | 610 | 2,496,261 | 8,904,630.77 | 171,586 | 11,572,478 |
| Wastewater Utility | 620 | 6,072,285 | 14,486,323.20 | (1,440,692) | 19,117,916 |
| Stormwater Utility | 630 | 24,176 | 4,390,214.44 | (370,983) | 4,043,408 |
| Tax Collection | 800 | - | - | - | - |
| Rescue Squad Equip/Education | 810 | 128,631 | 9,340.39 | (9,340) | 128,631 |
| CDA Operating Fund | 900 | 48,557 | (21,717.04) | 30,456 | 57,296 |
| CDA Program Fund-Prelim. | 910 | 898,287 | 6,235,591.37 | (146,038) | 6,987,841 |
| Innovation Center-Operations | 920 | 68,882 | (31,378.90) | 65,581 | 103,084 |
| Total: | | 22,167,019 | 30,293,917 | 2,458,648 | 54,919,583 |

| FIDUCIARY FUNDS | FUND # | A | B | C | FUND EQUITY / A+B+C |
|-----------------------------|--------|-----------------------------------|------------------------|------------------------------|---------------------|
| | | LIQUID-CASH / INVESTMENT BALANCES | FUND BALANCE less CASH | YTD NET INCOME / REV - (EXP) | |
| Library Board Funds | 220 | 332,613 | - | - | 332,613 |
| Rock River Stormwater Group | 820 | 69,344 | (5,828.02) | 5,828 | 69,344 |
| Fire & Rescue | 850 | 1,328,690 | 265,979.74 | (265,980) | 1,328,690 |
| Total: | | 1,730,647 | 260,152 | (260,152) | 1,730,647 |

| INVESTMENT DETAIL | | | | | | | Oct-24 |
|---------------------------|------------|---------------|-----------------|----------------|----------------------|--|--------|
| FUND | # | BANK | TYPE-CD# | FUND | AMOUNT | | RATE |
| General | 100-11300 | Amer Dep Mgmt | PublicFund | General | 1,059,139.43 | | 4.80% |
| General | 100-11301 | LGIP | PublicFund | General | 2,492,978.18 | | 4.93% |
| Petty Cash | 100-11150 | On Hand | PublicFund | General | 1,300.00 | | |
| Cable TV | 200-11300 | Amer Dep Mgmt | PublicFund | Cable TV | 49,621.93 | | 4.80% |
| Parking | 208-11300 | Amer Dep Mgmt | PublicFund | Pking Permit | 29,864.51 | | 4.80% |
| Fire/Rescue Equip. | 210-11300 | Amer Dep Mgmt | PublicFund | Fire Equip | 57,976.62 | | 4.80% |
| DPW Equip. | 215-11300 | Amer Dep Mgmt | PublicFund | DPW Equip | 29,050.58 | | 4.80% |
| Library Investments | 220-11300 | Amer Dep Mgmt | PublicFund | Library | 35,281.62 | | 4.80% |
| Forestry Fund | 250-11300 | Amer Dep Mgmt | PublicFund | Forestry | 1,375.73 | | 4.80% |
| Street Repairs | 280-11300 | Amer Dep Mgmt | PublicFund | Street Repair | 439,261.68 | | 4.80% |
| PD Crime Prevention | 295-11103 | 1st Citizens | Crime Prev | PD Trust | 19,499.35 | | 0.05% |
| PD Donations | 295-11104 | 1st Citizens | Donations | PD Trust | 22,825.33 | | 0.05% |
| PD Seizures-Spending | 295-11111 | 1st Citizens | Seizures | PD Trust | 14,474.76 | | 0.05% |
| PD Seizures-Held | 295-11110 | 1st Citizens | Seizures | PD Trust | 3,338.23 | | 0.05% |
| PD Evidence/Prop-Held | 295-11120 | 1st Citizens | Evid-Found Prop | PD Trust | 17,138.85 | | 0.05% |
| PD Evidence/Prop-Spending | 295-11121 | 1st Citizens | Evid-Found Prop | PD Trust | 3,053.55 | | 0.05% |
| Sub-Total By Fund | 295 | | | | 80,330.07 | | |
| CIP FUND 450 | 450-11300 | Amer Dep Mgmt | PublicFund | CIP | 134,352.59 | | 4.80% |
| ARPA FUNDS 450 | 450-11405 | LGIP | PublicFund | CIP | 225,040.31 | | 4.93% |
| Water Operating Reserve | 610-13200 | Amer Dep Mgmt | PublicFund | Water | 417,737.83 | | 4.80% |
| Water Debt Svc Reserve | 610-13240 | Amer Dep Mgmt | PublicFund | Water | 353,606.75 | | 4.80% |
| ARPA Funds 610 | 610-13250 | LGIP | PublicFund | Water | 732,866.11 | | 4.80% |
| Sub-Total By Fund | 610 | | | | 1,504,210.69 | | |
| Sewer Operating Reserve | 620-11300 | Amer Dep Mgmt | PublicFund | Wastewater | 1,730,917.92 | | 4.80% |
| Sewer ERF Reserve | 620-11320 | Amer Dep Mgmt | PublicFund | Wastewater | 1,557,431.94 | | 4.80% |
| Sewer Debt Svc Reserve | 620-11340 | Amer Dep Mgmt | PublicFund | Wastewater | 50,954.52 | | 4.80% |
| Sewer Connection Fund | 620-11350 | Amer Dep Mgmt | PublicFund | Wastewater | 354,251.01 | | 4.80% |
| ARPA Funds 620 | 620-11360 | LGIP | PublicFund | Wastewater | 974,916.21 | | 4.80% |
| Sub-Total By Fund | 620 | | | | 4,668,471.60 | | |
| Hospital Fund | 810-11101 | Premier | PublicFund | Hospital | 5,235.96 | | 0.00% |
| Hospital Fund | 810-11301 | LGIP | PublicFund | Hospital | 34,994.45 | | 4.93% |
| Hospital Fund | 810-11300 | Amer Dep Mgmt | PublicFund | Hospital | 88,400.42 | | 4.80% |
| Sub-Total By Fund | 810 | | | | 128,630.83 | | |
| Rock River Stormwater | 820-11101 | Assoc. Bank | Fund 820 | Rock River | 69,343.41 | | 2.27% |
| Action | 910-11800 | 1st Citizens | Fund 910 | CDA | 758,849.41 | | 5.36% |
| CDBG Housing | 910-11600 | 1st Citizens | Fund 910 | CDA | 8,340.60 | | 5.36% |
| Façade | 910-11702 | 1st Citizens | Fund 910 | CDA | 9,860.33 | | 5.36% |
| Capital Catalyst | 910-11900 | Assoc. Bank | Fund 910 | CDA | 121,236.68 | | 1.00% |
| Sub-Total By Fund | 910 | | | | 898,287.02 | | |
| Library Brd MMKT | 220-11301 | 1st Citizens | Fund 220 | Library Board | 3,114.89 | | 0.35% |
| Library Brd Invest | 220-11500 | Amer Dep Mgmt | Fund 220 | Library Board | 329,498.57 | | 4.80% |
| Sub-Total By Fund | 220 | | | | 332,613.46 | | |
| Inn Ctr-Drouillard Trust | 920-11300 | Amer Dep Mgmt | PublicFund | Innovation Ctr | 9,040.49 | | 4.80% |
| | | | | TOTAL | 12,246,170.75 | | |

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2024**

GENERAL FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|--|----------------------|----------------------|------------------------|---------------------|
| <u>ASSETS</u> | | | | |
| 100-11100 CASH | (78,920.07) | (189,454.64) | (94,245.66) | (173,165.73) |
| 100-11150 PETTY CASH | 1,200.00 | .00 | 100.00 | 1,300.00 |
| 100-11300 INVESTMENTS | 985,243.51 | 4,162.08 | 73,895.92 | 1,059,139.43 |
| 100-11301 LGIP-INVESTMENTS | 2,318,516.79 | 12,455.65 | 174,461.39 | 2,492,978.18 |
| 100-12100 TAXES RECEIVABLE - CURRENT Y | 5,852,362.00 | .00 | (5,852,362.00) | .00 |
| 100-12300 TAXES RECEIVABLE/DELINQUENT | 3,839.60 | .00 | (1,536.89) | 2,302.71 |
| 100-12400 DELINQUENT SPECIALS-A/R | 4,935.66 | .00 | 1,509.33 | 6,444.99 |
| 100-12623 SPECIAL ASSESSMENTS/SEWER | 168,161.43 | .00 | .00 | 168,161.43 |
| 100-12624 SPECIAL ASSESSMENTS/WATER | 9,021.12 | .00 | .00 | 9,021.12 |
| 100-12625 A/R - WEEDS | .00 | .00 | 275.00 | 275.00 |
| 100-12626 A/R - SNOW | .00 | .00 | 225.00 | 225.00 |
| 100-13105 ACCOUNTS REC-UW WHITEWATER | .00 | (45,000.00) | .00 | .00 |
| 100-13106 ACCOUNTS RECEIVABLE-OTHER | 71,276.05 | (268.00) | (71,231.05) | 45.00 |
| 100-13120 A/R--MOBILE HOMES | 62,401.73 | (5,232.38) | (51,937.38) | 10,464.35 |
| 100-13122 A/R--TOTERS | 200.00 | 50.00 | 200.00 | 400.00 |
| 100-13125 A/R--FALSE ALARMS | 150.00 | (300.00) | 100.00 | 250.00 |
| 100-13132 A/R--STREET LIGHTS | 10,772.75 | (4,979.00) | (5,925.75) | 4,847.00 |
| 100-13134 A/R--SIGNAL DAMAGE | .00 | .00 | 577.63 | 577.63 |
| 100-13138 A/R--TREE DAMAGE | 1,822.38 | .00 | (1,822.38) | .00 |
| 100-13150 A/R-TREASURER | 60.00 | (35.00) | 35.00 | 95.00 |
| 100-13170 A/R--RE-INSPECTION FEES | (50.00) | 1,975.00 | 16,075.00 | 16,025.00 |
| 100-13199 UNAPPLIED ACCOUNTS RECV | (235.00) | 175.00 | 75.00 | (160.00) |
| 100-13500 REC DESK RECEIVABLE | 44.96 | (304.17) | (4,614.09) | (4,569.13) |
| 100-14100 ACCTS. REC.--OTHER | 20,248.14 | .00 | (20,248.14) | .00 |
| 100-15205 DUE FROM FD 900 & 910 CDA | 17,176.56 | (1,048.44) | 2,712.30 | 19,888.86 |
| 100-15240 DUE FROM FD 247 AQUATIC CTR | 69,578.48 | .00 | (69,578.48) | .00 |
| 100-15410 DUE FROM TID 10,11,12,13,14 | 67,919.56 | .00 | (67,919.56) | .00 |
| 100-15601 DUE FROM FD 610 WATER UTILITY | (6,803.00) | .00 | 6,803.00 | .00 |
| 100-15800 DUE FROM FD 800 TAX COLLECTION | 40,156.79 | .00 | (40,156.79) | .00 |
| 100-15801 DUE FROM FD 800 TAX INTEREST | 7,890.39 | .00 | (7,890.39) | .00 |
| 100-15802 DUE FROM FD 810 RESCUE SQUAD | 45.00 | (268.00) | (313.00) | (268.00) |
| 100-15807 DUE FROM FD 295 POLICE TRUST | 1,095.74 | .00 | (1,095.74) | .00 |
| 100-15815 DUE FROM FD 850 FIRE & RESCUE | 100,743.15 | (110.67) | (100,743.15) | .00 |
| 100-16100 PREPAID HEALTH INSURANCE PREM | (2,779.40) | (2,310.56) | 1,992.61 | (786.79) |
| 100-16500 PREPAID POSTAGE | 639.71 | 100.00 | 356.11 | 995.82 |
| 100-16600 PREPAID FUEL | 5,690.68 | 312.18 | (1,936.00) | 3,754.68 |
| 100-16700 PREPAID PROFESSIONAL SVCS | 2,855.00 | (945.00) | 28,186.88 | 31,041.88 |
| TOTAL ASSETS | 9,735,259.71 | (231,025.95) | (6,085,976.28) | 3,649,283.43 |

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2024**

GENERAL FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|-----------------------|----------------------|----------------------|---------------------|
| <u>LIABILITIES</u> | | | | |
| 100-21100 ACCOUNTS PAYABLE | 187,407.93 | .00 (| 187,407.93) | .00 |
| 100-21106 WAGES CLEARING | 183,064.44 | .00 (| 183,064.44) | .00 |
| 100-21520 WIS RETIREMENT PAYABLE | 108,451.72 (| 920.74) (| 8,413.85) | 100,037.87 |
| 100-21531 LIFE INSURANCE PAYABLE | 188.74 | 7.23 (| 170.97) | 17.77 |
| 100-21532 WORKERS COMP PAYABLE | 28,884.74 | 9,047.89 (| 15,381.88) | 13,502.86 |
| 100-21575 FLEXIBLE SPENDING-125-MEDICAL | 29,074.52 (| 861.42) (| 86.42) | 28,988.10 |
| 100-21576 FLEX SPEND-125-DEPENDENT CARE | 10,332.43 (| 3,392.30) (| 5,069.34) | 5,263.09 |
| 100-21585 DENTAL & VISION INS PAYABLE | 2,303.30 (| 15.82) (| 2,319.18) (| 15.88) |
| 100-21620 PARK & REC SUNSHINE FUND | 498.65 | .00 (| 498.65) | .00 |
| 100-21660 DEPOSITS-STREET OPENING PERMIT | 850.00 | .00 | 1,300.00 | 2,150.00 |
| 100-21680 DEPOSITS-FACILITY RENTALS | 5,033.21 | 950.00 (| 3,012.61) | 2,020.60 |
| 100-21690 MUNICIPAL COURT LIABILITY | (1,099.08) | 822.91 | 7,537.65 | 6,438.57 |
| 100-23125 DOT- LICENSE RENEW PAYABLE | 234.00 | 154.75 | 673.75 | 907.75 |
| 100-24213 SALES TAX DUE STATE | 187.25 (| 136.68) | 559.59 | 746.84 |
| 100-25212 DUE TO FD 295 POLICE TRUST | .00 | 27.61 | .00 | .00 |
| 100-25800 DUE TO FD 810 RESCUE/HOSPITAL | .00 (| 268.00) | .00 | .00 |
| 100-26100 ADVANCE INCOME | 5,852,362.00 | .00 (| 5,852,362.00) | .00 |
| 100-26200 DEFERRED SPECIAL ASSESSMENTS | 177,182.55 | .00 | .00 | 177,182.55 |
| 100-26500 DEF INFLOW OF RESOURCES LEASES | 21,480.00 | .00 | .00 | 21,480.00 |
| TOTAL LIABILITIES | 6,606,436.40 | 5,415.43 (| 6,247,716.28) | 358,720.12 |
| <u>FUND EQUITY</u> | | | | |
| 100-34300 FUND BALANCE | 3,128,823.31 | .00 | .00 | 3,128,823.31 |
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | .00 (| 236,441.38) | 161,740.00 | 161,740.00 |
| BALANCE - CURRENT DATE | .00 (| 236,441.38) | 161,740.00 | 161,740.00 |
| TOTAL FUND EQUITY | 3,128,823.31 (| 236,441.38) | 161,740.00 | 3,290,563.31 |
| TOTAL LIABILITIES AND EQUITY | 9,735,259.71 (| 231,025.95) (| 6,085,976.28) | 3,649,283.43 |

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2024**

WATER UTILITY FUND

| | BEGINNING BALANCE | | ACTUAL THIS MONTH | | ACTUAL THIS YEAR | ENDING BALANCE |
|--|----------------------|---|----------------------|---|---------------------|-------------------|
| <u>ASSETS</u> | | | | | | |
| 610-11100 CASH-COMBINED | 1,009,227.81 | (| 94,669.48) | (| 17,177.48) | 992,050.33 |
| 610-11310 SOURCE OF SUPPLY - LAND | 76,703.91 | | .00 | | .00 | 76,703.91 |
| 610-11311 STRUCTURES & IMPROVEMENTS | 102,784.78 | | .00 | | .00 | 102,784.78 |
| 610-11314 WELLS | 366,520.36 | | .00 | | .00 | 366,520.36 |
| 610-11316 SUPPLY MAINS | 17,028.80 | | .00 | | .00 | 17,028.80 |
| 610-11321 PUMPING PLANT/STRUCTURES | 107,481.74 | | .00 | | .00 | 107,481.74 |
| 610-11325 ELECTRIC PUMPING EQUIPMENT | 97,696.89 | | .00 | | .00 | 97,696.89 |
| 610-11326 DIESEL PUMPING EQUIPMENT | 51,850.78 | | .00 | | .00 | 51,850.78 |
| 610-11328 OTHER PUMPING EQUIPMENT | 27,830.00 | | .00 | | .00 | 27,830.00 |
| 610-11331 WATER TREATMENT - STRUCTURES | 155,594.35 | | .00 | | .00 | 155,594.35 |
| 610-11332 WATER TREATMENT - EQUIPMENT | 273,081.91 | | .00 | | .00 | 273,081.91 |
| 610-11340 TRANSMISSION - LAND | 897.98 | | .00 | | .00 | 897.98 |
| 610-11342 RESERVOIRS & STANDPIPES | 2,983,139.90 | | .00 | | .00 | 2,983,139.90 |
| 610-11343 MAINS | 10,406,614.20 | | .00 | | .00 | 10,406,614.20 |
| 610-11345 SERVICES | 1,365,978.76 | | .00 | | .00 | 1,365,978.76 |
| 610-11346 METERS | 888,273.33 | | .00 | | .00 | 888,273.33 |
| 610-11348 HYDRANTS | 1,093,808.79 | | .00 | | .00 | 1,093,808.79 |
| 610-11389 GENERAL PLANT - LAND | 146,904.44 | | .00 | | .00 | 146,904.44 |
| 610-11390 GENERAL PLANT - STRUCTURES | 102,032.15 | | .00 | | .00 | 102,032.15 |
| 610-11392 TRANSPORTATION EQUIPMENT | 234,388.48 | | .00 | | .00 | 234,388.48 |
| 610-11396 POWER OPERATED EQUIPMENT | 431,706.23 | | .00 | | .00 | 431,706.23 |
| 610-11397 COMMUNICATION EQUIPMENT | 9,348.00 | | .00 | | .00 | 9,348.00 |
| 610-11398 MISC EQUIPMENT | 92,002.97 | | .00 | | .00 | 92,002.97 |
| 610-11399 COMPUTER EQUIPMENT | 23,150.21 | | .00 | | .00 | 23,150.21 |
| 610-11400 SCADA EQUIPMENT | 158,555.00 | | .00 | | .00 | 158,555.00 |
| 610-12313 CIAC-RESERVOIRS & STANDPIPES | 435,134.00 | | .00 | | .00 | 435,134.00 |
| 610-12314 CIAC-WELLS | 219,029.00 | | .00 | | .00 | 219,029.00 |
| 610-12321 CIAC-STRUCTURES/IMPROVEMENTS | 405,058.00 | | .00 | | .00 | 405,058.00 |
| 610-12325 CIAC-ELECTRIC PUMPING EQUIP | 298,014.15 | | .00 | | .00 | 298,014.15 |
| 610-12331 CIAC-TREATMENT STRUCTURES | 215,280.00 | | .00 | | .00 | 215,280.00 |
| 610-12332 CIAC-TREATMENT EQUIPMENT | 814,786.00 | | .00 | | .00 | 814,786.00 |
| 610-12343 CIAC-MAINS | 3,978,252.09 | | .00 | | .00 | 3,978,252.09 |
| 610-12345 CIAC-SERVICES | 811,087.20 | | .00 | | .00 | 811,087.20 |
| 610-12348 CIAC-HYDRANTS | 495,873.00 | | .00 | | .00 | 495,873.00 |
| 610-12400 SPECIAL ASSESS RECEIVABLE | 2,198.61 | | .00 | | .00 | 2,198.61 |
| 610-13120 CASH-CIP/CONSTRUCTION FUND | 134,563.17 | | .00 | | .00 | 134,563.17 |
| 610-13121 CASH-OPERATING FUND | 512,558.54 | (| 94,669.48) | (| 17,177.48) | 495,381.06 |
| 610-13122 CASH-OFFSET | (1,009,227.81) | | 94,669.48 | | 17,177.48 | (992,050.33) |
| 610-13125 CASH-DEBT SVC RESERVE | 362,106.10 | | .00 | | .00 | 362,106.10 |
| 610-13200 INVEST-OPERATING FUND | 505,527.94 | | 1,641.59 | (| 87,790.11) | 417,737.83 |
| 610-13240 INVEST-DEBT SVC RESERVE | 224,837.23 | | 1,389.57 | | 128,769.52 | 353,606.75 |
| 610-13250 LGIP INVESTMENT | 1,732,866.11 | | .00 | (| 1,000,000.00) | 732,866.11 |
| 610-14200 CUSTOMER ACCOUNTS RECEIVABLE | 200,136.74 | (| 35,085.71) | | 107,722.94 | 307,859.68 |
| 610-14210 SPECIAL ASSESSMENTS | .00 | | .00 | | 74,624.88 | 74,624.88 |
| 610-14250 ACCOUNTS REC.-MISC/SERVICE | 11,581.53 | | .00 | (| 11,581.53) | .00 |
| 610-15000 INVENTORY | 22,500.00 | | .00 | | .00 | 22,500.00 |
| 610-15500 CONST WORK IN PROGRESS | 672,739.17 | | .00 | | .00 | 672,739.17 |
| 610-17100 INTEREST RECEIVABLE | 189.00 | | .00 | | .00 | 189.00 |
| 610-19000 GASB 68-WRS NET PENSION ASSETS | (110,346.84) | | .00 | | .00 | (110,346.84) |
| 610-19021 GASB 68-WRS DOR | 419,024.19 | | .00 | | .00 | 419,024.19 |
| 610-19200 SHORT TERM LEASE RECEIVABLE | 8,020.01 | | .00 | | .00 | 8,020.01 |
| 610-19500 ACCUM PROV/DEPR/UTILITY PLT | (6,142,006.82) | | .00 | | .00 | (6,142,006.82) |
| 610-19501 ACCUM DEPR-CIAC-PRE 1/1/03 | (2,228,823.95) | | .00 | | .00 | (2,228,823.95) |
| 610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03 | (685,887.92) | | .00 | | .00 | (685,887.92) |
| 610-19999 GASB 68-PENSION CLEARING ACCT | 38,777.00 | | .00 | | .00 | 38,777.00 |

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2024**

WATER UTILITY FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|----------------------|----------------------|---------------------|-------------------|
| TOTAL ASSETS | 22,566,447.21 | (126,724.03) | (805,431.78) | 21,761,015.43 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 610-21100 ACCOUNTS PAYABLE | 241,446.07 | .00 (| 214,782.08) | 26,663.99 |
| 610-23110 2014 GO-4.2M-3.00% | 230,000.00 | .00 | .00 | 230,000.00 |
| 610-23121 2018 GO CORP PURP BD 6.54M | 1,465,000.00 | .00 | .00 | 1,465,000.00 |
| 610-23122 2020 GO CORP 10YR-313K | 187,800.00 | .00 | .00 | 187,800.00 |
| 610-23124 2020 GO CORP 5.195M-1.73M | 1,520,000.00 | .00 | .00 | 1,520,000.00 |
| 610-23125 2022B WATER/SEWER REV BD 8.19M | 6,050,000.00 | .00 | .00 | 6,050,000.00 |
| 610-23126 2022 CDBG GRANT DUE TO FD 910 | 851,866.00 | .00 (| 851,866.00) | .00 |
| 610-23200 WAGES CLEARING | 19,160.77 | .00 (| 19,160.77) | .00 |
| 610-23700 ACCRUED INTEREST PAYABLE | 67,631.68 | .00 | .00 | 67,631.68 |
| 610-23800 ACCRUED VACATION | 5,360.02 | .00 | .00 | 5,360.02 |
| 610-23810 ACCRUED SICK LEAVE | 17,916.67 | .00 | .00 | 17,916.67 |
| 610-24530 DUE TO GENERAL FUND | (6,803.00) | .00 | 6,803.00 | .00 |
| 610-25250 DEFERRED REVENUE | .00 | .00 | 74,624.88 | 74,624.88 |
| 610-26200 DEFERRED SA-UNTIL DEVELOPMENT | 2,198.61 | .00 | .00 | 2,198.61 |
| 610-29000 PREMIUM ON DEBT | 264,124.40 | .00 | 27,362.85 | 291,487.25 |
| 610-29011 GASB 68-WRS DIR | 231,032.82 | .00 | .00 | 231,032.82 |
| 610-29500 DEF INFLOW OF RESOURCES LEASES | 18,821.38 | .00 | .00 | 18,821.38 |
| TOTAL LIABILITIES | 11,165,555.42 | .00 (| 977,018.12) | 10,188,537.30 |
| <u>FUND EQUITY</u> | | | | |
| 610-39160 UNAPPROP EARNED SURPLUS | 9,298,629.92 | .00 | .00 | 9,298,629.92 |
| 610-39165 PSC UNAPPROP EARNED SURPLUS | 59,200.00 | .00 | .00 | 59,200.00 |
| 610-39170 CAPITAL CONTRIB BY CITY-FBAL | 2,043,061.87 | .00 | .00 | 2,043,061.87 |
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | .00 | (126,724.03) | 171,586.34 | 171,586.34 |
| BALANCE - CURRENT DATE | .00 | (126,724.03) | 171,586.34 | 171,586.34 |
| TOTAL FUND EQUITY | 11,400,891.79 | (126,724.03) | 171,586.34 | 11,572,478.13 |
| TOTAL LIABILITIES AND EQUITY | 22,566,447.21 | (126,724.03) | (805,431.78) | 21,761,015.43 |

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2024**

WASTEWATER UTILITY

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|--|----------------------|----------------------|------------------------|----------------------|
| <u>ASSETS</u> | | | | |
| 620-11100 CASH-COMBINED CASH | 1,233,725.33 | (457,160.28) | 170,088.36 | 1,403,813.69 |
| 620-11120 CASH-ERF-EQUIP REPLACE FUND | 802,847.51 | .00 | .00 | 802,847.51 |
| 620-11150 CASH-CONNECTION FUND | 40,128.00 | .00 | .00 | 40,128.00 |
| 620-11151 CASH-OPERATING FUND | 390,749.82 | (457,160.28) | 170,088.36 | 560,838.18 |
| 620-11152 CASH-OFFSET | (1,233,725.33) | 457,160.28 | (170,088.36) | (1,403,813.69) |
| 620-11300 INVEST-OPERATING FUND | 1,338,621.96 | 6,801.99 | 392,295.96 | 1,730,917.92 |
| 620-11320 INVEST-ERF-SEWER EQUIP REPLACE | 1,474,689.85 | 6,120.24 | 82,742.09 | 1,557,431.94 |
| 620-11340 INVEST-DEBT SVC RESERVE | 350,602.05 | 200.24 | (299,647.53) | 50,954.52 |
| 620-11350 INVEST-CONNECTION FUND | 335,430.64 | 1,392.10 | 18,820.37 | 354,251.01 |
| 620-11360 INVEST-LGIP | 2,974,916.21 | .00 | (2,000,000.00) | 974,916.21 |
| 620-14200 CUSTOMER ACCTS RECEIVABLES | 350,785.69 | 34,217.28 | 97,133.49 | 447,919.18 |
| 620-14210 SPECIAL ASSESSMENTS REC | 57,612.78 | .00 | .00 | 57,612.78 |
| 620-15510 INTERCEPTOR MAINS | 2,790,483.75 | .00 | .00 | 2,790,483.75 |
| 620-15511 STRUCTURES/IMPROVEMENTS | 13,177,661.05 | .00 | .00 | 13,177,661.05 |
| 620-15512 PRELIMINARY TREATMENT EQUIP | 2,641,890.01 | .00 | .00 | 2,641,890.01 |
| 620-15513 PRIMARY TREATMENT EQUIPMENT | 759,906.02 | .00 | .00 | 759,906.02 |
| 620-15514 SECONDARY TREATMENT EQUIP | 11,643,793.40 | .00 | .00 | 11,643,793.40 |
| 620-15515 ADVANCED TREATMENT EQUIP | 1,862,640.38 | .00 | .00 | 1,862,640.38 |
| 620-15517 SLUDGE TRTMT/DISPOSAL EQUIP | 5,216,676.41 | .00 | .00 | 5,216,676.41 |
| 620-15518 PLANT SITE PIPING | 1,953,827.53 | .00 | .00 | 1,953,827.53 |
| 620-15519 FLOW METR/MONITOR EQUIP | 155,894.40 | .00 | .00 | 155,894.40 |
| 620-15520 OUTFALL SEWER PIPES | 232,935.89 | .00 | .00 | 232,935.89 |
| 620-15521 LAND | 4,498,925.40 | .00 | .00 | 4,498,925.40 |
| 620-15522 FORCE SEWER MAINS | 315,538.00 | .00 | .00 | 315,538.00 |
| 620-15523 COLLECTING SEWERS | 12,997,287.94 | .00 | .00 | 12,997,287.94 |
| 620-15524 AERATION BASINS | 148,434.16 | .00 | .00 | 148,434.16 |
| 620-15525 LIFT STATIONS | 1,084,080.35 | .00 | .00 | 1,084,080.35 |
| 620-15526 OFFICE FURNITURE/EQUIPMENT | 118,533.02 | .00 | .00 | 118,533.02 |
| 620-15527 TRANSPORTATION EQUIPMENT | 438,713.71 | .00 | .00 | 438,713.71 |
| 620-15528 OTHER GENERAL EQUIPMENT | 756,675.67 | .00 | .00 | 756,675.67 |
| 620-15531 COMPUTER EQUIPMENT | 17,149.23 | .00 | .00 | 17,149.23 |
| 620-15532 STRUCTURES AND IMPROVEMENTS | 514,114.65 | .00 | .00 | 514,114.65 |
| 620-15550 CONSTRUCTION WORK IN PROG | 236,468.68 | .00 | .00 | 236,468.68 |
| 620-16100 ACCUM PROV FOR DEPRECIATION | (26,379,327.26) | .00 | .00 | (26,379,327.26) |
| 620-19000 GASB 68-WRS NET PENSION ASSETS | (132,581.14) | .00 | .00 | (132,581.14) |
| 620-19021 GASB 68-WRS DOR | 503,456.65 | .00 | .00 | 503,456.65 |
| 620-19999 GASB 68-PENSION CLEARING ACCT | 50,749.00 | .00 | .00 | 50,749.00 |
| TOTAL ASSETS | 43,720,311.41 | (408,428.43) | (1,538,567.26) | 42,181,744.15 |

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2024**

WASTEWATER UTILITY

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|----------------------|----------------------|------------------------|----------------------|
| <u>LIABILITIES</u> | | | | |
| 620-21010 ACCRUED INTEREST PAYABLE | 90,965.36 | .00 | .00 | 90,965.36 |
| 620-21020 ACCRUED VACATION | 5,425.32 | .00 | .00 | 5,425.32 |
| 620-21030 ACCRUED SICK LEAVE | 24,424.16 | .00 | .00 | 24,424.16 |
| 620-21100 ACCOUNTS PAYABLE | 88,213.99 | .00 (| 81,717.48) | 6,496.51 |
| 620-21106 WAGES CLEARING | 22,142.43 | .00 (| 22,142.43) | .00 |
| 620-21305 CWF 4558-2 PLANT IMP-2.1% | 15,436,484.70 | .00 | .00 | 15,436,484.70 |
| 620-21310 CWF LOAN 4558-03 | 1,063,822.50 | .00 | .00 | 1,063,822.50 |
| 620-21320 CWF 4558-04 BIO-GAS BOILER | 291,413.72 | .00 | .00 | 291,413.72 |
| 620-21360 2014 GO-4.280M-3.00% | 95,000.00 | .00 | .00 | 95,000.00 |
| 620-21371 2018 GO CORP PURP BD 6.54M | 1,150,000.00 | .00 | .00 | 1,150,000.00 |
| 620-21372 2020 GO CORP 10YR 133.5K | 76,700.00 | .00 | .00 | 76,700.00 |
| 620-21374 2020 GO CORP 5.195M-1.795M WW | 1,575,000.00 | .00 | .00 | 1,575,000.00 |
| 620-21375 2022B WATER/SEWER REV BD 8.19M | 1,900,000.00 | .00 | .00 | 1,900,000.00 |
| 620-26200 DEFERRED SA-UNTIL DEVELOPMENT | 57,612.78 | .00 | .00 | 57,612.78 |
| 620-26730 OTHER DEFERRED REVENUE | 866,900.00 | .00 | .00 | 866,900.00 |
| 620-29000 PREMIUM ON DEBT | 140,014.06 | .00 | 5,984.65 | 145,998.71 |
| 620-29011 GASB 68-WRS DIR | 277,583.90 | .00 | .00 | 277,583.90 |
| TOTAL LIABILITIES | 23,161,702.92 | .00 (| 97,875.26) | 23,063,827.66 |
| <u>FUND EQUITY</u> | | | | |
| 620-34300 SURPLUS/FUND BALANCE | 10,095,402.98 | .00 | .00 | 10,095,402.98 |
| 620-34310 EPA GRANT CONTRIBUTION-FBAL | 7,092,068.43 | .00 | .00 | 7,092,068.43 |
| 620-34320 CAPITAL CONTRIB BY CITY-FBAL | 1,508,238.25 | .00 | .00 | 1,508,238.25 |
| 620-34340 CONSTRUCTION AID CONTRIBS-FBAL | 1,862,898.83 | .00 | .00 | 1,862,898.83 |
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | .00 (| 408,428.43) | (1,440,692.00) | (1,440,692.00) |
| BALANCE - CURRENT DATE | .00 (| 408,428.43) | (1,440,692.00) | (1,440,692.00) |
| TOTAL FUND EQUITY | 20,558,608.49 | (408,428.43) | (1,440,692.00) | 19,117,916.49 |
| TOTAL LIABILITIES AND EQUITY | 43,720,311.41 | (408,428.43) | (1,538,567.26) | 42,181,744.15 |

