CITY OF WHITEWATER
COMMON COUNCIL AGENDA
Common Council Meeting
Tuesday, December 6, 2011 – 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

Amended as of 12/2/11 at 2:50 p.m. to REMOVE C-2 Discussion regarding Fire Department Banquet attendance requirements and possible recommendation regarding the same PER COUNCILMEMBER KIENBAUM

CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.

CA-A	Approval of Common Council Minutes of 11/1/2011.
CA-B	Approval of Payment of Invoices Processed through 11/30/2011.
CA-C	Acknowledgment of Receipt and Filing of the Following: *Plan and Architectural Minutes of October 10, 2011. *Irvin L. Young Memorial Library Board Minutes of 10/17/2011. *Financial Statements for October, 2011. *Landmark Minutes of September 7, 2011. *Police Commission Minutes of August 27, 2011.
CA-D	Expedited approval of the following items, per city staff recommendation: C-8

REPORTS:

City Manager	1) 2011 Property Tax Bills
DPW Director	1) Public Information Meeting on Milwaukee Street – December 8; 2) Electronics Recycling; 3) Overnight parking in Lot A; 4) Downtown Parking Permits Update; 5) Update on North Street project

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

RESOLUTIONS:

R-1	Resolution Adopting 2012 Salary Resolution. (Asst. to the City Manager Request).

ORDINANCES: First Reading

O-1	Ordinance amending Ch. 7.27, Possession and Use of Synthetic Cannabinoid Substances Prohibited. (Chief of Police Request)
O-2	Ordinance amending Section 1.21.010 Schedule of Deposits.

ORDINANCES: Second Reading - NONE

CONSIDERATIONS:

C-1	Annual Report from Aquatic Center Board.
C-2	**Discussion regarding Fire Department Banquet attendance requirements and possible recommendation regarding the same. (Councilmember Kienbaum request on behalf of**

	citizen Sandy Haas)
C-3	Report on Narrow Banding Radio Equipment Purchase Options and Authorization to Proceed with Purchase of Narrow Banding Radio Equipment. (Police Chief Request)
C-4	Discussion and Possible Direction regarding Safe Haven Ordinance. (Councilmember Winship request)
C-5	Action on Alcohol Licensing Committee's Recommendation relating to Police Department's Denial of a Beverage Operator's License for Jared Baumann. (City Clerk Request)
C-6	Approval of 2012-2013 Ambulance Contract with Towns of Koshkonong, Cold Spring, Lima, Richmond and Johnstown. (City Manager Request)
C-7	Approval of Replacement of Two Police Squad Cars . [Police Chief Request]
*C-8	Request for approval of issuance of Class C Wine License for Gus' Pizza Palace, 139 W. Center St.. (City Clerk Request).
C-9	Request for future Agenda Items.
C-10	**EXECUTIVE SESSION**. Adjourn to Executive Session, **not to reconvene**, per Wisconsin Statutes 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility." Item to be Discussed: 1) 2012 City Employment and Compensation.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 24 hours prior to the meeting.

Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.

MEMORANDUM

TO: Common Council

FROM: Kevin Brunner, City Manager

DATE: December 6, 2011

RE: **Comments on December 6, 2011 Agenda Items**

1. **Resolution Adopting 2012 Salary Resolution.**
   An annual salary resolution is required by State statute. However, there are no proposed increases for non-represented staff as was discussed previously with the Common Council. Final decisions regarding any adjustments to 2012 non-represented salaries will be determined sometime during the first quarter of next year after further wage negotiations discussions have taken place with the city's four collective bargaining units.

2. **Amendment of Ordinance Prohibiting Sale of Synthetic Marijuana.**
   I support Police Chief Otterbacher's request to further clarify the definition of synthetic marijuana and the prohibition of its sale here in the city.

3. **Annual Report from the Aquatic Center Board.**
   Representatives from the Whitewater Aquatic Center Board will be in attendance to present their annual report to the Common Council. Please note that during the past year the city did contribute $50,000 towards energy efficiency improvements at the Aquatic Center and continues to provide a $75,000 annual operating subsidy for the Aquatic Center.

4. **Report on Narrow-Banding Radio Equipment Purchase Options/Authorization to Proceed with Purchase of Narrow-Banding Equipment.**
   I concur with the recommendation of the Narrow-Banding Committee of Radicom's Option #2. This option provides a mid-range cost of the various alternatives considered and also provides that the city's radio communications system can be upgraded to digital without significant expense. This option also uses existing equipment to complement any necessary new equipment that needs to be purchased to comply with the FCC requirements. This option also supports the Police, Public Works, Fire and Rescue Departments individual needs.

   While I am concerned like some of you on the Common Council that this is essentially a sole source contract, I believe that it is necessary for us to continue to work with Radicom because they are the vendor that we have worked with for many years on our total radio communications and dispatch system. It is interesting to note here that Walworth County recently contracted with Radicom for similar upgrades to its radio communications system to comply with federal narrow-banding requirements. Walworth County's project was also a sole source project with Radicom and the County Board did not require a competitive bidding process.

It's very important that decisions are made this month on proceeding with the narrow-banding project. It will take nine to twelve months to fully implement the option recommended. Note that the cost of the narrow-banding project will necessarily have to be funded through the General Fund borrowing that is planned for Spring of 2012. In addition to this project, I anticipate that we will be borrowing for the Milwaukee and Prince Street reconstruction projects as well as a couple of smaller potential capital projects.

5. **Approval and Replacement of Two Police Squad Cars.**
   The Police Department has solicited quotes for the replacement of two police squad cars that have been included in the 2012 budget. The low quote received came from Ewald of Oconomowoc, which has been awarded the State squad car bid. We also to provide you with the quote submitted by local vendor Ketterhagen Motors. The Ewald State bid is approximately $1,000 less per squad car replacement. The Council may wish to consider awarding the bid to a local vendor; however, there will be the additional cost of $2,000 to do so. Ketterhagen will continue to service the police vehicles if the Ewald bid is approved however.

6. **Approval of 2012-2013 Ambulance Contracts.**
   Attached for your consideration and approval are ambulance contracts with the towns of Cold Spring, Koshkonong, Johnstown, Lima and Richmond. You will note that the Town of Whitewater ambulance contract is not part of this group of contracts for your approval due to the fact that we are still working on that contract with the town board. I anticipate that the town board will approve its contract with the City at its December 14th meeting and that we will subsequently bring a contract with the Town of Whitewater to the Council for its approval at its December 20th meeting.

7. **Closed Session Item.**
   We have scheduled a Closed Executive Session pursuant to Wisconsin State Statutes to discuss 2012 City Employment and Compensation issues. Cameron Clapper is preparing a number of changes to the City Personnel Policy Manual that could impact on City employment and compensation next year and we would like to review some of those changes before formal amendments to the Employee Personnel Manual are brought to the Common Council for its consideration and approval at the December 20th meeting.

If any of you have any questions regarding any of these items please feel free to contact me in advance of next Tuesday's meeting.

CA-A

ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.

November 1, 2011

The meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Binnie, Singer, Kienbaum, Stewart, Olsen, Winship. (AD 2 seat is now vacant) LEGAL COUNSEL PRESENT: Wallace McDonell.

It was moved by Winship and seconded by Olsen to approve the Council minutes of October 4, 2011, October 18, 2011 and October 25, 2011 and to acknowledge receipt and filing of the: following: Library Board Minutes of September 12, 2011; Report of Manually-Issued Checks for September, 2011 and Community Development Authority Minutes of September 26, 2011. AYES: Winship, Binnie, Singer, Kienbaum, Stewart, Olsen. NOES: None. ABSENT: None.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Winship and seconded by Olsen to approve payment of invoices in the total sum of $73,744.23. AYES: Winship, Singer, Stewart, Olsen, Kienbaum, Binnie. NOES: None. ABSENT: None.

STAFF REPORT. None.

ORDINANCE AMENDING CHAPTER 1.25 TO PROHIBIT ENTRY OR PRESENCE IN PUBLIC BUILDINGS IN CITY OF WHITEWATER WHILE CARRYING WEAPONS. Request to approve an ordinance that would prohibit other weapons (in addition to firearms) was presented.

ORDINANCE AMENDING CHAPTER 1.25 TO PROHIBIT ENTRY OR PRESENCE IN PUBLIC BUILDINGS IN CITY OF WHITEWATER WHILE CARRYING WEAPONS

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

Section 1. Chapter 1.25 of the City of Whitewater Municipal Code is hereby amended to read as follows:

1.25.010. Title.
This Chapter shall be known as, referred to or cited as The Public Buildings Weapons Ordinance of the City of Whitewater.

1.25.020. Authority.
The regulations adopted hereunder are adopted under the authority granted in Wisconsin Statute 943.13(1m)(c)4.

1.25.030. Purpose.
The purpose of this Chapter is to promote the health, safety and general welfare of this community.

1.25.040. Severability and Non-liability.

A. If any section, clause, provision or portion of this Chapter is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Chapter shall not be affected thereby.

B. If any application of this Chapter to any particular structure is adjudged unconstitutional or invalid by a court of competent jurisdiction, such judgment shall not be applicable to any other structure not specifically included in said judgment.

C. The City does not guarantee, warrant or represent that no weapons will be carried in public buildings and hereby asserts that there is no liability on the part of the City of Whitewater, the Common Council, its officers or employees for any damages that may occur as a result of reliance upon this Chapter.

1.25.050. General Provisions.

A. The City Manager shall cause signs to be erected at all entrances to all buildings owned, occupied or under the control of the City of Whitewater providing notice that no person is to enter or remain in any such building while carrying a firearm, an electronic weapon, a knife, or a Billy club. Such signs shall be five inches by seven inches or larger.

B. Nothing in this subsection shall be construed to prohibit a peace officer or armed forces or military personnel armed in the line of duty or any person duly authorized by the Chief of Police to possess a weapon in any public building.

C. Nothing in this subsection shall be construed to authorize the carrying of any firearm or dangerous weapon contrary to Wis. Stats. §§ 941.23 or 941.235.

1.25.060. Penalties for Violation. Any person who violates any of the provisions of this chapter shall, upon conviction thereof, be subjected to a fine of not less than two hundred dollars nor more than four hundred dollars, together with the costs of prosecution. Any person who violates any of the provisions of this Chapter for a second time within a one-year period shall, upon conviction thereof, be subjected to a fine of not less than three hundred dollars nor more than five hundred dollars together with the costs of prosecution. Any person who violates any of the provisions of this Chapter for a third time within a one-year period shall, upon conviction thereof, be subjected to a fine of not less than five hundred dollars nor more than seven hundred dollars, together with the costs of prosecution.

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

Ordinance introduced by Council member Olsen, who moved its adoption. Seconded by Council member Winship. AYES: Olsen, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. FIRST READING APPROVED: November 1, 2011.

Kevin M. Brunner, City Manager Michele R. Smith, City Clerk

ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS.

AN ORDINANCE AMENDING SECTION 1.21.010
SCHEDULE OF DEPOSITS

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

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended to add the following:

CHAPTER OR SECTION NUMBER	OFFENSE	DEPOSITS AND COSTS
1.25	Violation of the Public Buildings Weapons Ordinance	1st offense - $200.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment 2nd offense within 1 year - $400.00 plus statutory penalty assessment, jail assessment, courts costs and crime lab assessment 3rd and subsequent offenses within 1 year - $600.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

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

Ordinance introduced by Councilmember Olsen, who moved its adoption.

Seconded by Councilmember Winship. AYES: Olsen, Winship, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. FIRST READING APPROVED: November 1, 2011.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

2012 OPERATING BUDGET PRESENTATION. City staff members presented proposed 2012 budgets for Neighborhood Services, the Young Memorial Library, the Library Special Revenue Fund, Police (where staffing reorganization was presented), Fire and Rescue, Cable TV Commission, and Community Development Authority. The 2012 budget public hearing is scheduled for 11/15/2011, and adoption of the 2012 City budgets is proposed for November 15th.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Winship requested a safe haven ordinance relating to drug and alcohol concerns; and Councilmember Singer requested a discussion on downtown weekend parking regulations and parking signage.

ADJOURNMENT. It was moved by Olsen and seconded by Winship to adjourn the meeting. AYES: Binnie, Singer, Kienbaum, Stewart, Olsen, Winship. NOES: None. ABSENT: None. The meeting adjourned at 8:02 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
2012 WCPA-WPLF WINTER CONFERENCE						
5100	2012 WCPA-WPLF WINTER CO	OTTERBACHE	POLICE ADMN/2012 WINTER C	12/06/2011	100.00	100-52100-154
Total 2012 WCPA-WPLF WINTER CONFERENCE:					100.00	
AIRGAS NORTH CENTRAL						
4760	AIRGAS NORTH CENTRAL	105900608	WASTEWATER/WELDING SUPP	12/06/2011	48.18	620-62840-340
Total AIRGAS NORTH CENTRAL:					48.18	
ALL PEST CONTROL						
4613	ALL PEST CONTROL	2011-2012	COMMUNITY BLDG/ PEST CON	12/06/2011	57.00	100-51600-355
4613	ALL PEST CONTROL	2011-2147	COMMUNITY BLDG/ PEST CON	12/06/2011	57.00	100-51600-355
Total ALL PEST CONTROL:					114.00	
ALLIANCE GROUP INC						
4204	ALLIANCE GROUP INC	074756	GEN BLDG/LAB WORK	12/06/2011	140.00	100-51600-340
Total ALLIANCE GROUP INC:					140.00	
ALPHA SOURCE INC						
3753	ALPHA SOURCE INC	461997	RESCUE/BATTERIES	12/06/2011	45.99	100-52300-340
Total ALPHA SOURCE INC:					45.99	
AROPA DESIGNS						
880	AROPA DESIGNS	32238	REC/BASKETBALL JERSEYS	12/06/2011	793.00	100-55300-341
Total AROPA DESIGNS:					793.00	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-120611	SAFETY BDLG/PHONE	12/06/2011	16.46	100-51600-225
4746	AT&T LONG DISTANCE	4746-120611	LIBRARY/PHONE	12/06/2011	15.70	100-55110-225
4746	AT&T LONG DISTANCE	4746-120611	STREET/PHONES	12/06/2011	21.59	100-53230-241
4746	AT&T LONG DISTANCE	4746-120611	WATER/PHONE	12/06/2011	11.12	610-61921-310
4746	AT&T LONG DISTANCE	4746-120611	WASTEWATER/PHONE	12/06/2011	16.37	620-62820-225
4746	AT&T LONG DISTANCE	4746-120611	CITY/LONG DISTANCE	12/06/2011	225.46	100-51600-225
Total AT&T LONG DISTANCE:					306.70	
AYRES ASSOCIATES INC						
4947	AYRES ASSOCIATES INC	142965	STREET/WDNR DAM INSPECTI	12/06/2011	224.80	100-53300-821
Total AYRES ASSOCIATES INC:					224.80	
BATTERIES PLUS LLC						
3069	BATTERIES PLUS LLC	575-266273	WASTEWATER/UPS BATERIES	12/06/2011	99.95	620-62850-357
Total BATTERIES PLUS LLC:					99.95	
BEAR GRAPHICS INC						
381	BEAR GRAPHICS INC	0609692	ELECTIONS/SUPPLIES	12/06/2011	339.87	100-51400-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
	Total BEAR GRAPHICS INC:				339.87	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	OCT2011	CAB SVC/OCTOBER	12/06/2011	11,283.43	235-51350-295
	Total BROWN CAB SERVICE INC:				11,283.43	
BUCHTA APPRAISAL CO						
5699	BUCHTA APPRAISAL CO	KLUG	STORMWATER/JAMES ST PRO	12/06/2011	300.00	630-63440-835
	Total BUCHTA APPRAISAL CO:				300.00	
CHARTER COMMUNICATIONS						
6120	CHARTER COMMUNICATIONS	6120-120611	LIBRARY/INTERNET	12/06/2011	64.99	220-55110-218
6120	CHARTER COMMUNICATIONS	6120-120611	CABLE/INTERNET & CABLE	12/06/2011	143.06	200-55110-225
6120	CHARTER COMMUNICATIONS	6120-120611	CITY/INTERNET & CABLE	12/06/2011	143.06	100-51600-225
	Total CHARTER COMMUNICATIONS:				351.11	
CHULA VISTA RESORT						
1460	CHULA VISTA RESORT	A54639	POLICE PATROL/TRAINING	12/06/2011	276.00	100-52110-154
1460	CHULA VISTA RESORT	A54640	POLICE PATROL/TRAINING	12/06/2011	276.00	100-52110-154
	Total CHULA VISTA RESORT:				552.00	
CITGO						
5404	CITGO	5404-120611	POLICE PATROL/GAS	12/06/2011	2,831.43	100-52110-351
5404	CITGO	5404-120611	POLICE INV/GAS	12/06/2011	449.92	100-52120-351
5404	CITGO	5404-120611	FIRE/GAS	12/06/2011	486.00	100-52200-351
5404	CITGO	5404-120611	RESCUE/GAS	12/06/2011	1,214.44	100-52300-351
5404	CITGO	5404-120611	CSO/GAS	12/06/2011	136.62	100-52140-351
	Total CITGO:				5,118.41	
CLEAN MATS						
1033	CLEAN MATS	26356	INNOVATION CTR/SUPPLIES	12/06/2011	139.90	920-56500-245
1033	CLEAN MATS	26416	WASTEWATER/SHOP TOWELS	12/06/2011	29.10	620-62840-340
1033	CLEAN MATS	26441	STREET/SHOP SUPPLIES	12/06/2011	64.40	100-53230-352
	Total CLEAN MATS:				233.40	
CLIA LABORATORY PROGRAM						
2817	CLIA LABORATORY PROGRAM	4/29/12-4/28/1	RESCUE/CERTIFICATE FEE	12/06/2011	150.00	100-52300-340
	Total CLIA LABORATORY PROGRAM:				150.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-120611	CABLE/OPERATING SUPPLIES	12/06/2011	17.90	200-55110-340
	Total DALEE WATER CONDITIONING:				17.90	
DEPENDABLE AUTO PARTS						
82	DEPENDABLE AUTO PARTS	01241713	WASTEWATER/CAR MIRROR	12/06/2011	75.00	620-62840-351
	Total DEPENDABLE AUTO PARTS:				75.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
DEPT OF SAFETY & PROFESSIONAL SVC						
6394	DEPT OF SAFETY & PROFESSI	275704	WHITE BLDG/ELEVATOR INSPE	12/06/2011	50.00	100-51600-340
Total DEPT OF SAFETY & PROFESSIONAL SVC:					50.00	
DIVERSIFIED BENEFIT SVC INC						
4192	DIVERSIFIED BENEFIT SVC INC	136079	FINANCE/NOVEMBER SVC	12/06/2011	368.72	100-51500-217
Total DIVERSIFIED BENEFIT SVC INC:					368.72	
DIVERSIFIED BUILDING MTN						
1809	DIVERSIFIED BUILDING MTN	126106	INNOVATION CTR/LAB FLOORS	12/06/2011	350.00	920-56500-250
1809	DIVERSIFIED BUILDING MTN	126168	INNOVATION CTR/NOV CLEANI	12/06/2011	756.00	920-56500-246
Total DIVERSIFIED BUILDING MTN:					1,106.00	
DOMINION VOTING SYSTEMS INC						
6089	DOMINION VOTING SYSTEMS I	DVS103313	ELECTIONS/BATTERY	12/06/2011	150.00	100-51400-340
Total DOMINION VOTING SYSTEMS INC:					150.00	
EGGIMANN MOTOR & EQUIP SALES						
576	EGGIMANN MOTOR & EQUIP S	1213040004	WASTEWATER/JET MACHINE B	12/06/2011	13.96	620-62830-355
Total EGGIMANN MOTOR & EQUIP SALES:					13.96	
EMERGENCY MEDICAL PRODUCTS INC						
115	EMERGENCY MEDICAL PRODU	1418617	RESCUE/OPERATING SUPPLIE	12/06/2011	385.82	100-52300-340
115	EMERGENCY MEDICAL PRODU	1421653	RESCUE/OPERATING SUPPLIE	12/06/2011	606.58	100-52300-340
Total EMERGENCY MEDICAL PRODUCTS INC:					992.40	
EMMONS BUSINESS INTERIORS						
6069	EMMONS BUSINESS INTERIOR	90413	INNOVATION CTR/CHAIRS	12/06/2011	7,060.40	920-56500-820
Total EMMONS BUSINESS INTERIORS:					7,060.40	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	3756	FIRE/CAPITAL EQUIPMENT	12/06/2011	895.00	100-52200-810
Total FIRE-RESCUE SUPPLY LLC:					895.00	
FIRST SUPPLY						
205	FIRST SUPPLY	495574-00	WASTEWATER/BOILER VALVE	12/06/2011	68.26	620-62850-357
Total FIRST SUPPLY:					68.26	
FLORAL VILLA						
302	FLORAL VILLA	011927	CDA/WALMART	12/06/2011	45.00	900-56500-310
Total FLORAL VILLA:					45.00	
FULL COMPASS SYSTEMS LTD						
724	FULL COMPASS SYSTEMS LTD	4116616	CABLE/TRICASTER	12/06/2011	14,995.00	200-55110-810
Total FULL COMPASS SYSTEMS LTD:					14,995.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
GAMETIME						
993	GAMETIME	803508	PARKLAND DEV/PLAYGROUND	12/06/2011	388.25	245-56120-822
	Total GAMETIME:				388.25	
GEN COMMUNICATIONS INC						
119	GEN COMMUNICATIONS INC	185584	RESCUE/CHARGER	12/06/2011	231.00	100-52300-810
	Total GEN COMMUNICATIONS INC:				231.00	
GRAEF						
6383	GRAEF	72070	PLANNING/PROFESSIONAL SV	12/06/2011	1,683.00	100-56300-219
	Total GRAEF:				1,683.00	
GRAINGER						
367	GRAINGER	9674100574	GEN BDLG/BALLASTS & LAMPS	12/06/2011	170.56	100-51600-340
	Total GRAINGER:				170.56	
GRANT SIGNS						
6287	GRANT SIGNS	62511	INNOVATION CTR/SIGN	12/06/2011	198.00	920-56500-294
	Total GRANT SIGNS:				198.00	
ICMA						
1717	ICMA	394558	GEN ADMN/CLAPPER MEMBER	12/06/2011	281.29	100-51400-154
	Total ICMA:				281.29	
IDC/NETWURX						
242	IDC/NETWURX	493027	WASTEWATER/INTERNET	12/06/2011	147.00	620-62840-340
	Total IDC/NETWURX:				147.00	
ITT WATER & WASTEWATER USA						
5662	ITT WATER & WASTEWATER U	07660655	WASTEWATER/FRATERNITY LI	12/06/2011	5,619.00	620-62810-822
	Total ITT WATER & WASTEWATER USA:				5,619.00	
JANESVILLE DOOR CO LTD						
2972	JANESVILLE DOOR CO LTD	68418	WASTEWATER/EAST OVERHEA	12/06/2011	871.46	620-62860-357
2972	JANESVILLE DOOR CO LTD	68476	WASTEWATER/FRONT TRUCK	12/06/2011	285.00	620-62860-357
	Total JANESVILLE DOOR CO LTD:				1,156.46	
JOHN DEERE FINANCIAL						
6276	JOHN DEERE FINANCIAL	IC02626	STREET/VEHICLE REPAIRS	12/06/2011	106.93	100-53230-352
	Total JOHN DEERE FINANCIAL:				106.93	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	39548	RECYCLE/EXTRA PICK UP	12/06/2011	100.00	230-53600-219
	Total JOHNS DISPOSAL SERVICE INC:				100.00	
KALAHARI RESORT						
2649	KALAHARI RESORT	R5F259C	POLICE ADMN/ULH	12/06/2011	357.00	100-52110-154

