City of WHITEWATER Finance Department
www.whitewater-wi.gov
Telephone: 262-473-0500
Fax: 262-222-5903
Office of Finance
312 W. Whitewater St.
Whitewater, WI 53190

To: Common Council and Management Team

From: Rachelle Blitch, Finance Director

Re: 2027 Budget Review Timeline

The Finance Committee will conduct a detailed review of the amended 2027 Budget Proposal as follows:

Monday, Oct 12th 4:30 p.m. **Special Finance Committee Meeting** to review the following budgets:

Brad M., Kelly F., Brian N., Ben M., Josh H.

General Government			**Page**
	Department of Public Works		82-90
		Administration	88
		Shop/Fleet Operations	88
		Street Maintenance	89
		Ice & Snow	89
		Street Lights	90
	Capital Funds		
		Fund 215 DPW Equipment Replacement Fund	118
		Fund 280 Street Repair	130
Fire/EMS			
	Operations		
		Fund 249 Fire/EMS	159-161
	Capital/Other Funds		
		Fund 210 Fire/Rescue Equipment Fund	142
		Fund 810 Rescue Squad Equipment & Education	164
		Fund 290 Daria Deibele Memorial Fund	
Utilities			198-216
		Water	199-205
		Wastewater	206-212
		Stormwater	213-216
		Rock River Stormwater	165
		Fund 230 Solid Waste/Recycling	122
	Other Funds		
		Fund 260 Sick Leave Severance	126
		Fund 269 Health Insurance SIR	127
		Fund 271 Insurance SIR	128

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Wednesday, Oct 14th 5:00 p.m. **Special Finance Committee Meeting** to review the following budgets:

Diane J., Becky M., Mason B.

Community Development			**Page**
	General Fund	Operating Budget	105-107
Economic Development			
		Fund 900 Operating Fund	133-135
		Fund 910 Program Fund	136-37
	Capital Projects		
		TID 4-Affordable Housing	193
		TID 10	194
		TID 11	195
		TID 12	196
		TID 13	197
		TID 14	198
	Other Community Development Funds		
		Innovation Center	
Other Funds			
		Library	143-146
		Media Services	138-140
		Fund 214 Elections	117
		Fund 208 Parking Permits	141
		Fund 235 Rideshare Grant Program	147

Monday, Oct 19th 5 p.m. **Special Finance Committee Meeting** to review the following budgets:

Troy S., ~~Dan M.,~~ Kevin B. ***Edited, Police Department and all related funds moved to October 27th**

General Fund			**Page**
		Summary	60-61
		Revenue	62-63
		Expenditures	64
	General Administration		66-
		City Manager, City Clerk & Human Resources	70
		Legislative Support	70
		Contingencies & Legal Services	71
		Municipal Court	71
		Information Technology	75

		Finance, Insurance & Risk Management	80
		Emergency Preparedness	81
	Police Department		
		Police Administration	103
		Police Patrol	103
		Police Investigations	104
		Police Community Services	104
		Communications & Dispatch	105
	Other Police Funds		
		Fund 216 Police Vehicle Replacement	120
		Fund 295 Police Department Trust Fund	132
Parks & Recreation			
	General Fund		
		Facility Maintenance	113
		Library Facility Maintenance	114
		Park Administration	115
		Parks Maintenance	115
		Community Events & Projects	116
	Other Parks & Rec Funds		
		Fund 217 Building Repair	121
		Fund 225 Skate Park	122
		Fund 240 Parkland Acquisition	124
		Fund 245 Parkland Development	125
		Fund 250 Forestry	126
		Fund 272 Lakes Improvement	130
		Fund 246 Treyton's Field of Dreams	150
		Fund 247 Aquatic Center	153-156
		Fund 248 Park & Recreation Special Revenue	159-161
		Fund 452 Birge Fountain	165
		Fund 459 Depot Restoration	166

Tuesday, Oct 20th 6 p.m. **Regular Council Meeting**. City Manager presents requested budget to Council on a high-level

Monday, Oct 26th **Deliver Public Notice** to Whitewater Register (Class 1 public notice, >15 days prior to public hearing)

Tuesday, Oct 27th 5 p.m. **Finance Committee Meeting** to review the following budgets and the complete budget in its entirety:

General Fund			**Page**
		Tax Calculation	94-96
		Tax Levy & Valuation History	97-99
	Police Department		132-145
		Police Administration	143
		Police Patrol	143
		Police Investigations	144
		Police Community Services	144
		Communications & Dispatch	145
	Other Police Funds		
		Fund 216 Police Vehicle Replacement	160
		Fund 295 Police Department Trust Fund	172-173
Debt Service			
		Revenue & Expenditures	211
		Summary	212-218
CIP			
		Capital Improvement Plan & Project Sheets	268-374
Other Funds		Fund ### Vacation Payout	

Thursday, Oct 29th	Public Notice publication date
Thursday, Nov 5th 6 p.m.	**Regular Council Meeting**. Present recommended budget containing cumulative revisions/final adjustments to full Council
Tuesday, Nov 17th 6 p.m.	**Regular Council Meeting**. Public Hearing and Formal Adoption of the amended 2027 Budget and the 2026 Tax Levy
Mid-December	Publish amended 2027 Budget document (final revised) to Common Council, citizens and department heads. Post on City's website.