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2024**

STORMWATER UTILITY FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|----------------------|----------------------|----------------------|---------------------|
| <u>ASSETS</u> | | | | |
| 630-11100 CASH-COMBINED | 413,853.05 | (72,678.08) | (389,676.75) | 24,176.30 |
| 630-14200 CUSTOMER ACCOUNTS RECEIVABLE | 49,322.96 | (1,804.81) | 767.47 | 50,090.43 |
| 630-15100 STORMWATER FIXED ASSETS | 7,107,356.48 | .00 | .00 | 7,107,356.48 |
| 630-15150 MISC EQUIPMENT | 294,998.00 | .00 | .00 | 294,998.00 |
| 630-15500 CONST WORK IN PROGRESS | 75,680.00 | .00 | .00 | 75,680.00 |
| 630-19000 GASB 68-WRS NET PENSION ASSETS | (42,970.66) | .00 | .00 | (42,970.66) |
| 630-19021 GASB 68-WRS DOR | 163,176.06 | .00 | .00 | 163,176.06 |
| 630-19500 ACCUM PROV/DEPR/STORMWATER | (1,049,168.88) | .00 | .00 | (1,049,168.88) |
| 630-19999 GASB 68-PENSION CLEARING ACCT | 19,975.00 | .00 | .00 | 19,975.00 |
| TOTAL ASSETS | 7,032,222.01 | (74,482.89) | (388,909.28) | 6,643,312.73 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 630-21100 ACCOUNTS PAYABLE | 30,172.32 | .00 | (26,658.99) | 3,513.33 |
| 630-22100 2012 GO NOTE-227K-2.58% | 240,000.00 | .00 | .00 | 240,000.00 |
| 630-22200 2014 GO-4.280M-2.36% | 410,000.00 | .00 | .00 | 410,000.00 |
| 630-22301 2018 GO CORP PURP BD 6.54M | 630,000.00 | .00 | .00 | 630,000.00 |
| 630-22302 2020 GO CORP 5.195M-220K ST | 190,000.00 | .00 | .00 | 190,000.00 |
| 630-22303 2022 A SERIES BOND 5.13M-965K | 925,000.00 | .00 | .00 | 925,000.00 |
| 630-23200 WAGES CLEARING | 6,912.28 | .00 | (6,912.28) | .00 |
| 630-23700 ACCRUED INTEREST PAYABLE | 14,662.70 | .00 | .00 | 14,662.70 |
| 630-23800 ACCRUED VACATION | 1,836.25 | .00 | .00 | 1,836.25 |
| 630-23810 ACCRUED SICK LEAVE | 16,522.80 | .00 | .00 | 16,522.80 |
| 630-29000 PREMIUM ON DEBT | 62,757.35 | .00 | 15,644.75 | 78,402.10 |
| 630-29011 GASB 68-WRS DIR | 89,967.57 | .00 | .00 | 89,967.57 |
| TOTAL LIABILITIES | 2,617,831.27 | .00 | (17,926.52) | 2,599,904.75 |
| <u>FUND EQUITY</u> | | | | |
| 630-39160 SURPLUS/FUND BALANCE | 2,218,103.98 | .00 | .00 | 2,218,103.98 |
| 630-39170 CAPITAL CONTRIB BY CITY-FBAL | 1,726,849.73 | .00 | .00 | 1,726,849.73 |
| 630-39180 CONSTRUCTION AID CONTRIBS-FBAL | 469,437.03 | .00 | .00 | 469,437.03 |
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | .00 | (74,482.89) | (370,982.76) | (370,982.76) |
| BALANCE - CURRENT DATE | .00 | (74,482.89) | (370,982.76) | (370,982.76) |
| TOTAL FUND EQUITY | 4,414,390.74 | (74,482.89) | (370,982.76) | 4,043,407.98 |
| TOTAL LIABILITIES AND EQUITY | 7,032,222.01 | (74,482.89) | (388,909.28) | 6,643,312.73 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------------|--|-------------------|---------------------|----------------------------------|----------------|
| <u>TAXES</u> | | | | | |
| 100-41110-00 | LOCAL TAX LEVY | .00 | 4,538,656.85 | 4,538,656.71 (.14) | 100.0 |
| 100-41111-00 | DEBT SERVICE TAX LEVY | .00 | 1,313,705.29 | 1,313,705.29 .00 | 100.0 |
| 100-41115-00 | CHARGEBACK-SECTION 74.41 | .00 | 8,010.23 | .00 (8,010.23) | .0 |
| 100-41140-00 | MOBILE HOME FEES | .00 | 12,089.88 | 58,000.00 45,910.12 | 20.8 |
| 100-41210-00 | ROOM TAX-GROSS AMOUNT | 71,873.52 | 175,682.66 | 230,000.00 54,317.34 | 76.4 |
| 100-41320-00 | IN LIEU-UNIV GARDEN & WW MANOR | .00 | 28,035.21 | 27,820.00 (215.21) | 100.8 |
| 100-41800-00 | INTEREST ON TAXES | .00 | 33,204.57 | 26,700.00 (6,504.57) | 124.4 |
| | TOTAL TAXES | 71,873.52 | 6,109,384.69 | 6,194,882.00 85,497.31 | 98.6 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | |
| 100-42400-53 | SNOW REMOVAL | .00 | 975.00 | .00 (975.00) | .0 |
| 100-42500-53 | FAILURE TO MOW FINES | .00 | 350.00 | .00 (350.00) | .0 |
| | TOTAL SPECIAL ASSESSMENTS | .00 | 1,325.00 | .00 (1,325.00) | .0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 100-43410-00 | SHARED REVENUE-UTILITY | .00 | 59,233.84 | 394,892.29 335,658.45 | 15.0 |
| 100-43420-00 | SHARED REVENUE-BASE | .00 | 530,243.04 | 3,534,953.59 3,004,710.55 | 15.0 |
| 100-43507-52 | POLICE-MISC SAFETY GRANTS | 34,120.19 | 45,030.53 | .00 (45,030.53) | .0 |
| 100-43530-53 | TRANSPORTATION AIDS | 146,409.22 | 585,636.88 | 580,478.88 (5,158.00) | 100.9 |
| 100-43540-52 | UNIVERSITY-LEASE-PARKING | .00 | 45,000.00 | 45,000.00 .00 | 100.0 |
| 100-43610-52 | MSP-STATE UNIVERSITY SVCS PYMT | .00 | 7,304.00 | 7,330.58 26.58 | 99.6 |
| 100-43670-60 | EXEMPT COMPUTER AID-FR STATE | .00 | 16,330.36 | 16,330.00 (.36) | 100.0 |
| 100-43670-61 | PERSONAL PROPERTY AID | .00 | 43,214.42 | 43,214.00 (.42) | 100.0 |
| 100-43745-52 | WUSD-JUVENILE OFFICIER | .00 | 83,293.79 | 65,237.00 (18,056.79) | 127.7 |
| 100-43760-00 | WEIGHTS & MEASURES RECOVERY | .00 | .00 | 3,000.00 3,000.00 | .0 |
| 100-43765-00 | REIMB-HIST SOC-DEPOT-EL/GAS | .00 | 1,839.38 | 2,029.00 189.62 | 90.7 |
| 100-43767-52 | REIMB-BADGERNET-FORT ATKINSON | .00 | 2,480.00 | 2,480.00 .00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 180,529.41 | 1,419,606.24 | 4,694,945.34 3,275,339.10 | 30.2 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|--------------------|-------------------|-------------------|---------------------|----------------|
| <u>LICENSES & PERMITS</u> | | | | | |
| 100-44110-51 LIQUOR & BEER | .00 | 19,710.00 | 18,733.00 | (977.00) | 105.2 |
| 100-44120-51 CIGARETTE | .00 | 733.33 | 1,300.00 | 566.67 | 56.4 |
| 100-44122-51 BEVERAGE OPERATORS | 230.00 | 3,425.00 | 3,600.00 | 175.00 | 95.1 |
| 100-44200-51 MISC. LICENSES | 26.00 | 1,975.52 | 2,750.00 | 774.48 | 71.8 |
| 100-44300-53 BLDG/ZONING PERMITS | 7,672.72 | 75,608.06 | 50,000.00 | (25,608.06) | 151.2 |
| 100-44310-53 ELECTRICAL PERMITS | 1,820.28 | 9,125.52 | 5,550.00 | (3,575.52) | 164.4 |
| 100-44320-53 PLUMBING PERMITS | 4,242.42 | 8,339.70 | 5,775.00 | (2,564.70) | 144.4 |
| 100-44330-53 HVAC PERMITS | 4,323.42 | 8,024.43 | 3,225.00 | (4,799.43) | 248.8 |
| 100-44340-53 STREET OPENING PERMITS | .00 | 50.00 | 200.00 | 150.00 | 25.0 |
| 100-44350-53 SIGN PERMITS | 225.00 | 1,555.00 | 600.00 | (955.00) | 259.2 |
| 100-44370-51 WATERFOWL PERMITS | .00 | 500.00 | .00 | (500.00) | .0 |
| 100-44900-51 MISC PERMITS | 285.00 | 3,565.00 | 500.00 | (3,065.00) | 713.0 |
| TOTAL LICENSES & PERMITS | 18,824.84 | 132,611.56 | 92,233.00 | (40,378.56) | 143.8 |
| <u>FINES & FORFEITURES</u> | | | | | |
| 100-45110-52 ORDINANCE VIOLATIONS | 12,361.47 | 161,297.02 | 216,600.00 | 55,302.98 | 74.5 |
| 100-45113-52 MISC COURT RESEARCH FEE | .00 | 50.00 | 200.00 | 150.00 | 25.0 |
| 100-45114-52 VIOLATIONS PAID-OTHER AGENCIES | (800.00) | .80 | .00 | (.80) | .0 |
| 100-45130-52 PARKING VIOLATIONS | 4,541.70 | 46,082.14 | 60,000.00 | 13,917.86 | 76.8 |
| 100-45135-53 REFUSE/RECYCLING TOTES FINES | 100.00 | 1,175.00 | 7,500.00 | 6,325.00 | 15.7 |
| 100-45145-53 RE-INSPECTION FINES | 3,200.00 | 28,100.00 | 4,500.00 | (23,600.00) | 624.4 |
| TOTAL FINES & FORFEITURES | 19,403.17 | 236,704.96 | 288,800.00 | 52,095.04 | 82.0 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 100-46120-51 TREASURER | 510.00 | 3,945.01 | 3,600.00 | (345.01) | 109.6 |
| 100-46220-52 FALSE ALARM FINES | 150.00 | 1,050.00 | 1,500.00 | 450.00 | 70.0 |
| 100-46310-53 DPW MISC REVENUE | (4,898.00) | 13,743.14 | 10,000.00 | (3,743.14) | 137.4 |
| 100-46312-51 MISC DEPT EARNINGS | .00 | 404.74 | .00 | (404.74) | .0 |
| 100-46320-53 SAND & SALT CHARGES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-46350-51 CITY PLANNER-SERVICES | .00 | 8,143.92 | .00 | (8,143.92) | .0 |
| 100-46743-51 FACILITY RENTALS | 2,499.32 | 24,268.98 | 17,000.00 | (7,268.98) | 142.8 |
| 100-46746-55 SPECIAL EVENT FEES | .00 | 20.00 | 25.00 | 5.00 | 80.0 |
| TOTAL PUBLIC CHARGES FOR SERVICE | (1,738.68) | 51,575.79 | 32,625.00 | (18,950.79) | 158.1 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------------|--------------------------------------|-------------------|---------------------|-----------------------------------|----------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 100-48100-00 | INTEREST INCOME | 71,384.92 | 727,561.01 | 552,886.61 (174,674.40) | 131.6 |
| 100-48200-00 | LONG TERM RENTALS | 500.00 | 4,700.00 | 4,800.00 100.00 | 97.9 |
| 100-48210-55 | RENTAL INCOME | .00 | 1,000.00 | .00 (1,000.00) | .0 |
| 100-48220-55 | DEPOSITS-FORFEITED | .00 | 4,225.01 | 50.00 (4,175.01) | 8450.0 |
| 100-48410-00 | WORKERS COMP-RETURN PREMIUM | .00 | 3,934.00 | 10,000.00 6,066.00 | 39.3 |
| 100-48415-00 | RESTITUTION-DAMAGES | .00 | 6,005.06 | 3,000.00 (3,005.06) | 200.2 |
| 100-48420-00 | INSURANCE DIVIDEND | .00 | 29,412.00 | 29,193.20 (218.80) | 100.8 |
| 100-48535-00 | P CARD REBATE REVENUE | .00 | 29,206.66 | 30,000.00 793.34 | 97.4 |
| 100-48546-55 | MISC GRANT INCOME | 7,000.00 | 46,009.83 | .00 (46,009.83) | .0 |
| 100-48600-00 | MISC REVENUE-NON RECURRING | .00 | 3,211.94 | .00 (3,211.94) | .0 |
| 100-48700-00 | WATER UTILITY TAXES | .00 | 350,000.00 | 350,000.00 .00 | 100.0 |
| | TOTAL MISCELLANEOUS REVENUE | 78,884.92 | 1,205,265.51 | 979,929.81 (225,335.70) | 123.0 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 100-49260-00 | TRANSFER FROM 610 WATER | .00 | 8,500.00 | 8,500.00 .00 | 100.0 |
| 100-49261-00 | TRANSFER FROM 620 WASTEWATER | .00 | 12,500.00 | 12,500.00 .00 | 100.0 |
| 100-49265-00 | TRANSFER FROM 630 STORMWATER | .00 | 8,500.00 | 8,500.00 .00 | 100.0 |
| 100-49266-00 | GIS TRANSFER-UTILITIES | .00 | 16,260.00 | 16,260.00 .00 | 100.0 |
| 100-49267-00 | TRANSFER FROM 208 PARKING | .00 | 35,350.00 | 35,350.00 .00 | 100.0 |
| 100-49300-00 | FUND BALANCE APPLIED | .00 | .00 | 56,999.97 56,999.97 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | 81,110.00 | 138,109.97 56,999.97 | 58.7 |
| | TOTAL FUND REVENUE | 367,777.18 | 9,237,583.75 | 12,421,525.12 3,183,941.37 | 74.4 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|---------------------|--------------|
| <u>LEGISLATIVE</u> | | | | | |
| 100-51100-111 SALARIES/PERMANENT | 1,770.20 | 15,949.99 | 21,873.33 | 5,923.34 | 72.9 |
| 100-51100-112 OVERTIME | 8.15 | 177.04 | .00 | (177.04) | .0 |
| 100-51100-114 WAGES/PART-TIME/PERMANENT | 2,100.00 | 20,400.00 | 25,767.00 | 5,367.00 | 79.2 |
| 100-51100-150 MEDICARE TAX/CITY SHARE | 58.62 | 574.10 | 690.79 | 116.69 | 83.1 |
| 100-51100-151 SOCIAL SECURITY/CITY SHARE | 250.38 | 2,452.22 | 2,953.70 | 501.48 | 83.0 |
| 100-51100-152 RETIREMENT | 122.70 | 1,173.15 | 1,509.26 | 336.11 | 77.7 |
| 100-51100-153 HEALTH INSURANCE | 160.00 | 976.01 | 5,203.71 | 4,227.70 | 18.8 |
| 100-51100-154 HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 810.00 | 810.00 | .0 |
| 100-51100-155 WORKERS COMPENSATION | 4.33 | 42.62 | 53.41 | 10.79 | 79.8 |
| 100-51100-156 LIFE INSURANCE | .20 | 2.22 | 17.93 | 15.71 | 12.4 |
| 100-51100-211 PROFESSIONAL DEVELOPMENT | .00 | 60.00 | .00 | (60.00) | .0 |
| 100-51100-218 PROFESSIONAL SERV/CONSULTING | .00 | 103.50 | 1,010.00 | 906.50 | 10.3 |
| 100-51100-220 COMMUNITY RECOGNITION GALA | 1,438.06 | 5,452.54 | .00 | (5,452.54) | .0 |
| 100-51100-295 CODIFICATION OF ORDINANCES | 1,034.41 | 2,074.81 | 2,020.00 | (54.81) | 102.7 |
| 100-51100-310 OFFICE & OPERATING SUPPLIES | 90.12 | 3,167.06 | .00 | (3,167.06) | .0 |
| 100-51100-320 PUBLICATION-MINUTES | 819.50 | 3,810.82 | 6,565.00 | 2,754.18 | 58.1 |
| 100-51100-715 TOURISM COMMITTEE-ROOM TAX | .00 | 72,666.40 | 161,000.00 | 88,333.60 | 45.1 |
| 100-51100-720 DOWNTOWN WHITEWATER GRANT | 6,250.00 | 18,750.00 | 25,000.00 | 6,250.00 | 75.0 |
| TOTAL LEGISLATIVE | 14,106.67 | 147,832.48 | 254,474.13 | 106,641.65 | 58.1 |
| <u>CONTINGENCIES</u> | | | | | |
| 100-51110-910 COST REALLOCATIONS | .00 | 89,891.53 | 57,000.00 | (32,891.53) | 157.7 |
| TOTAL CONTINGENCIES | .00 | 89,891.53 | 57,000.00 | (32,891.53) | 157.7 |
| <u>COURT</u> | | | | | |
| 100-51200-111 SALARIES/PERMANENT | 4,363.78 | 46,311.57 | 53,633.54 | 7,321.97 | 86.4 |
| 100-51200-112 BALIFF WAGES & OVERTIME | .00 | 1,765.46 | 2,500.00 | 734.54 | 70.6 |
| 100-51200-150 MEDICARE TAX/CITY SHARE | 61.97 | 714.00 | 813.94 | 99.94 | 87.7 |
| 100-51200-151 SOCIAL SECURITY/CITY SHARE | 264.96 | 3,052.95 | 3,480.28 | 427.33 | 87.7 |
| 100-51200-152 RETIREMENT | 189.17 | 2,160.49 | 2,245.59 | 85.10 | 96.2 |
| 100-51200-153 HEALTH INSURANCE | .00 | 196.94 | .00 | (196.94) | .0 |
| 100-51200-155 WORKERS COMPENSATION | 4.79 | 74.27 | 62.94 | (11.33) | 118.0 |
| 100-51200-156 LIFE INSURANCE | 1.54 | 15.40 | 10.44 | (4.96) | 147.5 |
| 100-51200-211 PROFESSIONAL DEVELOPMENT | .00 | 1,130.00 | 700.00 | (430.00) | 161.4 |
| 100-51200-214 FINANCIAL/BONDING SERVICES | .00 | .00 | 101.00 | 101.00 | .0 |
| 100-51200-219 OTHER PROFESSIONAL SERVICES | 160.00 | 880.00 | 606.00 | (274.00) | 145.2 |
| 100-51200-224 SOFTWARE/HARDWARE MAINTENANCE | .00 | 9,699.66 | 11,443.34 | 1,743.68 | 84.8 |
| 100-51200-225 TELECOM/INTERNET/COMMUNICATION | 73.54 | 1,620.89 | 1,694.47 | 73.58 | 95.7 |
| 100-51200-293 PRISONER CONFINEMENT | 880.00 | 8,940.90 | 252.50 | (8,688.40) | 3541.0 |
| 100-51200-310 OFFICE & OPERATING SUPPLIES | 95.64 | 1,264.26 | 2,020.00 | 755.74 | 62.6 |
| 100-51200-320 SUBSCRIPTIONS/DUES | .00 | 145.00 | 1,010.00 | 865.00 | 14.4 |
| 100-51200-330 TRAVEL EXPENSES | .00 | 838.52 | 606.00 | (232.52) | 138.4 |
| TOTAL COURT | 6,095.39 | 78,810.31 | 81,180.04 | 2,369.73 | 97.1 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-------------------------------|------------------|-------------------|-------------------|------------------|-------------|
| <u>LEGAL</u> | | | | | |
| 100-51300-212 | 3,489.16 | 31,505.90 | 41,870.00 | 10,364.10 | 75.3 |
| 100-51300-214 | 2,699.17 | 24,292.53 | 32,390.00 | 8,097.47 | 75.0 |
| 100-51300-219 | 759.00 | 5,515.02 | 10,000.00 | 4,484.98 | 55.2 |
| | <u>6,947.33</u> | <u>61,313.45</u> | <u>84,260.00</u> | <u>22,946.55</u> | <u>72.8</u> |
| <u>GENERAL ADMINISTRATION</u> | | | | | |
| 100-51400-111 | 18,606.90 | 180,473.73 | 207,992.52 | 27,518.79 | 86.8 |
| 100-51400-112 | 32.59 | 708.10 | .00 | (708.10) | .0 |
| 100-51400-115 | .00 | 9,747.05 | 12,000.00 | 2,252.95 | 81.2 |
| 100-51400-150 | 281.45 | 2,962.08 | 3,267.84 | 305.76 | 90.6 |
| 100-51400-151 | 1,203.39 | 12,665.41 | 13,972.84 | 1,307.43 | 90.6 |
| 100-51400-152 | 1,249.41 | 12,793.24 | 14,351.48 | 1,558.24 | 89.1 |
| 100-51400-153 | 1,008.78 | 9,848.86 | 31,826.87 | 21,978.01 | 31.0 |
| 100-51400-154 | .00 | .00 | 4,104.00 | 4,104.00 | .0 |
| 100-51400-155 | 20.26 | 216.14 | 246.28 | 30.14 | 87.8 |
| 100-51400-156 | 3.83 | 39.09 | 98.08 | 58.99 | 39.9 |
| 100-51400-211 | 22.29 | 12,501.16 | 4,000.00 | (8,501.16) | 312.5 |
| 100-51400-217 | 879.95 | 2,559.25 | 6,000.00 | 3,440.75 | 42.7 |
| 100-51400-219 | 3,292.67 | 35,867.70 | 42,925.00 | 7,057.30 | 83.6 |
| 100-51400-224 | 644.60 | 4,472.89 | 4,812.57 | 339.68 | 92.9 |
| 100-51400-225 | 151.81 | 2,068.82 | 1,991.17 | (77.65) | 103.9 |
| 100-51400-310 | 4,728.88 | 28,169.84 | 24,000.00 | (4,169.84) | 117.4 |
| 100-51400-312 | .00 | 925.06 | 1,000.00 | 74.94 | 92.5 |
| 100-51400-320 | 83.50 | 5,509.94 | 8,000.00 | 2,490.06 | 68.9 |
| 100-51400-325 | .00 | 215.00 | 555.50 | 340.50 | 38.7 |
| 100-51400-330 | 723.53 | 5,220.08 | 2,500.00 | (2,720.08) | 208.8 |
| 100-51400-790 | 170.00 | 9,247.13 | 5,000.00 | (4,247.13) | 184.9 |
| | <u>33,103.84</u> | <u>336,210.57</u> | <u>388,644.15</u> | <u>52,433.58</u> | <u>86.5</u> |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|------------------|-------------|
| INFORMATION TECHNOLOGY | | | | | |
| 100-51450-111 SALARIES/PERMANENT | 7,505.22 | 69,988.48 | 95,820.85 | 25,832.37 | 73.0 |
| 100-51450-113 SALARIES/TEMPORARY | .00 | 5,670.00 | .00 | (5,670.00) | .0 |
| 100-51450-150 MEDICARE TAX/CITY SHARE | 103.58 | 1,065.62 | 1,389.40 | 323.78 | 76.7 |
| 100-51450-151 SOCIAL SECURITY/CITY SHARE | 442.88 | 4,556.53 | 5,940.89 | 1,384.36 | 76.7 |
| 100-51450-152 RETIREMENT | 517.86 | 4,869.56 | 6,611.64 | 1,742.08 | 73.7 |
| 100-51450-153 HEALTH INSURANCE | 984.58 | 8,471.38 | 14,539.44 | 6,068.06 | 58.3 |
| 100-51450-154 HRA-LIFE STYLE ACCT EXPENSE | .00 | 1,012.50 | 2,025.00 | 1,012.50 | 50.0 |
| 100-51450-155 WORKERS COMPENSATION | 8.24 | 214.94 | 107.43 | (107.51) | 200.1 |
| 100-51450-156 LIFE INSURANCE | .00 | .00 | 13.14 | 13.14 | .0 |
| 100-51450-211 PROFESSIONAL DEVELOPMENT | .00 | 200.00 | 600.00 | 400.00 | 33.3 |
| 100-51450-225 TELECOM/INTERNET/COMMUNICATION | 34.89 | 1,441.69 | 265.05 | (1,176.64) | 543.9 |
| 100-51450-244 NETWORK HDW MTN | .00 | 1,126.88 | 4,540.00 | 3,413.12 | 24.8 |
| 100-51450-245 NETWORK SOFTWARE MTN | 67.50 | 2,078.00 | 14,975.00 | 12,897.00 | 13.9 |
| 100-51450-246 NETWORK OPERATING SUPP | .00 | 39.73 | 8,410.00 | 8,370.27 | .5 |
| 100-51450-247 SOFTWARE UPGRADES | .00 | .00 | 910.00 | 910.00 | .0 |
| 100-51450-310 OFFICE & OPERATING SUPPLIES | 45.05 | 2,244.04 | .00 | (2,244.04) | .0 |
| 100-51450-330 TRAVEL EXPENSES | .00 | 46.00 | .00 | (46.00) | .0 |
| TOTAL INFORMATION TECHNOLOGY | 9,709.80 | 103,025.35 | 156,147.84 | 53,122.49 | 66.0 |
| FINANCIAL ADMINISTRATION | | | | | |
| 100-51500-111 SALARIES/PERMANENT | 10,603.44 | 107,886.14 | 130,441.11 | 22,554.97 | 82.7 |
| 100-51500-150 MEDICARE TAX/CITY SHARE | 144.92 | 1,544.21 | 1,891.40 | 347.19 | 81.6 |
| 100-51500-151 SOCIAL SECURITY/CITY SHARE | 619.54 | 6,602.39 | 8,087.35 | 1,484.96 | 81.6 |
| 100-51500-152 RETIREMENT | 731.64 | 7,784.08 | 9,000.44 | 1,216.36 | 86.5 |
| 100-51500-153 HEALTH INSURANCE | 2,521.68 | 24,179.01 | 33,476.87 | 9,297.86 | 72.2 |
| 100-51500-154 HRA-LIFE STYLE ACCT EXPENSE | 121.07 | 2,648.01 | 4,320.00 | 1,671.99 | 61.3 |
| 100-51500-155 WORKERS COMPENSATION | 15.18 | 161.42 | 146.25 | (15.17) | 110.4 |
| 100-51500-156 LIFE INSURANCE | 5.43 | 48.72 | 49.80 | 1.08 | 97.8 |
| 100-51500-211 PROFESSIONAL DEVELOPMENT | .00 | 999.00 | 1,500.00 | 501.00 | 66.6 |
| 100-51500-214 AUDIT SERVICES | .00 | 19,772.60 | 24,240.00 | 4,467.40 | 81.6 |
| 100-51500-217 CONTRACT SERVICES-125 PLAN | 568.87 | 6,546.02 | 8,080.00 | 1,533.98 | 81.0 |
| 100-51500-224 SOFTWARE/HARDWARE MAINTENANCE | 1,758.60 | 8,030.22 | 8,873.03 | 842.81 | 90.5 |
| 100-51500-225 TELECOM/INTERNET/COMMUNICATION | 32.95 | 1,036.54 | 1,090.00 | 53.46 | 95.1 |
| 100-51500-310 OFFICE & OPERATING SUPPLIES | 570.26 | 7,640.96 | 8,080.00 | 439.04 | 94.6 |
| 100-51500-325 PUBLIC EDUCATION | .00 | 240.00 | 300.00 | 60.00 | 80.0 |
| 100-51500-330 TRAVEL EXPENSES | 320.26 | 1,217.36 | 1,000.00 | (217.36) | 121.7 |
| 100-51500-560 COLLECTION FEES/WRITE-OFFS | .00 | 4,308.56 | 5,000.00 | 691.44 | 86.2 |
| 100-51500-650 BANK FEES/CREDIT CARD FEES | 315.29 | 3,919.82 | 4,040.00 | 120.18 | 97.0 |
| TOTAL FINANCIAL ADMINISTRATION | 18,329.13 | 204,565.06 | 249,616.25 | 45,051.19 | 82.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------------|---------------|------------|---------------|-------------|-------------|
| <u>INSURANCE/RISK MANAGEMENT</u> | | | | | |
| 100-51540-511 | .00 | 26,573.67 | 50,367.00 | 23,793.33 | 52.8 |
| 100-51540-512 | .00 | 15,887.99 | 18,047.66 | 2,159.67 | 88.0 |
| 100-51540-513 | .00 | 25,377.94 | 30,006.99 | 4,629.05 | 84.6 |
| 100-51540-514 | .00 | 13,179.56 | 15,160.57 | 1,981.01 | 86.9 |
| 100-51540-515 | .00 | 3,175.94 | 5,011.00 | 1,835.06 | 63.4 |
| | .00 | 84,195.10 | 118,593.22 | 34,398.12 | 71.0 |
| <u>FACILITIES MAINTENANCE</u> | | | | | |
| 100-51600-111 | 7,313.57 | 74,608.44 | 113,224.66 | 38,616.22 | 65.9 |
| 100-51600-113 | .00 | 7,057.50 | 7,200.00 | 142.50 | 98.0 |
| 100-51600-117 | .00 | .00 | 970.00 | 970.00 | .0 |
| 100-51600-118 | 56.96 | 693.05 | 429.00 | (264.05) | 161.6 |
| 100-51600-150 | 106.84 | 1,226.27 | 1,762.09 | 535.82 | 69.6 |
| 100-51600-151 | 456.82 | 5,243.04 | 7,534.46 | 2,291.42 | 69.6 |
| 100-51600-152 | 504.62 | 4,990.76 | 7,888.33 | 2,897.57 | 63.3 |
| 100-51600-153 | 1,714.92 | 18,361.04 | 38,062.34 | 19,701.30 | 48.2 |
| 100-51600-154 | .00 | 230.39 | 4,914.00 | 4,683.61 | 4.7 |
| 100-51600-155 | 143.14 | 1,694.15 | 2,218.00 | 523.85 | 76.4 |
| 100-51600-156 | .91 | 31.08 | 85.55 | 54.47 | 36.3 |
| 100-51600-211 | .00 | 491.38 | 1,010.00 | 518.62 | 48.7 |
| 100-51600-221 | 1,454.25 | 12,971.45 | 16,160.00 | 3,188.55 | 80.3 |
| 100-51600-222 | 9,780.24 | 85,682.15 | 84,840.00 | (842.15) | 101.0 |
| 100-51600-223 | 524.31 | 15,089.11 | 25,250.00 | 10,160.89 | 59.8 |
| 100-51600-224 | .00 | 494.38 | 275.00 | (219.38) | 179.8 |
| 100-51600-244 | 1,049.13 | 4,426.98 | 16,160.00 | 11,733.02 | 27.4 |
| 100-51600-245 | .00 | 2,269.57 | 10,100.00 | 7,830.43 | 22.5 |
| 100-51600-246 | 7,401.00 | 66,609.00 | 86,100.00 | 19,491.00 | 77.4 |
| 100-51600-310 | 2,153.74 | 19,733.65 | 14,140.00 | (5,593.65) | 139.6 |
| 100-51600-351 | 269.02 | 2,153.33 | 2,250.00 | 96.67 | 95.7 |
| 100-51600-355 | 1,744.39 | 19,942.56 | 13,130.00 | (6,812.56) | 151.9 |
| 100-51600-365 | .00 | 11.99 | .00 | (11.99) | .0 |
| | 34,673.86 | 344,011.27 | 453,703.43 | 109,692.16 | 75.8 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>POLICE ADMINISTRATION</u> | | | | | |
| 100-52100-111 SALARIES/PERMANENT | 39,265.54 | 425,704.57 | 497,963.46 | 72,258.89 | 85.5 |
| 100-52100-112 WAGES/OVERTIME | 486.56 | 1,118.41 | .00 | (1,118.41) | .0 |
| 100-52100-114 WAGES/PART-TIME/PERMANENT | 1,650.80 | 17,597.73 | 21,289.00 | 3,691.27 | 82.7 |
| 100-52100-117 LONGEVITY PAY | .00 | 1,000.00 | 2,000.00 | 1,000.00 | 50.0 |
| 100-52100-118 UNIFORM ALLOWANCES | 295.00 | 2,941.23 | 2,550.00 | (391.23) | 115.3 |
| 100-52100-119 SHIFT DIFFERENTIAL | .00 | 3.06 | .00 | (3.06) | .0 |
| 100-52100-150 MEDICARE TAX/CITY SHARE | 601.12 | 6,756.61 | 7,803.94 | 1,047.33 | 86.6 |
| 100-52100-151 SOCIAL SECURITY/CITY SHARE | 2,570.23 | 28,889.92 | 33,368.58 | 4,478.66 | 86.6 |
| 100-52100-152 RETIREMENT | 4,553.43 | 49,651.76 | 59,213.29 | 9,561.53 | 83.9 |
| 100-52100-153 HEALTH INSURANCE | 5,039.14 | 52,037.42 | 76,304.41 | 24,266.99 | 68.2 |
| 100-52100-154 HRA-LIFE STYLE ACCT EXPENSE | .00 | 2,700.00 | 8,100.00 | 5,400.00 | 33.3 |
| 100-52100-155 WORKERS COMPENSATION | 467.39 | 5,388.70 | 5,205.48 | (183.22) | 103.5 |
| 100-52100-156 LIFE INSURANCE | 8.43 | 91.10 | 136.26 | 45.16 | 66.9 |
| 100-52100-211 PROFESSIONAL DEVELOPMENT | .00 | 1,885.34 | 4,040.00 | 2,154.66 | 46.7 |
| 100-52100-219 OTHER PROFESSIONAL SERVICES | .00 | 17,999.01 | 15,964.00 | (2,035.01) | 112.8 |
| 100-52100-224 SOFTWARE/HARDWARE MAINTENANCE | 863.99 | 6,751.62 | 11,617.93 | 4,866.31 | 58.1 |
| 100-52100-225 TELECOM/INTERNET/COMMUNICATION | 344.36 | 3,740.32 | 2,258.52 | (1,481.80) | 165.6 |
| 100-52100-310 OFFICE & OPERATING SUPPLIES | (25.50) | 19,279.64 | 17,999.83 | (1,279.81) | 107.1 |
| 100-52100-320 SUBSCRIPTIONS/DUES | .00 | 2,653.91 | 1,060.50 | (1,593.41) | 250.3 |
| 100-52100-325 PUBLIC EDUCATION | .00 | 215.00 | 432.28 | 217.28 | 49.7 |
| 100-52100-330 TRAVEL EXPENSES | 49.89 | 678.50 | 757.50 | 79.00 | 89.6 |
| TOTAL POLICE ADMINISTRATION | 56,170.38 | 647,083.85 | 768,064.98 | 120,981.13 | 84.3 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>POLICE PATROL</u> | | | | | |
| 100-52110-111 SALARIES/PERMANENT | 92,398.87 | 961,258.84 | 1,277,641.62 | 316,382.78 | 75.2 |
| 100-52110-112 SALARIES/OVERTIME | 28,672.24 | 161,617.29 | 147,127.81 | (14,489.48) | 109.9 |
| 100-52110-117 LONGEVITY PAY | .00 | 5,000.00 | 10,820.00 | 5,820.00 | 46.2 |
| 100-52110-118 UNIFORM ALLOWANCES | 3,094.37 | 33,427.00 | 18,600.00 | (14,827.00) | 179.7 |
| 100-52110-119 SHIFT DIFFERENTIAL | 968.25 | 6,890.69 | 17,883.00 | 10,992.31 | 38.5 |
| 100-52110-150 MEDICARE TAX/CITY SHARE | 1,746.31 | 17,357.35 | 21,588.66 | 4,231.31 | 80.4 |
| 100-52110-151 SOCIAL SECURITY/CITY SHARE | 7,466.96 | 74,217.89 | 92,310.11 | 18,092.22 | 80.4 |
| 100-52110-152 RETIREMENT | 17,764.79 | 175,118.86 | 211,095.19 | 35,976.33 | 83.0 |
| 100-52110-153 HEALTH INSURANCE | 17,317.95 | 170,473.88 | 226,122.77 | 55,648.89 | 75.4 |
| 100-52110-154 HRA-LIFE STYLE ACCT EXPENSE | 581.53 | 12,064.25 | 29,700.00 | 17,635.75 | 40.6 |
| 100-52110-155 WORKERS COMPENSATION | 2,260.79 | 21,810.71 | 22,242.55 | 431.84 | 98.1 |
| 100-52110-156 LIFE INSURANCE | 19.34 | 182.12 | 292.14 | 110.02 | 62.3 |
| 100-52110-211 PROFESSIONAL DEVELOPMENT | 4,980.00 | 22,264.99 | 13,080.00 | (9,184.99) | 170.2 |
| 100-52110-219 OTHER PROFESSIONAL SERVICES | 448.14 | 9,932.98 | 10,928.00 | 995.02 | 90.9 |
| 100-52110-224 SOFTWARE/HARDWARE MAINTENANCE | 219.37 | 17,795.11 | 24,343.03 | 6,547.92 | 73.1 |
| 100-52110-225 TELECOM/INTERNET/COMMUNICATION | 479.85 | 3,817.71 | 5,225.83 | 1,408.12 | 73.1 |
| 100-52110-241 REPR/MTN VEHICLES | .00 | 609.17 | 1,440.00 | 830.83 | 42.3 |
| 100-52110-242 REPR/MTN MACHINERY/EQUIP | 221.08 | 276.08 | 2,500.00 | 2,223.92 | 11.0 |
| 100-52110-310 OFFICE & OPERATING SUPPLIES | 432.22 | 5,321.27 | 5,000.00 | (321.27) | 106.4 |
| 100-52110-330 TRAVEL EXPENSES | 338.16 | 673.47 | 303.00 | (370.47) | 222.3 |
| 100-52110-351 FUEL EXPENSES | 2,619.85 | 21,944.76 | 24,000.00 | 2,055.24 | 91.4 |
| 100-52110-360 DAAT/FIREARMS | 1,429.48 | 27,806.85 | 28,150.00 | 343.15 | 98.8 |
| TOTAL POLICE PATROL | 183,459.55 | 1,749,861.27 | 2,190,393.71 | 440,532.44 | 79.9 |
| <u>POLICE INVESTIGATION</u> | | | | | |
| 100-52120-111 SALARIES/PERMANENT | 25,116.82 | 274,385.64 | 334,166.64 | 59,781.00 | 82.1 |
| 100-52120-112 SALARIES/OVERTIME | 3,289.39 | 41,693.71 | 27,339.71 | (14,354.00) | 152.5 |
| 100-52120-117 LONGEVITY PAY | .00 | 1,500.00 | 3,800.00 | 2,300.00 | 39.5 |
| 100-52120-118 UNIFORM ALLOWANCES | 979.50 | 4,867.35 | 3,400.00 | (1,467.35) | 143.2 |
| 100-52120-119 SHIFT DIFFERENTIAL | 183.06 | 1,619.06 | 1,100.00 | (519.06) | 147.2 |
| 100-52120-150 MEDICARE TAX/CITY SHARE | 423.15 | 4,995.69 | 5,640.59 | 644.90 | 88.6 |
| 100-52120-151 SOCIAL SECURITY/CITY SHARE | 1,809.27 | 21,360.67 | 24,118.40 | 2,757.73 | 88.6 |
| 100-52120-152 RETIREMENT | 4,099.72 | 48,395.10 | 53,030.23 | 4,635.13 | 91.3 |
| 100-52120-153 HEALTH INSURANCE | 2,426.12 | 25,976.62 | 19,200.00 | (6,776.62) | 135.3 |
| 100-52120-155 WORKERS COMPENSATION | 511.77 | 5,980.11 | 5,641.89 | (338.22) | 106.0 |
| 100-52120-156 LIFE INSURANCE | 7.61 | 74.08 | 58.98 | (15.10) | 125.6 |
| 100-52120-211 PROFESSIONAL DEVELOPMENT | 795.00 | 3,568.49 | 4,040.00 | 471.51 | 88.3 |
| 100-52120-219 OTHER PROFESSIONAL SERVICES | 550.00 | 2,586.46 | 2,740.66 | 154.20 | 94.4 |
| 100-52120-224 SOFTWARE/HARDWARE MAINTENANCE | 219.37 | 2,462.10 | 1,190.10 | (1,272.00) | 206.9 |
| 100-52120-225 TELECOM/INTERNET/COMMUNICATION | 274.56 | 2,114.97 | 1,420.20 | (694.77) | 148.9 |
| 100-52120-310 OFFICE & OPERATING SUPPLIES | 268.27 | 8,700.47 | 7,615.09 | (1,085.38) | 114.3 |
| 100-52120-330 TRAVEL EXPENSES | .00 | 242.78 | 303.00 | 60.22 | 80.1 |
| 100-52120-351 FUEL EXPENSES | 186.24 | 2,578.05 | 5,250.00 | 2,671.95 | 49.1 |
| 100-52120-359 PHOTO EXPENSES | .00 | 119.40 | 505.00 | 385.60 | 23.6 |
| TOTAL POLICE INVESTIGATION | 41,139.85 | 453,220.75 | 500,560.49 | 47,339.74 | 90.5 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>COMMUNITY SERVICE PROGRAM</u> | | | | | |
| 100-52140-114 | 2,750.87 | 24,836.57 | 34,028.80 | 9,192.23 | 73.0 |
| 100-52140-118 | 30.00 | 2,040.38 | .00 | (2,040.38) | .0 |
| 100-52140-150 | 39.88 | 375.97 | 493.42 | 117.45 | 76.2 |
| 100-52140-151 | 170.57 | 1,607.57 | 2,109.78 | 502.21 | 76.2 |
| 100-52140-152 | 17.54 | 17.54 | .00 | (17.54) | .0 |
| 100-52140-155 | 60.05 | 556.05 | 668.79 | 112.74 | 83.1 |
| 100-52140-218 | .00 | .00 | 252.50 | 252.50 | .0 |
| 100-52140-224 | .00 | .00 | 158.76 | 158.76 | .0 |
| 100-52140-310 | .00 | 148.85 | 751.81 | 602.96 | 19.8 |
| 100-52140-351 | 296.75 | 2,607.57 | 1,212.00 | (1,395.57) | 215.2 |
| 100-52140-360 | .00 | 698.10 | 3,927.89 | 3,229.79 | 17.8 |
| | <u>3,365.66</u> | <u>32,888.60</u> | <u>43,603.75</u> | <u>10,715.15</u> | <u>75.4</u> |
| <u>NEIGHBORHOOD SERVICES</u> | | | | | |
| 100-52400-111 | 4,177.61 | 44,362.48 | 48,916.40 | 4,553.92 | 90.7 |
| 100-52400-112 | .00 | 103.50 | .00 | (103.50) | .0 |
| 100-52400-113 | .00 | .00 | 4,466.28 | 4,466.28 | .0 |
| 100-52400-150 | 50.38 | 573.95 | 777.53 | 203.58 | 73.8 |
| 100-52400-151 | 215.38 | 2,453.84 | 3,324.60 | 870.76 | 73.8 |
| 100-52400-152 | 288.24 | 3,222.49 | 3,683.40 | 460.91 | 87.5 |
| 100-52400-153 | 1,866.34 | 17,865.82 | 20,874.80 | 3,008.98 | 85.6 |
| 100-52400-154 | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| 100-52400-155 | 4.60 | 54.76 | 59.85 | 5.09 | 91.5 |
| 100-52400-156 | 1.15 | 11.22 | 75.24 | 64.02 | 14.9 |
| 100-52400-211 | .00 | 100.00 | 500.00 | 400.00 | 20.0 |
| 100-52400-212 | 3,663.96 | 9,337.22 | 4,740.00 | (4,597.22) | 197.0 |
| 100-52400-215 | .00 | 546.00 | 1,000.00 | 454.00 | 54.6 |
| 100-52400-218 | .00 | 3,000.00 | 3,000.00 | .00 | 100.0 |
| 100-52400-219 | 14,586.40 | 110,942.59 | 102,480.00 | (8,462.59) | 108.3 |
| 100-52400-222 | .00 | 82,575.76 | 48,412.50 | (34,163.26) | 170.6 |
| 100-52400-224 | 644.61 | 7,664.69 | 4,669.48 | (2,995.21) | 164.1 |
| 100-52400-225 | 142.13 | 2,015.14 | 2,256.22 | 241.08 | 89.3 |
| 100-52400-310 | 238.46 | 6,124.04 | 5,050.00 | (1,074.04) | 121.3 |
| 100-52400-320 | .00 | 165.48 | 400.00 | 234.52 | 41.4 |
| 100-52400-325 | .00 | 215.00 | 454.50 | 239.50 | 47.3 |
| 100-52400-330 | .00 | .00 | 202.00 | 202.00 | .0 |
| 100-52400-351 | .00 | 117.95 | 500.00 | 382.05 | 23.6 |
| | <u>25,879.26</u> | <u>291,451.93</u> | <u>258,542.80</u> | <u>(32,909.13)</u> | <u>112.7</u> |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>EMERGENCY PREPAREDNESS</u> | | | | | |
| 100-52500-111 | .00 | .00 | 530.42 | 530.42 | .0 |
| 100-52500-150 | .00 | .00 | 7.69 | 7.69 | .0 |
| 100-52500-151 | .00 | .00 | 32.89 | 32.89 | .0 |
| 100-52500-152 | .00 | .00 | 36.60 | 36.60 | .0 |
| 100-52500-155 | .00 | .00 | 10.42 | 10.42 | .0 |
| 100-52500-225 | 262.24 | 2,434.87 | 4,841.17 | 2,406.30 | 50.3 |
| 100-52500-242 | 2,707.50 | 3,202.60 | 2,000.00 | (1,202.60) | 160.1 |
| 100-52500-295 | .00 | 3,555.00 | 1,251.39 | (2,303.61) | 284.1 |
| 100-52500-310 | 72.42 | 743.17 | 1,500.00 | 756.83 | 49.5 |
| TOTAL EMERGENCY PREPAREDNESS | 3,042.16 | 9,935.64 | 10,210.58 | 274.94 | 97.3 |
| <u>COMMUNICATIONS/DISPATCH</u> | | | | | |
| 100-52600-111 | 26,715.26 | 251,823.02 | 341,140.49 | 89,317.47 | 73.8 |
| 100-52600-112 | 2,258.54 | 29,357.47 | 35,950.33 | 6,592.86 | 81.7 |
| 100-52600-117 | .00 | 500.00 | 1,000.00 | 500.00 | 50.0 |
| 100-52600-118 | .00 | 3,000.00 | 3,500.00 | 500.00 | 85.7 |
| 100-52600-119 | 554.27 | 3,201.42 | 3,624.00 | 422.58 | 88.3 |
| 100-52600-150 | 417.11 | 4,352.74 | 5,864.01 | 1,511.27 | 74.2 |
| 100-52600-151 | 1,783.54 | 18,611.95 | 25,073.72 | 6,461.77 | 74.2 |
| 100-52600-152 | 1,996.03 | 20,636.39 | 26,519.45 | 5,883.06 | 77.8 |
| 100-52600-153 | 4,438.90 | 40,720.64 | 39,834.80 | (885.84) | 102.2 |
| 100-52600-154 | 2,221.79 | 2,221.79 | 2,700.00 | 478.21 | 82.3 |
| 100-52600-155 | 31.81 | 325.70 | 413.42 | 87.72 | 78.8 |
| 100-52600-156 | 4.21 | 45.66 | 98.25 | 52.59 | 46.5 |
| 100-52600-211 | 913.00 | 2,411.13 | 2,030.00 | (381.13) | 118.8 |
| 100-52600-219 | 637.80 | 3,522.20 | 4,072.23 | 550.03 | 86.5 |
| 100-52600-224 | 2,565.38 | 7,760.79 | 6,676.90 | (1,083.89) | 116.2 |
| 100-52600-225 | 1,022.48 | 7,625.62 | 9,079.47 | 1,453.85 | 84.0 |
| 100-52600-292 | .00 | 11,824.10 | 15,969.10 | 4,145.00 | 74.0 |
| 100-52600-295 | .00 | 70,334.61 | 60,661.69 | (9,672.92) | 116.0 |
| 100-52600-310 | 679.69 | 1,441.70 | 1,010.00 | (431.70) | 142.7 |
| 100-52600-330 | 196.00 | 1,253.15 | 1,252.50 | (.65) | 100.1 |
| TOTAL COMMUNICATIONS/DISPATCH | 46,435.81 | 480,970.08 | 586,470.36 | 105,500.28 | 82.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>DPW/ENGINEERING DEPARTMENT</u> | | | | | |
| 100-53100-111 SALARIES/PERMANENT | 1,646.10 | 17,125.99 | 20,620.81 | 3,494.82 | 83.1 |
| 100-53100-150 MEDICARE TAX/CITY SHARE | 21.92 | 239.85 | 299.00 | 59.15 | 80.2 |
| 100-53100-151 SOCIAL SECURITY/CITY SHARE | 93.70 | 1,025.54 | 1,278.49 | 252.95 | 80.2 |
| 100-53100-152 RETIREMENT | 113.58 | 1,236.78 | 1,422.84 | 186.06 | 86.9 |
| 100-53100-153 HEALTH INSURANCE | 406.99 | 4,046.98 | 4,883.92 | 836.94 | 82.9 |
| 100-53100-154 HRA-LIFE STYLE ACCT EXPENSE | .00 | 513.01 | 513.00 | (.01) | 100.0 |
| 100-53100-155 WORKERS COMPENSATION | 1.82 | 19.73 | 23.12 | 3.39 | 85.3 |
| 100-53100-156 LIFE INSURANCE | .94 | 9.17 | 6.16 | (3.01) | 148.9 |
| 100-53100-211 PROFESSIONAL DEVELOPMENT | 466.93 | 823.17 | 1,111.00 | 287.83 | 74.1 |
| 100-53100-213 ENGINEERING SERVICES | 1,540.70 | 9,875.74 | 12,120.00 | 2,244.26 | 81.5 |
| 100-53100-224 SOFTWARE/HARDWARE MAINTENANCE | 644.61 | 3,565.28 | 3,012.46 | (552.82) | 118.4 |
| 100-53100-225 TELECOM/INTERNET/COMMUNICATION | 110.14 | 1,852.99 | 2,287.88 | 434.89 | 81.0 |
| 100-53100-310 OFFICE & OPERATING SUPPLIES | 149.01 | 2,190.69 | 1,818.00 | (372.69) | 120.5 |
| 100-53100-320 SUBSCRIPTIONS/DUES | 253.00 | 253.00 | 303.00 | 50.00 | 83.5 |
| 100-53100-325 PUBLIC EDUCATION | .00 | 215.00 | 300.00 | 85.00 | 71.7 |
| 100-53100-330 TRAVEL EXPENSES | .00 | 608.30 | .00 | (608.30) | .0 |
| TOTAL DPW/ENGINEERING DEPARTMENT | 5,449.44 | 43,601.22 | 49,999.68 | 6,398.46 | 87.2 |
| <u>SHOP/FLEET OPERATIONS</u> | | | | | |
| 100-53230-111 WAGES/PERMANENT | 4,441.45 | 50,635.11 | 65,244.65 | 14,609.54 | 77.6 |
| 100-53230-112 WAGES/OVERTIME | .00 | 219.21 | .00 | (219.21) | .0 |
| 100-53230-113 WAGES/TEMPORARY | .00 | 51.00 | .00 | (51.00) | .0 |
| 100-53230-117 LONGEVITY PAY | .00 | 280.00 | 810.00 | 530.00 | 34.6 |
| 100-53230-118 UNIFORM ALLOWANCES | .00 | .00 | 67.50 | 67.50 | .0 |
| 100-53230-150 MEDICARE TAX/CITY SHARE | 58.87 | 715.17 | 961.55 | 246.38 | 74.4 |
| 100-53230-151 SOCIAL SECURITY/CITY SHARE | 251.64 | 3,057.50 | 4,111.47 | 1,053.97 | 74.4 |
| 100-53230-152 RETIREMENT | 302.72 | 3,695.01 | 4,562.43 | 867.42 | 81.0 |
| 100-53230-153 HEALTH INSURANCE | 1,593.81 | 14,936.12 | 19,548.07 | 4,611.95 | 76.4 |
| 100-53230-154 HRA-LIFE STYLE ACCT EXPENSE | 1.01 | 103.54 | 2,592.00 | 2,488.46 | 4.0 |
| 100-53230-155 WORKERS COMPENSATION | 93.90 | 1,146.05 | 1,282.30 | 136.25 | 89.4 |
| 100-53230-156 LIFE INSURANCE | 4.90 | 50.47 | 58.59 | 8.12 | 86.1 |
| 100-53230-221 MUNICIPAL UTILITIES EXPENSES | 403.49 | 3,738.57 | 4,545.00 | 806.43 | 82.3 |
| 100-53230-222 UTILITIES-NAT GAS & ELECTRIC | 623.33 | 10,407.37 | 16,000.00 | 5,592.63 | 65.1 |
| 100-53230-225 MOBILE COMMUNICATIONS | .00 | .00 | 492.00 | 492.00 | .0 |
| 100-53230-310 OFFICE & OPERATING SUPPLIES | 1,105.38 | 12,343.04 | 16,000.00 | 3,656.96 | 77.1 |
| 100-53230-352 VEHICLE REPR PARTS | 1,713.54 | 17,332.98 | 25,250.00 | 7,917.02 | 68.7 |
| 100-53230-354 POLICE VECHICLE REP/MAINT | 749.06 | 19,438.90 | 14,140.00 | (5,298.90) | 137.5 |
| 100-53230-355 BLDG MTN REPR SUPP | 2,742.72 | 3,331.40 | 3,535.00 | 203.60 | 94.2 |
| TOTAL SHOP/FLEET OPERATIONS | 14,085.82 | 141,481.44 | 179,200.56 | 37,719.12 | 79.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PARK MAINTENANCE</u> | | | | | |
| 100-53270-111 SALARIES/WAGES/PERMANENT | 5,788.33 | 74,839.91 | 62,717.21 | (12,122.70) | 119.3 |
| 100-53270-112 WAGES/OVERTIME | .00 | .00 | 185.60 | 185.60 | .0 |
| 100-53270-113 WAGES/TEMPORARY | 2,360.88 | 55,573.78 | 80,983.49 | 25,409.71 | 68.6 |
| 100-53270-118 UNIFORM ALLOWANCES | .00 | .00 | 82.50 | 82.50 | .0 |
| 100-53270-150 MEDICARE TAX/CITY SHARE | 111.47 | 1,858.96 | 2,089.63 | 230.67 | 89.0 |
| 100-53270-151 SOCIAL SECURITY/CITY SHARE | 476.57 | 7,947.97 | 8,934.99 | 987.02 | 89.0 |
| 100-53270-152 RETIREMENT | 399.39 | 5,360.60 | 4,345.99 | (1,014.61) | 123.4 |
| 100-53270-153 HEALTH INSURANCE | 1,487.55 | 16,387.82 | 19,140.54 | 2,752.72 | 85.6 |
| 100-53270-154 HRA-LIFE STYLE ACCT EXPENSE | 1.51 | 2,022.03 | 2,889.00 | 866.97 | 70.0 |
| 100-53270-155 WORKERS COMPENSATION | 168.17 | 2,819.11 | 2,826.68 | 7.57 | 99.7 |
| 100-53270-156 LIFE INSURANCE | 5.87 | 52.50 | 56.14 | 3.64 | 93.5 |
| 100-53270-211 PROFESSIONAL DEVELOPMENT | .00 | 3,596.60 | 3,030.00 | (566.60) | 118.7 |
| 100-53270-221 MUNICIPAL UTILITIES | 937.39 | 9,178.65 | 10,605.00 | 1,426.35 | 86.6 |
| 100-53270-222 ELECTRICITY | 533.29 | 7,166.93 | 6,565.00 | (601.93) | 109.2 |
| 100-53270-223 NATURAL GAS | 29.71 | 821.88 | 2,525.00 | 1,703.12 | 32.6 |
| 100-53270-242 REPR/MTN MACHINERY/EQUIP | 2,064.22 | 9,958.58 | 12,625.00 | 2,666.42 | 78.9 |
| 100-53270-245 PARK IMPROVEMENTS | 959.52 | 959.52 | 5,050.00 | 4,090.48 | 19.0 |
| 100-53270-295 MAINTENANCE-TREES/LANDSCAPING | 161.35 | 24,574.27 | 40,605.00 | 16,030.73 | 60.5 |
| 100-53270-310 OFFICE & OPERATING SUPPLIES | 661.75 | 6,650.96 | 9,595.00 | 2,944.04 | 69.3 |
| 100-53270-330 TRAVEL EXPENSES | .00 | 277.99 | .00 | (277.99) | .0 |
| 100-53270-351 FUEL EXPENSES | 751.86 | 11,726.92 | 8,080.00 | (3,646.92) | 145.1 |
| TOTAL PARK MAINTENANCE | 16,898.83 | 241,774.98 | 282,931.77 | 41,156.79 | 85.5 |
| <u>STREET MAINTENANCE</u> | | | | | |
| 100-53300-111 WAGES/PERMANENT | 30,896.81 | 256,984.55 | 344,186.77 | 87,202.22 | 74.7 |
| 100-53300-112 WAGES/OVERTIME | .00 | 438.82 | 649.60 | 210.78 | 67.6 |
| 100-53300-113 WAGES/TEMPORARY | 918.00 | 2,376.00 | 818.02 | (1,557.98) | 290.5 |
| 100-53300-117 LONGEVITY PAY | .00 | 1,120.00 | 1,600.00 | 480.00 | 70.0 |
| 100-53300-118 UNIFORM ALLOWANCES | 525.44 | 7,065.44 | 6,678.00 | (387.44) | 105.8 |
| 100-53300-150 MEDICARE TAX/CITY SHARE | 445.20 | 3,797.78 | 5,152.03 | 1,354.25 | 73.7 |
| 100-53300-151 SOCIAL SECURITY/CITY SHARE | 1,903.54 | 16,238.24 | 22,029.37 | 5,791.13 | 73.7 |
| 100-53300-152 RETIREMENT | 2,010.76 | 18,427.39 | 23,930.19 | 5,502.80 | 77.0 |
| 100-53300-153 HEALTH INSURANCE | 5,818.80 | 50,393.72 | 80,484.41 | 30,090.69 | 62.6 |
| 100-53300-154 HRA-LIFE STYLE ACCT EXPENSE | 790.19 | 6,078.53 | 10,503.00 | 4,424.47 | 57.9 |
| 100-53300-155 WORKERS COMPENSATION | 624.66 | 5,730.79 | 6,789.13 | 1,058.34 | 84.4 |
| 100-53300-156 LIFE INSURANCE | 14.73 | 128.54 | 139.89 | 11.35 | 91.9 |
| 100-53300-211 PROFESSIONAL DEVELOPMENT | .00 | 878.03 | 505.00 | (373.03) | 173.9 |
| 100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS | 717.68 | 14,743.56 | 15,150.00 | 406.44 | 97.3 |
| 100-53300-224 SOFTWARE/HARDWARE MAINTENANCE | .00 | 3,046.94 | 2,135.27 | (911.67) | 142.7 |
| 100-53300-225 TELECOM/INTERNET/COMMUNICATION | 255.11 | 2,813.19 | 3,166.22 | 353.03 | 88.9 |
| 100-53300-310 OFFICE & OPERATING SUPPLIES | 102.34 | 1,156.40 | 1,010.00 | (146.40) | 114.5 |
| 100-53300-351 FUEL EXPENSES | 1,548.61 | 22,761.55 | 18,180.00 | (4,581.55) | 125.2 |
| 100-53300-354 TRAFFIC CONTROL SUPP | 343.22 | 15,906.24 | 12,120.00 | (3,786.24) | 131.2 |
| 100-53300-405 MATERIALS/REPAIRS | 1,771.41 | 4,601.14 | 12,120.00 | 7,518.86 | 38.0 |
| 100-53300-821 BRIDGE/DAM | .00 | .00 | 4,040.00 | 4,040.00 | .0 |
| TOTAL STREET MAINTENANCE | 48,686.50 | 434,686.85 | 571,386.90 | 136,700.05 | 76.1 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>SNOW AND ICE</u> | | | | | |
| 100-53320-111 WAGES/PERMANENT | 1,236.41 | 33,148.06 | 42,691.07 | 9,543.01 | 77.7 |
| 100-53320-112 WAGES/OVERTIME | .00 | 3,012.28 | 8,259.22 | 5,246.94 | 36.5 |
| 100-53320-117 LONGEVITY PAY | .00 | 180.00 | 220.00 | 40.00 | 81.8 |
| 100-53320-150 MEDICARE TAX/CITY SHARE | 17.13 | 505.43 | 749.62 | 244.19 | 67.4 |
| 100-53320-151 SOCIAL SECURITY/CITY SHARE | 73.34 | 2,161.94 | 3,205.29 | 1,043.35 | 67.5 |
| 100-53320-152 RETIREMENT | 64.80 | 2,537.31 | 3,530.75 | 993.44 | 71.9 |
| 100-53320-153 HEALTH INSURANCE | 512.40 | 11,083.80 | 11,080.93 | (2.87) | 100.0 |
| 100-53320-154 HRA-LIFE STYLE ACCT EXPENSE | 138.94 | 1,034.45 | 1,539.00 | 504.55 | 67.2 |
| 100-53320-155 WORKERS COMPENSATION | 20.10 | 786.96 | 946.34 | 159.38 | 83.2 |
| 100-53320-156 LIFE INSURANCE | 1.15 | 17.79 | 20.66 | 2.87 | 86.1 |
| 100-53320-295 EQUIP RENTAL | .00 | 9,031.25 | 12,120.00 | 3,088.75 | 74.5 |
| 100-53320-351 FUEL EXPENSES | 97.81 | 7,185.79 | 9,090.00 | 1,904.21 | 79.1 |
| 100-53320-353 SNOW EQUIP/REPR PARTS | 2,539.53 | 13,074.07 | 30,000.00 | 16,925.93 | 43.6 |
| 100-53320-460 SALT & SAND | .00 | 20,658.28 | 30,000.00 | 9,341.72 | 68.9 |
| TOTAL SNOW AND ICE | 4,701.61 | 104,417.41 | 153,452.88 | 49,035.47 | 68.1 |
| <u>STREET LIGHTS</u> | | | | | |
| 100-53420-111 WAGES/PERMANENT | 38.58 | 6,751.44 | 5,940.11 | (811.33) | 113.7 |
| 100-53420-112 WAGES/OVERTIME | .00 | .00 | 185.60 | 185.60 | .0 |
| 100-53420-117 LONGEVITY PAY | .00 | 20.00 | .00 | (20.00) | .0 |
| 100-53420-150 MEDICARE TAX/CITY SHARE | .51 | 104.63 | 93.00 | (11.63) | 112.5 |
| 100-53420-151 SOCIAL SECURITY/CITY SHARE | 2.15 | 447.29 | 397.65 | (49.64) | 112.5 |
| 100-53420-152 RETIREMENT | 2.66 | 535.17 | 422.67 | (112.50) | 126.6 |
| 100-53420-153 HEALTH INSURANCE | 103.17 | 1,350.50 | 992.50 | (358.00) | 136.1 |
| 100-53420-154 HRA-LIFE STYLE ACCT EXPENSE | 51.75 | 291.06 | 108.00 | (183.06) | 269.5 |
| 100-53420-155 WORKERS COMPENSATION | .83 | 165.98 | 119.04 | (46.94) | 139.4 |
| 100-53420-156 LIFE INSURANCE | .07 | 4.19 | 2.74 | (1.45) | 152.9 |
| 100-53420-222 ELECTRICITY | 18,943.13 | 172,656.31 | 230,041.00 | 57,384.69 | 75.1 |
| 100-53420-310 OFFICE & OPERATING SUPPLIES | 22.55 | 7,219.19 | 7,000.00 | (219.19) | 103.1 |
| 100-53420-820 STREET LIGHTS | .00 | 128.11 | 1,010.00 | 881.89 | 12.7 |
| TOTAL STREET LIGHTS | 19,165.40 | 189,673.87 | 246,312.31 | 56,638.44 | 77.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|-----------------|------------------|------------------|------------------|-------------|
| <u>YOUNG LIBRARY BUILDING</u> | | | | | |
| 100-55111-111 SALARIES/PERMANENT | 268.73 | 7,772.23 | 10,599.76 | 2,827.53 | 73.3 |
| 100-55111-117 LONGEVITY PAY | .00 | .00 | 30.00 | 30.00 | .0 |
| 100-55111-118 UNIFORM ALLOWANCES | .00 | .00 | 13.50 | 13.50 | .0 |
| 100-55111-150 MEDICARE TAX/CITY SHARE | 4.54 | 117.18 | 154.33 | 37.15 | 75.9 |
| 100-55111-151 SOCIAL SECURITY/CITY SHARE | 19.45 | 501.24 | 659.88 | 158.64 | 76.0 |
| 100-55111-152 RETIREMENT | 18.55 | 549.54 | 734.38 | 184.84 | 74.8 |
| 100-55111-153 HEALTH INSURANCE | 188.97 | 2,489.86 | 3,714.26 | 1,224.40 | 67.0 |
| 100-55111-154 HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 486.00 | 486.00 | .0 |
| 100-55111-155 WORKERS COMPENSATION | 5.75 | 173.32 | 208.32 | 35.00 | 83.2 |
| 100-55111-156 LIFE INSURANCE | .08 | 1.50 | 3.79 | 2.29 | 39.6 |
| 100-55111-158 UNEMPLOYMENT COMPENSATION | .00 | .00 | 202.00 | 202.00 | .0 |
| 100-55111-221 WATER & SEWER | 315.12 | 3,094.84 | 2,828.00 | (266.84) | 109.4 |
| 100-55111-222 ELECTRICITY | 822.19 | 9,950.90 | 11,750.00 | 1,799.10 | 84.7 |
| 100-55111-223 NATURAL GAS | 59.01 | 2,530.74 | 4,500.00 | 1,969.26 | 56.2 |
| 100-55111-244 HVAC | .00 | 847.48 | 1,250.00 | 402.52 | 67.8 |
| 100-55111-245 FACILITY IMPROVEMENTS | .00 | 27.76 | 3,030.00 | 3,002.24 | .9 |
| 100-55111-246 JANITORIAL SERVICES | 1,259.00 | 11,331.00 | 15,750.00 | 4,419.00 | 71.9 |
| 100-55111-355 REPAIR & SUPPLIES | 71.58 | 3,198.28 | 2,020.00 | (1,178.28) | 158.3 |
| TOTAL YOUNG LIBRARY BUILDING | 3,032.97 | 42,585.87 | 57,934.22 | 15,348.35 | 73.5 |
| <u>PARKS ADMINISTRATION</u> | | | | | |
| 100-55200-111 WAGES/PERMANENT | 5,182.39 | 52,489.40 | 61,514.32 | 9,024.92 | 85.3 |
| 100-55200-113 WAGES/TEMPORARY | 75.00 | 1,000.00 | .00 | (1,000.00) | .0 |
| 100-55200-117 LONGEVITY PAY | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-55200-150 MEDICARE TAX/CITY SHARE | 74.40 | 788.43 | 917.19 | 128.76 | 86.0 |
| 100-55200-151 SOCIAL SECURITY/CITY SHARE | 318.17 | 3,371.99 | 3,921.77 | 549.78 | 86.0 |
| 100-55200-152 RETIREMENT | 357.60 | 3,777.09 | 4,132.36 | 355.27 | 91.4 |
| 100-55200-153 HEALTH INSURANCE | 1,136.78 | 11,246.40 | 13,161.35 | 1,914.95 | 85.5 |
| 100-55200-154 HRA-LIFE STYLE ACCT EXPENSE | .00 | 921.57 | 1,350.00 | 428.43 | 68.3 |
| 100-55200-155 WORKERS COMPENSATION | 42.54 | 463.34 | 613.82 | 150.48 | 75.5 |
| 100-55200-156 LIFE INSURANCE | 1.23 | 12.02 | 15.19 | 3.17 | 79.1 |
| 100-55200-211 PROFESSIONAL DEVELOPMENT | .00 | 994.40 | .00 | (994.40) | .0 |
| 100-55200-224 SOFTWARE/HARDWARE MAINTENANCE | 844.60 | 1,689.66 | 2,196.23 | 506.57 | 76.9 |
| 100-55200-225 TELECOM/INTERNET/COMMUNICATION | 196.49 | 2,605.40 | 2,737.80 | 132.40 | 95.2 |
| 100-55200-310 OFFICE & OPERATING SUPPLIES | 27.99 | 1,042.52 | 500.00 | (542.52) | 208.5 |
| 100-55200-320 SUBSCRIPTIONS/DUES | 10.54 | 160.54 | .00 | (160.54) | .0 |
| 100-55200-330 TRAVEL EXPENSES | 424.95 | 424.95 | .00 | (424.95) | .0 |
| 100-55200-341 PROGRAM SUPPLIES | .00 | (140.62) | .00 | 140.62 | .0 |
| TOTAL PARKS ADMINISTRATION | 8,692.68 | 80,847.09 | 91,360.03 | 10,512.94 | 88.5 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|----------------------|---------------------|----------------------|----------------------|-------------|
| <u>CELEBRATIONS</u> | | | | | |
| 100-55320-780 DISCOVER WHITEWATER RACE | .00 | 6,000.00 | 6,000.00 | .00 | 100.0 |
| 100-55320-790 CELEBRATIONS/AWARDS | 1,046.62 | 5,866.83 | 10,000.00 | 4,133.17 | 58.7 |
| TOTAL CELEBRATIONS | 1,046.62 | 11,866.83 | 16,000.00 | 4,133.17 | 74.2 |
| <u>COMM BASED CO-OP PROJECTS</u> | | | | | |
| 100-55330-750 CDI GRANT PAID TO BUSINESS | .00 | 36,509.83 | .00 | (36,509.83) | .0 |
| 100-55330-760 AQUATIC CENTER CONTRIBUTION | .00 | 178,000.00 | 284,972.93 | 106,972.93 | 62.5 |
| 100-55330-761 AQUATIC CENTER CAPITAL CONTRIB | .00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| TOTAL COMM BASED CO-OP PROJECTS | .00 | 314,509.83 | 384,972.93 | 70,463.10 | 81.7 |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | |
| 100-59220-917 TRANS TO FD 250 FORESTRY | .00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 100-59220-918 TRANS TO FD 230 RECYCLING | .00 | 326,000.00 | 488,180.00 | 162,180.00 | 66.8 |
| 100-59220-919 TRANS TO FD 900 ECONOMIC DEV | .00 | 32,500.00 | 32,500.00 | .00 | 100.0 |
| 100-59220-939 TRANS TO FD 214 ELECTIONS | .00 | 50,000.00 | 50,000.00 | .00 | 100.0 |
| 100-59220-955 TRANS TO FD 248 PARK & REC | .00 | 175,000.00 | 261,271.45 | 86,271.45 | 67.0 |
| 100-59220-998 TRANS TO FD 220 LIBRARY | .00 | .00 | 627,557.72 | 627,557.72 | .0 |
| TOTAL TRANSFERS TO OTHER FUNDS | .00 | 593,500.00 | 1,469,509.17 | 876,009.17 | 40.4 |
| <u>TRANSFER TO DEBT SERVICE</u> | | | | | |
| 100-59230-990 TRANS TO FD 300 DEBT SERVICE | .00 | 1,211,631.12 | 1,313,705.29 | 102,074.17 | 92.2 |
| TOTAL TRANSFER TO DEBT SERVICE | .00 | 1,211,631.12 | 1,313,705.29 | 102,074.17 | 92.2 |
| <u>TRANSFERS TO SPECIAL FUNDS</u> | | | | | |
| 100-59240-901 TRANS TO FD 249 FIRE DEPART | .00 | 550,000.00 | 1,402,793.65 | 852,793.65 | 39.2 |
| 100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL TRANSFERS TO SPECIAL FUNDS | .00 | 550,000.00 | 1,403,293.65 | 853,293.65 | 39.2 |
| TOTAL FUND EXPENDITURES | 604,218.56 | 9,075,843.75 | 12,421,525.12 | 3,345,681.37 | 73.1 |
| NET REVENUE OVER EXPENDITURES | (236,441.38) | 161,740.00 | .00 | (161,740.00) | .0 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|-------------------------------|-------------------|---------------------|---------------------|-------------------|----------------|
| <u>WATER SALES REVENUE</u> | | | | | | |
| 610-46461-61 | METERED SALES/RESIDENTIAL | 74,623.19 | 688,857.36 | 839,396.03 | 150,538.67 | 82.1 |
| 610-46462-61 | METERED SALES/COMMERCIAL | 12,064.92 | 111,698.92 | 150,027.57 | 38,328.65 | 74.5 |
| 610-46463-61 | METERED SALES/INDUSTRIAL | 76,700.28 | 634,450.08 | 529,426.24 | (105,023.84) | 119.8 |
| 610-46464-61 | SALES TO PUBLIC AUTHORITIES | 29,743.57 | 213,301.51 | 236,082.68 | 22,781.17 | 90.4 |
| 610-46465-61 | PUBLIC FIRE PROTECTION REV | 62,711.03 | 625,420.03 | 746,595.26 | 121,175.23 | 83.8 |
| 610-46466-61 | PRIVATE FIRE PROTECTION REV | 6,208.32 | 61,668.65 | 52,670.68 | (8,997.97) | 117.1 |
| 610-46467-61 | METERED SALES/MF RESIDENTIAL | 19,887.15 | 181,486.61 | 187,933.52 | 6,446.91 | 96.6 |
| TOTAL WATER SALES REVENUE | | 281,938.46 | 2,516,883.16 | 2,742,131.98 | 225,248.82 | 91.8 |
| <u>MISCELLANEOUS WATER REVENUE</u> | | | | | | |
| 610-47419-61 | INTEREST INCOME | 3,031.16 | 40,979.41 | 21,695.34 | (19,284.07) | 188.9 |
| 610-47421-61 | DEVELOPER CONTRIBUTION | .00 | .00 | 26,657.00 | 26,657.00 | .0 |
| 610-47422-61 | CAPITAL PAID IN-MUNICIPALITY | .00 | 851,866.00 | 16,657.00 | (835,209.00) | 5114.2 |
| 610-47425-61 | MISC AMORTIZATION | .00 | .00 | 13,814.00 | 13,814.00 | .0 |
| 610-47460-61 | OTR REV/TOWER/SERVICE | 105.95 | 35,068.67 | 28,000.00 | (7,068.67) | 125.3 |
| 610-47467-61 | NSF/SVC FEES/SPEC ASSESS FEES | 951.11 | 8,505.25 | 10,000.00 | 1,494.75 | 85.1 |
| 610-47471-61 | MISC SERVICE REV - TURN OFF | 245.00 | 2,460.00 | 2,000.00 | (460.00) | 123.0 |
| 610-47474-61 | OTHER REV--LABOR/MATERIAL | 2,864.60 | 18,006.37 | 15,000.00 | (3,006.37) | 120.0 |
| 610-47476-61 | NET RETURN ON INVEST-METERS | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 610-47482-61 | SALE OF USED EQUIPMENT | .00 | 5,981.00 | 2,000.00 | (3,981.00) | 299.1 |
| 610-47483-61 | LEASE REVENUE | .00 | .00 | 20,012.00 | 20,012.00 | .0 |
| 610-47485-61 | BOND/NOTE/LOAN PROCEEDS | .00 | 1,275,000.00 | 1,030,500.00 | (244,500.00) | 123.7 |
| 610-47486-61 | TRANSFER TID 10-TOWER DEBT | .00 | 25,127.00 | 25,126.76 | (.24) | 100.0 |
| 610-47487-61 | TRANSFER TID 11-TOWER DEBT | .00 | 24,626.76 | 24,626.76 | .00 | 100.0 |
| 610-47488-61 | TRANSFER TID 13-TOWER DEBT | .00 | 79,963.00 | 79,963.00 | .00 | 100.0 |
| 610-47489-61 | TRANSFER TID 14-TOWER DEBT | .00 | .00 | 56,262.50 | 56,262.50 | .0 |
| 610-47493-61 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 1,146,681.22 | 1,146,681.22 | .0 |
| TOTAL MISCELLANEOUS WATER REVENUE | | 7,197.82 | 2,367,583.46 | 2,529,495.58 | 161,912.12 | 93.6 |
| TOTAL FUND REVENUE | | 289,136.28 | 4,884,466.62 | 5,271,627.56 | 387,160.94 | 92.7 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-------------------|-------------------|--------------------|--------------|
| <u>SOURCE OF SUPPLY</u> | | | | | |
| 610-61600-111 SALARIES/WAGES | 2,845.85 | 24,694.72 | 18,140.67 | (6,554.05) | 136.1 |
| 610-61600-112 WAGES/OVERTIME | 135.23 | 1,989.84 | 5,209.44 | 3,219.60 | 38.2 |
| 610-61600-310 OFFICE & OPERATING SUPPLIES | .00 | 8.55 | 1,500.00 | 1,491.45 | .6 |
| 610-61600-350 REPAIR/MTN EXPENSES | 12.97 | 20.93 | 500.00 | 479.07 | 4.2 |
| TOTAL SOURCE OF SUPPLY | 2,994.05 | 26,714.04 | 25,350.11 | (1,363.93) | 105.4 |
| <u>PUMPING OPERATIONS</u> | | | | | |
| 610-61620-111 SALARIES/WAGES | 3,455.09 | 40,813.01 | 42,024.76 | 1,211.75 | 97.1 |
| 610-61620-220 UTILITIES | 23,342.64 | 159,751.15 | 180,000.00 | 20,248.85 | 88.8 |
| 610-61620-310 OFFICE & OPERATING SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 610-61620-350 REPAIR/MTN EXPENSE | 29,697.28 | 248,522.56 | 513,000.00 | 264,477.44 | 48.4 |
| TOTAL PUMPING OPERATIONS | 56,495.01 | 449,086.72 | 737,024.76 | 287,938.04 | 60.9 |
| <u>WTR TREATMENT OPERATIONS</u> | | | | | |
| 610-61630-111 SALARIES/WAGES | 1,829.60 | 22,354.43 | 24,628.76 | 2,274.33 | 90.8 |
| 610-61630-112 WAGES/OVERTIME | .00 | 42.93 | .00 | (42.93) | .0 |
| 610-61630-154 PROFESSIONAL DEVELOPMENT | .00 | 77.68 | .00 | (77.68) | .0 |
| 610-61630-310 WATER TESTING & OP SUPPLIES | 104.00 | 2,517.17 | 21,000.00 | 18,482.83 | 12.0 |
| 610-61630-341 CHEMICALS | 4,087.06 | 31,921.94 | 35,000.00 | 3,078.06 | 91.2 |
| 610-61630-350 REPAIR/MTN EXPENSE | 11.57 | 264,561.19 | 340,000.00 | 75,438.81 | 77.8 |
| TOTAL WTR TREATMENT OPERATIONS | 6,032.23 | 321,475.34 | 420,628.76 | 99,153.42 | 76.4 |
| <u>TRANSMISSION</u> | | | | | |
| 610-61640-111 SALARIES/WAGES | 64.03 | 607.62 | 1,153.20 | 545.58 | 52.7 |
| TOTAL TRANSMISSION | 64.03 | 607.62 | 1,153.20 | 545.58 | 52.7 |
| <u>RESERVOIRS MAINTENANCE</u> | | | | | |
| 610-61650-111 MTN SALARIES/WAGES | 350.53 | 2,328.05 | 2,901.70 | 573.65 | 80.2 |
| 610-61650-350 REPAIR/MTN EXPENSE | .00 | 64,724.64 | 73,500.00 | 8,775.36 | 88.1 |
| TOTAL RESERVOIRS MAINTENANCE | 350.53 | 67,052.69 | 76,401.70 | 9,349.01 | 87.8 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|------------------------------|------------------------------------|------------------|------------------|------------------|--------------------|--------------|
| <u>MAINS MAINTENANCE</u> | | | | | | |
| 610-61651-111 | MTN SALARIES/WAGES | 1,151.22 | 18,484.34 | 19,362.03 | 877.69 | 95.5 |
| 610-61651-112 | WAGES/OVERTIME | .00 | 1,389.62 | 393.83 | (995.79) | 352.9 |
| 610-61651-350 | REPAIR/MTN EXPENSE | 2,958.66 | 36,715.57 | 40,000.00 | 3,284.43 | 91.8 |
| | TOTAL MAINS MAINTENANCE | 4,109.88 | 56,589.53 | 59,755.86 | 3,166.33 | 94.7 |
| <u>SERVICES MAINTENANCE</u> | | | | | | |
| 610-61652-111 | MTN SALARIES/WAGES | 1,769.78 | 13,564.53 | 17,003.50 | 3,438.97 | 79.8 |
| 610-61652-112 | WAGES/OVERTIME | 90.15 | 180.30 | 2,741.76 | 2,561.46 | 6.6 |
| 610-61652-350 | REPAIR/MTN EXPENSE | 730.29 | 13,953.11 | 30,000.00 | 16,046.89 | 46.5 |
| | TOTAL SERVICES MAINTENANCE | 2,590.22 | 27,697.94 | 49,745.26 | 22,047.32 | 55.7 |
| <u>METERS MAINTENANCE</u> | | | | | | |
| 610-61653-111 | MTN SALARIES/WAGES | 791.78 | 21,057.23 | 14,114.96 | (6,942.27) | 149.2 |
| 610-61653-210 | CONTRACTUAL SERVICES | 13,569.30 | 13,569.30 | 16,000.00 | 2,430.70 | 84.8 |
| 610-61653-350 | REPAIR/MTN EXPENSE | 518.19 | 4,572.64 | 3,000.00 | (1,572.64) | 152.4 |
| | TOTAL METERS MAINTENANCE | 14,879.27 | 39,199.17 | 33,114.96 | (6,084.21) | 118.4 |
| <u>HYDRANTS MAINTENANCE</u> | | | | | | |
| 610-61654-111 | MTN SALARIES/WAGES | 4,037.10 | 12,225.92 | 10,790.37 | (1,435.55) | 113.3 |
| 610-61654-112 | WAGES/OVERTIME | 225.38 | 701.91 | 38.68 | (663.23) | 1814.7 |
| 610-61654-350 | REPAIR/MTN EXPENSE | .00 | 8,681.86 | 15,000.00 | 6,318.14 | 57.9 |
| | TOTAL HYDRANTS MAINTENANCE | 4,262.48 | 21,609.69 | 25,829.05 | 4,219.36 | 83.7 |
| <u>METER READING</u> | | | | | | |
| 610-61901-111 | SALARIES/WAGES | 128.06 | 1,215.21 | 873.09 | (342.12) | 139.2 |
| | TOTAL METER READING | 128.06 | 1,215.21 | 873.09 | (342.12) | 139.2 |
| <u>ACCOUNTING/COLLECTION</u> | | | | | | |
| 610-61902-111 | SALARIES/WAGES | 4,016.84 | 41,153.50 | 44,397.29 | 3,243.79 | 92.7 |
| | TOTAL ACCOUNTING/COLLECTION | 4,016.84 | 41,153.50 | 44,397.29 | 3,243.79 | 92.7 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------------|---------------|------------|---------------|--------------|-------------|
| <u>CUSTOMER ACCOUNTS</u> | | | | | |
| 610-61903-224 | .00 | 5,621.09 | 7,981.46 | 2,360.37 | 70.4 |
| 610-61903-325 | .00 | 215.00 | 657.00 | 442.00 | 32.7 |
| 610-61903-361 | 1,294.68 | 10,768.98 | 17,000.00 | 6,231.02 | 63.4 |
| 610-61903-362 | .00 | .00 | 9,275.00 | 9,275.00 | .0 |
| TOTAL CUSTOMER ACCOUNTS | 1,294.68 | 16,605.07 | 34,913.46 | 18,308.39 | 47.6 |
| <u>ADMINISTRATIVE</u> | | | | | |
| 610-61920-111 | 11,655.29 | 115,503.80 | 133,566.32 | 18,062.52 | 86.5 |
| 610-61920-154 | .00 | 100.00 | .00 | (100.00) | .0 |
| TOTAL ADMINISTRATIVE | 11,655.29 | 115,603.80 | 133,566.32 | 17,962.52 | 86.6 |
| <u>OFFICE SUPPLIES</u> | | | | | |
| 610-61921-224 | .00 | 1,225.17 | 1,619.94 | 394.77 | 75.6 |
| 610-61921-225 | 395.56 | 3,762.11 | 3,107.07 | (655.04) | 121.1 |
| 610-61921-310 | 1,339.72 | 10,817.00 | 8,000.00 | (2,817.00) | 135.2 |
| TOTAL OFFICE SUPPLIES | 1,735.28 | 15,804.28 | 12,727.01 | (3,077.27) | 124.2 |
| <u>OUTSIDE SERVICES EMPLOYED</u> | | | | | |
| 610-61923-210 | 15,882.38 | 85,450.01 | 54,750.00 | (30,700.01) | 156.1 |
| 610-61923-211 | .00 | 8,500.00 | 8,500.00 | .00 | 100.0 |
| 610-61923-212 | .00 | 5,500.00 | 5,500.00 | .00 | 100.0 |
| TOTAL OUTSIDE SERVICES EMPLOYED | 15,882.38 | 99,450.01 | 68,750.00 | (30,700.01) | 144.7 |
| <u>INSURANCE</u> | | | | | |
| 610-61924-510 | .00 | 25,090.55 | 24,000.00 | (1,090.55) | 104.5 |
| TOTAL INSURANCE | .00 | 25,090.55 | 24,000.00 | (1,090.55) | 104.5 |
| <u>EMPLOYEE BENEFITS</u> | | | | | |
| 610-61926-150 | 12,697.17 | 138,622.53 | 188,115.86 | 49,493.33 | 73.7 |
| 610-61926-590 | 3,077.76 | 32,933.62 | 34,437.82 | 1,504.20 | 95.6 |
| TOTAL EMPLOYEE BENEFITS | 15,774.93 | 171,556.15 | 222,553.68 | 50,997.53 | 77.1 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------------|---------------|--------------|---------------|--------------|-------------|
| <u>EMPLOYEE TRAINING</u> | | | | | |
| 610-61927-154 | 45.90 | 1,405.39 | 7,000.00 | 5,594.61 | 20.1 |
| | 45.90 | 1,405.39 | 7,000.00 | 5,594.61 | 20.1 |
| <u>PSC ASSESSMENT</u> | | | | | |
| 610-61928-210 | 3,622.75 | 3,622.75 | 2,525.00 | (1,097.75) | 143.5 |
| | 3,622.75 | 3,622.75 | 2,525.00 | (1,097.75) | 143.5 |
| <u>MISCELLANEOUS GENERAL</u> | | | | | |
| 610-61930-590 | .00 | 350,000.00 | 350,000.00 | .00 | 100.0 |
| | .00 | 350,000.00 | 350,000.00 | .00 | 100.0 |
| <u>TRANSPORTATION</u> | | | | | |
| 610-61933-310 | 405.48 | 783.76 | 5,000.00 | 4,216.24 | 15.7 |
| 610-61933-351 | 479.37 | 5,984.08 | 7,565.00 | 1,580.92 | 79.1 |
| | 884.85 | 6,767.84 | 12,565.00 | 5,797.16 | 53.9 |
| <u>GENERAL PLANT MAINTENANCE</u> | | | | | |
| 610-61935-111 | 9,396.85 | 106,731.38 | 168,996.20 | 62,264.82 | 63.2 |
| 610-61935-112 | .00 | .00 | 321.86 | 321.86 | .0 |
| 610-61935-113 | .00 | 90.15 | 22,392.00 | 22,301.85 | .4 |
| 610-61935-116 | 983.28 | 10,348.90 | 13,345.67 | 2,996.77 | 77.6 |
| 610-61935-118 | 312.70 | 2,292.29 | 300.00 | (1,992.29) | 764.1 |
| 610-61935-154 | .00 | 1,913.35 | 3,250.00 | 1,336.65 | 58.9 |
| 610-61935-220 | 52.15 | 469.35 | 1,515.00 | 1,045.65 | 31.0 |
| 610-61935-350 | 3,064.61 | 15,081.73 | 12,500.00 | (2,581.73) | 120.7 |
| | 13,809.59 | 136,927.15 | 222,620.73 | 85,693.58 | 61.5 |
| <u>CAP OUTLAY/CONSTRUCT WIP</u> | | | | | |
| 610-61936-111 | 256.11 | 5,756.90 | 5,432.44 | (324.46) | 106.0 |
| 610-61936-810 | .00 | 49,330.05 | 60,000.00 | 10,669.95 | 82.2 |
| 610-61936-820 | 128,366.56 | 1,584,523.09 | 1,499,000.00 | (85,523.09) | 105.7 |
| 610-61936-823 | .00 | 116,649.58 | 121,500.00 | 4,850.42 | 96.0 |
| | 128,622.67 | 1,756,259.62 | 1,685,932.44 | (70,327.18) | 104.2 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|---|----------------------|---------------------|----------------------|----------------------|--------------------|
| <u>DEBT SERVICE</u> | | | | | |
| 610-61950-610 PRINCIPAL ON DEBT | .00 | 511,300.00 | 511,300.00 | .00 | 100.0 |
| 610-61950-620 INTEREST ON DEBT | 126,609.39 | 337,805.31 | 352,235.31 | 14,430.00 | 95.9 |
| 610-61950-625 CDBG GRANT FD 910 REPAYMENT | .00 | .00 | 116,264.57 | 116,264.57 | .0 |
| 610-61950-650 BOND ISSUE/PAYING AGENT EXP | .00 | 112,280.91 | 40,400.00 | (71,880.91) | 277.9 |
| TOTAL DEBT SERVICE | <u>126,609.39</u> | <u>961,386.22</u> | <u>1,020,199.88</u> | <u>58,813.66</u> | <u>94.2</u> |
| TOTAL FUND EXPENDITURES | <u>415,860.31</u> | <u>4,712,880.28</u> | <u>5,271,627.56</u> | <u>558,747.28</u> | <u>89.4</u> |
| NET REVENUE OVER EXPENDITURES | <u>(126,724.03)</u> | <u>171,586.34</u> | <u>.00</u> | <u>(171,586.34)</u> | <u>.0</u> |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|-----------------------------|-------------------|---------------------|---------------------|---------------------|----------------|
| <u>WASTEWATER SALES REVENUES</u> | | | | | | |
| 620-41110-62 | RESIDENTIAL REVENUES | 181,504.61 | 1,645,197.97 | 1,964,318.01 | 319,120.04 | 83.8 |
| 620-41112-62 | COMMERCIAL REVENUES | 105,757.83 | 927,854.77 | 1,282,112.89 | 354,258.12 | 72.4 |
| 620-41113-62 | INDUSTRIAL REVENUES | 14,381.73 | 135,392.41 | 158,082.84 | 22,690.43 | 85.7 |
| 620-41114-62 | PUBLIC REVENUES | 95,138.44 | 633,342.49 | 682,340.06 | 48,997.57 | 92.8 |
| 620-41115-62 | PENALTIES | 1,323.09 | 14,476.71 | 18,838.05 | 4,361.34 | 76.9 |
| 620-41116-62 | MISC REVENUES | 10,090.48 | 113,488.35 | 94,846.79 | (18,641.56) | 119.7 |
| 620-41117-62 | SEWER CONNECTION REVENUES | 3,648.00 | 27,360.00 | 1,824.00 | (25,536.00) | 1500.0 |
| TOTAL WASTEWATER SALES REVENUES | | 411,844.18 | 3,497,112.70 | 4,202,362.64 | 705,249.94 | 83.2 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 620-42110-62 | INTEREST INCOME | 14,514.57 | 194,210.89 | 95,035.81 | (99,175.08) | 204.4 |
| 620-42175-62 | INS CLAIMS REIM/DIVIDENDS | 4,929.37 | 4,929.37 | .00 | (4,929.37) | .0 |
| 620-42213-62 | MISC INCOME | .00 | .00 | 11,600.00 | 11,600.00 | .0 |
| 620-42217-62 | BOND PROCEEDS | .00 | 1,383,189.45 | 2,299,000.00 | 915,810.55 | 60.2 |
| 620-42218-62 | GRANT PROCEEDS | .00 | .00 | 2,763,100.00 | 2,763,100.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | | 19,443.94 | 1,582,329.71 | 5,168,735.81 | 3,586,406.10 | 30.6 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 620-49930-62 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 317,734.80 | 317,734.80 | .0 |
| TOTAL OTHER FINANCING SOURCES | | .00 | .00 | 317,734.80 | 317,734.80 | .0 |
| TOTAL FUND REVENUE | | 431,288.12 | 5,079,442.41 | 9,688,833.25 | 4,609,390.84 | 52.4 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER UTILITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>ADMINISTRATIVE EXPENSES</u> | | | | | |
| 620-62810-111 SALARIES/PERMANENT | 13,871.91 | 138,576.57 | 192,640.72 | 54,064.15 | 71.9 |
| 620-62810-116 ACCOUNTING/COLLECT SALARIES | 3,671.59 | 37,576.22 | 44,397.29 | 6,821.07 | 84.6 |
| 620-62810-154 PROFESSIONAL DEVELOPMENT | 214.00 | 865.06 | .00 | (865.06) | .0 |
| 620-62810-219 PROF SERVICES/ACCTG & AUDIT | .00 | 13,666.30 | 10,100.00 | (3,566.30) | 135.3 |
| 620-62810-220 PLANNING | .00 | 12,500.00 | 12,500.00 | .00 | 100.0 |
| 620-62810-221 GIS SERVICES/EXPENSES | .00 | 5,630.26 | 4,600.00 | (1,030.26) | 122.4 |
| 620-62810-222 SAFETY PROGRAM-ALL DPW | .00 | .00 | 2,323.00 | 2,323.00 | .0 |
| 620-62810-224 SOFTWARE/HARDWARE MAINTENANCE | .00 | 5,816.08 | 12,997.25 | 7,181.17 | 44.8 |
| 620-62810-225 TELECOM/INTERNET/COMMUNICATION | 369.31 | 3,521.30 | 4,289.31 | 768.01 | 82.1 |
| 620-62810-310 OFFICE SUPPLIES | 484.93 | 5,988.70 | 6,565.00 | 576.30 | 91.2 |
| 620-62810-356 JOINT METER EXPENSE | .00 | .00 | 19,341.50 | 19,341.50 | .0 |
| 620-62810-362 CREDIT/DEBIT CARD EXPENSES | 3,136.42 | 31,187.04 | 25,250.00 | (5,937.04) | 123.5 |
| 620-62810-519 INSURANCE EXPENSE | .00 | 61,705.26 | 48,262.00 | (13,443.26) | 127.9 |
| 620-62810-610 PRINCIPAL ON DEBT | .00 | 1,676,992.81 | 1,676,992.81 | .00 | 100.0 |
| 620-62810-620 INTEREST ON DEBT | 207,412.33 | 490,941.06 | 502,650.28 | 11,709.22 | 97.7 |
| 620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE | .00 | 24,111.59 | 30,300.00 | 6,188.41 | 79.6 |
| 620-62810-820 CAPITAL IMPROVEMENTS | 521,086.68 | 3,072,235.01 | 5,660,799.00 | 2,588,563.99 | 54.3 |
| 620-62810-821 CAPITAL EQUIPMENT | .00 | 747.44 | 7,500.00 | 6,752.56 | 10.0 |
| 620-62810-822 EQUIP REPL FUND ITEMS | .00 | .00 | 10,100.00 | 10,100.00 | .0 |
| 620-62810-825 SEWER REPAIR/MAINT FUNDING | .00 | 20,504.00 | 125,000.00 | 104,496.00 | 16.4 |
| 620-62810-830 AMR GATEWAY SERVICES | .00 | .00 | 1,998.00 | 1,998.00 | .0 |
| TOTAL ADMINISTRATIVE EXPENSES | 750,247.17 | 5,602,564.70 | 8,398,606.16 | 2,796,041.46 | 66.7 |
| <u>SUPERVISORY/CLERICAL</u> | | | | | |
| 620-62820-111 SALARIES/PERMANENT | 6,892.24 | 74,821.84 | 86,912.53 | 12,090.69 | 86.1 |
| 620-62820-120 EMPLOYEE BENEFITS | 13,979.58 | 180,605.23 | 241,890.76 | 61,285.53 | 74.7 |
| 620-62820-154 PROFESSIONAL DEVELOPMENT | 180.00 | 1,406.62 | 2,750.00 | 1,343.38 | 51.2 |
| 620-62820-219 PROFESSIONAL SERVICES | .00 | 11,926.42 | 55,050.00 | 43,123.58 | 21.7 |
| 620-62820-225 TELECOM/INTERNET/COMMUNICATION | .00 | .00 | 3,840.00 | 3,840.00 | .0 |
| 620-62820-310 OFFICE & OPERATING SUPPLIES | 297.84 | 1,680.71 | 3,030.00 | 1,349.29 | 55.5 |
| TOTAL SUPERVISORY/CLERICAL | 21,349.66 | 270,440.82 | 393,473.29 | 123,032.47 | 68.7 |
| <u>COLLECTION SYS OPS & MAINT</u> | | | | | |
| 620-62830-111 SALARIES/PERMANENT | 1,969.83 | 63,014.98 | 91,149.82 | 28,134.84 | 69.1 |
| 620-62830-112 WAGES/OVERTIME | 84.74 | 721.62 | 2,384.25 | 1,662.63 | 30.3 |
| 620-62830-222 ELECTRICITY/LIFT STATIONS | 814.23 | 9,443.92 | 10,100.00 | 656.08 | 93.5 |
| 620-62830-295 CONTRACTUAL SERVICES | 13.43 | 10,306.40 | 14,700.00 | 4,393.60 | 70.1 |
| 620-62830-353 REPR/MTN - LIFT STATIONS | 1,226.49 | 2,075.18 | 14,140.00 | 12,064.82 | 14.7 |
| 620-62830-354 REPR MTN - SANITARY SEWERS | 258.97 | 3,491.06 | 6,565.00 | 3,073.94 | 53.2 |
| 620-62830-355 REP/MAINT-COLLECTION EQUIP | .00 | 5,743.39 | 4,000.00 | (1,743.39) | 143.6 |
| TOTAL COLLECTION SYS OPS & MAINT | 4,367.69 | 94,796.55 | 143,039.07 | 48,242.52 | 66.3 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER UTILITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>TREATMENT PLANT OPERATIONS</u> | | | | | |
| 620-62840-111 SALARIES/PERMANENT | 2,737.65 | 30,494.99 | 38,914.88 | 8,419.89 | 78.4 |
| 620-62840-112 OVERTIME | .00 | 2,097.17 | 6,437.07 | 4,339.90 | 32.6 |
| 620-62840-116 ON-CALL PAY | 979.00 | 10,087.00 | 13,345.67 | 3,258.67 | 75.6 |
| 620-62840-118 CLOTHING ALLOWANCE | 217.72 | 3,345.76 | 4,278.00 | 932.24 | 78.2 |
| 620-62840-154 PROFESSIONAL DEVELOPMENT | .00 | 45.00 | .00 | (45.00) | .0 |
| 620-62840-222 ELECTRICITY/PLANT | 12,380.22 | 118,666.10 | 141,400.00 | 22,733.90 | 83.9 |
| 620-62840-223 NATURAL GAS/PLANT | 11.04 | 19,490.64 | 40,400.00 | 20,909.36 | 48.2 |
| 620-62840-310 OFFICE & OPERATING SUPPLIES | 1,072.36 | 10,389.78 | 16,800.00 | 6,410.22 | 61.8 |
| 620-62840-341 CHEMICALS | .00 | 15,250.00 | 33,000.00 | 17,750.00 | 46.2 |
| 620-62840-342 CONTRACTUAL SERVICES | .00 | 4,565.00 | 12,100.00 | 7,535.00 | 37.7 |
| 620-62840-351 FUEL EXPENSES | 397.24 | 5,435.26 | 7,500.00 | 2,064.74 | 72.5 |
| 620-62840-355 TRUCK/AUTO EXPENSES | 4,975.00 | 4,975.00 | 1,010.00 | (3,965.00) | 492.6 |
| 620-62840-590 DNR ENVIRONMENTAL FEE | .00 | 4,631.60 | 7,575.00 | 2,943.40 | 61.1 |
| TOTAL TREATMENT PLANT OPERATIONS | 22,770.23 | 229,473.30 | 322,760.62 | 93,287.32 | 71.1 |
| <u>TREATMENT EQUIP MAINTENANCE</u> | | | | | |
| 620-62850-111 SALARIES/PERMANENT | 7,259.08 | 89,759.48 | 75,695.63 | (14,063.85) | 118.6 |
| 620-62850-242 CONTRACTUAL SERVICES | .00 | 58,067.66 | 112,250.00 | 54,182.34 | 51.7 |
| 620-62850-342 LUBRICANTS | 318.92 | 2,358.43 | 3,030.00 | 671.57 | 77.8 |
| 620-62850-357 REPAIRS & SUPPLIES | 522.75 | 20,536.21 | 26,200.00 | 5,663.79 | 78.4 |
| TOTAL TREATMENT EQUIP MAINTENANCE | 8,100.75 | 170,721.78 | 217,175.63 | 46,453.85 | 78.6 |
| <u>BLDG/GROUNDS MAINTENANCE</u> | | | | | |
| 620-62860-111 SALARIES/PERMANENT | .00 | 2,831.35 | 9,464.95 | 6,633.60 | 29.9 |
| 620-62860-113 SEASONAL WAGES | .00 | 7,304.38 | 14,400.00 | 7,095.62 | 50.7 |
| 620-62860-220 STORMWATER UTILITY FEE | 131.29 | 1,181.61 | 1,600.00 | 418.39 | 73.9 |
| 620-62860-245 CONTRACTUAL REPAIRS | 330.00 | 3,075.00 | 6,000.00 | 2,925.00 | 51.3 |
| 620-62860-355 EQUIPMENT | 225.25 | 567.35 | 2,525.00 | 1,957.65 | 22.5 |
| 620-62860-357 REPAIRS & SUPPLIES | 128.44 | 3,704.38 | 7,500.00 | 3,795.62 | 49.4 |
| TOTAL BLDG/GROUNDS MAINTENANCE | 814.98 | 18,664.07 | 41,489.95 | 22,825.88 | 45.0 |
| <u>LABORATORY</u> | | | | | |
| 620-62870-111 SALARIES/PERMANENT | 4,430.08 | 52,195.21 | 91,059.47 | 38,864.26 | 57.3 |
| 620-62870-112 WAGES/OVERTIME | .00 | 642.11 | 1,689.06 | 1,046.95 | 38.0 |
| 620-62870-295 CONTRACTUAL SERVICES | 497.50 | 14,901.02 | 18,000.00 | 3,098.98 | 82.8 |
| 620-62870-310 LAB & OPERATING SUPPLIES | 791.89 | 8,935.25 | 7,500.00 | (1,435.25) | 119.1 |
| TOTAL LABORATORY | 5,719.47 | 76,673.59 | 118,248.53 | 41,574.94 | 64.8 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER UTILITY