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
2649	KALAHARI RESORT	R5F2E46	POLICE ADMN/OTTERBACHER	12/06/2011	237.00	100-52100-154
2649	KALAHARI RESORT	R5F2F9D	POLICE PATROL/GEMPLER	12/06/2011	357.00	100-52110-154
	Total KALAHARI RESORT:				951.00	
LAKESIDE INTERNATIONAL TRUCKS						
3670	LAKESIDE INTERNATIONAL TR	102474	WASTEWATER/JET MACHINE P	12/06/2011	898.18	620-62830-355
3670	LAKESIDE INTERNATIONAL TR	102474X1	WATEWATER/JET MACHINE	12/06/2011	14.42	620-62830-355
3670	LAKESIDE INTERNATIONAL TR	102608X1	WASTEWATER/JET MACHINE M	12/06/2011	109.78	620-62830-355
	Total LAKESIDE INTERNATIONAL TRUCKS:				1,022.38	
LINDNER & MARSACK SC						
79	LINDNER & MARSACK SC	71937	LEGAL/SEPT SVC	12/06/2011	356.50	100-51300-219
79	LINDNER & MARSACK SC	73071	LEGAL/OCT SVC	12/06/2011	164.00	100-51300-214
	Total LINDNER & MARSACK SC:				520.50	
MED ALLIANCE GROUP						
6027	MED ALLIANCE GROUP	125283	RESCUE/OPERATING SUPPLIE	12/06/2011	292.06	100-52300-340
	Total MED ALLIANCE GROUP:				292.06	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	214786	WASTEWATER/PHOS REMOVA	12/06/2011	5,587.52	620-62840-341
1408	MILPORT ENTERPRISES INC	215531	WASTEWATER/ALUM	12/06/2011	6,040.98	620-62840-341
	Total MILPORT ENTERPRISES INC:				11,628.50	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0039178	WASTEWATER/PHONE	12/06/2011	75.00	620-62820-225
	Total MORGAN BIRGE & ASSOCIATES INC:				75.00	
MZIS						
5997	MZIS	220	NEIGHBORHOOD SVC/INSPEC	12/06/2011	1,550.00	100-52400-219
	Total MZIS:				1,550.00	
NATIONAL ELEVATOR INSPECTION						
1803	NATIONAL ELEVATOR INSPECT	0039632	WHITE BLDG/ELEVATOR INSPE	12/06/2011	80.00	100-51600-340
1803	NATIONAL ELEVATOR INSPECT	0039634	SAFETY BLDG/ELEVATOR INSP	12/06/2011	80.00	100-51600-340
1803	NATIONAL ELEVATOR INSPECT	39633	INNOVATION CTR/ELEVATOR I	12/06/2011	80.00	920-56500-250
1803	NATIONAL ELEVATOR INSPECT	39635	ARMORY/ELEVATOR INSPECTI	12/06/2011	80.00	100-51600-340
	Total NATIONAL ELEVATOR INSPECTION:				320.00	
NORTH WOODS SUPERIOR CHEMICAL						
1947	NORTH WOODS SUPERIOR CH	76076	WASTEWATER/JANITORIAL SU	12/06/2011	109.38	620-62840-340
	Total NORTH WOODS SUPERIOR CHEMICAL:				109.38	
NORTHERN LAKE SERVICE INC						
1335	NORTHERN LAKE SERVICE INC	207550	LANDFILL MONITORING	12/06/2011	835.00	230-53600-220
	Total NORTHERN LAKE SERVICE INC:				835.00	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
NORTHERN SEWER EQUIPMENT CO INC						
44	NORTHERN SEWER EQUIPMEN	7769	WASTEWATER/JET MACHINE S	12/06/2011	97.91	620-62830-355
Total NORTHERN SEWER EQUIPMENT CO INC:					97.91	
OFFICE DEPOT						
4146	OFFICE DEPOT	585093285001	RESCUE/OPERATING SUPPLIE	12/06/2011	13.80	100-52300-340
4146	OFFICE DEPOT	585093922001	RESCUE/OPERATING SUPPLIE	12/06/2011	6.48	100-52300-340
Total OFFICE DEPOT:					20.28	
PETERSON, CARL						
811	PETERSON, CARL	POSTAGE REI	RESCUE/OPERATING SUPPLIE	12/06/2011	117.00	100-52300-340
Total PETERSON, CARL:					117.00	
PHYSIO-CONTROL INC						
1902	PHYSIO-CONTROL INC	112061079	RESCUE/OPERATING SUPPLIE	12/06/2011	92.45	100-52300-340
Total PHYSIO-CONTROL INC:					92.45	
PMI						
5492	PMI	0323644	RESCUE/OPERATING SUPPLIE	12/06/2011	441.71	100-52300-340
5492	PMI	0325168	RESCUE/OPERATING SUPPLIE	12/06/2011	965.06	100-52300-340
Total PMI:					1,406.77	
PS/CTED						
6403	PS/CTED	WACOP CONF	POLICE PATROL/KLEINFELDT	12/06/2011	195.00	100-52110-154
6403	PS/CTED	WACOP CONF	POLICE INV/VANDERSTEEG	12/06/2011	195.00	100-52110-154
6403	PS/CTED	WACOP CONF	POLICE PATROL/MEYER	12/06/2011	195.00	100-52110-154
6403	PS/CTED	WACOP CONF	POLICE PATROL/ELDER	12/06/2011	195.00	100-52110-154
Total PS/CTED:					780.00	
QUILL CORPORATION						
445	QUILL CORPORATION	7727493	GEN ADMN/TABS	12/06/2011	11.76	100-51400-310
445	QUILL CORPORATION	8000358	GEN ADMN/OFFICE SUPPLIES	12/06/2011	35.02	100-51400-310
445	QUILL CORPORATION	8000358	DPW/OFFICE SUPPLIES	12/06/2011	35.02	100-53100-310
445	QUILL CORPORATION	8000358	REC/OFFICE SUPPLIES	12/06/2011	30.01	100-55210-310
445	QUILL CORPORATION	8000358	GEN ADMN/3 RING BINDERS	12/06/2011	65.04	100-51400-310
445	QUILL CORPORATION	8000358	REC/PAPER	12/06/2011	46.80	100-55210-310
Total QUILL CORPORATION:					223.65	
R & R INSURANCE SERVICES INC						
1492	R & R INSURANCE SERVICES I	1092435	GEN/LIABILITY INSURANCE	12/06/2011	2,628.75	100-51540-513
1492	R & R INSURANCE SERVICES I	1092435	STORMWATER/PUBLIC OFFICE	12/06/2011	66.90	630-63300-519
1492	R & R INSURANCE SERVICES I	1092435	STORMWATER/GEN LIABILITY	12/06/2011	175.25	630-63300-519
1492	R & R INSURANCE SERVICES I	1092435	STORMWATER/AUTO LIABILITY	12/06/2011	5.00	630-63300-519
1492	R & R INSURANCE SERVICES I	1092435	GEN/PUBLIC OFFICE LIABILITY	12/06/2011	1,003.50	100-51540-513
1492	R & R INSURANCE SERVICES I	1092435	GEN/POLICE PROFESSIONAL	12/06/2011	1,310.00	100-51540-514
1492	R & R INSURANCE SERVICES I	1092435	GEN/AUTO LIABILITY	12/06/2011	3,314.50	100-51540-512
1492	R & R INSURANCE SERVICES I	1092435	CABLE/AUTO LIABILITY	12/06/2011	54.00	200-55110-341
1492	R & R INSURANCE SERVICES I	1092435	WATER/GEN LIABILITY	12/06/2011	350.50	610-61924-510
1492	R & R INSURANCE SERVICES I	1092435	WATER/PUBLIC OFFICE LIABILI	12/06/2011	133.80	610-61924-510
1492	R & R INSURANCE SERVICES I	1092435	WATER/AUTO LIABILITY DAMA	12/06/2011	105.50	610-61924-510
1492	R & R INSURANCE SERVICES I	1092435	WASTEWATER/GEN LIABILITY	12/06/2011	350.50	620-62810-519

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1492	R & R INSURANCE SERVICES I	1092435	WASTEWATER/PUBLIC OFFICE	12/06/2011	133.80	620-62810-519
1492	R & R INSURANCE SERVICES I	1092435	WASTEWATER/AUTO LIABILITY	12/06/2011	117.00	620-62810-519
1492	R & R INSURANCE SERVICES I	1092435	WASTEWATER/SEWER BACKU	12/06/2011	1,082.00	620-62810-519
	Total R & R INSURANCE SERVICES INC:				10,831.00	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	13954887	RESCUE/COPIER	12/06/2011	60.61	100-52300-310
90	RICOH AMERICAS CORP	13954888	FIRE/COPIER	12/06/2011	27.39	100-52200-310
90	RICOH AMERICAS CORP	13971846	WATER/COPIER	12/06/2011	25.91	610-61903-310
90	RICOH AMERICAS CORP	413899022	FIRE/COPIES	12/06/2011	241.78	100-52200-310
	Total RICOH AMERICAS CORP:				355.69	
ROCK RIVER COALITION						
3869	ROCK RIVER COALITION	RRC MEMBER	WASTEWATER/REEL MEMBER	12/06/2011	50.00	620-62820-219
	Total ROCK RIVER COALITION:				50.00	
ROGANS SHOES						
5538	ROGANS SHOES	109972	GEN BLDG/SLOCUM BOOTS	12/06/2011	102.93	100-51600-118
5538	ROGANS SHOES	109972	LIBRARY MTN/SLOCUM BOOTS	12/06/2011	22.60	100-55111-118
	Total ROGANS SHOES:				125.53	
SASSY SHIRTS						
131	SASSY SHIRTS	35892	PLANNING/OFFICE SUPPLIES	12/06/2011	30.00	100-56300-310
131	SASSY SHIRTS	35892	CDA/NAME PLATES	12/06/2011	15.00	900-56500-310
	Total SASSY SHIRTS:				45.00	
SCHWAAB INC						
142	SCHWAAB INC	B53342-2	FINANCE/SHIPPING	12/06/2011	6.96	100-51500-310
	Total SCHWAAB INC:				6.96	
SHADOW FAX INC						
2800	SHADOW FAX INC	105860	FINANCE/TONER	12/06/2011	135.80	100-51500-310
2800	SHADOW FAX INC	106383	COURT/OFFICE SUPPLIES	12/06/2011	83.80	100-51200-310
	Total SHADOW FAX INC:				219.60	
ST MARY'S DEAN VENTURES INC						
3911	ST MARY'S DEAN VENTURES I	2011-10-WW	RESCUE/FLU VACCINE	12/06/2011	887.72	100-52300-340
2068	ST MARY'S DEAN VENTURES I	546348850	FIRE/WELLNITZ USELDING BEN	12/06/2011	572.00	100-52200-340
	Total ST MARY'S DEAN VENTURES INC:				1,459.72	
STA-LITE CORP						
102	STA-LITE CORP	4772	INNOVATION CTR/ELECTRICAL	12/06/2011	51.00	920-56500-294
	Total STA-LITE CORP:				51.00	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	88474	TECH PARK/BASIC SVC	12/06/2011	880.94	440-57663-841
358	STRAND ASSOCIATES INC	88475	WASTEWATER/DIGESTER BOIL	12/06/2011	7,116.59	620-62810-820
358	STRAND ASSOCIATES INC	88476	NORTH ST/BRIDGE REPLACEM	12/06/2011	8,887.17	491-57500-820
358	STRAND ASSOCIATES INC	88640	MILWAUKEE ST/RECONSTRUC	12/06/2011	11,697.03	450-57500-865

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
358	STRAND ASSOCIATES INC	88641	PLANNING/PRINCE ST - UWW	12/06/2011	416.38	100-56300-219
358	STRAND ASSOCIATES INC	88641	PLANNING/ELEMENT PLAN RE	12/06/2011	120.73	100-56300-219
	Total STRAND ASSOCIATES INC:				29,118.84	
UW WHITEWATER						
8	UW WHITEWATER	15902	LIBRARY/OFFICE SUPPLIES	12/06/2011	104.95	220-55110-310
	Total UW WHITEWATER:				104.95	
VORPAGEL SERVICE INC						
41	VORPAGEL SERVICE INC	29425	ARMORY/HEATING SVC	12/06/2011	2,404.50	100-51600-244
	Total VORPAGEL SERVICE INC:				2,404.50	
WAL CO ECONOMIC DEVELOPMENT						
3939	WAL CO ECONOMIC DEVELOP	294	NEIGHBORHOOD SVC/BIRKELA	12/06/2011	25.00	100-52400-154
	Total WAL CO ECONOMIC DEVELOPMENT:				25.00	
WASSEL HARVEY & SCHUK LLP						
241	WASSEL HARVEY & SCHUK LL	77378	LEGAL/KACHEL	12/06/2011	1,830.00	100-51300-214
	Total WASSEL HARVEY & SCHUK LLP:				1,830.00	
WEBERPAL, DEBRA						
3207	WEBERPAL, DEBRA	12/11 REIMBU	SENIORS/DICKEYVILLE GROTT	12/06/2011	50.00	100-46733-55
3207	WEBERPAL, DEBRA	12/11 REIMBU	SENIORS/ONE STOP SHOP FO	12/06/2011	74.16	100-23102
	Total WEBERPAL, DEBRA:				124.16	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	483703	RESCUE/OXYGEN	12/06/2011	55.14	100-52300-340
	Total WELDERS SUPPLY CO BELOIT INC:				55.14	
WERNER ELECTRIC SUPPLY CO						
1275	WERNER ELECTRIC SUPPLY C	S3412196.001	WASTEWATER/ONIS GENERAT	12/06/2011	31.37	620-62850-357
1275	WERNER ELECTRIC SUPPLY C	S3415665.001	WASTEWATER/ONIS GENERAT	12/06/2011	28.55	620-62850-357
	Total WERNER ELECTRIC SUPPLY CO:				59.92	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	12/06/11 REIM	FIRE/FERO'S	12/06/2011	1,289.85	100-52200-241
284	WHITEWATER FIRE DEPT	12/06/11 REIM	FIRE/JEFF CO FIRE FIGHTERS	12/06/2011	50.00	100-52200-340
284	WHITEWATER FIRE DEPT	12/06/11 REIM	RESCUE/CHEAPER THAN DIRT	12/06/2011	122.13	100-52300-340
	Total WHITEWATER FIRE DEPT:				1,461.98	
WI LIFT TRUCK CORP						
1473	WI LIFT TRUCK CORP	1322260.00	WASTEWATER/FORKLIFT SER	12/06/2011	133.44	620-62850-357
	Total WI LIFT TRUCK CORP:				133.44	
WLEEDA						
3285	WLEEDA	18TH ANNUAL	POLICE ADMN/UHL	12/06/2011	195.00	100-52100-154
3285	WLEEDA	18TH ANNUAL	POLICE ADMN/GRAY	12/06/2011	195.00	100-52100-154
3285	WLEEDA	18TH ANNUAL	POLICE PATROL/GEMPLER	12/06/2011	195.00	100-52110-154

CA-B

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
3285	WLEEDA	18TH ANNUAL	POLICE PATROL/BRADFORD	12/06/2011	195.00	100-52110-154
	Total WLEEDA:				780.00	
WYNN O JONES & ASSOCIATES						
6343	WYNN O JONES & ASSOCIATE	20806	INNOVATION CTR LAB/FUME H	12/06/2011	5,201.00	440-57663-848
	Total WYNN O JONES & ASSOCIATES:				5,201.00	
	Grand Totals:				130,605.28	

Dated: 12/1/11

Finance Director: Lacey Gilbert

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

CA-C

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
October 10, 2011

ABSTRACTS/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE PLAN AND ARCHITECTURAL REVIEW COMMISION

Call to order and roll call.
Vice-Chairperson Binnie called the meeting of the Plan and Architectural Review Commission to order at 6:00 p.m.

Present: Meyer, Binnie, Dalee, Parker, Coburn.
Absent: Torres, Miller.
Others: Wallace McDonell (City Attorney), Mary Nimm (Interim Manager, Neighborhood Services).

Vice-Chairperson Binnie welcomed Bruce Parker as a new member of the Plan Commission (Park Board Representative to the Plan Commission) and appreciated his willingness to serve.

Hearing of Citizen Comments. No formal Plan Commission action will be taken during this meeting ON CITIZEN COMMENTS although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.

There were no citizen comments.

Approval of the minutes of September 12, 2011.
Moved by Coburn and seconded by Dalee to approve the Plan Commission minutes of September 12, 2011. Motion approved by unanimous voice vote.

Public hearing for the consideration of an amendment to the conditional use permit to replace the freestanding sign for Sigma Sigma Sigma Sorority at 619 W. Main Street. Vice-Chairperson Binnie opened the public hearing for the consideration of an amendment to the conditional use permit to replace the freestanding sign for Sigma Sigma Sigma Sorority at 619 W. Main Street.

Interim Neighborhood Services Manager Mary Nimm explained that the Sorority had come to the City about a month ago when the City noticed they had installed a new sign without a permit. The sorority is here to amend their conditional use permit to allow for the replacement of their sign. The new sign does meet the standards of the sign ordinance for this use.

Sierra Hinklin, the Sorority President, was present to answer any questions.

There were no public comments. Vice-Chairperson Binnie closed the Public Hearing.

Plan Commission Member Coburn noted that the sign was austere and asked how the sign was chosen. Coburn also asked if there were going to be any plantings around the sign to which Sierra Hinklin stated that the sign was chosen by the Sorority's Alumni Housing Corp. and that there were no plantings planned for around the sign.

Plan Commission Member Parker asked about lighting for the sign or if there were plans for lighting in the future.

Sierra Hinklin stated that there is no lighting. She did not know if there would be lighting planned for the future.

Parker reminded Cartwright to bring any future plans to the City for approval.

Coburn moved approval. Meyer seconded. Motion approved by unanimous roll-call vote.

Future agenda items
No future agenda items at this time.

Vice-Chairperson Binnie and the Plan Commission thanked Mary Nimm for her services to the City of Whitewater, CDA, Planning, Zoning and Neighborhood Services. Mary's last day with the City will be October 21, 2011.

Greg Meyer announced that the steering committee for the re-write of the Zoning Ordinances was postponed and would be rescheduled for later in the month.

Next regular Plan Commission meeting- November 14, 2011.

Moved by Meyer and seconded by Coburn to adjourn at 6:10 p.m. Motion was approved by unanimous voice vote.

Binnie, Vice Chair

Chairperson Gregory Torres

CA-C

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
White Memorial Room
Monday, October 17, 2011, 6:30 pm

Present: Julie Caldwell, Richard Helmick, Sharon Knight, Donna Nosek, Rose Mary Leaver (sec.), Jim Winship
Absent: Vicki Santacroce
Administrative Staff present: Stacey Lunsford, Diane Jaroch
Also present: Connie Meyer, Director, Dwight Foster Public Library, Fort Atkinson WI

1. President Nosek called the meeting to order at 6:30 p.m.
2. The consent agenda was approved. Knight/Winship. Ayes: Caldwell, Helmick, Knight, Nosek, Leaver, Winship. Noes: None.
3. The circulation, service and Mango statistics reports for September 2011 were acknowledged. Leaver/Caldwell. Ayes: Helmick, Knight, Nosek, Winship, Caldwell, Leaver. Noes: None.
4. The treasurer's report for September 2011 was accepted as presented. Caldwell/Leaver. Ayes: Helmick, Knight, Nosek, Winship, Caldwell, Leaver. Noes: None.
5. Citizen input regarding matters not on agenda: none.
6. Old Business:
   a) Library Building Expansion Project: Connie Meyer reviewed the planning process and development of the Dwight Foster Public Library's recently completed building expansion program and provided a timeline of the project spanning a 10 year period from initial community survey to completion in 2011. Following discussion, the board decided to review ILY's timeline in November 2011, review our current expansion plan in December 2011, and meet with a consultant about the project in January 2012.
   b) Council and Community Communications: Lunsford will provide monthly reports on library services and activities to the Council.
   c) FY 2012 Budget: approval moved by Winship/Knight. Ayes: Caldwell, Helmick, Knight, Nosek, Winship, Leaver. Noes: None.
7. New Business
   a) Mid-Wisconsin Federated Library System 2012 Annual Plan was reported to the board.
8. Director's Report:
   • All staff completed three separate sessions of online OverDrive training on the basics of using OverDrive, their mobile apps, and patron assistance.
   • Lunsford spoke to the Rotary Club on Tuesday, October 4, about Playaways, OverDrive, e-readers, Mango, and elimination of the print reference section to provide more seating and emphasized the continued need for a library addition.
   • The last of the computers purchased with the Gates Hardware Opportunity Grant has

been received and the final survey for the grant was completed on Friday, October 7.
• Lunsford attended the Chancellor's Literary Award dinner and reading on Monday, October 10. She thanked the board for changing the meeting date so that she could attend.

9. Board member reports: None
10.. Board member requests for future agenda items: None
11. Confirmation of next meeting on November 14, 2011, 6:30 p.m.
12. The meeting was adjourned at 8:30 p.m.

CA-C

Doug Saubert
Finance Director
P.O. Box 690
Whitewater, WI 53190

City of
WHITEWATER

PHONE: (262) 473-1380
FAX: (262) 473-0589
Email: DSaubert@ci.whitewater.wi.us
WEBSITE: www.ci.whitewater.wi.us

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: October 2011 Financial Statements

DATE: November 29, 2011

Attached are the following financial statements/summary information for October, 2011:

1. Summary of Cash/Investment Balance and Fund Balance for all funds
2. Summary of Investment Balances-All Funds
3. General Fund – Fund #100
4. TID #4 - Fund #440
5. Water Utility – Fund #610
6. Wastewater Utility – Fund #620
7. Storm Water Utility – Fund #630

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

CA-C

CITY OF WHITEWATER
CASH/INVESTMENT - FUND BALANCE
As of October 31,2011

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
General Fund	100	81,297	669,031
Cable T.V.	200	131,709	131,499
27th Payroll	205	105,917	105,917
Parking Permit Fund	208	38,598	38,598
Fire/Rescue Equipment Revolving	210	21,684	21,684
DPW Equipment Revolving	215	65,985	65,985
Police Vehicle Revolving	216	13,005	13,005
Government Equipment	217	41,277	41,277
Library Special Revenue	220	451,964	447,020
Skate Park Fund	225	3,212	3,212
Solid Waste/Recycling	230	(7,159)	18,373
Ride-Share Grant Fund	235	43,068	30,413
Parkland Acquisition	240	1,186	1,186
Parkland Development	245	6,948	6,948
Forestry Fund	250	26,588	26,588
Sick Leave Severence Fund	260	315,144	247,611
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	21,382	21,382
Heldt Trust-Rescue	290	53,222	53,222
Heldt Trust-Police	295	18,217	12,028
Debt Service Fund	300	230,501	230,501
TID #4	440	873,225	584,752
TID #5	445	9,011	9,011
TID #6	446	46,840	46,840
TID #7	447	(212)	(212)
TID #8	448	17,564	17,564
TID #9	449	2,372	2,372
Capital Projects-LSP	450	921,323	921,323
Birge Fountain Restoration	452	21,087	21,087
Newcomb/Milwaukee Intersection	454	7,672	7,672
Whiton/Main St. Traffic Signal	458	(45,009)	(45,009)
Depot Restoration Project	459	20,256	20,256
Fire Station Expansion Project	460	497	497
Multi-Use Trail Extension	466	75,882	75,882
Taft Street Reconstruction	472	3,098	3,098
North Street Reconstruction	491	(109,887)	(109,887)
Clay St. Recom.-Green to Dann	493	10,916	10,916
Water Utility	610	1,223,831	8,578,783
Wastewater Utility	620	2,192,668	4,804,437
Stormwater Utility	630	199,409	1,156,008
Tax Collection	800	4,314	566
Rescue Squad Equip/Education	810	283,267	283,267
Rock River Stormwater Group	820	50,445	50,445
CDA Fund	900	13,290	(1,340)
CDA Program Fund	910	2,011,802	9,066,008
Innovation Center-Operations	920	25,458	27,024
Grand Totals		9,523,339	27,717,315

CA-C

INVESTMENT BALANCE BY FUND

	Investment Acct	Beg Balance	Receipts	Int. Earned	Disbursements	End.Balance
100.11300	General Fund	580,511.18		13.95	540,775.78	39,749.35
200.11300	Cable TV	115,176.00		36.29		115,212.29
205.11300	27th Payroll	104,627.19	13.27	8.45	1,319.22	103,329.69
208.11300	Parking	20,193.97		3.93		20,197.90
210.11300	Fire Dept. Equipment	12,211.13		0.62		12,211.75
215.11300	DPW Equipment	62,375.92		22.59		62,398.51
216.11300	Police Vehicle	1,624.30				1,624.30
217.11300	Government Equipment	40,144.60				40,144.60
220.11300	Library	146,475.81		14.35	31,424.17	115,065.99
235.11300	Taxi	10,315.65		3.74		10,319.39
240.11300	Parkland Acquisition	-				-
245.11300	Parkland Development	-				-
250.11300	Forestry	23,072.32		8.36	-	23,080.68
260.11300	Sick Lv. Severance	230,731.03		24.79	59,630.05	171,125.77
280.11300	Street Repairs	12,324.40		4.46		12,328.86
290.11300	Heldt Trust - Rescue	50,653.13		9.29		50,662.42
295.11300	Heldt Trust - Police	10,033.25		3.63		10,036.88
300.11300	Debt Service	201,499.52		62.90	30,047.78	171,514.64
440.11300	TIF #4	1,063,723.39		303.80	225,000.00	839,027.19
446.11400	TIF #6 - CIP	37,383.37		13.54		37,396.91
448.11300	TIF #8	10,043.90		3.64		10,047.54
450.11300	Undesg. Cap. Projct	225,772.66		13.33	150,000.00	75,785.99
452.11300	Birge Fountain	13,486.59				13,486.59
466.11300	Hiway 12 Bike Path Tun.	75,000.00				75,000.00
610.13200	Water Utility	217,457.64		50.90		217,508.54
610.13210	Water Debt Service	0.07			0.07	0.00
610.13220	Water Construction	610,665.49		148.75	200,000.00	410,814.24
610.13240	Water Reserve	204,652.14				204,652.14
620.11300	Sewer Utility	173,228.80	-	17.54	50,000.00	123,246.34
620.11310	Sewer Debt Service	-				-
620.11320	Sewer Equipment Fund	812,085.83	-	117.43	200,000.00	612,203.26
620.11330	Sewer Depreciation	25,000.00				25,000.00
620.11340	Sewer Reserve	123,000.00				123,000.00
620.11350	Sewer Connections	247,315.83		70.94		247,386.77
630.11300	Stormwater	43,821.23			43,821.23	-
810.11300	Rescue Squad	196,034.00				196,034.00
TOTALS		**5,700,640.34**	**13.27**	**957.22**	**1,532,018.30**	**4,169,592.53**

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INVESTMENT DETAIL

FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				39,749.35	0.05
	Assoc.Bank	PublicFund				-	0.30
Cable TV	Assoc.Bank	PublicFund				100,212.29	0.30
	1st Citizens	CD	02/24/2011	02/21/2012	12 mos.	15,000.00	1.15
27th Payroll	CLASS	MBIA				-	0.05
	Assoc.Bank	PublicFund				23,329.69	0.30
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	50,000.00	1.00
	Commercial	CD	12/29/2010	12/29/2011	12 mos.	30,000.00	1.21
Parking	State of Wis	Pool				15,164.54	0.14
	Assoc.Bank	PublicFund				5,033.36	0.30
Fire Equipment	CLASS	MBIA				12,211.75	0.05
DPW Equip.	Assoc.Bank	PublicFund				62,398.51	0.30
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.30
Gov Equipment	Assoc. Bank	PublicFund				40,144.60	0.30
Library	CLASS	MBIA				18,543.77	0.05
	Assoc.Bank	PublicFund				-	0.30
	State of Wis	Pool				96,522.22	0.14
Taxi	Assoc. Bank	PublicFund				10,319.39	0.30
Forestry Fund	Assoc.Bank	PublicFund				23,080.68	0.30
Sick Lv.Severnc	CLASS	MBIA				-	0.05
	Assoc.Bank	PublicFund				60,105.16	0.30
	State of Wis	Pool				10,260.61	0.14
	1st Citizens	CD	12/29/2009	12/29/2011	24 mos.	10,205.00	2.05
	Commercial	CD	12/29/2010	12/29/2011	12 mos.	50,555.00	1.26
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	40,000.00	1.00
Street Repairs	Assoc.Bank	PublicFund				12,328.86	0.30
HeldtTrust-Res.	Assoc.Bank	PublicFund				25,662.42	0.30
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	25,000.00	1.00
HeldtTrust-PD	Assoc Bank	PublicFund				10,036.88	0.30
Debt Service	Assoc.Bank	PublicFund				171,514.64	0.30
	CLASS	MBIA				-	0.05
TIF #4	Assoc Bank	PublicFund				839,027.19	0.30
TIF #6	Assoc Bank	PublicFund				37,396.91	0.30
TIF #8	Assoc.Bank	PublicFund				10,047.54	0.30
Capital Projects	CLASS	MBIA				129,394.44	0.05
	Assoc.Bank	PublicFund				21,391.55	0.30
Birge Fountain	Assoc.Bank	PublicFund				3,486.59	0.30
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	10,000.00	1.00
Water Operatng	CLASS	MBIA				85,517.46	0.05
	Assoc. Bank	PublicFund				130,286.32	0.30
	State of Wis	Pool				5.97	0.14
	1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	1,698.79	0.85
Water Debt Srv	Assoc. Bank	PublicFund				-	0.30
	CLASS	MBIA				-	0.05
Water Reserve	State of Wis	Pool				21,500.00	0.14
	Assoc Bank	PublicFund				153,152.14	0.30
	1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	30,000.00	0.85
Water-CIP	Assoc. Bank	PublicFund				410,814.24	0.30
Sewer Operatng	State of Wis	Pool				112,431.39	0.14
	Assoc.Bank	PublicFund				10,814.95	0.30
Sewer Equipmt	Assoc.Bank	PublicFund				321,748.07	0.30
	CLASS	MBIA				25,205.19	0.05
	1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	265,250.00	0.85
Sewer Deprectn	1st Citizens	CD	07/06/2011	07/06/2012	12 mos.	25,000.00	1.00
2000 Resrv Acc.	State of Wis	Pool				4,750.00	0.14
	Assoc Bank					118,250.00	0.30
Sewer Connect	State of Wis	Pool				77,351.44	0.14
	Assoc.Bank	PublicFund				170,035.33	0.30
Storm Water	Assoc. Bank	PublicFund				-	0.30
Rescue Squad	Commercial	CD	10/27/2011	04/26/2012	6 mos.	76,034.00	0.60
	1st Citizens	CD	03/10/2011	03/06/2012	12 mos.	30,000.00	1.00
	Commercial	CD	03/15/2011	09/18/2012	18 mos.	90,000.00	1.18
				TOTAL		**4,169,592.53**	

