



Finance Committee Meeting

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

Tuesday, March 25, 2025 - 5:00 PM

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

Please click the link below to join the webinar: <https://us06web.zoom.us/j/88542815829>

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

Webinar ID: 885 4281 5829

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

CONSENT AGENDA

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

1. February 17, 2025 Finance Committee Meeting Minutes

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

2. Discussion and possible action to recommend award of contract to Lepak Wall and Ceiling for construction of two offices at the Whitewater Municipal Building for \$12,900
3. Discussion with Greg Johnson from Ehler's regarding TIF and Developer's Agreements
4. Discussion and possible recommendation to increase cell tower permit fee
5. Information on City Attorney Contract

- [6.](#) January 2025 Financials
- [7.](#) February 2025 Financials
- [8.](#) Discussion and possible recommendation of EMS Employee Benefit Policy
- [9.](#) Discussion and possible recommendation to approve a stipend for Economic Development Director Responsibilities
- [10.](#) Discussion and presentation on how property taxes are determined in communities with tax increment districts

FUTURE AGENDA ITEMS

ADJOURNMENT

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.



Finance Committee Meeting Item 1.

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

Monday, February 17, 2025 - 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.

AGENDA

CALL TO ORDER

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

ROLL CALL

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

Absent: None.

Additional Attendees: Rachelle Blich, Director of Finance.

CONSENT AGENDA

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

1. January 28, 2025 Finance Committee Meeting Minutes

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

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

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.

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CONSIDERATIONS / DISCUSSIONS / REPORTS

2. Election Worker Salary Discussion
3. Replacement Procedural Document for Sewer Backup Policy

Motion made to recommend the repeal of the No-Fault Sanitary Sewer Backup Damage Reimbursement Policy Resolution and recommendation to Common Council to approve the Procedure for Processing a Liability Claim made by Lisa Dawsey-Smith, Seconded by Brian Schanen.

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

4. Potential Parking Permit Fee Increase

Motion made to recommend an increase to the parking permit fees made by Patrick Singer, Seconded by Lisa Dawsey-Smith.

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

5. Update on Recovery of Outstanding CDA Loans

6. Update on Tax Increment District Calculations

FUTURE AGENDA ITEMS

7. Committee Approval Discussion

8. Compensation Policy

ADJOURNMENT

Motion to adjourn made by Patrick Singer, Seconded by Brian Schanen.

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

The meeting adjourned at 4:28 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.



Finance Committee Agenda Item

Meeting Date:	March 25, 2025
Agenda Item:	Discussion and possible action to recommend award of contract to Lepak Wall and Ceiling for construction of 2 offices at the Whitewater Municipal Building for \$12,900
Staff Contact (name, email, phone):	Kevin Boehm, kboehm@whitewater-wi.gov , 262-473-0122

BACKGROUND

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

I am requesting the construction of two enclosed office spaces within the Community Development Authority area of the Whitewater Municipal Building to replace the current open cubicle setup. The existing area consists of two cubicles that are fully open to the common space, which does not provide the necessary privacy or functionality for the employees who will be utilizing the offices.

The new office spaces will accommodate the recently hired Community Development Authority Administrative Assistant and the Parks and Recreation Athletic Coordinator. The need for office space within the Whitewater Municipal Building has increased due to changes in office assignments. With the open City Attorney position, that employee will take over the former Parks and Recreation Director's office attached to the Administration wing. Additionally, the former Athletic Coordinator's office was too small and only accessible by passing through one of two other offices. As a result, that space will be repurposed for legal document storage for the City.

To complete this project, I reached out to nine local contractors using a list provided by Home Lumber and other contacts. However, I received only two quotes:

- **Lepak Wall and Ceiling:** \$12,900
- **Gilbank Construction:** \$29,674

Because the bid from Lepak Wall and Ceiling is below \$25,000, this project does not meet the state guidelines requiring a public construction project to go through a formal public bidding process.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Approved by the Park Board on March 19, 2025

FINANCIAL IMPACT

(If none, state N/A)

\$12,900 from fund balance.

STAFF RECOMMENDATION

Given the importance of providing adequate workspace for these employees and the limited availability of office space within the municipal building, I recommend moving forward with this construction to ensure both efficiency and privacy in daily operations.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Lepak Wall and Ceiling proposal
2. Gilbank Construction proposal

BID PROPOSAL

Item 2.

LEPAK WALL & CEILING, INC
W5386 BLUFF RD
EAGLE, WI 53119

Perry Lepak

President

OFFICE: (414)-313-5771

Proposal Submitted to:

City of Whitewater

Date:

02/26/25

Phone:

email

dbuckingham@whitewater-wi.gov

Address:

Job Name:

2nd Floor Office Buildout

City, State & Zip Code

Job Location:

Whitewater, WI

WE PROPOSE HEREBY TO COMPLETE, AND IN ACCORDANCE WITH THE SPECIFICATIONS OUTLINED WITHIN

LISTED IN DETAIL ON PAGE

2

FOR THE SUM OF:

Twelve Thousand, Nine Hundred

DOLLARS

\$

\$12,900.00

Perry Lepak

Authorized Signature

Perry Lepak, President

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge above & beyond original estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

Acceptance of Proposal

Signature

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to complete work as specified in proposal

Signature

Date of Acceptance:

BID PROPOSAL

LEPAK WALL & CEILING, INC
W5386 BLUFF RD
EAGLE, WI 53119

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

**** Provide labor & materials for office buildout including:**

Steel stud framing

Sound Insulation

Drywall including sand texture finish

Hollow metal door frames

Solid core flush doors

\$12,900.00

**** NOT INCLUDED:**

Finish painting of walls or door frames

Stain, seal & finish of doors

Vinyl base

Proposed cost for afformentioned work

TOTAL

\$12,900.00

GILBANK CONSTRUCTION, INC.

GENERAL CONTRACTORS

Commercial • Industrial • Residential

P.O. BOX 718 • 301 SCOT DRIVE • CLINTON, WISCONSIN 53525-0718

Established 1965

To: City of Whitewater
Att: Dan Buckingham
Re: 2nd Floor Municipal Offices
Date: 01/27/2025

Dan,

Thank you for allowing us the opportunity to submit a proposal for the following work at 312 West Whitewater Street. Following is a complete quote and scope of work.

Note:

- Normal working hours assumed.
- No abatement or contaminated materials removal/disposal included.
- I have only included work clarified in the scope below and the drawings attached
- Unforeseen conditions not listed below would be handled as approved change orders to the scope below.
- Final schedule to be determined after receipt of order.
- Permit by owner

Division 01 00 00 General Conditions

- Site Coordination
- Inspections through final occupancy
- Temporary restroom facilities
- Dumpsters and disposal
- Construction cleaning and final cleaning

Division 02 00 00 Demolition

- Removal of door from adjacent office

Division 07 00 00 Building Envelope

- Batt insulation for sound reduction in walls

Division 08 00 00 Openings

- (1) new man door
- (1) door re-used from adjacent office space

Division 09 00 00 Finishes

- Steel stud framing of (2) new office spaces per plans
- Gypsum patchwork in existing office following removal of 3070 door
- Gypsum in new offices

- Paint will be by owner
- Drop ceiling adjustments in new office spaces to accommodate wall construction

Item 2.

Division 23 00 00 Mechanical

- Furnish and install (1) GRD
- Relocate (1) GRD
- No plan approval fees included if necessary

Division 26 00 00 Electrical

- Demo existing electrical for new wall
- Relocate existing light fixtures
- Provide and install (2) light switches
- Provide and install (4) duplex receptacles fed from local circuit
- Provide and install (2) data rough-ins
- No plan approval fees included if necessary

Total estimated cost... \$29,674.00

Owner acceptance

Signature: _____ Date: _____

Proposal valid for 15 days

Sincerely,

Russ Tabaka


Gilbank Construction, Inc.

Potter Lawson


Architects Engineers Interiors

Consultant:

GENERAL PLAN NOTES

1. ALL INTERIOR PARTITION TYPES ARE TYPE  UNLESS OTHERWISE NOTED.
2. DO NOT SCALE DRAWINGS - USE GIVEN DIMENSIONS. NOTIFY ARCHITECT IF ADDITIONAL INFORMATION IS REQUIRED. ALL DIMENSIONS ARE GIVEN TO FACE OF WALL (+) OR CENTERLINE (-). ALL WALL THICKNESS DIMENSIONS ARE NOMINAL - SEE WALL SECTIONS AND PARTITION TYPE SECTIONS FOR EXACT CONSTRUCTION.
3. SEE DRAWING 5.05 FOR PARTITION TYPES INDICATED ON THIS DRAWING.
4. ALL PITCHED FLOOR AREAS SHOWN WITH PITCH LINES SHALL SLOPE AT 1/4" PER FOOT UNLESS OTHERWISE NOTED. PROVIDE A SLAB DEPRESSION AT ALL FLOOR DRAINS WHERE PITCH LINES ARE NOT SHOWN ON PLANS.
5. ALL CMU WALLS SHALL BE RUNNING BOND EXCEPT WHERE OTHERWISE NOTED.
6. DOOR FRAMES IN MASONRY CONSTRUCTION SHALL BE LOCATED ON THE SIDE OF THE WALL TOWARD THE ROOM WHICH THE DOOR SWINGS INTO UNLESS NOTED OTHERWISE.
7. SITE ELEVATION 8710 = BUILDING ELEVATION 100'-0".
8. SEE DRAWING 1.02 FOR REFERENCE PLAN INDICATING FIRE RATED PARTITIONS AND SPACES. ALL MECHANICAL, ELECTRICAL AND PLUMBING PENETRATIONS THROUGH FIRE RATED CONSTRUCTION SHALL BE SLEEVED AND FIRESTOPPED AND/OR HAVE FIRE DAMPERS EQUIVALENT TO THE HOURLY FIRE RATINGS OF THE CONSTRUCTION.
9. SEE DRAWINGS 5.20 AND 5.21 FOR CASEWORK ELEVATIONS.
10. SEE DRAWINGS 6.01 THROUGH 6.03 FOR REFLECTED CEILING PLANS.
11. SEE DRAWING 5.21 FOR INTERIOR ELEVATIONS AT CONFERENCE ROOMS 2201 AND 2302.

SPECIFIC PLAN NOTES

- (1) FIRE EXTINGUISHER CABINET
- (2) COAT ROD & SHELF. SEE DETAIL 10/5.23.
- (3) FUR OUT AROUND COLUMNS WITH 1 5/8" METAL STUDS AND 5/8" GIBS TYPICAL.
- (4) ALIGN WITH DOOR 216A
- (5) LADDER TO ROOF HATCH. SEE DETAIL 3/5.15.
- (6) ALIGN PARTITION ON COLUMN CENTERLINE.
- (7) LINE OF CANOPY BELOW
- (8) AREA OF RESCUE ASSISTANCE.
- (9) FUR OUT AROUND ROOF DRAIN PIPE WITH PARTITION TYPE  1 HOUR RATED.
- (10) TRENCH DRAIN. SEE PLUMBING DRAWINGS.

8-29-96 ISSUED FOR BIDDING

Date	Issuance/Revisions	Symbol
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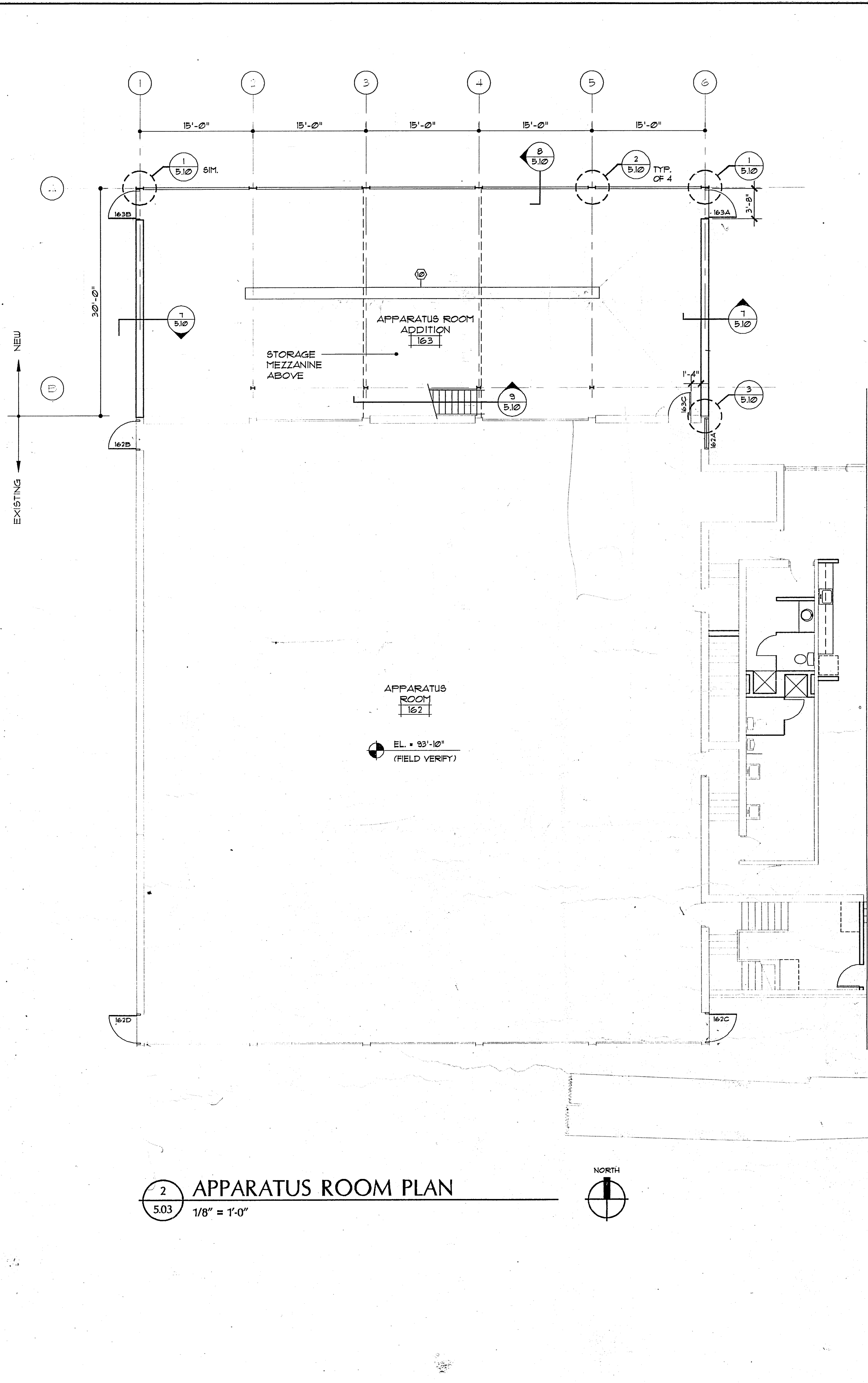
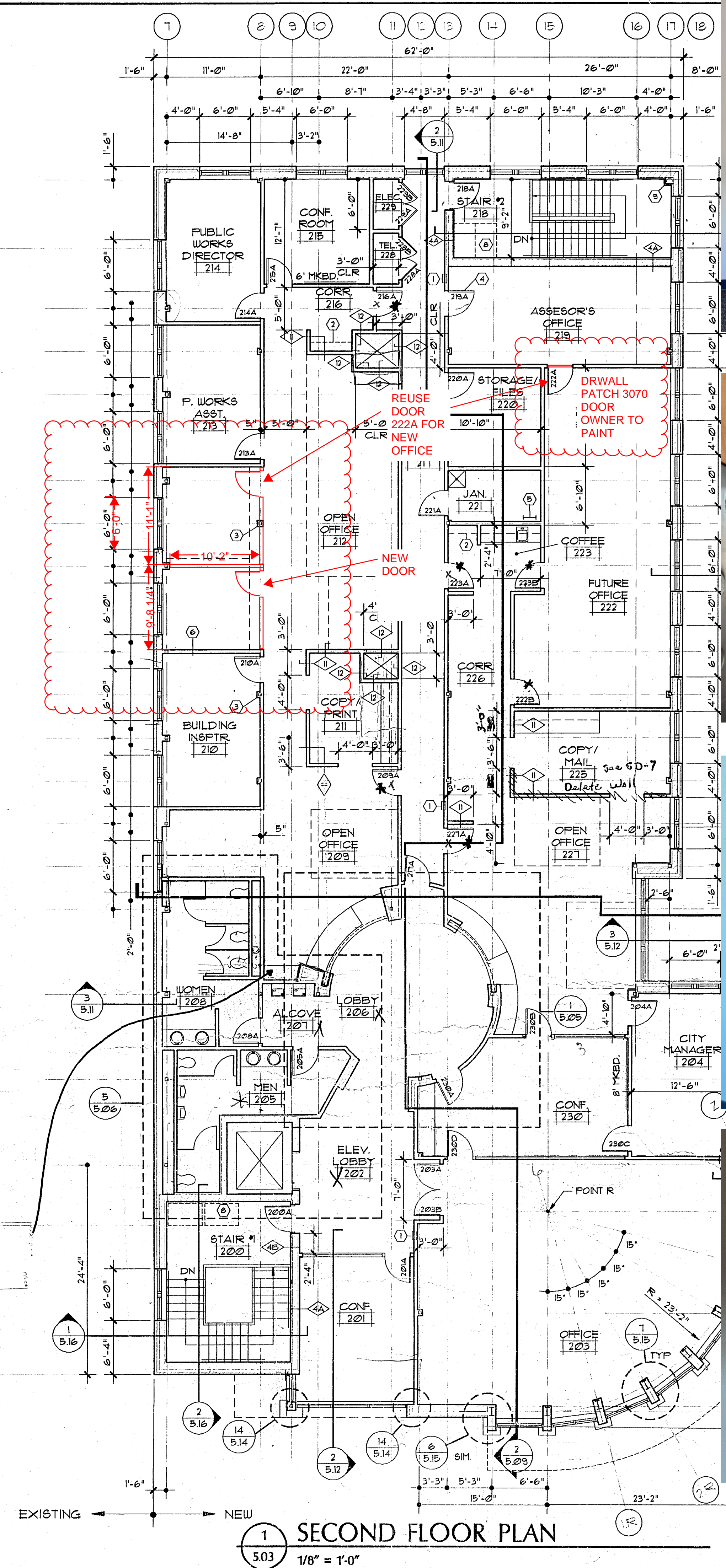
WHITEWATER MUNICIPAL BUILDING ALTERATIONS & ADDITIONS

WHITEWATER, WISCONSIN

Drawing Title

SECOND FLOOR AND APPARATUS ROOM PLANS

Project Number: 9501700	Sheet No. 5.03
Drawn By: PJC	



Potter Lawson
Architects Engineers Interiors

Consultant:

KEY TO CEILING SYMBOLS

- 11'-5" CEILING HEIGHT ABOVE FINISH FLOOR
- 2 X 2 LAY-IN PANEL CEILING, CEILING CODE C1 (SEE ROOM FINISH SCHEDULE)
- 2 X 4 LAY-IN PANEL CEILING, CEILING CODE C2 (SEE ROOM FINISH SCHEDULE)
- GWB CEILING
- E.I.F.S.
- LIGHT FIXTURE (SEE ELECTRICAL DRAWINGS)

GENERAL NOTES

1. REFER TO ROOM FINISH SCHEDULE FOR CEILING TYPES AND CEILING HEIGHTS AT ROOMS WHICH ARE NOT INDICATED ON THESE DRAWINGS.
2. CEILING GRID LINES ARE SHOWN FOR LAYOUT PURPOSES ONLY. REFER TO ELECTRICAL DRAWINGS FOR LOCATIONS OF LIGHT FIXTURES AND OTHER ELECTRICAL EQUIPMENT NOT SHOWN ON THESE DRAWINGS. REFER TO MECHANICAL DRAWINGS FOR LOCATIONS OF DIFFUSERS AND OTHER MECHANICAL EQUIPMENT NOT SHOWN ON THESE DRAWINGS.

PLAN NOTES

1. SKYLIGHT. VERIFY RADIUS OF GWB SOFFIT IN FIELD SEE DETAIL 1/5.15 FOR SKYLIGHT CURB DETAIL.
2. SEE DRAWING 1/5.05 FOR LOCATION OF CENTER POINT OF ARCS.

8/29/96 ISSUED FOR BIDDING

Date Issuance/Revisions Symbols

WHITEWATER
MUNICIPAL BUILDING
ALTERATIONS & ADDITIONS

WHITEWATER, WISCONSIN

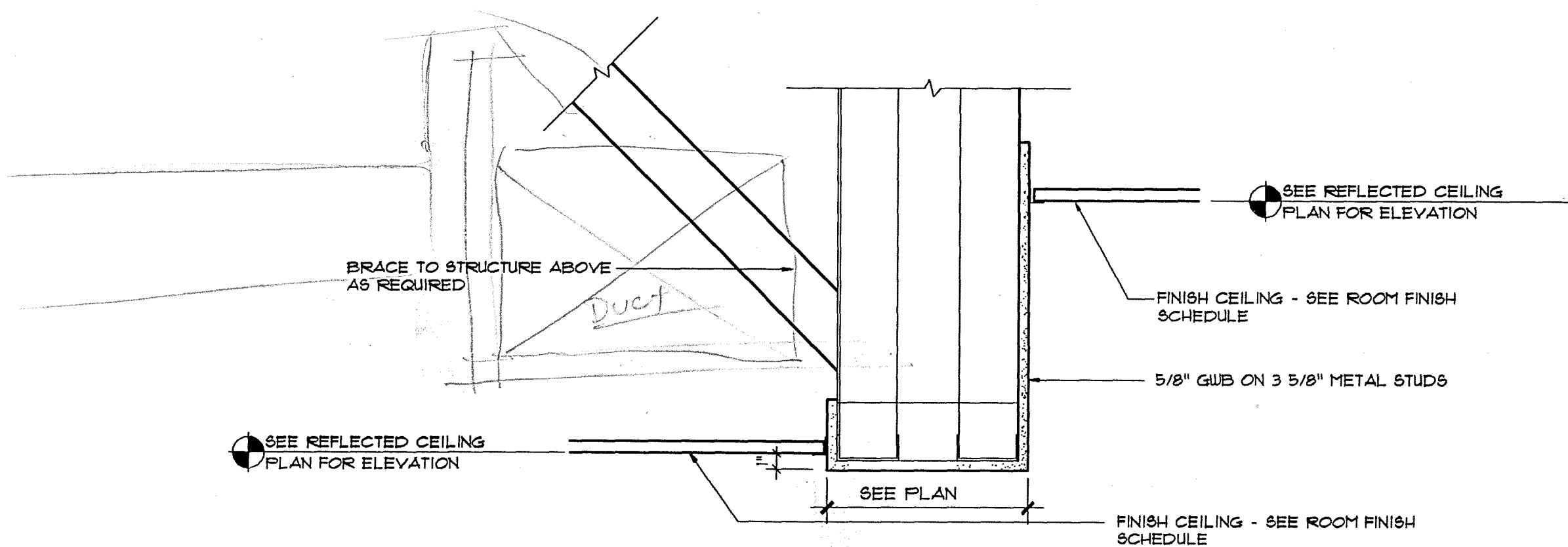
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SECOND FLOOR
REFLECTED CEILING PLAN

Project Number:
9501100
Drawn By:
FJC

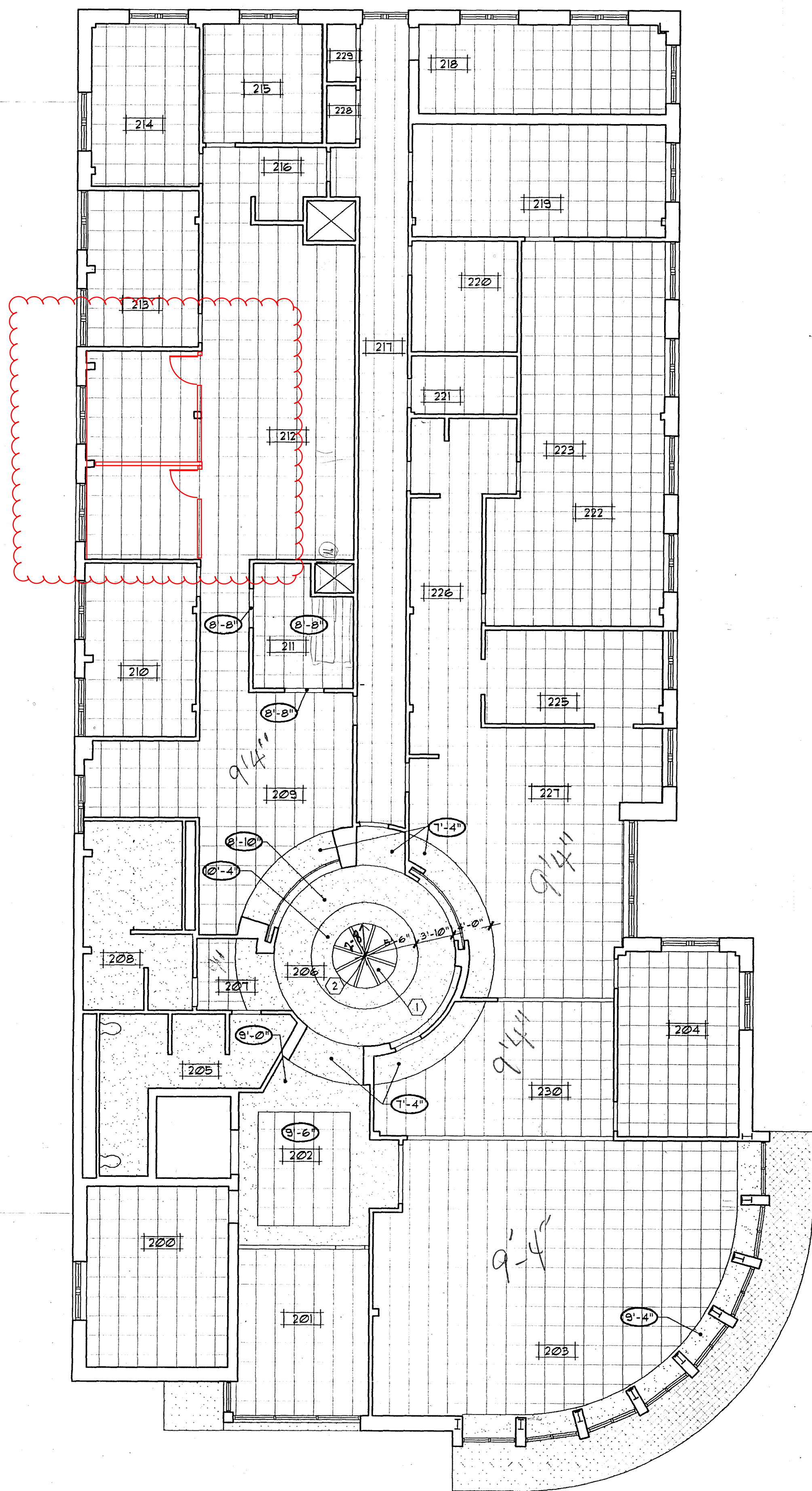
Sheet No.