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|--------------------------------------|----------------------|------------------------|----------------------|---------------------|--------------------|
| <u>POWER GENERATION</u> | | | | | |
| 620-62880-242 CONTRACTUAL SERVICES | .00 | .00 | 1,010.00 | 1,010.00 | .0 |
| 620-62880-357 REPAIRS & SUPPLIES | .00 | 1,527.50 | 1,010.00 | (517.50) | 151.2 |
| TOTAL POWER GENERATION | .00 | 1,527.50 | 2,020.00 | 492.50 | 75.6 |
| <u>SLUDGE APPLICATION</u> | | | | | |
| 620-62890-111 SALARIES/PERMANENT | .00 | 204.52 | .00 | (204.52) | .0 |
| 620-62890-295 CONTRACTUAL SERVICES | 26,346.60 | 55,067.58 | 50,000.00 | (5,067.58) | 110.1 |
| 620-62890-357 REPAIRS & SUPPLIES | .00 | .00 | 2,020.00 | 2,020.00 | .0 |
| TOTAL SLUDGE APPLICATION | 26,346.60 | 55,272.10 | 52,020.00 | (3,252.10) | 106.3 |
| TOTAL FUND EXPENDITURES | 839,716.55 | 6,520,134.41 | 9,688,833.25 | 3,168,698.84 | 67.3 |
| NET REVENUE OVER EXPENDITURES | (408,428.43) | (1,440,692.00) | .00 | 1,440,692.00 | .0 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------------------|-----------------------------|------------------|-------------------|---------------------|-------------------|----------------|
| <u>STORMWATER REVENUES</u> | | | | | | |
| 630-41110-63 | RESIDENTIAL REVENUES | 17,140.33 | 171,074.29 | 207,114.00 | 36,039.71 | 82.6 |
| 630-41112-63 | COMMERCIAL REVENUES | 12,604.28 | 124,674.41 | 144,864.00 | 20,189.59 | 86.1 |
| 630-41113-63 | INDUSTRIAL REVENUES | 6,118.46 | 60,966.93 | 73,029.00 | 12,062.07 | 83.5 |
| 630-41114-63 | PUBLIC/TAX EXEMPT REVENUES | 8,522.54 | 85,225.40 | 102,448.00 | 17,222.60 | 83.2 |
| 630-41115-63 | PENALTIES | 415.55 | 4,384.81 | 5,235.00 | 850.19 | 83.8 |
| 630-41116-63 | OTHER REVENUES | .00 | 17,000.00 | .00 | (17,000.00) | .0 |
| TOTAL STORMWATER REVENUES | | 44,801.16 | 463,325.84 | 532,690.00 | 69,364.16 | 87.0 |
| <u>MISC REVENUES</u> | | | | | | |
| 630-42212-63 | GRANTS-REIMBURSEMENT-STATE | .00 | .00 | 42,500.00 | 42,500.00 | .0 |
| 630-42213-63 | MISC INCOME | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL MISC REVENUES | | .00 | .00 | 45,500.00 | 45,500.00 | .0 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 630-49930-63 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 144,517.79 | 144,517.79 | .0 |
| 630-49940-63 | LOAN PROCEEDS | .00 | 350,000.00 | .00 | (350,000.00) | .0 |
| 630-49950-63 | CAPITAL IMPROVE-LOAN | .00 | .00 | 471,700.00 | 471,700.00 | .0 |
| TOTAL OTHER FINANCING SOURCES | | .00 | 350,000.00 | 616,217.79 | 266,217.79 | 56.8 |
| TOTAL FUND REVENUE | | 44,801.16 | 813,325.84 | 1,194,407.79 | 381,081.95 | 68.1 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STORMWATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-------------------|-------------------|---------------------|--------------|
| <u>ADMINISTRATIVE/GENERAL EXPENSE</u> | | | | | |
| 630-63300-115 | 6,417.11 | 63,475.28 | 67,092.74 | 3,617.46 | 94.6 |
| 630-63300-116 | 1,542.24 | 15,659.93 | 26,002.27 | 10,342.34 | 60.2 |
| 630-63300-120 | 6,885.27 | 69,609.50 | 87,715.16 | 18,105.66 | 79.4 |
| 630-63300-214 | .00 | 1,367.40 | 4,040.00 | 2,672.60 | 33.9 |
| 630-63300-220 | .00 | 8,500.00 | 8,500.00 | .00 | 100.0 |
| 630-63300-221 | .00 | 6,160.00 | 6,160.00 | .00 | 100.0 |
| 630-63300-224 | .00 | 536.11 | 4,127.51 | 3,591.40 | 13.0 |
| 630-63300-310 | 280.31 | 3,074.02 | 4,040.00 | 965.98 | 76.1 |
| 630-63300-352 | .00 | 2,228.09 | 2,817.99 | 589.90 | 79.1 |
| 630-63300-362 | .00 | .00 | 2,608.47 | 2,608.47 | .0 |
| 630-63300-519 | .00 | 11,410.57 | 11,977.00 | 566.43 | 95.3 |
| 630-63300-610 | .00 | 237,037.50 | 276,498.61 | 39,461.11 | 85.7 |
| 630-63300-913 | .00 | 25,000.00 | 25,000.00 | .00 | 100.0 |
| TOTAL ADMINISTRATIVE/GENERAL EXPENSE | 15,124.93 | 444,058.40 | 526,579.75 | 82,521.35 | 84.3 |
| <u>STREET CLEANING</u> | | | | | |
| 630-63310-111 | 3,182.95 | 16,204.01 | 24,696.81 | 8,492.80 | 65.6 |
| 630-63310-351 | .00 | 455.37 | 2,000.00 | 1,544.63 | 22.8 |
| 630-63310-353 | .00 | 1,511.56 | 505.00 | (1,006.56) | 299.3 |
| TOTAL STREET CLEANING | 3,182.95 | 18,170.94 | 27,201.81 | 9,030.87 | 66.8 |
| <u>STORM WATER MANAGEMENT</u> | | | | | |
| 630-63440-111 | 2,472.40 | 8,844.49 | 22,400.76 | 13,556.27 | 39.5 |
| 630-63440-295 | 468.21 | 18,713.58 | 20,000.00 | 1,286.42 | 93.6 |
| 630-63440-320 | .00 | 5,215.00 | 5,200.00 | (15.00) | 100.3 |
| 630-63440-350 | 405.52 | 4,082.87 | 5,050.00 | 967.13 | 80.9 |
| 630-63440-590 | .00 | 2,000.00 | 2,020.00 | 20.00 | 99.0 |
| 630-63440-670 | .00 | 11,294.98 | .00 | (11,294.98) | .0 |
| 630-63440-820 | 84,531.11 | 561,122.07 | 514,200.00 | (46,922.07) | 109.1 |
| TOTAL STORM WATER MANAGEMENT | 87,877.24 | 611,272.99 | 568,870.76 | (42,402.23) | 107.5 |
| <u>COMPOST SITE/YARD WASTE EXP</u> | | | | | |
| 630-63600-111 | 4,168.53 | 61,047.26 | 59,230.47 | (1,816.79) | 103.1 |
| 630-63600-113 | 680.00 | 4,017.00 | .00 | (4,017.00) | .0 |
| 630-63600-310 | .00 | 7,926.50 | 8,000.00 | 73.50 | 99.1 |
| 630-63600-351 | 249.08 | 1,765.34 | 2,525.00 | 759.66 | 69.9 |
| 630-63600-352 | 8,001.32 | 36,050.17 | 2,000.00 | (34,050.17) | 1802.5 |
| TOTAL COMPOST SITE/YARD WASTE EXP | 13,098.93 | 110,806.27 | 71,755.47 | (39,050.80) | 154.4 |

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STORMWATER UTILITY FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|-------------------------------|----------------------|-------------------|----------------------|-----------------|--------------------|
| TOTAL FUND EXPENDITURES | 119,284.05 | 1,184,308.60 | 1,194,407.79 | 10,099.19 | 99.2 |
| NET REVENUE OVER EXPENDITURES | (74,482.89) | (370,982.76) | .00 | 370,982.76 | .0 |

2025 BUDGET PRESENTATION



1



2025 BUDGET PRESENTATION

- 11/21/2023 – ORIGINAL 2024-2025 BIENNIAL BUDGET ADOPTED
- 10/15/2024 – CITY MANAGER DRAFT BUDGET PRESENTATION
- 10/17/2024 – FINANCE COMMITTEE MEETING (1 OF 3)
- 10/23/2024 – FINANCE COMMITTEE MEETING (2 OF 3)
- 10/30/2024 – FINANCE COMMITTEE MEETING (3 OF 3)
- 11/7/2024 – FORMAL PRESENTATION OF THE BUDGET
- **11/19/2024 – APPROVAL AND ADOPTION OF THE BUDGET**



2025 BUDGET PRESENTATION

WALWORTH COUNTY

2024/2025 Budget Years
2023/2024 Assessment Years

| | 2024 | 2025 | | | 2024 | 2025 | |
|-------------------------|----------|----------|--------|-------------------------|----------|----------|--------|
| ASSESSED VALUE | 391,400 | 423,800 | 8.28% | ASSESSED VALUE | 281,500 | 311,500 | 10.66% |
| MILL RATE | 6.76 | 6.57 | -2.81% | MILL RATE | 6.76 | 6.57 | -2.81% |
| CITY'S PORTION TAX BILL | 2,645.86 | 2,784.37 | 5.23% | CITY'S PORTION TAX BILL | 1,902.94 | 2,046.56 | 7.55% |
| | 2024 | 2025 | | | 2024 | 2025 | |
| ASSESSED VALUE | 224,300 | 240,200 | 7.09% | ASSESSED VALUE | 221,400 | 224,900 | 1.58% |
| MILL RATE | 6.76 | 6.57 | -2.81% | MILL RATE | 6.76 | 6.55 | -2.81% |
| CITY'S PORTION TAX BILL | 1,516.27 | 1,578.11 | 4.08% | CITY'S PORTION TAX BILL | 1,496.66 | 1,477.59 | -1.27% |



2025 BUDGET PRESENTATION

JEFFERSON COUNTY

2024/2025 Budget Years
2023/2024 Assessment Years

| | 2024 | 2025 | | 2024 | 2025 | |
|-------------------------|----------|----------|--------|-------------------------|----------|----------------|
| ASSESSED VALUE | 273,400 | 302,500 | 10.64% | ASSESSED VALUE | 523,700 | 583,600 11.44% |
| MILL RATE | 6.70 | 6.12 | -8.66% | MILL RATE | 6.70 | 6.12 -8.66% |
| CITY'S PORTION TAX BILL | 1,831.78 | 1,851.30 | 1.07% | CITY'S PORTION TAX BILL | 3,508.79 | 3,571.63 1.79% |



2025 BUDGET PRESENTATION

How Does the City Determine the Mill Rates?

1. Establish Total Tax Asking
(Levy)

6,460,302

4,507,730 Operational Levy
1,952,572 Debt Levy



2025 BUDGET PRESENTATION

How Does the City Determine the Mill Rates?

2. We Determine the Apportion for Each County

| | | |
|-------------------------------------|---|----------------------------------|
| Equalized Value | | 128,559,200 |
| Remove Increment | | (691,300) TID 10 |
| | | <u>(4,940,900) TID 14</u> |
| Equalized Value (No TIF) | | 122,927,000 |
| City's Total Equalized Value | + | <u>1,019,119,600</u> |
| % of Levy Allocated to Jefferson Co | | 0.120620779 |
| Apportioned Levy | | 779,247 (% of Levy X Total Levy) |



2025 BUDGET PRESENTATION

How Does the City Determine the Mill Rates?

3. Determine the Tax Increment

| | | |
|--------------------------|---|--------------------|
| Apportioned Levy | + | 779,247 |
| Equalized Value (No TIF) | | <u>122,927,000</u> |
| Interim Value | x | 0.006339101 |
| Equalized Value | | <u>128,559,200</u> |
| Total \$ to be Levied | | 814,950 |

| | |
|------------------|------------------|
| Total Levied | 814,950 |
| Apportion Levied | <u>(779,247)</u> |
| Increment | 35,703 |



2025 BUDGET PRESENTATION

How Does the City Determine the Mill Rates?

4. Calculate the Mill Rate

Total \$ Levied / Assessed Value X 1,000 =
Mill Rate

$$814,950 / 133,155,700 \times 1,000 = 6.12$$

Jefferson County



2025 BUDGET PRESENTATION

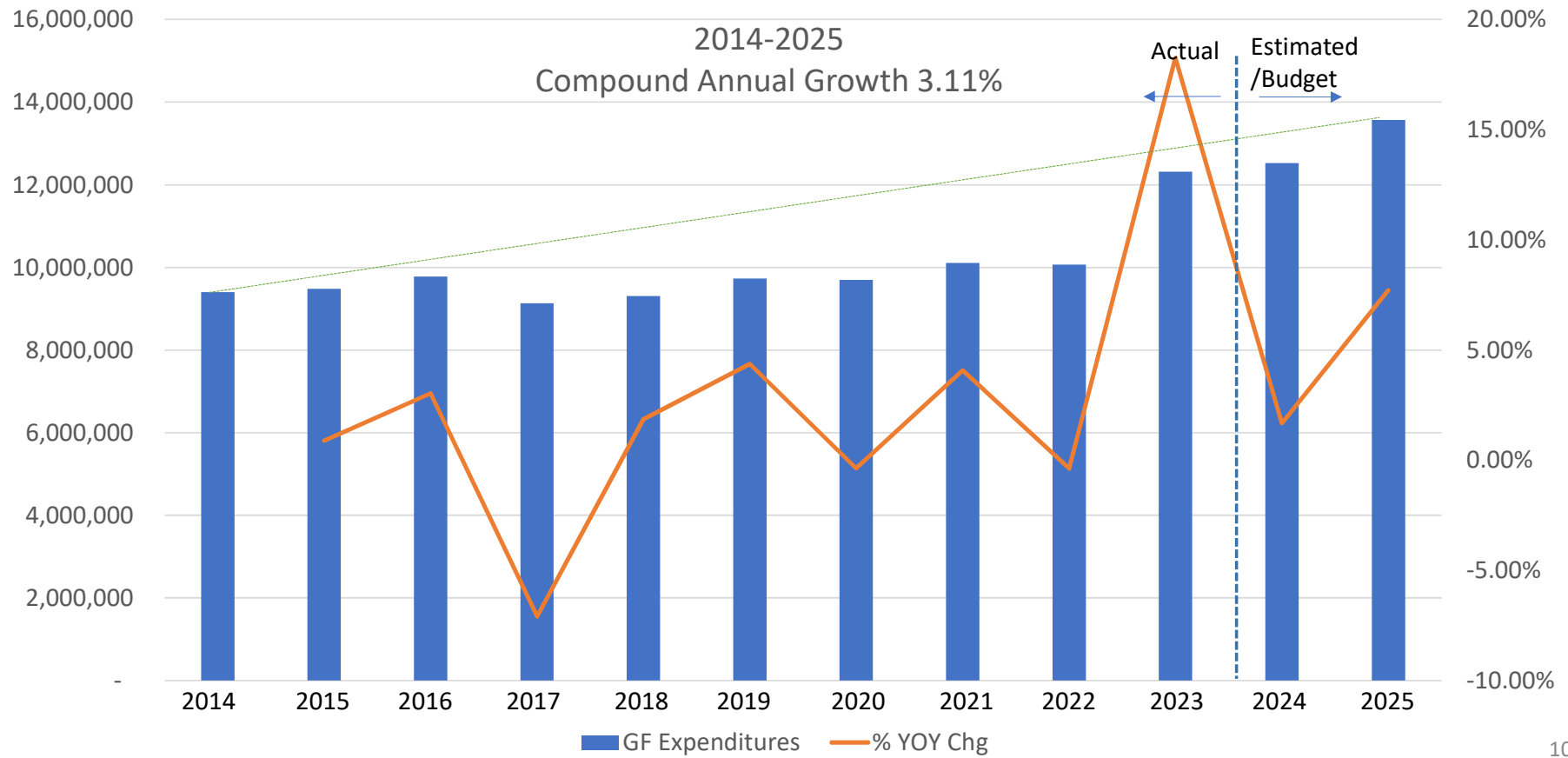
CITY PROPERTY TAX LEVY (Budget Year)

| | 2024 | 2025 | YOY Chg |
|-------------------|-------------|---------------|------------|
| Operations Levy | 4,538,657 | 4,507,730 | (30,927) |
| Debt Service Levy | 1,313,705 | 1,952,572 | 638,867 |
| | 5,852,362 | 6,460,302 | 607,940 |
| Assessed Value | 914,459,600 | 1,014,038,650 | 99,579,050 |
| Blended Mill Rate | 6.40 | 6.37 | |

Increase in Debt Payment



2025 BUDGET PRESENTATION





2025 BUDGET PRESENTATION

Factors that Contribute to Inflation:

1. Demand (Pull)
2. Cost (Push)
3. Built In
4. US Government Fiscal Policies

What Can Local Government Do to Reduce the Impacts:

1. Invest in Workforce Development
2. Increase Affordable Housing & Investing in Infrastructure
3. Reduce Operational Costs for Local Businesses



2025 BUDGET PRESENTATION

| Original Issue: \$6,350,000 | | | |
|-----------------------------------|------------|------------|------------|
| General Fund Portion: \$6,000,000 | | | |
| Due Date | Principal | Interest | Total |
| 6/1/2024 | | | 0.00 |
| 12/1/2024 | | | 0.00 |
| 6/1/2025 | 305,000.00 | 246,288.30 | 551,288.30 |
| 12/1/2025 | | 133,559.38 | 133,559.38 |
| 6/1/2026 | 400,000.00 | 133,559.38 | 533,559.38 |
| 12/1/2026 | | 123,559.38 | 123,559.38 |
| 6/1/2027 | 140,000.00 | 123,559.38 | 263,559.38 |
| 12/1/2027 | | 120,059.38 | 120,059.38 |
| 6/1/2028 | 250,000.00 | 120,059.38 | 370,059.38 |
| 12/1/2028 | | 113,809.38 | 113,809.38 |
| 6/1/2029 | 315,000.00 | 113,809.38 | 428,809.38 |
| 12/1/2029 | | 105,934.38 | 105,934.38 |
| 6/1/2030 | 335,000.00 | 105,934.38 | 440,934.38 |
| 12/1/2030 | | 97,559.38 | 97,559.38 |
| 6/1/2031 | 345,000.00 | 97,559.38 | 442,559.38 |
| 12/1/2031 | | 88,934.38 | 88,934.38 |
| 6/1/2032 | 365,000.00 | 88,934.38 | 453,934.38 |
| 12/1/2032 | | 79,809.38 | 79,809.38 |
| 6/1/2033 | 385,000.00 | 79,809.38 | 464,809.38 |
| 12/1/2033 | | 70,184.38 | 70,184.38 |

Interest Rate
4.0247%

| | | | |
|--------------|---------------------|---------------------|---------------------|
| 6/1/2033 | 385,000.00 | 79,809.38 | 464,809.38 |
| 12/1/2033 | | 70,184.38 | 70,184.38 |
| 6/1/2034 | 315,000.00 | 70,184.38 | 385,184.38 |
| 12/1/2034 | | 62,309.38 | 62,309.38 |
| 6/1/2035 | 235,000.00 | 62,309.38 | 297,309.38 |
| 12/1/2035 | | 56,434.38 | 56,434.38 |
| 6/1/2036 | 245,000.00 | 56,434.38 | 301,434.38 |
| 12/1/2036 | | 50,309.38 | 50,309.38 |
| 6/1/2037 | 255,000.00 | 50,309.38 | 305,309.38 |
| 12/1/2037 | | 43,934.38 | 43,934.38 |
| 6/1/2038 | 270,000.00 | 43,934.38 | 313,934.38 |
| 12/1/2038 | | 37,184.38 | 37,184.38 |
| 6/1/2039 | 285,000.00 | 37,184.38 | 322,184.38 |
| 12/1/2039 | | 31,484.38 | 31,484.38 |
| 6/1/2040 | 295,000.00 | 31,484.38 | 326,484.38 |
| 12/1/2040 | | 25,584.38 | 25,584.38 |
| 6/1/2041 | 315,000.00 | 25,584.38 | 340,584.38 |
| 12/1/2041 | | 19,284.38 | 19,284.38 |
| 6/1/2042 | 330,000.00 | 19,284.38 | 349,284.38 |
| 12/1/2042 | | 12,684.38 | 12,684.38 |
| 6/1/2043 | 335,000.00 | 12,684.38 | 347,684.38 |
| 12/1/2043 | | 5,775.00 | 5,775.00 |
| 6/1/2044 | 280,000.00 | 5,775.00 | 285,775.00 |
| 12/1/2044 | | | |
| Total | 6,000,000.00 | 2,803,075.98 | 7,801,872.84 |



2025 BUDGET PRESENTATION

COVID Stimulus Packages Issued

->Increased disposable income -> increased consumer demand (Demand- Pull)

Supply Chain Disruptions

-Lockdowns and labor shortage -> reduced availability of goods -> increased prices

Labor Market Pressures

-Mass exodus of workers leave the job market -> demand for workers was high -> wages increase -> businesses pass those costs to consumers (Cost- Push)

Fiscal Policy

-Central banks kept rates low -> increased spending and borrowing -> rates were increased to slow spending and borrowing as a means to combat inflation



2025 BUDGET PRESENTATION

General Fund Budget – Notable Items

- 3% Wage Allowances, 2.25% Effective Rate
 - 1.5% January, 1.5% July
- Health Insurance
 - Cost Savings of \$345,000 with \$282,000 in General Fund
- Lifestyle Accounts
 - FT \$500, PT \$325
- Multiple Studies
 - Comprehensive Lakes Management Plan
 - Comprehensive Plan Use Development Map
 - Community Outdoor Recreation Plan



2025 BUDGET PRESENTATION

New Recommendations

| | Year 1 2025 | Year 2 2026 | Year 3 2027 | Total |
|----------------------|---|---|---|-----------|
| Health Ins. Fund* | \$180,000 (\$100,000 reallocated) | \$124,000 (\$156,000 reallocated) | \$119,000 (\$161,000 reallocated) | \$423,000 |
| Detective | \$126,320** (Delayed Hiring until 4/1/2025) | \$156,000 | \$161,000 | \$417,000 |

Target
Fund
Balance
\$700,000

*Assuming zero increase to health care costs

**First year includes officer outfitting



2025 BUDGET PRESENTATION

New Recommendations

| | Year 1 2025 | Year 2 2026 | Year 3 2027 | Total |
|-------------------|--|--|--|-----------|
| Health Ins. Fund* | \$180,000 (\$100,000 reallocated) | \$280,000 | \$280,000 | \$740,000 |
| Detective | \$126,320** (Delayed Hiring until 4/1/2025) | \$156,000 (funded through referendum) | \$161,000 (funded through referendum) | \$417,000 |

Target Fund Balance \$700,000

*Assuming zero increase to health care costs

**First year includes officer outfitting



2025 BUDGET PRESENTATION

➤ **Recommended Changes to Fund Detective**

➤ **General Fund Transfers**

- Reallocate \$100,000 of Health Savings

➤ **General Fund Revenues**

- Interest Income +\$15,788

➤ **General Fund Expenses**

- Delay hiring for PT IT Support until 4/1/2025
 - Savings of 5,045
- Delay hiring Grant Writing Intern until 4/1/2025
 - Savings of 2,545
- Reduce the Gala Budget to 7,058
 - Savings of 2,942



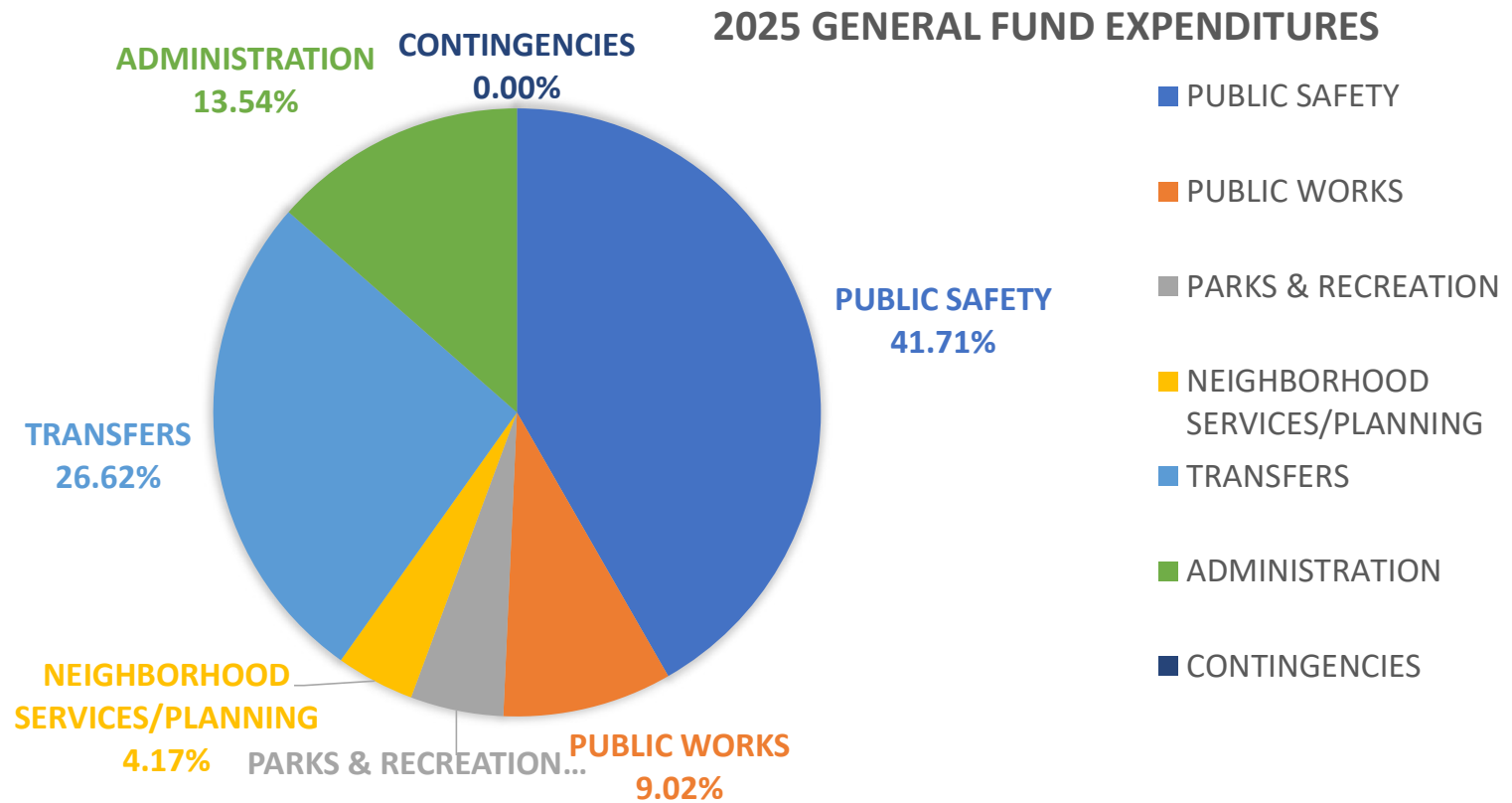
2025 BUDGET PRESENTATION

Potential Budget Cuts to Fund Detective:

| Item | Cost |
|---|---|
| Discover Whitewater Series | 6,000 Donation 2,900 Total Staff Hours Related |
| Downtown Whitewater Grant | 25,000 |
| Gala | 10,000 |
| Grant Writing Intern (vacant) | 10,185 |
| Information Technology Support PT Position (vacant) | 20,175 |
| Total | 74,260 |

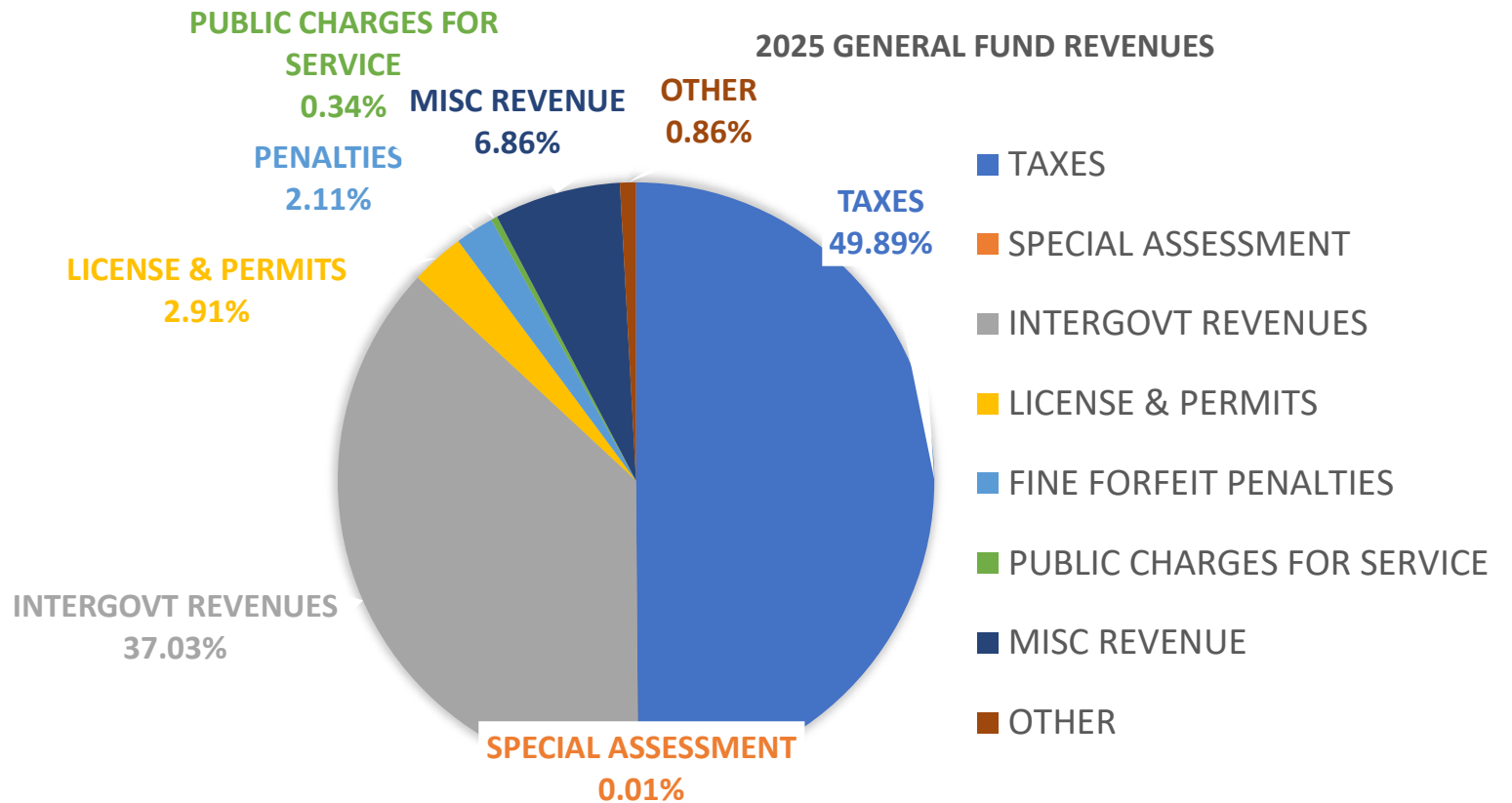


2025 BUDGET PRESENTATION





2025 BUDGET PRESENTATION





2025 BUDGET PRESENTATION

➤ Updates since the initial draft

➤ General Fund Revenues

- Tax Levy +\$15,788
- Interest Income -\$15,788

➤ General Fund Expenses

- Legal -\$3,422
- IT -\$3,491
- Public Works Admin -\$2,254
- Shop/Fleet Operations +\$48
- Snow & Ice +\$119
- Street Maintenance +\$1,902
- Street Lights +\$144
- Parks Maintenance +\$73

➤ Transfers

- Health Ins SIR +\$6,881



2025 BUDGET PRESENTATION

- **Budget Concerns for the Future**
 - Adequate Staffing for Public Safety
 - Lakes Management
 - WAFC Funding
 - Shared-Ride Taxi Service
 - Starin Park Water Tower
 - Capital Financing

QUESTION/ANSWER

RACHELLE BLITCH

RBLITCH@WHITEWATER-WI.GOV

262-473-1380

23



Council Agenda Item

| | |
|-------------------------------------|---|
| Meeting Date: | November 19, 2024 |
| Agenda Item: | Staff Update on Absentee Ballot Numbering Process |
| Staff Contact (name, email, phone): | Heather Boehm hboehm@whitewater-wi.gov 262-473-0102 |

BACKGROUND

(Enter the who, what, when, where, why)

At the November 7, 2024 council meeting, Larry Kachel posed a question to Council about why we can't pre-number Absentee ballots prior to the polls opening. Council then directed Staff to update the Council as to why this process could not be done to speed up the Absentee Ballot process.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Per WI State Statute 6.88 (3)(a) and 7.52 (3)(a) for Central Count cities, Absentee ballots cannot be processed outside of polls being open. Everything has to be done in front of observers if any choose to be there, and if they done outside of polling hours, observers do not have a chance to be there.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

WI State Statute 6.88 (3)(a)

WI State Statute 4.52 (3)(a)

6.88 Voting and recording the absentee ballot. (1) When an absentee ballot arrives at the office of the municipal clerk, or at an alternate site under s. 6.855, if applicable, the clerk shall enclose it, unopened, in a carrier envelope which shall be securely sealed and endorsed with the name and official title of the clerk, and the words “This envelope contains the ballot of an absent elector and must be opened in the same room where votes are being cast at the polls during polling hours on election day or, in municipalities where absentee ballots are canvassed under s. 7.52, stats., at a meeting of the municipal board of absentee ballot canvassers under s. 7.52, stats.” If the elector is a military elector, as defined in s. 6.34 (1), or an overseas elector, regardless of whether the elector qualifies as a resident of this state under s. 6.10, and the ballot was received by the elector by facsimile transmission or electronic mail and is accompanied by a separate certificate, the clerk shall enclose the ballot in a certificate envelope and securely append the completed certificate to the outside of the envelope before enclosing the ballot in the carrier envelope. The clerk shall keep the ballot in the clerk’s office or at the alternate site, if applicable until delivered, as required in sub. (2).