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2011

CA-C

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	438,952.11	188,890.88	(397,404.15)	41,547.96
100-11150	PETTY CASH	1,050.00	.00	(200.00)	850.00
100-11300	INVESTMENTS	1,308,344.64	(540,761.83)	(1,268,595.29)	39,749.35
100-11900	POSTAGE ADVANCE BALANCE	4,339.67	2,774.33	(846.08)	3,493.59
100-12100	TAXES RECEIVABLE - CURRENT Y	2,856,656.00	.00	.00	2,856,656.00
100-12300	TAXES RECEIVABLE/DELINQUENT	27,180.36	(102.38)	(12,812.55)	14,367.81
100-12301	ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00	(7,000.00)
100-12620	SPECIAL ASSESSMENTS/PAVING	274.00	.00	.00	274.00
100-12621	SPECIAL ASSESSMENTS/CURB & G	7,581.47	.00	.00	7,581.47
100-12622	SPECIAL ASSESSMENTS/SIDEWALK	2,473.84	(19.20)	(19.20)	2,454.64
100-12623	SPECIAL ASSESSMENTS/SEWER	202,097.45	.00	.00	202,097.45
100-12624	SPECIAL ASSESSMENTS/WATER	17,894.78	.00	.00	17,894.78
100-12625	A/R - WEEDS	.00	(50.00)	950.00	950.00
100-12626	A/R - SNOW	1,660.00	(50.00)	2,135.00	3,795.00
100-12629	SPECIAL ASSESSMENT-REFUSE ENCL	7,374.70	.00	.00	7,374.70
100-13100	AMBULANCE RECEIVABLE	126,174.61	(1,091.00)	(24,296.34)	101,878.27
100-13101	ACCOUNTS RECEIVABLE/RETIREES	226.55	(24.44)	346.04	572.59
100-13102	ACCOUNTS REC-WW SCHOOL DIST	15,723.62	.00	(15,848.62)	(125.00)
100-13103	ACCTS REC-CITY/COUNTY/LOCAL	17,600.02	.00	(17,264.64)	335.38
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	13,097.48	(4,594.25)	(5,858.87)	7,238.61
100-13105	ACCOUNTS REC-UW WHITEWATER	.00	211.76	211.76	211.76
100-13106	ACCOUNTS RECEIVABLE-OTHER	42,888.34	(211.76)	(24,290.51)	18,597.83
100-13108	A/R--FEMA-STATE-FEDERAL	2,500.00	.00	.00	2,500.00
100-13110	ALLOWANCE-UNCOLLECTABLE ACCTS	(214,237.79)	.00	.00	(214,237.79)
100-13115	A/R-AMBULANCE BILLING SERVICE	212,589.46	23,694.37	125,588.57	338,178.03
100-13120	A/R--MOBILE HOMES	40,680.94	(674.44)	(11,802.38)	28,878.56
100-13122	A/R--TOTERS	910.00	(488.80)	1,416.20	2,326.20
100-13125	A/R--FALSE ALARMS	312.38	.00	250.00	562.38
100-13132	A/R--STREET LIGHTS	(50.00)	.00	.00	(50.00)
100-13134	A/R--SIGNAL DAMAGE	25.00	.00	582.87	607.87
100-13136	A/R-SALT & SAND	.00	.00	250.00	250.00
100-13137	A/R-TREE REMOVAL	.00	.00	1,500.00	1,500.00
100-13138	A/R--TREE DAMAGE	1,897.04	.00	(790.00)	1,107.04
100-13150	A/R-TREASURER	27,049.17	.00	(32,420.45)	(5,371.28)
100-13170	A/R--RE-INSPECTION FEES	1,825.00	(167.00)	4,408.47	6,233.47
100-13180	A/R--FACILITY RENTAL	730.00	.00	.00	730.00
100-13500	ACTIVENET RECEIVABLE	1,304.01	875.53	(89.95)	1,214.06
100-14100	ACCTS. REC.--OTHER GOVERNMENTS	.00	(4,800.51)	.00	.00
100-14500	DUE FROM CDA	65.95	11.84	305.02	370.97
100-15140	ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00	.00	41,388.68
100-15203	DUE FROM LIBRARY SPECIAL REV	.00	.00	3,596.10	3,596.10
100-15204	DUE FROM CABLE T.V. FUND-200	3.97	5.57	65.55	69.52
100-15206	DUE FROM SICK LEAVE SEV-FD260	3,215.50	44,001.50	64,317.40	67,532.90
100-15400	DUE FROM CAPT PROJ FUND	9,990.00	.00	(9,990.00)	.00
100-15401	DUE FROM TID # 4	235,148.74	.00	2,456.75	237,605.49
100-15600	DUE FROM SEWER UTILITY	7,220.07	1,845.90	4,848.04	12,068.11
100-15601	DUE FROM WATER UTILITY	3,490.58	2,575.62	2,527.25	6,017.83
100-15800	DUE FROM TAX COLLECTION	200,511.79	.00	(200,396.50)	115.29
100-15805	DUE FROM STORMWATER-FD 630	2,677.08	4,359.71	5,398.33	8,075.41
100-15811	DUE FR DEPOT RESTORATION-459	7,000.00	.00	(7,000.00)	.00
100-15813	DUE FROM CRAVATH LK-FD 461	.00	.00	7,000.00	7,000.00
	TOTAL ASSETS	5,670,837.21	(283,788.60)	(1,801,772.18)	3,869,065.03

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2011

CA-C

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES AND EQUITY				
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	111,291.40	.00	(111,291.40)	.00
100-21106	WAGES CLEARING	140,003.85	.00	(140,003.85)	.00
100-21511	SOCIAL SECURITY TAXES PAYABL	1,986.07	146.80	1,468.00	3,454.07
100-21513	WIS WITHHOLDING TAX PAYABLE	49.23	.00	.00	49.23
100-21520	WIS RETIREMENT PAYABLE	55,419.98	(25,007.40)	(4,821.15)	50,598.83
100-21530	HEALTH INSURANCE PAYABLE	(33,336.29)	(4,477.11)	(5,380.08)	(38,716.37)
100-21531	LIFE INSURANCE PAYABLE	1,205.88	(1.37)	15.58	1,221.46
100-21532	WORKERS COMP PAYABLE	.00	8,308.18	(24,223.87)	(24,223.87)
100-21533	ICI INSURANCE PAYABLE	(1,257.55)	1.43	(36.55)	(1,294.10)
100-21550	UNION DUES DEDUCTION PAYABLE	.00	.00	(2.00)	(2.00)
100-21575	FLEXIBLE SPENDING-125-MEDICAL	30,673.12	3,704.45	8,155.86	38,828.98
100-21576	FLEX SPEND-125-DEPENDENT CARE	1,440.27	(1,057.06)	(1,780.35)	(340.08)
100-21585	DENTAL INSURANCE PAYABLE	557.43	(20.31)	544.68	1,102.11
100-21593	CELL PHONE DEDUCTIONS	1,770.00	80.00	830.00	2,600.00
100-21620	SUNSHINE FUND-DONATION/GIFT	244.96	2.00	(174.50)	70.46
100-21630	ACTIVENET - CUST ACCT CREDIT	467.76	152.00	(16.58)	451.18
100-21650	DEPOSITS-BLDG/ZONING/SITE	8,300.00	.00	(950.00)	7,350.00
100-21660	DEPOSITS-STREET OPENING PERMIT	3,100.00	.00	650.00	3,750.00
100-21670	DEPOSIT-RENTAL UNIT	.00	.00	250.00	250.00
100-21680	DEPOSITS-FACILITY RENTALS	5,993.33	.00	.00	5,993.33
100-21690	MUNICIPAL COURT LIABILITY	16,711.63	5,060.34	8,754.62	25,466.25
100-21695	COURT-BANK CLOSE OUT-11/8/10	3,045.77	.00	.00	3,045.77
100-23102	SR CITZ FUND RAISING SPECIAL	6,561.76	35.00	953.37	7,515.13
100-23103	SR CITZ MEMORIALS	2,727.09	135.00	400.00	3,127.09
100-23104	GIFTS FOR RECR EQUIP	1,300.00	.00	(1,300.00)	.00
100-24213	SALES TAX DUE STATE	148.93	.00	(334.13)	(185.20)
100-24501	DUE TO CDA-FD 900	129.25	.00	.00	129.25
100-25206	DUE TO SOLID WASTE/RECYCLE-230	150.00	.00	(150.00)	.00
100-25207	DUE TO LIBR SPEC REV-FD 220	.00	.00	60.00	60.00
100-25300	DUE TO DEBT SERVICE FUND	20,300.00	.00	(20,300.00)	.00
100-25600	DUE TO SEWER UTILITY	18,045.30	.00	(18,045.30)	.00
100-25601	DUE TO WATER UTILITY	22,779.68	.00	(22,779.68)	.00
100-25602	DUE TO STORMWATER UTILITY-630	2,733.40	.00	(2,733.40)	.00
100-25801	DUE TO TAX COLLECTION FUND	15,380.12	.00	.00	15,380.12
100-26100	ADVANCE INCOME	2,856,656.00	.00	.00	2,856,656.00
100-26101	DEFERRED REVENUE	21,040.53	.00	(21,040.53)	.00
100-26103	DEFERRED REV-UNIV. GARDENS	26,726.30	.00	(26,726.30)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	237,696.24	.00	.00	237,696.24
100-26600	OTHER DEFERRALS	12,767.66	.00	(12,767.66)	.00
	TOTAL LIABILITIES	3,592,809.10	(12,938.05)	(392,775.22)	3,200,033.88
	FUND EQUITY				
100-34202	DES FUND BAL/SAFETY GRANT	974.92	.00	.00	974.92
100-34203	DES FD BAL/CRIME PROVENTION	5,201.31	.00	.00	5,201.31
100-34300	FUND BALANCE	2,070,251.88	.00	.00	2,070,251.88
100-34301	RESIDUAL EQUITY TRANSFER	1,600.00	.00	.00	1,600.00

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2011

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(270,850.55)	(1,408,996.96)	(1,408,996.96)
BALANCE - CURRENT DATE	.00	(270,850.55)	(1,408,996.96)	(1,408,996.96)
TOTAL FUND EQUITY	2,078,028.11	(270,850.55)	(1,408,996.96)	669,031.15
TOTAL LIABILITIES AND EQUITY	5,670,837.21	(283,788.60)	(1,801,772.18)	3,869,065.03

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	2,402,295.81	2,402,258.00	(37.81)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	454,398.00	454,398.00	.00	100.0
100-41112-00	OMITTED PROPERTY TAXES	.00	718.74	.00	(718.74)	.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	.00	500.00	500.00	.0
100-41114-00	USE VALUE PENALTY	.00	.00	700.00	700.00	.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	(7,432.11)	.00	7,432.11	.0
100-41140-00	MOBILE HOME FEES	(12.70)	23,494.82	21,000.00	(2,494.82)	111.9
100-41210-00	ROOM TAX-GROSS AMOUNT	15,139.21	46,558.11	40,000.00	(6,558.11)	116.4
100-41220-00	STATE SALES TAX RETAINED	.00	.00	100.00	100.00	.0
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	26,726.30	26,238.00	(488.30)	101.9
100-41800-00	INTEREST ON TAXES	.00	54.25	.00	(54.25)	.0
	TOTAL TAXES	15,126.51	2,946,813.92	2,945,194.00	(1,619.92)	100.1
	SPECIAL ASSESSMENTS					
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	5,000.00	5,000.00	.0
100-42100-61	WATER MAINS	.00	.00	2,000.00	2,000.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,500.00	6,500.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	900.00	900.00	.0
100-42310-53	CURB & GUTTER	.00	.00	6,500.00	6,500.00	.0
100-42320-53	SIDEWALKS	.00	483.34	10,000.00	9,516.66	4.8
100-42400-53	SNOW REMOVAL	.00	7,825.00	7,000.00	(825.00)	111.8
100-42500-53	WEED CUTTING	.00	1,050.00	500.00	(550.00)	210.0
	TOTAL SPECIAL ASSESSMENTS	.00	9,358.34	38,400.00	29,041.66	24.4
	INTERGOVERNMENTAL REVENUE					
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	559,897.00	559,897.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	526,790.31	2,952,038.00	2,425,247.69	17.8
100-43506-53	FEMA-DISASTER RELIEF	.00	43,303.44	.00	(43,303.44)	.0
100-43508-52	POLICE-FEDERAL-BYRNE GRANT	.00	257.66	.00	(257.66)	.0
100-43521-52	STATE AID AMBULANCE	.00	5,706.69	6,645.00	938.31	85.9
100-43530-53	TRANSPORTATION AIDS	145,646.81	582,587.24	582,754.00	166.76	100.0
100-43533-00	STATE-25X25 GRANT	.00	35,368.12	.00	(35,368.12)	.0
100-43536-00	FEDERAL-EDA GRANT-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-43610-52	UNIVERSITY SERVICES	.00	365,186.72	323,570.00	(41,616.72)	112.9
100-43663-52	FIRE INS. TAXES	.00	20,294.74	19,055.00	(1,239.74)	106.5
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	7,778.00	7,548.00	(230.00)	103.1
100-43740-52	WUSD-CROSSING GUARDS	.00	20,326.58	22,750.00	2,423.42	89.4
100-43745-52	WUSD-JUVENILE OFFICIER	.00	22,543.07	37,925.00	15,381.93	59.4
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	569.32	5,200.00	4,630.68	11.0
	TOTAL INTERGOVERNMENTAL REVENUE	145,646.81	1,630,711.89	4,537,382.00	2,906,670.11	35.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	.00	16,135.00	16,560.00	425.00	97.4
100-44120-51	CIGARETTE	.00	1,500.00	2,300.00	800.00	65.2
100-44122-51	BEVERAGE OPERATORS	204.00	2,088.00	1,700.00	(388.00)	122.8
100-44200-51	MISC. LICENSES	(1,012.75)	2,058.74	1,800.00	(258.74)	114.4
100-44300-53	BLDG/ZONING PERMITS	537.00	12,548.00	40,000.00	27,452.00	31.4
100-44310-53	ELECTRICAL PERMITS	436.00	7,973.00	8,000.00	27.00	99.7
100-44320-53	PLUMBING PERMITS	.00	7,268.50	16,000.00	8,731.50	45.4
100-44330-53	HTG-AIR COND. PERMITS	232.00	4,801.24	6,800.00	1,998.76	70.6
100-44340-53	STREET OPENING PERMITS	.00	100.00	200.00	100.00	50.0
100-44350-53	SIGN PERMITS	980.00	2,556.00	3,000.00	444.00	85.2
100-44360-53	RE-INSPECTION FEES	.00	.00	9,000.00	9,000.00	.0
100-44370-51	WATERFOWL PERMITS	.00	340.00	.00	(340.00)	.0
100-44900-51	MISC PERMITS	20.00	285.00	700.00	415.00	40.7
	TOTAL LICENSES & PERMITS	1,396.25	57,653.48	106,060.00	48,406.52	54.4
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	17,495.92	241,474.54	330,000.00	88,525.46	73.2
100-45111-52	CRIME PREVENTION PROGRAM	1,000.00	1,255.97	2,000.00	744.03	62.8
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	334.50	1,003.01	300.00	(703.01)	334.3
100-45130-52	PARKING VIOLATIONS	8,519.18	88,459.64	120,000.00	31,540.36	73.7
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	5,325.00	5,000.00	(325.00)	106.5
100-45145-53	RE-INSPECTION FINES	(200.00)	6,350.00	.00	(6,350.00)	.0
	TOTAL FINES & FORFEITURES	27,149.60	343,868.16	457,300.00	113,431.84	75.2

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	.00	1,149.03	850.00	(299.03)	135.2
100-46120-51	TREASURER	100.00	410.00	2,000.00	1,590.00	20.5
100-46210-52	POLICE DEPT	.00	6,060.30	800.00	(5,260.30)	757.5
100-46220-52	FALSE ALARMS REVENUES	.00	1,350.00	2,000.00	650.00	67.5
100-46230-52	AMBULANCE	54,520.44	484,091.79	485,000.00	908.21	99.8
100-46240-52	CRASH CALLS	(344.00)	9,197.16	17,000.00	7,802.84	54.1
100-46311-53	SALE OF MATERIALS	4.43	240.04	200.00	(40.04)	120.0
100-46312-51	MISC DEPT EARNINGS	.00	.00	2,000.00	2,000.00	.0
100-46350-51	CITY PLANNER-SERVICES	1,047.50	11,541.25	35,000.00	23,458.75	33.0
100-46550-52	ANIMAL CONTROL	.00	.00	300.00	300.00	.0
100-46730-55	RECR/FEES	2,872.95	63,565.37	48,549.00	(15,016.37)	130.9
100-46731-55	RECR/CONCESSIONS	.00	455.45	900.00	444.55	50.6
100-46733-55	SR CITZ OFFSET	1,148.60	2,781.28	.00	(2,781.28)	.0
100-46736-55	ATTRACTION TICKETS	.00	(910.25)	600.00	1,510.25	(151.7)
100-46738-55	GYMNASTICS PROGRAM FEES	.00	12,798.00	11,063.00	(1,735.00)	115.7
100-46740-55	FITNESS PROGRAM FEES	.00	.00	15,451.00	15,451.00	.0
100-46741-55	CONTRACTUAL-OTHER	615.00	6,763.50	4,300.00	(2,463.50)	157.3
100-46743-51	FACILITY RENTALS	1,005.00	21,474.00	30,000.00	8,526.00	71.6
	TOTAL PUBLIC CHARGES FOR SERVICE	60,969.92	620,966.92	656,013.00	35,046.08	94.7
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	230.70	3,509.01	8,000.00	4,490.99	43.9
100-48200-00	LONG TERM RENTALS	800.00	10,000.00	9,600.00	(400.00)	104.2
100-48210-55	RENTAL INCOME-LIBRARY PROP	750.00	3,000.00	.00	(3,000.00)	.0
100-48300-00	OTHER PROP/EASEMENT SALES	.00	2,000.00	.00	(2,000.00)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	8,859.04	.00	(8,859.04)	.0
100-48410-00	WORKERS COMP DIVIDEND	.00	10,598.00	2,000.00	(8,598.00)	529.9
100-48415-00	RESTITUTION-DAMAGES	.00	70.86	.00	(70.86)	.0
100-48420-00	INSURANCE DIVIDEND	.00	17,361.00	10,000.00	(7,361.00)	173.6
100-48441-00	FOCUS ON ENERGY-STAFFING GRANT	.00	8,788.00	.00	(8,788.00)	.0
100-48500-52	DONATION-PUBLIC SAFETY	1,000.00	1,000.00	.00	(1,000.00)	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	2,310.00	.00	(2,310.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	1,700.00	14,250.00	12,550.00	11.9
100-48530-55	REC-HANGING BASKETS	.00	2,500.00	5,000.00	2,500.00	50.0
100-48575-00	GRT-WI CITY/COUNTY/UNIV-INTERN	.00	2,200.00	.00	(2,200.00)	.0
100-48600-00	MISC REVENUE	.00	10.21	.00	(10.21)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	2,780.70	73,906.12	283,850.00	209,943.88	26.0

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	OTHER FINANCING SOURCES					
100-49260-00	WATER DEPT TRANSFER	.00	.00	6,000.00	6,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	7,500.00	7,500.00	.0
100-49267-00	PARKING PERMIT-FD208-TRANSFER	.00	.00	2,000.00	2,000.00	.0
100-49268-00	PARKING MAINT.-FD 208-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-49269-00	FORESTRY-FD 208-TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	.00	.00	5,000.00	5,000.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	75,000.00	75,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	240,000.00	240,000.00	.0
	TOTAL FUND REVENUE	253,069.79	5,683,278.83	9,264,199.00	3,580,920.17	61.4

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	1,396.63	15,204.62	18,022.00	2,817.38	84.4
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	21,000.00	25,200.00	4,200.00	83.3
100-51100-117	LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150	MEDICARE TAX/CITY SHARE	50.27	523.09	632.00	108.91	82.8
100-51100-151	SOCIAL SECURITY/CITY SHARE	214.62	2,233.57	2,704.00	470.43	82.6
100-51100-152	RETIREMENT	113.28	1,640.79	2,137.00	496.21	76.8
100-51100-153	HEALTH INSURANCE	477.22	4,772.20	5,842.00	1,069.80	81.7
100-51100-154	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155	WORKERS COMPENSATION	6.38	67.34	109.00	41.66	61.8
100-51100-156	LIFE INSURANCE	.68	6.95	9.00	2.05	77.2
100-51100-157	L-T DISABILITY INSURANCE	3.75	37.46	45.00	7.54	83.2
100-51100-160	125 PLAN CONTRIBUTION-CITY	.00	200.00	200.00	.00	100.0
100-51100-295	CODIFICATION OF ORDINANCES	908.66	5,846.05	2,500.00	(3,346.05)	233.8
100-51100-310	OFFICE SUPPLIES	57.07	3,516.77	4,500.00	983.23	78.2
100-51100-320	PUBLICATION-MINUTES	416.44	6,941.88	12,000.00	5,058.12	57.9
100-51100-710	CHAMBER OF COMMERCE GRANT	.00	3,600.00	3,600.00	.00	100.0
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	13,944.57	28,000.00	14,055.43	49.8
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
	TOTAL LEGISLATIVE	5,745.02	79,735.29	118,600.00	38,864.71	67.2
	CONTINGENCIES					
100-51110-910	COST REALLOCATIONS	.00	53,195.40	46,600.00	(6,595.40)	114.2
	TOTAL CONTINGENCIES	.00	53,195.40	46,600.00	(6,595.40)	114.2

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	COURT					
100-51200-111	SALARIES/PERMANENT	4,655.40	47,101.13	58,651.00	11,549.87	80.3
100-51200-112	WAGES/OVERTIME	221.99	2,025.14	1,244.00	(781.14)	162.8
100-51200-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-51200-150	MEDICARE TAX/CITY SHARE	62.95	670.67	970.00	299.33	69.1
100-51200-151	SOCIAL SECURITY/CITY SHARE	269.17	2,867.38	4,148.00	1,280.62	69.1
100-51200-152	RETIREMENT	506.57	5,807.93	7,895.00	2,087.07	73.6
100-51200-153	HEALTH INSURANCE	567.55	5,528.24	6,000.00	471.76	92.1
100-51200-154	PROFESSIONAL DEVELOPMENT	124.32	769.32	1,000.00	230.68	76.9
100-51200-155	WORKERS COMPENSATION	18.59	188.94	167.00	(21.94)	113.1
100-51200-156	LIFE INSURANCE	2.57	24.61	27.00	2.39	91.2
100-51200-157	L-T DISABILITY INSURANCE	13.21	130.23	143.00	12.77	91.1
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	331.56	923.68	1,000.00	76.32	92.4
100-51200-293	PRISONER CONFINEMENT	15.00	1,444.10	4,500.00	3,055.90	32.1
100-51200-310	OFFICE SUPPLIES	516.21	6,117.50	3,000.00	(3,117.50)	203.9
100-51200-320	SUBSCRIPTIONS/DUES	.00	166.59	135.00	(31.59)	123.4
100-51200-330	TRAVEL EXPENSES	335.88	335.88	800.00	464.12	42.0
100-51200-340	OPERATING SUPPLIES	221.30	409.76	200.00	(209.76)	204.9
	TOTAL COURT	7,862.27	75,011.10	90,980.00	15,968.90	82.5
	LEGAL					
100-51300-212	GENERAL CITY SERVICES	2,903.19	31,107.78	36,814.00	5,706.22	84.5
100-51300-214	MUNI COURT LEGAL SERVICES	2,017.45	23,346.48	28,925.00	5,578.52	80.7
100-51300-219	UNION ATTORNEY-PROF SERV	1,017.00	1,624.00	7,500.00	5,876.00	21.7
	TOTAL LEGAL	5,937.64	56,078.26	73,239.00	17,160.74	76.6