6.03

©1996 Potter Lawson Architects

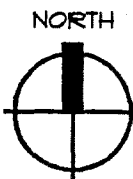


2 SOFFIT DETAIL
6.03 1 1/2" = 1'-0"



SECOND FLOOR
REFLECTED CEILING PLAN

1 6.03 1/8" = 1'-0"



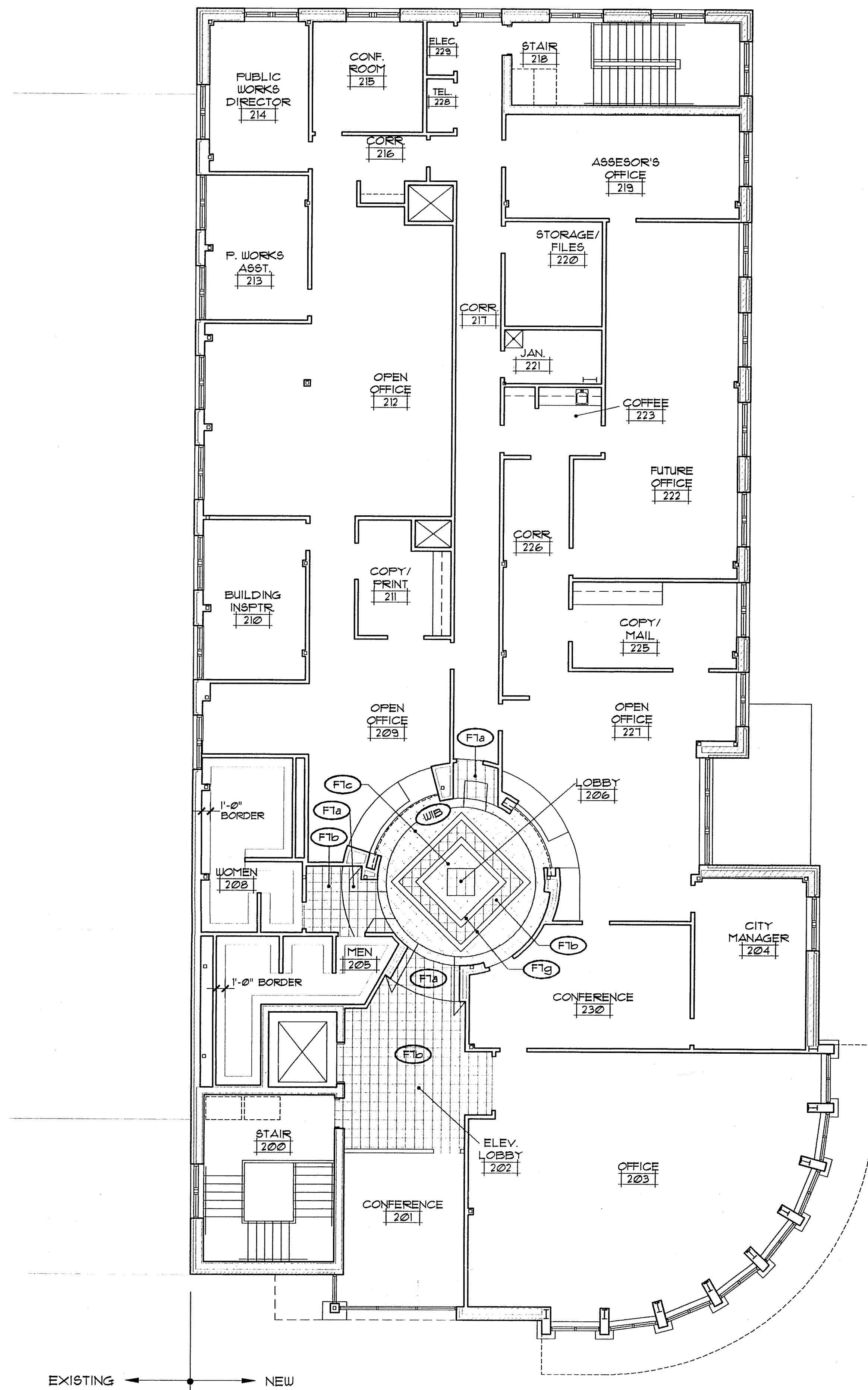
Potter Lawson

Architects Engineers Interiors

Consultant:

GENERAL NOTES

1. REFER TO ROOM FINISH SYMBOL LEGEND IN PROJECT MANUAL FOR KEY TO FINISH SYMBOLS. REFER TO ROOM FINISH SCHEDULE FOR ALL FINISHES NOT INDICATED ON THE DRAWING.



1 SECOND FLOOR FINISH PLAN
6.06 1/8" = 1'-0"



8/29/96 ISSUED FOR BIDDING
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WHITEWATER MUNICIPAL BUILDING ALTERATIONS & ADDITIONS

WHITEWATER, WISCONSIN

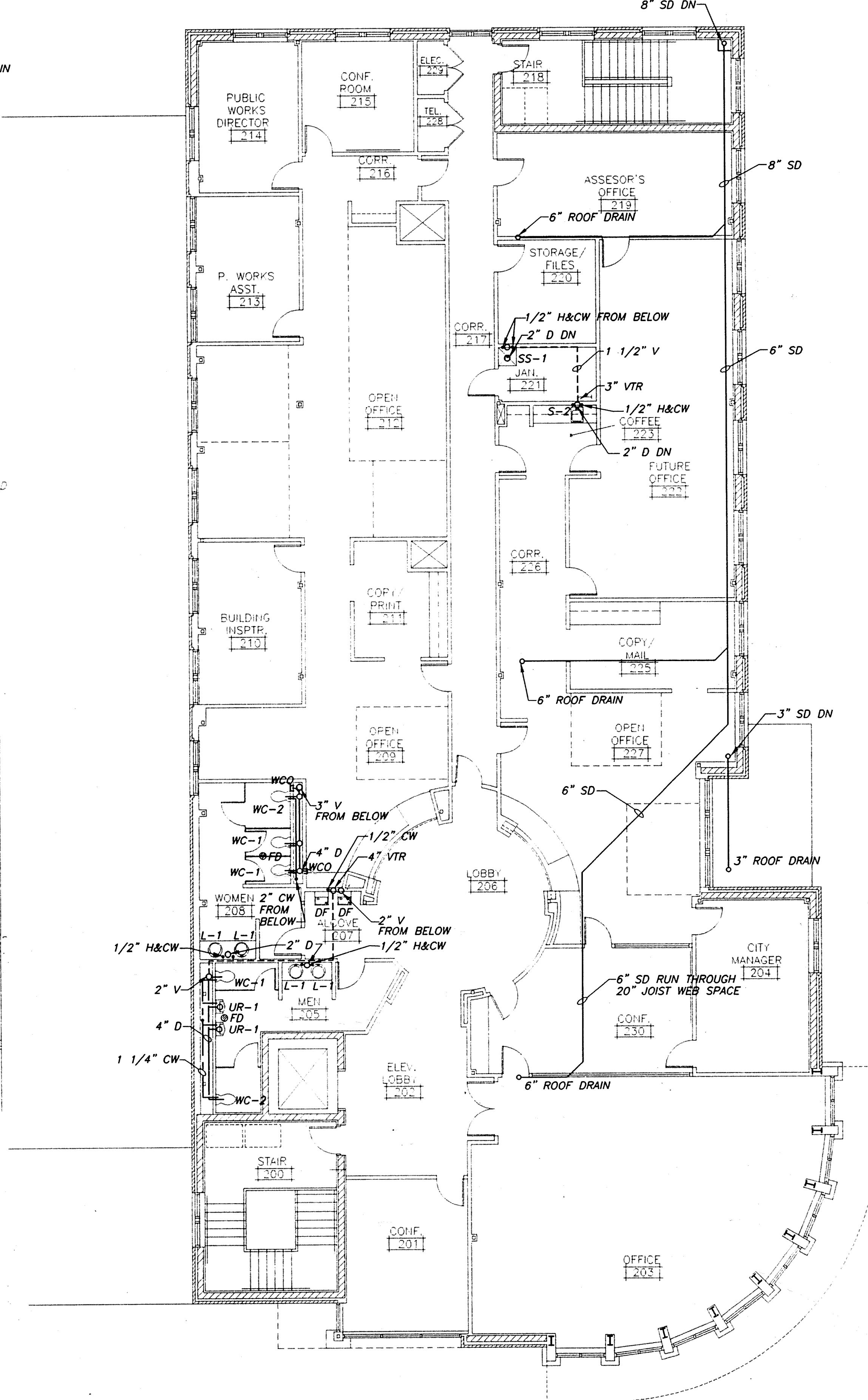
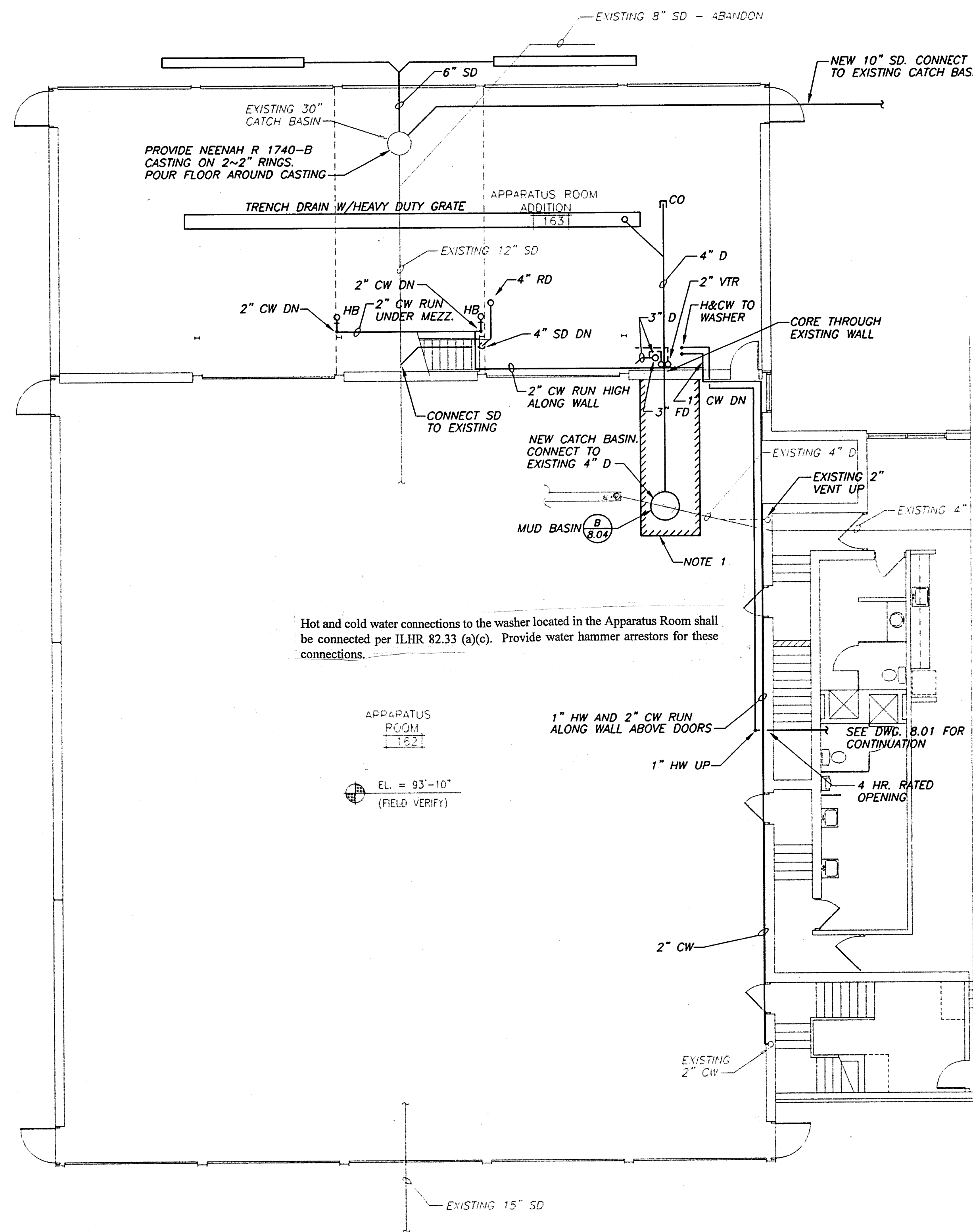
Drawing Title
SECOND FLOOR FINISH PLAN

Project Number:
3501100
Drawn By:
FJC

Sheet No.

6.06

FILE: S:\401-450\407\633\4040\SETDWG\2-PLUMB.DWG
DATE: SEP 19, 1996 - TIME: 10:07 AM - CAD TECH: BUH



SECOND FLOOR PLUMBING PLAN
1/8" = 1'-0"



Potter Lawson
Architects Engineers Interiors

Consultant:
STRAND ASSOCIATES, INC.
ENGINEERS
910 WEST WINGRA DRIVE
MADISON, WISCONSIN 53715
(608) 261-4845

GENERAL PLAN NOTES:
1. PLUMBING CONTRACTOR SHALL SAWCUT AND REMOVE FLOOR AS NECESSARY TO INSTALL NEW PLUMBING. PLUMBING CONTRACTOR TO REPAIR FLOOR PER 9.106
EXISTING FLOOR IS NOMINALLY 7" THICK WITH 2 LAYERS OF WWF.

SYMBOLS:	
— HWS	HOT WATER SUPPLY (HWS)
- - - HWR	HOT WATER RETURN (HWR)
— CW	COLD WATER (CW)
— V	VENT
VTR	VENT THROUGH ROOF
FD	FLOOR DRAIN
CO	CLEAN OUT
✓	SANITARY TRAP
CB	CATCH BASIN
SD	STORM DRAIN
WCO	WALL CLEAN OUT

8/29/96 ISSUED FOR BIDDING

Date	Issuance/Revisions	Symbols
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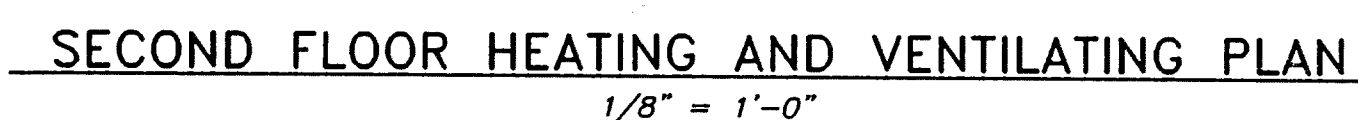
WHITEWATER
MUNICIPAL BUILDING
ALTERATIONS & ADDITIONS

WHITEWATER, WISCONSIN

Drawing Title:
SECOND FLOOR
PLUMBING PLAN

Project Number: 9501700	Sheet No.
Drawn By: BUH	

8.03



9.03

IDENTIFICATION:	R-B11	R-B12	R-B13	R-B14	R-B15	R-B16	R-111	R-112	R-113	R-114	R-115	R-116	R-117	R-118	R-119	R-120	R-121	R-122	R-123	R-124	R-125	R-126	R-127	R-128	R-129	R-130	R-131	R-132
SERVICE	RM. B34	RM. B20	RM. B20	RM. B01	RM. B37	RM. B29	RM. 106	RM. 100	RM. 101	RM. 103	RM. 103	RM. 103	RM. 103	RM. 103	RM. 103	RM. 103	RM. 103	RM. 103	RM. 138	RM. 137	RM. 136	RM. 132	RM. 130	RM. 130	RM. 154	RM. 144	RM. 144	RM. 143
MANUFACTURER (OR EQUAL)	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL
MODEL NO.	RF-6	RF-6	RF-3	RF-6	RF-3	RF-3	RF-6	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3
ACTIVE LENGTH (FT)	6	5	4	6	8	8	6	8	7	5	4	4	4	4	4	4	4	5	6	6	5	6	5	8	8	8	3	6
MOUNTING HEIGHT (IN)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
INLET WATER TEMP (°F)	180	180	180	180	180	180	100	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180
WATER FLOW (GPM)	.8	.7	.3	.8	.6	.6	.8	.6	.9	.4	.3	.3	.3	.3	.3	.3	.3	.3	.4	.5	.5	.4	.5	.4	.6	.6	.2	.5
OUTLET CAPACITY (MBH)	8.4	7.0	3.2	8.4	6.3	6.3	8.4	6.3	9.8	4.0	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	4.0	4.7	4.7	4.0	4.7	4.0	6.3	6.3	2.4	4.7
REMARKS	2,6	2,4,6	2,4,5	1,3,6	3,6	3,6	1,6	1,6	3,6	1,6	2,5	2,5	2,5	2,5	2,5	2,5	2,5	2,5	2,5	2,5	2,5	2,5	2,5	1,6	1,6	1,3,5	2,5	5,7

R-133	R-211	R-212	R-213	R-214	R-215	R-216	R-217	R-218	R-219	R-220	R-221	R-222	R-223	R-224	R-225	R-226	R-227	R-228	R-229	R-230	R-231	R-232	R-233	R-234	R-235	R-236	R-237	R-238
RM. 142	RM. 200	RM. 201	RM. 203	RM. 203	RM. 203	RM. 203	RM. 203	RM. 203	RM. 203	RM. 203	RM. 204	RM. 227	RM. 227	RM. 224	RM. 222	RM. 219	RM. 218	RM. 215	RM. 214	RM. 213	RM. 213	RM. 212	RM. 212	RM. 210	RM. 210	RM. 209	RM. 208	RM. 205
RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL	RUNTAL
RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3	RF-3
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3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180
.5	.2	1.0	.4	.3	.4	.4	.4	.4	.3	.4	.4	1.0	.5	.4	.4	.5	.6	.5	.5	.3	.3	.7	.7	.4	.4	.3	.6	.6
4.7	2.4	9.5	4.0	3.2	4.0	4.0	4.0	4.0	3.2	4.0	4.0	9.5	4.7	4.0	4.0	4.7	6.3	4.7	4.7	3.2	3.2	7.1	7.1	4.0	4.0	3.2	6.3	6.3
5.7	1.6	3.6	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	3.6	2.5	1.6	3.5	3.5	2.5	3.5	3.5	3.5	3.5	2.5	1.6

1. PROVIDE END CAP TRIM FOR ONE SIDE OF RADIATOR.
2. PROVIDE END CAP TRIM FOR BOTH SIDES OF RADIATOR.
3. PROVIDE END TRIM TO PERPENDICULAR WALL FOR ONE SIDE OF RADIATOR.
4. PROVIDE VERTICAL PIPE TRIM FOR SUPPLY AND RETURN.
5. HWR AND HWS CONNECTIONS ON OPPOSITE SIDES OF RADIATOR.
6. HWR AND HWS CONNECTIONS ON SAME SIDES OF RADIATOR.
7. PROVIDE CORNER TRIM

IDENTIFICATION:	B-A01	B-A1.5	B-A02	B-A03	B-A04	B-A05	B-A06	B-A07	B-A08	B-A09	B-A9.5	B-A10	B-B01	B-B02	B-B03	B-B04	B-B4.5	B-B05	B-B06	B-B07	B-B08	B-B09	B-C01
SERVICE	RM. 203	RM. 201	RM. 204,230	RM. 223-227	RM. 219-222	RM. 213-215	RM. 210-212	RM. 202,205-207	RM. 103-105	RM. 113	RM. 108,110	RM. 111	RM. 802,806	RM. B24	RM. B21-B23	RM. B03-B05	RM. B10,B12	RM. 122-129	RM. 118-120	RM. 135-138	RM. 131,132	RM. B45,B46	RM. 144,145
SERVICE CONT																							
MANUFACTURER (OR EQUAL)	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER
MODEL NO.	45S-16	45S-12	45S-10	45S-12	45S-16	45S-12	45S-14	45S-12	45S-16	45S-12	45S-06	45S-10	45S-12	45S-12	45S-12	45S-10	45S-12	45S-10	45S-10	45S-16	45S-10	45S-10	45S-10
MAX. PRIMARY AIR FLOW (CFM)	2840	1320	750	1650	2550	1500	1800	1350	2810	1560	300	1000	1530	1200	1180	1085	1225	1100	750	2525	800	775	780
MIN. PRIMARY AIR FLOW (CFM)	100	200	100	160	200	120	175	140	950	160	30	70	300	800	130	550	150	85	400	130	180	130	15
INLET WATER TEMP (°F)	180°	180°	180°	180°	180°	180°	180°	180°	180°	180°	--	180°	180°	180°	180°	180°	180°	180°	180°	180°	180°	180°	180°
WATER FLOW (GPM)	3.0	2.0	1.0	2.0	3.0	2.0	2.0	2.0	3.0	2.0	--	1.0	2.0	2.0	2.0	1.0	2.0	1.0	1.0	3.0	1.0	1.0	1.0
NO. COIL ROWS	1	1	1	1	1	1	1	1	1	1	--	1	1	1	1	1	1	1	1	1	1	1	1
CAPACITY (MBH)	31.5	12.5	8.5	18.5	25.0	16.0	20.0	15.0	31.0	17.5	.6	11.0	17.0	13.5	13.0	12.0	14.0	12.5	8.5	27.5	9.0	9.0	9.0
MOTOR HP	(2)3/4	1/2	1/2	3/4	(2)3/4	3/4	3/4	3/4	(2)3/4	3/4	1/10	1/2	3/4	3/4	1/2	1/2	3/4	1/2	1/2	(2)3/4	1/2	1/2	1/2
VOLTS/ø/Hz	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60
FLA (AMPS)	4.3	2.9	2.9	4.3	4.3	4.3	4.3	4.3	4.3	4.3	0.7	2.9	4.3	4.3	2.9	2.9	4.3	2.9	2.9	4.3	2.9	2.9	2.9

B-C02	B-C03	B-C04	B-C05	B-C06	B-C07	B-C08	B-C09	B-C10
RM. 141,143,	RM. 139,140,	RM. 169-174	RM. 158-161	RM. 154-157	RM. 148,149,	RM. B28,B29	RM. B27,B30-	RM. B37-B39
147	150				151		B33,B44	
CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER	CARRIER
455-12	455-12	455-12	455-12	455-10	455-10	455-10	455-12	455-12
1260	1405	1610	1500	1175	775	1000	1755	1200
120	150	200	100	60	80	50	220	140
180*	180*	180*	180*	180*	180*	180*	180*	180*
2.0	2.0	2.0	2.0	1.0	1.0	1.0	2.0	2.0
1	1	1	1	1	1	1	2	1
14.0	15.5	18.0	16.5	13.0	9.0	11.0	19.5	13.5
3/4	3/4	3/4	3/4	1/2	1/2	1/2	3/4	3/4
208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60	208/1/60
4.3	4.3	4.3	4.3	2.9	2.9	2.9	4.3	4.3

IDENTIFICATION	RTU-A	RTU-B	RTU-C
SERVICE	NEW 1ST & 2ND FLOOR	NEW BSMT & 1ST FLOOR	EXISTING BLDG.
MANUFACTURER (OR EQUAL)	CARRIER	CARRIER	CARRIER
MODEL NUMBER	48-EK 038	48-EK 028	48-EK 028
AIR FLOW (CFM)	16500	11000	10000
COOLING CAPACITY (TONS)	35	25	25
TOTAL S.P. (IN. W.C.)	3.0	3.0	3.0
GAS INPUT (MBH)	365	220	220
GAS PRESS. (IN. W.C.)	3.5	3.5	3.5
MOTOR HP	20	15	15
VOLTS/ø/Hz	460/3/60	460/3/60	460/3/60
REMARKS	1	1	1

1. UNIT SHALL HAVE A FACTORY MOUNTED VARIABLE FREQUENCY DRIVE.

IDENTIFICATION	FC-1
SERVICE	RM. 111 & 113
MANUFACTURER (OR EQUAL)	CARRIER
MODEL NUMBER	FG 3A 024
AIR FLOW (CFM)	1000
% OUTSIDE AIR (MAX.)	100
E.S.P. (IN W.C.)	.5
MOTOR HP	1/4
VOLTS/ø/HZ	120/1/60
FILTER TYPE	2"

MANUFACTURER (OR EQUAL)	CARRIER
MODEL NUMBER	38 CK B024
TOTAL CAPACITY (MBH)	24
AMBIENT TEMP. (°F)	95
REFRIGERANT TYPE	R-22
MIN. EER	9
VOLTS/ø/Hz	208/1/60

IDENTIFICATION:	EF-B1	EF-B2	EF-11	EF-12	EF-13	EF-A1	EF-21	EF-22
SERVICE	RM. B18	RM. B03	RM. 165&166	RM. 117&118	RM. 124	RM. 162	RM. 205	RM. 208
MANUFACTURER (OR EQUAL)	GREENHECK	GREENHECK	GREENHECK	GREENHECK	GREENHECK	GREENHECK	GREENHECK	GREENHECK
MODEL NO.	BSO-130	S1-8-440	BSO-70	BSO-90	SP-117	CUBE-160	SP-127	SP-152
DISCHARGE	IN-LINE	PROPELLER	IN-LINE	IN-LINE	HORIZONTAL	UPBLAST	HORIZONTAL	HORIZONTAL
AIR FLOW (CFM)	1120	100	240	860	100	1500	300	400
EXTERNAL S.P. (IN W.C.)	.5	.125	.5	.5	.125	.5	.15	.15
MOTOR HP	1/4	FRAC.	FRAC.	1/4	FRAC.	1/4	FRAC.	FRAC.
VOLTS/Ø/HZ	115/1/60	115/1/60	115/1/60	115/1/60	115/1/60	115/1/60	115/1/60	115/1/60
REMARKS		2			1		1	1

1. INTERLOCK FAN WITH LIGHT SWITCH.
2. FAN SHALL BE CONTROLLED BY A ROOM THERMOSTAT.

IDENTIFICATION:	UH-1	UH-2
SERVICE	APPARATUS ROOM	APPARATUS ROOM
MANUFACTURER (OR EQUAL)	STERLING	STERLING
MODEL NO.	HS-84	HS-84
E.W.T. (°F)	180	180
L.W.T. (°F)	160	160
CAPACITY (MBH)	61.0	61.0
WATERFLOW (GPM)	6.1	6.1
AIR FLOW (CFM)	1400	1400
MOTOR HP	1/20	1/20
VOLTS/ø/HZ	115/1/60	115/1/60
REMARKS	1	1

IDENTIFICATION:	P-1	P-2	P-3	P-4
SERVICE	RADIATOIS	APPARATUS RM	VAV BOXES	RECIRCULATION
MANUFACTURER (OR EQUAL)	B & G	B & G	B & G	B & G
MODEL NO.	SERIES 60	SERIES 60	SERIES 80	SERIES 60
FLOW (GPM)	35	75	65	130
HEAD (FT WG)	40	35	50	10
MOTOR HP	3/4	1	3	1.5
MOTOR SPEED (RPM)	1750	1750	1750	1750
VOLTS/ø/HZ	208/3/60	208/3/60	208/3/60	208/3/60
SUCTION I.D. (IN)	1 1/2	2	2 1/2	2
DISCHARGE I.D. (IN)	1 1/2	2	2 1/2	2

IDENTIFICATION	LR-1	LR-2
MANUFACTURER (OR EQUAL)	CARNES	CARNES
MODEL	CTNB	CTNB
WIDTH (IN)	42	4
HEIGHT (IN)	42	4
T.P. (IN W.G.)	.14	.05
THROW (FT)	20	10
AIRFLOW (CFM)	770	385
QUANTITY	2	2

IDENTIFICATION:	SR-1	SR-2	SR-3	SR-4	SR-5	SR-6	SR-7	SR-8	SR-9
MANUFACTURER (OR EQUAL)	CARNES	CARNES	CARNES	CARNES	CARNES	CARNES	CARNES	CARNES	CARNES
MODEL NO.	RTDAH	RTDAH	RTDAH	RTDAH	RTDAH	RTDAH	RTDAH	RTDAH	RTDAH
WIDTH (IN)	14	6	6	6	6	16	18	18	16
HEIGHT (IN)	4	6	6	6	6	16	6	6	6
AIRFLOW (CFM)	150	50	60	115	100	200	300	275	235
T.P. (IN W.G.)	.055	.055	.055	.085	.055	.055	.055	.055	.055
QUANTITY (APPROX.)	4	2	1	1	3	4	3	4	3

Consultant:



910 WEST WINGRA DRIVE
MADISON, WISCONSIN 53715
(608) 251-4843

GENERAL PLAN NOTES:

8/29/96 ISSUED FOR BIDDING

Date	Issuance/Revisions	Symbols
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WHITEWATER MUNICIPAL BUILDING ALTERATIONS & ADDITIONS

WHITEWATER, WISCONSIN

HEATING AND VENTILATING SCHEDULES

Drawing Title:

HEATING AND VENTILATING SCHEDULES

Project Number:

9501700

550
550

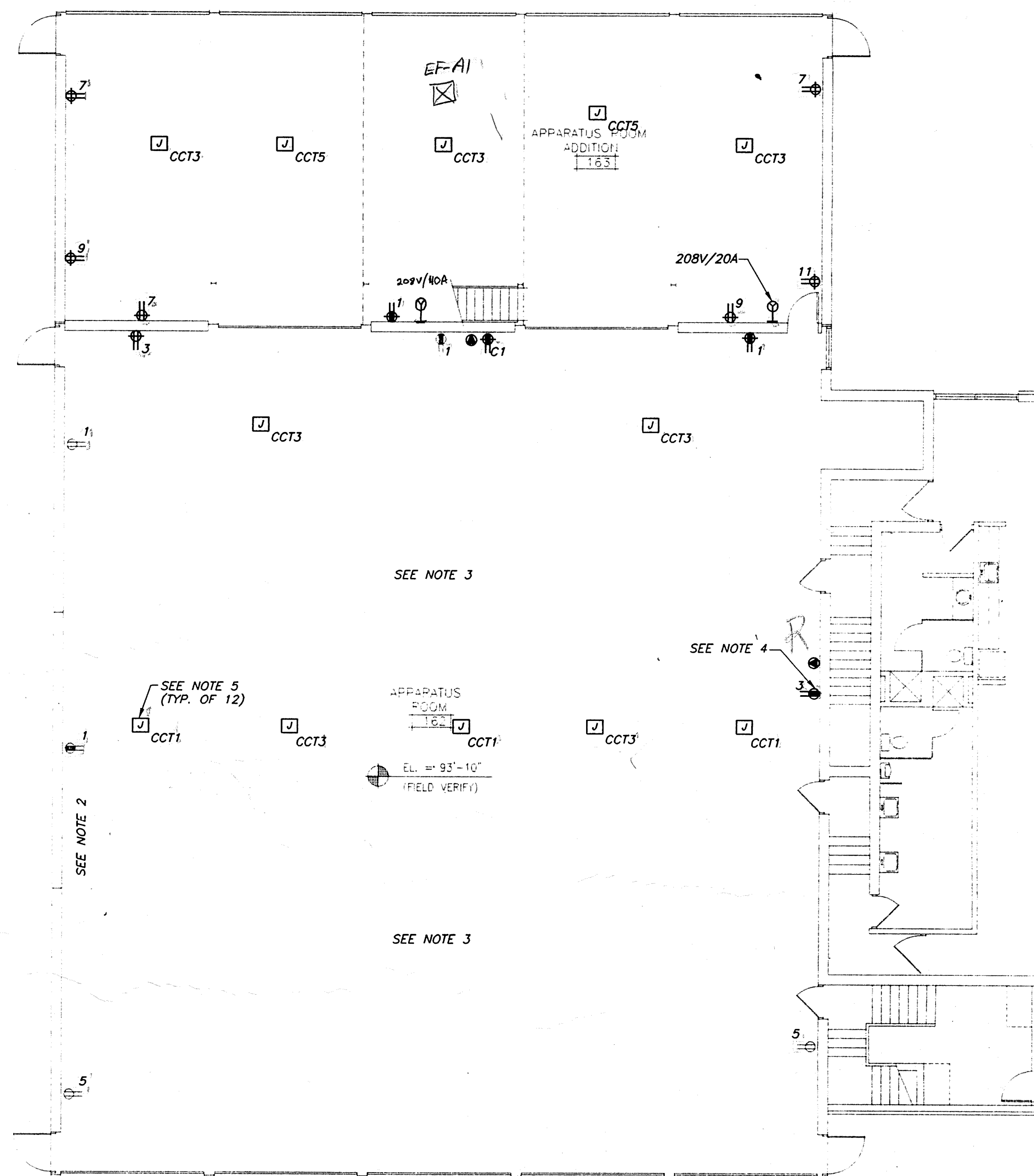
Drawn By
R. H.