(2) When an absentee ballot is received by the municipal clerk prior to the delivery of the official ballots to the election officials of the ward in which the elector resides or, where absentee ballots are canvassed under s. 7.52, to the municipal board of absentee ballot canvassers, the municipal clerk shall seal the ballot envelope in the carrier envelope as provided under sub. (1), and shall enclose the envelope in a package and deliver the package to the election inspectors of the proper ward or election district or, in municipalities where absentee ballots are canvassed under s. 7.52, to the municipal board of absentee ballot canvassers when it convenes under s. 7.52 (1). When the official ballots for the ward or election district have been delivered to the election inspectors before the receipt of an absentee ballot, the clerk shall immediately enclose the envelope containing the absentee ballot in a carrier envelope as provided under sub. (1) and deliver it in person to the proper election officials.

(3) (a) Except in municipalities where absentee ballots are canvassed under s. 7.52, at any time between the opening and closing of the polls on election day, the inspectors shall, in the same room where votes are being cast, in such a manner that members of the public can hear and see the procedures, open the carrier envelope only, and announce the name of the absent elector or the identification serial number of the absent elector if the elector has a confidential listing under s. 6.47 (2). When the inspectors find that the certification has been properly executed, the applicant is a qualified elector of the ward or election district, and the applicant has not voted in the election, they shall enter an indication on the poll list next to the applicant’s name indicating an absentee ballot is cast by the elector. They shall then open the envelope containing the ballot in a manner so as not to deface or destroy the certification thereon. The inspectors shall take out the ballot without unfolding it or permitting it to be unfolded or examined. Unless the ballot is cast under s. 6.95, the inspectors shall verify that the ballot has been endorsed by the issuing clerk. If the poll list indicates that proof of residence under s. 6.34 is required and proof of residence is enclosed, the inspectors shall enter both the type of identifying document submitted by the absent elector and the name of the entity or institution that issued the identifying document on the poll list in the space provided. If the poll list indicates that proof of residence under s. 6.34 is required and no proof of residence is enclosed or the name or address on the document that is provided is not the same as the name and address shown on the poll list, the inspectors shall proceed as provided under s. 6.97 (2). The inspectors shall then deposit the ballot into the proper ballot box and enter the absent elector’s name

or voting number after his or her name on the poll list in the same manner as if the elector had been present and voted in person.

(b) When the inspectors find that a certification is insufficient, that the applicant is not a qualified elector in the ward or election district, that the ballot envelope is open or has been opened and resealed, that the ballot envelope contains more than one ballot of any one kind or, except in municipalities where absentee ballots are canvassed under s. 7.52, that the certificate of a military or overseas elector who received an absentee ballot by facsimile transmission or electronic mail is missing, or if proof is submitted to the inspectors that an elector voting an absentee ballot has since died, the inspectors shall not count the ballot. The inspectors shall endorse every ballot not counted on the back, “rejected (giving the reason)”. The inspectors shall reinsert each rejected ballot into the certificate envelope in which it was delivered and enclose the certificate envelopes and ballots, and securely seal the ballots and envelopes in an envelope marked for rejected absentee ballots. The inspectors shall endorse the envelope, “rejected ballots” with a statement of the ward or election district and date of the election, signed by the chief inspector and one of the inspectors representing each of the 2 major political parties and returned to the municipal clerk in the same manner as official ballots voted at the election.

(c) The inspectors shall review each certificate envelope to determine whether any absentee ballot is cast by an elector whose name appears on the poll list as ineligible to vote at the election by reason of a felony conviction. If the inspectors receive an absentee ballot that has been cast by an elector whose name appears on the poll list as ineligible for that reason, the inspectors shall challenge the ballot as provided in s. 6.92 and treat the ballot in the manner provided in s. 6.95.

History: 1971 c. 304 s. 29 (2); 1975 c. 85, 199; 1977 c. 394 ss. 43, 53; 1979 c. 232, 260; 1983 a. 183, 484; 1987 a. 391; 1999 a. 49, 182; 2001 a. 38, 109; 2003 a. 265; 2005 a. 451; 2011 a. 23, 75, 227; 2013 a. 182; 2017 a. 369.

6.89 Absent electors list public. The municipal clerk shall keep a list of all electors who make application for an absent elector’s ballot and who have voted under the absent elector provisions giving the name, address and date of application. The list shall be open to public inspection.

SUBCHAPTER V

CHALLENGING ELECTORS

Cross-reference: See also ch. EL 9, Wis. adm. code.

6.92 Inspector making challenge. (1) Except as provided in sub. (2), each inspector shall challenge for cause any person offering to vote whom the inspector knows or suspects is not a qualified elector or who does not adhere to any voting requirement under this chapter. If a person is challenged as unqualified by an inspector, one of the inspectors shall administer the following oath or affirmation to the person: “You do solemnly swear (or affirm) that you will fully and truly answer all questions put to you regarding your place of residence and qualifications as an elector of this election”; and shall then ask questions which are appropriate as determined by the commission, by rule, to test the person’s qualifications.

(2) An inspector appointed under s. 7.30 (2) (am) may not challenge any person offering to vote.

History: 1971 c. 304 s. 29 (2); 1971 c. 336 s. 37; 1975 c. 85 ss. 41, 42, 43, 66 (3); 1975 c. 199, 200, 421; 1977 c. 394; 1991 a. 316; 1999 a. 9; 2001 a. 109; 2011 a. 23; 2015 a. 118 s. 266 (10).

Cross-reference: See also s. EL 9.01, Wis. adm. code.

6.925 Elector making challenge in person. Any elector may challenge for cause any person offering to vote whom the elector knows or suspects is not a qualified elector. If a person is

to the name of the elector who voted the ballot, beginning with the number one. If the elector's name does not appear on the poll list, the board of absentee ballot canvassers shall enter the number on a separate list maintained under this subsection.

(3) (a) The board of absentee ballot canvassers shall first open the carrier envelope only, and, in such a manner that a member of the public, if he or she desired, could hear, announce the name of the absent elector or the identification serial number of the absent elector if the elector has a confidential listing under s. 6.47 (2). When the board of absentee ballot canvassers finds that the certification has been properly executed and the applicant is a qualified elector of the ward or election district, the board of absentee ballot canvassers shall enter an indication on the poll list next to the applicant's name indicating an absentee ballot is cast by the elector. The board of absentee ballot canvassers shall then open the envelope containing the ballot in a manner so as not to deface or destroy the certification thereon. The board of absentee ballot canvassers shall take out the ballot without unfolding it or permitting it to be unfolded or examined. Unless the ballot is cast under s. 6.95, the board of absentee ballot canvassers shall verify that the ballot has been endorsed by the issuing clerk. If the poll list indicates that proof of residence is required and no proof of residence is enclosed or the name or address on the document that is provided is not the same as the name and address shown on the poll list, the board of absentee ballot canvassers shall proceed as provided under s. 6.97 (2). The board of absentee ballot canvassers shall mark the poll list number of each elector who casts an absentee ballot on the back of the elector's ballot. The board of absentee ballot canvassers shall then deposit the ballot into the proper ballot box and enter the absent elector's name or poll list number after his or her name on the poll list.

(b) When the board of absentee ballot canvassers finds that a certification is insufficient, that the applicant is not a qualified elector in the ward or election district, that the ballot envelope is open or has been opened and resealed, that the ballot envelope contains more than one ballot of any one kind, or that the certificate of a military or overseas elector who received an absentee ballot by facsimile transmission or electronic mail is missing, or if proof is submitted to the board of absentee ballot canvassers that an elector voting an absentee ballot has since died, the board of absentee ballot canvassers shall not count the ballot. Each member of the board of absentee ballot canvassers shall endorse every ballot not counted on the back as "rejected (giving the reason)." The board of absentee ballot canvassers shall reinsert each rejected ballot into the certificate envelope in which it was delivered and enclose the certificate envelopes and ballots, and securely seal the ballots and envelopes in an envelope marked for rejected absentee ballots. The board of absentee ballot canvassers shall endorse the envelope as "rejected ballots," with a statement of the ward or election district and date of the election, and each member of the board of absentee ballot canvassers shall sign the statement. The board of absentee ballot canvassers shall then return the envelope containing the ballots to the municipal clerk.

(4) (a) The board of absentee ballot canvassers shall then open the ballot box and remove and count the number of ballots therein without examination except as is necessary to ascertain that each is a single ballot. If 2 or more ballots are folded together so as to appear as a single ballot, the board of absentee ballot canvassers shall lay them aside until the count is completed; and if, after a comparison of the count and the appearance of the ballots it appears to the board of absentee ballot canvassers that the ballots folded together were voted by the same person they shall not be counted but the board of absentee ballot canvassers shall mark them as to the reason for removal, set them aside, and carefully

preserve them. The board of absentee ballot canvassers shall then proceed under par. (b).

(b) When during the counting of the ballots cast at an election the board of absentee ballot canvassers finds that a ballot is so defective that it cannot determine with reasonable certainty for whom it was cast, the board of absentee ballot canvassers shall so mark the ballot and preserve it. The board of absentee ballot canvassers shall not count the vote cast on the ballot for any office for which it determines the ballot to be defective.

(c) Whenever the number of ballots exceeds the number of voting electors as indicated on the poll list, the board of absentee ballot canvassers shall place all ballots face up to check for blank ballots. In this paragraph, "blank ballot" means a ballot on which no votes are cast for any office or question. The board of absentee ballot canvassers shall mark, lay aside, and preserve any blank ballots. If the number of ballots still exceeds the number of voting electors, the board of absentee ballot canvassers shall place all ballots face down and proceed to check for the initials. The board of absentee ballot canvassers shall mark, lay aside, and preserve any ballot not bearing the initials of the municipal clerk. During the count, the board of absentee ballot canvassers shall count those ballots cast by challenged electors the same as the other ballots.

(d) The board of absentee ballot canvassers shall keep a written statement, in duplicate, of the number of ballots set aside and the number of defective ballots and challenged ballots. The statement shall contain a record of the reasons for setting aside each ballot and the reasons why each defective or challenged ballot is defective or challenged. The board of absentee ballot canvassers shall certify that the statement is correct, sign it, and attach it to the tally sheets.

(e) If, after any ballots have been set aside, the number of ballots still exceeds the total number of electors recorded on the poll list, the board of absentee ballot canvassers shall place the absentee ballots in the ballot box and one of the members shall publicly and without examination draw therefrom by chance the number of ballots equal to the excess number of ballots. All ballots so removed shall not be counted but shall be specially marked as having been removed by the board of absentee ballot canvassers on original canvass due to an excess number of ballots, set aside, and preserved. When the number of ballots and total shown on the poll list agree, the board of absentee ballot canvassers shall return all ballots to be counted to the ballot box and shall turn the ballot box in such manner as to thoroughly mix the ballots. The board of absentee ballot canvassers shall then open, count, and record the number of votes. When the ballots are counted, the board of absentee ballot canvassers shall separate them into piles for ballots similarly voted. Objections may be made to placement of ballots in the piles at the time the separation is made.

(f) If corrected ballots under s. 5.06 (6) or 5.72 (3) are distributed under s. 7.10 (3), only the votes cast on the corrected ballots may be counted for any office or referendum in which the original ballots differ from the corrected ballots.

(g) The board of absentee ballot canvassers shall place together all ballots counted by it that relate to any national, state, or county office or any state, county, or technical college district referendum and secure them together so they cannot be untied or tampered with without breaking the seal. The secured ballots, together with any ballots marked "Defective," shall then be secured by the board of absentee ballot canvassers in the ballot container in such a manner that the container cannot be opened without breaking the seals or locks, or destroying the container. The board of absentee ballot canvassers shall place the ballots cast under s. 6.97 in a separate, securely sealed carrier envelope which is clearly marked "Section 6.97 ballots." Each member of the board of absentee ballot canvassers shall sign the carrier envelope. The



Council Agenda Item

| | |
|-------------------------------------|--|
| Meeting Date: | November 19, 2024 |
| Agenda Item: | 2025 Budget Adoption and Amendment |
| Staff Contact (name, email, phone): | Rachelle Blitch, rblitch@whitewater-wi.gov , 262-473-1380 |

BACKGROUND

(Enter the who, what when, where, why)

The current 2024-2025 Biennial Budget was adopted November 21, 2023. Since its adoption, several adjustments to estimated revenues and expenditures have necessitated amendments to the original budget for the 2025 period. The draft budget, initially released on October 15th, has since been updated to reflect the following changes:

1. Tax levy revenue increased by \$15,788. To offset the increase in revenue we decreased the interest income by the same amount.
2. Updated to health insurance calculations resulted in the follow changes to the General Fund expenses:
 - -\$3,422 Legal
 - -\$3,491 IT
 - -\$2,254 Public Works Admin
 - +\$48 Shop/Fleet Operations
 - +\$119 Snow & Ice
 - +\$1,902 Street Maintenance
 - +\$144 Street Lights
 - +\$73 Parks Maintenance

Transfers:

- +\$6,881 Health Ins SIR

The budget is being presented with only the changes outlined above; however, during the formal budget presentation, the Council expressed interest in adding a Detective position to the 2025 budget. To accommodate this request, we have developed the following funding proposal:

To include the position without significant reductions to the 2025 budget, we recommend delaying the Detective’s hire date to April 1, 2025. The total cost for the position, including projected overtime and outfitting expenses, is estimated at \$126,320. To fund this, we propose the following adjustments:

- Utilize \$100,000 from health insurance savings.
- Reinstate \$15,788 in interest income.
- Delay the hiring of the part-time IT Support Technician and the Grant Writing Intern until April 1, 2025, saving approximately \$7,590.
- Reduce the Gala budget by \$2,942.

If the Council decides to proceed with including the Detective position, the above changes will be incorporated into the finalized 2025 budget document prior to its publication on the City’s website.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

-
- 11/21/2023 – Common Council adopted the 2024-2025 Biennial Budget
 - 10/15/2024 – Draft 2025 Budget Amendment presented to Common Council
 - 10/17/2024 – Finance Committee detailed review
 - 10/23/2024 - Finance Committee detailed review
 - 10/30/2024 - Finance Committee detailed review
 - 11/7/2024 – Revised Draft 2025 Budget Amendment presented to Common Council

FINANCIAL IMPACT
(If none, state N/A)

STAFF RECOMMENDATION

Adoption of the 2025 Budget Amendment with allowance for staff to amend School Credit and Lottery Credit values once finalized and approve the 2025 Budget Resolution as attached.

ATTACHMENT(S) INCLUDED
(If none, state N/A)

1. 2025 Budget Adoption/Amendment Resolution
-



CITY of WHITEWATER

Resolution adopting the 2024-2025 Budget

WHEREAS, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, has considered the detailed estimates of the money which will be required for the ensuing two years for local, county, and state purposes; and

WHEREAS, the Common Council considered said estimates and those estimates have been submitted to a Public Hearing held on November 21, 2023, and as to amendments for 2025 to be held on **November 19, 2024**, as required by § 65.90 of the Wisconsin Statutes; and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that there is hereby levied upon all taxable property in said City, the following amounts for the ensuing year:

FOR THE PURPOSES, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN:

6,460,302

BE IT FURTHER RESOLVED by the Common Council of the City of Whitewater that there is hereby appropriated out of the receipts of the City of Whitewater for 2025, including monies received from the general property tax levy, to the various purposes set forth in the budget for the purposes stated herein, the following amounts:

| EXPENDITURES - General Fund | REVENUES - General Fund |
|------------------------------------|--------------------------------|
| General Government 1,837,586 | General Revenues 7,111,900 |
| Public Safety 5,658,873 | Property Tax 6,460,302 |
| Public Works 1,223,166 | TOTAL 13,572,202 |
| Culture/Recreation 1,139,484 | |
| Conserv/Development 566,380 | |
| Debt Service 1,952,572 | |
| Sinking Funds 694,140 | |
| Solid Waste/Recycling 500,000 | |
| Capital Projects - | |
| Fund Balance-Reserve - | |
| Contingencies - | |
| TOTAL 13,572,202 | |

BE IT FURTHER RESOLVED that the following Utility Budgets were authorized for 2025:

| | |
|--------------------|------------------|
| Wastewater Utility | 4,739,151 |
| Water Utility | 7,873,842 |
| Stormwater Utility | 1,278,513 |

BE IT FURTHER RESOLVED that the 2024 tax increments for collection in 2025 have been calculated to be as follows:

| | |
|--------------|-----------------------|
| TID #10 | 109,987 |
| TID #11 | 45,320 |
| TID #12 | 31,647 |
| TID #13 | 28,949 |
| TID #14 | 157,821 |
| TOTAL | <u>373,725</u> |

BE IT FURTHER RESOLVED, that the tax levy increases for tax increment districts as calculated are added to the various tax levies for all taxing jurisdictions, except 'State', as follows:

| | <u>Walworth County</u> | <u>Jefferson County</u> | <u>Total</u> |
|-------------------|------------------------|-------------------------|-----------------------|
| County | 38,537 | 16,341 | 54,878 |
| City | 107,287 | 35,703 | 142,991 |
| Unified School | 122,319 | 40,705 | 163,025 |
| Technical College | 9,495 | 3,336 | 12,831 |
| TOTAL | <u>277,639</u> | <u>96,086</u> | <u>373,725</u> |

BE IT FURTHER RESOLVED, the expenditures for marketing expenses, land purchase, construction costs, professional services, and debt service have also been calculated to total the following for the 2025 budget:

| | |
|--------------------------------------|-----------------------|
| TID #4, Affordable Housing Extension | 50,000 |
| TID #10 | 172,838 |
| TID #11 | 35,644 |
| TID #12 | 41,350 |
| TID #13 | 30,150 |
| TID #14 | 500,150 |
| TOTAL | <u>830,132</u> |

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the Finance Director / City Treasurer is authorized to transfer sufficient funds from the City General Fund, if necessary, to the TID accounts to cover the expenditures not covered by the tax increments, and that an interest rate shall be added to the amount due the General Fund at the rate of one percent (1%) per annum for all funds owed the General Fund.

RESOLUTION introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____ .

AYES: _____ NOES: _____ ABSENT: _____ ADOPTED:

John Weidl, City Manager

Heather Boehm, City Clerk



Council Agenda Item

| | |
|-------------------------------------|--|
| Meeting Date: | November 19, 2024 |
| Agenda Item: | Title 19.69.050 Buffer amendment |
| Staff Contact (name, email, phone): | Allison Schwark, Zoning Administrator/Code Enforcement |

BACKGROUND

(Enter the who, what when, where, why)

Title 19.69.050 -Hearing—Notice to property owners, requires the City to send notice to all property owners within a certain radius of the proposed development, or zoning change. Currently that radius for notice is any parcel within 300 feet of the proposed project or zoning modification.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

At the August 13, 2024 PARC meeting discussion was had about amending the verbiage of the ordinance slightly to allow for discretion in the buffer.

On September 9, 2024, the PARC held a Public Hearing and voted to recommend approval to the Common Council for the ordinance change.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommend that the City of Whitewater Common Council:

1. Approve the proposed changes to Title 19.69.050

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Title 19.69.050 - Hearing—Notice to property owners.

19.69.050 Hearing—Notice to property owners.

Notice of the hearing shall be given to all owners of record of properties abutting and within three hundred feet of the property that is involved in the application, and to other persons who are determined by the zoning administrator to be parties of interest. The City of Whitewater Neighborhood Services Department shall have the authority to impose a larger buffer distance upon certain applications, if the City feels it necessary. Unintentional failure to accomplish these notifications shall not invalidate the procedures.

(Ord. No. 1914A, 2-18-2016)



Council Agenda Item

| | |
|-------------------------------------|--|
| Meeting Date: | November 19, 2024 |
| Agenda Item: | Title 19.48.020 Code Amendment |
| Staff Contact (name, email, phone): | Allison Schwark, Zoning Administrator/Code Enforcement |

BACKGROUND

(Enter the who, what when, where, why)

Title 19, Section 19.48.020, shall be amended to include other institutional uses so that parcels can be rezoned to be consistent with the City of Whitewater future land use plan.

Per the City of Whitewater Comprehensive Plan:

Descriptions and Policies for Other Future Land Use Designations

Institutional Description: This future land use designation is intended to accommodate public and semi-public uses, including public and private schools, churches and religious institutions, government facilities, museums, institutions geared to senior citizens, hospitals, public transportation terminals, airports, and similar uses. Some types of smaller institutional uses such as churches and parks may be permitted on lands under other future land use designations. Institutional uses have been shown on Map 5 in areas of the City where these uses existed at the time this Plan was written.

Policies and Programs: The following policies and programs are recommended for this future land use designation in areas on Map 5 where this designation is shown:

- a. Require and review detailed site, building, landscape, utility, signage, lighting, and stormwater management plans before approving any new or expanded institutional use.
- b. Ensure that land use decisions and future growth are consistent with the community facility recommendations in the Utilities and Community Facilities chapter of this Plan and shown on Map 6.
- c. Reserve future sites for major public facilities by identifying these areas on the City’s Official Map.
- d. Amend this Plan as necessary to accommodate future institutional locations, which are difficult to plan for in advance. Some sites identified for Institutional use on the Future Land Use map, may, for whatever reason cease to remain viable for the Institutional use in the future. In such cases, the City will consider some type of Residential use, Neighborhood Business use, or other mixed use compatible with the site’s location. The process for considering such alternative uses will include consideration of an amendment to this Comprehensive Plan, under the procedures described in the Implementation chapter of this Plan.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

On September 9, 2024, a Public Hearing was held at the PARC meeting and the PARC voted to recommend approval of the ordinance amendments to the Whitewater Common Council.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommend that the City of Whitewater Common Council:

1. Approve the proposed changes to Title 19.48.020

ATTACHMENT(S) INCLUDED
(If none, state N/A)

Title 19.48.020 redline and clean.

Chapter 19.48 I INSTITUTIONAL DISTRICT

19.48.010 Purpose.

The I institutional district is established to provide a community review and approval process for certain institutional uses that have a potential impact on surrounding land uses and/or the city as a whole.

(Ord. No. 1914A, 2-18-2016)

19.48.020 Permitted uses.

Permitted uses in the I district include:

- A. Colleges;
- B. Universities and their associated residential, educational and service facilities, except that new structures and/or exterior remodeling of existing structures which are within one hundred fifty feet of any other zoning district boundary (includes surface parking areas for more than twenty vehicles) shall be a conditional use as indicated below. The uses stated in Section 19.48.030 shall be conditional uses;
- C. The second or greater wireless telecommunication facility located on an alternative support structure already supporting a wireless telecommunications facility or on a pre-existing wireless telecommunications facility, with wireless telecommunications support facilities allowed as permitted accessory uses, all per the requirements of Chapter 19.55.
- D. Public and semipublic uses, to include public and private schools; churches, cultural centers, and faith based institutions; government facilities; active recreational parks; museums, medical facilities, libraries, public transportation terminals, and similar uses.

(Ord. No. 1914A, 2-18-2016)

19.48.030 Conditional uses.

Conditional uses in the I district include:

- A. New structures and/or exterior remodeling or existing structures within one hundred fifty feet of any other zoning district boundary (includes surface parking areas for more than twenty vehicles);
- B. Gymnasiums, sport stadiums, auditoriums, and similar places of general public assembly;
- C. Parking structures and surface parking areas for more than one hundred vehicles;
- D. The first wireless telecommunications facility located on an alternative support structure only, per the requirements of Chapter 19.55;
- E. Fraternity or sorority houses.

(Ord. No. 1914A, 2-18-2016)

19.48.040 Lot area.

Minimum total lot area in the I district is ~~one acre~~ 15,000 square feet.
(Ord. No. 1914A, 2-18-2016)

19.48.050 Lot width.

Minimum lot width in the I district is ~~one hundred twenty feet~~ 80 feet.
(Ord. No. 1914A, 2-18-2016)

19.48.060 Building height.

Maximum building height in the institutional district shall be one hundred feet. Mechanical penthouses shall be excluded from the building height restrictions listed herein if they comply with the following limitations:

- A. Penthouses shall be no taller than the highest floor to floor height in the building.
- B. Penthouses shall be set back from the public street building facade of the building equal to the height of the penthouse.
- C. The penthouse floor area, including vertical circulation spaces leading to the penthouse, shall be no greater than ten percent of the ground floor building footprint.
- D. The maximum building height is also subject to fire safety limitations. The maximum building height may be increased under the provisions of a conditional use permit which will include, but is not limited to, consideration of issues regarding shadows cast by buildings, views, impacts on neighbors, and microclimate.

(Ord. No. 1914A, 2-18-2016)

19.48.070 Yard requirements.

Minimum yard requirements in the I district are:

- A. Any street yard facing any zoning district other than the institutional district shall be no less than twenty-five feet, measured from the right-of-way, or one-half of the total height of the building, whichever is greater. Any street yard within an institutional district facing yards in an institutional district shall not be less than twenty-five feet, measured from the right-of-way. The building setback shall not in any event encroach on the intersection visibility requirements set forth in Whitewater Municipal Code, Section 19.51.010;
- B. Street yard for off-street parking—fifteen feet;
- C. Side yard shall be thirty feet or equal to the height of the structure, whichever is greater;
- D. Rear yard—thirty-five feet or equal to the height of the structure, whichever is greater.
- E. Shore yard, seventy-five feet. All shoreland shall be in compliance with Chapter 19.46 and in addition may require DNR approval.

(Ord. No. 1914A, 2-18-2016)

19.48.080 Number of structures on one lot.

Within the I district, more than one principal structure may be located on a lot (see Section 19.06.150).
(Ord. No. 1914A, 2-18-2016)

Chapter 19.48 I INSTITUTIONAL DISTRICT

19.48.010 Purpose.

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(Ord. No. 1914A, 2-18-2016)

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(Ord. No. 1914A, 2-18-2016)



Council Agenda Item

| | |
|-------------------------------------|--|
| Meeting Date: | November 19, 2024 |
| Agenda Item: | Ordinance to amend Ordinance 1.21.010 |
| Staff Contact (name, email, phone): | Rachelle Blicht, rblitch@whitewater-wi.gov , 262-473-1380 |

BACKGROUND

(Enter the who, what when, where, why)

Ordinance 1.21.010 Schedule of Deposits (relating to Ordinance 11.56.010 (4) General Parking Violations) was last updated in 2009. The current fee schedule is as follows:

Parking Violations 1 to 11

- o Paid within 7 days forfeiture amount will be \$20
- o Paid after 7 days forfeiture amount will be \$30
- o Paid after 30 days forfeiture amount will be \$40

The PD has issued 2,535 parking violation in 2021, 2,559 parking violations in 2022, 2,750 parking violations in 2023, and has issues 1,804 to date this year.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

10/22/2024 – Finance Committee recommended a fee increase from \$20 to \$40

FINANCIAL IMPACT

(If none, state N/A)

Increasing the base violation from \$20 to \$40 would add at minimum \$52,000 in revenue. This figure uses the average number of tickets issued and assumes the tickets will be paid in the first 7 days.

STAFF RECOMMENDATION

Staff recommends amending the ordinance to increase the fines to encourage compliance, improve public safety, recover costs, and discourage individuals from abusing parking. Each of these reasons can contribute to more efficient use of parking resources, enhanced public safety, and improved City operations.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance 1.21.010 Schedule of Deposits
2. Proposed Amendment of Ordinance 1.21.010

ORDINANCE NO. _____
 AN ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS TO
 INCREASE BOND AMOUNT FOR VIOLATIONS OF CHAPTER 11.56.010(4) GENERAL
 PARKING VIOLATIONS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended by revising the stated Deposits and Costs amounts for Chapter 11.56.010(4) and changing the Deposits and Costs to the below:

| <u>CHAPTER OR SECTION NUMBER</u> | <u>OFFENSE</u> | <u>DEPOSITS AND COSTS</u> |
|----------------------------------|--|---------------------------|
| Chapter 11.56.010(4) | General Parking Violations – 1 st Offense | \$40.00 |

The penalty for violations of Chapter 11.56.010(4) that are not included in the State of Wisconsin Revised Uniform State Traffic Deposit Schedule, the bond amount shall be:

1st Offense: \$40.00

SECTION 2: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____.

AYES:

NOES:

 John Weidl, City Manager

ABSENT:

 Heather Boehm, City Clerk

ADOPTED:

1.21.010 Schedule of deposits.

The following schedule of deposits is established for use with citations written pursuant to the Whitewater Municipal Code.

| <u>SCHEDULE of DEPOSITS</u> | | |
|-----------------------------|---|--|
| <u>Chapter or</u> | <u>Offense</u> | <u>Deposits</u> |
| <u>Section</u> | | <u>and Costs</u> |
| <u>Number</u> | | |
| 1.25 | Violation of the Public Buildings Weapons Ordinance | |
| | 1st offense | \$200.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| | 2nd offense within 1 year | \$400.00 plus statutory penalty assessment, jail assessment, courts costs and crime lab assessment |
| | 3rd and subsequent offenses within 1 year | \$600.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| 1.33 | Violation of Sex Offender Residence Restriction | |
| | 1st offense | \$500.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment. |
| | 2nd and Subsequent Offenses | \$700.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| 2.36 | Contempt | \$50.00 & (b) |
| 2.40 | Obstructing emergency management | \$200.00 & (b) |
| 2.46 | Handicapped discrimination | \$100.00 & (b) |
| 5.04 | Dance violations on alcohol licensed premises | \$75.00 & (b) |
| 5.05 | Public dance violations | \$75.00 & (b) |
| 5.08 | Fireworks violations | \$50.00 & (b) |
| 5.10 | Rummage sale violations | \$25.00 & (b) |
| | 2nd offense | \$75.00 & (b) |
| 5.12 | Junk dealer violations | \$75.00 & (b) |
| 5.18 | Violation of smoking ban ordinance | |
| | 1st offense | \$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| | 2nd offense | \$150.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| | 3rd and subsequent offense | \$200.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| 5.20 | Sale of alcohol violations | \$400.00 & (b) |
| | 2nd offense | \$500.00 & (b) |

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(Supp. No. 8/24)

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| 5.20 | Other violations | \$250.00 & (b) |
| | 2nd offense | \$500.00 & (b) |
| | 3rd offense | \$700.00 & (b) |
| | 4th offense | \$1,000.00 & (b) |
| 5.21 | Cigarette retailer violations | \$100.00 & (b) |
| 5.24 | Meat product violations | \$50.00 & (b) |
| 5.28 | Transient merchant violations | \$100.00 & (b) |
| 5.29 | Distribution of advertising matter | \$50.00 & (b) |
| 5.32 | Milk product violations | \$50.00 & (b) |
| 5.36 | Mobile home violations | \$50.00 & (b) |
| 5.38 | Violation of residential rental registration ordinance | |
| | 1st offense | \$100.00 |
| | plus statutory penalty assessment, jail assessment, court costs and crime lab assessment | |
| | 2nd offense | \$100.00 |
| | plus statutory penalty assessment, jail assessment, court costs and crime lab assessment | |
| 5.48 | Circus, etc. violations | \$150.00 & (b) |
| 5.52 | Taxicab violations | \$75.00 & (b) |
| 5.56 | Junked automobile violations | \$100.00 & (b) |
| | 2nd offense | \$150.00 & (b) |
| 5.64 | Cable communications violations | \$100.00 & (b) |
| 5.75 | Adult establishment violations | \$200.00 & (b) |
| 7.02 | Obstructing officers | \$300.00 & (b) |
| 7.03 | Failure to obey officers | \$150.00 & (b) |
| 7.04 | Ethics violations | \$200.00 & (b) |
| 7.20 | Vibration and air pollution violations | \$100.00 & (b) |
| | 2nd offense | \$150.00 & (b) |
| 7.22 | Weed and grass violations | \$25.00 & (b) |
| | 2nd offense | \$50.00 & (b) |
| 7.23 | Litter violations | \$50.00 & (b) |
| 7.24 | Prohibited discharge violations | \$150.00 & (b) |
| 7.26 | Marijuana and drug paraphernalia violations | \$500.00 & (b) |
| 7.27 | Possession and use of synthetic cannabinoid substances prohibited | \$400.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| 7.28 | Sex materials violations | \$150.00 & (b) |
| | 2nd offense | \$200.00 & (b) |
| 7.36.010 | Public intoxication violations | \$150.00 & (b) |
| 7.36.020 | Disorderly conduct and miscellaneous prohibited conduct violations | \$200.00 & (b) |
| | 2nd offense | \$300.00 & (b) |
| | 3rd offense | \$500.00 & (b) |
| 7.36.030 | Damage to property | |
| | 1st offense | \$550.00 |
| | plus statutory penalty assessment, jail assessment, court costs and crime lab assessment | |
| | 2nd and subsequent offense | \$750.00 |
| | plus statutory penalty assessment, jail assessment, court costs and crime lab assessment | |

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| | Damage to a Landmark or Landmark Site—First offense | \$800.00 |
| | plus statutory penalty assessment, jail assessment, and court costs. | |
| | Second offense | \$1,000.00 |
| | plus statutory penalty assessment, jail assessment, and court costs. | |
| 7.38 | City park violations | \$150.00 & (b) |
| 7.42 | Violations of unnecessary or preventable calls for emergency services | |
| | 1st offense | \$200.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| | 2nd offenses within one year | \$350.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| | 3rd and subsequent offenses within one year | \$600.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| 7.45 | Defrauding innkeeper violations | \$150.00 & (b) |
| | 2nd offense | \$200.00 & (b) |
| | 3rd offense | \$300.00 & (b) |
| 7.46 | Theft violations | \$200.00 & (b) |
| | 2nd offense | \$300.00 & (b) |
| | 3rd offense | \$400.00 & (b) |
| 7.46.030 | Violations for theft or petty theft of property that is part of a Landmark or Landmark Site plus statutory penalty assessment, jail assessment, and court costs. | \$400.00 |
| | Second offense | \$450.00 |
| | plus statutory penalty assessment, jail assessment, and court costs. | |
| | Third offense | \$600.00 |
| | plus statutory penalty assessment, jail assessment, and court costs. | |
| 7.47 | Coin operated machine fraud | \$75.00 & (b) |
| 7.48 | Storing junk violations | \$100.00 & (b) |
| 7.49 | Worthless check violations | \$400.00 & (b) |
| | 2nd offense | \$500.00 & (b) |
| | Checks over \$150.00 | \$600.00 & (b) |
| 7.50 | Misappropriation of property | \$150.00 & (b) |
| | 2nd offense | \$200.00 & (b) |
| | 3rd offense | \$300.00 & (b) |
| 7.51 | Graffiti offenses | |
| | 1st offense | \$150.00 |
| | plus Statutory penalty assessment, jail assessment, court costs and crime lab assessment | |
| | 2nd offense | \$200.00 |
| | plus statutory penalty assessment, jail assessment, court costs and crime lab assessment | |
| | 3rd offense | \$300.00 |

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| | plus statutory penalty assessment, jail assessment, court costs and crime lab assessment | |
| 7.61 | Common truancy violations | \$50.00 & (b) |
| | 2nd offense | \$100.00 & (b) |
| 7.61 | Habitual truancy | MUST APPEAR |
| 7.61 | Contributing to truancy | \$100.00 & (b) |
| | 2nd offense | \$200.00 & (b) |
| 7.62 | Curfew violations | \$50.00 & (b) |
| 7.63 | Underage alcohol violations (not on premises) | \$200.00 & (b) |
| | 2nd offense | \$300.00 & (b) |
| | 3rd offense | \$500.00 & (b) |
| | 4th offense | \$1,000.00 & (b) |
| 7.63 | Underage alcohol violations (on premises) | \$350.00 & (b) |
| | 2nd offense | \$400.00 & (b) |
| | 3rd offense | \$600.00 & (b) |
| | 4th offense | \$850.00 & (b) |
| 7.63 | Underage alcohol violations (juvenile) | \$50.00 & (b) |
| | 2nd offense | \$100.00 & (b) |
| | 3rd offense | \$150.00 & (b) |
| 7.64 | Misrepresentation of age (adult 18-20) | \$350.00 & (b) |
| | 2nd offense | \$450.00 & (b) |
| | 3rd offense | \$700.00 & (b) |
| | 4th offense | \$900.00 & (b) |
| 7.64 | Misrepresentation of age (juveniles under age 18) | \$100.00 & (b) |
| | 2nd offense | \$300.00 & (b) |
| | 3rd offense | \$500.00 & (b) |
| 7.65 | Identification violations | \$250.00 & (b) |
| 7.66 | Furnishing alcohol to underage persons | \$350.00 & (b) |
| | 2nd offense | \$450.00 & (b) |
| | 3rd offense | \$550.00 & (b) |
| | 4th offense | \$800.00 & (b) |
| 7.67 | Use of improper identification violations | \$50.00 & (b) |
| 7.69 | Tobacco products violations | \$25.00 & (b) |
| 7.70 | Sale and possession of electronic cigarettes by minor | 1st Offense - \$200.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment 2nd Offense - \$300.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| 7.72 | Weapons violations | \$400.00 & (b) |
| | In vehicle (2nd offense) | \$450.00 & (b) |
| 8.04 | Cesspool violations | \$25.00 & (b) |
| 8.08 | Municipal disposal site violations | \$50.00 & (b) |
| 8.12 | Filthy property violations | \$25.00 & (b) |
| 8.16 | Dead animal violations | \$75.00 & (b) |
| 8.24 | Rubbish violations | \$100.00 & (b) |
| 8.28 | Garbage collection violations | \$100.00 & (b) |
| 8.32 | Burning violations | \$75.00 & (b) |
| 8.34 | Violation of outdoor solid fuel heating device regulations | |

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| | 1st offense | \$75.00 & (b) |
| | 2nd and subsequent offenses | \$125.00 & (b) |
| 8.36 | Smoking in public places violations | \$50.00 & (b) |
| 8.37 | Violation of face covering ordinance | \$20.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment 2nd and subsequent offenses: \$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| 9.08 | Animal control | |
| | 1st offense | \$75.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| | 2nd offense within 1 year | \$150.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| | 3rd and subsequent offenses within 1 year | \$300.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| 9.12 | Animals prohibited in certain areas violations | \$75.00 & (b) |
| 9.14 | Animals prohibited in Indian Mounds Park | \$75.00 & (b) |
| 9.18 | Violation of Feeding of Wild Animals | |
| | 1st Offense | \$25.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment. |
| | 2nd and Subsequent Offenses | \$50.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment. |
| 9.22 | Sale of dogs, cats, and rabbits by pet stores | \$500.00 per animal sold in violation of this ordinance plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| 11.05 | Vehicle equipment violations | \$75.00 & (b) |
| 11.06 | Violation of traffic law by motor vehicle on premises held open to the public for the use of motor vehicles | |
| | 1st offense | \$100.00 & (b) |
| | 2nd offense | \$150.00 & (b) |
| 11.07 | Violation of temporary traffic signs | \$40.00 & (b) |
| 11.32 | Violation of heavy truck traffic prohibition | |
| | 1st offense | \$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| | 2nd and subsequent offenses within 1 year | \$150.00 plus statutory penalty assessment, jail assessment, courts costs and crime lab assessment |
| 11.33 | Vehicle noise levels | \$100.00 & (b) |
| 11.34 | Use of compression brakes in the city plus statutory penalty assessment, jail assessment, court costs and crime lab assessment | \$100.00 |

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| 11.38 | Abandoned vehicle violations | \$100.00 & (b) |
| 11.39 | Violation of golf carts on public roads | |
| | 1st offense | \$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment. |
| | 2nd and subsequent offenses | \$150.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| 11.40 | Bicycle violations | \$10.00 & (b) |
| 11.44 | Snowmobile violations | \$50.00 & (b) |
| 11.45 | Violation of operation of ATV and UTV Ordinance | The State of Wisconsin Revised Uniform State Traffic Deposit Schedule as amended from time to time shall apply |
| | 1st offense | \$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| | 2nd and subsequent offenses | \$150.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| 11.46 | Vehicle operation in improper area | \$75.00 & (b) |
| 11.50.020 | Handicapped parking violations | |
| | Any offense | \$80.00 |
| | plus statutory penalty assessment, jail assessment, court costs and crime lab assessment | |
| 11.56.010(4) | General parking violations | |
| | 1st offense | \$20.00 |
| | plus statutory penalty assessment, jail assessment, court costs and crime lab assessment | |
| 12.04 | Street/sidewalk violations | \$25.00 & (b) |
| 12.08 | Street obstruction violations | \$75.00 & (b) |
| 12.12 | Excavation violations | \$75.00 & (b) |
| 12.16 | Driveway construction violations | \$75.00 & (b) |
| 12.20 | Sidewalk violations | \$50.00 & (b) |
| | 2nd offense | \$100.00 & (b) |
| 12.28 | Mutilation of public property | \$100.00 & (b) |
| 12.36 | Bill posting violations | \$30.00 & (b) |
| 12.48 | Sign violations | \$75.00 & (b) |
| 14.04 | Building code violations | \$75.00 & (b) |
| 14.055 | Graffiti abatement | |
| | 1st offense | \$50.00 |
| | plus offenses statutory penalty assessment, jail assessment, court costs and crime lab assessment | |
| | 2nd offense | \$75.00 |
| | plus statutory penalty assessment, jail assessment, court costs and crime lab assessment | |
| | 3rd offense | \$150.00 |
| | plus statutory penalty assessment, jail assessment, court costs and crime lab assessment | |
| 14.06 | Electrical code violations | \$75.00 & (b) |
| 14.08 | Plumbing code violations | \$75.00 & (b) |

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|--------------------|--|---|
| 14.12 | Fire regulation violations | \$75.00 & (b) |
| 14.14 | Alarm systems violations | \$75.00 & (b) |
| 14.15 | Violation of fire lock box ordinance | |
| | 1st offense | \$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| | 2nd and subsequent offenses | \$150.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| 16.14 | Violation of sewer use charges ordinance | |
| | 1st offense | \$250.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| | 2nd offense | \$350.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| 16.20 | Illicit discharge and connection ordinance | |
| | 1st offense | \$250.00 |
| | plus statutory penalty assessment, jail assessment, court costs and crime lab assessment | |
| | 2nd offense within 1 year | \$350.00 |
| | plus statutory penalty assessment, jail assessment, court costs and crime lab assessment | |
| | 3rd offense within 1 year | \$500.00 |
| | plus statutory penalty assessment, jail assessment, court costs and crime lab assessment | |
| 19.58 | Noise violations | \$200.00 & (b) |
| | 2nd offense | \$250.00 & (b) |
| | 3rd offense | \$400.00 & (b) |
| 19.75.080-(A.)(1.) | Zoning violation-improper usage | \$150.00 & (b) |
| 19.75.080-(A.)(2.) | Zoning violation-failure to obtain permit | \$150.00 & (b) |
| 19.75.080-(A.)(3.) | Zoning violation-failure to comply with stop work order | \$250.00 & (b) |
| Title 20 | Violation of property maintenance ordinance | |
| | 1st offense | \$250.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |
| | 2nd and subsequent offenses | \$350.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |

- (b) In addition to each base deposit amount set forth in this section, the total bond shall include the statutory penalty assessment, the jail assessment, court costs, and crime lab assessment, as amended from time to time by state law, and such other assessment and costs as are required or allowed by law.
- (c) In traffic cases, the State of Wisconsin Revised Uniform State Traffic Deposit Schedule, as amended from time to time by state law, shall apply.
- (d) In any case where there is a violation of any city ordinance for which there has been no deposit established herein, the deposit is established at the greater of one-half of the maximum fine or the minimum fine for the violation alleged. In addition, the costs, etc. shall be added as set forth in subsection (b) of this section.

(Ord. 1628A § 1, 2007; Ord. 1587A § 1, 2005; Ord. 1553A § 1, 2004; Ord. 1468 § 1, 2001; Ord. 1458 § 1, 2000; Ord. 1426 § 1, 1999).

(Ord. No. 1691A, § 1, 7-15-2008; Ord. No. 1701A, § 1, 10-21-2008; Ord. No. 1711, § 1, 1-6-2009; Ord. No. 1714A, § 1, 1-20-2009; Ord. No. 1792A, § 1, 6-15-2010; Ord. No. 1821A, § 1, 6-21-2011; Ord. No. 1824A, § 1, 8-2-2011; Ord. No. 1829A, § 1, 10-4-2011; Ord. No. 1831A, § 1, 11-15-2011; Ord. No. 1833A, §§ 1, 2, 12-20-2011; Ord. No. 1836A, § 1, 2-23-2012; Ord. No. 1856A, § 1, 5-21-2013; Ord. No. 1898A, § 1, 7-7-2015; Ord. No. 1965A, § 1, 10-16-2018; Ord. No. 1978A, §§ 1, 2, 4-4-2019; Ord. No. 1986A, § 1, 7-19-2019; Ord. No. 2001A, § 1, 6-2-2020; Ord. No. 2005A, § 1, 7-21-2020; Ord. No. 2029A, § 1, 10-5-2021; Ord. No. 2032A, § 1, 11-2-2021; Ord. No. 2037A, § 1, 11-16-2021; Ord. No. 2052, § 1, 12-20-2022; Ord. No. 2053, § 1, 12-20-2022; Ord. No. 2056, § 1, 4-18-2023; Ord. No. 2074, § 1, 11-7-2023; Ord. No. 2078, § 1, 12-19-2023; Ord. No. 2024-003, § 1, 5-21-2024)

To: City Council
From: John Weidl
Date: 11/7/2024
Re: Starin Park Water Tower

Dear Council Members,

I want to thank you for approving the non-binding question and for your continued engagement as we move through this topic regarding the Starin Park Water Tower, which resulted in 2,209 votes (44%) to keep the tower and 2,836 votes (56%) in favor of not using taxpayer money for the restoration. First point I want to make is we don't have to do anything today.

The flexibility we have with this decision is due to the fact that the water tower is not quickly deteriorating, meaning there is no immediate need to act, and we are not required to make a final decision this year. In light of this, I recommend eventually referring the referendum results to the Landmarks Commission with a directive to develop a range of options that fall between full demolition and permanent restoration, including the possibility of repurposing the tower on-site. As a city designated landmark, within a city-owned park, kicking it to the committee with direct oversight over the object on the property is the most appropriate step. It will also build legitimacy towards whatever steps are taken afterward.

The key aspects of this approach are as follows:

1. Options Development: Request that the Landmarks Commission consider and propose alternative options for the water tower. These might include preservation strategies, partial demolition, or relocation efforts, such as lowering or showcasing parts of the tower in a museum.
2. Funding Strategies: Instruct the Commission to solicit and propose a fundraising and donations platform that could offset a significant portion of any restoration or preservation costs. Additionally, encourage them to explore how the \$600,000 currently allocated for demolition might be redirected to support any approved preservation or alternative solution. This would also be consistent with the city's expectations requiring fundraising efforts for the library renovations and the WAFC.
3. Timeline: Set a clear deadline of June 2025 for the Landmarks Commission to report back with their recommendations.

The Public Service Commission (PSC) has clarified that now that the tower has been decommissioned, the budget originally set aside for its demolition can be redirected to non-demolition purposes. However, all future costs related to the water tower, beyond the funds allocated for demolition, must be borne by the general taxpayers or other contributions, not the utility.



www.whitewater-wi.gov
Telephone: 262-473-0104

Office of the City Manager
312 W. Whitewater St.
Whitewater, WI 53190

Between now and our next discussion, I would suggest Council members individually consider this approach and any additional guidance for city staff to facilitate the Commission's work.

Thank you, and I look forward to our continued discussion on the 19th.

Best, - JSW

A handwritten signature in black ink that reads "John S. Weidl". The signature is written in a cursive, flowing style.

John S. Weidl
City Manager, City of Whitewater



www.whitewater-wi.gov
Telephone: 262-473-0104

Office of the City Manager
312 W. Whitewater St.
Whitewater, WI 53190

Best-

A handwritten signature in black ink, which appears to read "John S. Weid". The signature is written in a cursive style.



Common Council Agenda Item

| | |
|-------------------------------------|--|
| Meeting Date: | November 19, 2024 |
| Agenda Item: | Scope of Work with SEWRPC for Cravath & Trippe Lakes- Phase Two |
| Staff Contact (name, email, phone): | Michelle Dujardin, mdujardin@whitewater-wi.gov 262-473-0121 |

BACKGROUND

(Enter the who, what when, where, why)

As requested during a March 4, 2024, meeting of the City of Whitewater lake committee (“City”), the Southeastern Wisconsin Regional Planning Commission (“Commission”) has prepared this scope of work examining a variety of management issues that the City believes are important to the continued health and vitality of Cravath and Tripp Lakes (“Lakes”). This scope of work provides most of the technical, schedule, and budget information regarding fieldwork and data collection efforts as the first phase of a two phase process in preparing a comprehensive lake management plan for the lakes. A subsequent phase and scope of work will cover data analysis, plan writing, and management plan activities; the City may elect to apply for a grant through the Wisconsin Department of Natural Resources (“WDNR”) Surface Water Grant program to help fund some of this subsequent phase.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

May 1, 2024 Lakes Advisory Committee set goals and approved working with SEWRPC to update the 2011 Lake Protection Plan for Cravath and Trippe Lakes.
 May 7, 2024 City Council Approved The scope of work phase one with SEWRPC. The fee for the 2024 comp plan phase one is up to but not to exceed \$11,500. Monies for the project is budgeted in the Feasibility line for Lakes Capital Budget. Phase one is projected to be completed by 2025

FINANCIAL IMPACT

(If none, state N/A)

The fee for the 2024 comp plan phase two is up to but not to exceed \$38,000. Monies for the project is currently being worked in into the budgeting process. The estimated completion and payment date is 2027.

A pre application for the Wisconsin DNR Surface Water Grant has been submitted in the category of Comprehensive Planning for Lakes & Watersheds, final application is due November 15th. Grant submission totaled \$25,000

The Lake Planning Grant program reimburses 67 percent of eligible project costs, up to \$25,000. Sixty-seven percent of total project cost is \$16,750, a total exceeding the maximum grant award. That in addition to the \$13,000 over the \$25,000 grant eligible cost maximum, means that the City will cover at least 56% (\$21,250) of the project’s total cost.