CITY OF WHITEWATER

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	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	5,222.64	137,229.10	182,105.00	44,875.90	75.4
100-51400-112	SALARIES/OVERTIME	.00	31.48	.00	(31.48)	.0
100-51400-115	INTERNSHIP PROGRAM	.00	4,720.00	1,500.00	(3,220.00)	314.7
100-51400-116	ELECTION INSPECTORS	.00	4,914.00	13,000.00	8,086.00	37.8
100-51400-117	LONGEVITY PAY	.00	975.00	1,950.00	975.00	50.0
100-51400-150	MEDICARE TAX/CITY SHARE	74.98	2,157.13	2,734.00	576.87	78.9
100-51400-151	SOCIAL SECURITY/CITY SHARE	320.66	8,814.42	11,690.00	2,875.58	75.4
100-51400-152	RETIREMENT	989.66	15,870.47	21,246.00	5,375.53	74.7
100-51400-153	HEALTH INSURANCE	3,196.09	31,750.90	39,376.00	7,625.10	80.6
100-51400-154	PROFESSIONAL DEVELOPMENT	20.00	1,932.79	3,000.00	1,067.21	64.4
100-51400-155	WORKERS COMPENSATION	(178.60)	181.04	471.00	289.96	38.4
100-51400-156	LIFE INSURANCE	8.52	74.50	78.00	3.50	95.5
100-51400-157	L-T DISABILITY INSURANCE	32.96	329.10	390.00	60.90	84.4
100-51400-158	UNEMPLOYMENT COMPENSATION	.00	358.47	.00	(358.47)	.0
100-51400-160	125 PLAN CONTRIBUTION-CITY	.00	1,237.50	1,263.00	25.50	98.0
100-51400-218	ANIMAL CONTROL CONTRACT	.00	.00	1,500.00	1,500.00	.0
100-51400-219	ASSESSOR SERVICES	.00	42,921.80	39,000.00	(3,921.80)	110.1
100-51400-225	MOBILE COMMUNICATIONS	57.42	610.99	900.00	289.01	67.9
100-51400-310	OFFICE SUPPLIES	478.78	7,982.93	11,500.00	3,517.07	69.4
100-51400-320	SUBSCRIPTIONS/DUES	.00	5,379.92	4,493.00	(886.92)	119.7
100-51400-330	TRAVEL EXPENSES	291.20	1,533.48	1,500.00	(33.48)	102.2
100-51400-340	OPERATING SUPPLIES	454.14	2,383.37	3,500.00	1,116.63	68.1
100-51400-770	25X2025 PLANNING GRANT EXPENSE	.00	32,439.81	.00	(32,439.81)	.0
100-51400-790	CELEBRATIONS/AWARDS	.00	.00	1,000.00	1,000.00	.0
	TOTAL GENERAL ADMINISTRATION	10,968.45	303,828.20	342,196.00	38,367.80	88.8
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	3,688.16	39,904.91	49,256.00	9,351.09	81.0
100-51450-150	MEDICARE TAX/CITY SHARE	53.48	577.33	714.00	136.67	80.9
100-51450-151	SOCIAL SECURITY/CITY SHARE	228.66	2,474.15	3,054.00	579.85	81.0
100-51450-152	RETIREMENT	213.92	3,987.30	5,714.00	1,726.70	69.8
100-51450-153	HEALTH INSURANCE	912.90	9,129.00	10,955.00	1,826.00	83.3
100-51450-154	EMPLOYEE EDUCATION & TRAININ	.00	.00	1,000.00	1,000.00	.0
100-51450-155	WORKERS COMPENSATION	9.04	97.82	123.00	25.18	79.5
100-51450-156	LIFE INSURANCE	.55	5.41	6.00	.59	90.2
100-51450-157	L-T DISABILITY INSURANCE	9.53	94.83	109.00	14.17	87.0
100-51450-160	125 PLAN CONTRIBUTION-CITY	.00	375.00	375.00	.00	100.0
100-51450-244	NETWORK HDW MTN	319.92	12,691.63	19,081.00	6,389.37	66.5
100-51450-245	NETWORK SOFTWARE MTN	2,779.96	26,588.46	30,343.00	3,754.54	87.6
100-51450-246	NETWORK OPERATING SUPP	731.04	4,224.09	6,000.00	1,775.91	70.4
100-51450-247	SOFTWARE UPGRADES	.00	8,316.75	7,668.00	(648.75)	108.5
100-51450-310	OFFICE SUPPLIES	.00	359.70	500.00	140.30	71.9
	TOTAL INFORMATION TECHNOLOGY	8,947.16	108,826.38	134,898.00	26,071.62	80.7

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	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	7,461.85	78,985.53	93,196.00	14,210.47	84.8
100-51500-112	SALARIES/OVERTIME	.00	395.45	500.00	104.55	79.1
100-51500-117	LONGEVITY PAY	.00	400.00	700.00	300.00	57.1
100-51500-150	MEDICARE TAX/CITY SHARE	116.46	1,289.78	1,456.00	166.22	88.6
100-51500-151	SOCIAL SECURITY/CITY SHARE	498.05	5,515.65	6,225.00	709.35	88.6
100-51500-152	RETIREMENT	573.10	8,561.06	10,950.00	2,388.94	78.2
100-51500-153	HEALTH INSURANCE	1,585.87	14,309.78	16,224.00	1,914.22	88.2
100-51500-154	PROFESSIONAL DEVELOPMENT	.00	940.00	2,000.00	1,060.00	47.0
100-51500-155	WORKERS COMPENSATION	15.58	126.89	250.00	123.11	50.8
100-51500-156	LIFE INSURANCE	2.59	23.68	25.00	1.32	94.7
100-51500-157	L-T DISABILITY INSURANCE	18.75	182.99	214.00	31.01	85.5
100-51500-160	125 PLAN CONTRIBUTION-CITY	.00	420.00	350.00	(70.00)	120.0
100-51500-210	PROFESSIONAL SERVICES	65.25	924.35	.00	(924.35)	.0
100-51500-214	AUDIT SERVICES	.00	19,025.00	30,000.00	10,975.00	63.4
100-51500-217	CONTRACT SERVICES-125 PLAN	350.24	3,746.02	3,700.00	(46.02)	101.2
100-51500-222	ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	.00	500.00	500.00	.0
100-51500-310	OFFICE SUPPLIES	478.15	8,231.64	15,000.00	6,768.36	54.9
100-51500-330	TRAVEL EXPENSES	96.02	577.81	1,600.00	1,022.19	36.1
100-51500-650	BANK FEES/CREDIT CARD FEES	374.66	5,385.32	8,000.00	2,614.68	67.3
100-51500-810	CAPITAL EQUIPMENT	.00	1,733.16	1,500.00	(233.16)	115.5
	TOTAL FINANCIAL ADMINISTRATION	11,636.57	150,774.11	192,390.00	41,615.89	78.4
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	15,594.48	14,200.00	(1,394.48)	109.8
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	4,318.00	40,248.87	37,000.00	(3,248.87)	108.8
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	2,628.75	39,174.65	46,000.00	6,825.35	85.2
100-51540-514	POLICE PROFESSIONAL LIAB INS	1,310.00	16,041.20	17,300.00	1,258.80	92.7
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,086.32	4,000.00	913.68	77.2
	TOTAL INSURANCE/RISK MANAGEMENT	8,256.75	114,145.52	118,500.00	4,354.48	96.3

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	GENERAL BUILDINGS & PLANT					
100-51600-111	SALARIES/PERMANENT	4,883.02	61,017.16	78,149.00	17,131.84	78.1
100-51600-112	SALARIES/OVERTIME	.00	298.57	1,008.00	709.43	29.6
100-51600-117	LONGEVITY PAY	.00	630.00	1,260.00	630.00	50.0
100-51600-118	UNIFORM ALLOWANCES	.00	410.43	415.00	4.57	98.9
100-51600-150	MEDICARE TAX/CITY SHARE	68.78	924.43	1,166.00	241.57	79.3
100-51600-151	SOCIAL SECURITY/CITY SHARE	294.11	3,952.57	4,986.00	1,033.43	79.3
100-51600-152	RETIREMENT	566.45	7,327.25	9,328.00	2,000.75	78.6
100-51600-153	HEALTH INSURANCE	1,191.79	13,916.81	18,404.00	4,487.19	75.6
100-51600-154	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51600-155	WORKERS COMPENSATION	159.63	2,131.01	2,637.00	505.99	80.8
100-51600-156	LIFE INSURANCE	2.05	30.60	53.00	22.40	57.7
100-51600-157	L-T DISABILITY INSURANCE	12.92	146.76	192.00	45.24	76.4
100-51600-160	125 PLAN CONTRIBUTION-CITY	.00	672.55	630.00	(42.55)	106.8
100-51600-221	MUNICIPAL UTILITIES	5,280.73	11,924.00	11,925.00	1.00	100.0
100-51600-222	ELECTRICITY	6,784.21	68,257.71	78,866.00	10,608.29	86.6
100-51600-224	GAS	92.94	22,558.19	41,000.00	18,441.81	55.0
100-51600-225	MOBILE COMMICATIONS	3,100.89	23,844.55	27,000.00	3,155.45	88.3
100-51600-244	BUILDING HEATING & AIR CONDI	.00	36,915.32	15,000.00	(21,915.32)	246.1
100-51600-245	BUILDING REPR/MTN	.00	13,215.69	15,000.00	1,784.31	88.1
100-51600-246	JANITORIAL SERVICES	.00	56,319.34	78,939.00	22,619.66	71.4
100-51600-250	RENTAL PROPERTY EXPENSES	117.26	343.96	.00	(343.96)	.0
100-51600-340	OPERATING SUPPLIES	.00	461.67	7,500.00	7,038.33	6.2
100-51600-355	BLDG MTN REPR SUPP	5,870.28	13,108.63	13,000.00	(108.63)	100.8
100-51600-840	CAPITAL LEASE PAYMENT	.00	66,250.48	66,250.00	(.48)	100.0
	TOTAL GENERAL BUILDINGS & PLANT	28,425.06	404,657.68	472,908.00	68,250.32	85.6

CITY OF WHITEWATER
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	23,895.53	282,721.09	386,711.00	103,989.91	73.1
100-52100-112	WAGES/OVERTIME	11.75	164.15	2,000.00	1,835.85	8.2
100-52100-117	LONGEVITY PAY	.00	2,764.65	5,450.00	2,685.35	50.7
100-52100-118	UNIFORM ALLOWANCES	(10.00)	1,161.20	2,325.00	1,163.80	49.9
100-52100-150	MEDICARE TAX/CITY SHARE	369.58	4,625.42	6,063.00	1,437.58	76.3
100-52100-151	SOCIAL SECURITY/CITY SHARE	1,580.22	18,781.30	25,926.00	7,144.70	72.4
100-52100-152	RETIREMENT	3,768.12	47,350.29	68,855.00	21,504.71	68.8
100-52100-153	HEALTH INSURANCE	4,156.35	44,043.15	64,168.00	20,124.85	68.6
100-52100-154	PROFESSIONAL DEVELOPMENT	10.00	630.59	4,500.00	3,869.41	14.0
100-52100-155	WORKERS COMPENSATION	390.63	5,387.75	7,197.00	1,809.25	74.9
100-52100-156	LIFE INSURANCE	8.38	121.96	192.00	70.04	63.5
100-52100-157	L-T DISABILITY INSURANCE	57.67	619.74	848.00	228.26	73.1
100-52100-160	125 PLAN CONTRIBUTION-CITY	.00	1,375.00	1,375.00	.00	100.0
100-52100-219	OTHER PROFESSIONAL SERVICES	.00	100.00	4,500.00	4,400.00	2.2
100-52100-220	CRIME PROVENTION PROGRAM	76.00	76.00	4,700.00	4,624.00	1.6
100-52100-221	POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225	MOBILE COMMUNICATIONS	236.17	1,610.78	4,000.00	2,389.22	40.3
100-52100-310	OFFICE SUPPLIES	1,028.34	10,381.39	10,375.00	(6.39)	100.1
100-52100-320	SUBSCRIPTIONS/DUES	100.00	1,491.68	1,300.00	(191.68)	114.7
100-52100-330	TRAVEL EXPENSES	.00	30.00	1,000.00	970.00	3.0
100-52100-340	OPERATING SUPPLIES/COMPUTER	523.03	2,951.41	5,500.00	2,548.59	53.7
	TOTAL POLICE ADMINISTRATION	36,201.77	426,387.55	608,985.00	182,597.45	70.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	73,342.00	780,245.23	1,006,918.00	226,672.77	77.5
100-52110-112	SALARIES/OVERTIME	10,956.48	62,074.41	78,489.00	16,414.59	79.1
100-52110-117	LONGEVITY PAY	.00	6,500.00	14,000.00	7,500.00	46.4
100-52110-118	UNIFORM ALLOWANCES	306.45	7,539.51	13,500.00	5,960.49	55.9
100-52110-119	SHIFT DIFFERENTIAL	889.15	9,412.26	13,155.00	3,742.74	71.6
100-52110-150	MEDICARE TAX/CITY SHARE	1,188.25	13,304.93	16,393.00	3,088.07	81.2
100-52110-151	SOCIAL SECURITY/CITY SHARE	5,080.75	53,811.12	70,095.00	16,283.88	76.8
100-52110-152	RETIREMENT	17,187.93	193,213.19	228,175.00	34,961.81	84.7
100-52110-153	HEALTH INSURANCE	14,169.85	145,925.76	202,114.00	56,188.24	72.2
100-52110-154	PROFESSIONAL DEVELOPMENT	681.20	3,923.09	8,800.00	4,876.91	44.6
100-52110-155	WORKERS COMPENSATION	2,229.96	25,000.99	30,525.00	5,524.01	81.9
100-52110-156	LIFE INSURANCE	16.65	157.77	171.00	13.23	92.3
100-52110-157	L-T DISABILITY INSURANCE	212.19	2,134.39	2,532.00	397.61	84.3
100-52110-160	125 PLAN CONTRIBUTION-CITY	.00	4,250.00	6,500.00	2,250.00	65.4
100-52110-219	OTHER PROFESSIONAL SERVICES	70.00	1,251.55	2,800.00	1,548.45	44.7
100-52110-241	REPR/MTN VEHICLES	838.79	11,205.25	12,000.00	794.75	93.4
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	1,031.10	3,200.00	2,168.90	32.2
100-52110-249	MISC REPR/MTN SERVICE	.00	371.90	600.00	228.10	62.0
100-52110-292	RADIO SERVICE	.00	740.14	1,300.00	559.86	56.9
100-52110-330	TRAVEL EXPENSES	19.04	56.82	1,225.00	1,168.18	4.6
100-52110-340	OPERATING SUPPLIES	.00	2,563.75	3,800.00	1,236.25	67.5
100-52110-351	FUEL EXPENSES	3,387.65	27,261.31	22,000.00	(5,261.31)	123.9
100-52110-360	DAAT/FIREARMS	.00	5,803.23	8,000.00	2,196.77	72.5
100-52110-810	CAPITAL EQUIPMENT	.00	104.97	1,750.00	1,645.03	6.0
	TOTAL POLICE PATROL	130,576.34	1,357,882.67	1,748,042.00	390,159.33	77.7

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	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	18,630.41	192,968.31	189,565.00	(3,403.31)	101.8
100-52120-112	SALARIES/OVERTIME	3,400.23	18,230.76	13,356.00	(4,874.76)	136.5
100-52120-117	LONGEVITY PAY	.00	2,000.00	3,000.00	1,000.00	66.7
100-52120-118	UNIFORM ALLOWANCES	.00	1,155.23	1,950.00	794.77	59.2
100-52120-119	SHIFT DIFFERENTIAL	.00	534.70	465.00	(69.70)	115.0
100-52120-150	MEDICARE TAX/CITY SHARE	327.96	3,267.44	3,167.00	(100.44)	103.2
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,402.33	13,463.82	13,540.00	76.18	99.4
100-52120-152	RETIREMENT	4,770.68	47,554.24	42,420.00	(5,134.24)	112.1
100-52120-153	HEALTH INSURANCE	3,443.80	30,868.40	17,861.00	(13,007.40)	172.8
100-52120-154	PROFESSIONAL DEVELOPMENT	49.00	4,523.14	3,400.00	(1,123.14)	133.0
100-52120-155	WORKERS COMPENSATION	616.01	6,107.72	5,896.00	(211.72)	103.6
100-52120-156	LIFE INSURANCE	3.47	31.17	31.00	(.17)	100.6
100-52120-157	L-T DISABILITY INSURANCE	53.12	503.91	470.00	(33.91)	107.2
100-52120-160	125 PLAN CONTRIBUTION-CITY	.00	750.00	250.00	(500.00)	300.0
100-52120-219	OTHER PROFESSIONAL SERVICES	105.65	1,491.79	3,500.00	2,008.21	42.6
100-52120-241	REPR/MTN VEHICLES	404.13	5,043.80	2,000.00	(3,043.80)	252.2
100-52120-292	RADIO SERVICE	.00	642.70	600.00	(42.70)	107.1
100-52120-295	MISC CONTRACTUAL SERVICES	.00	.00	900.00	900.00	.0
100-52120-330	TRAVEL EXPENSES	.00	15.36	300.00	284.64	5.1
100-52120-340	OPERATING SUPPLIES	.00	759.29	3,775.00	3,015.71	20.1
100-52120-351	FUEL EXPENSES	235.80	3,536.60	4,000.00	463.40	88.4
100-52120-359	PHOTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	33,442.59	333,448.38	311,446.00	(22,002.38)	107.1
	CROSSING GUARDS					
100-52130-113	SALARIES/TEMPORARY	2,805.76	22,391.28	35,487.00	13,095.72	63.1
100-52130-150	MEDICARE TAX/CITY SHARE	40.71	324.69	515.00	190.31	63.1
100-52130-151	SOCIAL SECURITY/CITY SHARE	173.95	1,388.29	2,200.00	811.71	63.1
100-52130-154	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155	WORKERS COMPENSATION	91.73	723.22	1,164.00	440.78	62.1
100-52130-158	UNEMPLOYMENT COMPENSATION	443.00	2,660.00	.00	(2,660.00)	.0
100-52130-340	OPERATING SUPPLIES	14.00	354.04	450.00	95.96	78.7
	TOTAL CROSSING GUARDS	3,569.15	27,841.52	40,016.00	12,174.48	69.6

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	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	1,491.41	27,876.27	43,506.00	15,629.73	64.1
100-52140-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52140-118	UNIFORM ALLOWANCES	.00	227.85	1,100.00	872.15	20.7
100-52140-150	MEDICARE TAX/CITY SHARE	21.62	400.34	731.00	330.66	54.8
100-52140-151	SOCIAL SECURITY/CITY SHARE	92.47	1,711.80	3,125.00	1,413.20	54.8
100-52140-152	RETIREMENT	44.32	1,467.25	5,088.00	3,620.75	28.8
100-52140-153	HEALTH INSURANCE	.00	.00	6,000.00	6,000.00	.0
100-52140-155	WORKERS COMPENSATION	48.75	850.49	1,653.00	802.51	51.5
100-52140-156	LIFE INSURANCE	.00	4.26	45.00	40.74	9.5
100-52140-157	L-T DISABILITY INSURANCE	.00	11.97	83.00	71.03	14.4
100-52140-241	REPAIR/MAINT-VECHICLES	.00	390.61	600.00	209.39	65.1
100-52140-340	OPERATIONS SUPPLIES	.00	26.34	500.00	473.66	5.3
100-52140-351	FUEL EXPENSES	266.72	2,129.08	3,000.00	870.92	71.0
100-52140-360	PARKING SERVICES EXPENSES	70.00	3,069.91	6,500.00	3,430.09	47.2
	TOTAL COMMUNITY SERVICE PROGRAM	2,035.29	38,166.17	72,931.00	34,764.83	52.3
	FIRE DEPARTMENT					
100-52200-113	WAGES/TEMPORARY	2,206.25	21,434.75	44,000.00	22,565.25	48.7
100-52200-150	MEDICARE TAX/CITY SHARE	32.03	311.06	638.00	326.94	48.8
100-52200-151	SOCIAL SECURITY/CITY SHARE	136.78	1,328.96	2,728.00	1,399.04	48.7
100-52200-152	RETIREMENT	11.60	94.89	350.00	255.11	27.1
100-52200-154	PROFESSIONAL DEVELOPMENT	60.20	11,498.18	10,000.00	(1,498.18)	115.0
100-52200-155	WORKERS COMPENSATION	330.00	3,300.00	4,815.00	1,515.00	68.5
100-52200-158	UNEMPLOYMENT COMPENSATION	.00	3,312.71	3,000.00	(312.71)	110.4
100-52200-159	LENGTH OF SERVICE AWARD	.00	14,361.14	11,225.00	(3,136.14)	127.9
100-52200-225	MOBILE COMMUNICATIONS	168.22	1,132.40	2,200.00	1,067.60	51.5
100-52200-241	REPR/MTN VEHICLES	3,621.07	13,884.00	9,500.00	(4,384.00)	146.2
100-52200-242	FIRE EQUIP REPAIRS	77.16	1,389.27	4,500.00	3,110.73	30.9
100-52200-310	OFFICE SUPPLIES	42.53	1,114.01	900.00	(214.01)	123.8
100-52200-340	OPERATING SUPPLIES	554.05	7,325.00	9,500.00	2,175.00	77.1
100-52200-351	FUEL EXPENSES	848.29	5,916.74	4,500.00	(1,416.74)	131.5
100-52200-519	INS DUES FROM STATE/TRANSFER	.00	20,294.74	19,055.00	(1,239.74)	106.5
100-52200-790	EMPLOYEE RELATIONS	3,727.53	7,727.53	7,727.00	(.53)	100.0
100-52200-810	CAPITAL EQUIPMENT	8,140.00	16,059.02	23,920.00	7,860.98	67.1
	TOTAL FIRE DEPARTMENT	19,955.71	130,484.40	158,558.00	28,073.60	82.3

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	CRASH CREW					
100-52210-113	WAGES/TEMPORARY	.00	.00	7,000.00	7,000.00	.0
100-52210-150	MEDICARE TAX/CITY SHARE	.00	.00	102.00	102.00	.0
100-52210-151	SOCIAL SECURITY/CITY SHARE	.00	.00	434.00	434.00	.0
100-52210-152	RETIREMENT	.00	.00	40.00	40.00	.0
100-52210-154	PROFESSIONAL DEVELOPMENT	116.00	116.00	3,200.00	3,084.00	3.6
100-52210-241	REPR/MTN VEHICLES	.00	106.18	600.00	493.82	17.7
100-52210-242	REPR/MTN MACHINERY/EQUIP	.00	1,131.64	800.00	(331.64)	141.5
100-52210-340	OPERATING SUPPLIES	514.12	2,104.40	2,000.00	(104.40)	105.2
100-52210-810	CAPITAL EQUIPMENT	.00	4,390.00	6,300.00	1,910.00	69.7
	TOTAL CRASH CREW	630.12	7,848.22	20,476.00	12,627.78	38.3
	RESCUE SERVICE (AMBULANCE)					
100-52300-113	WAGES/TEMPORARY	20,753.27	143,904.80	205,000.00	61,095.20	70.2
100-52300-150	MEDICARE TAX/CITY SHARE	281.36	1,908.19	2,973.00	1,064.81	64.2
100-52300-151	SOCIAL SECURITY/CITY SHARE	1,203.00	8,153.67	12,710.00	4,556.33	64.2
100-52300-152	RETIREMENT	402.05	1,672.80	1,600.00	(72.80)	104.6
100-52300-154	PROFESSIONAL DEVELOPMENT	145.00	13,117.86	9,000.00	(4,117.86)	145.8
100-52300-155	WORKERS COMPENSATION	330.00	3,300.00	4,815.00	1,515.00	68.5
100-52300-158	UNEMPLOYMENT COMPENSATION	140.80	5,037.83	4,000.00	(1,037.83)	126.0
100-52300-159	LENGTH OF SERVICE AWARD	.00	7,681.56	5,606.00	(2,075.56)	137.0
100-52300-225	MOBILE COMMUNICATIONS	11.26	90.86	780.00	689.14	11.7
100-52300-241	REPR/MTN VEHICLES	.00	3,004.48	4,000.00	995.52	75.1
100-52300-242	REPR/MTN MACHINERY/EQUIP	262.00	6,937.93	4,000.00	(2,937.93)	173.5
100-52300-310	OFFICE SUPPLIES	114.81	671.59	2,200.00	1,528.41	30.5
100-52300-340	OPERATING SUPPLIES	3,033.36	35,841.62	36,000.00	158.38	99.6
100-52300-351	FUEL EXPENSES	835.49	8,878.16	8,000.00	(878.16)	111.0
100-52300-790	EMPLOYEE RELATIONS	3,727.53	3,727.53	3,728.00	.47	100.0
100-52300-810	EQUIPMENT	249.99	12,386.99	25,730.00	13,343.01	48.1
	TOTAL RESCUE SERVICE (AMBULANCE)	31,489.92	256,315.87	330,142.00	73,826.13	77.6

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	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	(8,586.69)	71,193.49	102,240.00	31,046.51	69.6
100-52400-112	WAGES/OVERTIME	.00	519.45	504.00	(15.45)	103.1
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	503.20	3,296.13	2,250.00	(1,046.13)	146.5
100-52400-114	WAGES/P-T/CODE ENFORCEMENT	496.91	1,880.71	.00	(1,880.71)	.0
100-52400-117	LONGEVITY PAY	.00	876.00	1,740.00	864.00	50.3
100-52400-118	UNIFORM ALLOWANCES	.00	106.04	110.00	3.96	96.4
100-52400-150	MEDICARE TAX/CITY SHARE	(110.38)	1,208.04	1,608.00	399.96	75.1
100-52400-151	SOCIAL SECURITY/CITY SHARE	(471.92)	5,165.53	6,878.00	1,712.47	75.1
100-52400-152	RETIREMENT	625.48	7,417.29	11,159.00	3,741.71	66.5
100-52400-153	HEALTH INSURANCE	540.97	11,508.13	17,641.00	6,132.87	65.2
100-52400-154	PROFESSIONAL DEVELOPMENT	.00	754.75	1,500.00	745.25	50.3
100-52400-155	WORKERS COMPENSATION	(502.62)	2,160.58	2,925.00	764.42	73.9
100-52400-156	LIFE INSURANCE	2.21	65.30	105.00	39.70	62.2
100-52400-157	L-T DISABILITY INSURANCE	4.10	124.00	225.00	101.00	55.1
100-52400-160	125 PLAN CONTRIBUTION-CITY	.00	471.90	470.00	(1.90)	100.4
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219	OTHER PROFESSIONAL SERVICES	3,753.34	15,318.03	14,000.00	(1,318.03)	109.4
100-52400-225	MOBILE COMMUNICATIONS	20.30	704.34	300.00	(404.34)	234.8
100-52400-310	OFFICE SUPPLIES	51.85	1,457.47	2,200.00	742.53	66.3
100-52400-320	DUES/SUBSCRIPTIONS	.00	760.00	800.00	40.00	95.0
100-52400-330	TRAVEL EXPENSES	.00	967.97	150.00	(817.97)	645.3
100-52400-340	OPERATING SUPPLIES	.00	453.30	800.00	346.70	56.7
100-52400-351	FUEL EXPENSES	637.86	2,090.07	1,800.00	(290.07)	116.1
	TOTAL NEIGHBORHOOD SERVICES	(3,035.39)	132,098.52	173,005.00	40,906.48	76.4
	EMERGENCY PREPAREDNESS					
100-52500-154	PROFESSIONAL DEVELOPMENT	130.00	465.96	2,500.00	2,034.04	18.6
100-52500-225	MOBILE COMMUNICATIONS	1.08	9.55	200.00	190.45	4.8
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	466.81	1,500.00	1,033.19	31.1
100-52500-295	CONTRACTUAL SERVICES	.00	4,008.00	4,080.00	72.00	98.2
100-52500-310	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-52500-340	OPERATING SUPPLIES	40.35	511.70	500.00	(11.70)	102.3
100-52500-810	CAPITAL EQUIPMENT	.00	457.82	1,000.00	542.18	45.8
	TOTAL EMERGENCY PREPAREDNESS	171.43	5,919.84	10,080.00	4,160.16	58.7