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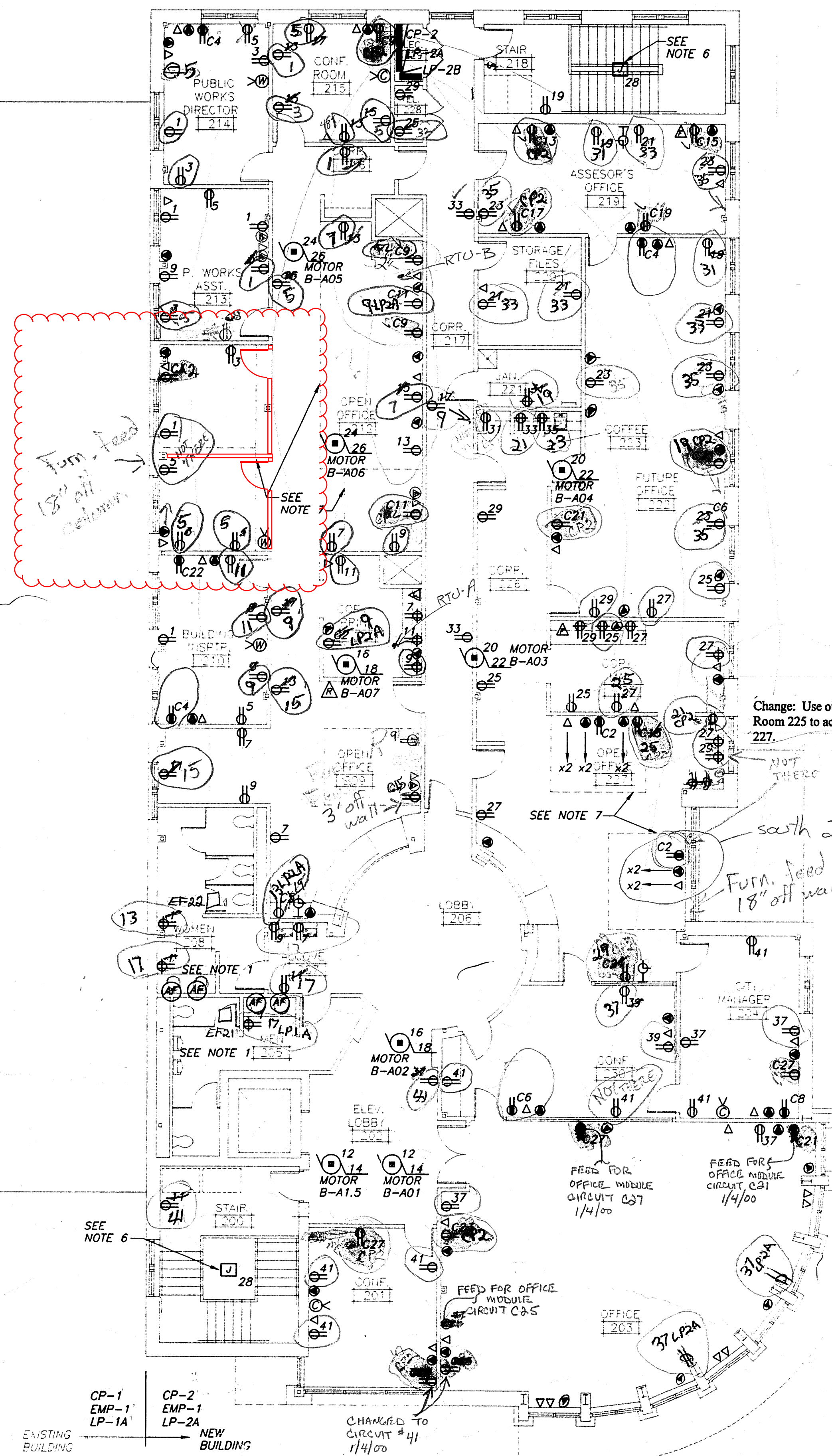


CP-1
EMP-1
LP-1A

CP-2
EMP-1
LP-2A

EXISTING BUILDING

NEW BUILDING



Public Works
Asst 9+7
Open 200
Front entrance
Open 200

Potter Lawson

Architects Engineers Interiors

Consultant:



GENERAL NOTES:

1. ALL CLOCKS TO BE PROVIDED WITH 120V POWER AND 16 AWG. SH. PR. CONTROL WIRE FROM CCP ROOM B18.
2. MECHANICAL CONTRACTOR TO PROVIDE TRANSFORMER FOR AUTOMATIC FAUCETS. ELECTRICAL CONTRACTOR TO PROVIDE WIRE AND CONNECT TRANSFORMER, SOLENOID VALVE, AND SENSOR AS REQUIRED BY DIVISION 15. TRANSFORMER FOR FAUCET SHALL BE POWERED FROM BATHROOM OUTLET BRANCH CIRCUIT.
3. CONTRACTOR TO PROVIDE AN OUTLET FOR EACH ROOFTOP UNIT FROM PANEL LP-2A. OUTLET SHALL BE SURFACE MOUNTED ON THE ROOFTOP UNIT AS SHOWN ON ROOF PLAN DRAWING 5.04.

PLAN NOTES:

1. OUTLETS IN THIS AREA TO BE GFI TYPE.
2. REUSE EXISTING CONDUIT AND BOXES. PULL NEW WIRE AND RECONNECT AS SPECIFIED.
3. APPARATUS ROOM POWER TO BE FED FROM PANEL LP-1A (FIRST FLOOR).
4. REUSE EXISTING CONDUIT. WIRE FROM EMERGENCY PANEL EMP-1.
5. JUNCTION BOX FROM EMERGENCY POWER PANEL EMP-1. EACH JUNCTION BOX TO FEED EXISTING OVERHEAD GARAGE DOOR OPENERS AND OUTLETS.
6. PROVIDE JUNCTION BOX AND WALL MOUNTED SWITCH AS SHOWN TO POWER STAIRWELL CEILING FAN.
7. SYSTEMS FURNITURE TO BE PROVIDED. SYMBOLS AND CIRCUITING SHOWN AS REFERENCE.

Change: Use outlets 25, 27 and the phone jack from the south wall of copy Room 225 to accommodate the second workstation added to Open Office Room 227.

SYMBOLS:

- (AF) - AUTOMATIC FAUCET FOR BATHROOM SINKS.
- (A) - FAX MACHINE - ADDITIONAL PHONE LINE REQUIRED
- (A) - PHONE LINE FOR MUNICIPAL RADIO
- (C) - CABLE TV
- (X) - WEATHER CH. COMM.
- (R) - Red Outlets generator power thru EMP-1
- (O) - Orange Outlets surge protected no generator power

8/29/96 ISSUED FOR BIDDING

Date	Issuance/Revisions	Symbols
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WHITEWATER MUNICIPAL BUILDING ALTERATIONS & ADDITIONS

WHITEWATER, WISCONSIN

SECOND FLOOR POWER AND COMMUNICATION

Project Number:
9501700

Drawn By:
BJH

Sheet No.

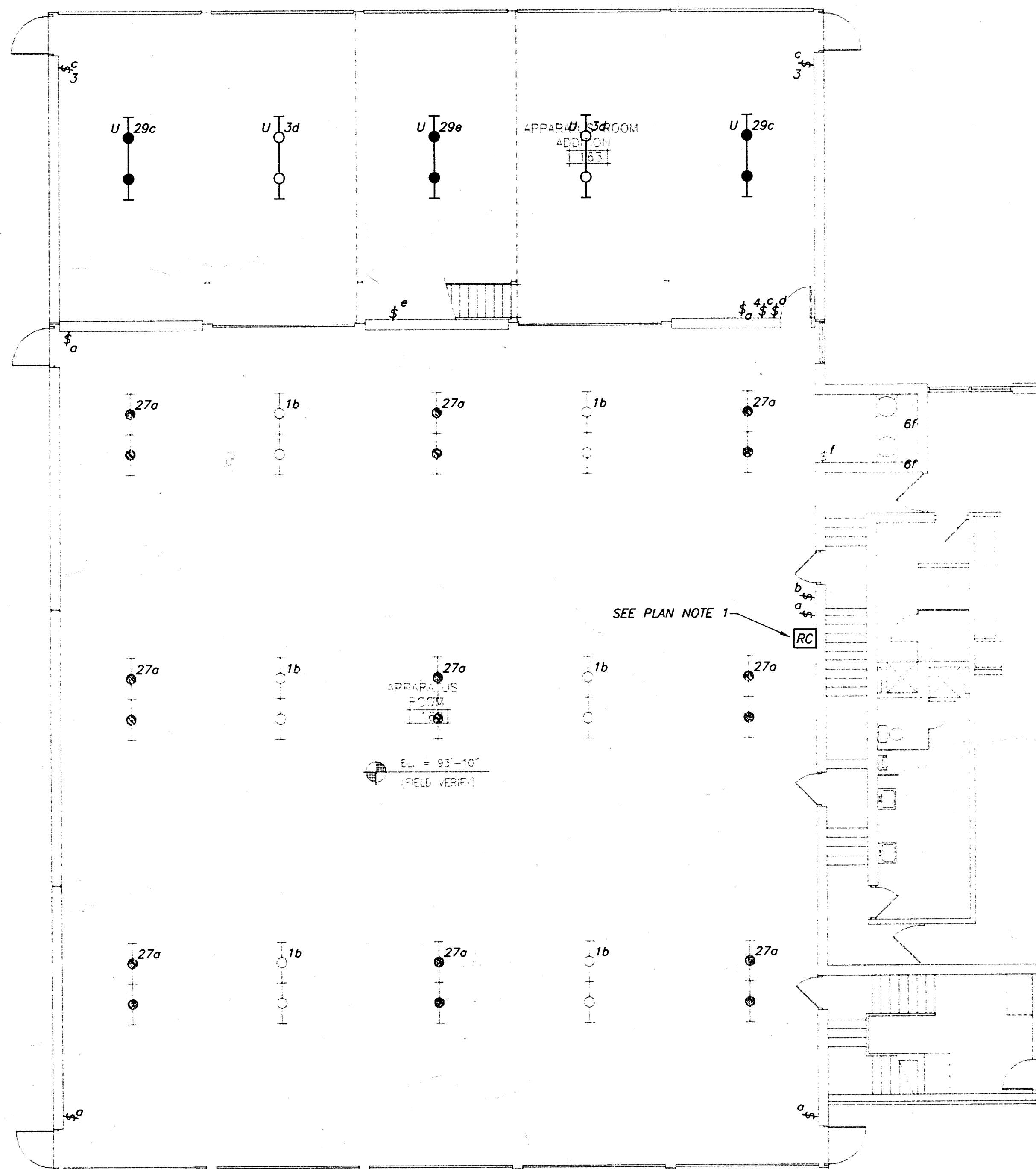
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SECOND FLOOR POWER AND COMMUNICATION PLAN

1/8" = 1'-0"

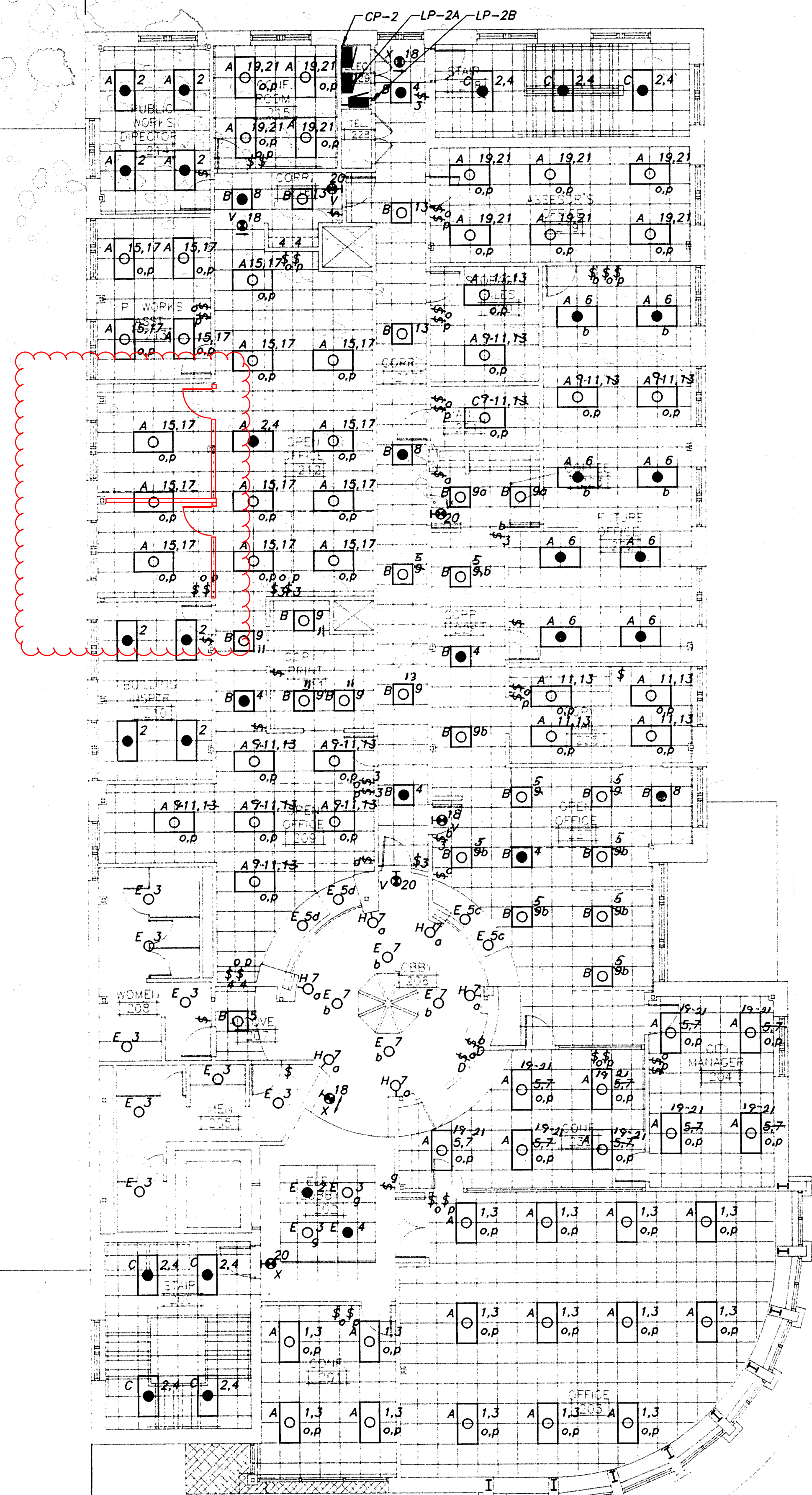


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EMP-2
LP-1A
EAST BUILDING

EMP-2
LP-2B
NEW BUILDING



EMP-2
LP-1A
EAST BUILDING

EMP-2
LP-2B
NEW BUILDING

SECOND FLOOR LIGHTING PLAN
1/8" = 1'-0"



Potter Lawson
Architects Engineers Interiors

Consultant:



GENERAL NOTES:

1. SWITCHING INDICATION o TO SWITCH OUTSIDE LIGHTS AND p TO SWITCH INSIDE LIGHT.
2. EXIT LIGHTING TO BE FED FROM PANEL EMP-2.

PLAN NOTES:

1. PROVIDE A NEW RELAY CONTROL SYSTEM TO SWITCH GARAGE LIGHTING CIRCUIT o. INSTALL RELAY CONTROL PANEL AS SHOWN.

SYMBOLS:

- RECESSED FIXTURE
- A 2 b FIXTURE SYMBOL, TYPICAL
 - A - INDICATES FIXTURE TYPE
 - 2 - INDICATES CIRCUIT TYPE
 - b - INDICATES SWITCHING
- FLUORESCENT, RECESSED
- FLUORESCENT, SURFACE OR PENDANT
- FLUORESCENT, WALL
- RC NEW RELAY CABINET FOR GARAGE LIGHTING

8/29/96 ISSUED FOR BIDDING

Date Issuance/Revisions Symbols

WHITEWATER
MUNICIPAL BUILDING
ALTERATIONS & ADDITIONS

WHITEWATER, WISCONSIN

Drawing Title:
SECOND FLOOR
LIGHTING PLAN

Project Number:
9501700
Drawn By:
BJH

Sheet No.

10.06

Potter Lawson
Architects Engineers Interiors

Consultant:
STRAND ASSOCIATES, INC.
ENGINEERS
910 WEST WINGRA DRIVE
MADISON, WISCONSIN 53715
(608) 251-4843

GENERAL PLAN NOTES:

- SYMBOLS:**
- M/R - MANUAL RELEASE
 - ⊙ - SMOKE DETECTOR
 - ⊕ - HEAT DETECTOR
 - ⊠ - MANUAL PULL STATION
 - ⊠ - MANUAL PULL/VISUAL ALARM
 - ⊠ - AUDIO/VISUAL ALARM
 - ⊠ - VISUAL ONLY ALARM
 - ⊠ - CLOCK CONTROL PANEL
 - ⊠ - FIRE ALARM CONTROL PANEL
 - ⊠ - CARD ACCESS CONTROL PANEL
 - ⊠ - FIRE ALARM ANNUNCIATOR PANEL
 - ⊠ - RESCUE ALARM
 - ⊠ - RESCUE ALARM ANNUNCIATOR PANEL
 - ⊠ - CARD READER
 - ⊠ - REMOTE CAMERA
 - ⊠ - CLOSED CIRCUIT TV CONNECTION (BNC TYPE) MONITOR LOCATION

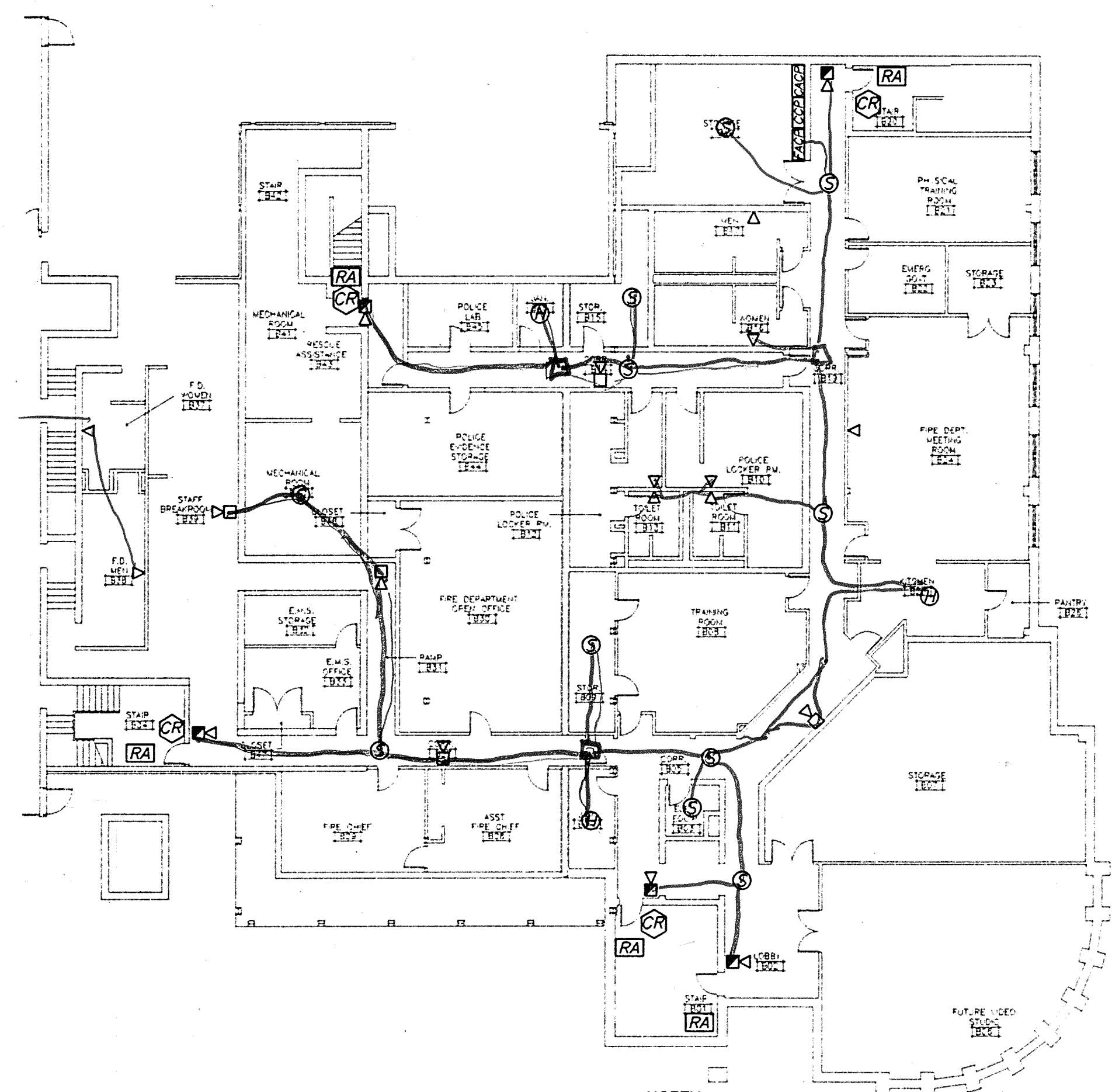
8/29/96 ISSUED FOR BIDDING

Date Issuance/Revisions Symbols

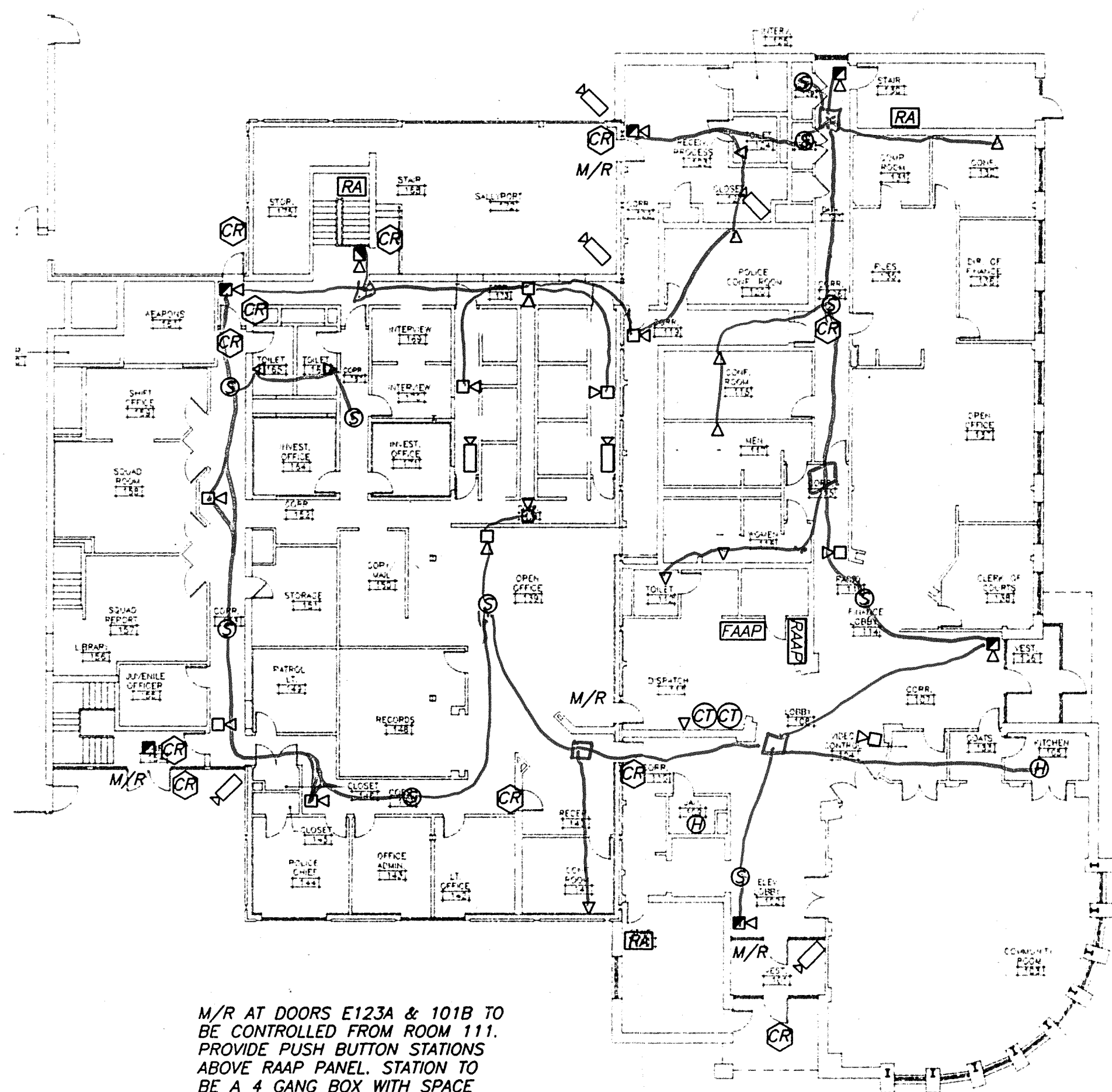
WHITEWATER
MUNICIPAL BUILDING
ALTERATIONS & ADDITIONS
WHITEWATER, WISCONSIN

ALARM PLANS AND RISERS

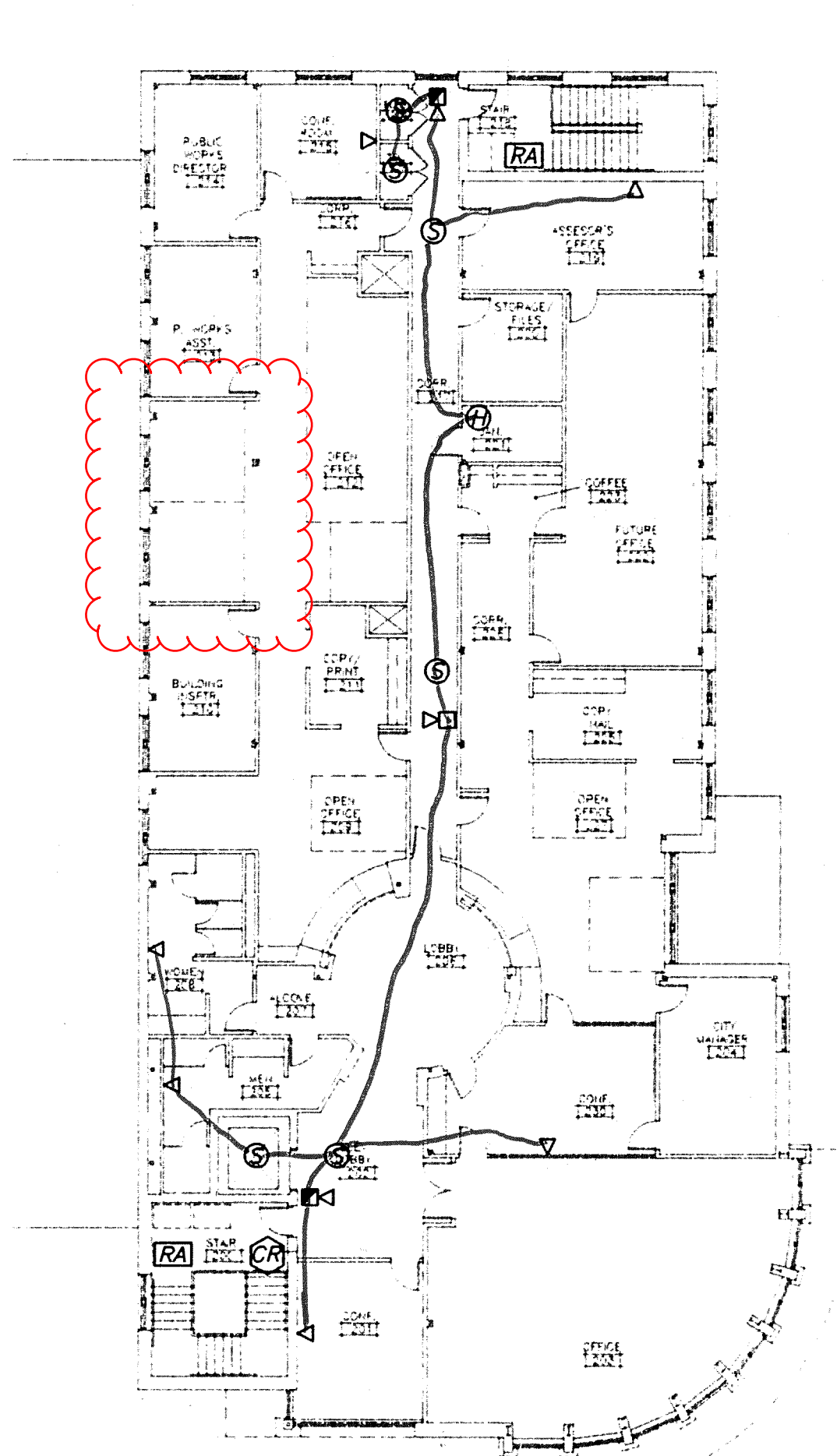
Project Number: 9501700
Sheet No. 10.07
Drawn By: BJH