STAFF RECOMMENDATION

Staff recommendation is a motion to recommend approval for Cravath and Trippe 2024 Comp Plan Phase Two Agreement with Wisconsin Regional Planning Commission.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

-
1. Proposed Scope of Services- Phase Two of Comprehensive Lake Management Plan for Cravath and Trippe Lakes, Walworth County, Wisconsin
 2. Staff Memorandum -Scope of work to be performed by SEWRPC for Phase Two of a Comprehensive Lake Management plan for Cravath and Trippe Lakes, Walworth County, Wisconsin
-

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION

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Staff Memorandum

SCOPE OF WORK TO BE PERFORMED BY SEWRPC FOR PHASE TWO OF A COMPREHENSIVE LAKE MANAGEMENT PLAN FOR CRAVATH AND TRIPPE LAKES, WALWORTH COUNTY, WISCONSIN

September 3, 2024

As requested during a March 4, 2024, meeting of the City of Whitewater lake committee ("City"), the Southeastern Wisconsin Regional Planning Commission ("Commission") has prepared this scope of work examining a variety of management issues that the City believes are important to the continued health and vitality of Cravath and Trippe Lakes ("Lakes"). The City and Commission are already working together on the first phase of a two-phase project to update the comprehensive lake management plan for the Lakes. The first phase addressed fieldwork that will inform an aquatic plant management plan as well as the comprehensive plan; this phase is expected to be completed by early 2025. This scope of work addresses the second phase of the project and includes the technical, schedule, and budget information regarding data analysis, plan writing, and management plan activities; the City may elect to apply for a grant through the WDNR Surface Water Grant program to help fund some of this second phase. TH

BACKGROUND INFORMATION

Cravath and Trippe Lakes are 68-acre and 113-acre, respectively, impounded lakes within the City of Whitewater in Walworth County. Trippe Lake is an impoundment of Whitewater Creek while Cravath Lake is an impoundment of Spring Brook. Outflow from Trippe lake flows into Cravath Lake while outflow from Cravath lake flows as Whitewater Creek downstream to the Bark River, then to the Rock River, then to the Mississippi River, and ultimately discharges into the Gulf of Mexico. Both lakes are impounded by dams owned and operated by the City of Whitewater. According to the WDNR Presto-Lite model, the lakes receive runoff from 42.2 square mile watershed that drains northwestern Walworth and northeastern Rock Counties.¹ The eastern portion of the watershed draining into Trippe Lake contains substantial natural resource areas, including Whitewater Lake, Rice Lake, several WDNR State Natural Areas, and parts of the Kettle Moraine State Forest. The western portion of the watershed draining into Cravath Lake is predominantly in agricultural and wetland uses.

The Commission produced Memorandum *Report No. 191, A Lake Protection Plan for Cravath and Trippe Lakes, Walworth County, Wisconsin*, in April 2011. Since that time, the City completed a lake drawdown and dredging project to address excessive sediment accumulation in the lakes. Following those efforts, the City would like to update the lake management plan to study several issues related to the lakes' ability to maintain desirable ecological conditions and provide quality recreational opportunities to lake users.

¹ For more information on the WDNR Presto-Lite model, see the following webpage: <https://dnr.wisconsin.gov/topic/SurfaceWater/PRESTO.html>.

Representatives from the City are also in preliminary discussions to form a lake district that would have jurisdiction over Cravath and Trippe lakes. This forthcoming management plan would help guide and be guided by the lake district as it forms during the plan development.

At the March 4th meeting, Commission staff discussed with the City representatives a list of lake management goals and activities that the City had prepared. Some of these activities were discussed as candidates for 2024 WDNR Surface Water Grant program funding while others were discussed as occurring prior to grant applications. Via March 6th email correspondence, Commission staff categorized these activities into activities that should occur outside the lake plan development, plan activities that could be completed in summer 2024 without grant funding, and plan activities that could be included in a fall WDNR grant application. This scope of work is intended to cover summer 2024 fieldwork and data collection efforts funded entirely by the City. A subsequent scope of work tailored toward data analysis, plan writing, and management activities that could be included in a fall 2024 WDNR grant application will be developed using results from this summer's efforts.

PROPOSED SCOPE OF WORK

The major factors proposed to be examined as part of the study are listed below.

- Morphology, hydrology, and watershed conditions
- Lakes water quality
- Shoreline condition
- Stormwater management
- Pollutant sources and loads
- Aquatic plant community and management
- Fish and wildlife
- Recreational use

It should be noted that while some tasks are best performed sequentially, we anticipate that work on several tasks will occur simultaneously. Some of these elements require active cooperation and participation by City volunteers as well as contributions from Walworth County staff, WDNR staff, and students and faculty from University of Wisconsin - Whitewater. Highlights of each element are summarized below.

Morphology, Hydrology, and Watershed Conditions

Activity: Commission staff will collect and summarize watershed physiography, hydrology, land use, land management practices, and other characteristics that affect the lakes.

Methods and Data Collected: Commission staff will examine and refine physiographic information (e.g., vegetation, geology, hydrogeology, surface-water hydrology, topography); revise as necessary the water budget for the Lakes; and will document historical, existing, and planned land use conditions within the recently re-delineated watershed.

Deliverables: The Commission will prepare text, tables, figures, maps, and other graphical means to summarize the data and present it in a format accessible to a wide array of stakeholders. This information will provide context to management strategies that help sustain lake health.

Water Quality

Activity: Commission staff will collect readily-available historical water quality information related to the lakes as well as Whitewater Creek and Spring Brook as their major tributaries. The Commission will also incorporate any water quality information collected during phase one of the comprehensive management plan update, such as the continuous water temperature data monitored by the Commission's loggers as well as data collected by University of Wisconsin-Whitewater. If not begun during summer 2024, the City should enroll in the Citizen Lake Monitoring Program to begin collecting water quality data on the lakes themselves.

Method or Data Collected: Within the lakes, Commission staff recommend that the City engage with the WDNR's Citizen Lake Monitoring Network ("CLMN") and/or UW-W faculty and students to begin conducting baseline water quality information at the deep holes of both lakes. At a minimum, this data collection should include:

- Profile of water temperature with depth
- Profile of dissolved oxygen with depth
- Water clarity as measured via Secchi disc
- Total phosphorus concentrations
- Chlorophyll-*a* concentrations
- Chloride concentrations

These parameters should be collected at least monthly. Additional parameters of interest may include orthophosphate, nitrogen compounds (e.g., total nitrogen, nitrate, ammonia), specific conductance, total suspended solids, pH, total hardness, *E. coli*, and fecal coliform.

Water quality sampling and laboratory costs are typically reasonable but are beyond the scope of the Commission's work. Nevertheless, such costs should be grant eligible.

Deliverable: Commission staff will utilize water quality data collected before and during the comprehensive planning project to evaluate trends, assess current conditions, and provide recommendations to protect and enhance water quality. These recommendations may include additional monitoring locations and parameters; best management practices in the lakes, along the shoreline, or in the watershed; and opportunities to inspire interagency collaboration and fund implementation of these practices.

Shoreline Condition

Activity: Commission staff will complete an on-the-water shoreline condition inventory around the perimeter of the open-water portion of the lakes in summer of 2024 as part of the Phase 1 Scope for the City. Data from the inventory will be incorporated into the plan.

Method or Data Collected: No new data collected.

Deliverable: The Commission will map shoreline conditions as well as recommend how to enhance shoreline and near-shore habitat and protect against erosion. Commission staff will discuss opportunities to fund shoreline restoration and/or protection projects through the WDNR Surface Water Grant program, the WDNR Healthy Lakes & Rivers program, and potentially other available programs.

Stormwater Management

Activity: Stormwater runoff can be a major pollutant source to surface waters, particularly in watersheds with no point sources. A stormwater management plan was completed for the City of Whitewater in 2017. The City would like the Commission to reference the existing stormwater management plan, incorporate major elements into the lake plan, and investigate the potential influence of stormwater on overall pollutant loading to the lakes.

Method or Data Collected: Commission staff would review the City's 2017 stormwater management plan, discuss stormwater management planning with the City, and incorporate major elements and actions from the stormwater plan into the comprehensive lake plan. Additionally, Commission staff will incorporate stormwater pollutants and pollutant load modeling and discussion from the 2017 plan into the overall pollutant load modeling for the lakes.

Deliverable: Commission staff would examine the impact that stormwater management has on overall pollutant loads to the lakes. The Commission will reinforce recommended actions from the 2017 plan as part of the recommendations within the lake management plan.

Pollutant Loading Sources and Loads

Activity: The watershed characterization, water quality monitoring, and stormwater management information gathered in previous tasks will be used to model the amount of sediment and phosphorus reaching the lakes each year. The activities and geographical areas that contribute higher loads will be identified as well as recommendations on how to reduce these loads. Pollutant loading goals and funding opportunities from the Rock River Total Maximum Daily Load will be incorporated to the extent feasible.²

Methods and Data Collected: Commission staff will use field data and models (e.g., Presto-Lite, STEPL, and/or potentially other models) to estimate sediment and phosphorus loads under current and planned future conditions. Commission staff will use this information to identify land uses, watersheds, and areas contributing excessive nutrient or sediment loads to the lakes and their tributaries and that may be important to address as part of lakes management plans.

Deliverables: Commission staff will prepare maps and tables displaying pollutant loading loads, sources, and areas to the lakes. The Commission will also examine how different land management scenarios could mitigate pollutant loads.

Aquatic Plant Community Management

Activity: The City will independently complete an aquatic plant inventory and management plan update as part of the first phase of this management plan update, therefore, this element is not a major component to this proposed scope of work. However, the results of the aquatic plant inventory and management plan update will provide information valuable to the comprehensive lake plan.

Methods and Data Collected: No new data will be collected for this task.

² For more information on the Rock River Total Maximum Daily Load, see the following link: <https://dnr.wisconsin.gov/topic/TMDLs/RockRiver/index.html>.

Deliverables: Commission staff will summarize each Lake's aquatic plant community and management and discuss how these elements provide context to other elements of the comprehensive lake plan.

Fish and Wildlife

Activity: Following the drawdowns, the City would like to re-establish the warmwater sport fishery that has historically been present in the lakes. Additionally, the City would like a long-term strategy to reduce the invasive carp population. With these goals established, Commission staff will compile available historical fishery, stocking, and water quality information to recommend management strategies to meet this goal. Changes in each of the Lake's fishery over time will also be studied. Goals for the Lakes' fishery and methods to achieve those goals will be discussed with the City as well as with WDNR fisheries biologists.

The Lakes' watershed contains several significant natural areas and critical habitat for rare and/or threatened species in Wisconsin. Commission staff will compile information on these critical areas and the rare species present and will provide management recommendations to protect these resources.

Methods and Data Collected: Commission staff will compile available fishery survey and fish stocking data from WDNR and possibly other sources. Supplemental fish surveys conducted by an independent contractor may be recommended and would be included in the lake management plan if conducted during plan preparation.

Commission staff will assemble available wildlife and species habitat information, including tallies of recorded species and important habitat sites within the watershed. Information on how to protect rare species habitat and/or manage terrestrial invasive species may be provided if relevant.

Deliverables: Commission staff will provide text, figures, and tables documenting the lakes' water quality, fishery, and stocking practices. Recommendations on how to meet fishery goals and how fish and wildlife management can help achieve other lake goals will be provided.

Commission staff will provide figures and tables of recorded species within the watershed as well as maps of known critical species habitats or other natural areas of importance. Recommendations on how to protect, enhance, and expand these habitats will be provided.

Recreational Use

Activity: Cravath and Trippe lakes act in some fashion as extensions of the City of Whitewater park system and the public has access to recreate on and along both lakes. As part of phase one of the comprehensive lake management plan project, Commission staff will collect data on recreational use at the time of other aquatic inventories on the lakes. In this second phase, this data collection could be extended by installing signs along the link with a Quick-Response (QR) code that links to an online survey asking users about how they recreate on the lakes. This data along with recreational use data collected in the first phase will be inventoried and discussed in the lake management plan update.

Methods and Data Collected: Commission staff could assist the City in developing a recreational user survey via an online survey provider. This survey would ask questions about how the user recreates on the lake, their concerns regarding recreation, and how their recreation could be improved. Users could access this online survey via posted QR codes on City property near the lakes.

Deliverables: Commission staff will inventory available recreational use data from its own survey as well as collected lake user survey data. This data inventory would be summarized in the management plan with recommendations to enhance recreational use of the lakes. Some of these recommendations may relate to water quality goals to keep the lakes healthy for fishing, swimming, wildlife-viewing, paddle sports, and

other activities. Other recommendations may relate to facility enhancements to improve swimming, fishing, and paddling opportunities and accessibility.

Publish Lake Management Plan

Activity: Share general information, technical data, interpretations, and recommendations generated as part of the lake management planning process and provide recommendations. Prepare and publish a written Lake management plan.

Methods and Data Collected: The Commission will present resultant data, interpretations, management implications, and recommendations as part of a written comprehensive management plan at project conclusion. The Commission will suggest management concepts addressing past practices, current conditions, and impending threats. Inventory data and recommendations will be separated by local government boundaries to better display implementing recommendations for potential stakeholders. Commission staff may develop interactive tools to display inventory data and recommendations to encourage and facilitate use of the plan.

The Commission will generate a draft written plan that will first be reviewed by the City. Comments and suggestions will be discussed with the Commission and a final draft will subsequently be submitted to the WDNR for review. After incorporating WDNR comments and edits, Commission staff may present report findings and recommendations at an event hosted by the City and will host the draft plan on the Commission website for at least 30 days to allow for public comments. Following the incorporation of public comments as feasible, a final plan will be published.

Deliverables: The plan will be readily available to the public through posting a digital copy for free download on various websites and by distributing a limited number (i.e., up to 10) of printed copies. The plan will include a short executive summary that helps convey plan content to those with a casual interest in the lakes and conveys key points to the average lake user. The City or its partners may host a public presentation where the Commission will present a summary of plan content and will answer questions. Commission staff will incorporate comments received during the presentation or via the website into the plan as feasible.

DELIVERABLES

A comprehensive report will be prepared that summarizes the data, conclusions, and recommendations generated as part of this study. The report will convey the key findings and recommendations in a format useful to the City, WDNR, and the average lake user. The report will discuss methods used to complete project work; will present data using tables, figures, and maps; will interpret the meaning and implications of the data; will describe concepts to address critical management issues; and may suggest well-targeted additional study that helps resolve unanswered questions. The Commission will provide the City, WDNR, and the public with an opportunity to review and comment on the draft report and will incorporate mutually agreed revisions into the final report. This report will then be published on Commission's website and digital and bound copies will be provided to interested parties.³ If the City desires, Commission staff will also present the findings at a public meeting arranged by the City.⁴

³SEWPRC will provide a digital copy of the final report to the City and WDNR. Additionally, the Commission will provide up to twenty print copies of the final report to the City and one bound copy to the WDNR. Draft versions of the report are typically provided digitally.

⁴The City would be responsible for informing interested parties of the public meeting, arranging meeting space, and hosting the meeting. Commission staff would use visual aids to convey the highlights of the report and answer salient questions. Such presentations commonly require a half hour and are followed by at least a half hour of questions or general discussion. The City should record the questions and input provided by meeting attendees for consideration in future management actions.

PROBABLE SCHEDULE

The Commission will initiate work on this project as soon as City authorizes work to proceed.⁵ Given the expansive data collection effort and wide-ranging services component to this scope of work, the project is anticipated to require at least two years to complete. At least two summers' worth of water quality data should be collected for this project. Certain information is best collected at certain times while other elements have a broader and less specific time frame. For example, water quality information should be collected immediately after project initiation and should continue throughout the duration of the project and beyond. The results and findings will be shared with the City and the WDNR. The Commission will periodically update the City regarding new data and findings. The project report will need to be reviewed by the WDNR and the City, and time needs to be allowed for discussion, revision, and public comments. Draft copies of the report may be provided to the WDNR and the City as early as fall 2026. Assuming prompt review, the final report would normally be available for public distribution in early 2027.

PROPOSED PROJECT BUDGET

| Category | Activity | Cash Outlays (Commission Services) | |
|--|--|---------------------------------------|-----------------------|
| | | Labor (Hours) | Probable Cost (\$) |
| Natural History, Morphology, Hydrology, and Watershed Conditions | Use delineated watershed to quantify factors that contribute to lakes and watershed health. Commission will prepare tables, figures, and maps to support field investigation and stimulate discussion. | 80 | 3,600 |
| Water Quality | Coordinate with UW-Whitewater and City to monitor water quality and water levels in lakes, lake tributaries, and lake outflow. If feasible, assist with developing water and nutrient mass budget for lakes. Update water quality data, examine trends/significance, and evaluate management implications. | 52 | 2,500 |
| Shoreline Condition | Compile data from 2024 field inventory of the lakes' shorelines. Quantify the effect of nearshore areas on lake water quality and habitat value. | 24 | 1,300 |
| Stormwater Management | Examine the influence of stormwater on lake pollutant loading. Incorporate major recommendations from 2017 stormwater management plan into lake plan. | 32 | 1,700 |
| Pollutant Sources and Loads | Model pollutant sources and loads to Lake utilizing information gathered about stormwater management and watershed land use. Examine land use management scenarios that mitigate non-point source pollutant loading. | 40 | 2,100 |
| Aquatic Plant Management | Incorporate updated aquatic plant management plan into comprehensive plan. | 24 | 1,300 |
| Fish and Wildlife | Use available data to evaluate conditions and suggest management with goals of enhancing warmwater sport fishery and reducing carp population. | 40 | 1,900 |
| Recreational Use | Complete incidental monitoring of recreational use while completing other surveys. Assist City with installing interactive signs to collect information on lake use. | 56 | 2,700 |
| Publish Lake Management Plan | Prepare comprehensive report, develop management recommendations, and publish report. | 300 | 18,400 |
| Communication | Attend select meetings, provide updates on plan progress, and give presentation on completed lake management plan. | 48 | 2,500 |
| Total | | 696 | 38,000 |

⁵A short letter agreement, with a copy of this scope of work attached, is what is used to retain the Commission's services for this type of project. The Commission issues this letter and the City would also sign the letter to initiate work. The grantee must remember that Commission fee-based services cannot proceed before the date of official grant award to be reimbursed through the grant.

The Commission can supply additional budget details as may be required for the grant application and/or City's interest.

As noted in the scope section of this document, this budget assumes that the City will acquire and make available certain pieces of equipment (e.g., boats, incidental gear, water testing equipment), will provide any volunteer labor necessary, and will be responsible for contractor fees (e.g., analytical laboratories).

Following City review and acceptance of this scope of work, an agreement would be executed between the City and the Commission. Under that agreement, the City would be responsible for the entire \$38,000 project cost. If a WDNR Surface Water Planning Grant were received, grant proceeds would cover a portion of the City's cost.⁶ The City would provide the remainder (at least \$21,250) as the local cost share required under the terms of the grant as part of its cash payment to the Commission. Other costs, beyond those used to reimburse the Commission, that may be counted as the grantee's cost share include volunteer labor and provision of certain equipment.

#00273660 - CRAVATH AND TRIPPE 2024 COMP PLAN SCOPE OF WORK PHASE 2
300-1000
JPP, DIM, TMS/nkk
03/18/2024

⁶The Lake Planning Grant program reimburses 67 percent of eligible project costs, up to \$25,000. Sixty-seven percent of total project cost is \$16,750, a total exceeding the maximum grant award. That in addition to the \$13,000 over the \$25,000 grant eligible cost maximum, means that the City will cover at least 56% (\$21,250) of the project's total cost, a fact that should be underscored in the grant application.



Council Agenda Item

| | |
|-------------------------------------|--|
| Meeting Date: | November 19, 2024 |
| Agenda Item: | Mason Trust Annexation |
| Staff Contact (name, email, phone): | Allison Schwark, Zoning Administrator/Code Enforcement |

BACKGROUND

(Enter the who, what when, where, why)

The applicant, Mike Mason, Michael Mason Trust, is requesting an Annexation of approximately 12.34 acres of land from the Town of Whitewater, into the City of Whitewater. Currently, the parcel includes two single family homes, farm field, and several farm outbuildings.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

On October 14, 2024, the PARC held a Public Hearing and voted to recommend approval to the Common Council for the annexation of 12.34 acres of land from the Town of Whitewater, into the City of Whitewater.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommend that the City of Whitewater Common Council:

1. Approve the proposed Annexation of land.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

PARC Planner's Report
Annexation Map

MEMORANDUM

To: City of Whitewater Plan and Architectural Review Commission

From: Allison Schwark, Zoning Administrator

Date: October 14, 2024

Re: Annexation, Zoning Map Designation, CSM

| Summary of Request | |
|---|---|
| Requested Approvals: | Annexation Zoning Map Designation CSM |
| Location: | N9618 and N9622 Howard Road D W 200004 |
| Current Land Use: | Single Family Homes and Farm Use |
| Proposed Land Use: | Same |
| Current Zoning: | County Zoning |
| Proposed Zoning: | AT-Agricultural Transition District |
| Future Land Use, Comprehensive Plan: | Agriculture/vacant land |

Project History and Request for Annexation:

The applicant, Mike Mason, Michael Mason Trust, is requesting an Annexation of approximately 12.34 acres of land from the Town of Whitewater, into the City of Whitewater. Currently, the parcel includes two single family homes, farm field, and several farm outbuildings.

Certified Survey Map (CSM):

Additionally, the applicant is requesting a 3 lot CSM, in order to separate the two homes, and farm field so that the homes may be sold to separate buyers, and the current owner can maintain the farm fields.

Zoning:

19.12.040 - Annexations and consolidations.

A. Annexations to or consolidations with the city subsequent to June 24, 1982, the effective date of the ordinance codified in this title shall be placed in the AT agricultural transition district, unless the annexation ordinance temporarily places the land in another district. Within one year, the city plan commission shall evaluate and recommend a permanent classification to the common council.

Relationship to City Plans:

19.42.010 - Purpose.

The purposes of the AT agricultural transition district are to provide for the orderly transition of agricultural land to other uses in areas planned for eventual city expansion. This district is generally intended to apply to lands located in the city where such lands are predominantly in agricultural or open space use but where conversion to nonagricultural use is expected to occur in the foreseeable future.

19.42.020 - Permitted uses.

Permitted uses in the AT district include:

- A. Dairying, floriculture, orchards, plant nurseries, truck farming, sod farming, horticulture, grazing, greenhouses, forest and game management, livestock and poultry raising (except for commercial operations), roadside stands not exceeding one per farm, and similar agricultural uses;
- B. Two single-family dwelling units for resident owner/operators and their children, siblings, and parents or laborers principally engaged in conducting a permitted or approved conditional use;
- C. The second or greater wireless telecommunications facility located on an alternative support structure already supporting a wireless telecommunications facility or on a pre-existing wireless telecommunications facility, per the requirements of Chapter 19.55.

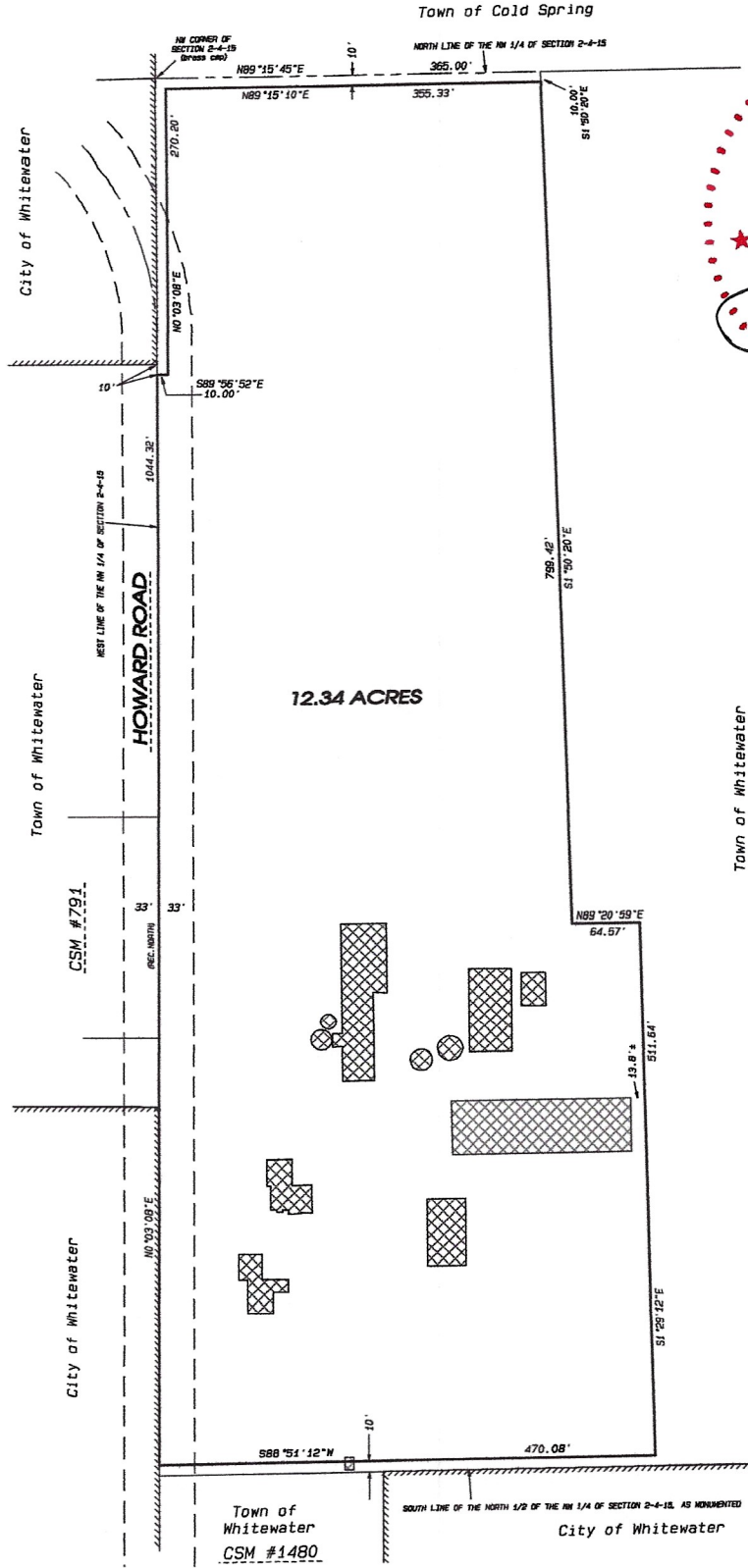
Future Land Use: Agriculture/Vacant (on Existing Land Use map only): Lands predominantly in agricultural or open space use, or open lands and vacant parcels within the City limits.

Planner's Recommendations

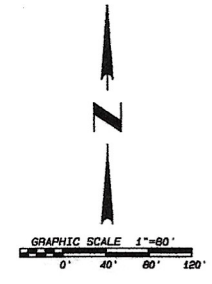
- 1) Staff recommends that Plan Commission APPROVE the Annexation petition for 12.34 acres of land located at N9618 and N9622 Howard Road tax key D W 200004.
- 2) Staff recommends that Plan Commission APPROVE the permanent zoning designation of Agricultural Transition District for 12.34 acres of land located at N9618 and N9622 Howard Road tax key D W 200004.

3) Staff recommends that Plan Commission APPROVE the 3 Lot CSM to divide the 12.34 acres of land located at N9618 and N9622 Howard Road tax key D W 200004.

ANNEXATION MAP



WISCONSIN
DANIEL R. HIGGS
S-2878
MASON WI
LAND SURVEYOR
Daniel R. Higgs
8/26/2024



LEGEND:

----- CITY LIMIT LINE

▨ BUILDING

| | | |
|---|--|--|
| <p>100 N. Milwaukee St. Janesville, WI 53548 www.combsurvey.com</p> | <ul style="list-style-type: none"> LAND SURVEYING LAND PLANNING CIVIL ENGINEERING | DATE: 08/23/2024 BY: SJ1 PROJECT NO.: 124-029 CLIENT: MASON |
| | NOTE: THIS MAP IS SUBJECT TO ANY AND ALL EASEMENTS AND AGREEMENTS, RECORDED AND UNRECORDED. | |
| | WED NO°03'08"E ALONG THE WEST LINE OF THE SECTION 2-4-15. | |
| | Item 14. | |



- Land Surveying
- Land Planning
- Civil Engineering

August 23, 2024

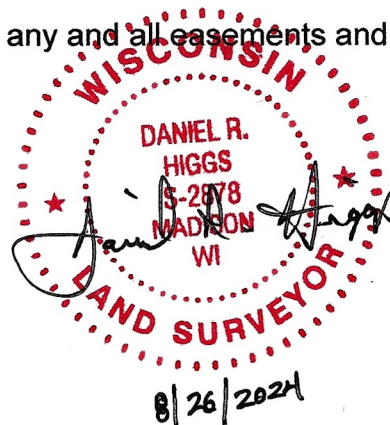
TO: MASON


RE: DESCRIPTION FOR ANNEXATION PURPOSES ONLY

PART OF THE NW 1/4 OF THE NW 1/4 OF SECTION 2, T.4N., R.15E. OF THE 4TH P.M. TOWN OF WHITEWATER, WALWORTH COUNTY, WISCONSIN. DESCRIBED AS FOLLOWS: COMMENCING AT A BRASS CAP AT THE NW CORNER OF SAID SECTION; THENCE N89°15'45"E ALONG THE NORTH LINE OF THE NW 1/4 OF SAID SECTION, 365.00 FEET; THENCE S1°50'20"E 10.00 FEET TO THE PLACE OF BEGINNING FOR THE LAND TO BE HEREIN DESCRIBED; THENCE S1°50'20"E 799.42 FEET; THENCE N89°20'59"E 64.57 FEET; THENCE S1°29'12"E 511.64 FEET TO A LINE PARALLEL WITH AND 10 FEET NORTH OF THE SOUTH LINE OF THE NORTH 1/2 OF THE NW 1/4 OF SAID SECTION, AS MONUMENTED; THENCE S88°51'12"W ALONG SAID PARALLEL LINE, 470.08 FEET TO THE WEST LINE OF THE NW 1/4 OF SAID SECTION; THENCE N0°03'08"E ALONG SAID WEST LINE, 1044.32 FEET; THENCE S89°56'52"E 10.00 FEET; THENCE N0°03'08"E 270.20 FEET; THENCE N89°15'10"E 355.33 FEET TO THE PLACE OF BEGINNING. CONTAINING 12.34 ACRES.

Note: The above description is subject to any and all easements and agreements, recorded or unrecorded.

Project No. 124-029A



| | |
|---|---|
|  | <h2>Council Agenda Item</h2> |
| Meeting Date: | 11/19/2024 |
| Agenda Item: | Communications Consultant Selection |
| Staff Contact (name, email, phone): | Dan Meyer dmeyer@whitewater-wi.gov 262-473-1371 |

BACKGROUND
(Enter the who, what when, where, why)

On October 16, 2024, the Police Department publicly posted a request for proposals for communications consulting services for a public safety referendum. Two proposals were received by the November 6, 2024 due date. Proposals were submitted by Mueller Communications and De Vor Communications. The proposals were reviewed by an evaluation panel that independently scored the proposals, based on a 100-point scale, evaluating each firm’s past record of performance, quality and content of proposal, experience and technical competence, approach to the project, ability to perform within parameters, and cost. The firms were ranked according to their aggregate score.

The firms were ranked in the following order below based on their aggregate scores:

1) Mueller Communications

Mueller Communications submitted a detailed proposal that included an appropriate approach, as well as experienced and technically competent staff. One of the key factors that differentiated the Mueller Communications proposal was the numerous examples provided of successful work on similar public safety referendums in our area. Mueller Communications’ estimated cost for the work is \$55,145.09. Mueller also provided an optional community survey with estimated costs not to exceed \$34,000.

2) De Vor Communications

De Vor Communications submitted a detailed proposal that included a large number of qualified staff and overviews of the processes they use in their work. It was noted that the De Vor Communications proposal provided numerous examples of road construction projects, however did not provide examples of public safety referendum experience. De Vor Communications’ estimated cost for the work is \$49,703. De Vor also provided an optional community survey with an estimated cost of \$15,000.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

On November 7, 2024, the Common Council affirmed the decision to pursue a public safety referendum.

FINANCIAL IMPACT

(If none, state N/A)

\$65,000 was pre-funded for the completion of the study. The estimated cost of the recommended course of action is \$55,145.09 with a potential for additional costs depending on whether or not a survey is utilized.

STAFF RECOMMENDATION

Recommended Motion: **Move to enter into a contract with Mueller Communications for communications consulting services pursuant to the public safety referendum.**

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Mueller Communications Proposal
2. De Vor Communications Proposal
3. Communications Consultant RFP dated 10-15-2024
4. Communications Consultant Scoring Matrix

MUELLER COMMUNICATIONS

City of Whitewater

Request for Proposals: Communication
Consultant for Public Safety Referendum

Item 15.

ALLOW US TO

INTRODUCE OURSELVES

Greetings!

We are honored and excited to be considered to once again work with the City of Whitewater, this time to educate community members about the need for public safety funding. We greatly enjoyed our partnership while working together on the Whitewater EMS referendum and would leverage our learnings to support the City in this latest ask.

At Mueller Communications, we've developed a tried and tested approach to referendum communication. We've worked on over 30 referendums in communities across the state, always achieving our goal of an informed and engaged electorate.

We are a full-service firm, with a variety of subject matter experts. Our team of 40+ full-time staff means we can craft a team unique to your project and your needs. With in house public relations, marketing, website and creative experts, we provide a 360-degree approach to communications.

As we hope you experienced with our previous working relationship, we go above and beyond to meet the needs of our clients - on time, and on budget.

We appreciate your consideration and look forward to discussing this opportunity with you in more detail.

Sincerely,

James Madlom
CEO

Elizabeth Hummitzsch
Vice President



RESUMES OF KEY TEAM MEMBERS





**JAMES
MADLOM**

Item 15.

WHAT DO YOU DO? — CEO

ABOUT JAMES

I have the best job in Milwaukee: I feel so fortunate that I get to work alongside great colleagues who are not only the best at what they do, but are great people who care about each other and our community. They live out our Mueller Motto – “Do the Right Thing” – every day.

Lori and I are so honored to lead this great team that shares our love for Milwaukee; our sense of work as play; and the belief that there is nothing more rewarding professionally than the opportunity to do meaningful work with great people for great clients.

And meaningful work is something we get to do every day. As our founder and mentor, Carl Mueller often said, they don’t come to us for the easy ones. We love to tackle complex challenges to help organizations better serve their clients, community or employees.

Over the years, we’ve been able to help successfully secure public financing for major redevelopment projects, protected corporate reputations during high-profile litigation and other crisis situations, designed and implemented internal employee communications programs and supported the design and implementation of major neighborhood revitalization efforts, like Near West Side Partners.

I’m a proud graduate of Marquette University (both undergrad and Law School) and an active member of my community, serving as chair of Wellpoint Care Network’s board of directors, and as a director on the boards of the Alzheimer’s Association of Southeastern Wisconsin, Coalition for Children, Youth and Families, Jewish Community Center and St. Charles Youth & Family Services. I’m also an active member of the Rotary Club of Milwaukee. Previously, I served as President of the Shorewood Foundation and a past board member of the Volunteer Center of Milwaukee, Milwaukee Public Theatre, Everyday Philanthropists and Non-Profit Center of Milwaukee. I was honored to be named one of United Way’s Philanthropic 5.

I live in Whitefish Bay, Wis. with my wife and three children. We are members and active volunteers with St. Herman’s Orthodox Church in West Bend.

“What you leave behind is not what is engraved in stone monuments, but what is woven into the lives of others.” – Pericles

James has overseen Mueller Teams working on more than 30 referendums.





**ELIZABETH
HUMMITZSCH**

Item 15.

WHAT DO YOU DO? — VICE PRESIDENT

ABOUT ELIZABETH

Hi, I'm Elizabeth Hummitzsch (don't worry, I didn't know how to pronounce it at first either). I started at Mueller nearly 15 years ago as an intern (remind me to tell you the story about how I was accidentally offered the job). Fresh out of college at UW-Madison, I immediately knew I had found my career. Over the years, I've quite literally grown up at the firm. As I've transitioned into a leadership role, I've had exposure to and experience with all of our service areas and the diverse portfolio of clients we serve.

The most exciting part of working at Mueller is that you never know what kind of projects you'll have the opportunity to work on. Over the course of my career, I've helped save the Soldiers Home, generated support for a slew of development projects that now contribute to the Milwaukee skyline, helped to pass local and state legislation and ordinances, developed and executed complex, policy-based internal communications strategies for one of Milwaukee County's largest employers, and helped bring countless companies, organizations and individuals through some of the most challenging crisis situations... but you wouldn't know it. That's because it's not about me, or us, it's about our clients. Being the behind-the-scenes support and strategic counsel for the people and organizations who are moving our City forward is incredibly rewarding.

In addition to the client side of my work, my passion is the Mueller culture. We've got something special here and I am committed to investing time and resources into nurturing it as best I can.

Beyond the hours of 9-5 (or sometimes 6-2 - because...kids), I'm mom and wife. My husband and I live in our hometown of Waukesha with our three kids. You'll find us in the pews of Spring Creek Church on Sundays, it's one of our favorite places to be.

Elizabeth was the team lead for Whitewater's successful EMS referendum.



LAUREN
GEORGE

Item 15.

Team Mueller

ABOUT LAUREN

Hi, I'm Lauren! I am a twin mom, people person and Milwaukee enthusiast. Growing up just 30 minutes outside of the city and attending Marquette University, Milwaukee has always been home to me.

At Marquette, I majored in public relations with minors in history and political science. The summer after my junior year of college, I landed the internship of my dreams at Mueller Communications.

A few years later, I am still lucky to call Mueller Communications home. Here at Mueller, I get to share captivating stories about great people and businesses in Milwaukee and beyond - all while working with a team of the area's most talented communications professionals.

I've learned first hand that effective communication is clear, concise and honest. These three values guide the way I approach strategy, messaging and storytelling for each of my clients.

When I am not at work, you may find me searching for Milwaukee's best fish fry, attending a spin class, or spending lots of time outside at our family cabin in Rhinelander, Wisconsin.

WHAT DO YOU DO? — CLIENT MANAGER

Lauren has supported eight referendum projects.

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PROGRAM OF WORK

Item 15.

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PUBLIC EDUCATION CAMPAIGN

Timeline: 12-16 weeks

Mueller will create and execute a public information and education campaign that clearly articulates for voters the need for additional resources and the impact to the community if the referendum passes or if it fails.

Outreach Plan & Strategy: Mueller will develop and refine a communications strategy, likely to include the key elements listed below.

Communications Materials: We will work with you to develop one set of clear and concise materials that will effectively communicate key information about the referendum:

- Key messages for use in ensuring consistent communication across all outreach methods;
- A fact sheet / infographic that explains the situation and the need for the referendum; and
- FAQs to help disseminate facts and dispel any misconceptions about the need for the referendum, what the funding would be used for, and the process taken thus far.

Item 15.

THE GOAL:

An informed and engaged electorate.

Municipalities and departments cannot advocate for a specific outcome in an election – or a referendum. Rather, they can educate and encourage community members to make an informed decision.



PUBLIC EDUCATION CAMPAIGN

Timeline: 12-16 weeks

OUTREACH APPROACHES

We will take key information from communications materials and leverage it to develop and distribute information to your community.

Examples of the outreach we might recommend include:

- **Direct Mail:** We will develop and distribute three (3) direct mail pieces to all residences in Whitewater. Each mailer would provide key information about the referendum, as well as links for more information.
- **Graphics / Posters:** If desired, we will develop informational graphics and / or posters that can be printed and displayed in City buildings and shared across social media channels.
- **Presentation Deck:** We will develop a presentation deck that can be used by officials and City spokespeople to explain the referendum at community meetings (in-person or online).
- **Information Sessions:** We will work with City officials to schedule a series of information sessions that will provide an opportunity for spokespeople to share details about the referendum and allow residents to ask questions. The sessions would be promoted in advance and could be recorded to be made available for later viewing, depending on available technology.

Item 15.

Community Presentations: We will work with you to identify opportunities to speak to local community organizations about the referendum (e.g. local Rotaries, Chambers of Commerce, etc.)



PUBLIC EDUCATION CAMPAIGN

Timeline: 12-16 weeks

ONLINE PRESENCE

- **Website:** We will develop content for a landing page on the City of Whitewater's website that would serve as the hub for information on the referendum, including a fact sheet and an online FAQ document.
- **Social Media - Organic:** We will work with you to develop content that can be regularly posted on social media channels to inform the electorate about the need for the referendum. We will also provide a response guide that identifies likely questions and suggested answers that officials can use in responding to online engagement.
- **Social Media - Paid:** We will develop engaging content to leverage as an advertisement on Facebook, pushing content out to those of voting age in Whitewater.

EARNED MEDIA

We will work with you and your team to develop and distribute news releases and media pitches designed to secure coverage in the local media about the referendum.



CASE STUDIES

PAST PROJECTS

Item 15.

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CASE STUDY

CEDARBURG FIRE DEPARTMENT

The City and Town of Cedarburg's joint Cedarburg Fire Department was staffed, almost entirely, by volunteers until January 1, 2024 when the communities opted to shift to a paid-on-call model. This shift was one of several efforts undertaken to help address the Department's increasing demand for service and decreasing staffing.

CFD worked with Mueller Communications from August 2023 through April 2024 to educate the community **on the need for additional funding to support additional full-time firefighter-paramedic staff**. This education was done in three phases: first through a comprehensive report identifying potential funding options, then through an educational survey aimed to secure community input on referendum viability, and finally through a referendum education campaign targeting residents in both communities.

Following the 9-month effort – which included community information sessions, media outreach and news coverage, social media content, website content, direct mail, Town newsletters, and a video ad playing before each show at the Rivoli Theatre – **voters in both the City and Town of Cedarburg approved increases** in the property tax levies, allowing CFD to **add eight new firefighter-paramedics, maintain funding for two full-time staff members, and transition the Fire Chief to a full-time role**.

Item 15.

New public safety referendum hopes to give Cedarburg Fire necessary funds to improve staffing

Voters will be asked to approve nearly \$2 million addition in the wake of a surge in service calls amid a drop in available volunteers.



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CASE STUDY

VILLAGE OF CALEDONIA

Due to insufficient public safety funding and growing current service demands, the Village of Caledonia identified a need to add additional full-time personnel to its police and fire departments.

Caledonia worked with Mueller Communications from December 2022 through April 2023 to educate the community **on the need for a public safety referendum** ahead of the April 4, 2023 vote.

Mueller worked closely with the Village of Caledonia to create comprehensive messaging and frequently asked questions to cascade through education materials, including key messages, fact sheets and infographics, and informational posters, and updates to the Caledonia website that clearly conveyed the situation. Mueller also created two direct mail pieces, drafted social media posts to share across Caledonia channels, and executed an on-site video shoot for a social media ad to reach Caledonia voters up until days before the election. Mueller Communications also designed informational presentations for the Village Administrator, Police Chief and Fire Chief to share with community groups and Village Board members

Electors in the Village of Caledonia ultimately voted to approve the increase in the property tax levy, allowing Caledonia to add eight new police officers, six new firefighters/paramedics and the equipment needs for each new staff member.

Item 15.

VILLAGE OF CALEDONIA PUBLIC SAFETY REFERENDUM

VOTE APRIL 4 2023

The Village of Caledonia has identified a need to add additional public safety personnel to the Police and Fire Departments.

Voters will be asked whether or not to support an increase in the Village's annual tax levy, beginning with bills issued in December 2023, to cover the cost for six additional firefighter/paramedics, eight additional police officers and the personal protective equipment those staff members require.

WHY REFERENDUM?

Current public safety funding levels and staffing levels are insufficient to meet the service demands and needs of the community. Caledonia must act now if it is to continue to adequately respond to calls for service.

Because of state-imposed pay limits, Caledonia must gain approval from taxpayers through a referendum to increase the tax levy to fund additional staffing.

Decreasing staffing levels and an increase in calls for service make it difficult for the Caledonia Fire Department to provide a consistent, high-quality response. Funding grant cycles the Department relies on to fund staffing will expire in March 2023. Further shrinking response capabilities.

Staffing at the Caledonia Police Department is low due to enable officers to effectively patrol the large geographic area of the Village and respond to multiple emergency and concurrent calls for service.

IF A MAJORITY VOTE "YES"

+6 ADDITIONAL FIREFIGHTER/PARAMEDICS and **+8 ADDITIONAL POLICE OFFICERS**

If the referendum is approved by a majority of voters, the Village of Caledonia will be able to add critically necessary additional public safety staff, including six additional firefighter/paramedics and eight additional police officers. These increases will require additional staff to sufficiently respond to calls for service from Caledonia residents and perform practice duties.

If approved, taxpayers will see a property tax increase of an estimated **\$92 annually, or about \$1.10 per week, per \$100,000 of assessed value in a home**, starting with the bills issued in December 2023.

PROPERTY TAX IMPACT
\$1,000,000 Home Increase

| ASSESSED PROPERTY VALUE | PER YEAR | PER WEEK |
|-------------------------|----------|----------|
| \$100,000 | \$57 | \$1.10 |
| \$300,000 | \$171 | \$3.30 |

IN-PERSON EARLY VOTING AT THE CLERK'S OFFICE:
Monday through Friday:
March 21 - March 31, 2023
from 8:30 a.m. - 4:00 p.m.

ABSENTEE BALLOT:
Deadline to submit application for mailed absentee ballot:
March 30, 2023

ELECTION DAY:
Polling places are open from 7 a.m. to 8 p.m. Wisconsin voters are required to show an acceptable photo ID in order to vote.

For more information, please visit caledonia.wi.gov/Referendum or email referendum@caledonia.wi.gov

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CASE STUDY

PLEASANT PRAIRIE

The Village of Pleasant Prairie is home to 21,250 residents and 494 businesses. As the Village continued to grow, public safety staffing models remained outdated and call complexity increased, Pleasant Prairie identified a need for alternative funding sources to continue to service the community.

Once the need for additional public safety funding was identified, the Village of Pleasant Prairie engaged Mueller Communications as a strategic partner to develop a **comprehensive options assessment** and facilitate the creation, distribution and reporting of a **community survey** - with the understanding that comprehensive research, alternatives and community input lends itself to the success of a potential referendum.

Mueller Communication's Three-Phased Approach:

- Options Assessment
- Community Survey
- Public Education Campaign

In the summer of 2021, Mueller Communications was engaged by the Village of Pleasant Prairie to develop an Options Assessment to identify the potential solutions to the public safety funding challenges. Based on the findings of that assessment, Mueller worked with Community Perceptions to conduct a community survey to gather input on the community's preferred options.

Following the community survey, the Village Board voted to place a public safety referendum on the on Spring 2022 ballot. **On April 5, 2022, the Village of Pleasant Prairie ultimately voted to approve the increase in the property tax levy**, allowing the Village to add 12 firefighter/paramedics and 12 police officers.

Item 15.



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CASE STUDY

GRAFTON/SAUKVILLE

Calls for emergency service were increasing significantly in Grafton and Saukville, while the number of emergency responders continued to decrease. Together, the Towns and Villages of Grafton and Saukville identified a need to hire **additional full-time staff** and **formally create a joint Grafton-Saukville Fire Department** to provide effective emergency medical, rescue and fire suppression services to its communities. The increased annual cost would be shared among the four municipalities.

The municipalities engaged Mueller Communications between December 2023 and April 2024 to **educate each community on the need for a Fire/EMS referendum** to create the joint Fire Department.

Mueller created and executed a campaign that included the development of educational materials, including key messages, fact sheets, fliers, news releases and website content that clearly conveyed the situation. With materials developed, the team prepared direct mail pieces that were sent to the municipalities' residents, drafted posts to share across social media channels, facilitated a video shoot and created informational presentations for local officials to present at public information sessions,

Electors in the Village & Town of Grafton and Town of Saukville ultimately voted to approve the increase in the property tax levy, covering the cost of adding 13 full-time staff and allowing the creation of a joint Grafton-Saukville Fire Department.

Item 15.



| Municipality | Additional | Annual Property Tax | Weekly |
|----------------------|------------|---------------------|--------|
| Village of Grafton | | | |
| Town of Grafton | | | |
| Town of Saukville | | | |
| Village of Saukville | | | |

WHY NOW?

The Towns and Villages of Grafton and Saukville have identified a need to hire additional full-time staff and formally create a joint Grafton-Saukville Fire Department to provide effective emergency medical, rescue and fire suppression services to its communities.

Current Fire/EMS funding levels and staffing levels are insufficient to meet the growing need for services. Grafton and Saukville need act now if they are to continue to adequately respond to calls for service.

Because of state-imposed levy limits, the Towns and Villages of Grafton and Saukville must seek approval from taxpayers through a referendum to increase the tax levy to fund these services.

| GRAFTON STATION | SAUKVILLE STATION |
|-----------------|-------------------|
| +3 | +3 |
| +3 | +3 |

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CASE STUDY

VILLAGE OF GERMANTOWN

The Villages of Germantown and Richfield commissioned studies from hydrogeologists that provided insight on the potential impacts and benefits of extending services from Germantown Water and Sewer Utilities to new paying customers in Richfield.

The Village of Germantown worked with Mueller Communications between August 2022 and November 2022 to **educate the community on the need for a referendum question to approve an Intergovernmental Agreement (IGA)** on November 8, 2022 that would determine whether the Village should provide water and sanitary sewer service for a fee to customers in a portion of the Village of Richfield.

Mueller created and executed a campaign that included the development of educational materials, including key messages, fact sheets and infographics, and updates to the Village of Germantown website that clearly conveyed the situation. With materials developed, the team prepared two direct mail pieces, drafted posts to share across Germantown social media channels, and created an informational presentation to share with community groups and city council members.

Electors in the Village of Germantown voted to approve the IGA, allowing Germantown to provide water and sanitary sewer service for a fee and on an ongoing basis to customers in the Northeast Corridor of the Village of Richfield, ultimately expanding Germantown's water and sewer services customer base and enhancing economic growth in the area.

Item 15.

The image displays two direct mail pieces for the Intergovernmental Agreement (IGA) Referendum. The top piece is a flyer with a red header and a white body. It features the Village of Germantown logo and the title "INTERGOVERNMENTAL AGREEMENT REFERENDUM". The main text reads: "VOTE TUESDAY, NOVEMBER 8, 2022". Below this, it states: "The Germantown Village Board has placed a referendum question on the ballot for the November 8, 2022 election. Germantown voters will be asked whether the Village should enter into an Intergovernmental Agreement (IGA) with the Village of Richfield to provide water and sanitary sewer service for a fee to customers in a portion of Richfield located between Interstate 41, Hony Hill Road, Highway 175 and Pleasant Hill Road." A red box contains the text: "Trustees could not come to consensus on this issue and deemed it important enough for all residents to decide if the Village should provide water and sewer services for a fee, on an ongoing basis, to allow the Village of Richfield to add development along the Interstate corridor." Below this is a map of the Northeast Corridor and Germantown Light Industrial Park. The bottom piece is a smaller flyer with a red header and a white body, titled "RICHFIELD SEWER AND WATER AGREEMENT REFERENDUM". It contains the text: "AN INTERGOVERNMENTAL AGREEMENT WILL ENSURE THAT THE VILLAGE OF RICHFIELD: BEARS ALL COSTS FOR THE EXPANSION OF SERVICES TO CUSTOMERS IN RICHFIELD. PAYS A 20% PREMIUM FOR SEWER SERVICE. REQUIRES RICHFIELD TO CONSTRUCT INFRASTRUCTURE IN ACCORDANCE WITH GERMANTOWN SPECIFICATIONS." Both pieces feature the Village of Germantown logo at the bottom.

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CASE STUDY

CITY OF MIDDLETON

Having seen **significant population growth in a short period of time**, the City of Middleton recognized a **need to retain its existing staff and add more staff to key departments** to ensure it could meet the needs of its growing community in a way that aligned with the City's values and strategic plan.

The City worked with Mueller Communications to educate and engage its community on the need for a **November 8, 2022 referendum to increase Middleton's property tax levy and fund additional staffing costs**.

Mueller worked with the City to understand the need for both additional staff and wage increases for existing staff, working to develop an "ambassador toolkit" of messages and FAQs that elected officials and staff members could use to clearly communicate the need for additional funding. In addition, the Mueller team developed a calendar of social media content, a presentation to be used during information sessions, website content and two direct mail pieces to be delivered to all households in Middleton.

Electors in the City of Middleton voted to approve increased wages for existing City staff and fund new positions for two police officers, one parks crew member and one communications specialist, enabling the City to better attract and retain talent and deliver desired services to its community.

CITY OF MIDDLETON STAFFING REFERENDUM FAQs

Q What is the proposed referendum on the ballot Tuesday, November 8?
The referendum will ask voters to decide whether or not to support an increase in the City's annual tax levy, beginning with tax bills issued in December 2022, to cover the cost of adding two police officers, one communications specialist and one full-time parks maintenance crew member, and to enable an up to 4% cost-of-living wage increases for City staff.

Q What will appear on the ballot?
The formal resolution requesting permission to exceed the state revenue limit will appear as follows on the November 8 ballot:

Q What will it mean if a majority of voters vote "yes"?
If voters approve the referendum, the City will be able to fund additional staff at the Police Department and Parks Department, and will be able to improve public outreach by hiring a dedicated communications specialist. The City will also be able to improve recruitment and retention efforts by providing an up to 4% cost-of-living increases to City staff.

Q What will it mean if a majority of voters vote "no"?
If voters reject the referendum, the City will need to determine how to serve residents as our population and needs increase, but our revenues do not keep pace. A "no" vote would result in maintaining current funding for staffing and wages, which may limit the City's ability to employ and retain quality staff to provide high-quality services to City residents.

Q Why is the city asking for this increase now?
Under state law, the increase in the levy of the City of Middleton for the tax to be imposed for the next fiscal year (2023) is limited to 2.5%, which results in a levy of \$19,781,229. Should the City of Middleton be allowed to exceed this limit and increase the levy for the next fiscal year (2023), for the purpose of additional police, parks, communications staffing and employment in cost increases by a total of 3.9%, which results in a total of \$20,552,229, and an amount include the increase of \$771,000 each fiscal year going forward.

WHY NOW?

Current funding is insufficient to meet the growing service demands and needs of the community.

While our needs and program costs continue to rise, current funding sources are stagnant or decreasing.

Middleton must ask approval from voters through a referendum in order to exceed levy limits and fund staffing needs.

IF A MAJORITY VOTE YES

If voters approve the referendum, the City will be able to fund two additional officers at the Police Department, and full-time Parks Department employee, and will be able to improve public outreach by hiring a dedicated communications specialist. The City will also be able to improve recruitment and retention efforts by providing up to 4% cost-of-living increases to City staff.

| PROPERTY TAX IMPACT OF REFERENDUM \$750,000 INCREASE STARTING WITH DEC. 2022 BILLS | | |
|--|-------------------|------------------|
| ASSESSED PROPERTY VALUE | REFERENDUM IMPACT | TOTAL CITY TAXES |
| \$100,000 | \$19.79 | \$32.55 |
| \$400,000 | \$79.56 | \$129.40 |

Item 15.