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	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	19,404.96	205,531.04	258,249.00	52,717.96	79.6
100-52600-112	SALARIES/OVERTIME	1,221.01	17,867.17	28,140.00	10,272.83	63.5
100-52600-117	LONGEVITY PAY	.00	2,946.82	6,250.00	3,303.18	47.2
100-52600-118	UNIFORM ALLOWANCES	57.99	1,278.98	3,375.00	2,096.02	37.9
100-52600-119	SHIFT DIFFERENTIAL	181.20	2,020.92	3,624.00	1,603.08	55.8
100-52600-150	MEDICARE TAX/CITY SHARE	307.32	3,529.43	4,512.00	982.57	78.2
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,314.09	14,322.81	19,295.00	4,972.19	74.2
100-52600-152	RETIREMENT	2,393.61	27,578.18	33,216.00	5,637.82	83.0
100-52600-153	HEALTH INSURANCE	4,709.20	46,761.25	59,526.00	12,764.75	78.6
100-52600-154	PROFESSIONAL DEVELOPMENT	106.26	3,603.36	4,000.00	396.64	90.1
100-52600-155	WORKERS COMPENSATION	52.81	606.00	778.00	172.00	77.9
100-52600-156	LIFE INSURANCE	10.62	106.20	128.00	21.80	83.0
100-52600-157	L-T DISABILITY INSURANCE	57.75	575.18	665.00	89.82	86.5
100-52600-160	125 PLAN CONTRIBUTION-CITY	.00	1,625.00	1,625.00	.00	100.0
100-52600-219	OTHER PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
100-52600-242	REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292	RADIO SERVICE	.00	13,000.00	13,000.00	.00	100.0
100-52600-295	MISC CONTRACTUAL SERVICES	204.82	17,923.55	21,087.00	3,163.45	85.0
100-52600-330	TRAVEL EXPENSES	49.38	49.38	500.00	450.62	9.9
100-52600-340	OPERATING SUPPLIES	.00	1,466.45	2,000.00	533.55	73.3
100-52600-810	CAPITAL EQUIPMENT	.00	8,760.00	8,760.00	.00	100.0
	TOTAL COMMUNICATIONS/DISPATCH	30,071.02	369,551.72	471,730.00	102,178.28	78.3
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,621.29	19,226.72	20,115.00	888.28	95.6
100-53100-113	WAGES/TEMPORARY	.00	2,951.25	3,750.00	798.75	78.7
100-53100-117	LONGEVITY PAY	.00	195.00	290.00	95.00	67.2
100-53100-118	UNIFORM ALLOWANCES	3.00	28.00	25.00	(3.00)	112.0
100-53100-150	MEDICARE TAX/CITY SHARE	20.44	310.88	350.00	39.12	88.8
100-53100-151	SOCIAL SECURITY/CITY SHARE	87.37	1,329.21	1,498.00	168.79	88.7
100-53100-152	RETIREMENT	98.68	2,003.57	2,327.00	323.43	86.1
100-53100-153	HEALTH INSURANCE	363.49	4,410.06	4,236.00	(174.06)	104.1
100-53100-154	PROFESSIONAL DEVELOPMENT	.00	413.40	500.00	86.60	82.7
100-53100-155	WORKERS COMPENSATION	3.47	245.90	331.00	85.10	74.3
100-53100-156	LIFE INSURANCE	1.14	13.47	16.00	2.53	84.2
100-53100-157	L-T DISABILITY INSURANCE	2.26	39.16	42.00	2.84	93.2
100-53100-160	125 PLAN CONTRIBUTION-CITY	.00	195.00	195.00	.00	100.0
100-53100-215	GIS EXPENSES/SUPPLIES/SERVICES	.00	466.70	3,600.00	3,133.30	13.0
100-53100-225	MOBILE COMMUNICATIONS	118.46	996.78	1,200.00	203.22	83.1
100-53100-310	OFFICE SUPPLIES	9.84	2,059.52	2,500.00	440.48	82.4
100-53100-345	SAFETY GRANT PURCHASES	.00	3,060.00	4,000.00	940.00	76.5
100-53100-351	FUEL EXPENSES	202.20	573.72	300.00	(273.72)	191.2
	TOTAL DPW/ENGINEERING DEPARTMENT	2,531.64	38,518.34	45,275.00	6,756.66	85.1

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	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	6,301.92	54,024.18	58,952.00	4,927.82	91.6
100-53230-112	WAGES/OVERTIME	.00	54.79	.00	(54.79)	.0
100-53230-117	LONGEVITY PAY	35.00	590.55	1,120.00	529.45	52.7
100-53230-150	MEDICARE TAX/CITY SHARE	90.82	778.62	884.00	105.38	88.1
100-53230-151	SOCIAL SECURITY/CITY SHARE	388.34	3,328.58	3,776.00	447.42	88.2
100-53230-152	RETIREMENT	508.89	6,005.64	6,968.00	962.36	86.2
100-53230-153	HEALTH INSURANCE	1,343.29	14,101.73	13,931.00	(170.73)	101.2
100-53230-155	WORKERS COMPENSATION	186.51	1,561.96	1,699.00	137.04	91.9
100-53230-156	LIFE INSURANCE	1.59	22.56	28.00	5.44	80.6
100-53230-157	L-T DISABILITY INSURANCE	12.20	129.15	147.00	17.85	87.9
100-53230-160	125 PLAN CONTRIBUTION-CITY	.00	542.30	455.00	(87.30)	119.2
100-53230-221	MUNICIPAL UTILITIES EXPENSES	691.62	2,582.40	2,500.00	(82.40)	103.3
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	560.36	15,577.32	19,100.00	3,522.68	81.6
100-53230-241	MOBILE COMMUNICATIONS	155.33	1,363.78	1,500.00	136.22	90.9
100-53230-340	OPERATING SUPPLIES	138.73	7,809.14	8,000.00	190.86	97.6
100-53230-352	VEHICLE REPR PARTS	7,552.37	19,916.23	23,000.00	3,083.77	86.6
	TOTAL SHOP/FLEET OPERATIONS	17,966.97	128,388.93	142,060.00	13,671.07	90.4
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	7,053.50	68,884.36	101,312.00	32,427.64	68.0
100-53270-112	WAGES/OVERTIME	.00	298.29	824.00	525.71	36.2
100-53270-113	WAGES/TEMPORARY	128.00	34,823.00	35,098.00	275.00	99.2
100-53270-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118	UNIFORM ALLOWANCES	.00	650.00	500.00	(150.00)	130.0
100-53270-150	MEDICARE TAX/CITY SHARE	100.69	1,539.61	2,019.00	479.39	76.3
100-53270-151	SOCIAL SECURITY/CITY SHARE	430.48	6,582.83	8,633.00	2,050.17	76.3
100-53270-152	RETIREMENT	818.22	8,552.05	12,079.00	3,526.95	70.8
100-53270-153	HEALTH INSURANCE	2,374.69	19,282.63	29,212.00	9,929.37	66.0
100-53270-154	PROFESSIONAL DEVELOPMENT	267.15	2,352.18	2,500.00	147.82	94.1
100-53270-155	WORKERS COMPENSATION	234.76	3,536.49	4,567.00	1,030.51	77.4
100-53270-156	LIFE INSURANCE	2.26	20.73	28.00	7.27	74.0
100-53270-157	L-T DISABILITY INSURANCE	22.16	181.89	262.00	80.11	69.4
100-53270-158	UNEMPLOYMENT COMPENSATION	.00	659.26	.00	(659.26)	.0
100-53270-160	125 PLAN CONTRIBUTION-CITY	.00	642.70	1,000.00	357.30	64.3
100-53270-213	PARK/TERRACE TREE MAINT.	.00	11,364.42	10,710.00	(654.42)	106.1
100-53270-221	MUNICIPAL UTILITIES	2,415.09	7,175.15	7,500.00	324.85	95.7
100-53270-222	ELECTRICITY	1,281.60	15,743.79	12,230.00	(3,513.79)	128.7
100-53270-224	NATURAL GAS	51.75	3,486.36	3,770.00	283.64	92.5
100-53270-242	REPR/MTN MACHINERY/EQUIP	44.00	4,913.63	7,140.00	2,226.37	68.8
100-53270-245	BUILDING REPR/MTN	.00	8,623.98	5,100.00	(3,523.98)	169.1
100-53270-295	TREES/LANDSCAPING SERVICE	149.94	15,153.55	19,060.00	3,906.45	79.5
100-53270-310	OFFICE SUPPLIES	.00	1,002.09	500.00	(502.09)	200.4
100-53270-340	OPERATING SUPPLIES	151.59	9,101.90	6,000.00	(3,101.90)	151.7
100-53270-351	FUEL EXPENSES	4,457.39	7,787.23	4,000.00	(3,787.23)	194.7
100-53270-359	OTHER REPR/MTN SUPP	72.27	13,383.20	6,500.00	(6,883.20)	205.9
	TOTAL PARK MAINTENANCE	20,055.54	246,741.32	282,544.00	35,802.68	87.3

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	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	19,221.52	214,159.90	235,809.00	21,649.10	90.8
100-53300-112	WAGES/OVERTIME	.00	343.94	2,734.00	2,390.06	12.6
100-53300-113	WAGES/TEMPORARY	.00	8,180.33	13,950.00	5,769.67	58.6
100-53300-117	LONGEVITY PAY	152.49	2,573.16	4,480.00	1,906.84	57.4
100-53300-118	UNIFORM ALLOWANCES	62.50	1,812.50	1,750.00	(62.50)	103.6
100-53300-150	MEDICARE TAX/CITY SHARE	274.01	3,333.68	3,775.00	441.32	88.3
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,171.57	13,741.24	16,141.00	2,399.76	85.1
100-53300-152	RETIREMENT	2,028.60	25,762.61	28,191.00	2,428.39	91.4
100-53300-153	HEALTH INSURANCE	4,754.86	50,930.40	55,720.00	4,789.60	91.4
100-53300-154	PROFESSIONAL DEVELOPMENT	.00	613.36	500.00	(113.36)	122.7
100-53300-155	WORKERS COMPENSATION	543.35	6,659.30	7,341.00	681.70	90.7
100-53300-156	LIFE INSURANCE	3.56	96.75	114.00	17.25	84.9
100-53300-157	L-T DISABILITY INSURANCE	55.81	551.80	589.00	37.20	93.7
100-53300-160	125 PLAN CONTRIBUTION-CITY	.00	1,962.00	1,820.00	(142.00)	107.8
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	834.57	8,036.46	9,000.00	963.54	89.3
100-53300-310	OFFICE SUPPLIES	21.58	627.48	2,135.00	1,507.52	29.4
100-53300-351	FUEL EXPENSES	(8,573.75)	16,787.64	14,000.00	(2,787.64)	119.9
100-53300-354	TRAFFIC CONTROL SUPP	925.02	10,202.74	12,750.00	2,547.26	80.0
100-53300-405	MATERIALS/REPAIRS	.00	14,362.28	10,000.00	(4,362.28)	143.6
100-53300-821	BRIDGE/DAM	.00	821.34	.00	(821.34)	.0
	TOTAL STREET MAINTENANCE	21,475.69	381,558.91	420,799.00	39,240.09	90.7
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	1,593.61	37,967.79	37,898.00	(69.79)	100.2
100-53320-112	WAGES/OVERTIME	.00	9,417.45	18,834.00	9,416.55	50.0
100-53320-117	LONGEVITY PAY	22.50	379.65	720.00	340.35	52.7
100-53320-150	MEDICARE TAX/CITY SHARE	24.04	744.23	841.00	96.77	88.5
100-53320-151	SOCIAL SECURITY/CITY SHARE	102.68	3,181.78	3,595.00	413.22	88.5
100-53320-152	RETIREMENT	42.06	5,857.02	6,664.00	806.98	87.9
100-53320-153	HEALTH INSURANCE	186.48	12,072.88	8,955.00	(3,117.88)	134.8
100-53320-155	WORKERS COMPENSATION	39.55	1,576.49	1,710.00	133.51	92.2
100-53320-156	LIFE INSURANCE	.19	23.75	18.00	(5.75)	131.9
100-53320-157	L-T DISABILITY INSURANCE	1.69	124.15	95.00	(29.15)	130.7
100-53320-160	125 PLAN CONTRIBUTION-CITY	.00	708.90	293.00	(415.90)	242.0
100-53320-295	EQUIP RENTAL	.00	9,844.16	7,500.00	(2,344.16)	131.3
100-53320-351	FUEL EXPENSES	.00	10,744.97	8,000.00	(2,744.97)	134.3
100-53320-353	SNOW EQUIP/REPR PARTS	.00	14,483.64	12,000.00	(2,483.64)	120.7
100-53320-460	SALT & SAND	.00	19,335.86	30,500.00	11,164.14	63.4
	TOTAL SNOW AND ICE	2,012.80	126,462.72	137,623.00	11,160.28	91.9

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	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	298.81	4,007.30	4,211.00	203.70	95.2
100-53420-117	LONGEVITY PAY	2.50	42.18	80.00	37.82	52.7
100-53420-150	MEDICARE TAX/CITY SHARE	4.36	57.69	63.00	5.31	91.6
100-53420-151	SOCIAL SECURITY/CITY SHARE	18.63	246.33	270.00	23.67	91.2
100-53420-152	RETIREMENT	18.71	447.34	498.00	50.66	89.8
100-53420-153	HEALTH INSURANCE	96.74	743.87	995.00	251.13	74.8
100-53420-155	WORKERS COMPENSATION	8.38	116.11	121.00	4.89	96.0
100-53420-156	LIFE INSURANCE	.10	1.20	2.00	.80	60.0
100-53420-157	L-T DISABILITY INSURANCE	.86	6.70	10.00	3.30	67.0
100-53420-160	125 PLAN CONTRIBUTION-CITY	.00	5.70	33.00	27.30	17.3
100-53420-222	ELECTRICITY	18,572.94	184,670.35	207,900.00	23,229.65	88.8
100-53420-340	OPERATING SUPPLIES	.00	921.88	4,900.00	3,978.12	18.8
100-53420-820	STREET LIGHTS	601.69	601.69	.00	(601.69)	.0
	TOTAL STREET LIGHTS	19,623.72	191,868.34	219,083.00	27,214.66	87.6
	SIDEWALKS					
100-53430-111	WAGES/PERMANENT	(2,438.47)	4,888.45	7,324.00	2,435.55	66.8
100-53430-117	LONGEVITY PAY	.00	58.00	100.00	42.00	58.0
100-53430-150	MEDICARE TAX/CITY SHARE	(35.35)	76.57	116.00	39.43	66.0
100-53430-151	SOCIAL SECURITY/CITY SHARE	(151.18)	327.40	498.00	170.60	65.7
100-53430-152	RETIREMENT	.00	497.32	829.00	331.68	60.0
100-53430-153	HEALTH INSURANCE	.00	350.00	600.00	250.00	58.3
100-53430-155	WORKERS COMPENSATION	(79.71)	173.58	263.00	89.42	66.0
100-53430-156	LIFE INSURANCE	.00	5.34	7.00	1.66	76.3
100-53430-157	L-T DISABILITY INSURANCE	.00	7.98	16.00	8.02	49.9
100-53430-820	CAPITAL IMPROVEMENTS	611.50	3,268.48	17,000.00	13,731.52	19.2
	TOTAL SIDEWALKS	(2,093.21)	9,653.12	26,753.00	17,099.88	36.1

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	LIBRARY					
100-55110-111	SALARIES/PERMANENT	12,906.80	133,490.91	165,742.00	32,251.09	80.5
100-55110-112	LIBRARY-SAL/OT	71.37	482.36	.00	(482.36)	.0
100-55110-113	WAGES/TEMPORARY	1,576.50	17,357.24	20,596.00	3,238.76	84.3
100-55110-114	WAGES/PART-TIME/PERMANENT	12,671.51	128,827.81	164,191.00	35,363.19	78.5
100-55110-117	LONGEVITY PAY	.00	3,313.19	4,000.00	686.81	82.8
100-55110-150	MEDICARE TAX/CITY SHARE	380.60	4,133.44	5,315.00	1,181.56	77.8
100-55110-151	SOCIAL SECURITY/CITY SHARE	1,627.25	16,914.31	22,725.00	5,810.69	74.4
100-55110-152	RETIREMENT	2,226.79	30,090.69	38,736.00	8,645.31	77.7
100-55110-153	HEALTH INSURANCE	5,342.15	53,001.78	63,779.00	10,777.22	83.1
100-55110-155	WORKERS COMPENSATION	69.10	750.42	916.00	165.58	81.9
100-55110-156	LIFE INSURANCE	13.36	128.20	128.00	(.20)	100.2
100-55110-157	L-T DISABILITY INSURANCE	57.50	572.50	665.00	92.50	86.1
100-55110-158	UNEMPLOYMENT COMPENSATION	.00	175.16	.00	(175.16)	.0
100-55110-160	125 PLAN CONTRIBUTION-CITY	.00	1,750.00	2,250.00	500.00	77.8
100-55110-225	MOBILE COMMUNICATIONS	382.94	1,006.52	.00	(1,006.52)	.0
	TOTAL LIBRARY	37,325.87	391,994.53	489,043.00	97,048.47	80.2
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	760.00	13,093.11	18,880.00	5,786.89	69.4
100-55111-112	SALARIES/OVERTIME	.00	83.43	294.00	210.57	28.4
100-55111-117	LONGEVITY PAY	.00	150.00	300.00	150.00	50.0
100-55111-118	UNIFORM ALLOWANCES	.00	98.79	100.00	1.21	98.8
100-55111-150	MEDICARE TAX/CITY SHARE	10.94	192.40	282.00	89.60	68.2
100-55111-151	SOCIAL SECURITY/CITY SHARE	46.75	822.63	1,207.00	384.37	68.2
100-55111-152	RETIREMENT	88.15	1,429.48	2,259.00	829.52	63.3
100-55111-153	HEALTH INSURANCE	35.91	1,744.49	4,382.00	2,637.51	39.8
100-55111-155	WORKERS COMPENSATION	24.84	496.98	639.00	142.02	77.8
100-55111-156	LIFE INSURANCE	.06	5.21	14.00	8.79	37.2
100-55111-157	L-T DISABILITY INSURANCE	1.66	23.19	46.00	22.81	50.4
100-55111-160	125 PLAN CONTRIBUTION-CITY	.00	80.55	150.00	69.45	53.7
100-55111-221	WATER & SEWER	601.53	2,279.04	2,400.00	120.96	95.0
100-55111-222	ELECTRICITY	1,740.44	17,916.53	21,875.00	3,958.47	81.9
100-55111-224	GAS	115.59	3,862.88	4,930.00	1,067.12	78.4
100-55111-244	BUILDING HEATING & AIR CONDI	.00	7,526.81	4,000.00	(3,526.81)	188.2
100-55111-245	BUILDING REPR/MTN	.00	3,855.74	6,000.00	2,144.26	64.3
100-55111-246	JANITORIAL SERVICES	61.00	13,026.50	20,700.00	7,673.50	62.9
100-55111-355	BLDG MTN REPR SUPP	136.74	1,129.72	2,500.00	1,370.28	45.2
	TOTAL YOUNG LIBRARY BUILDING	3,623.61	67,817.48	90,958.00	23,140.52	74.6

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	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	2,227.52	23,400.00	27,483.00	4,083.00	85.1
100-55200-150	MEDICARE TAX/CITY SHARE	35.20	368.35	433.00	64.65	85.1
100-55200-151	SOCIAL SECURITY/CITY SHARE	150.50	1,574.74	1,853.00	278.26	85.0
100-55200-152	RETIREMENT	125.72	2,267.65	3,105.00	837.35	73.0
100-55200-153	HEALTH INSURANCE	200.00	2,000.00	2,400.00	400.00	83.3
100-55200-155	WORKERS COMPENSATION	5.96	62.20	75.00	12.80	82.9
100-55200-157	L-T DISABILITY INSURANCE	5.25	52.34	61.00	8.66	85.8
100-55200-219	OTHER PROFESSIONAL SERVICES	23.49	2,523.49	7,500.00	4,976.51	33.7
	TOTAL PARKS ADMINISTRATION	2,773.64	32,248.77	42,910.00	10,661.23	75.2
	RECREATION ADMINISTRATION					
100-55210-111	SALARIES/PERMANENT	6,506.70	66,550.78	82,242.00	15,691.22	80.9
100-55210-112	WAGES/OVERTIME	.00	31.48	.00	(31.48)	.0
100-55210-113	WAGES/TEMPORARY -FIELD STUDY	.00	1,000.00	.00	(1,000.00)	.0
100-55210-117	LONGEVITY PAY	.00	225.00	450.00	225.00	50.0
100-55210-150	MEDICARE TAX/CITY SHARE	102.93	1,098.94	1,325.00	226.06	82.9
100-55210-151	SOCIAL SECURITY/CITY SHARE	440.05	4,697.91	5,667.00	969.09	82.9
100-55210-152	RETIREMENT	446.54	7,135.13	9,509.00	2,373.87	75.0
100-55210-153	HEALTH INSURANCE	830.28	8,218.80	9,837.00	1,618.20	83.6
100-55210-154	PROFESSIONAL DEVELOPMENT	.00	1,065.63	2,500.00	1,434.37	42.6
100-55210-155	WORKERS COMPENSATION	121.07	1,290.99	1,585.00	294.01	81.5
100-55210-156	LIFE INSURANCE	2.12	19.50	21.00	1.50	92.9
100-55210-157	L-T DISABILITY INSURANCE	16.22	161.52	187.00	25.48	86.4
100-55210-160	125 PLAN CONTRIBUTION-CITY	.00	112.50	113.00	.50	99.6
100-55210-213	INTERN PROGRAM	.00	.00	1,500.00	1,500.00	.0
100-55210-225	MOBILE COMMUNICATIONS	106.61	932.22	1,400.00	467.78	66.6
100-55210-310	OFFICE SUPPLIES	287.00	3,319.61	3,000.00	(319.61)	110.7
100-55210-320	SUBSCRIPTIONS/DUES	.00	4,713.00	6,000.00	1,287.00	78.6
100-55210-324	PROMOTIONS/ADS	.00	390.38	1,000.00	609.62	39.0
100-55210-342	CONCESSION SUPPLIES	.00	182.84	450.00	267.16	40.6
100-55210-343	POSTAGE	64.86	670.69	1,300.00	629.31	51.6
100-55210-650	TRANSACTION FEES-ACTIVENET	333.33	6,008.64	5,000.00	(1,008.64)	120.2
100-55210-790	VOLUNTEER AWARDS	.00	743.33	1,700.00	956.67	43.7
	TOTAL RECREATION ADMINISTRATION	9,257.71	108,568.89	134,786.00	26,217.11	80.6