BASEMENT PLAN
1/16" = 1'-0"

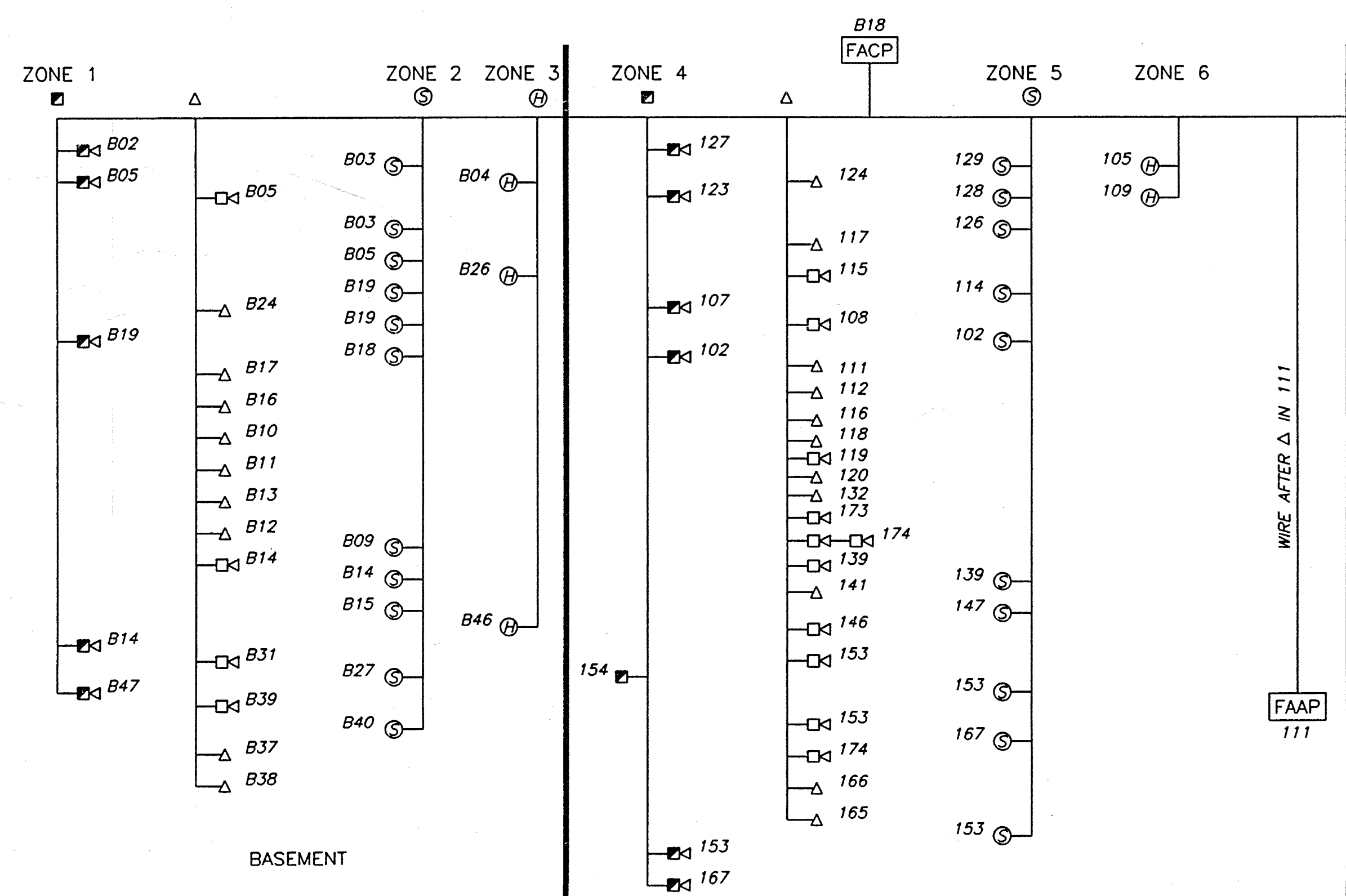


FIRST FLOOR PLAN
1/16" = 1'-0"

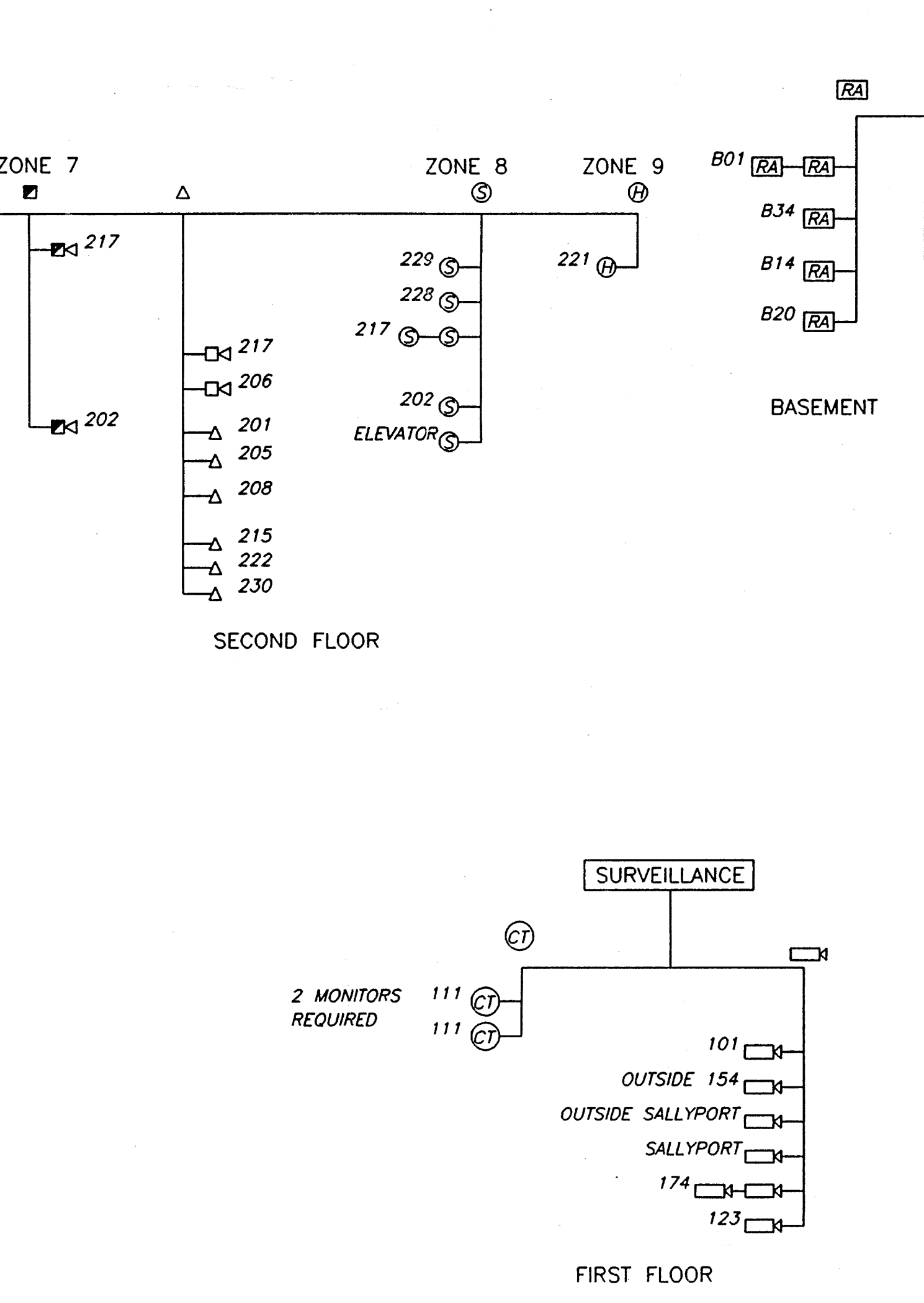


SECOND FLOOR PLAN
1/16" = 1'-0"

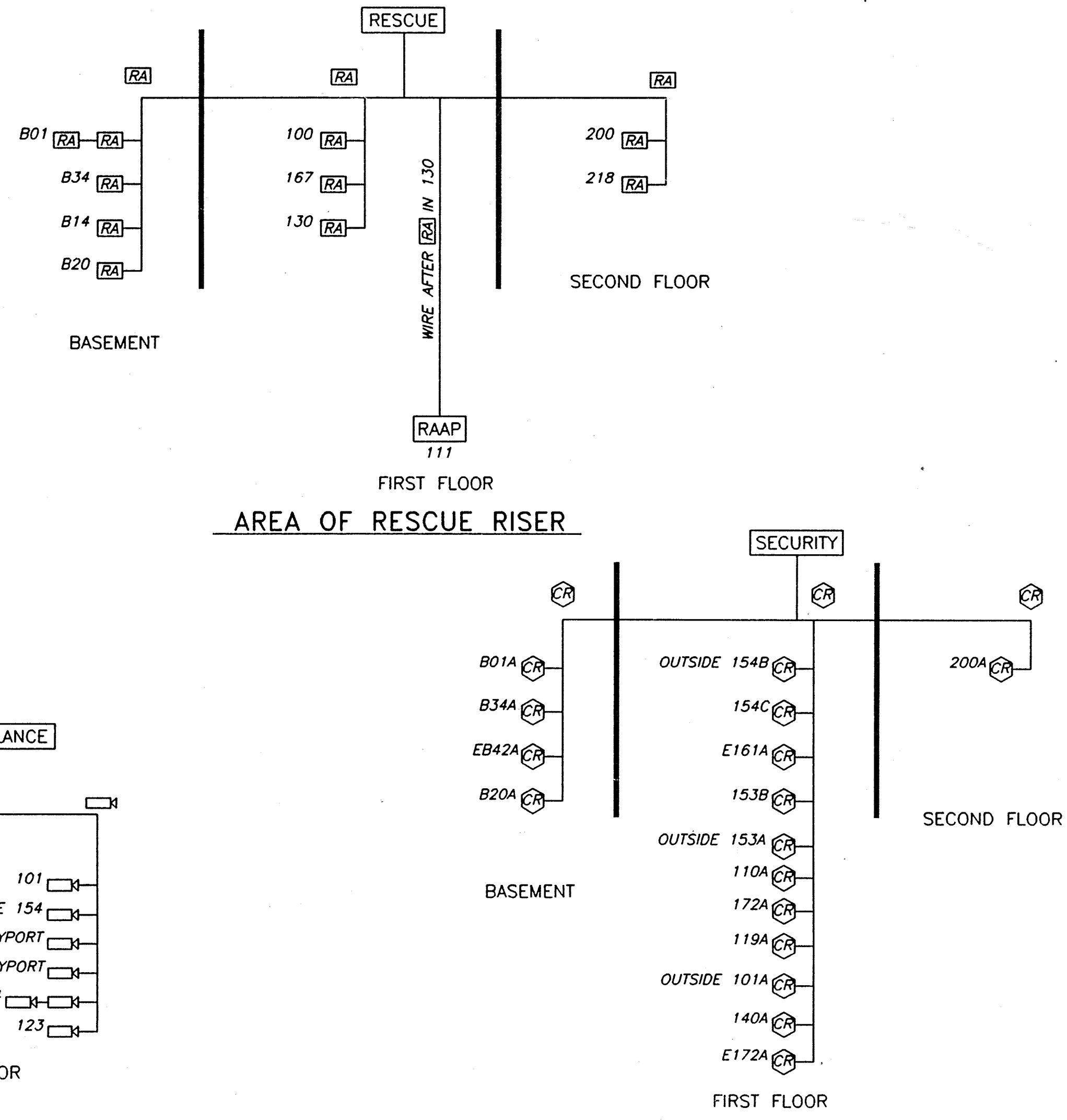
M/R AT DOORS E123A & 101B TO BE CONTROLLED FROM ROOM 111. PROVIDE PUSH BUTTON STATIONS ABOVE RAAP PANEL. STATION TO BE A 4 GANG BOX WITH SPACE FOR FUTURE DOOR.



FIRE ALARM RISER



CLOSED CIRCUIT TV RISER

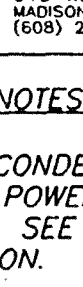


CARD READER LOCK SYSTEM RISER

FILE: S:\401--450\407\633\ACAD\SETDWG\ALL-PLANNING
DATE: SEP 14, 1996 - TIME: 1:24 PM - CAD TECH: BJH

SERVICE: 120/208V, 3 PHASE, 4 WIRE	PANEL EMP-1										MOUNTING: SURFACE		
MAIN BREAKER: 200A	ENCLOSURE: NEMA										CUBIN BUS: 225A cu		
LOCATION: MECH. RM B41											FEEDER: 4 WIRE & GRD		
CIRCUIT USE	L	VA				A	P	VA				L	CIRCUIT USE
		A	B	B	C			A	P	A	B		
REG. OUTLET-RM 162,163	1440					20	1	540				PC OUTLET-RM 210,214,222,224	
REG. OUTLET-RM 162,163		1440				20	1	540				PC OUTLET-RM 210,214,222,224	
REG. OUTLET-RM 111,120,123,142			1440			20	1		540			PC OUTLET-RM 162,224	
REG. OUTLET-RM 111,120,123,142	1260					20	1	540				PC OUTLET-RM 111,162	
REG. OUTLET-RM 111,120,123,142		1260				20	1		540			PC OUTLET-RM 120,123,142	
REG. OUTLET-RM 143,144,157-159,161,172			1280			20	1		540			PC OUTLET-RM 120,123,142	
REG. OUTLET-RM 143,144,157-159,161,172	1440					20	1	540				PC OUTLET-RM 143,144,157	
REG. OUTLET-RM 143,144,157-159,161,172		1440				20	1	540				PC OUTLET-RM 143,144,157	
REG. OUTLET-RM B22,B24,B28			900			20	1		540			PC OUTLET-RM 157,158,159	
REG. OUTLET-RM B22,B24,B28	1080					20	1	540				PC OUTLET-RM 157,158,159	
REG. OUTLET-RM B22,B24,B28		1260				20	1	360				PC OUTLET-RM 157,158,159	
OUTLET/J-BOX FOR CLOSED CKT. TV			42			20	1		540			PC OUTLET-RM B22,B24	
OUTLET/J-BOX FOR CLOSED CKT. TV	36					20	1	540				PC OUTLET-RM B22,B24	
OUTLET/J-BOX FOR CLOSED CKT. TV		36				20	1	540				PC OUTLET-RM B28,B29,B32	
DISPATCH, RADIO ROOM, & CELL OUTLETS			900			20	1		540			PC OUTLET-RM B28,B29,B32	
DISPATCH, RADIO ROOM, & CELL OUTLETS	900					20	1	360				PC OUTLET-RM B33,B35	
DISPATCH & RADIO		360				20	1	360				PC OUTLET-RM B33,B35	
						20	1		540			PC OUTLET RM 131 (COMP,RM)	
						20	1	540				PC OUTLET RM 131 (COMP,RM)	
						20	1						
						20	1						
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SERVICE: 120/208V, 3 PHASE, 4-WIRE MAIN BREAKER: 200A LOCATION: MECH. RM B41						PANEL EMP-2 ENCLOSURE: NEMA						MOUNTING: SURFACE MAIN BUS: 625A CU FEEDER: 4 WIRE & GRD					
CIRCUIT USE		VA					VA					CIRCUIT USE					
L	A	B	B	C	D	A	P	A	P	A	B	B	C	D	L		
EMERGENCY LIGHTING-BSMT (CORRIDORS,B08)	1270					20	1	20	1	1540					EMERGENCY LIGHTING--SECOND FLOOR		
EMERGENCY LIGHTING--BASEMENT		954				20	1	20	1		737				EMERGENCY LIGHTING--SECOND FLOOR		
EMERGENCY LIGHTING--BASEMENT			1222			20	1	20	1			896			EMERGENCY LIGHTING--SECOND FLOOR		
EMERGENCY LIGHTING--BASEMENT	1172					20	1	20	1	219					EMERGENCY LIGHTING--SECOND FLOOR		
EMERGENCY LIGHTING--BASEMENT		604				20	1	20	1		45				EXIT LIGHTING--BASEMENT		
EMERGENCY LIGHTING--FIRST FLOOR			1232			20	1	20	1			40			EXIT LIGHTING--FIRST FLOOR		
EMERGENCY LIGHTING--FIRST FLOOR, CELLS	1412					20	1	20	1	65					EXIT LIGHTING--FIRST FLOOR		
EMERGENCY LIGHTING--FIRST FLOOR, CELLS		1076				20	1	20	1		60				EXIT LIGHTING--FIRST FLOOR		
EMERGENCY LIGHTING--FIRST FLOOR			1438			20	1	20	1			20			EXIT LIGHTING--SECOND FLOOR		
EMERGENCY LIGHTING--FIRST FLOOR	1285					20	1	20	1	20					EXIT LIGHTING--SECOND FLOOR		
EMERGENCY LIGHTING--FIRST FLOOR		905				20	1	20	1		--				SPARE		
EMERGENCY LIGHTING--FIRST FLOOR			923			20	1	20	1			200			CARD ACCESS CONTROL PANEL		
EMERGENCY LIGHTING--ELEVATOR J-BOX	100					20	1	20	3	3600					EMERGENCY SIREN		
EMERGENCY LIGHTING --ADD'L. 1ST FLOOR		630				20	1	20				3600			EMERGENCY SIREN		
												3600			EMERGENCY SIREN		
										20	2	1440			AIR COOLED CONDENSING UNIT(ON ROOF)		
												1440			AIR COOLED CONDENSING UNIT(ON ROOF)		
									20	1		600			FAN COIL FOR DISPATCH A/C		

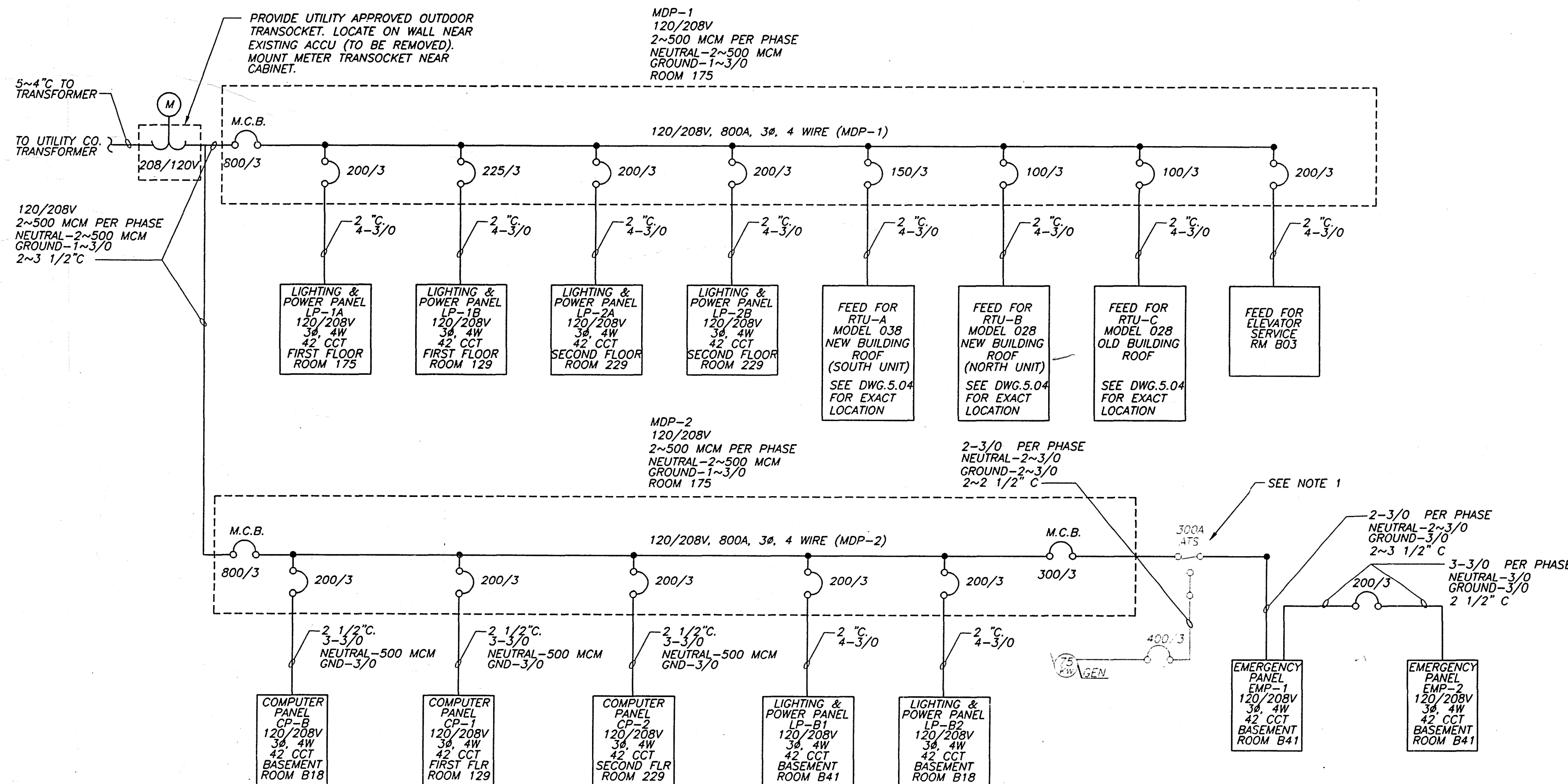
<h1 style="margin: 0;">Potter Lawson</h1> <p style="margin: 0;">Architects Engineers Interiors</p>		
Consultant: <div style="text-align: center; margin-top: 10px;">  <p style="font-size: small; margin: 5px 0;">910 WEST WINGRA DRIVE MADISON, WISCONSIN 53715 (608) 251-4843</p> </div>		
GENERAL PLAN NOTES: 1. AIR COOLED CONDENSING UNIT LOCATED ON ROOF TO BE POWERED FROM PANEL EMP-2 AS INDICATED. SEE ROOF PLAN 5.04 FOR EXACT LOCATION.		
2/29/96	ISSUED FOR BIDDING	
Date	Issuance/Revisions	Symbols
<h2 style="margin: 0;">WHITEWATER MUNICIPAL BUILDING</h2> <p style="margin: 0;">ALTERATIONS & ADDITIONS</p> <hr style="width: 20%; margin: 10px auto;"/> <h2 style="margin: 0;">WHITEWATER, WISCONSIN</h2>		
Drawing Title: <div style="text-align: center; font-weight: bold; font-size: 1.2em; margin-top: 10px;"> BASEMENT AND EMERGENCY ELECTRICAL SCHEDULES </div>		
Project Number: <div style="font-weight: bold; font-size: 1.2em; margin-top: 5px;">9501700</div>	Sheet No. <div style="text-align: center; font-size: 3em; font-weight: bold; margin-top: 20px;">10.08</div>	
Drawn By: <div style="font-weight: bold; margin-top: 5px;">BJH</div>		

FILE: S:\101--450\1071\6331\ACAD\SETDWG\1E-SCH2.DWG
DATE: SEP 17, 1996 - TIME: 4:09 PM - CAD TECH: BJH

SERVICE: 120/208V, 3 PHASE, 4 WIRE MAIN BREAKER: 200A LOCATION: ELEC PANEL RM 129						PANEL CP-1 ENCLOSURE: NEMA						MOUNTING: SURFACE MAIN BUS: 225A CU FEEDER: 4 WIRE & GRD												
CIRCUIT USE		L	VA				A	P					A	P	VA								CIRCUIT USE	
			A Ø	B Ø	C Ø											A Ø	B Ø	C Ø						
PC OUTLETS-RM 155,162,164		540					20	1																
PC OUTLETS-RM 155,162,164						540		20	1															
PC OUTLETS-RM 149,169,170,171							540		20	1														
PC OUTLETS-RM 149,169,170,171		540						20	1															
PC OUTLETS-RM 148,150							540		20	1														
PC OUTLETS-RM 148,150								180	20	1														
PC OUTLETS-RM 139,140,141		360						20	1															
PC OUTLETS-RM 139,140,141						540		20	1															
PC OUTLETS-RM 118,132,136,141							540		20	1														
PC OUTLETS-RM 118,132,136,141		540						20	1															
PC OUTLETS-RM 136,137							540		20	1														
PC OUTLETS-RM 136,137								540		20	1													
PC OUTLETS-RM 104,137,138		540						20	1															
PC OUTLETS-RM 104,137,138						540		20	1															
PC OUTLETS-RM 135							180		20	1														
PC OUTLETS-RM 135		180						20	1															

SERVICE: 120/208V, 3 PHASE, 4 WIRE MAIN BREAKER: 225A LOCATION: ELEC PANEL RM 129				PANEL LP-1B ENCLOSURE: NEMA				MOUNTING: SURFACE MAIN BUS: 225A cu FEEDER: 4 WIRE						
CIRCUIT USE		L	A	B	C	P		A	P	A	B	C	P	CIRCUIT USE
REG. OUTLETS-RM 111,118,125,132,136		1440				20 T		20 T	--					SPARE
REG. OUTLETS-RM 111,118,125,132,136				1260		20 T		20 T		720				GFI OUTLETS (TOILETS) RMS.112,116,117,124
REG. OUTLETS-RM 111,118,125,132,136					1440	20 T		20 T				--		SPARE
REG. OUTLETS-RM 104,105,137,138		1080				20 T		20 T	--					SPARE
REG. OUTLETS-RM 104,165,137,138				1440		20 T		20 T		1080				OUTDOOR OUTLET (NEW BUILDING)
REG. OUTLETS-RM 104,105,137,138					1260	20 T		20 T			900			OUTDOOR OUTLET (NEW BUILDING)
REG. OUTLETS-RM 105,119,122,126,128,130		1260				20 T		20 T	840					OUTDOOR OUTLET, R,T TYPE LIGHTS
REG. OUTLETS-RM 105,119,122,126,128,130				1260		20 T		20 T		450				P TYPE LIGHTS
REG. OUTLETS-RM 105,119,122,126,130					1080	20 T		20 T			765			M TYPE LIGHTS
REG. OUTLETS-RM 102,107,109,110,114,115		360				20 T		20 T	--					SPARE
REG. OUTLETS-RM 102,107,109,110,114,115				720		20 T		20 T		1392				VAV MOTORS-ZONE B-B05,B06,B08,A10
REG. OUTLETS-RM 102,107,109,110,114,115					720	20 T		20 T				1392		VAV MOTORS-ZONE B-B05,B06,B08,A10
REG. OUTLETS-RM 102,107,109,110,114,115						20 T		20 T	2	1032				VAV MOTORS-ZONE B-A08,A09
FIRST FLOOR LIGHTING RM 103		1340				20 T		20 T	2	1032				VAV MOTORS-ZONE B-A08,A09
FIRST FLOOR LIGHTING RM 103, 101				1210		20 T		20 T			1032			VAV MOTORS-ZONE B-B07
1ST FLR LIGHTING RM 138,137,136,135,105					1054	20 T		20 T	2		516			VAV MOTORS-ZONE B-B07
1ST FLR LG. RM 135-138,105,111-114		1331				20 T		20 T		516				VAV MOTORS-ZONE B-B07
F.F. LG. RM 115-117,126,119,128,129,124				1370		20 T		20 T	1	1210				1ST FLR LG. RM 109,110,108,104,107,106,133
FIRST FLOOR LIGHTING RM 118,122					254	20 T		20 T						
FIRST FLOOR LIGHTING RM 118,122,131,132		678				20 T		20 T						
TOTAL PHASE A		7489						9877	VA	2388				CONN. LOAD = 110 A
TOTAL PHASE B			7260					13144	VA	5884				CL - 25% = 28 A
TOTAL PHASE C				5808				9381	VA		3573			SPARE 25% = 35 A
TOTAL CONNECTED LOAD								32402	VA					FEEDER LOAD = 173 A

