



CITY of WHITEWATER

Resolution adopting the 2024-2025 Budget

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

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

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

FOR THE PURPOSES, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN:

5,852,362.00

BE IT FURTHER RESOLVED by the Common Council of the City of Whitewater that there is hereby appropriated out of the receipts of the City of Whitewater for 2024, including monies received from the general property tax levy, to the various purposes set forth in the budget for the purposes stated herein, the following amounts:

EXPENDITURES -	General Fund	REVENUES -	General Fund
General Government	1,844,553.28	General Revenues	6,569,163.12
Public Safety	5,502,097.52	Property Tax	5,852,362.00
Public Works	1,200,352.33	TOTAL	<u>12,421,525.12</u>
Culture/Recreation	1,402,822.45		
Conserv/Development	258,542.80		
Debt Service	1,313,705.29		
Sinking Funds	354,271.45		
Solid Waste/Recycling	488,180.00		
Capital Projects	-		
Fund Balance-Reserve	-		
Contingencies	57,000.00		
TOTAL	<u>12,421,525.12</u>		

BE IT FURTHER RESOLVED that the following Utility Budgets were authorized for 2024:

Wastewater Utility	9,688,833.25
Water Utility	5,271,627.56
Stormwater Utility	1,194,407.79

BE IT FURTHER RESOLVED that the 2023 tax increments for collection in 2024 have been calculated to be as follows:

TID #10	238,133.29
TID #11	64,384.23
TID #12	143,986.59
TID #13	88,153.65
TID #14	350,164.19
TOTAL	884,821.95

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

	Walworth County	Jefferson County	Total
County	98,285.19	37,422.18	135,707.37
City	248,351.54	74,880.19	323,231.73
Unified School	303,359.50	91,465.16	394,824.66
Technical College	23,224.36	7,833.83	31,058.19
TOTAL	673,220.59	211,601.36	884,821.95

BE IT FURTHER RESOLVED, the expenditures for marketing expenses, land purchase, construction costs, professional services, and debt service have also been calculated to total the following for the 2024 budget:

TID #4, Affordable Housing Extension	50,000
TID #10	129,776.76
TID #11	49,776.76
TID #12	41,750.00
TID #13	80,113.00
TID #14	81,412.50
TOTAL	432,829.02

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

RESOLUTION introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____ .

AYES: _____ NOES: _____ ABSENT: _____ ADOPTED:

John Weidl, City Manager

Karri Anderberg, City Clerk