CASE STUDY

SOUTH MILWAUKEE

A continuing decline in outside funding for paramedic services created a **significant, growing gap in the City of South Milwaukee's municipal budget that threatened its ability to provide local paramedic services and to adequately staff its police department** to meet all responsive and preventative responsibilities.

South Milwaukee worked with Mueller Communications to develop an Options Assessment to identify the potential solutions to the public safety funding challenges. Based on the findings of that assessment, Mueller worked with Community Perceptions to conduct a community survey to gather input on the community's preferred options. The Common Council voted to place a public safety referendum question on the Fall 2017 ballot and engaged engaged Mueller Communications to assist with **a public information campaign in advance of a referendum vote.**

Between July and November, Mueller created and executed a campaign that included the development of educational materials, including key messages, fact sheets and infographics, and informational posters, and a website landing page that clearly conveyed the situation. With materials developed, the team prepared two direct mail pieces, drafted posts to share across South Milwaukee social media channels, and created presentations for the Mayor and City Administrator to share with community groups.

**SOUTH MILWAUKEE
2017 Public Safety Referendum**

**WHAT IS ON THE BALLOT
TUESDAY, NOVEMBER 7, 2017?**

The South Milwaukee Common Council has unanimously approved an operating funds referendum question asking taxpayers to increase the tax levy by \$6646 to maintain current paramedic services and hire two additional police officers. The special election will be held on Tuesday, November 7. If approved by voters, homeowners would pay an additional \$52 per year for every \$100,000 of their home's value starting in 2018 and beyond.

**WHY ARE WE PROPOSING
THIS REFERENDUM NOW?**

As South Milwaukee seeks to maintain its strong public safety services it faces a growing budget gap – as the demand for these services continues to rise, funding from current sources is either stagnant or decreasing.

The City must take action if it is to preserve locally provided paramedic services into the future. The City has also identified a need for additional police officers to deliver on the department's mission and address growing public safety needs.

We are responding directly to community input. The City of South Milwaukee evaluated several funding options to maintain the first-class fire and police services residents have come to expect. As part of the decision-making process, the City solicited feedback via a community-wide survey. More than 1,350 residents responded, with the majority supporting an operational referendum.

VOTE NOVEMBER 7

For additional background information, including the community survey results, visit the city website: www.smwi.org

CASE STUDY

SOUTH MILWAUKEE

Electors in the City of South Milwaukee ultimately **voted two-to-one to approve the increase** in the property tax levy, sustaining the city's paramedic program and allowing South Milwaukee to add two new police officers.

Additional information about this effort is highlighted in the League of Wisconsin Municipalities' The Municipality magazine, in an article entitled ["What We Learned in Our Public Safety Referendum."](#)



Item 15.

SCHEDULE OF ACTIVITIES



OPTIONAL

COMMUNITY SURVEY

We understand the City of Whitewater's desire to survey the public relative to a potential referendum. Given that final referendum questions must be submitted by January 21, 2025, Mueller Communications does not believe a traditional mailed-out survey is plausible in time to provide valuable insight to inform the Council's decisions.

Mueller Communications will work with City leadership to determine if an alternate approach could be pursued such as an online-only survey and / or phone polling.



We will work closely with you to understand the needs of your community and develop a detailed timeline to meet your needs. We have included the following high-level timeline targeting an April 2025 referendum vote:

INFORMATION GATHERING / MATERIAL DEVELOPMENT | NOVEMBER - DECEMBER 2024:

- Mueller Communications meets with City of Whitewater staff to begin developing the outreach plan and approach
- City provides all requested materials / data to Mueller Communications
- Mueller to develop, refine and finalize key messages that will serve as the foundation for all future collateral
- Mueller to draft, design (as appropriate) and finalize - with input from the City of Whitewater staff - initial collateral materials including FAQs, fact sheet, news release announcing the referendum in April and website landing page language

PUBLIC EDUCATION | JANUARY - APRIL 2025:

- **Deadline for City Council approve referendum question - January 21**
- Mueller to develop content for three (3) direct mail pieces, coordinating printing and mailing logistics
- Mueller and a videographer to script, record and produce a brief explainer video for use as a social media ad on the City of Whitewater's Facebook page, targeting all residents of voting age
- Mueller to conduct ongoing media outreach, as appropriate
- Mueller to develop and design a presentation deck and talking points for spokespeople to use in public meetings
- City to schedule and facilitate information sessions, presentations to community groups
- City to publish informational content on social media
- **Election Day - April 1**

Mueller Communications will develop agendas for and facilitate weekly meetings with Whitewater officials, providing updates on key tasks and timelines and providing a space for feedback, edits and strategy development

REFERENCES



CITY OF FORT ATKINSON

Rebecca LeMire

City Administrator

920.563.7760

rlemire@fortatkinsonwi.net

The City of Fort Atkinson is home to more than 12,000 residents. As **demand for public safety services increased and calls became more complex**, it became clear that the city's **existing staffing models for both its police and fire departments were outdated**. The City had been contracting with a third-party provider to support EMS service, however, that approach was deemed to be unsustainable as Fort Atkinson sought to address the growing public safety needs of its community – which would be better served by hiring full-time, cross-trained employees who could provide both Fire and EMS services.

The City of Fort Atkinson engaged Mueller Communications to develop a **comprehensive public education campaign** utilizing a wide-range of communications channels to ensure that the City could connect with voters no matter where they get their news. Mueller helped create various educational materials including **three direct mail pieces** highlighting the upcoming referendum. Mueller also worked with the City to **identify opportunities to speak with local civic organizations**, as well as to **host information sessions** where the public could learn more about the referendum and ask questions of City officials.

Mueller also helped residents gain awareness of the referendum through various online tactics, including a **landing page** on the City of Fort Atkinson website and a **social media calendar** with designed corresponding graphics. We also engaged a local videographer to create a video featuring the City's police and fire chiefs and the city council president, which was promoted via a social media ad campaign. The video garnered 184,488 impressions with a 3.49% click through rate (CTR), which far exceeded average response for similar ads.

Ultimately, residents in the **City of Fort Atkinson voted to approve an increase in the tax levy** to fund two additional police officers, six full-time firefighter/paramedics and six full-time firefighter/EMTs.



CITY OF PORTAGE

Troy Haase

Fire Chief

608.742.2172

troy.haase@portagewi.gov

The City of Portage was faced with paying high fees for third-party EMS services that provided limited opportunities for local control. The City unexpectedly received significant invoices from Aspirus, its third-party provider, for ambulance service. Challenged by these unexpected costs, and a lack of control in optimizing service to residents, the Portage Fire Department considered alternate service models, while seeking to minimize the impact on taxpayers.

The City of Portage worked with Mueller Communications between August 2023 and February 2024 to **educate the community on the need for a referendum question to approve an increase in the City's annual tax levy** on February 20, 2024 that would determine whether the City could build a fire-based EMS service model.

Mueller created and executed a public education campaign that included the development of educational materials, including key messages, fact sheets and infographics, and updates to the City of Portage website to share the benefits of a fire-based EMS system with the community. In addition, the team created two direct mailer pieces to educate the community, drafted and designed posts to be shared on Portage social media pages, and created an informational presentation to share with community groups and city council members.

Electors in the City of Portage voted to approve the referendum, allowing the City of Portage to build the fire-based EMS service that will ensure full control over efficiencies and effectiveness, designing and implementing the best EMS services to meet the needs of the Portage community.



CITY OF FOND DU LAC

Joe Moore

City Manager

920.322.3407

jmoore@fdl.wi.gov

Stagnant funding and increasing demand for public safety services **threatened the City of Fond du Lac's ability to provide local fire and paramedic services and to adequately staff its police department** to meet all responsive and preventative responsibilities.

Fond du Lac worked with Mueller Communications between December 2020 and April 2021 to **educate the community on the need for a public safety referendum** on April 6, 2021.

Mueller created and executed a campaign that included the development of educational materials, including key messages, fact sheets and infographics, and informational posters, and updates to the City of Fond du Lac website that clearly conveyed the situation. With materials developed, the team prepared three direct mail pieces, drafted posts to share across Fond du Lac social media channels, and created informational presentations for the City Administrator, Police Chief and Fire Chief to share with community groups and city council members.

Electors in the City of Fond du Lac ultimately voted two-to-one to approve the increase in the property tax levy, allowing Fond du Lac to add six new police officers, six new firefighters/paramedics and the equipment needs for each new staff member.



COST

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BUDGET ESTIMATE

Professional Fees, Mueller Communications: **\$33,953.00**
(Will be based on actual fees, not to exceed this amount based on current understanding of the scope of work)

Administrative and Technical Fee: **\$2,546.48**

Social Media Video Production: **\$2,300.00**

Media Spend, Social Advertisements: **\$800.00**

Third-Party Costs Estimate*: **\$15,545.61**
Estimate to print and mail three (3) full-color direct mailers to all households in the City of Whitewater (approx. 7,400)

Public Education Campaign Budget: **\$55,145.09**

Optional Survey: **\$34,000.00**

Professional Fees, Mueller Communications: **\$9,000.00**

Will be based on actual fees, not to exceed this amount, based on current understanding of the scope of work.

Survey Fees & Expenses, Third-Party: **Up to \$25,000.00**

Actual cost will be dependent on the type of survey pursued.

We will work with you to refine our scope of work and budget to best meet the needs of your community. This proposed budget is based on the scope of work outlined above.

*Note: Printing estimates and third-party vendor costs are based on projections and may be subject to change. We have preferred vendors we frequently work with and who we know are efficient and affordable. We are happy to work with other vendors, but note that it may take additional time to coordinate and their pricing may be different than we have estimated here.



STAFF RATES

| Title | Standard Rate | Crisis Rate |
|---------------------|----------------------|--------------------|
| Founder & Chairman | | |
| CEO | \$500 | \$750 |
| Vice President | \$285 | \$427.50 |
| Senior Director | \$265 | \$397.50 |
| Director | \$245 | \$367.50 |
| Senior Manager | \$225 | \$337.50 |
| Manager | \$205 | \$307.50 |
| Senior Associate 2 | \$180 | \$270 |
| Senior Associate 1 | \$155 | \$232.50 |
| Associate (Level 2) | \$130 | \$195 |
| Associate (Level 1) | \$105 | \$157.50 |
| Intern | \$85 | \$127.50 |
| Administrative | \$75 | \$112.50 |
| | \$65 | \$97.50 |



WORK SAMPLES

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WORK SAMPLES

FAQs



OPERATIONAL REFERENDUM FREQUENTLY ASKED QUESTIONS

WHAT IS THE PROPOSED OPERATIONAL REFERENDUM THAT IS ON THE BALLOT FOR TUESDAY, NOVEMBER 5?

To maintain the quality services Monona residents know and deserve, the City of Monona must secure additional funding. Without additional funding, the City will need to cut programs or services.

The \$3 million increase in the property tax levy will enable the City of Monona to maintain current services and address its most pressing needs by: increasing compensation in line with neighboring communities to retain current employees and attract new staff to fill vacancies, and funding growing operating expenses like equipment, supplies, and contracts for garbage and recycling collection through 2029.

Additional information about this referendum is available online at: mymonona.com/referendum

WHAT WILL APPEAR ON THE BALLOT?

The formal resolution requesting permission to exceed the state revenue limit will appear as follows on the November 5 ballot:

"Under state law, the increase in the levy of the City of Monona for the tax to be imposed for the next fiscal year, 2025, is limited to 0.455% which results in a levy of \$9,962,823. Shall the City of Monona be allowed to exceed this limit and increase the levy for the next fiscal year, 2025, for the purpose of maintaining current operations and services, by a total of 30.112%, which results in a levy of \$12,962,823, and on an ongoing basis, include the increase of \$3,000,000 for each fiscal year going forward?"

WHEN AND WHERE DO I VOTE?

Election Day is Tuesday, November 5, 2024. Additional voting information, including hours for in-person absentee voting and information about how to request an absentee ballot, can be found on the City's website at mymonona.com/133/Elections.

WHY DO WE NEED A REFERENDUM TO RAISE THE TAX LEVY LIMIT?

In Monona, as is true for all communities in Wisconsin, the City's revenue growth is restricted by state legislation limiting tax levy increases for operating expenses to the percent increase in equalized value from net new construction, or else requiring the City to seek permission from voters through a referendum to exceed levy limits. Tax levy increases based on net new construction alone are insufficient to meet the needs of the Monona community.

According to Wisconsin State statute, the City of Monona may only raise taxes for operating expenses by a percentage proportionate to net new construction in the City. However, despite exciting economic growth in Dane County and surrounding Madison, Wisconsin, the City of Monona is in a difficult position. The City could add \$0 to its 2024 General Fund for operating expenses due to a lack of net new construction; for the 2025 budget, the City will be able to add approximately \$25,000.

SO, IS THE CITY GOING TO ADD \$3 MILLION TO THE TAX LEVY EACH YEAR?

No. If Monona voters approve the referendum, the City would be able to initiate a one-time, permanent \$3,000,000 increase to the property tax levy, beginning with property tax bills issued in December 2024.

WHAT WILL IT MEAN IF A MAJORITY OF VOTERS VOTE "YES"?

If the referendum is approved by Monona voters, the City will be able to increase its property tax levy by \$3,000,000 and ensure the maintenance of the high-quality services and programs Monona residents know and deserve. More specifically, the funding will allow Monona to address growing operating expenses and maintain existing City services by increasing wages to avoid staff departures.

For more information please visit, mymonona.com/referendum

Item 15.

OPERATIONAL REFERENDUM



FREQUENTLY ASKED QUESTIONS

What will appear on the ballot?

The formal resolution requesting permission to exceed the state revenue limit will appear as follows on the November 5, 2024 ballot:

Under state law, the increase in the levy of the City of Baraboo for the tax to be imposed for the next fiscal year, 2025, is limited to 3.18%, which results in a levy of \$9,579,603. Shall the City of Baraboo be allowed to exceed this limit and increase the levy for the next fiscal year, 2025, for the purpose of funding the ongoing operations and services of the City, by a total of 20.878%, which results in a levy of \$11,579,603, and on an ongoing basis, include the increase of \$3,000,000 for each fiscal year going forward?

Why is the City asking for this increase now?

Our current funding mechanisms are insufficient to maintain the existing quality of service while the community grows and operational costs increase for reasons beyond the City's control, such as inflation. While our departments have risen to meet the needs of our community by working smarter, creating efficiencies, and prioritizing types of service we can provide, it has become increasingly difficult to provide services as expected, and a new funding solution is needed. The referendum will help sustain and improve the quality of life here in the City for the next several years.

Why do we need a referendum to raise the property tax levy limit?

The State of Wisconsin limits the amount of property taxes a city can collect each year. In order to exceed the levy limit, the city needs voter approval through a city-wide referendum.

I've heard a lot about municipal referendums recently. Why is this a topic in the news?

The situation we are facing in Baraboo is not unique. Across the state, the needs of municipalities have grown, and it is becoming increasingly difficult to provide and maintain the level of service that the community has come to expect with the current funding available from the state. In 2023 alone, 19 Wisconsin counties had operational referendum questions on their ballots.

The City of Baraboo is one of a number of Madison-area communities going to referendum this November. The City of Madison, the City of Monona, the City of Middleton and the City of Fitchburg each have referenda on the ballot to fund operating expenses.

For more information, please visit baraboo.wi.gov/referendum or email questions to referendum@baraboo.wi.gov

CITY OF MIDDLETON STAFFING REFERENDUM FAQs



Q What is the proposed referendum on the ballot Tuesday, November 8?

The referendum will ask voters to decide whether or not to support an increase in the City's annual tax levy, beginning with tax bills issued in December 2022, to cover the cost of adding two police officers, one communications specialist and one full-time parks maintenance crew member, and to enable an up to 4% cost-of-living wage increases for City staff.

Q What will appear on the ballot?

The formal resolution requesting permission to exceed the state revenue limit will appear as follows on the November 8 ballot:

"Under state law, the increase in the levy of the City of Middleton for the tax to be imposed for the next fiscal year, 2023, is limited to 2.8%, which results in a levy of \$19,781,229. Shall the City of Middleton be allowed to exceed this limit and increase the levy for the next fiscal year, 2023, for the purpose of additional police, parks, communications staffing and employment in cost increases by a total of 3.9%, which results in a levy of \$20,551,229, and on an ongoing basis, include the increase of \$770,000 for each fiscal year going forward?"

Q Why do we need a referendum to raise the tax levy limit?

Currently, the City does not have funding to support additional staff or necessary wage increases. Middleton's property tax levy is

the primary source of funding for services and expenses, but because of state-imposed limits, we need voter approval to exceed our annual levy limits.

Q What will it mean if a majority of voters vote "yes"?

If voters approve the referendum, the City will be able to fund additional staff at the Police Department and Parks Department, and will be able to improve public outreach by hiring a dedicated communications specialist. The City will also be able to improve recruitment and retention efforts by providing an up to 4% cost-of-living increases to City staff.

Q What will it mean if a majority of voters vote "no"?

If voters reject the referendum, the City will need to determine how to serve residents as our population and needs increase, but our revenues do not keep pace. A "no" vote would result in maintaining current funding for staffing and wages, which may limit the City's ability to employ and retain quality staff to provide high-quality services to City residents.

Q Why is the city asking for this increase now?

The City's current funding and staffing levels are insufficient to meet the growing needs of our community. While our departments have risen to meet the needs of our community by working smarter, creating efficiencies, collaborating with stakeholders and prioritizing what types of service we can provide, it has become increasingly difficult to provide the high-quality services our residents expect and deserve.

PAGE 1 REFERENDUM@CITYOFMIDDLETON.WI | CITYOFMIDDLETON.WI/REFERENDUM

WORK SAMPLES

DIRECT MAIL



FORT ATKINSON

VOTE APRIL 5

2022 PUBLIC SAFETY REFERENDUM

POLLING PLACE
OPENS AT 7:00 a.m.
 —AND—
CLOSES AT 8:00 p.m.
 —AT—
 The Municipal Building
 Gymnasium 101 N. Main Street


MAJORITY VOTE YES

 www.fortatkinsonwi.net/referendum
 referendum@fortatkinsonwi.net


PROPERTY TAX IMPACT OF REFERENDUM
 \$70,000 INCREASE STARTING WITH DEC. 2022 BILLS

| ASSESSED PROPERTY VALUE | ESTIMATED TAX INCREASE | |
|-------------------------|------------------------|------------------|
| | REFERENDUM IMPACT | TOTAL CITY TAXES |
| \$100,000 | \$19.79 | \$32.35 |
| \$400,000 | \$79.16 | \$129.40 |

Middleton must ask approval from voters through a referendum in order to exceed levy limits and fund staffing needs.



OPERATIONAL REFERENDUM



VOTE

TUESDAY, NOV. 5

The City of Monona has run lean for a long time—keeping staffing low in an attempt to reduce costs to taxpayers. After years of growing demands and growing costs to provide services, and without proportional increases in revenue, the City of Monona is facing budget challenges.

To maintain the quality services Monona residents expect and deserve, the City of Monona must secure additional funding. Without additional funding, the City will need to cut programs or services.

On November 5, voters will be asked to decide whether they support a \$3 million increase in the City's annual property tax levy to maintain existing City services.

MAKE AN INFORMED DECISION

The City will hold a public information session.

Wednesday, October 23, 6:30 to 8:00 p.m.

Municipal Room
 Monona Public Library
 1000 Nichols Road

If approved, the \$3 million increase to the City's budget would be allocated as follows:

- \$1,145,000 to fund employee retention efforts by implementing the City's 2024 Compensation Plan.
- \$134,000 to fund overtime pay and ensure staff are on duty to provide services, including during emergencies.
- \$500,000 to fund additional operating costs such as new employee training and additional maintenance.
- \$350,000 to fund the growing costs of contracted services such as garbage and recycling services, along with additional IT expenses.

The City's operating costs will continue to grow as inflationary and other pressures continue. Per state law, the remaining \$871,000 included in the referendum request will be set aside to ensure the City can sustain existing services and programs through 2029.

For more information, please visit <https://mymonona.com/referendum>

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LISTEN. LEARN. COLLABORATE. CONTRIBUTE.
Building Consensus Through Communication.



City of Whitewater Public Safety Referendum

Bid Number: 20241017

Item 15. 2024

Letter of Transmittal

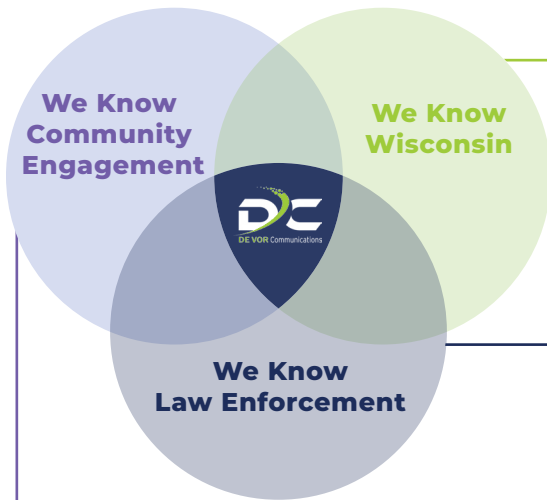


Dan Meyer
Chief of Police | Whitewater Police Department
Via Email: dmeyer@whitewater-wi.gov

Dear Chief Dan Meyer,

Thank you for the opportunity to present this proposal to the City of Whitewater Police Department for the communication consultant for public safety referendum. De Vor Communications has teamed up with Probolsky Research, a traditional market research and polling firm that conducts studies across government, business, non-profit, election, and association sectors.

De Vor Communications, LLC is a full-service public involvement communications firm, renowned for its high-quality public outreach and information programs. We excel in managing complex projects and addressing client challenges through innovative public involvement and community outreach services that go beyond traditional methods such as distributing flyers and facilitating public meetings. As a single female-owned Disadvantaged Business Enterprise (DBE), De Vor is committed to excellence and innovation.



Local Knowledge

Our team’s extensive experience throughout Wisconsin has given us a profound understanding of the state’s diverse communities and regional characteristics. We are proficient in simplifying complex information, promoting community engagement, and building transparency and trust through multimedia resources. This deep familiarity with Wisconsin’s municipalities allows us to adopt a community-focused approach that resonates with a wide range of voter perspectives.

Diverse Experience

Our staff brings decades of expertise in communications, education, and public safety. The De Vor team’s commitment to clarity and precision makes complex topics accessible and understandable, ensuring that critical messages are conveyed accurately and efficiently. With a 24-year retired law enforcement officer on our team, we bring intimate knowledge of the City of Whitewater’s needs for this referendum, enhancing our ability to address public safety concerns effectively.

Cultivated Strategy

De Vor Communications brings a strong foundation in community engagement, leveraging proactive strategies and tailored outreach to inform and involve the public at key stages of any project. Our methods, including targeted public involvement plans, multilingual materials, digital content, and interactive community meetings, have proven successful across Wisconsin. For the City of Whitewater’s referendum, De Vor’s approach of combining clear accessible messaging with diverse engagement methods will foster understanding, establish trust, and empower the electorate to make an informed decision.

Effectively conveying the need for additional staffing in the Whitewater Police Department involves identifying the segments of the electorate most likely to vote and employing a variety of communication strategies. We recognize that not everyone consumes information in the same way. In our approach we utilize multiple communication tools to ensure our messaging reaches, engages and educates the entire community.

Ensure diverse representation by designing engagement efforts that reach all community segments, including those historically underrepresented groups.

- **Engage the Community:** Foster meaningful interactions with the community to gather input and feedback on the referendum.
- **Document Feedback:** Collect and analyze data to craft impactful messaging.

Best practices are to ensure the community engagement process is effective and inclusive and we will adhere to the following best practices:

- **Transparency:** Clearly communicate the goals, processes, and outcomes of the engagement activities.
- **Inclusivity:** Ensure diverse representation by designing engagement efforts that reach all community segments, including those historically underrepresented groups.
- **Accessibility:** Make engagement activities accessible to all, considering factors such as location, timing, and language.
- **Respect and Empathy:** Listen to and respect all community voices, valuing their input and perspectives.

Our team will work closely with the City of Whitewater staff to compile information and the development of marketing materials. De Vor Communications takes full advantage of modern communication strategies to effectively convey the developed message to the electorate.

- **Public Involvement Meetings:** These sessions offer in-person and virtual interaction, allowing the electorate to ask questions, review, and hear directly from City and Law Enforcement staff.

Letter of Transmittal



- **Print / Traditional Media:** We are experts in traditional print media and direct mail, allowing us to help you efficiently leverage a full array of communication channels to engage voters.
- **Social Media:** Conveying the message via numerous social media outlets is essential to encouraging community engagement. Utilizing platforms such as Facebook, Instagram, X (formerly twitter) and LinkedIn will maximize our success in reaching the community with our message.
- **Door-to-door Outreach:** Based on survey demographics, our team will distribute flyers in areas with community engagement potential.

Our team's background is what sets us apart.

Our Senior Communication and Outreach Specialist, Eric Miller, brings a wealth of experience as a former Chief of Police, providing him with deep insights into police department operations. His unique background, coupled with his current role in public communications, allows him to effectively translate data on public safety concerns into clear, impactful messages for voters. Our team excels at engaging with local community members, interpreting complex data, and transforming it into easily understandable communication pieces.

Please don't hesitate to contact Cynthia De Vor via email at Cynthia@devorpr.com or by phone at (262) 899-9231 should you have any questions or need additional information.

Cynthia L. De Vor | Owner

A handwritten signature in blue ink that reads 'Cynthia L. De Vor'.

De Vor Communications, LLC

Probolsky Research LLC specializes in market and opinion research. We are a woman and Latina-owned firm; we are multi-lingual. Probolsky Research is a Certified California Small Business Enterprise (ID 1758330).

Probolsky Research conducts research in government, business, non-profit, election, and association practice areas. We are traditional market researchers and pollsters who are constantly innovating, without compromising on quality.

Probolsky Research understands community and municipal needs: We have acted as pollster and strategic advisor for hundreds of local, county, and statewide government agencies. We have conducted more than 1,400 surveys and 400 focus groups for government clients.

Our active engagement in the American Association of Public Opinion Research ensures that we have the latest perspectives on best research practices.

Election Experience

Once we are engaged, there are many other data points we will analyze, not the least of which is turnout history. We cannot take a formulaic approach to understanding the experience of the likely voter. A "poll" may not give us all the data you need to understand voter sentiments. We need to get to the root of voter opinions and the emotional drivers that will move them. This is one of the reasons that our team of communication, data, economic, and public policy experts is uniquely qualified among research firms. And it is a hugely important part of our ability to understand community feelings about priorities and tax tolerance.

Probolsky Research understands revenue measures and local government taxation and has been conducting voter research on revenue measures for more than 27 years.

Probolsky Research has acted as pollster and strategic advisor on hundreds of local, county, and statewide campaigns and ballot measures. Our firm has successfully passed ballot measures. We know how to win, and we bring our unique set of expertise to this project. Our research has provided guidance to our clients on tax measures for general taxes, utility user taxes, transportation, streets and roads, education, libraries, parks and open space, community facilities, public safety, transient occupancy taxes, landscape lighting districts, fire and paramedic services, healthcare, and hospitals.

We also have the advantage of having been on the opposing side of new revenue measures and succeeding. No other public agency research firm has this kind of unique background. This helps us to better understand, test, and overcome opposition messaging and strategy. We advise our government clients considering revenue measures to address four key areas:

- Funds are being well managed today.
- The need for new funds has been justified, or the new revenues will rectify an imbalance.
- Grants and cost containment have been pursued.
- Oversight will ensure that the new revenue will be spent as promised.

We always recommend asking the tough questions. Testing the messages of those who oppose a revenue measure or generally take issue with the City's leadership will help the City better understand the impact of the opposition and how best to communicate with these voters.



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Cynthia De Vor

Owner

Cynthia began her career in public relations at a renowned PR firm in Chicago, IL. She relocated to Wisconsin in 1995, where she contributed her expertise to a building developer and several prominent public relations and public involvement firms. Eventually, she established her own communications practice, which officially launched in May 2016. The firm specializes in delivering top-tier public outreach and information programs for multi-modal transportation, design, construction, and development projects, catering to both private and public sector clients.

Professional Awards and Affiliations

- 2020** - MARKETPLACE Governor's Rising Start Award
- 2016** - Received WisDOT's Exemplary Service Award for Succession Planning
- 2016** - Certified DBE
- 2015** - Received WisDOT's Outstanding Performance and Service Award

(phone) 262-899-9231
(email) Cynthia@devorpr.com

Ms. De Vor boasts an impressive career spanning over 30 years in communications, public relations, marketing, and event planning. Her expertise includes 15 years of leadership in public involvement campaigns for government and private sector projects. She excels in planning, preparing, and implementing internal and external communication strategies and focuses on effectively conveying project information to diverse audiences.

While managing impactful public outreach campaigns, whether through print materials, electronic channels, or community events, Ms. De Vor ensures that project updates reach stakeholders. As the main point of contact, she collaborates closely with all affected stakeholders. Her goal is to not only listen to stakeholders' concerns, but to also address them proactively. Ms. De Vor's work revolves around informing and educating the public about project initiatives and she believes in transparent communication and empowering stakeholders.

Cynthia possesses extensive knowledge of the public involvement process and has a proven track record of developing and implementing successful public involvement plans for major and high-profile projects.



Eric Miller

Senior Communication and Outreach Specialist

Eric served in law enforcement for 24 years, including nine years as a lieutenant and one year as Chief of Police/Director of Public Safety. Eric has a master's degree in criminal justice management from Columbia Southern University, and he is a 2017 graduate of the FBI National Academy.

Eric's experience in law enforcement includes intense public outreach with various stakeholders, including individual citizens, community organizations, and other government officials, to inform and teach. Additionally, with multiple management roles, he worked on the planning and public information on local transportation projects.

Eric Miller is currently working on WisDOT projects serving as the Public Involvement Traffic Technical Specialist for De Vor Communications. Taking time to listen, understand, and identify solutions is a goal that is regularly met for Eric. He recognizes the importance of keeping stakeholders informed no matter their role or background and strives to identify issues before they become problematic.

Eric has been an instructor in various topics, helped create and run a citizen police academy, was a field training officer, and worked with schools and businesses on active threat prevention and response. He also has extensive grant management and media relations experience.

Education

Columbia Southern University
M.S. Program - May 2020
Major: Criminal Justice Administration

Mount Senario College
B.S. Program - May 1997
Major: Criminal Justice

(phone) 262-933-0467
(email) eric@devorpr.com



Jessica Sherman

Senior Communication and Outreach Specialist

Jessica started her career in public education serving in high needs populations and low-income schools. She has dedicated her career to making a positive impact on the lives of students facing significant challenges. Her professional background reflects a deep understanding of the unique needs and circumstances of these populations. Her expertise extends beyond academic instruction, as she has collaborated closely with families, community organizations, and support services to provide comprehensive support to populations facing additional barriers to success.

The firm's focus is to provide high quality public outreach and information programs for multi-modal transportation, design, construction and development projects for both the private and public sectors. De Vor Communications, LLC is a certified Disadvantaged Business Enterprise (DBE).

Jessica Sherman is a highly qualified professional with a strong background in stakeholder engagement and extensive experience in the field of education. She holds a bachelor's degree from the University of Wisconsin-Green Bay. With over 12 years of experience in education, Jessica has developed a deep understanding of effective communication. Her expertise lies in finding creative approaches to deliver information, ensuring that it is easily accessible and comprehensible to diverse audiences.

Education

UW-Green Bay
B.S. Program - May 2020
Major: History
Emphasis: Education

(phone) 920-915-2398

(email) Jessica@devorpr.com



Mackenzie Katch

Multimedia Designer and Marketing Lead

Mackenzie is a seasoned multimedia designer with two years of professional experience in creating both print and digital graphics for diverse public audiences. She holds a Bachelor's degree in Graphic Design from the University of Wisconsin-Whitewater and an Associate degree in Applied Arts from Madison Area Technical College.

Ms. Katch specializes in creating engaging graphics and icons for both websites and print materials, significantly enhancing visual communication efforts. She is responsible for maintaining and updating webpages for various projects, ensuring that content remains current and accessible. Additionally, Mackenzie designs branding and marketing materials for events, contributing to increased visibility and outreach.

Mackenzie is adept at maintaining accessibility standards and developing materials for public information dissemination. She possesses a robust understanding of color theory and excels in designing assets such as branding systems, icons, illustrations, and other visual elements that align with appropriate branding, target audiences, and consistent messaging. Her portfolio of print materials includes invitations, project updates, handouts, and displays. Additionally, she has proficiency in using Webflow to develop project websites.

Education

Madison College
A.A. Program - May 2018
Graphic Design

UW - Whitewater
B.A. Program - December 2022
Major: Art
Emphasis: Graphic Design

(phone) 920-220-0305

(email) Mackenzie@devorpr.com

Probolsky Research Resumes



All Probolsky Research team members are cross-trained, and every member of our team will be intimately familiar with the City's project details. This ensures continuity, timeliness, and quality of work product. We conduct objective research and provide impartial analysis. This following resumes listed includes the Probolsky Research team that will be assigned to this project.



Desiree Probolsky

Chief Executive Officer

Desiree has had more than a decade of branding, market research, public policy, and strategy development experience. She works with Probolsky Research's broad client base spanning business, government, and non-profit sectors. She oversees all staff and contract compliance. A credentialed English teacher and former legislative staffer for the California State Senate, Desiree earned her MBA from the University of California, Irvine, and her undergraduate degree at California State University, Fullerton.



Adam Probolsky

President and Project Manager

Adam is a 30-year veteran of polling and strategic advising who can explain complex research methodologies and findings to any audience. He has worked on thousands of national, state, and local research projects for governments, corporations, large institutions, and non-profits. He manages all aspects of Probolsky Research's projects including staff management and operations. Adam earned a Master's degree in Data Analytics and Visualization from the Maryland Institute College of Art and has been highly involved in the community. He has served as both a planning and finance commissioner for the City of Irvine, Waste Management Commissioner for Orange County, and College Foundation President for Irvine Valley College.



Michael McLaughlin

Research Director

Michael has nearly a decade of experience in academic and public opinion research. He previously worked as an elections and economics researcher at Lehigh University. Michael is involved with all Probolsky Research projects, managing development of research instruments, geospatial mapping, sample construction, data analysis, and reporting. He received a BA in Economics from East Stroudsburg University, an MA in Economics from the University of Detroit Mercy, and an MA in Political Science from Lehigh University.



Joshua Emeneger

Senior Research Analyst

Josh is an experienced researcher with more than eight years of conducting quantitative and qualitative research, largely in the public policy space. For Probolsky Research projects he is responsible for the development of research instruments, recruiting of samples, fielding, and reporting. He specializes in questionnaire design. He received a BA in Political Science from the University of Texas, Austin, and an MA in International Relations from the University of Chicago.

Probolsky Research Resumes



Alyce Basil, Ph. D.

Managing Researcher

Alyce has more than eight years of experience conducting research in a variety of projects including media, policy, and market research. Her work has been published in peer-reviewed journals and she has presented her work at national and regional conferences across the U.S. At Probolsky Research, she is responsible for instrument development, data analysis, focus group moderation and analysis, and reporting. She received a BS in Business Administration from Nichols College, an MA in Communication from Bryant University, and a Ph.D. in Communication from the University of Connecticut.



Marga Bugnot

Research Assistant

Marga has over six years of research experience, specializing in quantitative surveys for market research and a background in B2B research. At Probolsky Research, she plays a role in supporting Senior Research Analysts with various research tasks. She received her BA in Advertising and Public Relations from the Polytechnic University of the Philippines.



Rose Regio

Research Assistant

Rose has over eight years of experience in quantitative research and has worked with a diverse range of clients, primarily in the field of public policy. She specializes in data and analytics. At Probolsky Research, she provides assistance to senior researchers in conducting various aspects of the research projects. She received a BS in Statistics from the University of Philippines, Diliman.



Shalom Veffer

Technology Director

Shalom manages Probolsky Research's technological aspects of projects. He develops and maintains our research technologies and creates messaging content, motion graphics, presentation graphics, printed materials, and videos for our clients. With more than a decade of experience creating compelling graphics and video, Shalom has also been the driving force behind Probolsky Research's new research technologies, including our Field Focus Groups™.



Alton Smith

Diversity Officer

Alton is a disabled Marine Corps. Veteran who began his career in communications and later in health care. He received a certification in Diversity, Equity, and Inclusion from the University of South Florida. Alton previously served as a Calvary Baptist Church board member where he oversaw a group men's home and as a board member of the Community of Faith, a 501c3 non-profit that fed the homeless and helped place them in housing. At Probolsky Research he is involved in ensuring our research process is inclusive and culturally relevant.

Diversity Statement



At our core, we are an organization that celebrates diversity and have always attracted a broad of employees that reflect America. Our diverse team includes African Americans, Asian-Americans, Latino-Americans, and Native Americans. We are Latina and woman owned.

We believe this diversity affords our organization the best context for conducting research among diverse populations. Being inclusive of the ways people differ is the best way to ensure that all peoples are represented in our research. This means speaking to people in their preferred languages and in the mode that is most comfortable for them.

Our best tools for ensuring inclusion of all peoples are our multi-lingual, multi-mode methodological approach. This means that we always include Spanish as an option for our surveys and consider including other languages in consultation with each client. This also means that we speak to respondents on their terms, for example, on the telephone or online. Further, we segment these conversations to best suit the lifestyle of respondents, allowing them to speak to us on their landlines or mobile phones, or respond online from an email or text message invitation or through mail. Additionally, our online survey software is Section 508 compliant (U.S. Rehabilitation Act), which means that people with disabilities including visual and other physical impairments can participate. Other research modes are available as necessary and include mail, door-to-door canvassing, and location-based.

Accessibility and inclusion in research are vital and our methodological approach reflects this. We take our research a step further, however, by ensuring that the specific questions we ask use inclusive language, reflect an accurate lived experience of your constituency, and ensures that respondents feel like their voice will not only be heard, but truly matters. It is our collective goal to not only yield quality data for the City to use, but to also instill a sense of empowerment and a feeling of being acknowledged and recognized for their opinions and experiences in your survey respondents. We want your respondents to feel as though they are taking an active role in improving their community by participating in this survey and that their words will be taken seriously.

Client Service Philosophy

We believe in regular and open communication and a collaborative working relationship. We welcome the opportunity to meet and develop presentations as directed. We know that staff is busy, so we limit the need for staff time and make ourselves available on your schedule.

We provide a truly individualized method for our research. We do not believe in a one-size-fits-all approach. This means that we provide custom research projects to meet the City's individual needs. We work collaboratively with you to get the most out of your research with a personalized approach that will exceed your expectations and provide a tailored experience that larger firms do not provide. All our work will be custom to the City of Whitewater while also receiving the benefit of our reservoir of comparative data.



LISTEN

Our proactive strategies and customized communication initiatives are designed to effectively engage the public.



DESIGN

We develop graphic elements that ensure each project document reflects the communication strategy and resonates with stakeholders.



COLLABORATE

We work with clients to provide an array of innovative and cost-effective outreach methods designed for multiple agencies.

Scope of Services



1. Outreach Plan Development

- **Collaborate with the City of Whitewater and the Police Department:** Develop a comprehensive outreach plan and schedule.
- **Identify Audience Groups:** Segment the community into target audience groups.
- **Define Themes and Marketing Platforms:** Establish key themes and select appropriate marketing platforms for outreach.

2. Marketing Material Creation

- **Digital and Print Materials:** Design and produce presentations, pamphlets, postcards, and other materials.
- **Distribution Channels:** Door-to-door outreach, kiosks, eblasts, and direct mailers for distribution.

3. Community Engagement

- **Information Sessions:** Organize both in-person and virtual community information sessions.
- **Q&A Sessions:** Facilitate Q&A sessions, potentially through social media, in collaboration with the police department.

4. Social Media Utilization

- **Leverage Existing Platforms:** City of Whitewater, Whitewater Police, and advocacy groups' social media platforms.
- **Content Distribution:** Share posts and infographics to emphasize voter participation and the benefits of increased police staffing.

5. Community Survey

- **Survey Development:** Create and promote a survey to gather community opinions on police staffing and services.
- **Survey Analysis:** Compile and analyze survey results and prepare a report to share with City staff.

6. Social Media Monitoring

- **Engagement Checks:** Conduct daily social media monitoring and engagement checks leading up to the election.

7. Team Meetings

- **City Staff Meetings:** Hold regular meetings with City staff to review progress and address any issues.

8. Post-Election Wrap-Up

- **Assessment Meeting:** Conduct a wrap-up meeting following the election to evaluate the campaign.

Probolsky Research's Services include:

- Telephone surveys
- Mail surveys
- Online surveys
- Multi-mode surveys
- Individual in-depth interviews (IDIs)
- Focus groups
- Field Focus Groups™
- Community meetings
- Engagement
- Community Discussion Boards



The key approach will be identifying our likely voters and giving them the necessary information – statistics, outcomes, and cost – to make an informed decision.

De Vor Communications Related Projects & References



I-94 North/South

Description

De Vor Communications led the public involvement efforts for the final design and construction phases of the I-94 North-South Freeway project in Kenosha, Racine and Milwaukee counties.

The project improved safety, reduced congestion, and modernized a crucial 35-mile corridor which included adding lanes, replacing deteriorating structures, relocating exit ramps, and included aesthetic and noise-reducing features. It also reconstructed the frontage roads along the interstate and 17 interchanges, including adding a new interchange within the project corridor.

The improvements to this corridor benefited 28,500 businesses, 595,000 jobs, and 1.3 million residents within the project limits, necessitating extensive outreach efforts. Effective public outreach was essential to ensure that all affected parties were informed and could provide input, helping to minimize disruptions and enhance the overall success of the project.

Outcomes

The primary objective of the outreach effort was to ensure that residential and business communities and the traveling public were consistently informed about the project's progress. De Vor Communications was instrumental in developing all the outreach and communications for this project.

- Developed all content and graphic outreach communication pieces throughout the project.
- Weekly eblasts to over 9,000 recipients throughout the project.
- Hosted over 450 public, individual, business, residential, and local and elected official meetings throughout the project.
- Provided media briefings for bi-weekly news broadcasts for three years.

Budget

\$1,000,000

Related Links

[I-94 North-South Project Complete!](#)

Types of Service

- Public involvement strategy and plan
- Stakeholder database development and management
- Graphic design of educational outreach materials
- Business outreach and coordination
- Local and elected officials meetings
- Community workshops and forums
- Press releases and media relations

Reference

David Nguyen, P.E.

WisDOT Project Development Chief
141 NW Barstow St.
Waukesha, WI 53188
(262) 548-6725
David.Nguyen@dot.wi.gov

I-39/90/94

Description

As part of the I-39/90/94 study, an environmental justice analysis was conducted to assess whether the study could lead to disproportionately high and adverse impacts on minority or low-income populations. De Vor engaged with businesses, special interest groups, and local governments within the corridor to ensure their voices were heard. The public outreach effort aimed to enhance community involvement and encourage affected or interested parties to share their ideas, expectations, and concerns regarding the study.

Outcomes

De Vor's efforts resulted in a comprehensive stakeholder list of 38,000 contacts, including over 62 community and neighborhood associations along the 63-mile corridor. The team worked closely with first responder organizations in Dane, Columbia, and Sauk counties, coordinating outreach sessions with the project team.

Additional meetings were held with the Wisconsin State Patrol and Dells-Delton first responders to introduce the project and its objectives to local law enforcement and fire/EMS teams. These sessions, which included a project overview and open Q&A, provided valuable input as the project transitioned from the environmental to the design phase.

Budget

\$320,000

Types of Service

- Public involvement plan development
- Public hearings
- Stakeholder database development and management
- Press releases and media relations
- Feedback collection
- Direct mailings

Reference

Frank Pritzlaff

WisDOT Project Manager (Retired)
2101 Wright Street
Madison, WI 53704
(414) 209-2911
FPritzlaff@mitchellairport.com

De Vor Communications Related Projects & References



US 51 (North/South)

Description

The Wisconsin Department of Transportation (WisDOT) hired De Vor Communications as a subconsultant to lead public involvement and community outreach efforts and initiatives on two separate roadway segments of US 51 (Stoughton Road) Study project(s) in Madison, WI. The Study projects combined encompassed 11 miles of roadway to study and assess how best to accommodate traffic volumes with a focus on safety issues that affect travel along Stoughton Road.

Outcomes

Our team dedicated significant efforts to effectively engage underrepresented and underserved neighborhoods and stakeholders, ensuring their voices were heard and their feedback was solicited. By employing targeted outreach strategies, we built trust and fostered open communication within these communities. Our approach included:

- Community Meetings and Workshops
- Partnerships with Local Organizations
- Multilingual Resources
- Digital Engagement
- Surveys and Feedback Forms

These focused efforts enabled us to understand the unique needs and perspectives of underrepresented and underserved neighborhoods, ensuring that their input shaped our initiatives during the Study, leading to more equitable outcomes on the Study project.

Budget

\$340,000

Types of Service

- Surveys and polls with feedback collection
- Environmental justice networking
- Grassroots networking
- Stakeholder database development and management
- Public involvement meetings and hearings
- Local and elected officials' meetings
- Direct Mailings

Reference

Frank Pritzlaff

WisDOT Project Manager (Retired)
2101 Wright Street
Madison, WI 53704
(414) 209-2911
FPritzlaff@mitchellairport.com

City of Milwaukee Projects

Description

Over the past two years, the De Vor Communications team has successfully led public engagement and educational outreach for 14 major road and bridge reconstruction projects across Milwaukee. Each project was designed to enhance public safety, improve infrastructure, and create safer, more accessible travel for all users, especially within Milwaukee's diverse neighborhoods.

Our outreach approach prioritized open and clear communication, ensuring that project goals, processes, and anticipated outcomes were conveyed effectively across multiple platforms. A key focus was to engage residents from all segments of the community, especially those in underrepresented and underserved neighborhoods. We tailored our strategies to make participation as accessible as possible, selecting convenient locations, offering flexible scheduling, and providing multilingual resources to ensure everyone felt welcome and informed.

Outcomes

- Increased public understanding and support through individual stakeholder meetings.
- Diverse community involvement ensuring voices from all segments of the community were included in project discussions.

Budget

\$1,000,000

Types of Service

- Community engagement meetings
- Public involvement meetings
- Door-to-door outreach
- Local business coordination
- Graphic design of educational materials
- Web content creation and management
- Social media management

Reference

David Tapia, P.E.

City of Milwaukee Major Projects
Manager
841 N. Broadway, Room 902
Milwaukee, WI 53202
(414) 286-2453
dtapia@milwaukee.gov

Probolsky Research Related Projects & References



City of Rochester Hills (Michigan)

We conducted a statistically valid survey among City of Rochester Hills voters to help policymakers better understand community sentiments and be responsive to the community's needs and communication preferences. The survey will be used as a management tool for the City to benchmark and improve. We included trend analysis (for applicable questions) on all reporting for the City of Rochester Hills, tracking how results have changed over time.

Survey Links: [Results Presentation](#) | [Report on Results](#)

Reference

Nathan Mueller

Strategy & Communications Senior Advisor

1000 Rochester Hills Drive

Rochester, MI 48309

(248) 841-2542

muellern@rochesterhills.org

Great Parks of Hamilton County (Ohio)

For several years, we have conducted statistically valid multi-mode surveys in Hamilton County to determine perspectives on the parks system and educational program offerings of Great Parks of Hamilton County. We provide Great Parks of Hamilton County with trend analysis data tracking on how sentiments have changed over the course of several years.

Survey Links: [Results Presentation](#) | [Report on Results](#)

Reference

Rachel Doellman

Chief of Marketing & Brand Strategy

10245 Winton Road

Cincinnati, OH 45231

(513) 245-2062

rdoellman@greatparks.org

Dakota County (Minnesota)

We conducted several research projects related to waste, recycling, and reuse among residents. This included surveys and focus groups to help the County to understand awareness and perceptions of local recycling programs, improve communication and drive behavioral change. Our research for Dakota County helped County officials gain a greater understanding of how residents view the recycling and reuse programs currently in place and what the county can do to grow future participation.

Survey Links: [Results Presentation](#) | [Report on Results](#)

Reference

Renee Burman

Senior Environmental Specialist

14955 Galaxie Avenue

Apple Valley, MN 55124

(952) 891-7042

renee.burman@co.dakota.mn.us

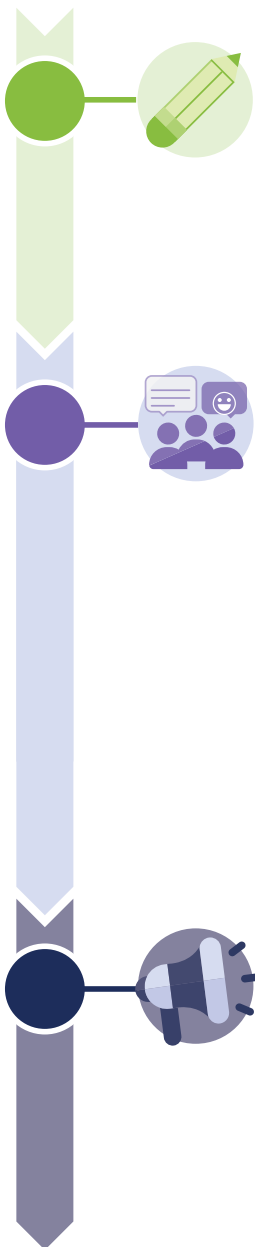
Probolsky Research Government Client List



Probolsky Research has extensive experience conducting surveys for government agencies. Below is a partial list of these clients.

- Alameda County Water District
- Arlington County, VA
- Borrego Springs Fire Protection District
- California Coastal Conservancy
- Chittenden County Regional Planning Commission, VT
- City and Borough of Juneau, AK
- City of Agoura Hills
- City of Arvada, CO
- City of Beaverton, OR
- City of Boulder, CO
- City of Burbank
- City of College Park, MD
- City of Coos Bay, OR
- City of Dixon
- City of Dunwoody, GA
- City of Edgewater, CO
- City of El Segundo
- City of Encinitas
- City of Escondido
- City of Falls Church, VA
- City of Fontana
- City of Gresham, OR
- City of Grover Beach
- City of Half Moon Bay
- City of Hampton, VA
- City of Huntington Beach
- City of Indian Wells
- City of Laguna Beach
- City of Modesto
- City of Napa
- City of Newport Beach
- City of Pomona
- City of Rancho Cucamonga
- City of Rochester Hills, MI
- City of San Dimas
- City of San Fernando
- City of San Clemente
- City of Santa Ana
- City of Stanton
- City of Twentynine Palms
- Clean Water Services, OR
- Coachella Valley Association of Governments
- Coachella Valley Water District
- Colorado Dept. of Local Affairs, Div. of Housing
- Costa Mesa Sanitary District
- Contra Costa Water District
- Dakota County, MN
- Delta Vector Control District
- Deschutes County Health Services, OR
- Desert Healthcare District
- Desert Water Agency
- Dublin San Ramon Services District
- Early Learning Coalition of Hillsborough County, FL
- El Dorado Irrigation District
- Mountain View Municipal Utility District
- Eastern Municipal Water District
- Elsinore Valley Municipal Water District
- Great Parks of Hamilton County, OH
- Irvine Ranch Water District
- Kaweah Delta Healthcare District
- Kern County
- Los Angeles County
- Macomb County, MI
- Maryland Department of Health
- Metropolitan Water District of Southern California
- Midway City Sanitary District
- Mission Springs Water District
- Missouri Department of Transportation
- Monongalia County Solid Waste Authority, WV
- Nevada Department of Transportation
- North Central Texas Council of Governments
- North Texas Tollway Authority
- Orange County Sanitation District
- Orange County Water District
- Ottawa County, MI
- Paramount Unified School District
- Pittsburgh Water and Sewer Authority, PA
- Richland County, SC
- Riverside Public Utilities
- San Bernardino County Employee's Retirement Association
- Santa Clara Valley Water District
- Santa Cruz County
- Santa Margarita Water District
- Sea Isle City, NJ
- Suffolk County Water Authority, NY
- Truckee Donner Public Utility District
- Town of Atherton
- Town of Avon, CO
- Town of Bluffton, SC
- Town of Greenwich, CT
- Town of Scituate, MA
- Town of Westerly Public Schools, RI
- Virginia Outdoors Foundation
- West Virginia Department of Agriculture

Proposed Schedule



Phase 1

Preparation and Initial Planning 11/25/24 to 12/31/24

- Kick off meeting
- Review data already collected and identify key points to be included in materials
- Develop detailed outreach strategy with the City (audience groups, themes, platforms)
- Create digital and print marketing materials (with check-ins to track progress)

Phase 2

Community Engagement, Education and Outreach 1/1/25 to 3/15/25

- Community information sessions: In-person or Virtual (will include presentation)
- Press release to initiate media coverage
- Direct Mail campaign (using Every Door Direct or other strategies)
- Eblast campaign
- Social media outreach
- Outreach Survey development and distribution – assess reach, engagement, and impact of efforts at mid-way point – promote survey through direct mail, social media, and community events (environmental justice (EJ) and college)
- Weekly check-ins on survey response rates and results with promotion adjustments to ensure engagement and representation

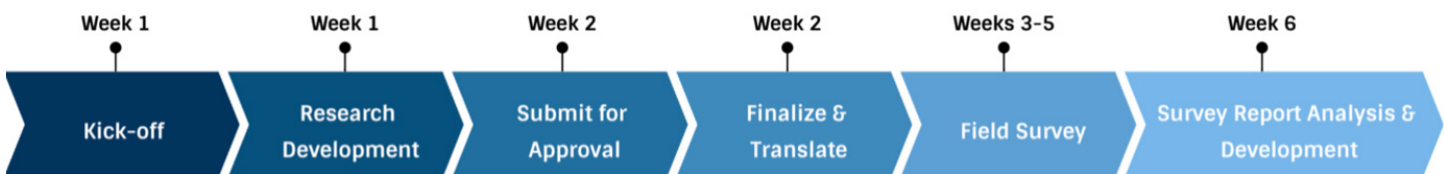
Phase 3

Campaign for the Win 3/16/25 to 3/31/25

- Final community information session / Q&A Session
- Social media – Develop and post a series of infographics and informative posts
- Active social media monitoring
- Repurpose social media in eblast, mailer or text as needed
- Daily engagement checks to address community concerns prior to the April 1, 2025 election

Survey Schedule

Probolsky Research has a simplified process that delivers accurate and actionable results. We can meet any timeline provided by the City of Whitewater. We can start our work for the City immediately. Below is an example timeline that can be easily modified.



Process

- Kick-off meeting
- Collect & analyze background information
- Write survey questionnaire
- Send draft for review & edits
- Submit for approval
- Make requested edits
- Finalize survey
- Translate
- Field survey
- Deliver reporting
- Present results as requested
- Ongoing consulting

Item 15.