SERVICE: 120/208V, 3 PHASE, 4 WIRE MAIN BREAKER: 200A LOCATION: ELEC. PANEL RM 175				PANEL LP-1A ENCLOSURE: NEMA				MOUNTING: SURFACE MAIN BUS: 225A CU FEEDER: 4 WIRE							
CIRCUIT USE		VA				A		VA				CIRCUIT USE			
L		A	B	C	Ø	P	A		P	A	B	C	Ø	L	
REG. OUTLETS-RM 162		360				20	1	20		1	936				EXISTING LIGHTING
REG. OUTLETS-RM 162		720				20	1	20		1	312				APPARATUS ROOM LIGHTING
REG. OUTLETS-RM 162		720				20	1	20		1	1260				OUTDOOR OUTLETS-OLD BUILDING
REG. OUTLETS-RM 155,159,161,163,175		1080				20	1	20		1	1260				OUTDOOR OUTLETS-OLD BUILDING
REG. OUTLETS-RM 155,159,161,163,175		1080				20	1	20		1	1360				FIRST FLR LIGHTING RM 141,147,153,151,152,167
REG. OUTLETS-RM 155,159,161,163,175		540				20	1	20		1	1214				FIRST FLR LIGHTING RM 140,142,143,148,149,155
REG. O.LRM 141,142,143,144,149,151,164,175		900				20	1	20		1	1174				1ST FLR LTG RM 140,142,143,148-150,155,152,15
REG. O.LRM 141,142,143,144,149,151,164,175		900				20	1	20		1	651				FIRST FLOOR LIGHTING RM 139,174
REG. O.LRM 141,142,143,144,149,151,164,175		1260				20	1	20		1	894				1ST FLR LIGHTING RM 166,165,161,169,172,173,17
REG. OUTLETS-RM 148,150,171,172		1080				20	1	20		1	360				GFI OUTLETS RMS 165-166-TOILETS
REG. OUTLETS-RM 148,150,171,172		1260				20	1	20		2	1044				VAV MOTORS-ZONES B-C01,C06,C07
REG. OUTLETS-RM 148,150,171,172		1260				20	1	20		2	1044				VAV MOTORS-ZONES B-C01,C06,C07
REG. OUTLETS-RM 140,141,147,153,173,174		720				20	1	20		2	1032				VAV MOTORS-ZONES B-C02,C03
REG. OUTLETS-RM 140,141,147,153,173,174		360				20	1	20		2	1032				VAV MOTORS-ZONES B-C02,C03
REG. OUTLETS-RM 140,141,147,153,173,174		900				20	1	20		2	1032				VAV MOTORS-ZONES B-C04,C05
REG. OUTLETS-RM 139,167,169,170,171,173		720				20	1	20		2	1032				VAV MOTORS-ZONES B-C04,C05
REG. OUTLETS-RM 139,167,169,170,171,173		1080				20	1	20		1	75				VAV MOTORS-ZONES B-C04,C05
REG. OUTLETS-RM 139,167,169,170,171,173		720				20	1								CEILING FAN - SOUTHWEST STAIRWELL



Potter Lawson
Architects Engineers Interiors

Consultant:



910 WEST WINGRA DRIVE
MADISON, WISCONSIN 53715
(608) 251-8843

GENERAL PLAN NOTES:

8/29/96	ISSUED FOR BIDDING	
Date	Issuance/Revisions	Symbols
WHITEWATER MUNICIPAL BUILDING ALTERATIONS & ADDITIONS		
WHITEWATER, WISCONSIN		
Drawing Title: FIRST FLOOR ELECTRICAL SCHEDULES AND ONE-LINE DIAGRAM		
Project Number: 9501700	Sheet No.	
Drawn By: BJH		

10.09

SERVICE: 120/208V, 3 PHASE, 4 WIRE
MAIN BREAKER: 200A
LOCATION: ELEC. PANEL RM 229

PANEL LP-2A
ENCLOSURE: NEMA

MOUNTING: SURFACE
MAIN BUS: 225A CU
FEEDER: 4 WIRE

CIRCUIT USE	VA					A	P	VA					CIRCUIT USE
	L	A	B	C	Ø			A	B	B	C	Ø	
REG. OUTLET-RM 210,212 WEST,213,214	1260					20	1	540					GFI OUTLETS - RMS. 205,208 (TOILETS)
REG. OUTLET-RM 210,212 WEST,213,214		1080				20	1		--				SPARE
REG. OUTLET-RM 210,212 WEST,213,214			1080			20	1			--			SPARE
REG. OUTLET-RM 200,205-212	720					20	1		--				SPARE
REG. OUTLET-RM 200,205-212		900				20	1		--				SPARE
REG. OUTLET-RM 200,205-212			1080			20	2			864			VAV FAN MOTORS-ZONES B-A01,A1.5
REG. OUTLET-RM 212,215,216	900					20	1			864			VAV FAN MOTORS-ZONES B-A01,A1.5
REG. OUTLET-RM 212,215,216		720				20	1			864			VAV FAN MOTORS-ZONES B-A02,A07
REG. OUTLET-RM 212,215,216			720			20	1			864			VAV FAN MOTORS-ZONES B-A02,A07
REG. OUTLET-RM 218-220,222,224	360					20	1			1032			VAV FAN MOTORS-ZONES B-A03,A04
REG. OUTLET-RM 218-220,222,224		720				20	1			1032			VAV FAN MOTORS-ZONES B-A03,A04
REG. OUTLET-RM 218-220,222,224			900			20	2			1032	1032		VAV FAN MOTORS-ZONES B-A05,A06
REG. OUTLET-RM 224-228	720					20	1			1032			VAV FAN MOTORS-ZONES B-A05,A06
REG. OUTLET-RM 224-227			1080			20	1			150			CEILING FANS
REG. OUTLET-RM 224-228			900			20	1						
REG. OUTLET-RM 217,221,223, ROOFTOP	1080					20	1						
REG. OUTLET-RM 217,221,223		540				20	1						
REG. OUTLET-RM 217,221,223			180			20	1						
REG. OUTLET-RM 202-204	720					20	1						
REG. OUTLET-RM 202-204		540				20	1						
REG. OUTLET-RM 202-204			1440			20	1						
TOTAL PHASE A	5760							9228 VA	3468				CONN. LOAD = 77 A
TOTAL PHASE B		5580						7626 VA		2046			CL - 25% = 19 A
TOTAL PHASE C			6300					9060 VA			2760		SPARE 25% = 24 A
TOTAL CONNECTED LOAD								25914 VA					FEEDER LOAD = 120 A

Potter Lawson

Architects Engineers Interiors



S&S
STRAND
ASSOCIATES, INC.
ENGINEERS

910 WEST WINGRA DRIVE
MADISON, WISCONSIN 53715
(608) 251-4843

1. CONTRACTOR TO PROVIDE AN OUTLET FOR EACH ROOFTOP UNIT FROM PANEL LP-2A. OUTLET SHALL BE SURFACE MOUNTED ON THE SIDE OF THE ROOFTOP UNIT AS SHOWN ON ROOF PLAN DRAWING 5.04.

1. MODIFY EXISTING KOHLER CO. AUTOMATIC TRANSFER SWITCH TO INCORPORATE A NEW POWER FAILURE SIMULATION SWITCH.

9/29/96	ISSUED FOR BIDDING	
Date	Issuance/Revisions	Symbol

WHITEWATER MUNICIPAL BUILDING ALTERATIONS & ADDITIONS

WHITEWATER, WISCONSIN

SECOND FLOOR ELECTRICAL SCHEDULES

Sheet No.



Finance Committee Agenda Item

Meeting Date:	March 25, 2025
Agenda Item:	Discussion with Greg Johnson from Ehler's regarding TIF and developer's agreements
Staff Contact (name, email, phone):	Rachelle Blitch, rblitch@whitewater-wi.gov , 262-473-1380

BACKGROUND

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

By request of the Finance Committee, Greg Johnson from Ehler's will be present to answer questions about the use of TIF and developer's agreements.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

N/A

ATTACHMENT(S) INCLUDED

(If none, state N/A)

March 6, 2025

To: City of Whitewater Economic Development Director, Finance Committee

RE: Telecommunication Tower Fee

The City of Whitewater has recently adopted a fee schedule which includes applicable fees for the installation of new telecommunication towers and collocation on existing towers. Additionally, telecommunication towers in the City of Whitewater require a Conditional Use Permit.

The first step for any applicant whether the tower is new, or collocated on an existing tower, would be to apply for the Conditional Use Permit, which is currently **\$275 for the application.** Secondly once the CUP is approved, the applicant would submit a site plan to the building and zoning departments for review and approval. **The zoning fee is \$300,** and the building permit for the electrical service could vary, however the applicant is charged the commercial electrical base fee plus square footage. **The base fee is \$90, and up to 1,000 square feet is \$85.** Therefore, most applicants for telecommunication towers pay approximately **\$750 in total.**

The City of Whitewater is required to follow all provisions of the Wisconsin State Statutes, for telecommunication towers- 66.0404 Mobile tower siting regulations. Per this statute the State of Wisconsin places limitations on the fees that can be charged for both new towers and collocation on existing towers. The City of Whitewater can charge less than their requirement, however, we are not permitted to charge more than the maximum fee amount within the State Statute. See below the limitations:

1. For a permit for a **class 2 collocation, the lesser of \$500 or the amount charged by a political subdivision for a building permit** for any other type of commercial development or land use development.
2. For a permit for an activity described in sub. (2) (a), **\$3,000 (Class one collocation, substantial modification, or new tower).**

Sub(2)(a) states New construction or substantial modification of facilities and support structures. Subject to the provisions and limitations of this section, a political subdivision may enact a zoning ordinance under s. 59.69, 60.61, or 62.23 to regulate any of the following activities:

1. The siting and construction of a new mobile service support structure and facilities.
2. With regard to a class 1 collocation, the substantial modification of an existing support structure and mobile service facilities.

“Class 1 collocation” means the placement of a new mobile service facility on an existing support structure such that the owner of the facility does not need to construct a free standing support structure for the facility but does need to engage in substantial modification.

“Class 2 collocation” means the placement of a new mobile service facility on an existing support structure such that the owner of the facility does not need to construct a free standing support structure for the facility or engage in substantial modification.

“Collocation” means class 1 or class 2 collocation or both.

“Substantial modification” means the modification of a mobile service support structure, including the mounting of an antenna on such a structure, that does any of the following:

1. For structures with an overall height of 200 feet or less, increases the overall height of the structure by more than 20 feet.
2. For structures with an overall height of more than 200 feet, increases the overall height of the structure by 10 percent or more.



3. Measured at the level of the appurtenance added to the structure as a result of the modification, increases the width of the support structure by 20 feet or more, unless a larger area is necessary for collocation.

4. Increases the square footage of an existing equipment compound to a total area of more than 2,500 square feet.


“Permit” means a permit, other than a building permit, or approval issued by a political subdivision which authorizes any of the following activities by an applicant:

1. A class 1 collocation.
2. A class 2 collocation.
3. The construction of a mobile service support structure.

It is recommended that the City Attorney, Finance Department, and Common Council review the current fees, and a possible fee increase for both collocation and new installation.

For any additional questions please contact Allison Schwark, Zoning Administrator, at 262-249-6701.

Sincerely,


 Allison Schwark
 Code Enforcement Officer
 Zoning Administrator
 City of Whitewater



Finance Agenda Item

Meeting Date: March 25, 2025

Agenda Item: City Attorney Services

Staff Contact (name, email, phone): Sara Marquardt, smarquardt@whitewater-wi.gov, 262-473-1387

BACKGROUND

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

1. On December 6, 2024, the City issued a Request for Proposals (RFP) for City Attorney Services, with a submission deadline of January 6, 2025. Three proposals were received from the firms of Stafford Rosenbaum; Wesolowski, Reidenbach & Sajdak; and Russell Law Offices.
2. The City Manager, along with a review committee composed of representatives from departments that most frequently utilize legal services, evaluated and ranked the written proposals. Based on these rankings, Russell Law Offices and Wesolowski, Reidenbach & Sajdak were selected to participate in in-person interviews.
3. Following the interviews, Russell Law Offices emerged as the top-ranked firm.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

1. N/A

FINANCIAL IMPACT

(If none, state N/A)

The agreement includes a flat monthly fee of \$8,000, beginning April 1, 2025, for general City Attorney services. Additional costs may be incurred for:

- Specialized legal matters not covered under the agreement, which will be handled under separate agreements at a minimum \$50/hour discount from the firm's standard rates.
- Circuit court prosecutions, which will be billed at a rate of \$175 per hour.
- Expenses related to outside counsel, experts, accountants, or investigators, if deemed necessary and approved by the City.
- Reimbursable out-of-pocket costs such as travel, mileage (IRS rate), parking, copies, postage, process service, and court-related fees.
- Legal research fees, billed at \$50 per issue search when Westlaw or similar services are utilized.

STAFF RECOMMENDATION

Staff is not seeking a recommendation. Although the City Manager has the authority to appoint the City Attorney, this information is being shared with the Finance Committee in the interest of transparency and to keep members informed of significant administrative decisions. Given the importance of the City Attorney role in supporting the organization and advising on legal matters that often come before the Council, it is appropriate to provide an overview of the selection process, the outcome, and the associated financial impact.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. N/A



GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-DEC	2025 BUDGET	2025 YTD-JAN	2025 Act v Bud		2025 YTD vs. PY		
									\$	%	2024 YTD	\$ Chg	% Chg
41000	TAXES	4,339,875	4,624,990	6,120,288	6,194,882	6,197,955	6,784,037	9,975	(6,774,062)	(99.9%)	50,724	(40,748)	(80.3%)
42000	SPECIAL ASSESSMENTS	3,308	150	138	0	2,725	1,050	0	(1,050)	(100.0%)	0	0	-
43000	INTERGOVT REVENUES	4,589,357	4,590,742	4,250,383	4,694,945	4,760,085	5,023,961	153,746	(4,870,215)	(96.9%)	153,713	33	0.0%
44000	LICENSES & PERMITS	148,817	89,048	167,690	92,233	147,578	394,523	14,388	(380,135)	(96.4%)	5,604	8,784	156.7%
45000	FINES, FORFEIT PENALTIES	295,355	296,072	250,979	288,800	282,636	286,550	25,092	(261,458)	(91.2%)	19,941	5,151	25.8%
46000	PUBLIC CHARGES FOR SVCS	68,739	87,843	62,413	32,625	62,162	45,625	7,068	(38,557)	(84.5%)	2,041	5,026	246.2%
48000	MISC REVENUE	462,853	595,927	1,410,557	979,930	1,313,292	919,842	69,321	(850,521)	(92.5%)	71,825	(2,504)	(3.5%)
49000	OTHER FINANCING SOURCES	395,840	99,675	180,207	138,110	81,110	116,614	0	(116,614)	(100.0%)	0	0	-
TOTAL:		10,304,142	10,384,446	12,442,655	12,421,525	12,847,544	13,572,202	279,590	(13,292,612)	(107.0%)	303,848	(24,258)	(8.0%)

GENERAL FUND EXPENDITURE SUMMARY

SEC		2021	2022	2023	2024	2024	2025	2025	2025 Act v Bud		2025 YTD vs. PY			
#	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD-DEC	BUDGET	YTD-JAN	\$	%	2024 YTD	\$ Chg	% Chg	
1	ADMINISTRATION	1,628,541	1,736,296	1,758,920	1,844,553	1,817,779	1,837,586	174,981	1	(1,662,605)	(90.5%)	135,167	39,814	29.5%
2	PUBLIC SAFETY	3,421,090	3,566,454	3,932,213	4,099,304	4,323,704	4,288,761	333,031	2	(3,955,730)	(92.2%)	282,731	50,300	17.8%
3	PUBLIC WORKS	1,121,114	1,139,541	1,212,804	1,200,352	1,151,075	1,223,166	58,196	3	(1,164,970)	(95.2%)	41,109	17,088	41.6%
4	PARKS AND RECREATION	673,505	724,655	682,036	775,265	795,814	670,114	19,800	4	(650,314)	(97.0%)	11,118	8,682	78.1%
5	NEIGHBORHOOD SVC/PLANNING	349,565	309,932	355,387	258,543	387,996	566,380	6,601	5	(559,779)	(98.8%)	6,457	144	2.2%
6	TRANSFERS	2,892,162	2,587,789	4,328,639	4,186,508	4,187,867	4,986,194	3,624	6	(4,982,569)	(99.9%)	36,938	(33,313)	(90.2%)
7	CONTINGENCIES	17,258	0	41,800	57,000	126,092	0	0	7	-	-	-	0	-
	TOTAL	10,103,236	10,064,668	12,311,799	12,421,525	12,790,327	13,572,202	596,234		(12,975,967)	(104.5%)	513,520	82,714	16.1%



General Fund Revenue Budget Summary

GENERAL FUND REVENUES

TAXES	DESCRIPTION	2021	2022	2023	2024	2024	2025	2025	2025 Act v Bud		Favorable (Unfavorable)		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD-DEC	BUDGET	YTD-JAN	\$	%	2024 YTD	2025 YTD vs. PY Variance	%
100-41110-00	LOCAL TAX LEVY	3,133,033	3,154,970	4,499,748	4,538,657	4,538,657	4,507,730	-	4,507,730	100%	0	0	-
100-41111-00	DEBT SERVICE TAX LEVY	946,352	1,045,965	1,257,105	1,313,705	1,313,705	1,952,572	-	1,952,572	100%	0	0	-
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-	-	0	-	0	0	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	-	6,611	2,625	-	-	-	-	0	-	0	0	-
100-41114-00	USE VALUE PENALTY	546	-	-	-	1,654	-	-	0	-	0	0	-
100-41140-00	MOBILE HOME FEES	38,885	57,754	41,587	58,000	43,569	58,000	8	57,992	100%	386	(379)	-98%
100-41210-00	ROOM TAX-GROSS AMOUNT	192,583	233,465	237,932	230,000	224,246	230,000	-	230,000	100%	22,302	(22,302)	-100%
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,733	120,606	27,820	27,820	28,035	9,735	9,968	(233)	-2%	28,035	(18,067)	-64%
100-41800-00	INTEREST ON TAXES	744	5,620	32,372	26,700	40,079	26,000	-	26,000	100%	0	0	-
	TOTAL TAXES	4,339,875	4,624,990	6,120,288	6,194,882	6,197,955	6,784,037	9,975	6,774,062	498%	50,724	(40,748)	-262%
SPECIAL ASSESSMENTS													
100-42010-00	INTEREST ON SP ASSESS.	53	-	-	-	-	-	-	0	-	0	0	-
100-42100-61	WATER MAINS	-	-	-	-	-	-	-	0	-	0	0	-
100-42200-62	SEWER MAINS & LATERALS	316	-	-	-	-	-	-	0	-	0	0	-
100-42300-53	ST CONST. - PAVING	-	-	-	-	-	-	-	0	-	0	0	-
100-42310-53	CURB & GUTTER	58	-	-	-	-	-	-	0	-	0	0	-
100-42320-53	SIDEWALKS	32	-	-	-	-	-	-	0	-	0	0	-
100-42350-53	TRAFFIC SIGNAL	-	-	-	-	-	-	-	0	-	0	0	-
100-42400-53	SNOW REMOVAL	1,675	150	-	-	975	800	-	800	100%	0	0	-
100-42500-53	FAILURE TO MOW FINES	1,175	-	138	-	1,750	250	-	250	100%	0	0	-
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-	-	-	-	0	-	0	0	-
	TOTAL SPECIAL ASSESSEMENTS	3,308	150	138	-	2,725	1,050	-	1,050	200%	0	0	0%
INTERGOVERNMENTAL REVENUES													
100-43344-00	EXPENDITURE RESTRAINT PROGM	71,382	63,331	53,306	-	-	-	-	0	-	0	0	-
100-43410-00	SHARED REVENUE-UTILITY	422,541	397,001	395,596	394,892	386,462	386,462	-	386,462	100%	0	0	-
100-43420-00	SHARED REVENUE-BASE	2,836,783	2,836,846	2,836,846	3,534,954	3,534,954	3,534,954	-	3,534,954	100%	0	0	-
100-43507-52	POLICE-MISC SAFETY GRANTS	6,841	8,013	4,164	-	50,571	-	-	0	-	0	0	-
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	-	-	-	-	-	-	-	0	-	0	0	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	-	-	8,103	-	-	-	-	0	-	0	0	-
100-43530-53	TRANSPORTATION AIDS	625,414	576,591	572,087	580,479	585,637	580,479	149,676	430,803	74%	146,409	3,267	2%
100-43531-52	STATE GRANT--PUBLIC SAFETY	-	9,356	38,060	-	-	-	-	0	-	0	0	-
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000	45,000	-	45,000	45,000	45,000	-	45,000	100%	0	0	-
100-43550-52	MOU-DISPATCH SERVICE	170,491	178,963	-	-	-	-	-	0	-	0	0	-
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	279,097	329,598	192,781	7,331	7,304	265,933	-	265,933	100%	7,304	(7,304)	-100%
100-43663-52	2% FIRE DUES-ST OF WISC	29,711	32,121	-	-	-	-	-	0	-	0	0	-
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587	5,846	16,330	16,330	16,330	16,330	-	16,330	100%	0	0	-
100-43670-61	PERSONAL PROPERTY AID	31,433	35,656	43,214	43,214	43,214	110,877	-	110,877	100%	0	0	-
100-43745-52	WUSD-JUVENILE OFFICIER	58,228	65,117	65,211	65,237	83,294	76,646	-	76,646	100%	0	0	-
100-43750-52	DRUG GRANT REIMBURSEMENT	-	-	94	-	-	-	-	0	-	0	0	-
100-43760-00	WEIGHTS & MEASURES RECOVERY	2,800	3,408	1,583	3,000	3,000	3,000	-	3,000	100%	0	0	-
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,571	1,416	2,029	2,029	1,839	1,800	1,590	210	12%	0	1,590	-
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480	2,480	2,480	2,480	2,480	2,480	2,480	0	0%	0	2,480	-
100-43775-52	FEDERAL EXCISE TAX REIMB	-	-	-	-	-	-	-	0	-	0	0	-
	TOTAL INTERGOVT REVENUES	4,589,357	4,590,742	4,231,883	4,694,945	4,760,085	5,023,961	153,746	4,870,215	886%	153,713	33	-98%
LICENSES & PERMITS													
100-44110-51	Liquor & Beer	18,400	18,608	18,858	18,733	19,720	19,710	-	19,710	100%	0	0	-
100-44120-51	CIGARETTE	1,350	1,540	1,300	1,300	733	733	-	733	100%	0	0	-
100-44122-51	BEVERAGE OPERATORS	4,360	3,020	3,515	3,600	3,668	4,000	170	3,830	96%	290	(120)	-41%
100-44200-51	MISC. LICENSES	1,725	2,233	2,873	2,750	1,159	2,000	806	1,194	60%	496	310	63%



General Fund Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2021	2022	2023	2024	2024	2025	2025	2025 Act v Bud		Favorable (Unfavorable)		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD-DEC	BUDGET	YTD-JAN	\$	%	2024 YTD	2025 YTD vs. PY Variance	%
100-44300-53	BLDG/ZONING PERMITS	94,149	42,537	110,560	50,000	82,609	275,000	6,725	268,275	98%	1,810	4,915	272%
100-44310-53	ELECTRICAL PERMITS	8,752	6,911	9,298	5,550	10,796	35,115	933	34,182	97%	1,619	(686)	-42%
100-44320-53	PLUMBING PERMITS	12,059	7,785	9,396	5,775	11,575	31,800	2,194	29,606	93%	468	1,726	369%
100-44330-53	HVAC PERMITS	5,646	4,668	7,216	3,225	9,569	20,500	1,621	18,879	92%	141	1,479	1046%
100-44340-53	STREET OPENING PERMITS	250	100	200	200	50	50	-	50	100%	0	0	-
100-44350-53	SIGN PERMITS	1,703	952	1,310	600	2,280	1,550	595	955	62%	145	450	310%
100-44370-51	WATERFOWL PERMITS	-	-	320	-	500	500	-	500	100%	0	0	-
100-44900-51	MISC PERMITS	423	695	2,845	500	4,921	3,565	1,345	2,220	62%	635	710	112%
	TOTAL LICENSES & PERMITS	148,817	89,048	167,690	92,233	147,578	394,523	14,388	380,135	1059%	5,604	8,784	2087%
FINES, FORFEITURES - PENALTIES													
100-45110-52	ORDINANCE VIOLATIONS	216,906	234,661	179,505	216,600	191,914	210,000	18,670	191,330	91%	15,347	3,322	22%
100-45113-52	MISC COURT RESEARCH FEE	285	360	200	200	50	50	50	0	0%	50	0	0%
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	-	(200)	520	-	151	-	390	(390)	-	0	390	-
100-45130-52	PARKING VIOLATIONS	64,364	52,826	58,224	60,000	56,896	60,000	4,407	55,593	93%	4,594	(187)	-4%
100-45135-53	REFUSE/RECYCLING TOTER FINES	5,750	7,125	9,550	7,500	1,175	1,500	-	1,500	100%	(50)	50	-100%
100-45145-53	RE-INSPECTION FINES	8,050	1,300	2,980	4,500	32,450	15,000	1,575	13,425	90%	0	1,575	-
	TOTAL FINES, FORFEIT - PENALTIES	295,355	296,072	250,979	288,800	282,636	286,550	25,092	261,458	373%	19,941	5,151	-82%
PUBLIC CHARGES FOR SERVICES													
100-46110-51	CLERK	-	-	-	-	1,738	-	2	(2)	-	0	2	-
100-46120-51	TREASURER	4,625	4,500	3,935	3,600	4,745	3,600	935	2,665	74%	270	665	246%
100-46210-52	POLICE-DISPATCH-MOU-UNIV	42,120	41,520	-	-	-	-	-	0	-	0	0	-
100-46220-52	FALSE ALARM FINES	2,550	750	2,100	1,500	1,200	1,500	350	1,150	77%	100	250	250%
100-46230-52	AMBULANCE	(8,640)	12,174	-	-	-	-	-	0	-	0	0	-
100-46240-52	CRASH CALLS	-	164	-	-	-	-	-	0	-	0	0	-
100-46310-53	DPW MISC REVENUE	13,526	9,853	30,298	10,000	19,585	12,000	2,452	9,548	80%	132	2,320	1760%
100-46311-53	SALE OF MATERIALS	10	202	2	-	-	-	154	(154)	-	0	154	-
100-46312-51	MISC DEPT EARNINGS	1,435	100	-	-	405	-	50	(50)	-	0	50	-
100-46320-53	SAND & SALT CHARGES	1,433	1,056	-	500	-	-	-	0	-	0	0	-
100-46350-51	CITY PLANNER-SERVICES	-	135	360	-	8,144	9,000	779	8,221	91%	0	779	-
100-46450-52	SPECIAL EVENTS-POLICE/DPW	-	-	-	-	-	-	-	0	-	0	0	-
100-46730-55	RECR/FEEs	-	-	-	-	-	-	-	0	-	0	0	-
100-46733-55	SR CITZ OFFSET	803	-	-	-	-	-	-	0	-	0	0	-
100-46736-55	ATTRACTION TICKETS	42	-	-	-	-	-	-	0	-	0	0	-
100-46743-51	FACILITY RENTALS	10,710	17,289	25,683	17,000	26,301	19,500	2,346	17,155	88%	1,529	816	53%
100-46746-55	SPECIAL EVENT FEES	125	100	35	25	45	25	-	25	100%	10	(10)	-100%
	TOTAL PUBLIC CHARGES FOR SVCS	68,739	87,843	62,413	32,625	62,162	45,625	7,068	38,557	510%	2,041	5,026	2209%
MISC. REVENUES													
100-48100-00	INTEREST INCOME	6,396	179,090	814,758	552,887	861,125	493,292	65,545	427,747	87%	70,873	(5,327)	-8%
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	4,800	5,700	6,000	500	5,500	92%	400	100	25%
100-48210-55	RENTAL INCOME	-	-	1,000	-	1,000	-	-	0	-	0	0	-
100-48220-55	DEPOSITS-FORFEITED	-	380	50	50	4,225	50	-	50	100%	0	0	-
100-48300-00	OTHER PROP/EASEMENT SALES	-	7,500	-	-	-	-	-	0	-	0	0	-
100-48300-55	PROP SALES-AUCTION PROCEEDS	-	-	-	-	-	-	-	0	-	0	0	-
100-48400-00	INS./FEMA / CLAIM RECOVERY	446	-	1,313	-	-	-	750	(750)	-	0	750	-
100-48410-00	WORKERS COMP-RETURN PREMIUM	-	-	13,514	10,000	3,934	-	-	0	-	0	0	-
100-48415-00	RESTITUTION-DAMAGES	1,121	7,690	5,539	3,000	7,241	3,000	-	3,000	100%	552	(552)	-100%
100-48420-00	INSURANCE DIVIDEND	50,436	10,878	51,535	29,193	29,412	29,000	-	29,000	100%	0	0	-
100-48425-00	WORKERS COMP-REIMBURSEMENT	-	-	18,779	-	-	-	-	0	-	0	0	-
100-48430-00	INSURANCE-REIMBURSEMENT	-	-	1,000	-	-	-	-	0	-	0	0	-
100-48442-00	RADON KIT SALES	-	-	-	-	-	-	-	0	-	0	0	-