CITY OF WHITEWATER

CA-C

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	RECREATION PROGRAMS					
100-55300-113	WAGES/TEMPORARY	4,783.63	36,711.03	39,787.00	3,075.97	92.3
100-55300-150	MEDICARE TAX/CITY SHARE	69.10	544.66	576.00	31.34	94.6
100-55300-151	SOCIAL SECURITY/CITY SHARE	295.36	2,328.69	2,467.00	138.31	94.4
100-55300-155	WORKERS COMPENSATION	155.76	1,225.16	1,305.00	79.84	93.9
100-55300-341	PROGRAM SUPPLIES	351.55	34,856.81	19,873.00	(14,983.81)	175.4
100-55300-344	CONTRACTUAL-GYMNASTICS EXP	.00	12,202.54	9,300.00	(2,902.54)	131.2
100-55300-345	CONTRACTUAL-FITNESS EXPENSE	.00	.00	13,684.00	13,684.00	.0
100-55300-347	CONTRACTUAL-MISC EXPENSE	.00	2,499.00	2,050.00	(449.00)	121.9
100-55300-790	PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
	TOTAL RECREATION PROGRAMS	5,655.40	90,367.89	89,642.00	(725.89)	100.8
	SENIOR CITIZEN'S PROGRAM					
100-55310-111	WAGES/PERMANENT	1,313.65	13,964.50	16,493.00	2,528.50	84.7
100-55310-114	WAGES/PART-TIME/PERMANENT	2,178.10	23,135.86	27,119.00	3,983.14	85.3
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150	MEDICARE TAX/CITY SHARE	50.19	539.87	666.00	126.13	81.1
100-55310-151	SOCIAL SECURITY/CITY SHARE	214.59	2,308.45	2,846.00	537.55	81.1
100-55310-152	RETIREMENT	327.99	4,119.12	5,096.00	976.88	80.8
100-55310-153	HEALTH INSURANCE	511.77	5,080.39	6,196.00	1,115.61	82.0
100-55310-154	PROFESSIONAL DEVELOPMENT	.00	598.09	800.00	201.91	74.8
100-55310-155	WORKERS COMPENSATION	100.69	1,088.18	1,280.00	191.82	85.0
100-55310-156	LIFE INSURANCE	.11	1.06	1.00	(.06)	106.0
100-55310-157	L-T DISABILITY INSURANCE	9.03	89.89	104.00	14.11	86.4
100-55310-160	125 PLAN CONTRIBUTION-CITY	.00	250.00	250.00	.00	100.0
100-55310-225	MOBILE COMMUNICATIONS	3.82	20.17	360.00	339.83	5.6
100-55310-320	SUBSCRIPTIONS/DUES	.00	386.07	500.00	113.93	77.2
100-55310-340	OPERATING SUPPLIES	85.98	1,687.08	2,000.00	312.92	84.4
	TOTAL SENIOR CITIZEN'S PROGRAM	4,795.92	53,768.73	64,211.00	10,442.27	83.7
	CELEBRATIONS					
100-55320-720	4TH OF JULY CORP	.00	9,500.00	9,500.00	.00	100.0
100-55320-790	CELEBRATIONS/AWARDS	(749.97)	957.02	5,700.00	4,742.98	16.8
	TOTAL CELEBRATIONS	(749.97)	10,457.02	15,200.00	4,742.98	68.8
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	75,000.00	75,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PLANNING					
100-56300-111	SALARIES/PERMANENT	(3,062.53)	29,713.10	38,065.00	8,351.90	78.1
100-56300-112	WAGES/OVERTIME	.00	.00	294.00	294.00	.0
100-56300-117	LONGEVITY PAY	.00	416.00	800.00	384.00	52.0
100-56300-150	MEDICARE TAX/CITY SHARE	(44.92)	441.46	585.00	143.54	75.5
100-56300-151	SOCIAL SECURITY/CITY SHARE	(192.03)	1,887.95	2,502.00	614.05	75.5
100-56300-152	RETIREMENT	210.48	3,459.38	4,478.00	1,018.62	77.3
100-56300-153	HEALTH INSURANCE	730.32	8,008.45	9,964.00	1,955.55	80.4
100-56300-155	WORKERS COMPENSATIONN	(155.00)	396.72	591.00	194.28	67.1
100-56300-156	LIFE INSURANCE	2.02	30.26	39.00	8.74	77.6
100-56300-157	L-T DISABILITY INSURANCE	5.00	66.13	94.00	27.87	70.4
100-56300-160	125 PLAN CONTRIBUTION-CITY	.00	300.00	300.00	.00	100.0
100-56300-212	LEGAL	461.00	3,910.26	4,196.00	285.74	93.2
100-56300-219	OTHER PROFESSIONAL SERVICES	8,176.29	21,353.42	30,000.00	8,646.58	71.2
100-56300-225	MOBILE COMMUNICATIONS	18.55	172.93	210.00	37.07	82.4
100-56300-310	OFFICE SUPPLIES	628.96	3,869.08	4,100.00	230.92	94.4
100-56300-320	SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
	TOTAL PLANNING	6,778.14	74,025.14	96,718.00	22,692.86	76.5
	TRANSFERS TO OTHER FUNDS					
100-59220-901	TRANSFER-SICK LEAVE SEV-FD260	.00	.00	10,000.00	10,000.00	.0
100-59220-914	TRANSF/FD EQUIP REVOL FD	.00	10,000.00	50,000.00	40,000.00	20.0
100-59220-916	TRANSFER-27TH PAYROLL FD-205	.00	.00	17,250.00	17,250.00	.0
100-59220-918	TRANSF/RECYLING FUND	.00	250,000.00	300,000.00	50,000.00	83.3
100-59220-919	TRANSFER-CDA GRANT-FD900	.00	61,803.00	61,803.00	.00	100.0
100-59220-925	TRANSFER/DPW EQUIP REVOL FD	.00	25,000.00	63,442.00	38,442.00	39.4
100-59220-926	POLICE VECHICLE REVOLVING-216	.00	.00	25,000.00	25,000.00	.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	.00	40,000.00	185,000.00	145,000.00	21.6
100-59220-994	TRANSFER TO TAXI CAB--FD 21	.00	.00	10,894.00	10,894.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	386,803.00	723,389.00	336,586.00	53.5
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANSFER TO DEBT SERV FUND	.00	245,835.86	454,398.00	208,562.14	54.1
	TOTAL TRANSFER TO DEBT SERVICE	.00	245,835.86	454,398.00	208,562.14	54.1
	TRANSFERS TO SPECIAL FUNDS					
100-59240-960	TRANSFER-CIP-LSP-SHARED-450	.00	.00	178,085.00	178,085.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	178,085.00	178,085.00	.0

CITY OF WHITEWATER

CA-C

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	523,920.34	7,092,275.79	9,264,199.00	2,171,923.21	76.6
NET REVENUE OVER EXPENDITURES	(270,850.55)	(1,408,996.96)	.00	1,408,996.96	.0

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2011

CA-C

TID DISTRICT #4 FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
440-11100	CASH	.00	(5,668.38)	34,198.17	34,198.17
440-11300	TID #4 INVESTMENTS	.00	(224,696.20)	839,027.19	839,027.19
440-12100	TAXES RECEIVABLE-CURRENT YR	1,647,915.62	.00	.00	1,647,915.62
440-13100	ACCOUNTS RECEIVABLE	.00	(1,800.00)	(1,330.00)	(1,330.00)
440-13280	A/R-PILOT/DEVELOPER'S	206,040.31	.00	(70,313.50)	135,726.81
440-14300	A/R-EDA GRANT	3,575,831.15	.00	(2,414,918.00)	1,160,913.15
	TOTAL ASSETS	5,429,787.08	(232,164.58)	(1,613,336.14)	3,816,450.94
	LIABILITIES AND EQUITY				
	LIABILITIES				
440-21100	ACCOUNTS PAYABLE	986,733.70	.00	(986,733.70)	.00
440-25100	DUE TO GEN'L FUND	235,148.74	.00	2,456.75	237,605.49
440-25400	DUE TO CAPITAL PROJECTS FUND	46,320.00	.00	(46,320.00)	.00
440-25450	DUE TO RESCUE FD EQUIP-FD 810	14,760.00	.00	(14,760.00)	.00
440-26101	DEFERRED REVENUE	2,120,600.77	.00	.00	2,120,600.77
440-26106	DEFERRED REVENUE-PILOTS	334,539.66	.00	(211,047.06)	123,492.60
440-27700	ADVANCE FR CDA-FD 910-INN CTR	750,000.00	.00	.00	750,000.00
	TOTAL LIABILITIES	4,488,102.87	.00	(1,256,404.01)	3,231,698.86
	FUND EQUITY				
440-34300	FUND BALANCE	941,684.21	.00	.00	941,684.21
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(232,164.58)	(356,932.13)	(356,932.13)
	BALANCE - CURRENT DATE	.00	(232,164.58)	(356,932.13)	(356,932.13)
	TOTAL FUND EQUITY	941,684.21	(232,164.58)	(356,932.13)	584,752.08
	TOTAL LIABILITIES AND EQUITY	5,429,787.08	(232,164.58)	(1,613,336.14)	3,816,450.94

CITY OF WHITEWATER

CA-C

REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

TID DISTRICT #4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
440-41110-57	PROPERTY TAX INCREMENT	.00	1,647,915.64	1,669,440.00	21,524.36	98.7
440-41115-57	CHARGEBACK-TAXES-WRITEOFF	.00	(2,346.75)	.00	2,346.75	.0
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	211,047.06	290,267.00	79,219.94	72.7
	TOTAL TAXES	.00	1,856,615.95	1,959,707.00	103,091.05	94.7
	INTERGOVERNMENTAL REVENUE					
440-43510-57	EDA GRANT-FEDERAL	.00	1,014,002.00	1,840,809.00	826,807.00	55.1
440-43580-57	PECFA GRANT REVENUE	.00	11,244.01	.00	(11,244.01)	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	18,523.00	17,626.00	(897.00)	105.1
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,043,769.01	1,858,435.00	814,665.99	56.2
	MISCELLANEOUS REVENUE					
440-48100-57	INTEREST INCOME	303.80	4,181.83	5,000.00	818.17	83.6
440-48200-57	RENTAL INCOME-DT	.00	3,600.00	6,000.00	2,400.00	60.0
440-48440-57	FOCUS ON ENERGY REBATES	.00	75,744.00	.00	(75,744.00)	.0
440-48445-57	WE ENERGIES REBATES	.00	62,135.00	.00	(62,135.00)	.0
440-48500-57	DONATIONS	.00	1,500.00	.00	(1,500.00)	.0
440-48600-57	MISC REVENUE	.00	516.77	.00	(516.77)	.0
	TOTAL MISCELLANEOUS REVENUE	303.80	147,677.60	11,000.00	(136,677.60)	1342.5
	OTHER FINANCING SOURCES					
440-49300-57	FUND BALANCE APPLIED	.00	.00	1,186,850.00	1,186,850.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,186,850.00	1,186,850.00	.0
	TOTAL FUND REVENUE	303.80	3,048,062.56	5,015,992.00	1,967,929.44	60.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

TID DISTRICT #4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TID #4 PROJECT EXPENSES					
440-57663-212	LEGAL	.00	.00	2,000.00	2,000.00	.0
440-57663-219	MARKETING/PROF SERV	.00	5,345.50	2,500.00	(2,845.50)	213.8
440-57663-240	ST-WISCONSIN-TID FEE-ANNUAL	.00	650.00	.00	(650.00)	.0
440-57663-298	PECFA-ZINGG PROPERTY	.00	5,616.50	.00	(5,616.50)	.0
440-57663-317	RENT EXPENSE	600.00	2,400.00	6,000.00	3,600.00	40.0
440-57663-610	PRINCIPAL ON DEBT	.00	875,000.00	1,060,000.00	185,000.00	82.6
440-57663-620	INTEREST ON DEBT	.00	186,243.75	521,618.00	335,374.25	35.7
440-57663-648	TRANSFER-CDA-ADMIN COST-FIN	.00	.00	120,000.00	120,000.00	.0
440-57663-660	TRANSFER TO DEBT SERVICE	.00	196,882.47	.00	(196,882.47)	.0
440-57663-720	DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
440-57663-839	INNOVATION CENTER EXPENSES	.00	385,461.00	311,250.00	(74,211.00)	123.8
440-57663-840	STARIN ROAD EXTENSION EXPENSES	36,303.83	891,547.89	746,443.00	(145,104.89)	119.4
440-57663-841	TECH PARK INFRASTRUCTURE	81,140.53	525,407.46	2,213,681.00	1,688,273.54	23.7
440-57663-843	EDA GRANT-ADMINISTRATION	.00	1,020.00	20,000.00	18,980.00	5.1
440-57663-844	EDA-EXPENSE-CHANGES-MISC	.00	7,636.02	.00	(7,636.02)	.0
440-57663-848	SHELL BUILD-OUT-INN CTR	114,424.02	321,784.10	.00	(321,784.10)	.0
	TOTAL TID #4 PROJECT EXPENSES	232,468.38	3,404,994.69	5,015,992.00	1,610,997.31	67.9
	TOTAL FUND EXPENDITURES	232,468.38	3,404,994.69	5,015,992.00	1,610,997.31	67.9
	NET REVENUE OVER EXPENDITURES	(232,164.58)	(356,932.13)	.00	356,932.13	.0

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2011

CA-C

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11310	SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311	STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314	WELLS	366,520.36	.00	.00	366,520.36
610-11316	SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321	PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325	ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326	DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328	OTHER PUMPING EQUIPMENT	11,326.93	.00	.00	11,326.93
610-11331	WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332	WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340	TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342	RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343	MAINS	4,526,212.57	.00	975,612.06	5,501,824.63
610-11345	SERVICES	572,243.61	.00	41,822.89	614,066.50
610-11346	METERS	362,673.85	.00	.00	362,673.85
610-11348	HYDRANTS	443,586.60	.00	100,298.68	543,885.28
610-11389	GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390	GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391	GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392	TRANSPORTATION EQUIPMENT	79,448.97	.00	.00	79,448.97
610-11393	STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394	TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395	LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396	POWER OPERATED EQUIPMENT	37,187.47	.00	.00	37,187.47
610-11397	COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
610-11398	MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399	COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400	SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314	WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321	STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325	ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331	TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332	TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343	MAINS-CIAC	4,792,244.19	.00	(975,612.06)	3,816,632.13
610-12345	SERVICES-CIAC	700,403.09	.00	(41,822.89)	658,580.20
610-12348	HYDRANTS-CIAC	565,799.68	.00	(100,298.68)	465,501.00
610-12400	SPECIAL ASSESSMENTS REC	32,706.13	.00	.00	32,706.13
610-13100	WATER COMBINED CASH	196,797.59	127,937.95	194,058.86	390,856.45
610-13110	WATER DEBT SERVICE-CASH	28,238.81	27,000.00	202,688.79	230,927.60
610-13120	WATER CONSTRUCTION/CIP-CASH	.00	.00	66,420.78	66,420.78
610-13121	WATER OPERATING CASH	12,544.12	129,014.66	(46,668.50)	(34,124.38)
610-13122	WATER CASH OFFSET	(196,797.59)	.00	(66,426.41)	(263,224.00)
610-13200	WATER OPERATING FD-INVESTMT	250,696.70	50.90	(33,188.16)	217,508.54
610-13210	WATER DEBT SERVICE-INVEST	50,181.49	(.07)	(50,181.49)	.00
610-13220	WATER CONSTRUCT/CIP-INVEST	93,921.13	(199,851.25)	316,893.11	410,814.24
610-13240	WATER RESERVE FUND	121,500.00	.00	83,152.14	204,652.14
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	304,880.13	(238,403.05)	(157,552.17)	147,327.96
610-14250	ACCOUNTS REC.-MISC/SERVICE	2,888.60	.00	(2,888.60)	.00
610-14510	A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14520	DUE FROM SEWER UTILITY	20,635.02	.00	(7,504.53)	13,130.49
610-14530	DUE FROM GENERAL FUND	22,779.68	.00	(22,779.68)	.00
610-15000	INVENTORY	10,407.13	.00	.00	10,407.13
610-15500	CONST WORK IN PROGRESS	482,448.97	.00	(482,448.97)	.00
610-17100	INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-18100	UNAMORTIZED DEBT DISC/EXP	25,535.62	.00	.00	25,535.62

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2011

CA-C

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(3,671,318.60)	.00	.00	(3,671,318.60)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(654,281.00)	.00	.00	(654,281.00)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
	TOTAL ASSETS	12,885,778.95	(154,250.86)	(6,424.83)	12,879,354.12
	LIABILITIES AND EQUITY				
	LIABILITIES				
610-21100	ACCOUNTS PAYABLE	494,105.09	.00	(494,105.09)	.00
610-22100	LONG TERM DEBT PAYABLE	1,215,000.00	.00	.00	1,215,000.00
610-23100	NOTES PAYABLE	371,005.92	.00	.00	371,005.92
610-23200	WAGES CLEARING	7,950.21	.00	(7,950.21)	.00
610-23700	ACCRUED INTEREST PAYABLE	7,486.00	.00	.00	7,486.00
610-23800	ACCRUED VACATION	29,747.09	.00	.00	29,747.09
610-23810	ACCRUED SICK LEAVE	48,304.77	.00	.00	48,304.77
610-24530	DUE TO GENERAL FUND	3,490.58	2,575.62	2,527.25	6,017.83
610-25300	OTHER DEFERRED CREDITS	662,887.55	.00	.00	662,887.55
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740	CAPITAL CONTRIBUTED BY CITY	1,353,588.97	.00	576,678.94	1,930,267.91
	TOTAL LIABILITIES	4,223,420.69	2,575.62	77,150.89	4,300,571.58
	FUND EQUITY				
610-39160	UNAPPROP EARNED SURPLUS	8,662,358.26	.00	(576,678.94)	8,085,679.32
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(156,826.48)	493,103.22	493,103.22
	BALANCE - CURRENT DATE	.00	(156,826.48)	493,103.22	493,103.22
	TOTAL FUND EQUITY	8,662,358.26	(156,826.48)	(83,575.72)	8,578,782.54
	TOTAL LIABILITIES AND EQUITY	12,885,778.95	(154,250.86)	(6,424.83)	12,879,354.12

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	37,409.26	405,930.12	468,900.00	62,969.88	86.6
610-46462-61	METERED SALES/COMMERCIAL	14,515.99	145,202.18	179,200.00	33,997.82	81.0
610-46463-61	METERED SALES/INDUSTRIAL	13,195.66	206,223.98	310,100.00	103,876.02	66.5
610-46464-61	SALES TO PUBLIC AUTHORITIES	(21,670.77)	122,610.57	125,750.00	3,139.43	97.5
610-46465-61	PUBLIC FIRE PROTECTION REV	27,039.78	271,304.57	349,400.00	78,095.43	77.7
610-46466-61	PRIVATE FIRE PROTECTION REV	2,519.96	20,912.30	25,200.00	4,287.70	83.0
	TOTAL WATER SALES REVENUE	73,009.88	1,172,183.72	1,458,550.00	286,366.28	80.4
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	199.65	6,554.86	5,400.00	(1,154.86)	121.4
610-47460-61	MISC/OTHER REVENUE	2,422.50	40,838.50	50,000.00	9,161.50	81.7
610-47467-61	FOREITED DISCOUNTS	1,630.77	6,839.22	8,000.00	1,160.78	85.5
610-47471-61	MISC SERVICE REV - TURN OFF	.00	.00	1,200.00	1,200.00	.0
610-47485-61	BOND PROCEEDS	.00	940,065.98	862,563.00	(77,502.98)	109.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	33,487.00	33,487.00	.0
610-47494-61	RETAINED EARNINGS-LOAN/BOND	.00	.00	(383,438.00)	(383,438.00)	.0
	TOTAL MISCELLANEOUS WATER REVENUE	4,252.92	994,298.56	577,212.00	(417,086.56)	172.3
	TOTAL FUND REVENUE	77,262.80	2,166,482.28	2,035,762.00	(130,720.28)	106.4

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	1,806.81	23,232.46	25,133.00	1,900.54	92.4
610-61600-112	WAGES/OVERTIME	276.19	1,467.44	4,522.00	3,054.56	32.5
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	7,500.00	7,500.00	.0
	TOTAL SOURCE OF SUPPLY	2,083.00	24,699.90	37,155.00	12,455.10	66.5
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	1,574.62	17,484.46	17,360.00	(124.46)	100.7
610-61620-112	WAGES/OVERTIME	73.65	1,678.43	1,131.00	(547.43)	148.4
610-61620-220	UTILITIES	11,875.71	124,852.55	147,800.00	22,947.45	84.5
610-61620-350	REPAIR/MTN EXPENSE	15,512.50	51,512.10	42,000.00	(9,512.10)	122.7
	TOTAL PUMPING OPERATIONS	29,036.48	195,527.54	208,291.00	12,763.46	93.9
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	1,214.50	15,924.54	19,186.00	3,261.46	83.0
610-61630-340	WATER TESTING EXPENSES	308.00	8,428.53	4,000.00	(4,428.53)	210.7
610-61630-341	CHEMICALS	3,698.00	17,063.48	16,000.00	(1,063.48)	106.7
610-61630-350	REPAIR/MTN EXPENSE	683.39	2,993.42	7,500.00	4,506.58	39.9
	TOTAL WTR TREATMENT OPERATIONS	5,903.89	44,409.97	46,686.00	2,276.03	95.1
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	49.18	629.80	2,268.00	1,638.20	27.8
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL TRANSMISSION	49.18	629.80	2,768.00	2,138.20	22.8
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	162.20	2,824.35	680.00	(2,144.35)	415.4
610-61650-112	WAGES/OVERTIME	.00	148.89	.00	(148.89)	.0
610-61650-350	REPAIR/MTN EXPENSE	26.99	83,338.83	85,000.00	1,661.17	98.1
	TOTAL RESERVOIRS MAINTENANCE	189.19	86,312.07	85,680.00	(632.07)	100.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	1,286.29	10,526.73	18,945.00	8,418.27	55.6
610-61651-112	WAGES/OVERTIME	336.56	1,303.72	4,522.00	3,218.28	28.8
610-61651-350	REPAIR/MTN EXPENSE	1,991.70	15,093.64	10,000.00	(5,093.64)	150.9
	TOTAL MAINS MAINTENANCE	3,614.55	26,924.09	33,467.00	6,542.91	80.5
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	1,108.17	12,346.25	23,674.00	11,327.75	52.2
610-61652-112	WAGES/OVERTIME	.00	147.30	565.00	417.70	26.1
610-61652-350	REPAIR/MTN EXPENSE	.00	1,249.32	5,000.00	3,750.68	25.0
	TOTAL SERVICES MAINTENANCE	1,108.17	13,742.87	29,239.00	15,496.13	47.0
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	1,104.75	24,873.88	11,712.00	(13,161.88)	212.4
610-61653-112	WAGES/OVERTIME	.00	55.24	.00	(55.24)	.0
610-61653-210	CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	39.47	655.47	5,000.00	4,344.53	13.1
	TOTAL METERS MAINTENANCE	1,144.22	25,584.59	21,712.00	(3,872.59)	117.8
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	3,597.94	8,138.06	6,670.00	(1,468.06)	122.0
610-61654-112	WAGES/OVERTIME	131.88	131.88	.00	(131.88)	.0
610-61654-350	REPAIR/MTN EXPENSE	2,029.50	4,244.48	8,000.00	3,755.52	53.1
	TOTAL HYDRANTS MAINTENANCE	5,759.32	12,514.42	14,670.00	2,155.58	85.3
	METER READING					
610-61901-111	SALARIES/WAGES	196.56	2,263.14	9,691.00	7,427.86	23.4
	TOTAL METER READING	196.56	2,263.14	9,691.00	7,427.86	23.4
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	2,818.53	27,754.67	33,225.00	5,470.33	83.5
610-61902-112	WAGES/OVERTIME	.00	.00	565.00	565.00	.0
	TOTAL ACCOUNTING/COLLECTION	2,818.53	27,754.67	33,790.00	6,035.33	82.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-310	OFFICE SUPPLIES	395.48	2,535.41	3,000.00	464.59	84.5
610-61903-340	INFORMATION TECH EXPENSES	.00	4,327.00	5,000.00	673.00	86.5
	TOTAL CUSTOMER ACCOUNTS	395.48	6,862.41	8,000.00	1,137.59	85.8
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	5,938.35	64,809.19	95,303.00	30,493.81	68.0
	TOTAL ADMINISTRATIVE	5,938.35	64,809.19	95,303.00	30,493.81	68.0
	OFFICE SUPPLIES					
610-61921-310	OFFICE SUPPLIES	219.97	4,170.55	4,000.00	(170.55)	104.3
	TOTAL OFFICE SUPPLIES	219.97	4,170.55	4,000.00	(170.55)	104.3
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	11,446.19	55,060.55	8,250.00	(46,810.55)	667.4
610-61923-211	PLANNING	.00	.00	3,000.00	3,000.00	.0
610-61923-212	GIS SERVICES	.00	.00	1,000.00	1,000.00	.0
610-61923-213	SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	11,446.19	55,060.55	13,250.00	(41,810.55)	415.6
	INSURANCE					
610-61924-510	INSURANCE EXPENSES	589.80	10,729.41	10,000.00	(729.41)	107.3
	TOTAL INSURANCE	589.80	10,729.41	10,000.00	(729.41)	107.3
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	8,252.47	98,189.29	133,881.00	35,691.71	73.3
610-61926-590	SOC SEC TAXES EXPENSE	1,993.88	21,052.66	22,681.00	1,628.34	92.8
	TOTAL EMPLOYEE BENEFITS	10,246.35	119,241.95	156,562.00	37,320.05	76.2
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	1,816.13	1,500.00	(316.13)	121.1
	TOTAL EMPLOYEE TRAINING	.00	1,816.13	1,500.00	(316.13)	121.1

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PSC ASSESSMENT					
610-61928-210	PROFESSIONAL SERVICES	1,697.51	1,697.51	1,500.00	(197.51)	113.2
	TOTAL PSC ASSESSMENT	1,697.51	1,697.51	1,500.00	(197.51)	113.2
	MISCELLANEOUS GENERAL					
610-61930-590	TAXES	.00	.00	235,000.00	235,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	235,000.00	235,000.00	.0
	TRANSPORTATION					
610-61933-340	REPAIR/MAINTENANCE EXPENSE	25.00	60.07	2,500.00	2,439.93	2.4
610-61933-351	FUEL EXPENSE	2,206.05	6,005.19	6,000.00	(5.19)	100.1
	TOTAL TRANSPORTATION	2,231.05	6,065.26	8,500.00	2,434.74	71.4
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	4,495.04	60,173.74	85,967.00	25,793.26	70.0
610-61935-112	WAGES/OVERTIME	.00	470.45	.00	(470.45)	.0
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	.00	700.00	700.00	.0
610-61935-220	UTILITIES	114.69	688.97	400.00	(288.97)	172.2
610-61935-350	REPAIR/MTN EXPENSE	147.26	5,239.37	25,000.00	19,760.63	21.0
	TOTAL GENERAL PLANT MAINTENANCE	4,756.99	66,572.53	112,067.00	45,494.47	59.4
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	196.70	2,327.21	5,533.00	3,205.79	42.1
610-61936-112	WAGES/OVERTIME	.00	113.04	.00	(113.04)	.0
610-61936-810	CAPITAL EQUIPMENT	.00	150,517.09	350,000.00	199,482.91	43.0
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	139,792.80	147,564.80	129,125.00	(18,439.80)	114.3
610-61936-823	METER PURCHASES	.00	9,043.49	6,000.00	(3,043.49)	150.7
610-61936-830	AMR PROJECT EXPENSES	.00	274,836.86	.00	(274,836.86)	.0
	TOTAL CAP OUTLAY/CONSTRUCT WIP	139,989.50	584,402.49	490,658.00	(93,744.49)	119.1
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	230,000.00	290,710.00	60,710.00	79.1
610-61950-620	INTEREST ON DEBT	.00	38,663.02	53,416.00	14,752.98	72.4
610-61950-650	BOND ISSUE/PAYING AGENT EXP	4,675.00	22,925.00	32,147.00	9,222.00	71.3
	TOTAL DEBT SERVICE	4,675.00	291,588.02	376,273.00	84,684.98	77.5

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	234,089.28	1,673,379.06	2,035,762.00	362,382.94	82.2
NET REVENUE OVER EXPENDITURES	(156,828.48)	493,103.22	.00	(493,103.22)	.0