Proposed Cost



| Milestones | |
|--|-----------------|
| 25% - Preparation and Initial Planning (11/25/24 – 12/31/24) | \$10,136 |
| 50% - Community Engagement and Outreach (1/1/25 – 3/15/25) | \$33,661 |
| 25% - Campaign for the Win (3/16/25 – 4/1/25) | \$5,906 |
| Total | \$49,703 |
| **Optional Voter Survey (not included in total) | \$15,000 |

| Voter Survey Breakdown | | | |
|--|----------------------------------|-----------------------|-----------------|
| Number of Questions/Time | Universe | Number of Respondents | Margin of Error |
| To Be Determined | City of Whitewater likely voters | 300 | +/-5.8% |
| Languages: English, Spanish, and other languages as requested | | | |
| Level of Confidence: 95% | | | |
| Modes: Online (email and text-to-web) and Telephone (landline and mobile phones) | | | |

Time and Material Work

De Vor Communications would apply the following rates and related fees for services for any work authorized outside of the Fixed-Fee Proposed Deliverables.

| | Hourly | Anticipated Hours |
|----------------------------------|----------|-------------------|
| Principal | \$144.00 | 10 |
| Senior Communications Specialist | \$133.00 | 115 |
| Senior Multimedia Designer | \$123.00 | 164 |
| Senior Graphic Designer | \$113.00 | 25 |
| Communications Specialist | \$93.00 | 24 |
| Content Quality Specialist | \$93.00 | 30 |

Invoicing

Invoicing & Payment Terms

Work will be invoiced at the end of each month in which the work is done. All payment terms are net 30 days.

Travel & Material Costs

Service, travel and material costs will be included in monthly invoices. Typical fees will include, but are not limited to travel, print, and mailings.



Proposal: City of Whitewater Public Safety Referendum

Optional Survey Information

Optional Survey Information



Research Approach

Project Initiation

We begin every research project by understanding how our client got to this moment in time. We are aware that the central objective of this initiative is to evaluate the feasibility of exceeding the state levy limit for the purpose of adding law enforcement staffing to allow the Whitewater Police Department to meet the growing demand for service. We have already reviewed past survey reports, voter demographics, and other relevant data.

You cannot overwhelm us with background information and data. We expect to pour through staff reports, financial reports, past polling, news clips, and social media posts talking about the City. We believe this is an essential part of providing best practice approaches to the City. There is nothing peripheral about our work. We are passionate about helping local agencies improve their connection with their constituents.

Goals

Specifically, we will:

- **Collaborate** with Whitewater’s staff to develop objectives, goals, and a comprehensive survey to meet strategic goals
- **Develop** an appropriate sampling technique and methodology that will ensure a representative, statistically valid sample of likely Whitewater voters – ensuring a demographic and geographic representation that allows for statistically meaningful comparisons between different groups of voters with tailored insights based on these differences
- **Analyze** data using a variety of statistical techniques that identifies gaps and establishes a comprehensive data story with key takeaways and cross tabulations
- **Consult** with Whitewater’s staff and outside communication consultants to for effective outreach and education informed by poll results

Voter Turnout Modeling

Knowing what questions to ask is only one aspect of determining voter opinions. Modeling for turnout presents a uniquely challenging task. Developing a turnout model requires careful examination of voter history in the City of Whitewater and a review of the factors impacting turnout in specific future elections (e.g., April 2025).

Key to our accuracy is that we do not rely solely on asking voters how likely they are to vote in an upcoming election. While this seems like the obvious way to determine the likelihood of participation, it does not capture true turnout. The reason: voters don’t like to admit failing in their duty to fulfill the social contract of voting. Respondents claim they are more likely to participate than they are – especially if they are younger or newer Americans. By understanding these differences and getting turnout right, we will know the relative importance of key messages, targetable voting blocs (and how receptive they are to alternative messaging) and will be able to direct outreach resources accordingly.

Research Design

We begin every research project by meeting with the City’s staff to develop the questions the research needs to answer. We undergo extensive review of primary and secondary data sources including past research, comparable studies, staff reports, financial reports, news clips and articles, social media posts and any other relevant data to inform our research.

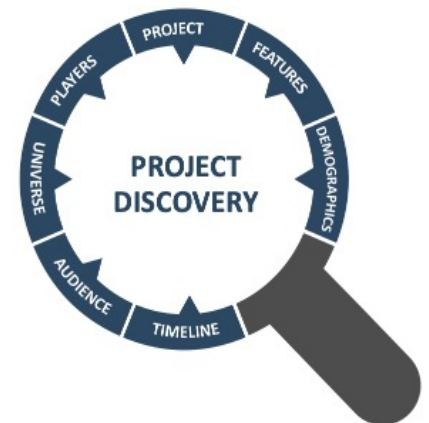
Through this approach, we develop the necessary historical context to inform and identify collaboratively with the City’s objectives, goals, and priorities for the community survey.

Using the information gleaned from meetings, conference calls, past research, background information provided by staff, and our own open-source preliminary research, we will make recommendations for the number of questions, suggested content and questions, and duration of survey to maximize engagement results.

We are always available to our clients. We will continually keep the City informed of progress with meetings and updates. While we recommend a weekly call to ensure the project is on track, we will accommodate any meeting or call schedule staff requests. At least one project team member will be available 24/7 for urgent matters.

Following meetings or conference calls in which we discuss proposed modifications, we will incorporate agreed-upon changes. We recognize that this may require several rounds of revisions. Once we produce the final draft, we will submit the questionnaire for final approval before the survey is translated and fielded.

Once the questionnaire has been finalized, we professionally translate the questionnaire into the languages decided on, create phonetic transcriptions of names for telephone responses, and establish proportions to match voter demographics and geographic location within



Optional Survey Information



City, and program the proportions, along with the survey, into our software utilized for telephone and online responses.

After programming, the survey is tested for logic and presentation. Once this initial testing has been completed, we conduct a soft launch, also known as a pre-test, of the survey and collect 20 completed interviews. Once the pre-test collection period is complete, our team meets to go over the results and address any problem areas that come to light, adjusting the survey as necessary.

We conduct quality control checks on a regular basis throughout the survey process. We check for correct skip patterns, randomization and rotation, and completeness of responses. We also actively monitor to ensure that respondents will match the demographic make-up of City voters.

Conduct Research

Statistically Valid Multi-mode, Multi-lingual Survey Approach

We use a multi-mode methodology, meaning that we will conduct the survey by telephone using our live U.S.-based professional interviewers and online via our secure digital platform.

This multi-mode approach maximizes the accuracy and reach of the research, increases participation rates, and minimizes response bias.

Conducting research in the language most comfortable to respondents is critical in obtaining accurate results in a statistically valid survey and is one of the best ways to alleviate language barriers. Participants can choose their preferred language at the onset of their survey experience.

Tracking Survey

Tracking surveys augment the initial research, helping the City maintain a firm grasp on how voters are receiving public outreach messages and allows for adjustments to targeting as the election approaches. They are an important element of the overall research and outreach strategy.

Tracking surveys are conducted with the same methodology as the initial survey but would include a smaller number of questions. We recommend tracking surveys in two instances:

- If there is an extended period of time (six months or more) between the initial survey and the moment the City must decide whether to place a measure on the ballot. This is to provide guidance to policymakers on any changes to voter sentiment and test the efficacy of outreach efforts in the gap time.
- If there will be a robust City outreach and education effort or considerable community opposition, a tracking poll conducted approximately six weeks before the election can be used to guide additional outreach or understand the messages that are and are not getting through to the voters and how to best discount any misinformation.

Sample Size

A sample size of 300 voters is robust and will yield a +/-5.8% margin of error at a 95% level of confidence. The statistically representative, random sample will allow for statistically reliable comparisons among all subgroups of the City's population (e.g., by demographic and geographic variables).

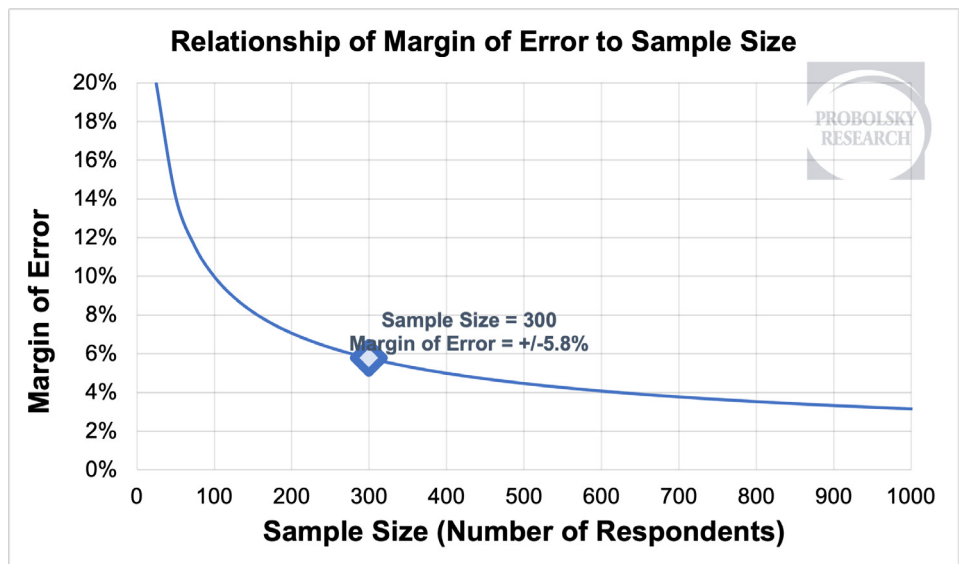
Sample Stratification

The statistically valid sample file of City of Whitewater likely voters will be secured by Probolsky Research, at our expense, from consumer and government databases that includes addresses, emails, and phone numbers and is inclusive of all voters, both demographically and geographically.

Unique to Probolsky Research: We match the demographics of City of Whitewater likely voters. This means we capture real responses of the right number of each gender, age group, ethnicity, etc.

Analysis and Reporting

Once our data collection phase is complete, we begin a process of comprehensive data analysis and reporting to deliver accurate, thorough, and actionable data insights to the City.



Optional Survey Information



Data Analysis

We complete comprehensive statistical analyses of the research results, utilizing software programs, including IBM SPSS and R to conduct statistical testing, such as multiple regression analysis. Both qualitative and quantitative data will be analyzed in a scientifically valid manner. This helps us discover and present statistically significant results – beyond the broad opinions – and understand the specific factors that contribute to attitudes and beliefs of voters. Such analyses are crucial in identifying gaps in public perception and awareness. Once we have run all analyses on results, cross tabulations are developed, graphics are generated, and other elements of the report are prepared.

Verbatim Responses to Open-Ended Questions

For open-ended questions, we code the responses into categories. Once these categorizations have been quantified, we take our analysis a step further. We analyze the tone and word choices and overlay demographic data for each response. This demographic overlay will provide the City with a thorough understanding of the opinions by age, ethnicity, gender, home type, income, language, etc. when reading their comments. Here is an example:

Female, 40-49, White/Caucasian, English, \$75,000- \$149,000, Homeowner

Question: What is the top issue facing your community?

Answer: Activities for teens

Example of a verbatim response with demographic overlay

Reporting

Our reporting is comprehensive and immediately usable by decision makers. Our reporting includes:

1. Draft survey summary findings in PowerPoint presentation format – focused on actionable and usable data results, graphics, benchmarking data and crosstabulations
2. Report on results, including survey background and results, methodological description, questionnaire results, survey top lines (displaying the aggregate percentages of responses to each question), cross-tabulations based on key demographic information, open-ended question responses with demographic overlay, analysis, conclusions, and recommendations
3. Results sent via PDF and hard copy (if requested)
4. Presentations to the key staff and other audiences as directed
5. In-person meetings, presentations, conference calls, and ongoing consulting

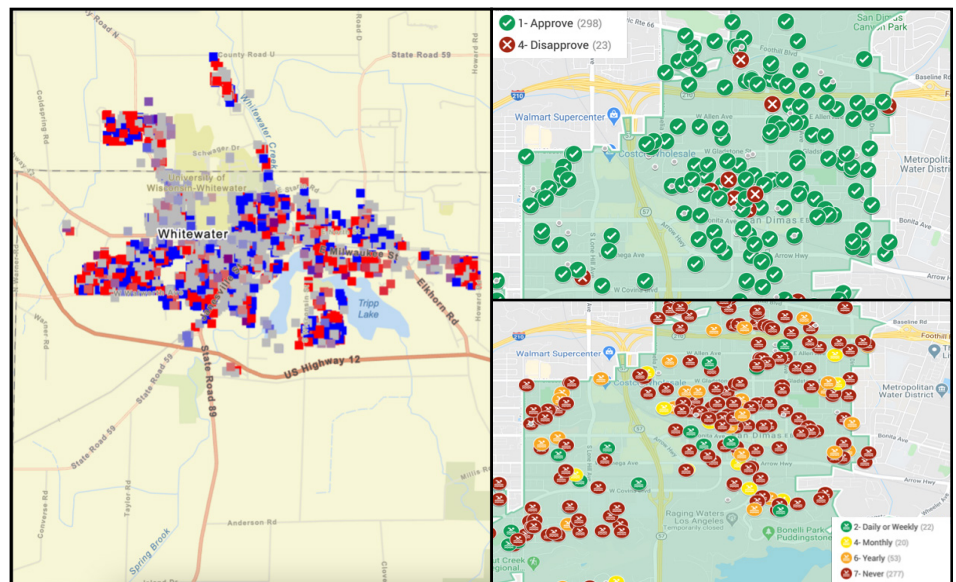
Presentation and Ongoing Consulting

After completing our reports, we will send our deliverables for feedback and approval. We will incorporate requested changes before finalizing and making presentations to other stakeholders as directed. We are available to present findings virtually or in-person.

We welcome the chance to work with De Vor Communications and any of the City's consultants to ensure the results of our research are fully maximized. Our strategy recommendations will be informed by the results of our research.

Geospatial Mapping

Geospatial mapping of results is included. We will map survey respondents and their responses to different questions geographically. Our method ensures that individual respondents cannot be identified.



EXAMPLE: City of Whitewater voters mapped (left). Respondents mapped by geography and response to questions (San Dimas, CA- right).



Proposal: City of Whitewater Public Safety Referendum

Sample Works

→ Study Purpose, Needs and Evaluation Criteria

Study Purpose

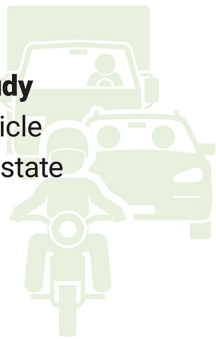
The I-39/90/94 Corridor Study will address existing and future **traffic demands**, **safety** issues, aging and outdated corridor **infrastructure**, and corridor **resiliency**.



Corridor Needs

Traffic

The **volumes of traffic along the study corridor are increasing**, causing vehicle congestion and backups on the Interstate and decreasing travel time reliability.



Safety

Crash rates along the study corridor, especially at interchanges, **exceed the statewide average crash rate**. Congestion and geometric/design deficiencies contribute to crashes.



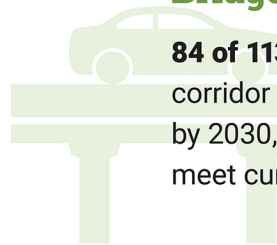
Pavement

Pavement maintenance projects are anticipated in 26 of the next 30 years somewhere in the study corridor, which presents ongoing travel delay and congestion for daily **commercial and recreational traffic**.

Eventually, full pavement replacement is more cost effective than more repair. Emergency pavement projects also occur which disrupts regular maintenance and construction schedules.

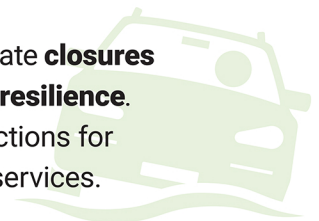
Bridges

84 of 113 structures in the study corridor will be over 50 years old by 2030, and many bridges do not meet current design standards.



Flooding

Flood events causing Interstate **closures since 2008 impact corridor resilience**. Closures disrupt vital connections for commerce and emergency services.



Evaluation Criteria

WisDOT's recommended preferred alternative was determined by how well it met purpose and need factors; environmental impacts; feedback from the **public, municipalities, and agencies**; and **projected cost**.





I-39/90/94 Corridor Study Public Hearing

→ YOU'RE INVITED!



The Wisconsin Department of Transportation (WisDOT) invites you to attend a public hearing for the 67-mile I-39/90/94 Corridor Study in Dane, Columbia, Sauk and Juneau counties between Madison and Wisconsin Dells. **There will be three opportunities** to attend the public hearing: a virtual meeting online and two in-person.

VIRTUAL HEARING



MONDAY,
JULY 29, 2024
from 5 to 7 p.m.

Join the hearing online:

[www.tinyurl.com/
InterstateVirtualPH](http://www.tinyurl.com/InterstateVirtualPH)

by telephone (audio only):
608-571-2209

Conference ID: 588 603 889#

IN-PERSON HEARING #1



TUESDAY,
JULY 30, 2024
from 4 to 7 p.m.



LOCATION:
Madison College
Truax Building
Conference Room D1630
1701 Wright Street
Madison, WI 53704

IN-PERSON HEARING #2



THURSDAY,
AUGUST 1, 2024
from 4 to 7 p.m.



LOCATION:
Wisconsin Dells
High School
HH Bennett Hall and Cafeteria
1501 Brew Farm Road
Wisconsin Dells, WI 53965

Please visit WisDOT's study website at tinyurl.com/InterstateStudyPI to read the Draft Environmental Impact Statement (DEIS). The DEIS can also be found at:

- » WisDOT Southwest Region Office
- » Madison Central Library
- » Madison Hawthorne Library
- » Madison Pinney Library
- » DeForest Area Public Library
- » Portage Public Library
- » Kilbourn Public Library
- » Sun Prairie Public Library



If you have any questions, or if you are unable to attend one of the scheduled hearings and would like to give your testimony or find out more about the study, you may contact David Schmidt, WisDOT Project Manager at **608-246-3867** or send an email to David2.Schmidt@dot.wi.gov.

All **Item 15.** facilities are ADA-compliant and wheelchair-accessible. People who are deaf or hard of hearing may request an interpreter by contacting the Wisconsin Relay System (dial 711) at least seven working days prior to the hearing date. If you require a Spanish- or Hmong-speaking interpreter at the hearing, please contact WisDOT Project Manager **David Schmidt** at least seven days prior to the hearing date.



U.S. Department of Transportation
Federal Highway Administration

Wisconsin Department of Transportation
 Southwest Region – Madison Office
 2101 Wright St.
 Madison, WI 53704-2583

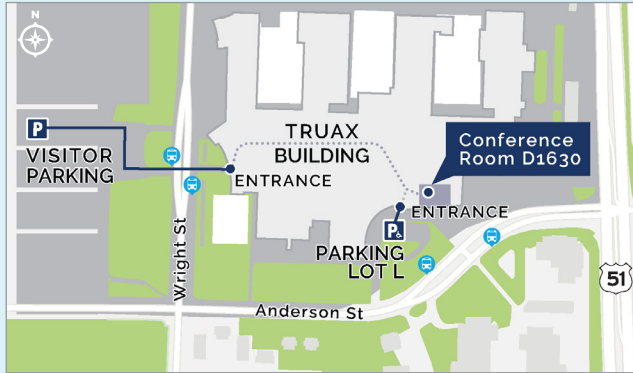
FIRST CLASS MAIL
 PRESORTED
 US POSTAGE PAID
 MADISON WI
 PERMIT NO 1369

You're Invited!

I-39/90/94 Corridor Study Public Hearings

(See reverse side for hearing details.)

MADISON COLLEGE LOCATION



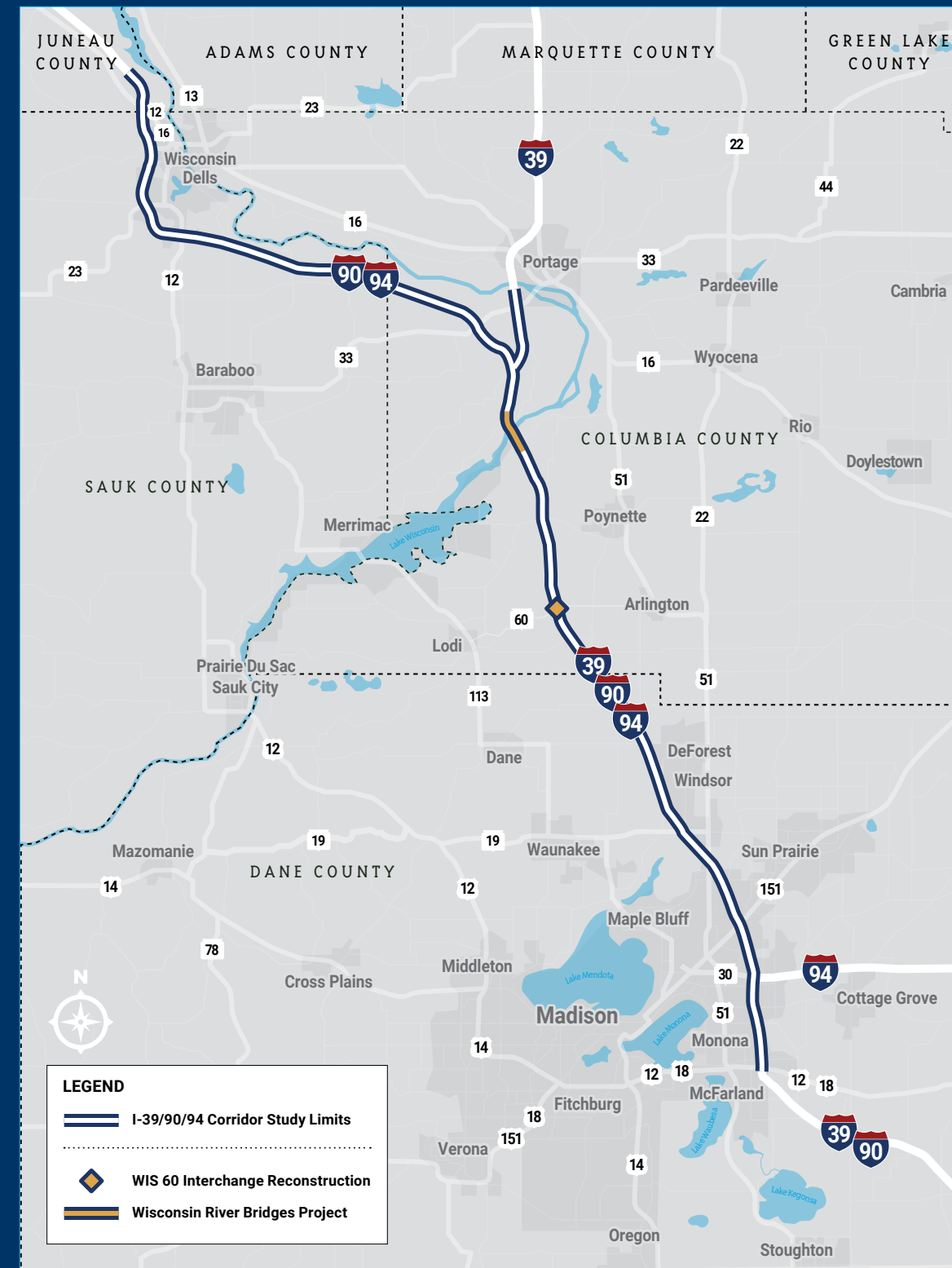
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→ About the I-39/90/94 Corridor Study Area



The I-39/90/94 study limits are from US 12/18 in Madison to US 12/WIS 16 in Wisconsin Dells. The study will also evaluate I-39 from its split with I-90/94 near Portage to Levee Road.

This new study will be limited to on- and near-alignment alternatives, which means this new study will not consider any bypass alternatives that old studies may have presented.

A short portion of the corridor includes the Wisconsin River Bridge Project (shown in gold on the map at left), which has been studied and will be reconstructed between 2024 and 2027.

→ Did You Know?

Where I-39, I-90, and I-94 run concurrently – from where I-39/90 merges with I-94 in eastern Madison to where I-39 splits from I-90/94 – is the longest stretch of three concurrent Interstates in America!

The Wisconsin Department of Transportation (WisDOT) welcomes you to tonight's meeting to introduce the Interstate 39/90/94 Corridor Study in Dane, Columbia, Sauk and Juneau counties from US 12/18 in Madison to US 12/WIS 16 in Wisconsin Dells.

This meeting will be held in an open-house format, with a presentation that will loop continuously. At your own pace, please view the exhibits, watch the presentation and talk with study team members, who are here to answer questions, provide information and explain the study process.

→ We Welcome Your Input!

Your feedback assists WisDOT in developing the I-39/90/94 Corridor Study purpose and need and improvement alternatives. You may provide comments in the following four ways:

- 1 Comment forms are available at tonight's meeting to submit written comments. You may return your form to a study team member.
- 2 You may also return the paper comment form via U.S. mail by **Oct. 15, 2022**, to the address printed on the form.
- 3 You may provide comments via the study website at bit.ly/InterstateStudyPI. Scroll down to **Comment now** link.
- 4 Email your comments to study Project Manager Frank Pritzlaff at DOTSWRInterstateStudy@dot.wi.gov or call (608) 246-3803.

Public Meeting Dates and Locations

TUESDAY, SEPTEMBER 13, 2022
from 4 to 7 p.m.

Location:
Yahara Elementary School (Gymnasium)
234 N. Lexington Parkway
DeForest, WI 53532

WEDNESDAY, SEPTEMBER 14, 2022
from 4 to 7 p.m.

Location:
Clarion Hotel & Suites (Wintergreen Conference Center)
60 N. Gasser Road
Wisconsin Dells, WI 53965



→ Study Purpose and Corridor Needs

The I-39/90/94 Corridor Study will focus on safety issues, existing and future traffic demands, and aging and outdated corridor infrastructure.

With your input, WisDOT will refine the study's purpose and need during the scoping process, which is anticipated in winter 2022/2023.

Corridor Needs

The I-39/90/94 study corridor acts as a gateway from major population centers like Chicago,

I-39/90/94 is a critical route for recreational travel and freight transport, and it is a corridor vital to the economic health of the region and state of Wisconsin.

Minneapolis and Milwaukee to outdoor recreation and tourist destinations in central and north-central Wisconsin.

The corridor, which includes 15 interchanges and 67 miles of roadway, is a primary long-haul trucking route. Trucks make up

23% of the daily traffic about midway along the corridor, and 18% of all truck freight in Wisconsin per year – totaling about \$106 billion worth of goods – travels the I-39/90/94 corridor.

The factors below contribute to the need for this environmental study.

SAFETY

Twelve of the 15 interchanges have poor to extreme crash rates, which typically are related to congestion and outdated roadway designs.

TRAFFIC

The volumes of traffic along the study corridor are increasing, causing vehicle congestion and backups on the Interstate and decreasing travel time reliability.

BRIDGES

If this study doesn't move forward as a project, WisDOT anticipates that 86 structures would require replacement or significant deck work over the next 30 years.

INTERCHANGES

The 67-mile study corridor includes 15 interchanges, each of which WisDOT will evaluate for safety concerns and their ability to accommodate existing and future traffic demands.

PAVEMENT

If this study doesn't move forward as a project, WisDOT anticipates the corridor would need 16 pavement rehabilitation, maintenance or replacement projects over the next 30 years.

FLOODING

This study will analyze historical flood events and develop mitigation alternatives for future flood events. Since 2008, two flooding events caused closures along the corridor, impacting vital emergency services and commerce connections.

→ What's Next for the Study?

For the remainder of 2022, WisDOT will continue the following tasks:

- Collecting study data
- Developing a formal study purpose and need statement
- Developing transportation alternatives for the study corridor
- Engaging with stakeholders

Your input is important! WisDOT will use the feedback received from these meetings to refine the study purpose and need, and develop improvement alternatives to present at future public meetings.

Subscribe for Email Study Updates

To receive study updates and notices of future meetings via email, please visit the study website at bit.ly/InterstateStudyPIM and click on the **Sign up now** link.

You may also request to be added to the study email distribution list by emailing I-39/90/94 Study Project Manager Frank Pritzlaff at DOTSWRInterstateStudy@dot.wi.gov.

Study Schedule

2022 (May-December)

- » Data collection
- » Develop study purpose and need
- » Develop alternatives
- » Public involvement activities begin

2023

- » Develop alternatives
- » Begin environmental impact analysis
- » Ongoing public involvement activities

2024

- » Finalize environmental impact analysis
- » Public hearing
- » Complete environmental document
- » Ongoing public involvement activities

The materials presented tonight will be available on online after the meeting. View study information, submit comments and sign up for email updates by scanning the QR code below with your smartphone:



→ Contact Information

If you have questions or would like additional information following the public meeting, you may contact the study team members listed below.

Frank Pritzlaff, P.E.

I-39/90/94 Corridor Study
Project Manager
(608) 246-3803

DOTSWRInterstateStudy@dot.wi.gov

Michael Bie

Southwest Regional
Communications Manager
(608) 246-7928

Michael.Bie@dot.wi.gov





US 51 (Stoughton Road) South Study 2023 USER SURVEY

The Wisconsin Department of Transportation (WisDOT) is conducting a study along US 51 (Stoughton Road) from Voges Road/Terminal Drive in McFarland to WIS 30 in Madison. This survey is to gather information about people living along or near the US 51 (Stoughton Road) South Study corridor and how they utilize the roadway. Please take a moment to answer the questions below and return the survey in the provided postage-paid envelope. **All responses will remain anonymous.** If you have questions or concerns about the US 51 (Stoughton Road) South Study or this survey, please contact WisDOT Project Manager Jeff Berens by email at Jeff.Berens@dot.wi.gov or call (608) 245-2656.

1. What type of roadway should US 51 be in the future?

- | | |
|---|--|
| <input type="checkbox"/> Low speed urban arterial (like Monona Drive) | <input type="checkbox"/> Moderate speed urban arterial (like East Washington Avenue) |
| <input type="checkbox"/> High speed expressway (like current US 51) | <input type="checkbox"/> High speed freeway (like the Beltline) |

2. How often do people in your household travel on Stoughton Road? (Select all that apply)

- | | |
|---|--|
| <input type="checkbox"/> All the time (4+ times per week) | <input type="checkbox"/> Sometimes (1-3 times per week) |
| <input type="checkbox"/> Rarely (less than 1 time per week) | <input type="checkbox"/> Never (I do not use Stoughton Road) |

3. If you travel on Stoughton Road, where are you likely to visit on a regular basis? (Select as many answers as needed.)

- | | | |
|---|---|--|
| <input type="checkbox"/> Place of worship | <input type="checkbox"/> School | <input type="checkbox"/> Place of work |
| <input type="checkbox"/> Library | <input type="checkbox"/> Restaurant | <input type="checkbox"/> Recreation |
| <input type="checkbox"/> Parks | <input type="checkbox"/> Shopping | <input type="checkbox"/> Other |
| <input type="checkbox"/> Health care | <input type="checkbox"/> Wellness Center (Gyms, Spas, etc.) | |

4. Do you travel along any of these side roads to enter, exit or cross Stoughton Road? (Select as many answers as needed.)

- | | | |
|--|---|---|
| <input type="checkbox"/> Voges Road/Terminal Drive | <input type="checkbox"/> Buckeye Road | <input type="checkbox"/> Portland Parkway Pedestrian Bridge |
| <input type="checkbox"/> US 12/18 | <input type="checkbox"/> Pflaum Road | <input type="checkbox"/> Milwaukee Street |
| <input type="checkbox"/> East Broadway Road | <input type="checkbox"/> Cottage Grove Road | <input type="checkbox"/> WIS 30 |

5. How do people in your household usually travel along Stoughton Road? (Select as many answers as needed.)

- | | | |
|---|-------------------------------|---|
| <input type="checkbox"/> Car | <input type="checkbox"/> Walk | <input type="checkbox"/> Paratransit (for those with disabilities) |
| <input type="checkbox"/> Carpool or vanpool | <input type="checkbox"/> Bike | <input type="checkbox"/> Internet rideshare service (i.e., Lyft/Uber) |
| <input type="checkbox"/> Bus | | |

6. What is your home zip code?

Item 15.

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US 51 (Stoughton Road) South Study 2023 USER SURVEY

7. What is your work zip code?

Answer: _____

8. How many people are in your household _____ and what are their ages? (Check all that apply)

- Under 18 18-29 30-44 45-64 65+

9. How many people in your household live with a disability?

- 0 1 2 3 4+

10. What is the race or ethnicity of the people living in your household? Please check multiple boxes for different household members, as needed. (Select as many answers as needed.)

- | | |
|--|---|
| <input type="checkbox"/> American Indian/Alaskan Native | <input type="checkbox"/> Asian |
| <input type="checkbox"/> African American/Black | <input type="checkbox"/> Hispanic or Latino |
| <input type="checkbox"/> Native Hawaiian or Other Pacific Islander | <input type="checkbox"/> White/Caucasian |
| <input type="checkbox"/> More than one race | <input type="checkbox"/> Other |

11. What is the estimated combined annual household income from all sources (before taxes)?

- | | | |
|--|---|---|
| <input type="checkbox"/> Less than \$15,000 | <input type="checkbox"/> \$15,000 to \$25,000 | <input type="checkbox"/> \$25,000 to \$50,000 |
| <input type="checkbox"/> \$50,000 to \$100,000 | <input type="checkbox"/> Over \$100,000 | <input type="checkbox"/> Prefer not to say |

12. What language do you feel most comfortable speaking?

Answer: _____



Would you like to receive project updates? If so, please provide your email address below:

Answer: _____



Do you have concerns or suggestions related to transportation (driving, biking, walking or using transit)? For example, are there areas where crossing Stoughton Road is difficult or areas you think need improvements?

Answer: _____



US 51 Sur (Stoughton Road) 2023 ENCUESTA DEL ESTUDIO

El Departamento de Transporte de Wisconsin (WisDOT) está realizando un estudio de la US 51 (Stoughton Road) desde Voges Street/Terminal Drive en McFarland hasta WIS 30 en Madison. Esta encuesta recogerá información sobre las personas que viven a lo largo o cerca del corredor del Estudio de la US 51 Sur (Stoughton Road) y cómo usan la carretera. Por favor pase un momento responder las siguientes preguntas y devuelva la encuesta con el sobre con franqueo pagado. **Todas las respuestas permanecerán anónimas.** Si tiene preguntas sobre la US 51 Sur (Stoughton Road) Encuesta del Estudio o sobre esta encuesta, comuníquese con el Gerente de Proyecto de WisDOT, Jeff Berens, en Jeff.Berens@dot.wi.gov o llame al (608) 245-2656.

1. ¿Qué tipo de carretera debería ser US 51 en el futuro?

- | | |
|---|--|
| <input type="checkbox"/> Arteria urbana de baja velocidad (como Monona Drive) | <input type="checkbox"/> Arterial urbana de velocidad moderada (como East Washington Avenue) |
| <input type="checkbox"/> Expressway de alta velocidad (como US 51 actual) | <input type="checkbox"/> Autopista de alta velocidad (como el Beltline) |

2. ¿Con qué frecuencia las personas de su hogar viajan por Stoughton Road? (Seleccione todas las que correspondan.)

- | | |
|---|---|
| <input type="checkbox"/> Todo el tiempo (4+ veces por semana) | <input type="checkbox"/> A veces (1-3 veces por semana) |
| <input type="checkbox"/> Casi nunca (al menos que 1 vez por semana) | <input type="checkbox"/> Nunca (No uso Stoughton Road) |

3. Si viaja por Stoughton Road, ¿dónde es probable que visite regularmente? (Seleccione tantas respuestas como sea necesario.)

- | | | |
|--|---|--|
| <input type="checkbox"/> El lugar de adoración | <input type="checkbox"/> Las escuelas | <input type="checkbox"/> El lugar de trabajo |
| <input type="checkbox"/> Las bibliotecas | <input type="checkbox"/> Los Restaurantes | <input type="checkbox"/> Recreación |
| <input type="checkbox"/> Los parques | <input type="checkbox"/> Las Compras | <input type="checkbox"/> Otro |
| <input type="checkbox"/> La atención médica | <input type="checkbox"/> Los centros de Bienestar (Gimnasios, Spas, etc.) | |

4. ¿Viaja por alguno de estos caminos laterales para entrar, salir o cruzar Stoughton Road? (Seleccione tantas respuestas como sea necesario.)

- | | | |
|--|---|--|
| <input type="checkbox"/> Voges Road/Terminal Drive | <input type="checkbox"/> Pflaum Road | <input type="checkbox"/> Puente peatonal de Portland Parkway |
| <input type="checkbox"/> US 12/18 | <input type="checkbox"/> Buckeye Road | <input type="checkbox"/> Milwaukee Street |
| <input type="checkbox"/> East Broadway Road | <input type="checkbox"/> Cottage Grove Road | <input type="checkbox"/> WIS 30 |

5. ¿Cómo suelen viajar las personas de su hogar por Stoughton Road? (Seleccione tantas respuestas como sea necesario.)

- | | | |
|--|------------------------------------|--|
| <input type="checkbox"/> Coche | <input type="checkbox"/> Camino | <input type="checkbox"/> Paratransito |
| <input type="checkbox"/> Compartir coche | <input type="checkbox"/> Bicicleta | <input type="checkbox"/> Servicio de viajes compartidos por Internet (i.e., Lyft/Uber) |
| <input type="checkbox"/> Autobús | | |

6. ¿Cual es su código postal de casa?

Item 15. uesta: _____



US 51 Sur(Stoughton Road) 2023 ENCUESTA DEL ESTUDIO

7. ¿Cual es su código postal de trabajo?

Respuesta: _____

8. ¿Cuántas personas hay en su hogar? _____ ¿Y cuáles son sus edades? (Marque todo lo que corresponda)

Menor de 18 18-29 30-44 45-64 65+

9. ¿Cuántas personas en su hogar viven con una discapacidad?

0 1 2 3 4+

10. ¿Cuál es la raza o etnia de las personas que viven en su hogar? Marque varias casillas para diferentes miembros del hogar, según sea necesario. (Seleccione tantas respuestas como sea necesario).

- | | |
|---|---|
| <input type="checkbox"/> Indio Americano / Nativo de Alaska | <input type="checkbox"/> Asiático |
| <input type="checkbox"/> Afroamericano / Negro | <input type="checkbox"/> Hispano o Latino |
| <input type="checkbox"/> Nativo Hawaiano o Otro Isleño del Pacífico | <input type="checkbox"/> Blanco / Caucásico |
| <input type="checkbox"/> Mas de una raza | <input type="checkbox"/> Otro |

11. ¿Cuál es el ingreso familiar anual combinado estimado de todas las fuentes (antes de impuestos)?

- | | | |
|--|---|---|
| <input type="checkbox"/> Menos que \$15,000 | <input type="checkbox"/> \$15,000 to \$25,000 | <input type="checkbox"/> \$25,000 to \$50,000 |
| <input type="checkbox"/> \$50,000 to \$100,000 | <input type="checkbox"/> Más que \$100,000 | <input type="checkbox"/> No prefiero decir |

12. ¿Qué idioma se siente más cómodo hablando?

Respuesta: _____



¿Le gustaría recibir actualizaciones del proyecto? En caso afirmativo, proporcione su dirección de correo electrónico a continuación:

Respuesta: _____



¿Tiene inquietudes o sugerencias relacionadas con el transporte (conducir, andar en bicicleta, caminar o usar el transporte público)? Por ejemplo, ¿hay áreas donde cruzar Stoughton Road es difícil o áreas que cree que necesitan mejoras?

Respuesta: _____

US 51 (Stoughton Road) North Study Public Meeting

DECEMBER 2023

WE WELCOME YOUR INPUT!

Your feedback will assist WisDOT in developing improvement alternatives.

1. You may provide comments via the study website at tinyurl.com/US51NorthStudy. Scroll down the webpage to the **Comment now** link.
2. Comment forms are available at tonight's meeting. You may also return the paper comment form in the provided postage-paid envelope via U.S. mail by **January 21, 2024**.
3. Take the online survey: tinyurl.com/US51Survey
4. Email your comments to US 51 (Stoughton Road) North Study Project Manager Jeff Berens at Jeff.Berens@dot.wi.gov or call (608) 245-2656.

SUBSCRIBE FOR EMAIL UPDATES

Please visit: tinyurl.com/US51NorthStudy and click the **Sign up now** link to get study updates delivered to your inbox! You may also request to be added to the distribution list by contacting Project Manager Jeff Berens at Jeff.Berens@dot.wi.gov or (608) 245-2656.

The Wisconsin Department of Transportation (WisDOT) welcomes you to tonight's meeting for the US 51 (Stoughton Road) North Study.

This meeting will present the Study Purpose and Need and alternative concepts developed throughout the corridor. Please review exhibits and talk with study team members, who are here to answer questions and explain the study process.

TONIGHT'S MEETING

MONDAY, DECEMBER 18, 2023
from 6 to 8 p.m.

Madison College - Truax Building
1701 Wright Street
Madison, WI 53704

About the Study

The US 51 (Stoughton Road) North Study will evaluate 5.5 miles of Stoughton Road from the WIS 30 interchange in Madison to the I-39/90/94 interchange in the town of Burke. This study will develop and evaluate options to address safety, congestion, and infrastructure issues on the corridor.

Study Purpose and Corridor Needs

The purpose of the study is to accommodate existing and future travel demand with a focus on safety issues that affect travel on Stoughton Road.

| | | | |
|--|---|--|--|
| <p>Safety</p> <p>579 TOTAL CRASHES</p> <p>2 FATAL CRASHES</p> <p>12 SERIOUS INJURY CRASHES</p> <p>FOUR SEGMENT CRASH RATES EXCEED STATEWIDE AVERAGES</p> <p>CRASH DATA FROM 2017-2021</p> <p>2 UNMARKED MID-BLOCK PEDESTRIAN CROSSING LOCATIONS</p> <p>US 51 IDENTIFIED AS A HIGH STRESS CORRIDOR FOR BICYCLISTS</p> | <p>Travel Demand and Traffic Operations</p> <p>POOR OPERATIONS: 6 INTERSECTIONS EXISTING YEAR 2022</p> <p>9 INTERSECTIONS FUTURE YEAR 2050</p> <p>*WORST PEAK HOUR MOVEMENT</p> <p>Pavement</p> <p>TWO LOCATIONS OF PAVEMENT CONDITIONS AT OR NEARING THE THRESHOLD FOR REPLACEMENT</p> | <p>Roadway Geometric Deficiencies</p> <p>1 LARGE SKEW ANGLE AT US 51 AND US 151</p> <p>1 SUBSTANDARD CURVES BETWEEN PIERSTORFF ST AND RIEDER RD</p> <p>7 AREAS WITH HORIZONTAL ALIGNMENT DEFICIENCIES</p> <p>18 AREAS WITH VERTICAL ALIGNMENT DEFICIENCIES</p> <p>7 AREAS WITH STOPPING SIGHT DISTANCE DEFICIENCIES</p> <p>10 AREAS WITH CROSS SECTION DEFICIENCIES</p> | |
|--|---|--|--|

Study Limits



What's Next for the Study?

For the remainder of 2023 into 2024, WisDOT will continue with the following tasks:

- Develop and refine detailed alternatives
- Identify a recommended alternative
- Continue public involvement activities

LOOKING AHEAD

2023

- ▶ Refine detailed transportation alternatives

2024

- ▶ Identify recommended alternative
- ▶ Public meeting #3
- ▶ Publish environmental document for review
- ▶ Host public hearing environmental document

2025

- ▶ Study Completion

GET INVOLVED: SUBSCRIBE, COMMENT, REVIEW ONLINE
View study information, **submit comments** and sign up for **email updates** at tinyurl.com/US51NorthStudy or scan the QR code at right with your smartphone.



Contact Information

If you have questions or would like additional information after tonight's meeting, you may contact the study team members listed.

Jeff Berens, P.E.

US 51 (Stoughton Road) North Study
Project Manager

(608) 245-2656

Jeff.Berens@dot.wi.gov

Michael Bie

WisDOT Southwest Region
Communication Manager

(608) 246-7928

Michael.Bie@dot.wi.gov

51 El Estudio del Norte de US 51 (Stoughton Road) Reunión de Pública

DICIEMBRE 2023

NORTH STUDY

QUE REMOS SU ENTRADA!

Sus comentarios ayudarán a WisDOT a desarrollar alternativas de mejora.

1. Puede proporcionar comentarios a través del sitio web del estudio en tinyurl.com/US51NorthStudy. Desplácese hacia abajo en la página web hasta el enlace **Comentar ahora**.
2. Los formularios de comentarios están disponibles en la reunión de esta noche. También puede devolver el formulario de comentarios en papel en el sobre con franqueo pagado proporcionado por correo postal de EE. UU. antes del **21 de Enero de 2024**.
3. Realice la encuesta en línea: tinyurl.com/US51Survey2
4. Envíe sus comentarios por correo electrónico al gerente de proyectos de WisDOT, Jeff Berens, a Jeff.Berens@dot.wi.gov o llame a (608) 245-2656.

REGÍSTRATE PARA RECIBIR ACTUALIZACIONES POR CORREO ELECTRÓNICO

Visite: tinyurl.com/US51NorthStudy y haga clic en el enlace **Regístrate ahora** para recibir actualizaciones del estudio. También puede solicitar que lo agreguen a la lista de distribución comunicándose con el Gerente de Proyecto en Jeff.Berens@dot.wi.gov o llamando al (608) 245-2656.

El Departamento de Transporte de Wisconsin (WisDOT) le da la bienvenida a la reunión de esta noche para el Estudio del Norte de US 51 (Stoughton Road).

La reunión presentará el Propósito y la Necesidad del Estudio y recopilará comentarios sobre conceptos alternativos desarrollados a lo largo del corredor. Revise las exhibiciones y hable con los miembros del equipo de estudio, quienes están aquí para responder preguntas y explicar el proceso de estudio.

LA REUNIÓN DE ESTA NOCHE

LUNES,
18 DE DICIEMBRE, 2023
de 6 a 8 p.m.

Madison College - Edificio Truax
1701 Wright Street
Madison, WI 53704

Sobre el Estudio

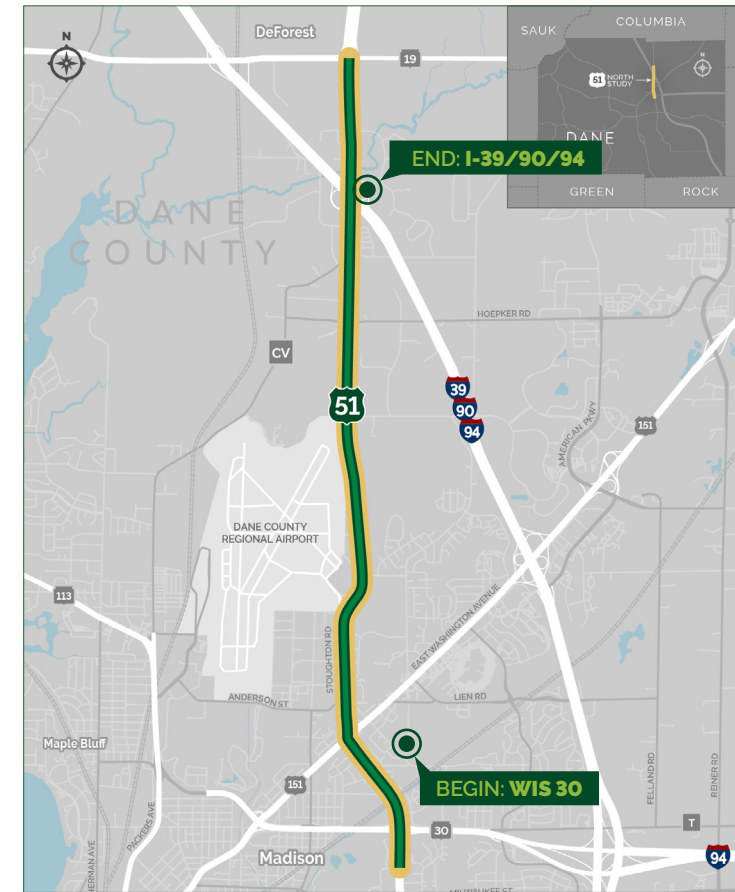
El Estudio del Norte de US 51 (Stoughton Road) evaluará 5,5 millas de Stoughton Road desde el intercambio WIS 30 en Madison hasta el intercambio I-39/90/94 en la ciudad de Burke. El estudio desarrollará y evaluará opciones para abordar problemas de seguridad, congestión e infraestructura en el corredor.

Objetivo del Estudio y Necesidades del Corredor

El propósito del estudio es adaptarse a la demanda de viajes existente y futura centrándose en las cuestiones de seguridad que afectan los viajes en Stoughton Road.

| | | | |
|---|---|---|--|
| <p>Seguridad</p> <p>579 ACCIDENTES TOTALES</p> <p>2 ACCIDENTES FATALES</p> <p>12 ACCIDENTES CON HERIDAS SERIAS</p> <p>LAS TASAS DE ACCIDENTES DE CUATRO SEGMENTOS SUPERAN LOS PROMEDIOS ESTATALES</p> <p><small>DATOS DE ACCIDENTES DE 2017-2021</small></p> <p>2 UBICACIONES DE CRUCES DE PEATONALES SIN MARCAR A MEDIA CUADRA</p> <p>US 51 IDENTIFICADO COMO CORREDOR DE ALTO ESTRÉS PARA BICICLISTAS</p> | <p>Demanda de viajes y operaciones de tráfico</p> <p>MALAS OPERACIONES</p> <p>6 INTERSECCIONES EXISTENTES 2022</p> <p>9 INTERSECCIONES FUTURO 2050</p> <p><small>*PEOR HORA PICO MOVIMIENOT</small></p> <p>ACERA</p> <p>DOS UBICACIONES CON CONDICIONES DEL PAVIMENTO EN O CERCA DEL UMBRAL DE REEMPLAZO</p> | <p>Calzada Geométrica Deficiencias</p> <p>GRAN ÁNGULO DE INCLINACIÓN EN US 51 Y US 151</p> <p>CURVAS SUBESTÁNDAR ENTRE PIERSTORFF ST Y RIEDER RD</p> <p>7 ZONAS CON HORIZONTAL DEFICIENCIAS DE ALINEACIÓN</p> <p>18 ZONAS CON VERTICALES DEFICIENCIAS DE ALINEACIÓN</p> <p>7 ZONAS CON PARADA DISTANCIA DE VISIÓN DEFICIENCIAS</p> <p>10 AREAS CON CRUZ DEFICIENCIAS DE LA SECCIÓN</p> | |
|---|---|---|--|

Límites del Estudio



¿Qué Sigue para el Estudio?

Durante el resto de 2023 y hasta 2024, WisDOT continuará con las siguientes tareas:

- Desarrollar y perfeccionar alternativas detalladas
- Identificar una alternativa recomendada
- Continuar con las actividades de participación pública

MIRANDO HACIA ADELANTE

2023

- ▶ Refinar las alternativas de transporte detalladas

2024

- ▶ Identificar la alternativa recomendada
- ▶ Reunión pública #3
- ▶ Publicar documento ambiental para revisión
- ▶ Organizar audiencia pública
- ▶ Finalizar documento ambiental

2025

- ▶ Finalización del estudio

PARTICIPE: SUSCRÍBASE, COMENTE, REVISE EN LÍNEA

Vea información del estudio, envíe comentarios y regístrese para recibir actualizaciones por correo electrónico en tinyurl.com/US51NorthStudy o escanee el código QR a la derecha con su teléfono inteligente.



Información del Contacto

Si tiene preguntas o desea información adicional después de la reunión de esta noche, puede comunicarse con los miembros del equipo de estudio que se enumeran a continuación.

Jeff Berens, P.E.

Gerente de Proyecto, El Estudio del Norte de US 51 (Stoughton Road)

(608) 245-2656

Jeff.Berens@dot.wi.gov

Michael Bie

Gerente de Comunicaciones de la Región Suroeste de WisDOT

(608) 246-7928

Michael.Bie@dot.wi.gov

SNOW REMOVAL & MOWING RESPONSIBILITIES



As the City of Milwaukee works to enhance green spaces and improve infrastructure for pedestrians and cyclists, we understand that there may be some uncertainty regarding maintenance responsibilities. We would like to clarify that these responsibilities have not changed and are outlined as follows:

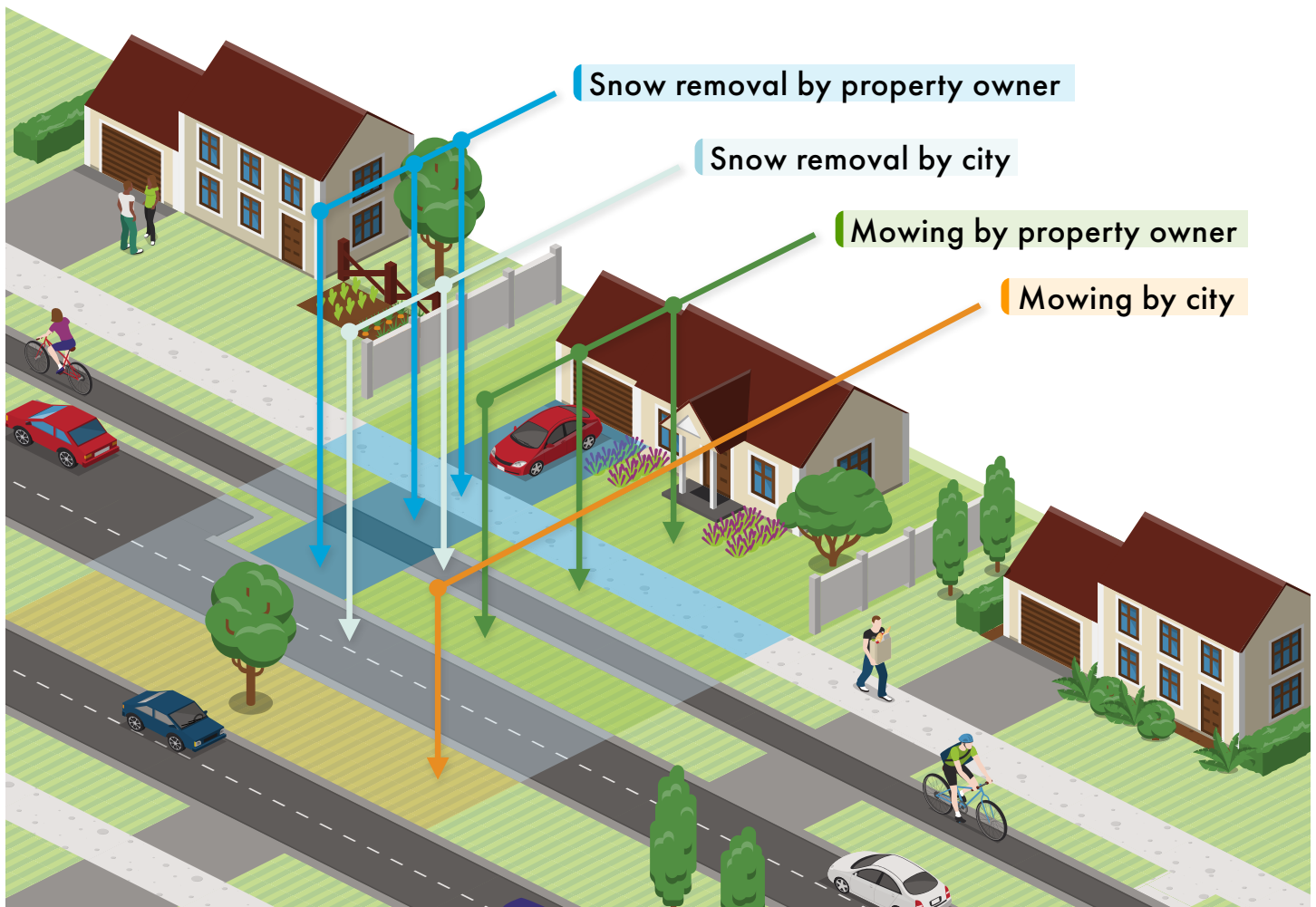
Snow Removal

- The City of Milwaukee is responsible for clearing snow in the bike lanes.
- The property owner is responsible for clearing snow on the sidewalk.