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2021	2022	2023	2024	2024	2025	2025	2025 Act v Bud		Favorable (Unfavorable)		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD-DEC	BUDGET	YTD-JAN	\$	%	2024 YTD	2025 YTD vs. PY Variance	%
100-48500-55	DONATIONS-PARKS-DOG PARK	-	125	-	-	-	-	-	0	-	0	0	-
100-48520-55	DONATIONS-PARK & REC	-	1,500	-	-	-	-	-	0	-	0	0	-
100-48535-00	P CARD REBATE REVENUE	33,761	29,227	28,971	30,000	37,054	35,000	-	35,000	100%	0	0	-
100-48545-00	DONATION-GENERAL	-	-	-	-	-	-	-	0	-	0	0	-
100-48546-55	MISC GRANT INCOME	7,000	8,000	87,043	-	46,010	7,000	2,500	4,500	64%	0	2,500	-
100-48600-00	MISC REVENUE-NON RECURRING	1,262	2,331	2,155	-	3,212	-	26	(26)	-	0	26	-
100-48700-00	WATER UTILITY TAXES	357,531	344,406	346,697	350,000	362,935	346,500	-	346,500	100%	0	0	-
	TOTAL MISC REVENUE	462,753	595,927	1,377,154	979,930	1,361,847	919,842	69,321	850,521	743%	71,825	(2,504)	-83%
OTHER FINANCING SOURCES													
100-49260-00	TRANSFER FROM 610 WATER	8,000	8,000	8,500	8,500	8,500	8,500	-	8,500	100%	0	0	-
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,000	12,000	12,500	12,500	12,500	12,500	-	12,500	100%	0	0	-
100-49262-00	TRANSFER FROM 440 TID 4	-	-	-	-	-	-	-	0	-	0	0	-
100-49264-00	TRANSFER FROM 200 CABLE TV	-	-	-	-	-	-	-	0	-	0	0	-
100-49265-00	TRANSFER FROM 630 STORMWATER	8,500	8,500	8,500	8,500	8,500	8,500	-	8,500	100%	0	0	-
100-49266-00	GIS TRANSFER-UTILITIES	12,340	15,720	18,974	16,260	16,260	16,410	-	16,410	100%	0	0	-
100-49267-00	TRANSFER FROM 208 PARKING	35,927	35,000	35,350	35,350	35,350	35,704	-	35,704	100%	0	0	-
100-49269-00	TRANSFER FROM 250 FORESTRY	-	-	-	-	-	-	-	0	-	0	0	-
100-49270-00	TRANSFER FROM 446 TID 6	-	-	-	-	-	-	-	0	-	0	0	-
100-49275-00	TRANSFER FROM 205 27TH PAYROLL	-	-	-	-	-	-	-	0	-	0	0	-
100-49280-00	TRANSFER FROM 260 SICK LEAVE	-	-	-	-	-	-	-	0	-	0	0	-
100-49285-00	TRANSFER FROM 900 CDA	-	-	91,383	-	-	-	-	0	-	0	0	-
100-49290-00	TRANSFER IN FROM OTHER FUNDS	319,073	5,533	5,000	-	-	35,000	-	35,000	100%	0	0	-
100-49291-00	TRANSFER FROM 450 CIP	-	-	-	-	-	-	-	0	-	0	0	-
100-49295-00	TRANSFER FROM 248 PARK & REC	-	14,922	-	-	-	-	-	0	-	0	0	-
100-49300-00	FUND BALANCE APPLIED	-	-	-	57,000	-	-	-	0	-	0	0	-
	TOTAL OTHER FINANCING SOURCES	395,840	99,675	180,207	138,110	81,110	116,614	-	116,614	600%	0	0	0%
	TOTAL GEN FUND REVENUES	10,304,042	10,384,446	12,390,752	12,421,525	12,896,099	13,572,202	279,590	13,292,612	4868%	303,848	(24,258)	3771%

GENERAL FUND EXPENDITURE GROUPINGS

Favorable (Unfavorable)

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-DEC	2025 BUDGET	2025 YTD-JAN		2025 Act v Bud		2025 YTD vs. PY		
										\$	%	2024 YTD	\$ Chg	% Chg
51100	Total Legislative Support	234,884	263,085	269,611	254,474	251,696	263,689	9,110	1	(254,579)	(96.5%)	1,559	7,551	484.3%
51110	Total Contingencies	17,258	-	41,800	57,000	126,092	0	0	7	0	-	-	0	-
51200	Total Court	75,869	81,915	85,807	81,180	97,790	86,907	14,850	1	(72,057)	(82.9%)	10,267	4,583	44.6%
51300	Total Legal	72,504	72,901	83,516	84,260	86,571	90,435	0	1	(90,435)	(100.0%)	-	0	-
51400	Total General Administration	370,144	426,841	369,760	388,644	430,886	408,552	27,444	1	(381,108)	(93.3%)	12,282	15,162	123.5%
51450	Total Information Technology	83,395	65,345	114,144	156,148	129,250	165,545	10,383	1	(155,162)	(93.7%)	3,248	7,135	219.7%
51500	Total Financial Administration	206,731	215,000	229,735	249,616	247,824	244,703	16,618	1	(228,086)	(93.2%)	13,823	2,795	20.2%
51540	Total Insurance/Risk Mgt.	97,278	105,745	83,981	118,593	84,195	97,952	87,185	1	(10,767)	(11.0%)	84,195	2,989	3.6%
51600	Total Facilities Maintenance	429,937	449,597	467,311	453,703	435,101	421,824	8,593	1	(413,231)	(98.0%)	9,104	(511)	(5.6%)
52100	Total Police Administration	669,231	709,476	799,470	768,065	844,713	853,149	63,691	2	(789,458)	(92.5%)	36,643	27,047	73.8%
52110	Total Police Patrol	1,877,722	1,914,817	2,082,340	2,190,394	2,261,056	2,218,326	179,090	2	(2,039,236)	(91.9%)	166,116	12,974	7.8%
52120	Total Police Investigation	378,879	419,193	524,244	500,560	571,999	561,782	43,759	2	(518,024)	(92.2%)	42,690	1,068	2.5%
52130	Total Crossing Guard	-	-	-	0	0	0	0	2	0	-	-	0	-
52140	Total Comm Service Program	27,498	32,429	33,068	43,604	40,014	44,149	4,941	2	(39,208)	(88.8%)	1,975	2,966	150.2%
52200	Total Fire Department	-	-	-	0	0	0	0	2	0	-	-	0	-
52210	Total Crash Crew	-	-	-	0	0	0	0	2	0	-	-	0	-
52300	Total Rescue Service (Amb.)	-	-	-	0	0	0	0	2	0	-	-	0	-
52400	Total Neighbor Svcs & Planning	349,565	309,932	355,387	258,543	387,996	566,380	6,601	5	(559,779)	(98.8%)	6,457	144	2.2%
52500	Total Emergency Preparedness	6,754	10,971	9,490	10,211	13,256	10,363	389	2	(9,974)	(96.2%)	-	389	-
52600	Total Communications/Dispatch	461,006	479,568	483,601	586,470	592,667	600,993	41,162	2	(559,831)	(93.2%)	35,307	5,855	16.6%
53100	Total Public Works Administration	40,109	45,026	48,109	50,000	54,957	53,061	3,218	3	(49,843)	(93.9%)	1,605	1,613	100.5%
53230	Total Shop/Fleet Operations	170,149	210,224	235,267	179,201	190,431	180,977	17,030	3	(163,947)	(90.6%)	2,752	14,278	518.9%
53270	Total Parks Maintenance	207,028	224,661	233,524	282,932	286,050	287,429	12,943	4	(274,486)	(95.5%)	6,816	6,127	89.9%
53300	Total Street Maintenance	535,830	527,315	538,881	571,387	529,574	595,796	20,777	3	(575,019)	(96.5%)	18,061	2,716	15.0%
53320	Total Snow & Ice	147,570	106,517	125,096	153,453	123,235	144,171	14,531	3	(129,640)	(89.9%)	18,180	(3,649)	(20.1%)
53420	Total Street Lights	227,456	250,459	265,450	246,312	252,877	249,161	2,641	3	(246,520)	(98.9%)	510	2,131	417.8%
55111	Total Young Library Building	57,800	55,867	55,057	57,934	54,466	57,980	799	1	(57,181)	(98.6%)	690	109	15.8%
55200	Total Parks Administration	46,542	48,615	102,161	91,360	100,414	105,155	6,857	4	(98,298)	(93.5%)	4,302	2,555	59.4%
55210	Total Recreation Administration	196,989	257,934	-	0	0	0	0	4	0	-	-	0	-
55300	Total Recreation Programs	718	3,393	1,055	0	0	0	0	4	0	-	-	0	-
55310	Total Senior Citizen's Program	55,071	-	-	0	0	0	0	4	0	-	-	0	-
55320	Total Community Events	14,157	12,052	15,538	16,000	14,073	11,000	0	4	(11,000)	(100.0%)	-	0	-
55330	Total Comm. Based-Coop Projects	153,000	178,000	329,759	384,973	395,277	266,530	0	4	(266,530)	(100.0%)	-	0	-
59220	Total Transfers to Other Funds	1,745,442	1,297,705	1,751,181	1,469,509	1,470,859	1,380,927	0	6	(1,380,927)	(100.0%)	32,500	(32,500)	(100.0%)
59230	Total Transfer to Debt Service Fund	942,883	1,043,530	1,318,343	1,313,705	1,313,714	1,952,572	3,624	6	(1,948,947)	(99.8%)	4,438	(813)	(18.3%)
59240	Total Transfer to Fire Department	203,837	199,564	1,258,615	1,402,794	1,402,794	1,370,112	0	6	(1,370,112)	(100.0%)	-	0	-
59240	Total Transfers to Special Funds	-	46,991	500	500	500	282,583	0	6	(282,583)	(100.0%)	-	0	-
	Grand Totals	10,103,236	10,064,668	12,311,799	12,421,525	12,790,327	13,572,202	596,234		(12,975,967)	(104.5%)	513,520	82,714	16.1%



GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-DEC	2025 BUDGET	2025 YTD-JAN	2025 Act v Bud		2025 YTD vs. PY		
									\$	%	2024 YTD	\$ Chg	% Chg
41000	TAXES	4,339,875	4,624,990	6,120,288	6,194,882	6,197,955	6,784,037	4,535,774	(2,248,263)	(33.1%)	50,724	4,485,050	8842.1%
42000	SPECIAL ASSESSMENTS	3,308	150	138	0	2,725	1,050	0	(1,050)	(100.0%)	0	0	-
43000	INTERGOVT REVENUES	4,589,357	4,590,742	4,250,383	4,694,945	4,760,085	5,023,961	523,746	(4,500,215)	(89.6%)	153,713	370,033	240.7%
44000	LICENSES & PERMITS	148,817	89,048	167,690	92,233	147,578	394,523	28,152	(366,371)	(92.9%)	5,604	22,548	402.3%
45000	FINES, FORFEIT PENALTIES	295,355	296,072	250,979	288,800	282,636	286,550	51,866	(234,684)	(81.9%)	19,941	31,925	160.1%
46000	PUBLIC CHARGES FOR SVCS	68,739	87,843	62,413	32,625	62,162	45,625	13,708	(31,917)	(70.0%)	2,041	11,667	571.6%
48000	MISC REVENUE	462,853	595,927	1,410,557	979,930	1,313,292	919,842	147,338	(772,504)	(84.0%)	71,825	75,514	105.1%
49000	OTHER FINANCING SOURCES	395,840	99,675	180,207	138,110	81,110	116,614	0	(116,614)	(100.0%)	0	0	-
TOTAL:		10,304,142	10,384,446	12,442,655	12,421,525	12,847,544	13,572,202	5,300,585	(8,271,617)	(66.6%)	303,848	4,996,737	1644.5%

GENERAL FUND EXPENDITURE SUMMARY

SEC		2021	2022	2023	2024	2024	2025	2025	2025 Act v Bud		2025 YTD vs. PY			
#	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD-DEC	BUDGET	YTD-JAN	\$	%	2024 YTD	\$ Chg	% Chg	
1	ADMINISTRATION	1,628,541	1,736,296	1,758,920	1,844,553	1,817,779	1,837,586	313,537	1	(1,524,049)	(82.9%)	135,167	178,370	132.0%
2	PUBLIC SAFETY	3,421,090	3,566,454	3,932,213	4,099,304	4,323,704	4,288,761	690,635	2	(3,598,127)	(83.9%)	282,731	407,904	144.3%
3	PUBLIC WORKS	1,121,114	1,139,541	1,212,804	1,200,352	1,151,075	1,223,166	172,684	3	(1,050,482)	(85.9%)	41,109	131,576	320.1%
4	PARKS AND RECREATION	673,505	724,655	682,036	775,265	795,814	670,114	46,380	4	(623,734)	(93.1%)	11,118	35,262	317.1%
5	NEIGHBORHOOD SVC/PLANNING	349,565	309,932	355,387	258,543	387,996	566,380	27,486	5	(538,895)	(95.1%)	6,457	21,028	325.6%
6	TRANSFERS	2,892,162	2,587,789	4,328,639	4,186,508	4,187,867	4,986,194	87,108	6	(4,899,085)	(98.3%)	36,938	50,171	135.8%
7	CONTINGENCIES	17,258	0	41,800	57,000	126,092	0	0	7	-	-	-	0	-
	TOTAL	10,103,236	10,064,668	12,311,799	12,421,525	12,790,327	13,572,202	1,337,830		(12,234,372)	(98.5%)	513,520	824,310	160.5%



General Fund Revenue Budget Summary

GENERAL FUND REVENUES

TAXES	DESCRIPTION	2021	2022	2023	2024	2024	2025	2025	2025 Act v Bud		Favorable (Unfavorable)		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD-DEC	BUDGET	YTD-JAN	\$	%	2024 YTD	2025 YTD vs. PY Variance	%
100-41110-00	LOCAL TAX LEVY	3,133,033	3,154,970	4,499,748	4,538,657	4,538,657	4,507,730	4,503,624	4,106	0%	0	4,503,624	-
100-41111-00	DEBT SERVICE TAX LEVY	946,352	1,045,965	1,257,105	1,313,705	1,313,705	1,952,572	-	1,952,572	100%	0	0	-
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-	-	0	-	0	0	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	-	6,611	2,625	-	-	-	-	0	-	0	0	-
100-41114-00	USE VALUE PENALTY	546	-	-	-	1,654	-	-	0	-	0	0	-
100-41140-00	MOBILE HOME FEES	38,885	57,754	41,587	58,000	43,569	58,000	8	57,992	100%	386	(379)	-98%
100-41210-00	ROOM TAX-GROSS AMOUNT	192,583	233,465	237,932	230,000	224,246	230,000	251	229,749	100%	22,302	(22,051)	-99%
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,733	120,606	27,820	27,820	28,035	9,735	9,968	(233)	-2%	28,035	(18,067)	-64%
100-41800-00	INTEREST ON TAXES	744	5,620	32,372	26,700	40,079	26,000	21,923	4,077	16%	0	21,923	-
	TOTAL TAXES	4,339,875	4,624,990	6,120,288	6,194,882	6,197,955	6,784,037	4,535,774	2,248,263	313%	50,724	4,485,050	-261%
SPECIAL ASSESSMENTS													
100-42010-00	INTEREST ON SP ASSESS.	53	-	-	-	-	-	-	0	-	0	0	-
100-42100-61	WATER MAINS	-	-	-	-	-	-	-	0	-	0	0	-
100-42200-62	SEWER MAINS & LATERALS	316	-	-	-	-	-	-	0	-	0	0	-
100-42300-53	ST CONST. - PAVING	-	-	-	-	-	-	-	0	-	0	0	-
100-42310-53	CURB & GUTTER	58	-	-	-	-	-	-	0	-	0	0	-
100-42320-53	SIDEWALKS	32	-	-	-	-	-	-	0	-	0	0	-
100-42350-53	TRAFFIC SIGNAL	-	-	-	-	-	-	-	0	-	0	0	-
100-42400-53	SNOW REMOVAL	1,675	150	-	-	975	800	-	800	100%	0	0	-
100-42500-53	FAILURE TO MOW FINES	1,175	-	138	-	1,750	250	-	250	100%	0	0	-
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-	-	-	-	0	-	0	0	-
	TOTAL SPECIAL ASSESSEMENTS	3,308	150	138	-	2,725	1,050	-	1,050	200%	0	0	0%
INTERGOVERNMENTAL REVENUES													
100-43344-00	EXPENDITURE RESTRAINT PROGM	71,382	63,331	53,306	-	-	-	-	0	-	0	0	-
100-43410-00	SHARED REVENUE-UTILITY	422,541	397,001	395,596	394,892	386,462	386,462	-	386,462	100%	0	0	-
100-43420-00	SHARED REVENUE-BASE	2,836,783	2,836,846	2,836,846	3,534,954	3,534,954	3,534,954	-	3,534,954	100%	0	0	-
100-43507-52	POLICE-MISC SAFETY GRANTS	6,841	8,013	4,164	-	50,571	-	2,648	(2,648)	-	0	2,648	-
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	-	-	-	-	-	-	-	0	-	0	0	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	-	-	8,103	-	-	-	-	0	-	0	0	-
100-43530-53	TRANSPORTATION AIDS	625,414	576,591	572,087	580,479	585,637	580,479	149,676	430,803	74%	146,409	3,267	2%
100-43531-52	STATE GRANT--PUBLIC SAFETY	-	9,356	38,060	-	-	-	-	0	-	0	0	-
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000	45,000	-	45,000	45,000	45,000	-	45,000	100%	0	0	-
100-43550-52	MOU-DISPATCH SERVICE	170,491	178,963	-	-	-	-	-	0	-	0	0	-
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	279,097	329,598	192,781	7,331	7,304	265,933	325,614	(59,681)	-22%	7,304	318,310	4358%
100-43663-52	2% FIRE DUES-ST OF WISC	29,711	32,121	-	-	-	-	-	0	-	0	0	-
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587	5,846	16,330	16,330	16,330	16,330	-	16,330	100%	0	0	-
100-43670-61	PERSONAL PROPERTY AID	31,433	35,656	43,214	43,214	43,214	110,877	-	110,877	100%	0	0	-
100-43745-52	WUSD-JUVENILE OFFICIER	58,228	65,117	65,211	65,237	83,294	76,646	41,739	34,908	46%	0	41,739	-
100-43750-52	DRUG GRANT REIMBURSEMENT	-	-	94	-	-	-	-	0	-	0	0	-
100-43760-00	WEIGHTS & MEASURES RECOVERY	2,800	3,408	1,583	3,000	3,000	3,000	-	3,000	100%	0	0	-
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,571	1,416	2,029	2,029	1,839	1,800	1,590	210	12%	0	1,590	-
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480	2,480	2,480	2,480	2,480	2,480	2,480	0	0%	0	2,480	-
100-43775-52	FEDERAL EXCISE TAX REIMB	-	-	-	-	-	-	-	0	-	0	0	-
	TOTAL INTERGOVT REVENUES	4,589,357	4,590,742	4,231,883	4,694,945	4,760,085	5,023,961	523,746	4,500,215	709%	153,713	370,033	4360%
LICENSES & PERMITS													
100-44110-51	Liquor & Beer	18,400	18,608	18,858	18,733	19,720	19,710	20	19,690	100%	0	20	-
100-44120-51	CIGARETTE	1,350	1,540	1,300	1,300	733	733	-	733	100%	0	0	-
100-44122-51	BEVERAGE OPERATORS	4,360	3,020	3,515	3,600	3,668	4,000	490	3,510	88%	290	200	69%
100-44200-51	MISC. LICENSES	1,725	2,233	2,873	2,750	1,159	2,000	1,143	857	43%	496	647	130%



General Fund Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2021	2022	2023	2024	2024	2025	2025	2025 Act v Bud		Favorable (Unfavorable)		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD-DEC	BUDGET	YTD-JAN	\$	%	2024 YTD	2025 YTD vs. PY Variance	%
100-44300-53	BLDG/ZONING PERMITS	94,149	42,537	110,560	50,000	82,609	275,000	13,170	261,830	95%	1,810	11,360	628%
100-44310-53	ELECTRICAL PERMITS	8,752	6,911	9,298	5,550	10,796	35,115	1,723	33,392	95%	1,619	104	6%
100-44320-53	PLUMBING PERMITS	12,059	7,785	9,396	5,775	11,575	31,800	3,545	28,255	89%	468	3,077	657%
100-44330-53	HVAC PERMITS	5,646	4,668	7,216	3,225	9,569	20,500	2,588	17,912	87%	141	2,447	1729%
100-44340-53	STREET OPENING PERMITS	250	100	200	200	50	50	-	50	100%	0	0	-
100-44350-53	SIGN PERMITS	1,703	952	1,310	600	2,280	1,550	955	595	38%	145	810	559%
100-44370-51	WATERFOWL PERMITS	-	-	320	-	500	500	-	500	100%	0	0	-
100-44900-51	MISC PERMITS	423	695	2,845	500	4,921	3,565	4,518	(953)	-27%	635	3,883	612%
	TOTAL LICENSES & PERMITS	148,817	89,048	167,690	92,233	147,578	394,523	28,152	366,371	909%	5,604	22,548	4390%
FINES, FORFEITURES - PENALTIES													
100-45110-52	ORDINANCE VIOLATIONS	216,906	234,661	179,505	216,600	191,914	210,000	37,280	172,720	82%	15,347	21,933	143%
100-45113-52	MISC COURT RESEARCH FEE	285	360	200	200	50	50	50	0	0%	50	0	0%
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	-	(200)	520	-	151	-	(150)	150	-	0	(150)	-
100-45130-52	PARKING VIOLATIONS	64,364	52,826	58,224	60,000	56,896	60,000	8,011	51,989	87%	4,594	3,418	74%
100-45135-53	REFUSE/RECYCLING TOTER FINES	5,750	7,125	9,550	7,500	1,175	1,500	-	1,500	100%	(50)	50	-100%
100-45145-53	RE-INSPECTION FINES	8,050	1,300	2,980	4,500	32,450	15,000	6,675	8,325	56%	0	6,675	-
	TOTAL FINES, FORFEIT - PENALTIES	295,355	296,072	250,979	288,800	282,636	286,550	51,866	234,684	324%	19,941	31,925	117%
PUBLIC CHARGES FOR SERVICES													
100-46110-51	CLERK	-	-	-	-	1,738	-	2	(2)	-	0	2	-
100-46120-51	TREASURER	4,625	4,500	3,935	3,600	4,745	3,600	1,015	2,585	72%	270	745	276%
100-46210-52	POLICE-DISPATCH-MOU-UNIV	42,120	41,520	-	-	-	-	-	0	-	0	0	-
100-46220-52	FALSE ALARM FINES	2,550	750	2,100	1,500	1,200	1,500	450	1,050	70%	100	350	350%
100-46230-52	AMBULANCE	(8,640)	12,174	-	-	-	-	-	0	-	0	0	-
100-46240-52	CRASH CALLS	-	164	-	-	-	-	-	0	-	0	0	-
100-46310-53	DPW MISC REVENUE	13,526	9,853	30,298	10,000	19,585	12,000	6,607	5,393	45%	132	6,476	4911%
100-46311-53	SALE OF MATERIALS	10	202	2	-	-	-	154	(154)	-	0	154	-
100-46312-51	MISC DEPT EARNINGS	1,435	100	-	-	405	-	50	(50)	-	0	50	-
100-46320-53	SAND & SALT CHARGES	1,433	1,056	-	500	-	-	-	0	-	0	0	-
100-46350-51	CITY PLANNER-SERVICES	-	135	360	-	8,144	9,000	779	8,221	91%	0	779	-
100-46450-52	SPECIAL EVENTS-POLICE/DPW	-	-	-	-	-	-	-	0	-	0	0	-
100-46730-55	RECR/FEEs	-	-	-	-	-	-	-	0	-	0	0	-
100-46733-55	SR CITZ OFFSET	803	-	-	-	-	-	-	0	-	0	0	-
100-46736-55	ATTRACTION TICKETS	42	-	-	-	-	-	-	0	-	0	0	-
100-46743-51	FACILITY RENTALS	10,710	17,289	25,683	17,000	26,301	19,500	4,651	14,849	76%	1,529	3,122	204%
100-46746-55	SPECIAL EVENT FEES	125	100	35	25	45	25	-	25	100%	10	(10)	-100%
	TOTAL PUBLIC CHARGES FOR SVCS	68,739	87,843	62,413	32,625	62,162	45,625	13,708	31,917	454%	2,041	11,667	5641%
MISC. REVENUES													
100-48100-00	INTEREST INCOME	6,396	179,090	814,758	552,887	861,125	493,292	135,335	357,957	73%	70,873	64,463	91%
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	4,800	5,700	6,000	1,000	5,000	83%	400	600	150%
100-48210-55	RENTAL INCOME	-	-	1,000	-	1,000	-	-	0	-	0	0	-
100-48220-55	DEPOSITS-FORFEITED	-	380	50	50	4,225	50	-	50	100%	0	0	-
100-48300-00	OTHER PROP/EASEMENT SALES	-	7,500	-	-	-	-	-	0	-	0	0	-
100-48300-55	PROP SALES-AUCTION PROCEEDS	-	-	-	-	-	-	-	0	-	0	0	-
100-48400-00	INS./FEMA / CLAIM RECOVERY	446	-	1,313	-	-	-	750	(750)	-	0	750	-
100-48410-00	WORKERS COMP-RETURN PREMIUM	-	-	13,514	10,000	3,934	-	-	0	-	0	0	-
100-48415-00	RESTITUTION-DAMAGES	1,121	7,690	5,539	3,000	7,241	3,000	427	2,573	86%	552	(125)	-23%
100-48420-00	INSURANCE DIVIDEND	50,436	10,878	51,535	29,193	29,412	29,000	-	29,000	100%	0	0	-
100-48425-00	WORKERS COMP-REIMBURSEMENT	-	-	18,779	-	-	-	-	0	-	0	0	-
100-48430-00	INSURANCE-REIMBURSEMENT	-	-	1,000	-	-	-	-	0	-	0	0	-
100-48442-00	RADON KIT SALES	-	-	-	-	-	-	-	0	-	0	0	-



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2021	2022	2023	2024	2024	2025	2025	2025 Act v Bud		Favorable (Unfavorable)		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD-DEC	BUDGET	YTD-JAN	\$	%	2024 YTD	2025 YTD vs. PY Variance	%
100-48500-55	DONATIONS-PARKS-DOG PARK	-	125	-	-	-	-	-	0	-	0	0	-
100-48520-55	DONATIONS-PARK & REC	-	1,500	-	-	-	-	-	0	-	0	0	-
100-48535-00	P CARD REBATE REVENUE	33,761	29,227	28,971	30,000	37,054	35,000	7,200	27,800	79%	0	7,200	-
100-48545-00	DONATION-GENERAL	-	-	-	-	-	-	-	0	-	0	0	-
100-48546-55	MISC GRANT INCOME	7,000	8,000	87,043	-	46,010	7,000	2,500	4,500	64%	0	2,500	-
100-48600-00	MISC REVENUE-NON RECURRING	1,262	2,331	2,155	-	3,212	-	126	(126)	-	0	126	-
100-48700-00	WATER UTILITY TAXES	357,531	344,406	346,697	350,000	362,935	346,500	-	346,500	100%	0	0	-
	TOTAL MISC REVENUE	462,753	595,927	1,377,154	979,930	1,361,847	919,842	147,338	772,504	685%	71,825	75,514	218%
OTHER FINANCING SOURCES													
100-49260-00	TRANSFER FROM 610 WATER	8,000	8,000	8,500	8,500	8,500	8,500	-	8,500	100%	0	0	-
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,000	12,000	12,500	12,500	12,500	12,500	-	12,500	100%	0	0	-
100-49262-00	TRANSFER FROM 440 TID 4	-	-	-	-	-	-	-	0	-	0	0	-
100-49264-00	TRANSFER FROM 200 CABLE TV	-	-	-	-	-	-	-	0	-	0	0	-
100-49265-00	TRANSFER FROM 630 STORMWATER	8,500	8,500	8,500	8,500	8,500	8,500	-	8,500	100%	0	0	-
100-49266-00	GIS TRANSFER-UTILITIES	12,340	15,720	18,974	16,260	16,260	16,410	-	16,410	100%	0	0	-
100-49267-00	TRANSFER FROM 208 PARKING	35,927	35,000	35,350	35,350	35,350	35,704	-	35,704	100%	0	0	-
100-49269-00	TRANSFER FROM 250 FORESTRY	-	-	-	-	-	-	-	0	-	0	0	-
100-49270-00	TRANSFER FROM 446 TID 6	-	-	-	-	-	-	-	0	-	0	0	-
100-49275-00	TRANSFER FROM 205 27TH PAYROLL	-	-	-	-	-	-	-	0	-	0	0	-
100-49280-00	TRANSFER FROM 260 SICK LEAVE	-	-	-	-	-	-	-	0	-	0	0	-
100-49285-00	TRANSFER FROM 900 CDA	-	-	91,383	-	-	-	-	0	-	0	0	-
100-49290-00	TRANSFER IN FROM OTHER FUNDS	319,073	5,533	5,000	-	-	35,000	-	35,000	100%	0	0	-
100-49291-00	TRANSFER FROM 450 CIP	-	-	-	-	-	-	-	0	-	0	0	-
100-49295-00	TRANSFER FROM 248 PARK & REC	-	14,922	-	-	-	-	-	0	-	0	0	-
100-49300-00	FUND BALANCE APPLIED	-	-	-	57,000	-	-	-	0	-	0	0	-
	TOTAL OTHER FINANCING SOURCES	395,840	99,675	180,207	138,110	81,110	116,614	-	116,614	600%	0	0	0%
	TOTAL GEN FUND REVENUES	10,304,042	10,384,446	12,390,752	12,421,525	12,896,099	13,572,202	5,300,585	8,271,617	4195%	303,848	4,996,737	14466%