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2011

CA-C

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	WASTE WATER COMBINED CASH	(26,965.27)	600,644.16	1,088,796.85	1,061,831.58
620-11110	SEWER DEBT SERVICE-CASH	104,886.07	(125,014.66)	(101,789.97)	3,096.10
620-11120	SEWER EQUIP REPLACE FD-CASH	8,913.56	9,125.00	393,700.49	402,614.05
620-11150	SEWER CONNECTION FUND-CASH	7,879.16	.00	28,688.22	36,567.38
620-11151	WASTE WATER OPERATING CASH	7,370.60	(40,125.00)	11,543.07	18,913.67
620-11152	WASTE WATER CASH OFFSET	26,965.27	.00	(488,156.47)	(461,191.20)
620-11300	SEWER OPERATING FUND-INVEST	122,610.17	(49,982.46)	636.17	123,246.34
620-11310	SEWER DEBT SERVICE-INVEST	110,083.93	.00	(110,083.93)	.00
620-11320	SEWER EQUIP REPLACE FD-INVES	916,322.65	(199,882.57)	(304,119.39)	612,203.26
620-11330	SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340	SEWER BOND RESERVE FD-INVEST	123,000.00	.00	.00	123,000.00
620-11350	SEWER CONNECTION FUND-INVEST	276,857.89	70.94	(29,471.12)	247,386.77
620-14110	UNAMORTIZED BOND DISCOUNT	20,931.21	.00	.00	20,931.21
620-14200	CUSTOMER ACCTS RECEIVABLES	518,499.78	(332,564.40)	(236,020.11)	282,479.67
620-14210	SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14580	DUE FROM GENERAL FUND	18,045.30	.00	(18,045.30)	.00
620-15510	INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511	STRUCTURES/IMPROVEMENTS	7,294,131.32	.00	.00	7,294,131.32
620-15512	PRELIMINARY TREATMENT EQUIP	1,366,733.88	.00	.00	1,366,733.88
620-15513	PRIMARY TREATMENT EQUIPMENT	313,957.84	.00	.00	313,957.84
620-15514	SECONDARY TREATMENT EQUIP	4,808,847.50	.00	.00	4,808,847.50
620-15515	ADVANCED TREATMENT EQUIP	955,909.96	.00	.00	955,909.96
620-15516	CHLORINATION EQUIPMENT	87,874.62	.00	.00	87,874.62
620-15517	SLUDGE TRTMT/DISPOSAL EQUIP	2,983,263.15	.00	.00	2,983,263.15
620-15518	PLANT SITE PIPING	1,738,739.58	.00	.00	1,738,739.58
620-15519	FLOW METR/MONITOR EQUIP	51,659.37	.00	.00	51,659.37
620-15520	OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521	LAND	168,178.79	.00	.00	168,178.79
620-15522	FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523	COLLECTING SEWERS	8,008,209.78	.00	.00	8,008,209.78
620-15525	LIFT STATIONS	1,036,647.09	.00	.00	1,036,647.09
620-15526	OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527	TRANSPORTATION EQUIPMENT	190,943.46	.00	.00	190,943.46
620-15528	OTHER GENERAL EQUIPMENT	230,851.68	.00	.00	230,851.68
620-15529	COMMUNICATION EQUIPMENT	186,131.55	.00	.00	186,131.55
620-15530	OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531	COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532	STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15550	CONSTRUCTION WORK IN PROG	4,410,179.02	.00	.00	4,410,179.02
620-16100	ACCUM PROV FOR DEPRECIATION	(19,796,011.89)	.00	.00	(19,796,011.89)
620-17100	INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
	TOTAL ASSETS	19,735,799.41	(137,728.99)	235,678.51	19,971,477.92

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2011

CA-C

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
620-21010	ACCRUED INTEREST PAYABLE	11,832.00	.00	.00	11,832.00
620-21020	ACCRUED VACATION	35,843.86	.00	.00	35,843.86
620-21030	ACCRUED SICK LEAVE	52,792.66	.00	.00	52,792.66
620-21100	ACCOUNTS PAYABLE	432,273.54	.00	(432,273.54)	.00
620-21106	WAGES CLEARING	13,662.67	.00	(13,662.67)	.00
620-21120	A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200	LONG TERM BONDS PAYABLE	1,230,000.00	.00	.00	1,230,000.00
620-21300	CLEAN WATER FUND LOAN	595,912.07	18,237.00	432,141.87	1,028,053.94
620-21310	CWF LOAN-4558-03	784,109.30	.00	1,085,534.56	1,869,643.86
620-21320	CWF-4558-04-BIO-GAS BOILER	.00	19,952.34	122,351.70	122,351.70
620-21350	NOTES PAYABLE	178,994.08	.00	.00	178,994.08
620-21450	HONEYWELL CAPITAL LEASE	30,606.09	.00	.00	30,606.09
620-25100	DUE TO GEN'L FUND	7,220.07	1,845.90	4,848.04	12,068.11
620-25600	DUE TO WATER UTILITY	20,635.02	.00	(7,504.53)	13,130.49
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700	CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710	EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740	CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.00	.00	1,497,988.25
620-26750	ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
	TOTAL LIABILITIES	13,975,605.49	40,035.24	1,191,435.43	15,167,040.92
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	5,760,193.92	.00	.00	5,760,193.92
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(177,764.23)	(955,756.92)	(955,756.92)
	BALANCE - CURRENT DATE	.00	(177,764.23)	(955,756.92)	(955,756.92)
	TOTAL FUND EQUITY	5,760,193.92	(177,764.23)	(955,756.92)	4,804,437.00
	TOTAL LIABILITIES AND EQUITY	19,735,799.41	(137,728.99)	235,678.51	19,971,477.92

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	85,720.52	858,711.69	914,400.00	55,688.31	93.9
620-41112-62	COMMERCIAL REVENUES	41,515.89	452,629.23	486,100.00	33,470.77	93.1
620-41113-62	INDUSTRIAL REVENUES	(6,457.37)	72,463.54	102,700.00	30,236.46	70.6
620-41114-62	PUBLIC REVENUES	31,210.03	350,647.71	364,600.00	13,952.29	96.2
620-41115-62	PENALTIES	2,873.78	11,223.07	10,000.00	(1,223.07)	112.2
620-41116-62	MISC REVENUES	7,388.13	49,740.01	68,300.00	18,559.99	72.8
620-41117-62	SEWER CONNECTION REVENUES	.00	10,488.00	18,240.00	7,752.00	57.5
	TOTAL WASTEWATER SALES REVENUES	162,250.98	1,805,903.25	1,964,340.00	158,436.75	91.9
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	205.91	13,924.89	30,000.00	16,075.11	46.4
620-42150-62	FOCUS ON ENERGY REBATES	.00	9,500.00	.00	(9,500.00)	.0
620-42175-62	INSURANCE CLAIM-REIMBURSEMENT	.00	95.20	.00	(95.20)	.0
620-42212-62	CLEAN WATER FD REIMBURSEMENT	.00	.00	700,000.00	700,000.00	.0
620-42213-62	MISC INCOME	.00	77.00	50,000.00	49,923.00	.2
620-42214-62	REPLACEMENT FUND	9,125.00	91,250.00	.00	(91,250.00)	.0
620-42217-62	BOND PROCEEDS	.00	.00	626,863.00	626,863.00	.0
	TOTAL MISCELLANEOUS REVENUE	9,330.91	114,847.09	1,406,863.00	1,292,015.91	8.2
	OTHER FINANCING SOURCES					
620-49940-62	CAPITAL IMPROVEMENTS-LOAN	.00	.00	(236,063.00)	(236,063.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(236,063.00)	(236,063.00)	.0
	TOTAL FUND REVENUE	171,581.89	1,920,750.34	3,135,140.00	1,214,389.66	61.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	5,938.34	65,336.69	88,647.00	23,310.31	73.7
620-62810-116	ACCOUNTING/COLLECT SALARIES	2,818.53	27,075.37	33,225.00	6,149.63	81.5
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	6,675.00	10,000.00	3,325.00	66.8
620-62810-220	PLANNING	.00	.00	6,000.00	6,000.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	.00	1,000.00	1,000.00	.0
620-62810-222	SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310	OFFICE SUPPLIES	535.07	2,453.30	2,200.00	(253.30)	111.5
620-62810-352	INFORMATION TECHNOLOGY EXPENSE	.00	4,627.00	5,000.00	373.00	92.5
620-62810-362	CREDIT/DEBIT CARD EXPENSES	283.79	5,477.94	8,000.00	2,522.06	68.5
620-62810-519	INSURANCE EXPENSE	1,683.30	33,462.23	32,000.00	(1,462.23)	104.6
620-62810-610	PRINCIPAL ON DEBT	.00	352,292.57	316,232.00	(36,060.57)	111.4
620-62810-620	INTEREST ON DEBT	52,276.11	95,002.83	84,261.00	(10,741.83)	112.8
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	6,000.00	.00	(6,000.00)	.0
620-62810-820	CAPITAL IMPROVEMENTS	180,155.75	965,804.48	790,800.00	(175,004.48)	122.1
620-62810-821	CAPITAL EQUIPMENT	.00	.00	350,000.00	350,000.00	.0
620-62810-822	EQUIP REPL FUND ITEMS	.00	25,475.23	.00	(25,475.23)	.0
620-62810-825	CAPITAL RESERVE FUNDING	.00	.00	59,700.00	59,700.00	.0
620-62810-826	OPERATING RESERVE FUNDING	.00	.00	50,000.00	50,000.00	.0
620-62810-830	AMR PROJECT EXPENSES	.00	241,224.47	.00	(241,224.47)	.0
620-62810-910	REPLACEMENT FUND PAYMENT	9,125.00	91,250.00	109,500.00	18,250.00	83.3
620-62810-920	TRANSFER-CONN FEE-CAP FD	.00	.00	18,240.00	18,240.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	252,815.89	1,922,157.11	1,965,805.00	43,647.89	97.8
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	5,418.82	56,114.25	82,242.00	26,127.75	68.2
620-62820-120	EMPLOYEE BENEFITS	18,195.66	205,351.33	252,271.00	46,919.67	81.4
620-62820-154	PROFESSIONAL DEVELOPMENT	235.30	2,113.66	2,500.00	386.34	84.6
620-62820-219	PROFESSIONAL SERVICES	90.15	4,769.59	2,750.00	(2,019.59)	173.4
620-62820-225	MOBILE COMMUNICATIONS	105.54	991.93	1,200.00	208.07	82.7
620-62820-310	OFFICE SUPPLIES	200.91	2,053.32	4,000.00	1,946.68	51.3
	TOTAL SUPERVISORY/CLERICAL	24,246.38	271,394.08	344,963.00	73,568.92	78.7
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	6,372.97	47,399.40	51,783.00	4,383.60	91.5
620-62830-112	WAGES/OVERTIME	.00	1,221.36	1,753.00	531.64	69.7
620-62830-222	ELECTRICITY/LIFT STATIONS	395.04	7,815.25	9,300.00	1,484.75	84.0
620-62830-295	CONTRACTUAL SERVICES	4,793.84	4,793.84	7,500.00	2,706.16	63.9
620-62830-353	REPR/MTN - LIFT STATIONS	172.56	3,692.14	2,000.00	(1,692.14)	184.6
620-62830-354	REPR MTN - SANITARY SEWERS	2,411.93	4,032.97	2,500.00	(1,532.97)	161.3
620-62830-355	REP/MAINT-COLLECTION EQUIP	(158.38)	3,893.19	12,250.00	8,356.81	31.8
620-62830-356	TELEMETRY EXPENSE	41.75	423.85	1,000.00	576.15	42.4
	TOTAL COLLECTION SYS OPS & MAINT	14,029.71	73,272.00	88,086.00	14,814.00	83.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	4,970.42	73,005.16	73,976.00	970.84	98.7
620-62840-112	OVERTIME	340.68	3,718.06	3,507.00	(211.06)	106.0
620-62840-118	CLOTHING ALLOWANCE	.00	1,787.50	2,036.00	248.50	87.8
620-62840-222	ELECTRICITY/PLANT	13,278.61	143,862.89	150,500.00	6,637.11	95.6
620-62840-224	NATURAL GAS/PLANT	1,395.12	50,745.09	71,000.00	20,254.91	71.5
620-62840-340	OPERATING SUPPLIES	679.53	5,829.10	12,000.00	6,170.90	48.6
620-62840-341	CHEMICALS	5,612.79	60,922.78	69,000.00	8,077.22	88.3
620-62840-342	CONTRACTUAL SERVICES	.00	2,884.32	4,900.00	2,015.68	58.9
620-62840-351	TRUCK/AUTO EXPENSES	2,411.64	5,392.89	5,500.00	107.11	98.1
620-62840-590	DNR ENVIRINMENTAL FEE	.00	9,670.83	8,000.00	(1,670.83)	120.9
620-62840-840	CAPITAL LEASE PAYMENT	.00	4,681.52	4,682.00	.48	100.0
	TOTAL TREATMENT PLANT OPERATIONS	28,688.79	362,500.14	405,101.00	42,600.86	89.5
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	7,126.47	66,468.30	107,265.00	40,796.70	62.0
620-62850-112	WAGES/OVERTIME	.00	91.61	584.00	492.39	15.7
620-62850-242	CONTRACTUAL SERVICES	507.00	12,036.75	8,100.00	(3,936.75)	148.6
620-62850-342	LUBRICANTS	.00	455.50	3,000.00	2,544.50	15.2
620-62850-357	REPAIRS & SUPPLIES	757.07	10,323.17	19,500.00	9,176.83	52.9
	TOTAL TREATMENT EQUIP MAINTENANCE	8,390.54	89,375.33	138,449.00	49,073.67	64.6
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	2,595.41	45,540.25	55,482.00	9,941.75	82.1
620-62860-112	WAGES/OVERTIME	.00	267.63	.00	(267.63)	.0
620-62860-113	SEASONAL WAGES	.00	1,881.38	5,400.00	3,518.62	34.8
620-62860-220	STORMWATER UTILITY FEE	359.13	1,363.68	1,145.00	(218.68)	119.1
620-62860-357	REPAIRS & SUPPLIES	71.28	4,809.39	7,500.00	2,690.61	64.1
	TOTAL BLDG/GROUNDS MAINTENANCE	3,025.82	53,862.33	69,527.00	15,664.67	77.5
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	4,795.81	51,792.65	58,082.00	6,289.35	89.2
620-62870-112	WAGES/OVERTIME	.00	350.57	.00	(350.57)	.0
620-62870-295	CONTRACTUAL SERVICES	348.07	3,694.72	4,000.00	305.28	92.4
620-62870-340	LAB SUPPLIES	1,778.51	7,179.25	8,518.00	1,338.75	84.3
	TOTAL LABORATORY	6,922.39	63,017.19	70,600.00	7,582.81	89.3

CITY OF WHITEWATER

CA-C

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-111	SALARIES/PERMANENT	.00	.00	370.00	370.00	.0
620-62880-242	CONTRACTUAL SERVICES	.00	4,549.71	2,000.00	(2,549.71)	227.5
620-62880-357	REPAIRS & SUPPLIES	.00	2,595.20	.00	(2,595.20)	.0
	TOTAL POWER GENERATION	.00	7,144.91	2,370.00	(4,774.91)	301.5
	SLUDGE APPLICATION					
620-62890-111	SALARIES/PERMANENT	2,608.57	20,851.28	33,289.00	12,437.72	62.6
620-62890-112	WAGES/OVERTIME	93.80	372.98	.00	(372.98)	.0
620-62890-295	CONTRACTUAL SERVICES	.00	569.40	750.00	180.60	75.9
620-62890-351	DIESEL FUEL EXPENSE	1,092.09	4,079.26	5,000.00	920.74	81.6
620-62890-357	REPAIRS & SUPPLIES	7,432.14	7,911.25	11,200.00	3,288.75	70.6
	TOTAL SLUDGE APPLICATION	11,226.60	33,784.17	50,239.00	16,454.83	67.3
	TOTAL FUND EXPENDITURES	349,346.12	2,876,507.26	3,135,140.00	258,632.74	91.8
	NET REVENUE OVER EXPENDITURES	(177,764.23)	(955,756.92)	.00	955,756.92	.0

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2011

CA-C

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH	9,232.02	(7,613.52)	190,177.45	199,409.47
630-11300	STORMWATER OPERATING-INVEST	13,748.11	(43,821.23)	(13,748.11)	.00
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	70,336.10	(42,226.40)	(26,057.91)	44,278.19
630-14530	DUE FROM GENERAL FUND	2,733.40	.00	(2,733.40)	.00
630-15100	STORMWATER FIXED ASSETS	3,143,068.67	.00	.00	3,143,068.67
630-19500	ACCUM PROV/DEPR/STORMWATER	(125,112.16)	.00	.00	(125,112.16)
	TOTAL ASSETS	3,114,006.14	(93,661.15)	147,638.03	3,261,644.17
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	5,071.62	.00	(5,071.62)	.00
630-23800	ACCRUED VACATION	9,071.32	.00	.00	9,071.32
630-23810	ACCRUED SICK LEAVE	19,739.08	.00	.00	19,739.08
630-24530	DUE TO GENERAL FUND	2,677.08	4,359.71	5,398.33	8,075.41
630-24570	DUE TO DPW EQUIP. REV. FD.-215	19,000.00	.00	(19,000.00)	.00
630-26740	CAPITAL CONTRIBUTED BY CITY	1,599,313.45	.00	.00	1,599,313.45
630-27100	CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
	TOTAL LIABILITIES	2,124,309.58	4,359.71	(18,673.29)	2,105,636.29
	FUND EQUITY				
630-39160	SURPLUS/FUND BALANCE	989,696.56	.00	.00	989,696.56
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(98,020.86)	166,311.32	166,311.32
	BALANCE - CURRENT DATE	.00	(98,020.86)	166,311.32	166,311.32
	TOTAL FUND EQUITY	989,696.56	(98,020.86)	166,311.32	1,156,007.88
	TOTAL LIABILITIES AND EQUITY	3,114,006.14	(93,661.15)	147,638.03	3,261,644.17

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	10,867.10	107,135.35	126,448.00	19,312.65	84.7
630-41112-63	COMMERCIAL REVENUES	6,766.81	75,466.58	90,506.00	15,039.42	83.4
630-41113-63	INDUSTRIAL REVENUES	3,767.03	38,178.05	44,763.00	6,584.95	85.3
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	5,646.40	56,165.52	65,021.00	8,855.48	86.4
630-41115-63	PENALTIES	484.80	2,236.75	2,000.00	(236.75)	111.8
	TOTAL STORMWATER REVENUES	27,532.14	279,182.25	328,738.00	49,555.75	84.9
	MISC REVENUES					
630-42110-63	INTEREST INCOME	.00	95.94	150.00	54.06	64.0
	TOTAL MISC REVENUES	.00	95.94	150.00	54.06	64.0
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	37,392.00	37,392.00	.0
630-49940-63	RETAINED LOAN PROCEEDS	.00	227,000.00	(474,250.00)	(701,250.00)	47.9
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	659,213.00	659,213.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	227,000.00	222,355.00	(4,645.00)	102.1
	TOTAL FUND REVENUE	27,532.14	506,278.19	551,243.00	44,964.81	91.8

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	2,429.14	26,244.87	36,410.00	10,165.13	72.1
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,805.42	17,416.77	19,259.00	1,842.23	90.4
630-63300-120	EMPLOYEE BENEFITS-TOTAL	3,396.94	37,443.35	67,014.00	29,570.65	55.9
630-63300-154	PROFESSIONAL DEVEOPMENT	.00	309.28	1,000.00	690.72	30.9
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	3,075.00	2,000.00	(1,075.00)	153.8
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	6,000.00	6,000.00	.0
630-63300-221	GIS EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63300-247	SOFTWARE EXPENSES	.00	984.00	1,000.00	16.00	98.4
630-63300-310	OFFICE SUPPLIES	262.89	1,494.94	1,500.00	5.06	99.7
630-63300-345	SAFETY PROGRAM-DPW	.00	.00	1,000.00	1,000.00	.0
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	984.00	.00	(984.00)	.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	500.00	500.00	.0
630-63300-519	INSURANCE EXPENSES	247.15	3,391.85	3,500.00	108.15	96.9
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	.00	55,956.00	55,956.00	.0
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	19,000.00	19,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	8,141.54	91,344.06	215,139.00	123,794.94	42.5
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	1,698.14	11,881.75	17,404.00	5,522.25	68.3
630-63310-351	FUEL EXPENSES	1,537.56	2,684.01	5,500.00	2,815.99	48.8
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	4,777.59	4,500.00	(277.59)	106.2
	TOTAL STREET CLEANING	3,235.70	19,343.35	27,404.00	8,060.65	70.6
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	1,023.60	16,220.34	25,510.00	9,289.66	63.6
630-63440-113	SEASONAL WAGES	.00	.00	901.00	901.00	.0
630-63440-295	CONTRACTUAL SERVICES	.00	17,433.12	6,900.00	(10,533.12)	252.7
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	1,087.19	8,342.93	7,000.00	(1,342.93)	119.2
630-63440-351	FUEL EXPENSES	236.41	1,141.99	1,200.00	58.01	95.2
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,000.00	.00	100.0
630-63440-810	CAPITAL EQUIPMENT	1,500.00	1,500.00	184,963.00	183,463.00	.8
630-63440-820	CAPITAL IMPROVEMENTS	102,598.50	129,771.50	.00	(129,771.50)	.0
	TOTAL STORM WATER MANAGEMENT	106,445.70	181,409.88	233,474.00	52,064.12	77.7

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

CA-C

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	5,407.21	30,112.55	56,562.00	26,449.45	53.2
630-63600-113	SEASONAL WAGES	.00	7,821.63	3,603.00	(4,218.63)	217.1
630-63600-340	OPERATING SUPPLIES/LEAF BAGS	.00	3,628.66	4,000.00	371.34	90.7
630-63600-351	FUEL EXPENSES	2,322.85	4,716.57	2,700.00	(2,016.57)	174.7
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	1,181.59	2,000.00	818.41	59.1
	TOTAL COMPOST SITE/YARD WASTE EXP	7,730.06	47,461.00	68,865.00	21,404.00	68.9
	LAKE MANAGEMENT/MAINT EXP					
630-63610-291	LAKE WEED CONTROL EXPENSES	.00	408.58	6,361.00	5,952.42	6.4
	TOTAL LAKE MANAGEMENT/MAINT EXP	.00	408.58	6,361.00	5,952.42	6.4
	TOTAL FUND EXPENDITURES	125,553.00	339,966.87	551,243.00	211,276.13	61.7
	NET REVENUE OVER EXPENDITURES	(98,020.86)	166,311.32	.00	(166,311.32)	.0

WHITEWATER LANDMARKS COMMISSION

Minutes for September 7, 2011

I. Call to Order and Roll Call
Chair, Scott called to order the monthly meeting of the Whitewater Landmarks Commission at 5:06 P.M. in the City Manager's Conference Room of the Whitewater Municipal Building. Roll call was taken with all members present: Carol Christ, Richard Helmick, Linda Loomer, Marilyn Kienbaum, Alan Marshall, Mariann Scott and Nancy Wendt. New members Alan Marshall and Nancy Wendt were given a warm welcome.

II. Election of new officers
Nomination slate - Chair Carol Christ. Vice chair Alan Marshall, Secretary Mariann Scott.
Helmick moved and Loomer seconded to accept the slate as nominated. AYES: Christ, Helmick, Kienbaum, Loomer, Marshall, Scott, Wendt. NOES: None

III. Approval of agenda
Helmick moved and Marshall seconded to accept the September 7, 2011 agenda as printed. AYES: Christ, Helmick, Kienbaum, Loomer, Marshall, Scott, Wendt. NOES: None

IV. Approval of Minutes
Helmick moved and Marshall seconded to accept the August 3, 2011 minutes as read. AYES: Christ, Helmick, Kienbaum, Loomer, Marshall, Scott, Wendt. NOES: None

V. Date of next Landmark's Commission Meeting
The next meeting is scheduled for Wed., October 5, 2011 at 5:00 P.M in the City Manager's Conference Room in the Whitewater Municipal Building.

VI. Citizen's Comments
None

REPORTS

VII. Report on James and Ella Rockefeller House
Christ reported that Julie Jenks, DOT, reported that she photographed the house being taken down today. The digital photos will be sent to the city. Stipulation II Archeological survey will not be completed until the construction project is completed. Report will be sent to the commission at that time.

VII. Report on Yasko House, 136 Whiton Street – Application for possible Local Landmark Nomination
Helmick reported that the arrangements are completed for the public hearing on Thursday, September 15, 2011. Scott reported that the meeting will be videotaped by the city cable station.

IX. Report on Hoard Museum Panel and Brochure
Helmick showed photos of proposed Hoard panel, Christ showed photos of Old World informational panel of an Oak Savanna as an example. Landmarks Commission wants to approve the text at our October 5th meeting.

X. Report on Friends of the Effigy Mounds
Helmick reviewed the "Letter of Agreement" for the new members. No new information. Volunteer work projects are on hold until a mutually acceptable agreement is signed. No tours given since last meeting.

XI. Report on "FREE LIBRARY" history panel for White Memorial Building
No report

XII. Report on Birge Fountain
Loomer reported the fountain painting is complete except for the cherubs. There is discussion as to whether they should be bronzed.

OLD BUSINESS

XIII. Report on status of fence encroachments in Effigy Mounds Preserve
For the benefit of the new members we reviewed and discussed the encroachment situation. Plan to contact Brunner and Singer before the next council meeting when the encroachments are on the agenda. Asked Kienbaum to place the fence encroachments on the Common Council agenda.

XIV. Status of Whitewater Effigy Mounds Preserve Maintenance and Restoration Plan
Scott reported that a copy of the final Plan is not available yet. Asked Kienbaum to place a discussion of the Restoration Plan on the Common Council agenda.

XV. Wisconsin Historical Society Local History and Historic Preservation Conference – Sept. 23-24, 2011 – Stevens Point, WI.
Helmick reported that he plans to drive the city car to Stevens Point Thursday and return Saturday. He has signed up for the Basic Commissioner training.

XVI. Landmarks Commission office space at City Hall
No report.

NEW BUSINESS

XVII. Report on Whitewater Historical Society projects
Scott reported that the Landmarks' review of the Passenger Depot is triggered when the contractor applies for a building permit. The city attorney is working on the Title 17 amendment for Certificates of Approval (COA). Marshall reported on the progress on the new displays that will be in the former Gentlemen's Smoking Room. The first display will be on trains.