Sidewalks are required to be shoveled within 24 hours after a snow event has concluded.

Mowing

- The property owner is responsible for mowing the terrace – the area of grass between the curb and sidewalk.
- Grass must be mowed regularly as to not exceed seven inches in height.



CONSTRUCTION FORECAST



The Wisconsin Department of Transportation (WisDOT), in partnership with the City of Milwaukee, is reconstructing WIS 32 (North Lake Drive) between East Newberry Boulevard and East Edgewood Avenue. The following work is scheduled to take place between East Kenwood Boulevard and East Edgewood Avenue over the next two weeks.

Week of October 14, 2024:

Crews are scheduled to complete the gravel installation between the new pavement and driveways on the west side of Lake Drive.

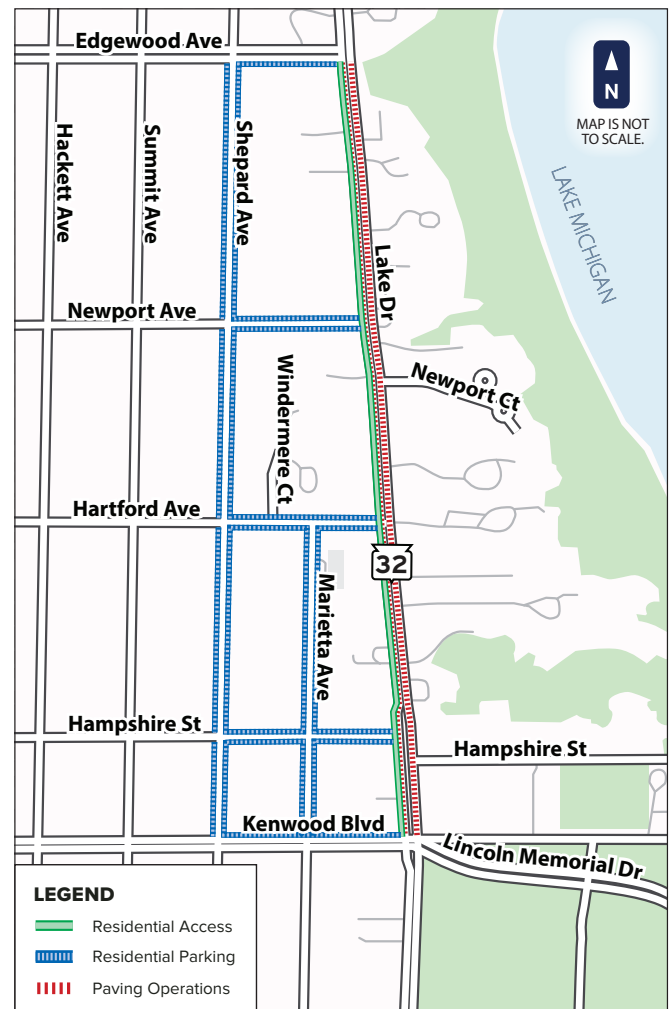
NOTE: Residents on the west side of N. Lake Drive may resume using their driveways after crews install a gravel transition from the new pavement to their existing driveway.

Concrete paving of the northbound outside lane is scheduled to start **Friday, October 18, 2024.**

- There will be no residential access to driveways on the east side of N. Lake Drive starting Wednesday October 16
- During paving operations, one southbound lane on the west side of N. Lake Drive is scheduled to remain open for residential access
- E. Hampshire Street and E. Newport Court east of Lake Drive will remain open with single-lane access

Expansion-joint sawing will start upon completion of paving operations.

- This work may continue overnight
- Noise is associated with this work; crews will take steps to minimize it



All work is weather dependent and subject to change.

Week of October 21, 2024:

Crews are scheduled to begin concrete paving of the northbound bike lane and driveway transitions from the roadway to existing driveways.

- Driveways on the east side of N. Lake Drive will continue to be inaccessible to residents

NOTE: Residents on the east side of Lake Drive may resume using their driveways after the concrete cures and crews remove the cones blocking the driveways.

Construction Terminology

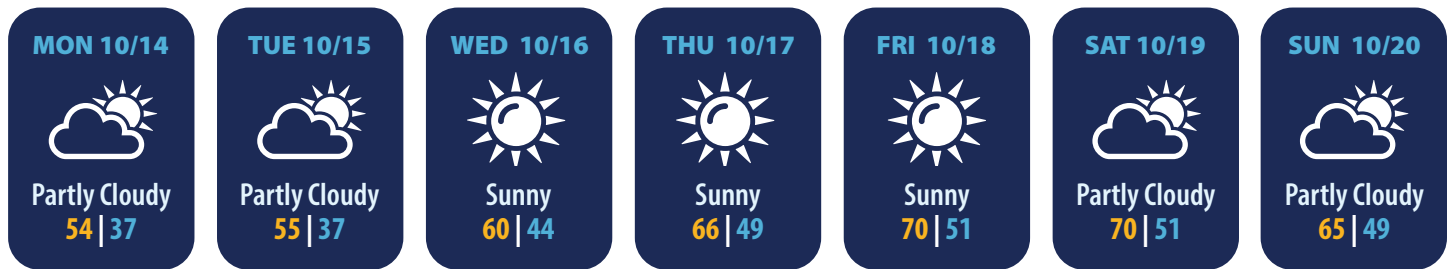
| | |
|------------------------------|--|
| Temporary Approaches: | Compacted aggregate between the driveway and roadway |
| Expansion Joint: | Gap cut to allow pavement expansion and contraction |
| Final Grade: | Compacted fine gravel that serves as the base for the new roadway pavement |
| Roadway Excavation: | Removal and disposal of existing roadway |
| Storm Sewer: | Gutters and underground piping for storm water runoff |



Lake Drive Residents:

- Residents must call Milwaukee Parking Information at 414-286-3850, Option 5 for overnight parking permission
- Daytime parking time limits will not be enforced for N. Lake Drive residents through October 31, 2024 in the areas shown on the map on page 1
- Residential access west of N. Lake Drive will be maintained
- Garbage and recycling services for N. Lake Drive residents will be maintained

Weekly Weather Forecast



Sign Up for Updates

Visit the project website and subscribe for updates.



milwaukee.gov/lakedrive

Project Contact

Public Involvement Team



phone
262-933-0467



email
mkeprojects@devorpr.com

The project team thanks you for your patience and cooperation throughout this project!



WEST WALNUT STREET RECONSTRUCTION PROJECT

You're Invited! Resident and Business Meeting



The City of Milwaukee, in partnership with the Wisconsin Department of Transportation (WisDOT), invites you to attend an important meeting regarding the West Walnut Street reconstruction project on **Thursday, March 9, 2023, from 3 to 5 p.m** at the **House of Peace, Brother Booker Room** (1702 W. Walnut St.).



Thursday,
MARCH 9, 2023
You may attend
any time between
3 and 5 p.m.



Location:
House of Peace
1702 W. Walnut St
Brother Booker
Room



Stay up to Date:
Visit
**[tinyurl.com/
WestWalnut](https://tinyurl.com/WestWalnut)**



Businesses and residents are encouraged to attend the meeting and ask questions about construction activities during this project. Project staff will be on hand to answer questions.

Whom to Contact

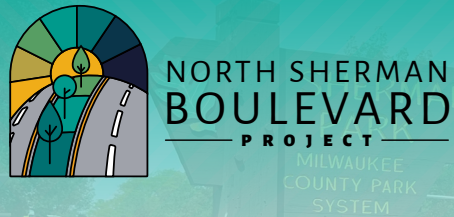


mkeprojects@devopr.com

The Walnut Street
Public Involvement Team



(262) 853-0350



North Sherman Boulevard Project PUBLIC INVOLVEMENT MEETING WELCOME

West North Avenue to West Capitol Drive

Wednesday, January 31, 2024



MEETING PURPOSE

The City of Milwaukee, in partnership with the Wisconsin Department of Transportation (WisDOT), is proposing to improve North Sherman Boulevard, between West North Avenue and West Capitol Drive. The complete reconstruction aims to provide long-term improvements to the pavement, safety and operations of the roadway. The project team has been evaluating the roadway through traffic, safety and crash analysis. This meeting is an opportunity for people living, working, and traveling along North Sherman Boulevard to learn about the potential alternatives and other proposed improvements.

» WE NEED YOUR INPUT!

Your thoughts and comments are important. Feedback received will assist the project team in deciding on improvement alternatives presented at this meeting. You are encouraged to fill out a comment form and return to the project team by mail prior to **March 1, 2024**.

Here are some examples of input we are seeking from you:

- 1 What do you like about the proposed alternatives?
- 2 What do you dislike about the proposed alternatives?
- 3 Which alternatives do you prefer, or not prefer? Why?
- 4 Are there improvements that you'd like to see that aren't being shown?
- 5 What are the most important improvements you'd like to see on North Sherman Boulevard?



POTENTIAL IMPROVEMENTS

The proposed alternatives identify solutions to make North Sherman Boulevard safer and more enjoyable for bicyclists, pedestrians and drivers. Feedback gathered at this meeting will be used to decide on the potential improvements.

We encourage you to provide feedback!

Three options to submit comments and feedback:

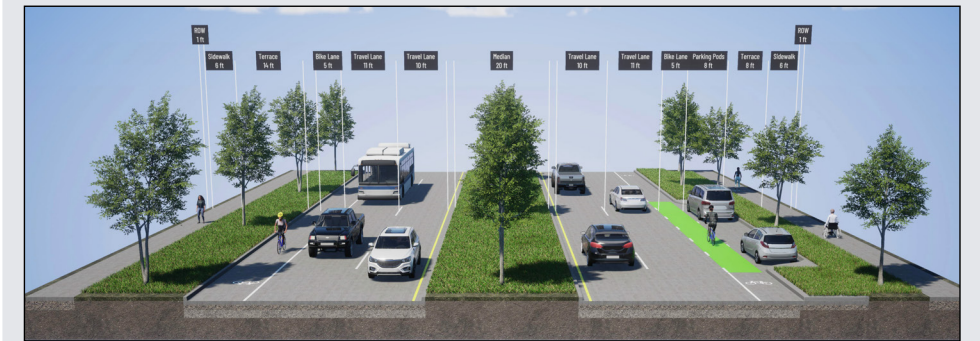
- 1 **Leave your comment form with the project staff**
Fill out a comment form at the public involvement meeting today and leave it with a project team member.
- 2 **Use our website or email us**
The comment form will be available on the project website: improveshermanblvd.com, prior to this meeting.
Comments may also be submitted via email to: shermanblvd@milwaukee.gov
- 3 **Visit Social Pinpoint**



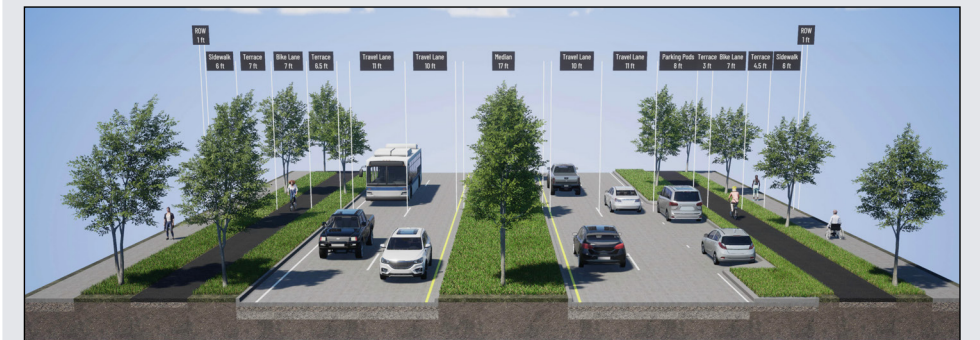
Visit our Social Pinpoint site and take the online survey about the potential alternatives shown at the meeting.

engagemke.com/shermanboulevard

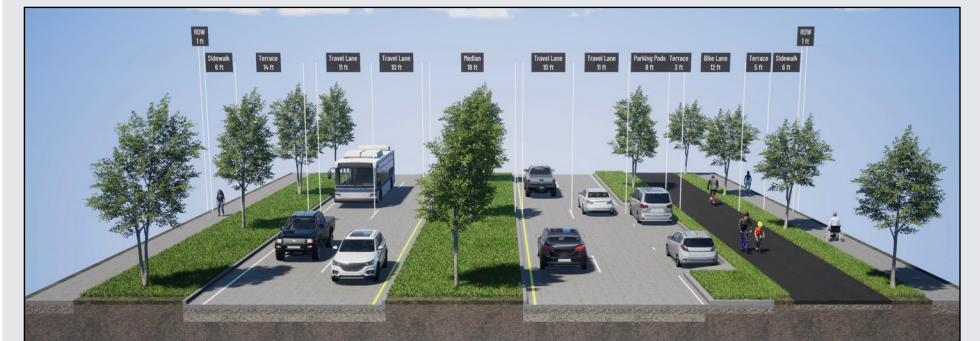
Alternative 1: Replace-in-Kind



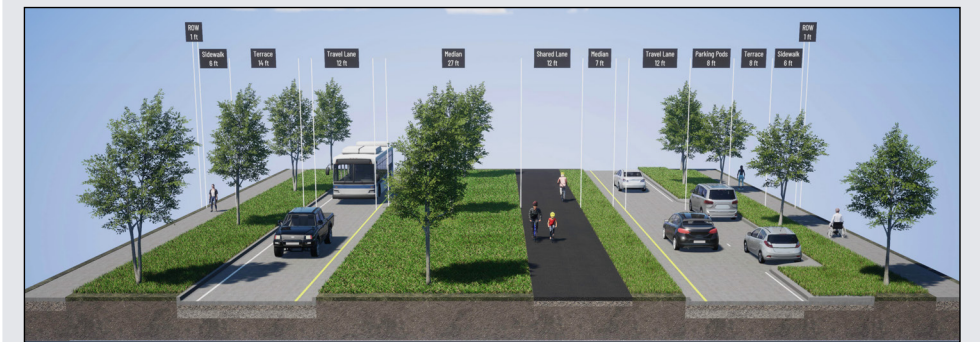
Alternative 2: One-Way Raised Protected Bike Lane



Alternative 3: Two-Way Raised Protected Bike Lane



Alternative 4: Linear Park with Two-Way Multi-Use Path



DEFINITIONS & EXAMPLES

The following photos and definitions highlight a few potential improvements we can make to North Sherman Boulevard, addressing various aspects to enhance safety, efficiency, and overall functionality.



Bioswales

Landscape features designed to manage stormwater runoff in a sustainable way. They are planted with vegetation that helps absorb and filter rainwater.

Image sourced from nacto.org



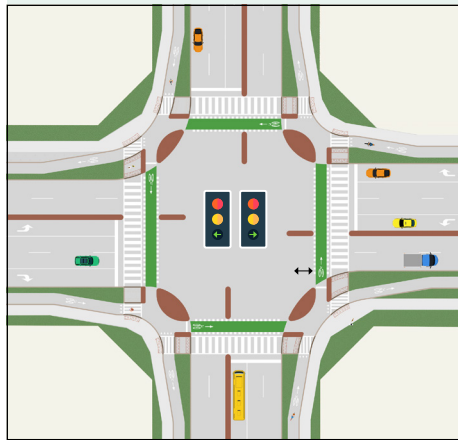
Curb extension

Extensions of the curb into the street to shorten pedestrian crossings and provide a physical barrier to help calm traffic.



In-median pedestrian and bicycle lane

Designated pathway located in the center or median of the roadway.



Fully-protected intersections

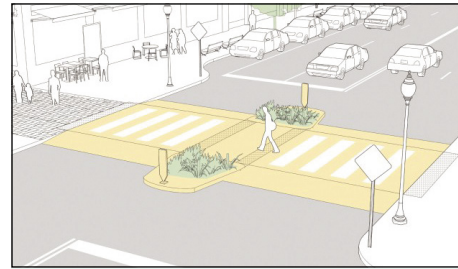
Intersection with physical barriers and signal timing to enhance the safety for pedestrians and cyclists.

Image sourced from Ontario Traffic Council



Parking pods

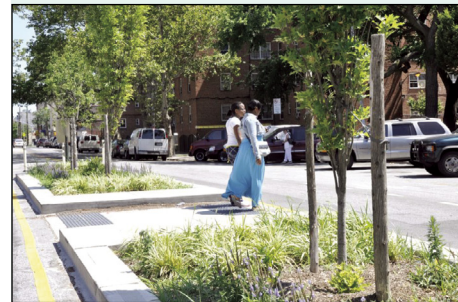
Small groups of designated parking spaces intended to provide opportunities for parking and delivery access.



Raised pedestrian crosswalk

Elevated sections of a roadway used to enhance pedestrian safety by encouraging drivers to reduce their speed when approaching and crossing the designated pedestrian area.

Image sourced from nacto.org



Pedestrian refuge

Designated areas, in the middle of the roadway or at intersections, where pedestrians can safely stop and wait while crossing traffic.

Image sourced from nacto.org



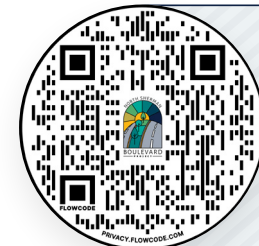
Separated bike lanes

Pathway or lanes along the roadway that are physically separated from motorized vehicle traffic by curbs, bollards, or planters. These types of lanes provide a safer and more protected space for cyclists to ride.

GET INVOLVED!

The project team encourages community members and business owners to get involved by sharing your thoughts on the design on North Sherman Boulevard. We need to hear from you soon, as the project team will be deciding on a preferred alternative in the next couple months.

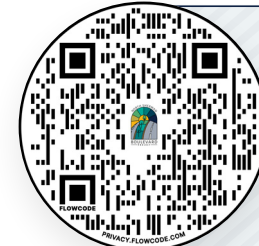
Join the Email List



If you would like to receive project updates and notices of future meetings via email, please use the QR code to sign up on the project website.

improveshermanblvd.com

Visit Social Pinpoint to leave feedback



Visit our Social Pinpoint site and tell us what you think about the upcoming improvements.

engagemke.com/shermanboulevard

Whom To Contact

Public Involvement Team

phone
(262) 853-0350

email
shermanblvd@milwaukee.gov

Project Schedule

2024

- January 31, 2024
Public Involvement Meeting #2
- Spring 2024
Public Involvement Meeting #3
- June 2024
Environmental Documentation
- Summer 2024
Preliminary Design Submittal

2025

- Spring 2025
Public Involvement Meeting #4
- May 2025
Utility Work Plans
- Fall 2025
Final P.S. & E.

2026

- Spring 2026
Construction



» LISBON AVENUE NEWSLETTER

WEST LISBON AVENUE FROM NORTH 100TH STREET TO WEST BURLEIGH STREET



» ROUNDABOUTS

The City of Milwaukee, in partnership with the Wisconsin Department of Transportation (WisDOT), has decided to construct single-lane roundabouts at the intersections of 92nd Street and 84th Street along West Lisbon Avenue. The project team evaluated traffic signals or roundabouts at these locations and considered a variety of factors. The single-lane roundabouts were selected for their ability to improve safety and address multimodal needs, and based on public input.



PROJECT GOALS

The project is planned to provide long-term improvements to the pavement, safety, and operations of the West Lisbon Avenue roadway for motorists, pedestrians, and bicyclists.

LOOKING AHEAD

Public Involvement Meeting Coming Early 2024

- » This is the fourth and final public meeting for the West Lisbon Avenue project. Please join the team to discuss preliminary plans, construction staging, and access changes.
- » Information on the selection of roundabouts will be available as well as guides for navigating them.
- » The project team will also gather public input on design specifics.



» RESOURCES DURING CONSTRUCTION

The City of Milwaukee's Support for Business Program guidebook will direct you to the tools and services available to you through the DPW Support for Business Program.

To view the guidebook, visit [UpdatedSFBParticipantGuidebook2.pdf \(milwaukee.gov\)](#)

» Check out our website

Scan the QR code or use the link below for more information or to check out Frequently Asked Questions!

lisbonavenue.org



» New Social Pinpoint Survey

Are there any specific needs or uses at your property that the project team should be aware of?

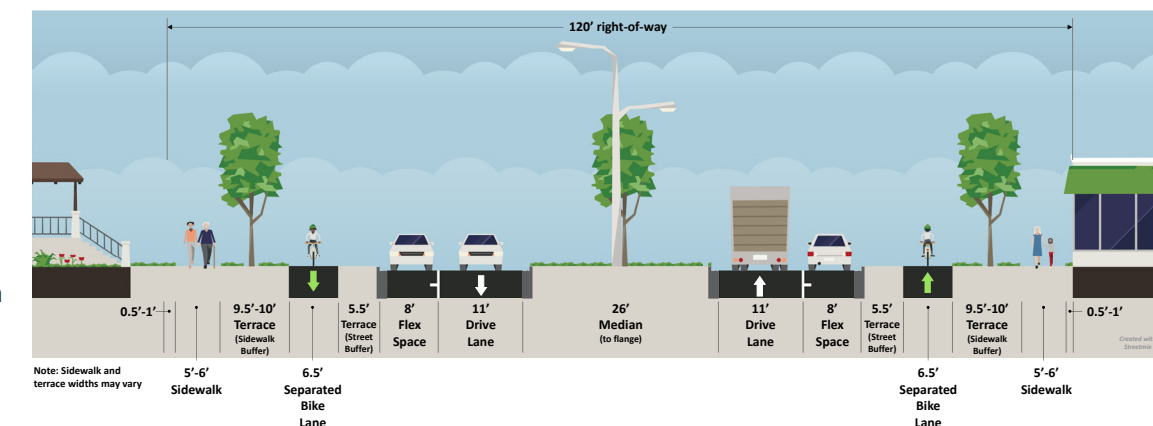


Take the newest survey on Social Pinpoint to let the project team know if you have any questions or concerns leading up to construction beginning in 2025.

engagemke.com/lisbonave

PROPOSED STREET DESIGN

West Lisbon Avenue is proposed to be reconfigured to a 2-lane roadway (1 lane in each direction) and separated bike lanes at sidewalk level. Sidewalk will be replaced, and sidewalk will be added along the area next to the Holy Cross Cemetery. Flex space for parking and other uses will be included. Other safety improvements include curb extensions (bumpouts), pedestrian refuges, high visibility crosswalks, raised pedestrian/bicycle crossings, and steel monotube traffic signal poles at 76th Street and Burleigh Street. Plantings and stormwater bioswales are also anticipated to be included.



Note: Flex Space can be for various uses such as parking including ADA accessible spaces, curb extensions, food trucks, deliveries, emergency stopping

SAFETY

Roundabouts would help slow vehicle speeds, which in turn would reduce severe and fatal crashes.

MULTIMODAL NEEDS

A roundabout has the ability to provide shorter crossings for pedestrians and separated bike lanes for cyclists.

PUBLIC INPUT

Public input was mixed between support for the roundabouts and signals, with slightly more support for the roundabouts.

WisDOT Resources on Roundabouts

For information about driving in roundabouts, visit wisconsin.gov/Pages/safety/safety-eng/roundabouts/works.aspx

WHOM TO CONTACT

Alyssa Tapia 262-853-0350 mkeprojects@devorpr.com

The public involvement team is here to help with any questions or concerns you may have prior to construction.

SCHEDULE

The project is on schedule for construction in 2025 and 2026. Utility work will take place in fall of 2024, prior to the street reconstruction.

| TASKS | 2024 | | | | 2025 | | | | 2026 | | | | 2027 | | | |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | JAN-MAR | APR-JUN | JUL-SEP | OCT-DEC | JAN-MAR | APR-JUN | JUL-SEP | OCT-DEC | JAN-MAR | APR-JUN | JUL-SEP | OCT-DEC | JAN-MAR | APR-JUN | JUL-SEP | OCT-DEC |
| Public Involvement Meetings | ★ | | | | | | | | | | | | | | | |
| Utility Workplans | | | | | | | | | | | | | | | | |
| Utility Relocations | | | | | | | | | | | | | | | | |
| Final Plans and Specifications | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | |
| Restorations (as needed) | | | | | | | | | | | | | | | | |

Item 15.

**REQUEST FOR PROPOSALS
CITY OF WHITEWATER
COMMUNICATION CONSULTANT FOR PUBLIC SAFETY REFERENDUM
OCTOBER 15, 2024**

Proposal Requested

The City of Whitewater is requesting proposals from qualified parties for communications consulting services for a referendum question relating to public safety staffing to be on the April 1, 2025 ballot.

Project Background

In May of 2024, the City of Whitewater Common Council selected Fitch & Associates to complete an organizational and workload study of the Whitewater Police Department. The study was precipitated by the convergence of increasing call volume, sudden demographic change in the City of Whitewater creating significant challenges for law enforcement, and law enforcement staffing levels that have been static since 2008. Fitch & Associates provided a variety of recommendations in their report. Increasing law enforcement staffing was a primary component of the recommended strategy.

On October 15, 2024, the City of Whitewater Common Council directed staff to release a request for proposals for communications consulting services for a referendum question relating to public safety staffing to be on the April 1, 2025 ballot. The City will likely approve a Resolution authorizing a referendum questions be placed on that ballot asking the electorate for approval to exceed the state levy limit for the purpose of adding law enforcement staffing to allow the Whitewater Police Department to meet the growing demand for services.

This referendum will require significant outreach and education efforts within the community. The City is using this RFP for the purpose of selecting the most qualified, competent, and experienced communication consultant. This will ensure that the messaging and information sharing with the public is done professionally, resulting in a well-informed electorate prior to the election. The City of Whitewater Common Council has pre-approved spending up to \$65,000 for these services.

The deadline for proposal submission is 5:00pm CDT on Wednesday, November 6, 2024. Proposals must be submitted electronically to Dan Meyer, Whitewater Police Department Chief of Police, at dmeyer@whitewater-wi.gov, by the deadline in order to be considered. Questions and requests for additional information must be submitted to dmeyer@whitewater-wi.gov by Monday, November 4, 2024, at 5:00pm CDT.

Scope of Work & Deliverables

The City of Whitewater is seeking the services of an experienced firm to proceed with outreach and educational efforts to inform the electorate of the needs for additional staffing for the Whitewater Police Department. A considerable amount of data has been compiled through the work of City staff, and through the organizational and workload study completed by Fitch & Associates, which demonstrates the need for additional employees. Interested firms are invited to reach out to City staff to obtain supporting documentation.

The proposing firms must demonstrate significant experience, and successful outcomes in prior efforts that have undertaken specifically for municipal public safety staffing referenda. The City has identified the following items as a scope of work, but interested consultants are invited to make recommendations for any alternative

or additional activities that, in their professional opinion, are necessary for a successful outcome.

- Work with City staff to compile information and create marketing materials that effectively convey the need for additional staff. These materials will be published on the City website and may be shared with the community through direct mail.
- Develop and implement a significant outreach and educational effort within the community including presentations, media outreach, direct mail, social media, information session(s), and any other efforts to ensure the education of the electorate on the subject prior to the April 1, 2025 election. Encouraging community engagement will be key, and including virtual options for participation is essential.
- **OPTIONAL SURVEY:** Develop, administer, and promote a community survey that engages the community and provides options for the community to provide input. After completion of the survey, a report on the results of the survey will also be provided and promoted. Firms must be qualified and capable of preparing, promoting, and analyzing the survey and results; however, the City may choose not to pursue the option depending on schedule and cost.

The anticipated start date for the project is November 25, 2024, with the potential of starting upon contract execution after November 20, 2024.

Proposal Format

Proposals are to follow the format and contain information listed in this section:

- 1) Letter of Transmittal introducing the firm and nature of proposal, highlighting why the firm would excel in providing the requested services (2-page limit).
- 2) Resumes of principal-in-charge and key technical/professional personnel to be assigned to the project, showing strength of experience.
- 3) Program of work satisfying the requirements of the Scope of Services, including detailed tasks and anticipated deliverables. Description of overall approach to ensuring success in communicating the need for law enforcement staffing.
- 4) Past project work on similar projects that your firm has completed, highlighting experience and qualifications. For similar past project work, firms should include the outcome of the referenda.
- 5) Provide a schedule, describing self-monitoring progress and meeting schedule milestones, and a proposed schedule for each task/scope item, including the optional community survey and any other recommendations and alternate activities.
- 6) Supply name, phone number, and/or email for three references who will attest to your firm's ability to undertake and complete projects similar to this one time and within budget. Provide a description of the work performed for each reference.
- 7) The cost of the proposed services should be formatted in a "not to exceed" lump sum amount for completing the efforts, including meetings your firm anticipates needing with involved parties. Also include hourly rates and anticipated time and materials needed. Include a separate cost in the same format for the optional community survey and any other recommendations and alternative activities.
- 8) Provide samples of previous deliverables including community surveys, marketing materials, direct mail, and examples of projects completed within the scheduled timeframe.

Evaluation and Selection Process

A selection committee made up of City staff will review the proposals received by the deadline and uniformly evaluate them. The selection committee will consider the following:

1. Past record of performance of the consultant and team on similar projects based on references, work examples, and responses during the interview.
2. Quality and content of the written proposal.
3. Experience and technical competence of the consultant assigned to the program.
4. General understanding of agreement with the consultant's approach to the project, including the City's confidence in the consultant's ability to satisfactorily perform the work.
5. Ability to perform the analysis within the necessary parameters.
6. Cost to execute services.

Terms and Conditions

City Costs

The City will pay the Service Provider for the services provided as described. Such payment shall be full compensation for all services rendered and for all supervision, labor, liability insurance, and other incidental costs.

Nondiscrimination

In connection with the performance of work under this agreement, the Firm agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, marital status, sexual orientation, sex, disability, national origin, or ancestry. This provision must be included in all subcontracts.

Assignment or Subcontract

The contract may not be assigned or subcontracted by the firm without the written consent of the City. If all or a portion on the contract work is proposed to assigned or subcontracted, the name of the individual(s) to complete the work, address and firm proposed shall be submitted within the scope of the proposal.

Independent Contractor Status

The firm agrees that it is an independent Contractor with respect to the services provided pursuant to this agreement. Nothing in this agreement shall be considered to create the relationship of employer and employee between the parties.

Amendments to Contract

This contract may be modified only by written amendment to the contract, signed by both parties.

Waiver

One or more waivers by any party of any term of the contract will not be construed as a waiver of a subsequent breach of the same or any other term. The consent or approval given by any party with respect to any act by the other party requiring such consent or approval shall not be deemed to waive the need for further consent or approval of any subsequent similar act by such party.

Contract Period and Termination of Contract

The contract period will be for the duration of the requested services. The City reserves the right to cancel this Agreement within (30) days written notice. If the Service Provider elects to cancel the Agreement, it must provide (30) days written notice and it must be mutual between the City and the Service Provider. If the Service Provider cancels this Agreement after advance payment for services has been rendered per the terms, the Service Provider will only be compensated on a pro-rata basis for actual work performed, and any remaining advance payment will be returned to the City.

Professional Services Contract

Should your proposal be accepted and a contract issued, this Request for Proposal and all documents attached hereto including any amendments, the firm's technical and price proposals, and any other written offers/clarifications made by the firm and accepted by the City, will be incorporated into a contract between the City and the firm, it shall contain all the terms and conditions agreed on by the parties hereto, and no other agreement regarding the subject matter of this proposal shall be determined to exist or bind any of the parties hereto.

The submission of a proposal shall be considered as a representation that the firm has carefully investigated all conditions, has full knowledge of the scope, nature and quality of work required, and is familiar with all applicable State, Federal and Local regulations that affect, or may at some future date affect the performance of this contract.

Acceptance of this proposal will take place only upon award by the Whitewater Common Council, execution of the contract by the proper City officials, and delivery of the fully-executed contract to the firm. Acceptance may be revoked at any time prior to delivery of the fully-executed contract to the successful firm. The contract may be amended only by written agreement between the firm and the City of Whitewater.

This RFP does not commit the City to award a contract, to pay any costs incurred in the preparation of a response to this request or to procure or contract for services or supplies. The City reserves the right to accept or reject any or all proposals received as a result of this request, to waive minor irregularities in the procedure, to negotiate with any qualified source, or to cancel in part or in its entirety, this RFP, if it is in the best interest of the City of Whitewater to do so.

Rater: _____

**COMMUNICATIONS CONSULTANT REQUEST FOR PROPOSALS
CITY OF WHITEWATER**

PROPOSAL EVALUATION AND SCORING

The RFP will be reviewed by an Evaluation Panel that will review and independently score the proposals. The Evaluation Panel scores will be calculated and firms will be ranked based on the aggregate number of points earned.

| Major Criteria Categories | Point Weight | Firm #1 | Firm #2 | Firm #3 |
|--------------------------------------|---------------------|----------------|----------------|----------------|
| Past Record of Performance | 20 | | | |
| Quality and Content of Proposal | 15 | | | |
| Experience & Technical Competence | 20 | | | |
| Consultant Approach to Project | 20 | | | |
| Ability to Perform within Parameters | 10 | | | |
| Cost | 15 | | | |
| TOTAL | 100 | | | |



Council Agenda Item

| | |
|-------------------------------------|--|
| Meeting Date: | November 19 th , 2024 |
| Agenda Item: | Fire Department Bunk Room and Restroom Remodel Bid Results |
| Staff Contact (name, email, phone): | Kelly Freeman, kfreeman@whitewater-wi.gov (262) 473-0116 |

BACKGROUND

(Enter the who, what when, where, why)

Strand Associates provided preliminary & final designs, along with bidding related services for the new Fire Department bunkrooms approved by the Common Council during the September 5th, 2023 Common Council meeting.

- During the bidding timeline, no bids were submitted by contractors for the project.
- The approved recommendation from Fire/EMS Chief Freeman during the May 7th, 2024 Common Council meeting was to reopen the bidding process in the fall of 2024, with construction during the winter of 2024/2025.
- During the October 1st Common Council meeting a staff report provided information that the bidding period would reopen late October and close on November 8th.
- 2 bids were submitted for the November 8th bid opening. J.H. Findorff & Son Inc submitted a bid of \$218,343. Gilbank Construction Inc submitted a bid of \$201,900.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

All Common Council approved actions are listed in the background timeline above.

FINANCIAL IMPACT

(If none, state N/A)

In preparation for this project, \$175,000 was borrowed in 2024. The balance of this project will be funded using fund balance from Capital Fund 210.

STAFF RECOMMENDATION

Staff recommends to proceed with awarding of the contract to Gilbank Construction of Clinton WI.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Fire Department Bunk Room and Restroom Remodel Bid Results prepared by Strand Associates.



Strand Associates, Inc.[®]
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

November 8, 2024

Mr. Kelly Freeman, Fire/EMS Chief
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: Fire Department Bunk Room and Restroom Remodel
Contract 9-2024
City of Whitewater, Wisconsin

Dear Kelly,

Bids for the above-referenced Project were opened on November 8, 2024. Two Bids were received with the resulting Bid tabulation enclosed.

Gilbank Construction, Inc. of Clinton, Wisconsin, was the apparent low Bidder at \$201,900.00. The Bid included a Bid Bond for 10 percent. The Bid is deemed to be responsive.

Strand Associates, Inc.[®] has not had previous experience with Gilbank Construction, Inc.

If you determine that Gilbank Construction, Inc. is a responsible Bidder after your evaluation of their qualifications, we recommend proceeding with award of the Contract in accordance with Article 18 of the Instructions to Bidders.

Please contact us with any questions regarding this Project.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Evan J. Constant, P.E.

Enclosure

| | | | | | | | |
|--|------------------|------|----------|---------------------------|--------------|---------------------------|--------------|
| Fire Department Bunk Room and Restroom Remodel | | | | | | | |
| Contract 9-2024 | | | | | | | |
| City of Whitewater, Wisconsin | | | | | | | |
| Solicitor: Strand Associates, Inc. | | | | | | | |
| November 8, 2024 1 P.M. | | | | | | | |
| | | | | Gilbank Construction Inc. | | J. H. Findorff & Son Inc. | |
| Section Title | Item Description | UofM | Quantity | Unit Price | Extension | Unit Price | Extension |
| Fire Department Bunk Room and Restroom Remodel | | | | | | | |
| | Lump Sum Bid | LS | 1 | \$201,900.00 | \$201,900.00 | \$218,343.00 | \$218,343.00 |
| Base Bid Total: | | | | \$201,900.00 | | \$218,343.00 | |



Council Agenda Item

| | |
|-------------------------------------|--|
| Meeting Date: | November 19, 2024 |
| Agenda Item: | Audit Services for 2024 |
| Staff Contact (name, email, phone): | Rachelle Blitch, rblitch@whitewater-wi.gov , 262-473-1380 |

BACKGROUND

(Enter the who, what when, where, why)

We have received the engagement letter from Johnson & Block outlining the terms and scope of services they will provide for our upcoming audit of financial statements for year ending December 31, 2024. The letter specifies the nature of the work, associated fees, responsibilities, and the timeline of the engagement. Johnson & Block have worked with the City for several years and have a thorough understanding of the City's history and finances.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

FINANCIAL IMPACT

(If none, state N/A)

Their estimate for the audit will be a total of \$50,825. The breakdown includes \$30,975 for the City, \$16,800 for the Water/Wastewater utility and \$3,050 for the Storm Water utility. These are expenses that are budgeted for yearly.

STAFF RECOMMENDATION

Staff recommends approval to proceed. Your authorization will enable us to engage Johnson & Block in alignment with the agreed terms and begin the necessary work estimated to begin in January/February of 2025.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Engagement Letter from Johnson & Block



November 5, 2024

The City Council
City of Whitewater
312 West Whitewater Street
Whitewater, Wisconsin 53190

The following represents our understanding of the services we will provide the City of Whitewater.

You have requested that we audit the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Whitewater, as of December 31, 2024, and for the year then ended and the related notes, which collectively comprise the City of Whitewater's basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS), will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP) as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Budgetary Comparison Schedule
- 2) Wisconsin Retirement System Schedules
- 3) Local Retiree Life Insurance Fund Schedules
- 4) Health Insurance OPEB Schedule
- 5) Management's Discussion and Analysis (if prepared)

Supplementary information other than RSI will accompany the City of Whitewater’s basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole.

1) Combining Statements

The supplementary information referred to above will be presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information, which is the responsibility of management, will be subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. Our auditor’s report will provide an opinion on the supplementary information in relation to the basic financial statements as a whole.

Auditor Responsibilities

We will conduct our audit in accordance with GAAS. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls.
- Obtain an understanding of the system of internal control in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Whitewater’s ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the City of Whitewater’s compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit;
 - iii. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
- d. For including the auditor’s report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;

- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

With respect to any nonattest services we perform, at the end of the year, we agree to perform the following:

- Preparation of financial statements
- Maintaining lease information, if requested or applicable

We will not assume management responsibilities on behalf of the City of Whitewater. However, we will provide advice and recommendations to assist management of the City of Whitewater in performing its responsibilities.

The City of Whitewater's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal control, including the process used to monitoring the system of internal control.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Reporting

We will issue a written report upon completion of our audit of the City of Whitewater basic financial statements. Our report will be addressed to the City Council of the City of Whitewater. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

We will maintain various physical, electronic, policy, and procedural safeguards to guard your information and personal data. We may communicate with you and /or store data through email, facsimile, third-party vendor secured portals or cloud environments, or other electronic means. If a more secure medium of communication is desired, we will provide you with various electronic alternatives. Electronic data that is confidential may be transmitted and/or stored using these methods and you authorize us to do so. Notwithstanding the security measures and safeguards employed by us and/or our third-party vendors, you accept that we have no control over the unauthorized interception or breach of communications and/or data. All confidential, proprietary, and personally identifiable information should be transmitted through secure means which we have available. We may communicate with you or your other representatives through unencrypted email and you authorize us to do so. Emails can be intercepted and read, disclosed, or otherwise used or shared with an unintended third party, or may not be delivered to each of the parties or persons to whom they were originally directed. As such we cannot guarantee emails will be read only by the intended recipient(s). In the event of a data breach, each of us agrees to notify each other in the most expedient time possible and without unreasonable delay. We specifically disclaim and waive any liability or responsibility whatsoever for the unauthorized interception and/or disclosure of confidential or proprietary information transmitted in connection with the performance of this engagement, except to the extent determined as a result from our gross negligence or willful misconduct.

Many banks have engaged a third party to electronically process cash or debt audit confirmation requests, and certain of those banks have mandated the use of this service. Further, such third-party confirmation requests processors also provide for the electronic (and manual) processing of other confirmation types (e.g. legal, accounts receivable, and accounts payable). To the extent applicable, the City of Whitewater hereby authorizes Johnson Block & Company, Inc. to participate in such confirmation processes, including through the third party's website (e.g. by entering the City of Whitewater bank account information to initiate the process and then accessing the bank's confirmation response), and agrees that Johnson Block & Company, Inc. shall have no liability in connection therewith.

Kevin Krysinski, CPA is the engagement partner for the audit services specified in this letter. The engagement partner's responsibilities include supervising Johnson Block & Company, Inc.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

City of Whitewater
Page 7

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Based on our preliminary estimates, the total fees and expenses should approximate the following:

| | |
|------------------------------------|------------------|
| City Audit | \$ 30,975 |
| Water and Wastewater Utility Audit | 16,800 |
| Storm Water Utility Audit | <u>3,050</u> |
| | <u>\$ 50,825</u> |

This letter was prepared under the assumption that a single audit performed in accordance with the Uniform Guidance will not be required. If we are requested or required by governmental agencies to audit additional funds or programs not included in our proposal, our time performing these services would be billed at our standard hourly rates. The amount of time spent on a single audit is dependent on the type of major programs to be tested.

Our invoices for these fees will be rendered as work progresses and are payable upon presentation. In accordance with firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Third-party confirmation providers for certain financial institutions may invoice us for responding to confirmation requests and we will pass those costs through to you.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least seven years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Johnson Block and Company, Inc. and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Johnson Block and Company Inc.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Changes in Accounting and Audit Standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted.

Unanticipated Services

We do not anticipate encountering the need to perform additional services beyond those described in this letter. However, below are listings of services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include but are not limited to the following activities:

- Preparation of a trial balance
- Account or bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions), unless previously agreed to as part of services to be provided
- Significant additional time spent calculating accruals
- Processing immaterial adjustments through the financial statements requested by management
- Adjusting the financial statements for new activities and new disclosures

Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues, significant changes in your volume of business or new or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements and any applicable financial statement disclosures

City of Whitewater
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Please sign and return this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of the City of Whitewater by:

Management Signature: _____

Title: _____

Date: _____

Governance Signature: _____

Title: _____

Date: _____



Council Agenda Item

| | |
|-------------------------------------|---|
| Meeting Date: | November 19, 2024 |
| Agenda Item: | Task Order – Jefferson Street |
| Staff Contact (name, email, phone): | Brad Marquardt, bmarguardt@whitewater-wi.gov , 262-473-0139 |

BACKGROUND

(Enter the who, what when, where, why)

Jefferson Street from Main Street to north of Starin Road is scheduled for reconstruction in 2026. Therefore, design work must be completed in 2025. Task Order 24-08 outlines the work Strand will provide for the design and bidding of Jefferson Street. Design work entails the design of all new sanitary sewer, water main, storm sewer, sidewalk, curb & gutter and asphalt pavement. Sanitary sewer work will also include the possibility of rerouting the sanitary sewer that runs cross country between Main Street and North Street. The Task Order also includes preparing drawings, specifications, and bidding documents and helping with the bidding process.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee recommended approval of Task Order 24-08 at their November 12, 2024 meeting.

FINANCIAL IMPACT

(If none, state N/A)

The estimated cost, based on an hourly rate basis plus expenses, is not to exceed \$196,000. Money was approved in the 2024-2025 CIP budget for this design.

STAFF RECOMMENDATION

Staff recommends a motion to approve Task Order 24-08 for the design of Jefferson Street.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Task Order Jefferson Street Reconstruction

Task Order No. 24-08

City of Whitewater, Wisconsin (OWNER)

and Strand Associates, Inc.® (ENGINEER)

Pursuant to Agreement for Technical Services dated December 30, 2020

Project Information

Project Name: Jefferson Street Reconstruction

Project Description: Reconstruction of street and utilities on Jefferson Street between Main Street and the Jefferson County line (3,100 linear feet [LF]).

Services Description: Design and bidding-related services.

Scope of Services

ENGINEER will provide the following services to OWNER.

Design Services

1. Contact Diggers Hotline to locate buried utilities and conduct topographic survey of the Jefferson Street right-of-way. Prepare base mapping drawings from the survey data.
2. Assist OWNER with procuring a geotechnical engineer for soil borings and geotechnical report.
3. Assist OWNER with procuring a wetland delineation for potential wetlands at the north end of Jefferson Street.
4. Design up to 2,400 LF of water main replacement and include on plan and profile drawings. No water main replacement is planned north of Starin Road.
5. Design up to 3,000 LF of sanitary sewer replacement and include on plan and profile drawings. The sanitary sewer southwest of the intersection of Jefferson Street and North Street will be rerouted in easements.
6. Design up to 1,500 LF of storm sewer replacement and include on plan and profile drawings. The new storm sewer will connect to the existing storm sewer at the North Street intersection and at the west right-of-way on North Jefferson Street. Design of stormwater management facilities is not anticipated nor included in this Task Order.
7. Design up to 3,100 LF of street reconstruction on Jefferson Street. Prepare plan and profile drawings and cross sections for street and sidewalk. Street reconstruction will match existing street widths and will include an urban section south of Starin Road and a rural section north of Starin Road. Street reconstruction will include sidewalk replacement along both sides of the urban section of Jefferson Street. Up to 16 curb ramps will be replaced. Retaining walls are anticipated to not be impacted and to remain in place during construction.

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City of Whitewater
Task Order No. 24-08
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8. Prepare traffic control and construction staging drawings. It is anticipated the project corridor will be closed to through traffic during construction.
9. Prepare erosion control drawings and details. Submit erosion control permit application to the Wisconsin Department of Natural Resources (WDNR) for approval.
10. Prepare and submit permit applications to the WDNR for water main and sanitary sewer extension approval.
11. Prepare up to two legal descriptions and exhibits for sanitary sewer and storm sewer easements west of Jefferson Street.
12. Submit design drawings to private utility companies for the utility companies to prepare work plans to address utility conflicts with OWNER's project. Utilities shall review and resolve all conflicts with the proposed design. Conflict resolution by the utility companies that causes design changes shall be considered additional services.
13. Prepare for and attend one public information meeting/open house to discuss the project.
14. Participate in up to two meetings with OWNER to discuss the project.
15. Prepare drawings and technical specifications for OWNER to review and address comments, as appropriate.
16. Prepare Bidding Documents using Engineers Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2018 edition, technical specifications, and engineering drawings.
17. Prepare opinion of probable construction cost for project and submit to OWNER.

Bidding-Related Services

1. Distribute Bidding Documents electronically through QuestCDN, available at www.strand.com and www.questcdn.com. Submit Advertisement to Bid to OWNER for publishing.
2. Prepare addenda and answer questions during bidding.
3. Conduct electronic bid opening through QuestCDN. Tabulate and analyze bid results. Assist OWNER with award of the construction contract.
4. Prepare two sets of Contract Documents for signature.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee not to exceed \$196,000.



Council Agenda Item

| | |
|-------------------------------------|---|
| Meeting Date: | November 19, 2024 |
| Agenda Item: | Task Order – Stormwater Detention Basin Maintenance |
| Staff Contact (name, email, phone): | Brad Marquardt, bmarguardt@whitewater-wi.gov , 262-473-0139 |

BACKGROUND

(Enter the who, what when, where, why)

The City has 31 public stormwater management facilities throughout the City. These facilities do require maintenance to keep them in proper working order. Street Department staff is able to do some of the maintenance, like removing brush or trees from the slopes of a detention pond. But when it comes to dredging wet or dry detention basins, we lack the necessary equipment to have these cleaned. Task Order 24-09 is for Strand to put together design plans and bidding documents for three basins: East Clay Street Wet Detention Basin, Parkcrest Subdivision Dry Detention Basin, and Walton’s Pine Bluff Southwest Dry Detention Basin.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee recommended approval of Task Order 24-09 at their November 12, 2024 meeting.

FINANCIAL IMPACT

(If none, state N/A)

The estimated cost, based on an hourly rate basis plus expenses, is not to exceed \$43,000. Money was approved in the 2024-2025 CIP budget.

STAFF RECOMMENDATION

Staff recommends a motion to approve Task Order 24-09 for the design of Stormwater Detention Basin Maintenance.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Task Order 2025 Stormwater Detention Basin Maintenance

Task Order No. 24-09
City of Whitewater, Wisconsin (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated December 30, 2020

Project Information

Project Name: 2025 Stormwater Detention Basin Maintenance

Services Description: Provide topographic survey, sediment sampling, design, and bidding-related services for maintenance of three existing stormwater detention basins.

Scope of Services

ENGINEER will provide the following services to OWNER.

Design Services

1. Attend one virtual kickoff meeting with OWNER to discuss the scope of services and project schedule.
2. Prepare topographic survey of existing stormwater detention basins at the following locations:
 - a. East Clay Street Wet Detention Basin
 - b. Parkcrest Subdivision Dry Detention Basin
 - c. Walton's Pine Bluff Southwest Dry Detention BasinCorrespond with utility marking company to locate buried utilities prior to topographic survey.
3. Provide the following sediment and parent material sampling services at the East Clay Street Wet Detention Basins.
 - a. Collect a composite sediment sample from two sediment cores taken at each end of the existing wet detention basin. Collect a parent material sample from the bottom of each sediment core (total of four samples) from the wet detention basin site.
 - b. Submit two sediment samples and two parent material samples for laboratory analysis for the parameters listed in Chapter NR 528.06(3)(b)1–4 of the Wisconsin State Code, plus herbicides and pesticides. Samples will be submitted to CT Laboratories, LLC, in Baraboo, Wisconsin.
 - c. Evaluate laboratory analysis results and proposed sediment end use. Provide OWNER with criteria for potential disposal sites for potentially contaminated sediment.
 - d. Provide OWNER with a signed Certification Form 4400-248, supporting documentation consisting of a map showing sample locations, and the laboratory report.
4. Provide the following design drawings for each of the three stormwater detention basin sites:
 - a. Cover sheet.
 - b. Existing survey and control sheet.
 - c. Access and erosion control sheet.
 - d. Detail sheets.
 - e. Plan and profile sheets.

City of Whitewater, Wisconsin
 Task Order No. 24-09
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- f. Cross section sheets.
 - g. Restoration sheet.
5. Submit preliminary design drawings to private utility companies. Communicate with utility companies regarding work plans for conflicts with OWNER's project identified by the private utilities. Design changes caused by conflict resolution shall be considered additional services.
 6. Prepare Bidding Documents using Engineers Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2018 edition, technical specifications, and engineering drawings. Submit preliminary Bidding Documents to OWNER in portable document format file for review.
 7. Prepare a prebid opinion of probable construction cost for the project and submit to OWNER.
 8. Attend a virtual progress meeting with OWNER to discuss preliminary Bidding Documents.
 9. Modify preliminary Bidding Documents to address comments from OWNER, as appropriate.
 10. Prepare an updated opinion of probable construction cost for the project and submit to OWNER.
 11. Communicate with regulatory agencies to discuss project status and permitting.
 12. Prepare and submit a Water Resources Application for Project Permit seeking construction site stormwater permit coverage from the Wisconsin Department of Natural Resources for the project.

Bidding-Related Services

1. Distribute Bidding Documents electronically through QuestCDN, available at www.strand.com and www.questcdn.com. Submit advertisement to Bid to OWNER for publishing.
2. Prepare addenda and answer questions during bidding.
3. Attend virtual bid opening, tabulate and analyze bid results, assist OWNER in the award of the Construction Contract, and prepare Contract Documents for electronic signature via DocuSign.

Service Elements Not Included

In addition to those listed in the associated Agreement for Technical Services, the following services are not included in this Task Order and, if required, may be provided as noted.

1. Additional Sediment Sampling: Collection and analysis of additional sediment samples, if recommended due to detection of elevated contaminant levels, will be provided through an amendment to this Task Order.
2. Wetland-Related Permitting, if Required by Regulatory Agencies: It is anticipated that any wetlands within the Bloomingfield Acres and East Clay Street Wet Detention Basins could be removed, as necessary, to complete the work by invoking an NR 103 Water Quality Standards for Wetlands exemption in accordance with Chapter NR 103.06(4) of the Wisconsin State Code, which allows removal of an artificial wetland that is associated with a stormwater detention facility operated and maintained only for sediment detention and flood storage purposes.



Council Agenda Item

| | |
|-------------------------------------|---|
| Meeting Date: | November 19, 2024 |
| Agenda Item: | Task Order – Starin Road Basin |
| Staff Contact (name, email, phone): | Brad Marquardt, bmarguardt@whitewater-wi.gov , 262-473-0139 |

BACKGROUND

(Enter the who, what when, where, why)

The City has submitted an Intent to Apply for Clean Water Funds for this project. We will not find out our ranking until sometime in January 2025. If the project ranks high enough to receive funding, final plans need to be sent in by September 30, 2025. In anticipation of receiving funding, staff would like to get the survey work done yet this year so design could commence as soon as possible after the rankings are released. This Task Order is for services to survey and produce a topographical survey of the area. This Task Order would be amended in the future to include design of the wet basin, submittal of a facilities plan (required by March 31, 2025) and submittal of Clean Water Fund financial assistance application (due by September 30, 2025), if the project ranks high enough.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Park & Recreation Board approved the location of the underground basin at their November 2023 meeting. Staff received approval from Council in March 2024 to apply for a DNR Construction Grant for this project. The Public Works Committee recommended approval of Task Order 24-10 at their November 12, 2024 meeting.

FINANCIAL IMPACT

(If none, state N/A)

The estimated cost, based on an hourly rate basis plus expenses, is not to exceed \$17,400. This project was added to the 2025 CIP budget.

STAFF RECOMMENDATION

Staff recommends a motion to approve Task Order 24-10 for the survey of the Starin Road Underground Wet Detention Basin.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Task Order Starin Road Underground Wet Detention Basin



Task Order No. 24-10
City of Whitewater, Wisconsin (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated December 30, 2020

Project Information

Services Name: Starin Road Underground Wet Detention Basin

Services Description: Provide topographic survey-related service for the Starin Road underground wet detention basin. The project is anticipated to be partially funded by a Wisconsin Department of Natural Resources (WDNR) Urban Nonpoint Source Construction Grant.

Scope of Services

ENGINEER will provide the following services to OWNER.

Provide a topographic survey for the area of the underground wet detention basin (approximately 1.77 acres) along Starin Road and within Starin Park. Correspond with utility marking companies to locate buried utilities prior to topographic survey.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee not to exceed \$17,400.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of November 18, 2024. Services are scheduled for completion on April 14, 2025.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

OWNER:

CITY OF WHITEWATER, WISCONSIN

DRAFT

DRAFT

Joseph M. Bunker
Corporate Secretary

Date

John Wetdl
City Manager

Date