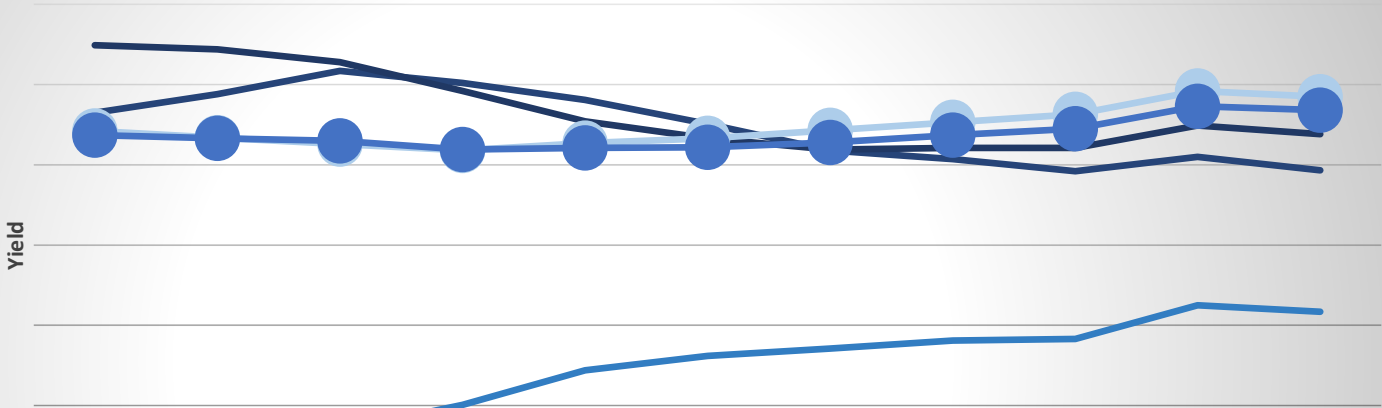
GENERAL FUND EXPENDITURE GROUPINGS

Favorable (Unfavorable)

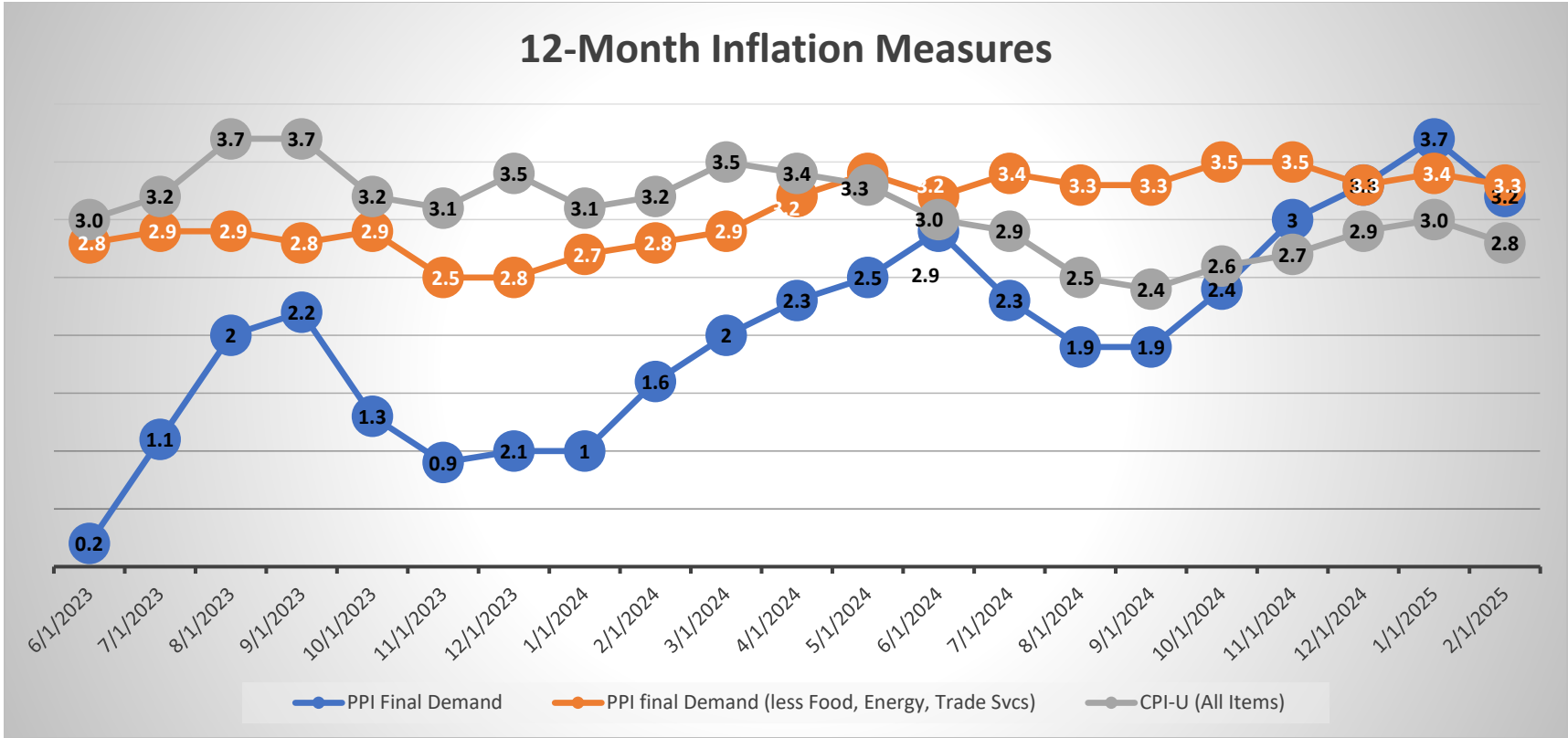
Item 7.

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-DEC	2025 BUDGET	2025 YTD-JAN	2025 Act v Bud		2025 YTD vs. PY			
									\$	%	2024 YTD	\$ Chg	% Chg	
51100	Total Legislative Support	234,884	263,085	269,611	254,474	251,696	263,689	14,409	1	(249,280)	(94.5%)	1,559	12,850	824.1%
51110	Total Contingencies	17,258	-	41,800	57,000	126,092	0	0	7	0	-	-	0	-
51200	Total Court	75,869	81,915	85,807	81,180	97,790	86,907	20,928	1	(65,979)	(75.9%)	10,267	10,660	103.8%
51300	Total Legal	72,504	72,901	83,516	84,260	86,571	90,435	7,292	1	(83,142)	(91.9%)	-	7,292	-
51400	Total General Administration	370,144	426,841	369,760	388,644	430,886	408,552	63,330	1	(345,222)	(84.5%)	12,282	51,048	415.6%
51450	Total Information Technology	83,395	65,345	114,144	156,148	129,250	165,545	23,777	1	(141,768)	(85.6%)	3,248	20,529	632.1%
51500	Total Financial Administration	206,731	215,000	229,735	249,616	247,824	244,703	35,620	1	(209,083)	(85.4%)	13,823	21,797	157.7%
51540	Total Insurance/Risk Mgt.	97,278	105,745	83,981	118,593	84,195	97,952	87,185	1	(10,767)	(11.0%)	84,195	2,989	3.6%
51600	Total Facilities Maintenance	429,937	449,597	467,311	453,703	435,101	421,824	55,398	1	(366,426)	(86.9%)	9,104	46,294	508.5%
52100	Total Police Administration	669,231	709,476	799,470	768,065	844,713	853,149	132,641	2	(720,508)	(84.5%)	36,643	95,997	262.0%
52110	Total Police Patrol	1,877,722	1,914,817	2,082,340	2,190,394	2,261,056	2,218,326	351,694	2	(1,866,632)	(84.1%)	166,116	185,578	111.7%
52120	Total Police Investigation	378,879	419,193	524,244	500,560	571,999	561,782	108,844	2	(452,938)	(80.6%)	42,690	66,154	155.0%
52130	Total Crossing Guard	-	-	-	0	0	0	0	2	0	-	-	0	-
52140	Total Comm Service Program	27,498	32,429	33,068	43,604	40,014	44,149	12,861	2	(31,288)	(70.9%)	1,975	10,886	551.2%
52200	Total Fire Department	-	-	-	0	0	0	0	2	0	-	-	0	-
52210	Total Crash Crew	-	-	-	0	0	0	0	2	0	-	-	0	-
52300	Total Rescue Service (Amb.)	-	-	-	0	0	0	0	2	0	-	-	0	-
52400	Total Neighbor Svcs & Planning	349,565	309,932	355,387	258,543	387,996	566,380	27,486	5	(538,895)	(95.1%)	6,457	21,028	325.6%
52500	Total Emergency Preparedness	6,754	10,971	9,490	10,211	13,256	10,363	522	2	(9,841)	(95.0%)	-	522	-
52600	Total Communications/Dispatch	461,006	479,568	483,601	586,470	592,667	600,993	84,074	2	(516,919)	(86.0%)	35,307	48,767	138.1%
53100	Total Public Works Administration	40,109	45,026	48,109	50,000	54,957	53,061	6,675	3	(46,386)	(87.4%)	1,605	5,070	315.8%
53230	Total Shop/Fleet Operations	170,149	210,224	235,267	179,201	190,431	180,977	49,579	3	(131,398)	(72.6%)	2,752	46,828	1701.7%
53270	Total Parks Maintenance	207,028	224,661	233,524	282,932	286,050	287,429	31,468	4	(255,961)	(89.1%)	6,816	24,652	361.7%
53300	Total Street Maintenance	535,830	527,315	538,881	571,387	529,574	595,796	39,694	3	(556,101)	(93.3%)	18,061	21,633	119.8%
53320	Total Snow & Ice	147,570	106,517	125,096	153,453	123,235	144,171	47,605	3	(96,567)	(67.0%)	18,180	29,424	161.8%
53420	Total Street Lights	227,456	250,459	265,450	246,312	252,877	249,161	29,131	3	(220,030)	(88.3%)	510	28,621	5612.2%
55111	Total Young Library Building	57,800	55,867	55,057	57,934	54,466	57,980	5,598	1	(52,382)	(90.3%)	690	4,909	711.8%
55200	Total Parks Administration	46,542	48,615	102,161	91,360	100,414	105,155	14,912	4	(90,243)	(85.8%)	4,302	10,610	246.6%
55210	Total Recreation Administration	196,989	257,934	-	0	0	0	0	4	0	-	-	0	-
55300	Total Recreation Programs	718	3,393	1,055	0	0	0	0	4	0	-	-	0	-
55310	Total Senior Citizen's Program	55,071	-	-	0	0	0	0	4	0	-	-	0	-
55320	Total Community Events	14,157	12,052	15,538	16,000	14,073	11,000	0	4	(11,000)	(100.0%)	-	0	-
55330	Total Comm. Based-Coop Projects	153,000	178,000	329,759	384,973	395,277	266,530	0	4	(266,530)	(100.0%)	-	0	-
59220	Total Transfers to Other Funds	1,745,442	1,297,705	1,751,181	1,469,509	1,470,859	1,380,927	0	6	(1,380,927)	(100.0%)	32,500	(32,500)	(100.0%)
59230	Total Transfer to Debt Service Fund	942,883	1,043,530	1,318,343	1,313,705	1,313,714	1,952,572	87,108	6	(1,865,463)	(95.5%)	4,438	82,671	1863.0%
59240	Total Transfer to Fire Department	203,837	199,564	1,258,615	1,402,794	1,402,794	1,370,112	0	6	(1,370,112)	(100.0%)	-	0	-
59240	Total Transfers to Special Funds	-	46,991	500	500	500	282,583	0	6	(282,583)	(100.0%)	-	0	-
	Grand Totals	10,103,236	10,064,668	12,311,799	12,421,525	12,790,327	13,572,202	1,337,830		(12,234,372)	(98.5%)	513,520	824,310	160.5%

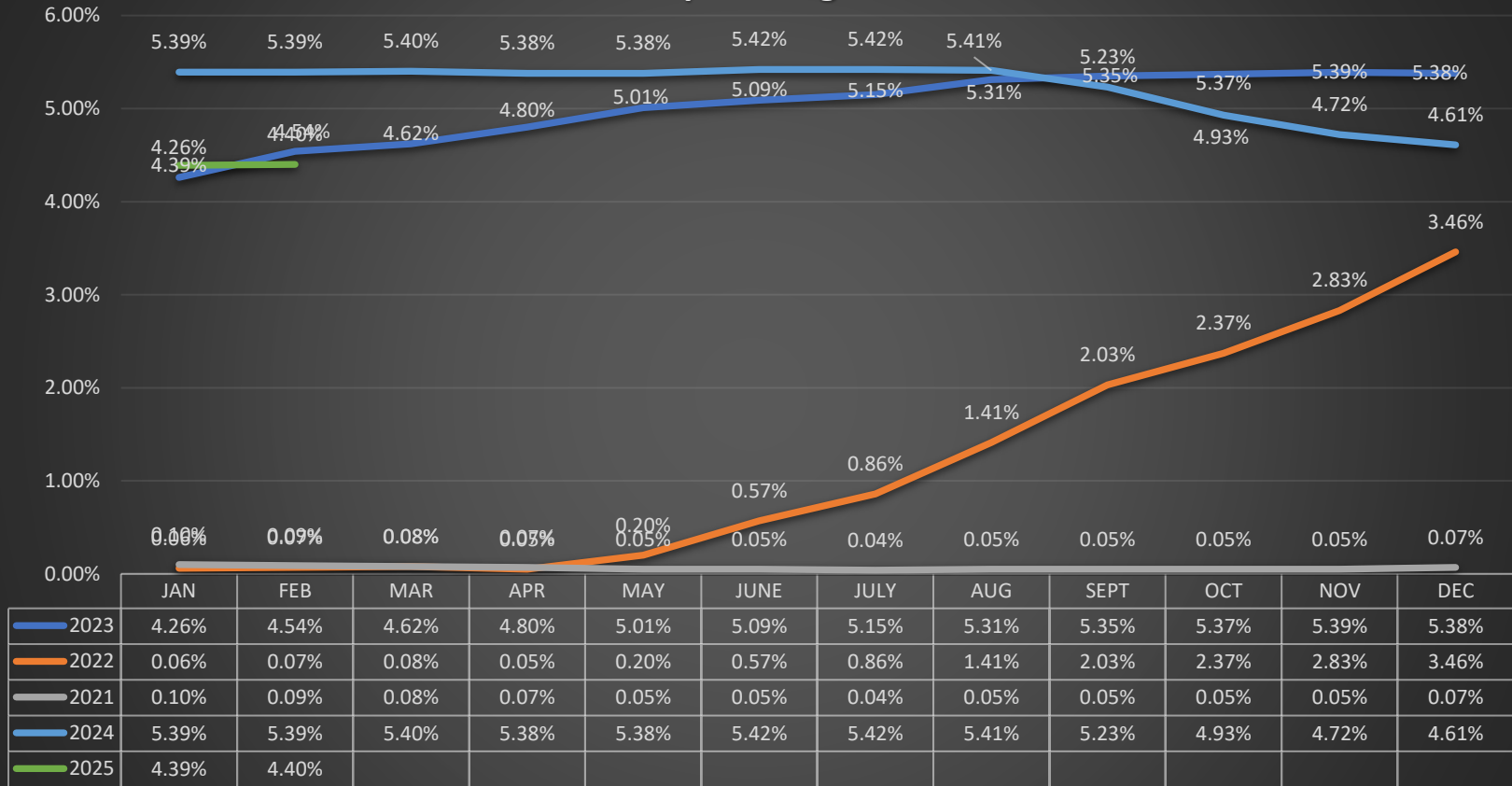
US Treasury: Constant Maturity



	1 mo	3 mo	6 mo	12 mo	2 yr	3 yr	5 yr	7 yr	10 yr	20 yr	30 yr
2/28/2022	0.06%	0.35%	0.69%	1.01%	1.44%	1.62%	1.71%	1.81%	1.83%	2.25%	2.17%
2/28/2023	4.65%	4.88%	5.17%	5.02%	4.81%	4.51%	4.18%	4.07%	3.92%	4.10%	3.93%
2/29/2024	5.49%	5.44%	5.28%	4.92%	4.54%	4.33%	4.19%	4.21%	4.21%	4.49%	4.38%
1/31/2025	4.42%	4.34%	4.26%	4.18%	4.27%	4.33%	4.43%	4.53%	4.63%	4.92%	4.85%
2/28/2025	4.37%	4.33%	4.30%	4.19%	4.21%	4.22%	4.28%	4.37%	4.45%	4.73%	4.68%



General Fund Operating Account Yield





Finance Committee Agenda Item

Meeting Date:	March 25, 2025
Agenda Item:	EMS Employee Benefit Policy
Staff Contact (name, email, phone):	Rachelle Blitch, rblitch@whitewater-wi.gov , 262-473-1380

BACKGROUND

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

It has been standard practice to waive charges for former firefighters and EMS personnel, as well as their immediate family members residing in the same household, when they receive services. We see this as an opportunity to extend the same benefit to current city staff and their immediate family members within the same household.

Previously, the full cost of services was waived. Moving forward, insurance will be billed for eligible services, and any out-of-pocket expenses will be waived for those who qualify under this benefit.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

FINANCIAL IMPACT

(If none, state N/A)

Estimates from the past two years indicate that approximately \$4,000 in services were waived. However, with the implementation of insurance billing moving forward, the financial impact is expected to be reduced.

STAFF RECOMMENDATION

Staff recommends that this policy be submitted to the Common Council for approval and incorporated into the employee handbook.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. EMS Employee Benefit Policy

Whitewater Fire and EMS Department			Item 8.
Order Topic: Employee and Retiree Billing			
Issue Date: 03/17/2025	Last Revision:	Review Date: 01/01/2026	
Special Instructions:			

Purpose

The purpose of this policy is to outline the provision of Emergency Medical Services (EMS) care to employees and retirees of the Whitewater Fire & EMS Department and current employees of the City of Whitewater. This benefit is offered as a recognition of their dedication and service to the community and to ensure their health and well-being are prioritized.

Statement

Employees, retirees and their immediate family (spouse and minor children living in the same household) of the Whitewater Fire & EMS Department and current employees and their immediate family (spouse and minor children living in the same household) of the City of Whitewater are entitled to receive EMS care provided by the Fire Department's EMS division with no out of pocket expense to the covered person. This benefit covers emergency medical evaluations, treatment, and transport (when necessary) within the scope of services provided by the Fire Department's EMS team.

Eligibility

Covered Individuals:

- Current full-time and part-time employees of the Whitewater Fire & EMS Department.
 - Spouse & minor children.
- Retirees of the Whitewater Fire & EMS Department & all previous names the organization has held. These names are maintained by the Fire & EMS Chief.
 - Spouse & minor children.
- Current full-time and part-time employees of the City of Whitewater.
 - Spouse & minor children.

Exclusions:

- This policy does not extend to other family members or dependents unless otherwise specified in writing.

Limitations

Transport Beyond City Limits:

- This benefit is limited to services provided within the WFD response area. Chief Officer approval must be acquired to transport outside of this area if possible.

Third-Party Charges:

- Any costs incurred from third-party providers (e.g., hospital services, medications, advanced diagnostics, or external department care) are the responsibility of the retiree/employee.

Insurance Billing:

- The Fire Department reserves the right to bill the retiree/employee's insurance for services rendered. Any remaining balance after insurance payments will be waived for eligible employees.
- Employees who do not have insurance will not be personally billed for EMS services provided under this policy.

Procedure

Identification:

- Covered individuals must identify themselves as an employee or retiree of the Fire Department or employee of the City of Whitewater during the EMS call. A valid City or Fire Department ID may be requested by EMS personnel if feasible.

Documentation:

- EMS personnel will document the service provided via patient care report in WARDS as required by the State of Wisconsin.
- The crew rendering care will place the report in "Requires QA Review" status in WARDS.
- The EMS Officer performing the QA will place the report in "DO NOT BILL – Completed" status.

Billing Adjustment:

- If a report was sent for billing for a covered individual, the EMS Chief will change the report status to "DO NOT BILL – Completed" in WARDS and then email the billing company to request the charges be changed to \$0.

Enclosures

- Enclosure 1 – WFD Retiree List



Finance Committee Agenda Item

Meeting Date:	March 25, 2025
Agenda Item:	Economic Development Stipend
Staff Contact (name, email, phone):	Rachelle Blitch, rblitch@whitewater-wi.gov , 262-473-1380

BACKGROUND

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

The current Economic Development Director has submitted her resignation. Efforts are underway to recruit a replacement, and the position will also be posted online.

If a replacement is not secured before her departure, the City Manager will assume the associated responsibilities until the position is filled. In this interim period, a monthly stipend of \$1,000 will require approval to compensate for the additional duties.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

FINANCIAL IMPACT

(If none, state N/A)

The proposed stipend amounts to \$1,000 per month for the applicable period, yet to be determined. This stipend would be financed through the Economic Development operational budget and will be a cost savings to the City.

STAFF RECOMMENDATION

Staff recommends approving a stipend payment to the City Manager for any period during which the Economic Development Director position remains vacant. This proposal reflects the organization's commitment to fairness, equity, and recognizing the contributions of our team members.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A



How Are Property Taxes Determined in Communities with Tax Increment Districts?

1. Determine the allowable levy

6,460,302

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

Levy Limits are restricted to the rate of net new construction. This means if your community doesn't see growth in the form of new construction, the levy doesn't increase.

*This information can be found on the Municipal Levy Limit Worksheet each year.

Form
SL-202m**2024 Municipal Levy Limit Worksheet**WI Dept
of Revenue

Year 2024	Co-muni Code 64291	County WALWORTH Municipality CITY OF WHITEWATER	Account No. 1759	Report Type ORIGINAL
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Section A: Determination of 2024 Payable 2025 Allowable Levy Limit

1	2023 payable 2024 actual levy plus 2024 personal property aid (\$35,159.89)	\$5,887,522
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2023 levy for new general obligation debt authorized after July 1, 2005	\$1,313,705
4	2023 payable 2024 adjusted actual levy (Line 1 minus Lines 2 and 3)	\$4,573,817
5	0.00% growth, plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2023 adjusted actual levy	\$4,573,817
6	Net new construction (0.458 %), plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2023 adjusted actual levy	\$4,594,765
7	Greater of Line 5 or Line 6	\$4,594,765
8	2024 levy limit before adjustments less 2025 personal property aid (\$102,822.56)	\$4,491,942
9	Total adjustments (from Sec. D, Line U)	\$1,968,360
10	2024 Payable 2025 Allowable Levy (sum of Lines 8 and 9)	\$6,460,302
11	Higher levy approved by special resolution at a special meeting of Town electors	

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	\$5,852,362
2	Previous year's actual levy	\$5,852,362
3	Previous year's unused levy (Line 1 minus Line 2)	\$0
4	Previous year's actual levy \$5,852,362 x 0.015	\$87,785
5	Allowable Increase (lesser of Lines 3 or 4)	\$0

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2023 unused percentage	0.000%
2	2022 unused percentage	0.000%
3	2021 unused percentage	0.000%
4	2020 unused percentage	0.000%
5	2019 unused percentage	0.000%
6	Total unused percentage (sum of Lines 1-5)	0.000%
7	Previous year's actual levy due to valuation factor	\$4,573,817
8	Allowable Increase (Line 6 multiplied by Line 7)	\$

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year (<i>from Sec. B, Line 5</i>)	\$0	
B	Decrease in 2025 debt service levy as compared to 2024 debt service levy for debt authorized prior to July 1, 2005		\$0
C	Increase in 2025 debt service levy as compared to 2024 debt service levy for debt authorized prior to July 1, 2005	\$0	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	\$15,788	
E	Debt service levy for general obligation debt authorized after July 1, 2005	\$1,952,572	
F	Increase in 2024 payable 2025 levy approved by a referendum.	\$0	
G	Amount levied in 2024 to pay unreimbursed expenses related to an emergency	\$0	
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement	\$0	\$0
I	Adjustment to 2024 payable 2025 levy for increase in charges assessed by a joint fire department or a joint emergency medical services district	\$0	
J	Adjustment to 2024 payable 2025 levy for transfer of services during 2024 to other governmental units		\$0
K	Adjustment to 2024 payable 2025 for transfer of services during 2024 from other governmental units	\$0	
L	Adjustment to 2024 payable 2025 levy for annexation of land during 2024 by a city or village (<i>towns only</i>)		
M	Adjustment to 2024 payable 2025 levy for annexation of land during 2024 from a town (<i>villages or cities only</i>)	\$0	
N	Lease payment for lease revenue bond issued before July 1, 2005	\$0	
O	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.	\$0	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations	\$0	
Q	Adjustment to 2024 payable 2025 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		\$0
R	Increase for unused levy carryforward from prior years (<i>from Sec. C, Line 8</i>)	\$0	
S	Increase in levy for each occupancy permit issued in 2023 for qualifying new single-family residential dwelling units	\$0	
T	Increase in levy due to a reduced utility aid payment for a decommissioned or closed plant	\$0	
U	Total Adjustments (<i>sum of Lines A-T</i>)		\$1,968,360

2024 Municipal Levy Limit Worksheet**Preparer Information**

Name Karen Dieter

Title Comptroller

Email kdieter@whitewater-wi.gov

Phone 262-473-1382

Comments**Signature Statement**

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

☒ YES ☐ NO

Submission Information

You successfully submitted your worksheet. Print a copy for your records.

Co-muni code: 64291

Submission date: 12-16-2024 08:56 AM

Confirmation: MNILL20241759O1725990339406

Submission type: ORIGINAL



How Are Property Taxes Determined in Communities with Tax Increment Districts?

2. Establish Total Tax Asking (Levy)

6,460,302

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

*This is the total levy needed for operations and debt service and is set during the budgeting process. It can be found on page 50 in the budget book.

GENERAL FUND

REVENUES



GENERAL FUND REVENUE DETAIL

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
TAXES								
100-41110-00	LOCAL TAX LEVY	3,133,033	3,154,970	4,499,748	4,538,657	4,538,657	4,608,119	4,507,730
100-41111-00	DEBT SERVICE TAX LEVY	946,352	1,045,965	1,257,105	1,313,705	1,313,705	1,667,247	1,952,572
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	-	6,611	2,625	-	-	-	-
100-41114-00	USE VALUE PENALTY	546	-	-	-	-	-	-
100-41115-00	CHARGEBACK-SECTION 74.41	-	-	21,099	-	8,010	-	-
100-41140-00	MOBILE HOME FEES	38,885	57,754	41,587	58,000	58,000	58,000	58,000
100-41210-00	ROOM TAX-GROSS AMOUNT	192,583	233,465	237,932	230,000	230,000	230,000	230,000
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,733	120,606	27,820	27,820	28,035	27,820	9,735
100-41800-00	INTEREST ON TAXES	744	5,620	32,372	26,700	38,000	25,995	26,000
	TOTAL TAXES	4,339,875	4,624,990	6,120,288	6,194,882	6,214,408	6,617,183	6,784,037



How Are Property Taxes Determined in Communities with Tax Increment Districts?

