2026-R-68

CITY of WHITEWATER

Resolution adopting the 2027 Amended 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 17, 2026, 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:

7,843,931.00

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 2027, 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
General Government	2,158,189.35
Public Safety	7,093,675.43
Public Works	1,100,026.43
Culture/Recreation	1,678,372.83
Conserv/Development	664,241.04
Debt Service	1,982,529.74
Sinking Funds	820,624.00
Solid Waste/Recycling	520,000.00
Capital Projects	-
Fund Balance-Reserve	-
Contingencies	77,000.00
TOTAL	**16,094,658.83**

REVENUES -	General Fund
General Revenues	8,250,727.53
Property Tax	7,843,931.00
TOTAL	**16,094,658.53**

BE IT FURTHER RESOLVED that the following Utility Budgets were authorized for 2027:

Wastewater Utility	**4,911,743.00**
Water Utility	**4,559,112.13**
Stormwater Utility	**5,036,365.80**

BE IT FURTHER RESOLVED that the 2026 tax increments for collection in 2027 have been calculated to be as follows:

TID #10	**204,289.49**
TID #11	**99,527.46**
TID #12	**155,408.49**
TID #13	**97,683.09**
TID #14	**798,692.65**
TOTAL	**1,355,601.18**

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	113,909.93	55,251.59	169,161.52
City	393,597.61	154,830.62	548,428.23
Unified School	428,981.92	168,749.92	597,731.84
Technical College	27,663.23	12,616.37	40,279.60
TOTAL	**964,152.69**	**391,448.50**	**1,355,601.19**

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 2027 budget:

TID #4, Affordable Housing Extension	**50,000.00**
TID #10	**94,894.00**
TID #11	**100,394.00**
TID #12	**41,550.00**
TID #13	**76,029.00**
TID #14	**315,986.00**
TOTAL	**678,853.00**

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

RESOLUTION introduced by Councilmember_____, who moved its adoption.

Seconded by Councilmember _____ .

AYES:_____ NOES: _____ ABSENT: _____ ADOPTED:

_____
John Weidl, City Manager

_____
Heather Boehm, City Clerk