3. We Determine the Apportion for Each County

Jefferson County's Calculation

Equalized Value	128,559,200	*Statement of Changes in Equalized Value - DOR
Remove Increment	(691,300) TID 10 <u>(4,940,900) TID 14</u>	*Statement of Changes in TID Value - DOR
Equalized Value (No TIF)	122,927,000	Page 44 in the budget book.
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)

BUDGET SUMMARY

TAX CALCULATION



Tax Calculation - Tax Year 2023 / Calendar Year 2024

WALWORTH COUNTY

Assessment Ratio:	0.964490125
Lottery Credit:	211.76

VALUATION

Assessed Values:	880,882,950
Equalized Val:(no tif)	896,192,600
Equalized Val:(w/ tif)	913,117,300
State Credits:	1,566,773.88

LEVIES without TIF

State	-
County	2,062,164.50
Technical College	502,799.27
School	6,477,014.04
City	5,681,055.34
TIF	278,045.93
Total	15,001,079.08

LEVIES with TIF

State	-
County	2,101,108.47
Technical College	512,294.42
School	6,599,333.40
City	5,788,342.79
Total	15,001,079.08

TAX RATES

State	-
County	2.385230035
Technical College	0.581569231
School	7.491725660
City	6.571069164
Gross Tax Rate	17.029594090
Less School Credit	(1.778640261)
Net Tax Rate	15.250953829

TIF BREAKOUT

County	38,943.97
Technical College	9,495.15
School	122,319.36
City	107,287.45
Total	278,045.93

JEFFERSON COUNTY

Assessment Ratio:	1.051140818
Lottery Credit:	211.76

VALUATION

Assessed Values:	133,155,700
Equalized Val:(no tif)	122,927,000
Equalized Val:(w/ tif)	128,559,200
State Credits:	192,576.50

LEVIES without TIF

State	-
County	356,651.54
Technical College	77,920.59
School	888,424.99
City	779,246.66
TIF	96,319.48
Total	2,198,563.26

LEVIES with TIF

State	-
County	372,992.41
Technical College	81,490.72
School	929,130.38
City	814,949.75
Total	2,198,563.26

TAX RATES

State	-
County	2.801174940
Technical College	0.611995731
School	6.977773989
City	6.120276864
Gross Tax Rate	16.511221524
Less School Credit	(1.446250517)
Net Tax Rate	15.064971007

COMBINED TOTALS

Assessed Values:	1,014,038,650
Equalized Val:(no tif)	1,019,119,600
Equalized Val:(w/ tif)	1,041,676,500
State Credits:	1,759,350.38

State	-
County	2,418,816.04
Technical College	580,719.86
School	7,365,439.03
City	6,460,302.00
TIF	374,365.41
Total	17,199,642.34

State	-
County	2,474,100.88
Technical College	593,785.14
School	7,528,463.78
City	6,603,292.54
Total	17,199,642.34

State	-
County	2.439848698
Technical College	0.585564603
School	7.424237508
City	6.511874611
Gross Tax Rate	16.961525421
Less School Credit	(1.734993415)
Net Tax Rate	15.226532006

TOTAL TIF

County	55,284.84
Technical College	13,065.28
School	163,024.75
City	142,990.54
Total	374,365.41

County 64 Walworth
City 291 Whitewater

	2023 RE Equalized Value	Removal of Prior Year Compensation	% Change	\$ Amount of Economic Change	% Change	\$ Amount of New Constr	% Change	Correction & Compensation	% Change	\$ Amount of All Other Changes	% Change	2024 RE Equalized Value	Total \$ Change in R.E. Value	% Change
REAL ESTATE														
Residential														
Land	133,971,500	0	0%	10,717,700	8%	0	0%	0	0%	199,000	0%	144,888,200	10,916,700	8%
Imp	366,335,400	0	0%	29,306,800	8%	1,272,400	0%	0	0%	646,200	0%	397,560,800	31,225,400	9%
Total	500,306,900	0	0%	40,024,500	8%	1,272,400	0%	0	0%	845,200	0%	542,449,000	42,142,100	8%
Commercial														
Land	51,319,600	0	0%	3,079,200	6%	99,700	0%	0	0%	561,900	1%	55,060,400	3,740,800	7%
Imp	265,245,100	0	0%	15,914,700	6%	2,335,900	1%	0	0%	4,289,300	2%	287,785,000	22,539,900	8%
Total	316,564,700	0	0%	18,993,900	6%	2,435,600	1%	0	0%	4,851,200	2%	342,845,400	26,280,700	8%
Manufacturing														
Land	2,805,400	0	0%	78,800	3%	0	0%	0	0%	0	0%	2,884,200	78,800	3%
Imp	21,923,200	391,200	2%	792,100	4%	43,800	0%	0	0%	195,700	1%	23,346,000	1,422,800	6%
Total	24,728,600	391,200	2%	870,900	4%	43,800	0%	0	0%	195,700	1%	26,230,200	1,501,600	6%
Agricultural														
Land/Total	321,500	0	0%	37,000	12%	0	0%	0	0%	-800	0%	357,700	36,200	11%
Undeveloped														
Land/Total	526,700	0	0%	85,600	16%	0	0%	0	0%	14,200	3%	626,500	99,800	19%
Ag Forest														
Land/Total	274,500	0	0%	24,400	9%	0	0%	0	0%	0	0%	298,900	24,400	9%
Forest														
Land/Total	45,000	0	0%	4,000	9%	0	0%	0	0%	0	0%	49,000	4,000	9%
Other														
Land	117,500	0	0%	32,500	28%	0	0%	0	0%	0	0%	150,000	32,500	28%
Imp	103,400	0	0%	7,200	7%	0	0%	0	0%	0	0%	110,600	7,200	7%
Total	220,900	0	0%	39,700	18%	0	0%	0	0%	0	0%	260,600	39,700	18%
Total Real Estate														
Land	189,381,700	0	0%	14,059,200	7%	99,700	0%	0	0%	774,300	0%	204,314,900	14,933,200	8%
Imp	653,607,100	391,200	0%	46,020,800	7%	3,652,100	1%	0	0%	5,131,200	1%	708,802,400	55,195,300	8%
Total	842,988,800	391,200	0%	60,080,000	7%	3,751,800	0%	0	0%	5,905,500	1%	913,117,300	70,128,500	8%
PERSONAL PROPERTY														
	Non-Mfg Personal Property				Manufacturing Personal Property				Total of All Personal Property					
	2023	2024	% Change		2023	2024	% Change		2023 Total	2024 Total	Tot. \$ Chg in PP	% Change		
Watercraft	0	0	0%		0	0	0%		0	0	0	0%		
Machinery Tools & Patterns	0	0	N/A		2,036,700	0	-100%		2,036,700	0	-2,036,700	-100%		
Furniture Fixtures & Equip	7,696,700	0	-100%		460,100	0	-100%		8,156,800	0	-8,156,800	-100%		
All Other	885,200	0	-100%		346,400	0	-100%		1,231,600	0	-1,231,600	-100%		
Prior Year Compensation	0	0			0	0			0	0	0			
Total Personal Property	8,581,900	0	-100%		2,843,200	0	-100%		11,425,100	0	-11,425,100	-100%		
TOTAL EQUALIZED VALUE	2023 Total									2024 Total	Total \$ Change	%	53	%
Real Estate & Personal Property	854,413,900									913,117,300	58,703,400			%

	2023 RE Equalized Value	Removal of Prior Year Compensation	% Change	\$ Amount of Economic Change	% Change	\$ Amount of New Constr	% Change	Correction & Compensation	% Change	\$ Amount of All Other Changes	% Change	2024 RE Equalized Value	Total \$ Change in R.E. Value	% Change
REAL ESTATE														
Residential														
Land	12,456,200	0	0%	0	0%	18,100	0%	0	0%	76,500	1%	12,550,800	94,600	1%
Imp	49,987,300	0	0%	3,902,200	8%	154,500	0%	0	0%	221,700	0%	54,265,700	4,278,400	9%
Total	62,443,500	0	0%	3,902,200	6%	172,600	0%	0	0%	298,200	0%	66,816,500	4,373,000	7%
Commercial														
Land	4,291,300	0	0%	252,600	6%	37,800	1%	541,600	13%	-119,500	-3%	5,003,800	712,500	17%
Imp	25,563,100	0	0%	1,504,800	6%	234,000	1%	3,222,200	13%	-221,900	-1%	30,302,200	4,739,100	19%
Total	29,854,400	0	0%	1,757,400	6%	271,800	1%	3,763,800	13%	-341,400	-1%	35,306,000	5,451,600	18%
Manufacturing														
Land	2,902,600	0	0%	212,600	7%	0	0%	0	0%	0	0%	3,115,200	212,600	7%
Imp	21,698,700	0	0%	524,000	2%	306,300	1%	0	0%	17,900	0%	22,546,900	848,200	4%
Total	24,601,300	0	0%	736,600	3%	306,300	1%	0	0%	17,900	0%	25,662,100	1,060,800	4%
Agricultural														
Land/Total	256,300	0	0%	29,000	11%	0	0%	0	0%	1,200	0%	286,500	30,200	12%
Undeveloped														
Land/Total	227,300	0	0%	15,300	7%	0	0%	0	0%	-102,200	-45%	140,400	-86,900	-38%
Ag Forest														
Land/Total	13,500	0	0%	1,500	11%	0	0%	0	0%	0	0%	15,000	1,500	11%
Forest														
Land/Total	369,000	0	0%	41,000	11%	0	0%	0	0%	-160,000	-43%	250,000	-119,000	-32%
Other														
Land	70,500	0	0%	9,000	13%	0	0%	0	0%	0	0%	79,500	9,000	13%
Imp	15,100	0	0%	-1,100	-7%	0	0%	0	0%	-10,800	-72%	3,200	-11,900	-79%
Total	85,600	0	0%	7,900	9%	0	0%	0	0%	-10,800	-13%	82,700	-2,900	-3%
Total Real Estate														
Land	20,586,700	0	0%	561,000	3%	55,900	0%	541,600	3%	-304,000	-1%	21,441,200	854,500	4%
Imp	97,264,200	0	0%	5,929,900	6%	694,800	1%	3,222,200	3%	6,900	0%	107,118,000	9,853,800	10%
Total	117,850,900	0	0%	6,490,900	6%	750,700	1%	3,763,800	3%	-297,100	0%	128,559,200	10,708,300	9%
PERSONAL PROPERTY														
	Non-Mfg Personal Property				Manufacturing Personal Property				Total of All Personal Property					
	2023	2024	% Change		2023	2024	% Change		2023 Total	2024 Total	Tot. \$ Chg in PP		% Change	
Watercraft	0	0	0%		0	0	0%		0	0	0		0%	
Machinery Tools & Patterns	0	0	N/A		2,982,900	0	-100%		2,982,900	0	-2,982,900		-100%	
Furniture Fixtures & Equip	34,700	0	-100%		608,600	0	-100%		643,300	0	-643,300		-100%	
All Other	19,100	0	-100%		373,100	0	-100%		392,200	0	-392,200		-100%	
Prior Year Compensation	0	0			0	0			0	0	0			
Total Personal Property	53,800	0	-100%		3,964,600	0	-100%		4,018,400	0	-4,018,400		-100%	
TOTAL EQUALIZED VALUE	2023 Total									2024 Total	Total \$ Change		%	54
Real Estate & Personal Property	121,869,300									128,559,200	6,689,900			

2024 Statement of Changes in TID Value
Wisconsin Department of Revenue
Equalization Bureau

County 28 Jefferson
City 292 Whitewater
TID # 010 TID Type - Mixed-Use
School District 6461 Sch D of Whitewater

Special District - 1 None
Special District - 2 None
Special District - 3 None
Union High None

Current Year Value

	Assessed Value *	Ratio	DOR Full Value	Amended Full Value **	Final Full Value
Non-Manufacturing Real Estate	\$55,900	100.00%	\$55,900		\$55,900
Manufacturing Real Estate			\$5,517,400		\$5,517,400
Prior Year Corrections:					
Non-Manufacturing Real Estate			-\$5,700		-\$5,700
Manufacturing Real Estate			\$0		\$0
Frozen Overlap Value					\$0
Current Year TID Value					\$5,567,600
2021 TID Base Value					\$4,876,300
TID Increment Value					\$691,300

* Municipal Assessor's estimated values filed on 05/24/2024
** Amended Full Value based on information from Municipal Assessor

Changes in TID Equalized Values

2023 TID Value	2024 TID Value	Dollar Change	% Change
\$5,712,400	\$5,567,600	-\$144,800	-3

TID in more than one county

County28Jefferson

City292Whitewater

TID #014TID Type - Mixed-Use

School District6461Sch D of Whitewater

Special District - 1None

Special District - 2None

Special District - 3None

Union HighNone

Current Year Value

	Assessed Value *	Ratio	DOR Full Value	Amended Full Value **	Final Full Value
Non-Manufacturing Real Estate	\$30,885,000	100.00%	\$30,885,000		\$30,885,000
Manufacturing Real Estate			\$0		\$0
Prior Year Corrections:					
Non-Manufacturing Real Estate			-\$3,024,400		-\$3,024,400
Manufacturing Real Estate			\$0		\$0
Frozen Overlap Value					\$0
Current Year TID Value					\$27,860,600
2021 TID Base Value					\$22,919,700
TID Increment Value					\$4,940,900

* Municipal Assessor's estimated values filed on 05/24/2024

** Amended Full Value based on information from Municipal Assessor

Changes in TID Equalized Values

2023 TID Value	2024 TID Value	Dollar Change	% Change
\$33,921,200	\$27,860,600	-\$6,060,600	-18

TID in more than one county

County64Walworth

City291Whitewater

TID #010TID Type - Mixed-Use

School District6461Sch D of Whitewater

Special District - 1None

Special District - 2None

Special District - 3None

Union HighNone

Current Year Value

	Assessed Value *	Ratio	DOR Full Value	Amended Full Value **	Final Full Value
Non-Manufacturing Real Estate	\$37,126,800	100.00%	\$37,126,800		\$37,126,800
Manufacturing Real Estate			\$18,792,500		\$18,792,500
Prior Year Corrections:					
Non-Manufacturing Real Estate			-\$3,553,300		-\$3,553,300
Manufacturing Real Estate			\$0		\$0
Frozen Overlap Value					\$0
Current Year TID Value					\$52,366,000
2021 TID Base Value					\$46,380,200
TID Increment Value					\$5,985,800

* Municipal Assessor's estimated values filed on 05/24/2024

** Amended Full Value based on information from Municipal Assessor

Changes in TID Equalized Values

2023 TID Value	2024 TID Value	Dollar Change	% Change
\$59,396,200	\$52,366,000	-\$7,030,200	-12

TID in more than one county

2024 Statement of Changes in TID Value
Wisconsin Department of Revenue
Equalization Bureau

County 64 Walworth
City 291 Whitewater
TID # 011 TID Type - Mixed-Use
School District 6461 Sch D of Whitewater

Special District - 1 None
Special District - 2 None
Special District - 3 None
Union High None

Current Year Value

	Assessed Value *	Ratio	DOR Full Value	Amended Full Value **	Final Full Value
Non-Manufacturing Real Estate	\$8,112,400	100.00%	\$8,112,400		\$8,112,400
Manufacturing Real Estate			\$0		\$0
Prior Year Corrections:					
Non-Manufacturing Real Estate			-\$746,700		-\$746,700
Manufacturing Real Estate			\$0		\$0
Frozen Overlap Value					\$0
Current Year TID Value					\$7,365,700
2021 TID Base Value					\$4,603,000
TID Increment Value					\$2,762,700

* Municipal Assessor's estimated values filed on 05/24/2024
** Amended Full Value based on information from Municipal Assessor

Changes in TID Equalized Values

2023 TID Value	2024 TID Value	Dollar Change	% Change
\$8,357,800	\$7,365,700	-\$992,100	-12

2024 Statement of Changes in TID Value
Wisconsin Department of Revenue
Equalization Bureau

County 64 Walworth
City 291 Whitewater
TID # 012 TID Type - Reh/Cons post-95
School District 6461 Sch D of Whitewater

Special District - 1 None
Special District - 2 None
Special District - 3 None
Union High None

Current Year Value

	Assessed Value *	Ratio	DOR Full Value	Amended Full Value **	Final Full Value
Non-Manufacturing Real Estate	\$24,267,100	100.00%	\$24,267,100		\$24,267,100
Manufacturing Real Estate			\$0		\$0
Prior Year Corrections:					
Non-Manufacturing Real Estate			-\$2,520,200		-\$2,520,200
Manufacturing Real Estate			\$0		\$0
Frozen Overlap Value					\$0
Current Year TID Value					\$21,746,900
2021 TID Base Value					\$19,817,700
TID Increment Value					\$1,929,200

* Municipal Assessor's estimated values filed on 05/24/2024
** Amended Full Value based on information from Municipal Assessor

Changes in TID Equalized Values

2023 TID Value	2024 TID Value	Dollar Change	% Change
\$28,214,800	\$21,746,900	-\$6,467,900	-23

County64Walworth

City291Whitewater

TID #013TID Type - Mixed-Use

School District6461Sch D of Whitewater

Special District - 1None

Special District - 2None

Special District - 3None

Union HighNone

Current Year Value

	Assessed Value *	Ratio	DOR Full Value	Amended Full Value **	Final Full Value
Non-Manufacturing Real Estate	\$10,361,000	100.00%	\$10,361,000		\$10,361,000
Manufacturing Real Estate			\$0		\$0
Prior Year Corrections:					
Non-Manufacturing Real Estate			-\$2,418,000		-\$2,418,000
Manufacturing Real Estate			\$0		\$0
Frozen Overlap Value					\$0
Current Year TID Value					\$7,943,000
2021 TID Base Value					\$6,178,300
TID Increment Value					\$1,764,700

* Municipal Assessor's estimated values filed on 05/24/2024

** Amended Full Value based on information from Municipal Assessor

Changes in TID Equalized Values

2023 TID Value	2024 TID Value	Dollar Change	% Change
\$11,319,300	\$7,943,000	-\$3,376,300	-30

2024 Statement of Changes in TID Value
Wisconsin Department of Revenue
Equalization Bureau

County 64 Walworth
City 291 Whitewater
TID # 014 TID Type - Mixed-Use
School District 6461 Sch D of Whitewater

Special District - 1 None
Special District - 2 None
Special District - 3 None
Union High None

Current Year Value

	Assessed Value *	Ratio	DOR Full Value	Amended Full Value **	Final Full Value
Non-Manufacturing Real Estate	\$23,764,800	100.00%	\$23,764,800		\$23,764,800
Manufacturing Real Estate			\$0		\$0
Prior Year Corrections:					
Non-Manufacturing Real Estate			-\$2,326,200		-\$2,326,200
Manufacturing Real Estate			\$0		\$0
Frozen Overlap Value					\$0
Current Year TID Value					\$21,438,600
2021 TID Base Value					\$16,956,300
TID Increment Value					\$4,482,300

* Municipal Assessor's estimated values filed on 05/24/2024
** Amended Full Value based on information from Municipal Assessor

Changes in TID Equalized Values

2023 TID Value	2024 TID Value	Dollar Change	% Change
\$25,908,700	\$21,438,600	-\$4,470,100	-17

TID in more than one county



How Are Property Taxes Determined in Communities with Tax Increment Districts?

4. Determine the Tax Increment

Jefferson County's Calculation

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

City portion
only

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

*PC-202 Tax Increment Worksheet and also found on page 45-46 in the budget book.

2024 Tax Increment Worksheet

Report Type ORIGINAL	Co-muni Code 28292	County JEFFERSON Muni Type CITY Municipality WHITEWATER	Account No. 0785	Total Equalized TID Value Increment 5,632,200	This worksheet is for all TIDs in this municipality
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Taxing Jurisdiction	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
	Apportioned Levy /	Equalized Value (less TID Value Increment)	= Interim Rate X	Equalized Value (with TID Value Increment)	= Total Levy Amount (use on Mill Rate Worksheet)	Col. E - A = Tax Increment
1. County						
JEFFERSON	\$356,651.54 /	122,927,000.00 =	0.002901328 X	128,559,200.00 =	\$372,992.41	\$16,340.87
2. Special Districts (metro, sanitary, lake)						
3. Tax District (town, village, city)						
WHITEWATER	\$779,246.66 /	122,927,000.00 =	0.006339101 X	128,559,200.00 =	\$814,949.75	\$35,703.09
4. School Districts						
SCH D OF WHITEWATER	\$888,424.99 /	122,927,000.00 =	0.007227257 X	128,559,200.00 =	\$929,130.38	\$40,705.39
5. Technical College Districts						
MADISON AREA TECHNICAL COLLEGE MADN	\$77,920.59 /	122,927,000.00 =	0.000633877 X	128,559,200.00 =	\$81,490.72	\$3,570.13
6. Tax Increment Total						
	\$2,102,243.78				\$2,198,563.26	\$96,319.48

2024 Tax Increment Worksheet

Preparer Information

Name	Karen Dieter	Title	Comptroller
Email	kdieter@whitewater-wi.gov	Phone	(262) 473-1382

Comments

Signature Statement

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

☒ YES ☐ NO

Submission Information

You successfully submitted your worksheet. Print a copy for your records.

Co-muni code: 28292

Submission date: 11-21-2024 09:26 AM

Confirmation: TIW20240785O1732129199544

Submission type: ORIGINAL

2024 Tax Increment Worksheet

Report Type ORIGINAL	Co-muni Code 64291	County WALWORTH Muni Type CITY Municipality WHITEWATER	Account No. 1759	Total Equalized TID Value Increment 16,924,700	This worksheet is for all TIDs in this municipality
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Taxing Jurisdiction	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
	Apportioned Levy	Equalized Value (less TID Value Increment)	Interim Rate	Equalized Value (with TID Value Increment)	Total Levy Amount (use on Mill Rate Worksheet)	Col. E - A = Tax Increment
1. County						
WALWORTH	\$2,062,164.50 /	896,192,600.00 =	0.002301028 X	913,117,300.00 =	\$2,101,108.47	\$38,943.97
2. Special Districts (metro, sanitary, lake)						
3. Tax District (town, village, city)						
WHITEWATER	\$5,681,055.34 /	896,192,600.00 =	0.006339101 X	913,117,300.00 =	\$5,788,342.79	\$107,287.45
4. School Districts						
SCH D OF WHITEWATER	\$6,477,014.04 /	896,192,600.00 =	0.007227257 X	913,117,300.00 =	\$6,599,333.40	\$122,319.36
5. Technical College Districts						
GATEWAY TECHNICAL COLLEGE KENO	\$502,799.27 /	896,192,600.00 =	0.000561039 X	913,117,300.00 =	\$512,294.42	\$9,495.15
6. Tax Increment Total						
	\$14,723,033.15				\$15,001,079.08	\$278,045.93

2024 Tax Increment Worksheet

Preparer Information

Name	Karen Dieter	Title	Comptroller
Email	kdieter@whitewater-wi.gov	Phone	(262) 473-1382

Comments

Signature Statement

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

☒ YES ☐ NO

Submission Information

You successfully submitted your worksheet. Print a copy for your records.

Co-muni code: 64291

Submission date: 11-21-2024 09:25 AM

Confirmation: TIW20241759O1732129173069

Submission type: ORIGINAL

WALWORTH COUNTY TAX INCREMENT DISTRICT

Tax Calculation - Tax Year 2023 / Calendar Year 2024

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	2,062,164.50	896,192,600	0.002301028	913,117,300	2,101,108.47	38,943.97	County
City	5,681,055.34	896,192,600	0.006339101	913,117,300	5,788,342.79	107,287.45	City
School District	6,477,014.04	896,192,600	0.007227257	913,117,300	6,599,333.40	122,319.36	School District
Technical College	502,799.27	896,192,600	0.000561039	913,117,300	512,294.42	9,495.15	Technical College
Total	14,723,033.15		0.016428426		15,001,079.08	278,045.93	Total

TID Area	Increment Value Increase	Increment % Split	Increment Split Value
TID # 10	5,985,800	0.35367244323	98,337.18
TID # 11	2,762,700	0.16323479884	45,386.77
TID # 12	1,929,200	0.11398724940	31,693.69
TID # 13	1,764,700	0.10426772705	28,991.22
TID # 14	4,482,300	0.26483778147	73,637.07
	16,924,700	1.00000000000	278,045.93

Total Tax Asking: 6,460,302.00
% in Walworth Cty: 0.879379221
Net Amt.: 5,681,055.34

JEFFERSON COUNTY TAX INCREMENT DISTRICT

Tax Calculation - Tax Year 2023 / Calendar Year 2024

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	356,651.54	122,927,000	0.002901328	128,559,200	372,992.41	16,340.87	County
City	779,246.66	122,927,000	0.006339101	128,559,200	814,949.75	35,703.09	City
School District	888,424.99	122,927,000	0.007227257	128,559,200	929,130.38	40,705.39	School District
Technical College	77,920.59	122,927,000	0.000633877	128,559,200	81,490.72	3,570.13	Technical College
Total	2,102,243.78		0.017101563		2,198,563.26	96,319.48	Total

TID Area	Increment Value Increase	Increment % Split	Increment Split Value
TID # 10	691,300	0.12274066972	11,822.32
TID # 14	4,940,900	0.87725933028	84,497.16
TOTAL	5,632,200	1.00000000000	96,319.48

Total Tax Asking: 6,460,302.00
 % in Jefferson Cty.: 0.120620779
 Net Amt.: 779,246.66



How Are Property Taxes Determined in Communities with Tax Increment Districts?

5. Calculate the Mill Rate

*Statement of
Assessment - DOR

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

814,950 / 133,155,700 X 1,000 = 6.12

Jefferson County

*This calculation can be found on page 44 of
the budget book.

FINAL - EQUATED STATEMENT OF ASSESSMENT FOR 2024

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ACCT NO

☐ This is an Amended Return

Item 10.

FOR CITY OF OF WHITEWATER JEFFERSON COUNTY
Town - Village - City Municipality Name County Name

Line No.	REAL ESTATE (See Lines 18 - 22 for other Real Estate)	PARCEL COUNT		NO. OF ACRES WHOLE NUMBERS ONLY	VALUE OF LAND	VALUE OF IMPROVEMENTS	TOTAL VALUE OF LAND AND IMPROVEMENTS
		TOTAL LAND (Col. A)	IMPROVEMENTS (Col. B)				
1	RESIDENTIAL - Class 1	201	188	98	8,208,600	58,128,300	66,336,900
2	COMMERCIAL - Class 2	32	28	102	3,044,100	36,393,200	39,437,300
3	MANUFACTURING - Class 3	5	5	86	3,274,500	23,700,000	26,974,500
4	AGRICULTURAL - Class 4	55		711	286,800		286,800
5	UNDEVELOPED - Class 5	15		86	79,700		79,700
6	AGRICULTURAL FOREST - Class 5m	1		3	9,000		9,000
7	FOREST LANDS - Class 6	1		25	13,000		13,000
8	OTHER - Class 7	3	2	3	15,000	3,500	18,500
9	TOTAL - ALL COLUMNS	313	223	1,114	14,930,700	118,225,000	133,155,700
10	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL				LOCALLY ASSESSED	MANUFACTURING	MERGED
11	BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1						
12	MACHINERY, TOOLS AND PATTERNS - Code 2						
13	FURNITURE, FIXTURES AND EQUIPMENT - Code 3						
14	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C						
15	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)						
16	AGGREGATE ASSESSED VALUE OF ALL PROPERTY SUBJECT TO THE GENERAL PROPERTY TAX (Total of Lines 9F and 15F) MUST EQUAL TOTAL VALUE OF THE SCHOOL DISTRICTS (K-12 PLUS K-8) - Line 50, Col. F						133,155,700
17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT	06/26/2024	Name of Assessor ASSESSOR NAME			Telephone #	

REMARKS

The Assessment Ratio to be used in calculating the estimated Fair Market Value on tax bills for this tax district is 1.051140818
This ratio should be used to convert assessed values to "Calculate Equalized Values" in Step 1 of the Lottery and Gaming Credit Calculations.
This ratio should be used in the "Computation of Tax Equivalent" schedule of the Annual Reports filed by the municipal electric, gas and water utilities with the Public Service Commission

FINAL - EQUATED
STATEMENT OF ASSESSMENT FOR 2024

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CO MUN ACCT NO

☐ This is an Amended Return

Page
Item 10.

FOR CITY OF OF WHITEWATER WALWORTH COUNTY
Town - Village - City *Municipality Name* *County Name*

Line No.	REAL ESTATE (See Lines 18 - 22 for other Real Estate)	PARCEL COUNT		NO. OF ACRES WHOLE NUMBERS ONLY (Col. C)	VALUE OF LAND (Col. D)	VALUE OF IMPROVEMENTS (Col. E)	TOTAL VALUE OF LAND AND IMPROVEMENTS (Col. F)
		TOTAL LAND (Col. A)	IMPROVEMENTS (Col. B)				
1	RESIDENTIAL - Class 1	2,283	2,074	837	104,265,400	427,109,050	531,374,450
2	COMMERCIAL - Class 2	396	325	435	38,971,200	283,985,900	322,957,100
3	MANUFACTURING - Class 3	12	9	73	2,781,700	22,707,400	25,489,100
4	AGRICULTURAL - Class 4	41		901	357,700		357,700
5	UNDEVELOPED - Class 5	25		214	311,600		311,600
6	AGRICULTURAL FOREST - Class 5m	8		61	174,400		174,400
7	FOREST LANDS - Class 6	2		5	25,300		25,300
8	OTHER - Class 7	4	3	5	60,300	133,000	193,300
9	TOTAL - ALL COLUMNS	2,771	2,411	2,531	146,947,600	733,935,350	880,882,950
10	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL				LOCALLY ASSESSED	MANUFACTURING	MERGED
11	BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1						
12	MACHINERY, TOOLS AND PATTERNS - Code 2						
13	FURNITURE, FIXTURES AND EQUIPMENT - Code 3						
14	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C						
15	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)						
16	AGGREGATE ASSESSED VALUE OF ALL PROPERTY SUBJECT TO THE GENERAL PROPERTY TAX (Total of Lines 9F and 15F) MUST EQUAL TOTAL VALUE OF THE SCHOOL DISTRICTS (K-12 PLUS K-8) - Line 50, Col. F						880,882,950
17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT	05/23/2024	Name of Assessor ACCURATE APPRAISAL - CWHITEWATER			Telephone # (920) 850-1384	

REMARKS

The Assessment Ratio to be used in calculating the estimated Fair Market Value on tax bills for this tax district is .964490125
This ratio should be used to convert assessed values to "Calculate Equalized Values" in Step 1 of the Lottery and Gaming Credit Calculations.
This ratio should be used in the "Computation of Tax Equivalent" schedule of the Annual Reports filed by the municipal electric, gas and water utilities with the Public Service Commission