XVIII. Discussion of possible Classroom Educational Material for Whitewater Effigy Mounds Preserve
No report.

XIX. Future Agenda Items
Helmick suggested adding item A. 5.

A. Review possible future local landmark designations
   1. Leon Pescheret house
   2. Vivian Henderson house
   3. Starin Park Historic Neighborhood
   4. UW Stone Pillars and Starin Park Pillars
   5. **Congregational Parsonage, corner of Center and Boone Court**

B New provision of Chapter 17 – criteria and list
A. Possible amendments to Chapter 17 Ordinance (COA, Annual report to council)
B. Possible Grants – Jeffris Family and CLG
C. Plaques for Whitewater sites that are on National Register

XXI. Adjournment
Marshall moved and Loomer seconded to adjourn the meeting at 6:50 P.M. AYES: Christ, Helmick, Kienbaum, Loomer, Marshall, Scott, Wendt. NOES: None

Respectfully submitted,

Mariann Scott
Secretary

CA-C

City of Whitewater Police Commission
Meeting Minutes
Saturday, August 27, 2011

ABSTRACT / SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE POLICE COMMISSION OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN

I. Call to Order, Roll Call: Bilgen called the meeting to order at 8:00 am.

II. Adjournment to Closed Session, to reconvene at approximately 3:30 pm per Wisconsin State Statute §19.85(1) (c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which governmental body has jurisdiction or exercises responsibility."

A. Items to be discussed: Interviews of the Chief of Police Candidates

III. Reconvene into Open Session: Upon completion of closed session, the Police Commission reconvened into open session at 3:30 pm.

A. Consideration of Direction to City Staff and Moffett & Associates to Proceed with a Conditional Offer, Negotiation and Background Check for a Finalist (name will be included in motion): Bilgen made a motion to extend a conditional offer to negotiate a contract with Lisa Otterbacher as the next City of Whitewater's Police Chief. Knopp offered a second to the motion and it was passed by unanimous voice vote.

AYES: Bilgen, Knopp, Olsen, Haberman, Dr. Kidd
NOES: None
ABSENT: None

Bilgen stated that as part of the conditional offer there would be four steps, background investigation, psychological, physical and drug testing and screening.

IV. Adjournment: Olsen made a motion to adjourn with a second from Knopp. The motion was passed by unanimous voice vote.

AYES: Bilgen, Knopp, Olsen, Haberman, Dr. Kidd
NOES: None
ABSENT: None

The meeting adjourned at 3:32 pm.

Respectfully submitted,

Kathy Boyd

Kathy Boyd
Support Services Manager

CA-C

City of Whitewater Police Commission
Closed Session Meeting
August 27, 2011
8AM

Call To Order: Police Commission President Jan Bilgen Craggs called the closed session meeting of the Whitewater Police Commission to order at 8:50AM.

Members Present: Jan Bilgen Craggs, Jim Olsen, Dennis Knopp, Ken Kidd, and David Haberman.

Also Present: Ed Moffett and Bob Roberts of Moffett and Associates.

The purpose of the closed session meeting was to interview the final four Chief of Police candidates: Hunter Gilmore, Harold Minch, Lisa Otterbacher, and Gary Wieczorek.

At the completion of the interviews the commission received input from City Manager Kevin Brunner and Police Lt. Tim Gray regarding the time they spent with the candidates giving them tours of the city and police station.

After all the information was reviewed it was the decision of the commission to offer the Police Chief job to Lisa Otterbacher.

At 3:15PM Jim Olsen made a motion, seconded by Dennis Knopp to return to open session. Motion carried.

Respectfully Submitted,

David Haberman, Secretary

R-1

City of WHITEWATER

MEMORANDUM

TO: City Manager & Common Council
FROM: Cameron Clapper
SUBJECT: Proposed 2012 Salary Resolution
DATE: 12/01/2011

Attached is the initial 2012 Salary Resolution. The following modifications have been made with an effective date of January 1, 2012 unless otherwise noted:

Schedule IV:
The number of Sergeant Positions has been reduced from four (4) to three (3).
The number of Patrol Officer Positions has changed from 13 to 14.

COLA:
At this time, no COLA has been planned or budgeted for employees in 2012.

As of December 1, 2012, no collective bargaining agreements have been finalized for 2012.

R-1

CITY OF WHITEWATER
2012 SALARY RESOLUTION

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2012, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2012 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning January 1, 2012.

SCHEDULE I
ADMINISTRATIVE POSITIONS

Position	# of Positions	Effective	Salary
City Manager	1	07/01/2011	100,630.51
Chief of Police	1	09/27/2011	87,000.00
Municipal Judge	1	05/01/2011	19,576.76
City Attorney	1	07/01/2011	52,531.25

SCHEDULE II
PROFESSIONAL AND TECHNICAL EMPLOYEE PAY PLAN

Pay Grade	# of Positions	Classification Titles	Pay Grade	# of Positions	Classification Titles
A*	3/4	Senior Coordinator (Part-time)	F	1	City Clerk
	2	Administrative Assistant II - Records Technician	G	1	Neighborhood Services Manager
	2	Administrative Assistant II - General Admin	H		
	1	Administrative Assistant II - Utilities (Part-time)	I	1	Assistant to City Manager
B*	1	Accounting Technician II - Payroll & Accounts Payable		1	Chief Information Officer
	1	Accounting Technician II - Utilities		1	Water Superintendent
	1	Administrative Assistant I - Neighborhood Services	J	1	Streets, Parks & Forestry Superintendent
	1	Clerk of Courts		1	Parks & Recreation Director
C				1	Wastewater Treatment Plant Superintendent
D	1	Finance Support Services Manager	K	1	Lieutenant - Field Services
	1	Support Services Manager	L	1	Captain
E	1	Community TV/Media Services Manager		1	Finance Director
	1	CDA Coordinator		1	Public Works Director
	1	Recreation & Community Events Programmer			

*Non-Exempt Positions

R-1

SCHEDULE II
PROFESSIONAL AND TECHNICAL EMPLOYEE PAY PLAN

Pay Grade		1	2	3	4	5
A*	Hourly Wage	14.93	15.39	16.05	16.73	17.39
	2080 Hours	*31,053.11*	*32,014.65*	*33,391.38*	*34,789.98*	*36,166.72*
B*	Hourly Wage	16.00	16.73	17.45	18.18	18.90
	2080 Hours	*33,282.12*	*34,789.98*	*36,297.83*	*37,805.69*	*39,313.55*
C	*Salary*	*36,160.57*	*37,803.46*	*39,446.58*	*41,091.17*	*42,734.30*
D	*Salary*	*39,051.73*	*40,827.38*	*42,600.54*	*44,375.93*	*46,153.07*
E	*Salary*	*42,859.15*	*44,806.88*	*46,754.34*	*48,703.30*	*50,651.99*
F	*Salary*	*46,209.18*	*48,309.44*	*50,408.71*	*52,510.46*	*54,609.49*
G	*Salary*	*49,558.97*	*51,812.27*	*54,064.33*	*56,314.90*	*58,568.21*
H	*Salary*	*52,908.99*	*55,312.62*	*57,718.71*	*60,120.85*	*62,528.42*
I	*Salary*	*56,257.80*	*58,815.44*	*61,371.61*	*63,928.27*	*66,485.91*
J	*Salary*	*59,606.35*	*62,315.55*	*65,026.23*	*67,734.20*	*70,444.64*
K	*Salary*	*62,957.62*	*65,818.36*	*68,680.61*	*71,540.13*	*74,402.36*
L	*Salary*	*66,306.42*	*69,319.96*	*72,334.99*	*75,347.55*	*78,363.57*

*Non-Exempt Positions

SCHEDULE III
LIBRARY POSITIONS

Pay Grade	# of Positions	Classification Titles	Step 1	2	3	4	5
A1	3	Library Aide*	11.91	12.44	13.00	13.00	13.00
A2	5	Library Assistants*	12.94	13.53	14.13	14.71	15.30
A3	3	Library Technical Assistants*	14.71	15.39	16.05	16.73	17.39
	3	Library Associates*					
A4	1	Youth Service Librarian	*36,160.57*	*37,803.70*	*39,446.58*	*41,091.17*	*42,734.30*
A5	1	Assistant Library Director	*46,209.18*	*48,309.44*	*50,408.71*	*52,505.71*	*54,609.49*
A6	1	Library Director	*59,606.35*	*62,315.55*	*65,026.23*	*67,734.20*	*70,444.64*

*Non-Exempt Positions

SCHEDULE IV
WHITEWATER POLICE DISPATCH UNION

Position	# of Positions	Effective Date	Step 1	2	3	4
Records Communications Coordinator	1	01/01/2011	18.64	19.63	20.65	20.89
Per 2,080 Hours			*38,781.29*	*40,826.95*	*42,958.73*	*43,454.00*
Dispatch / Records Communications Aide	7	01/01/2011	16.77	17.64	18.57	18.76
6 @ Per 1947 Hours			*32,653.23*	*34,346.37*	*36,160.43*	*36,523.25*
1 @ Per 976 Hours			*16,368.54*	*17,217.28*	*18,126.65*	*18,308.52*
Parking/Community Support	1	01/01/2011	15.22	16.03	16.87	17.04
Per 1872 Hours			*28,488.42*	*30,000.05*	*31,589.20*	*31,899.28*

R-1

SCHEDULE V
AFSCME UNION

Pay Grade	Classification Title	Step 1 0-11 mos.	2 12-23 mos.	3 24-35 mos.	4 36-47 mos.	5 48-59 mos.	6 60+ mos.
A	Chemist Assistant	12.58	13.20	13.82	13.82	13.82	13.82
B	Custodian/Groundskeeper	14.96	15.53	16.10	16.64	17.20	17.76
	Per 2,080 Hours	*31,118.67*	*32,298.73*	*33,478.80*	*34,615.15*	*35,773.36*	*36,931.57*
C	Laborer II	17.48	18.05	18.61	19.16	19.73	20.28
	Per 2,080 Hours	*36,363.39*	*37,543.45*	*38,701.66*	*39,859.87*	*41,039.93*	*42,176.29*
D	Building Maintenance	19.57	20.14	20.68	21.26	21.81	22.38
	Per 2,080 Hours	*40,712.14*	*41,892.20*	*43,006.70*	*44,230.47*	*45,366.83*	*46,546.89*
E	Laborer I Laborer I - Mechanic Code Enforcement/Building Maintenance Water Operator - no certification (1) Wastewater Operator - no certification (1) Wastewater Operator - Lab Technician no certification (1)	21.90	22.39	22.87	23.37	23.85	24.35
	Per 2,080 Hours	*45,541.65*	*46,568.74*	*47,573.98*	*48,601.07*	*49,606.31*	*50,655.25*

(1) Additional twenty cents ($.20) per hour upon completion and receipt of Grade I certification and one (1) subgrade

Grade F: Successful completion of Grade II and all Grade II subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.

Wastewater Operator $25.12 52,250.52

Grade G: Successful completion of Grade IV and all Grade IV subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.

Wastewater Operator $25.38 52,796.85

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SCHEDULE VI
WHITEWATER PROFESSIONAL POLICE ASSOCIATION UNION

Position	# of Positions	Effective Date	Hourly Wage	*Per 2,080 Hours* **Patrol (2,008 Hours)*
Sergeant*	3	01/01/2011	30.10	*60,460.88*
Detective Sergeant	1	01/01/2011	30.10	*62,608.80*
Detective	2	01/01/2011	28.78	*59,862.40*
Juvenile Officer	1	01/01/2011	28.78	*59,862.40*
Patrol Officer I*	14	01/01/2011	27.54	*55,300.32*
Patrol Officer II*		01/01/2011	24.96	*50,119.68*
Patrol Officer III*		01/01/2011	23.54	*47,268.32*

SCHEDULE VII
FIRE-RESCUE

Position	**# of Positions (Part-time)**	**Wage**
Fire-Inspector	6	$11.00 per hour
Volunteer Fire	48	$8.00 per call
Rescue Squad Captain	1	$10.00 per call
Rescue Squad Lieutenant	4	$9.00 per call
Rescue Squad Maintenance	1	$100.00 per month
EMT Driver		$16.00 per hour
EMT Basic		$17.50 per hour
EMT Intermediate		$20.00 per hour
EMT On-Call Pay		$2.00 per hour
Fire Chief	1	$15.00 per call
1st Asst. Fire Chief	1	$13.00 per call
2nd Asst. Fire Chief	1	$11.00 per call
Fire Vehicle Maintenance	5	$50.00 per month

SCHEDULE VIII
PART-TIME EMPLOYEES

Position	**# of Positions**	**Effective Date**	**Hourly Wage**
Community Service Officer	2	01/01/2009	$10.54
Neighborhood Services Officer	0	01/01/2009	$10.54
Zoning/GIS Technician	1	07/01/2011	$12.58

R-1

SCHEDULE IX
PART-TIME SEASONAL EMPLOYEES

	Step				
Position	1	2	3	4	5
Election Officials	8.00	8.00	8.00	8.00	8.00
Crossing Guards	10.96	10.96	10.96	10.96	10.96
Cable TV Camera Operator	7.25	7.50	8.00	8.75	9.75
Adult Sport Officials	10.00	11.00	12.00	13.00	15.00
Activity Leaders	9.25	9.50	10.00	10.50	11.50
Program Attendants	7.25	7.50	7.75	8.00	8.25
Certified Instructors	10.00	11.00	12.00	13.00	15.00
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Youth Sport Officials	20.00	21.00	22.00	24.00	25.00
Seasonal Labor	7.25	7.50	8.00	8.75	9.75

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

AYES:
NOES:
ABSENT:
ADOPTED:

_____
Kevin M. Brunner, City Manager

_____
Michele R. Smith, City Clerk

O-1

ORDINANCE AMENDING CHAPTER 7.27
POSSESSION AND USE OF SYNTHETIC
CANNABINOID SUBSTANCES PROHIBITED

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

Section 1, Chapter 7.27, Possession, Sale and Use of Synthetic Cannabinoid Substances Prohibited, is hereby deleted in its entirety and amended to read as follows:

Chapter 7.27.010. The provisions of Section 961.14 (4) (tb) to (ty) and 961.41 (3g) (em) and all acts amendatory thereof and supplementary thereto relating to possession and use of substances prohibited therein (synthetic cannabinoids) exclusive of the penalty provisions are adopted as a portion of this chapter.

Chapter 7.27.020. Penalty. Any person who violates this chapter shall upon conviction thereof forfeit not less than $300 nor more than $700 together with costs of prosecution and other costs, and in default of payment for such forfeiture and costs shall be imprisonment in the County Jail until full payment is made, but not to exceed 60 days.

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

AYES:

NOES:

ABSENT:

ADOPTED:

_____
Kevin Brunner, City Manager

_____
Michele R. Smith, City Clerk

O-1

Harrison, Williams & McDonell, LLP

ATTORNEYS AT LAW

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WALLACE K. MCDONELL

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Whitewater, WI 53190

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FACSIMILE
262-473-7906

ANDREW FARR ALLEN
(1946-2003)
DAVID C. WILLIAMS

Offices also in:
Lake Geneva

December 1, 2011

Dear Council members:

There will be an amendment to Chapter 7.27, Possession, Use and Sale of Synthetic Cannabinoid Substances Prohibited, on the agenda for December 6, 2011. This amendment is recommended because the State of Wisconsin made the possession of synthetic cannabinoids a criminal act after the time we enacted our ordinance prohibiting the possession, use and sale of synthetic cannabinoids. Under the statute, the City can make first offenses an ordinance violation by adopting the state statute. The enclosed ordinance adopts the state statute. This is a similar procedure as to what is used for first offense THC ordinance violations.

I will be happy to answer any questions you may have at the council meeting. I have enclosed a copy of the applicable sections of Wisconsin Statutes § 961.14 and 961.41 for your information.

Sincerely,

HARRISON, WILLIAMS & MCDONELL, LLP

Wallace K. McDonell

Wallace K. McDonell
(State Bar No. 01008713)

WKM:slm
Enclosures

STATE BAR OF WISCONSIN | WISCONSIN LAWYERS. EXPERT ADVISERS. SERVING YOU.

O-1

Date of enactment: **June 24, 2011**
2011 Senate Bill 54 Date of publication*: **July 11, 2011**

2011 WISCONSIN ACT 31

AN ACT *to amend* 961.14 (4) (intro.), 961.14 (4) (x), 961.14 (7) (intro.), 961.41 (1) (e) (intro.), 961.41 (1m) (e) (intro.) and 961.41 (3g) (d); and *to create* 59.54 (25g), 66.0107 (1) (bn), 961.14 (4) (tb), 961.14 (4) (te), 961.14 (4) (th), 961.14 (4) (tL), 961.14 (4) (tp), 961.14 (4) (tr), 961.14 (4) (tu), 961.14 (4) (ty), 961.14 (4) (wgm), 961.14 (7) (m), 961.14 (7) (n) and 961.41 (3g) (em) of the statutes; **relating to:** certain controlled substances and providing a penalty.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 59.54 (25g) of the statutes is created to read:

59.54 **(25g)**POSSESSION OF A SYNTHETIC CANNABINOID. The board may enact and enforce an ordinance to prohibit the possession of any controlled substance specified in s. 961.14 (4) (tb) to (ty), and provide a forfeiture for a violation of the ordinance, except that any person who is charged with possession of a controlled substance specified in s. 961.14 (4) (tb) to (ty) following a conviction for possession of a controlled substance in this state shall not be prosecuted under this subsection. Any ordinance enacted under this subsection applies in every municipality within the county.

SECTION 2. 66.0107 (1) (bn) of the statutes is created to read:

66.0107 **(1)** (bn) Enact and enforce an ordinance to prohibit the possession of a controlled substance specified in s. 961.14 (4) (tb) to (ty) and provide a forfeiture for a violation of the ordinance, except that any person who is charged with possession of a controlled substance specified in s. 961.14 (4) (tb) to (ty) following a conviction for possession of a controlled substance in this state shall not be prosecuted under this paragraph.

SECTION 3. 961.14 (4) (intro.) of the statutes is amended to read:

961.14 **(4)**HALLUCINOGENIC SUBSTANCES. (intro.) Any material, compound, mixture or preparation which contains any quantity of any of the following hallucinogenic substances, including any of their salts, isomers, precursors, analogs, esters, ethers, and salts of isomers, esters, or ethers that are theoretically possible within the specific chemical designation, in any form ~~including a substance, salt, isomer or salt of an isomer~~ contained in a plant, obtained from a plant, or chemically synthesized:

SECTION 4. 961.14 (4) (tb) of the statutes is created to read:

961.14 **(4)** (tb) Cannabicyclohexonal: 2-[(1R,3S)-3-hydroxycyclohexyl]-5-(2-methylno-
nan-2-yl)phenol.

SECTION 5. 961.14 (4) (te) of the statutes is created to read:

961.14 **(4)** (te) CP47,497 and homologues: 2-[(1R,3S)-3-hydroxycyclohexyl]-5-(2-methyloc-
tan-2-yl)phenol.

SECTION 6. 961.14 (4) (th) of the statutes is created to read:

961.14 **(4)** (th) HU-210: [(6aR,10aR)-9-(hydroxy-
methyl)-6,6-dimethyl-3-(2-methyloc-
tan-2-yl)-6a,7,10, 10a-tetrahydrobenzo[c]chro-
men-1-o1)], also known as
(6aR,10aR)-3-(1,1-dimethylhep-
tyl)-6a,7,10,10a-tetrahydro-1-hydroxy-6,6-
dimethyl-6H-dibenzo[b,d]pyran-9-methanol.

SECTION 7. 961.14 (4) (tL) of the statutes is created to read:

961.14 **(4)** (tL) JWH-018: 1-pentyl-3-(1-naph-
thoyl)indole, also known as Naphthalen-1-yl-(1-penty-
lindol-3-yl)methanone.

SECTION 8. 961.14 (4) (tp) of the statutes is created to read:

961.14 **(4)** (tp) JWH-073): 1-butyl-3-(1-naph-
thoyl)indole, also known as Naphthalen-1-yl-(1-buty-
lindol-3-yl)methanone.

SECTION 9. 961.14 (4) (tr) of the statutes is created to read:

961.14 **(4)** (tr) JWH-081: 1-pen-
tyl-3-(4-methoxy-1-naphthoyl)indole, also known as
4-methoxynaphthalen-1-yl-(1-pentylin-
dol-3-yl)methanone.

SECTION 10. 961.14 (4) (tu) of the statutes is created to read:

961.14 **(4)** (tu) JWH-200: 1-[2-(4-morpholi-
nyl)ethyl]-3-(1-naphthoyl)indole.

SECTION 11. 961.14 (4) (ty) of the statutes is created to read:

961.14 **(4)** (ty) JWH-250: 1-pentyl-3-(2-methoxyphenylacetyl)indole, also known as 2-(2-methoxyphenyl)-1-(1-pentylindol-3-yl)ethanone.

SECTION 12. 961.14 (4) (wgm) of the statutes is created to read:

961.14 **(4)** (wgm) 4-iodo-2,5-dimethoxy-beta-phenylethylamine, commonly known as "2C-I".

SECTION 13. 961.14 (4) (x) of the statutes is amended to read:

961.14 **(4)** (x) 4-methoxyamphetamine~~.~~, commonly known as "PMA."

SECTION 14. 961.14 (7) (intro.) of the statutes is amended to read:

961.14 **(7)**STIMULANTS. (intro.) Any material, compound, mixture or preparation which contains any quantity of any of the following substances having a stimulant effect on the central nervous system, including any of their precursors, analogs, salts, isomers and salts of isomers that are theoretically possible within the specific chemical designation:

SECTION 15. 961.14 (7) (m) of the statutes is created to read:

961.14 **(7)** (m) Methylenedioxypyrovalerone, commonly known as "MDPV."

SECTION 16. 961.14 (7) (n) of the statutes is created to read:

961.14 **(7)** (n) 4-methylmethcathinone, commonly known as "mephedrone" or "4-MMC."

SECTION 17. 961.41 (1) (e) (intro.) of the statutes is amended to read:

961.41 **(1)** (e) *Phencyclidine, amphetamine, methamphetamine, ~~and~~ methcathinone, methylenedioxypyrovalerone, and 4-methylmethcathinone.* (intro.) If the person violates this subsection with respect to phencyclidine, amphetamine, methamphetamine, ~~or~~

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methcathinone, methylenedioxypyrovalerone, or 4-methylmethcathinone, or a controlled substance analog of phencyclidine, amphetamine, methamphetamine, ~~or~~ methcathinone, methylenedioxypyrovalerone, or 4-methylmethcathinone, and the amount manufactured, distributed, or delivered is:

SECTION 18. 961.41 (1m) (e) (intro.) of the statutes is amended to read:

961.41 **(1m)** (e) *Phencyclidine, amphetamine, methamphetamine, ~~and~~ methcathinone, methylenedioxypyrovalerone, and 4-methylmethcathinone.* (intro.) If a person violates this subsection with respect to phencyclidine, amphetamine, methamphetamine, ~~or~~ methcathinone, methylenedioxypyrovalerone, or 4-methylmethcathinone, or a controlled substance analog of phencyclidine, amphetamine, methamphetamine, ~~or~~ methcathinone, methylenedioxypyrovalerone, or 4-methylmethcathinone, and the amount possessed, with intent to manufacture, distribute, or deliver, is:

SECTION 19. 961.41 (3g) (d) of the statutes is amended to read:

961.41 **(3g)** (d) *Certain hallucinogenic and stimulant drugs.* If a person possesses or attempts to possess lysergic acid diethylamide, phencyclidine, amphetamine, methcathinone, methylenedioxypyrovalerone, 4-methylmethcathinone, psilocin or psilocybin, or a controlled substance analog of lysergic acid diethylamide, phencyclidine, amphetamine, methcathinone, methylenedioxypyrovalerone, 4-methylmethcathinone, psilocin or psilocybin, the person may be fined not more than $5,000 or imprisoned for not more than one year in the county jail or both upon a first conviction and is guilty of a Class I felony for a 2nd or subsequent offense. For purposes of this paragraph, an offense is considered a 2nd or subsequent offense if, prior to the offender's conviction of the offense, the offender has at any time been convicted of any felony or misdemeanor under this chapter or under any statute of the United States or of any state relating to controlled substances, controlled substance analogs, narcotic drugs, marijuana, or depressant, stimulant, or hallucinogenic drugs.

SECTION 20. 961.41 (3g) (em) of the statutes is created to read:

961.41 **(3g)** (em) *Synthetic cannabinoids.* If a person possesses or attempts to possess a controlled substance specified in s. 961.14 (4) (tb) to (ty), or a controlled substance analog of a controlled substance specified in s. 961.14 (4) (tb) to (ty), the person may be fined not more than $1,000 or imprisoned for not more than 6 months or both upon a first conviction and is guilty of a Class I felony for a 2nd or subsequent offense. For purposes of this paragraph, an offense is considered a 2nd or subsequent offense if, prior to the offender's conviction of the offense, the offender has at any time been convicted of any felony or misdemeanor under this chapter or under any statute of the United States or of any state relating to controlled substances, controlled substance analogs, narcotic drugs, marijuana, or depressant, stimulant, or hallucinogenic drugs.

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ORDINANCE AMENDING SECTION 1.21.010
SCHEDULE OF DEPOSITS

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

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended by deleting those deposits set forth under 7.27.030A and 7.27.030B.

SECTION 2: Whitewater Municipal Code Section 1.21.010 is hereby amended to add the following:

CHAPTER OR SECTION NUMBER	OFFENSE	DEPOSITS AND COSTS
7.27	Possession and use of synthetic cannabinoid substances prohibited	1st offense - $400 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment

SECTION 3: This ordinance shall take effect upon passage and publication as provided by law.

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

AYES:

NOES:

ABSENT:

ADOPTED:

_____
Kevin Brunner, City Manager

_____
Michele R. Smith, City Clerk

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Chief Lisa Otterbacher
Whitewater Police Department

Date: November 29, 2011

To: City Manager Kevin Brunner, Whitewater City Council

From: Chief Lisa Otterbacher, Chief Don Gregoire, Captain Schopen, DPW Director Dean Fisher

Cc:

Re: Narrow Banding FCC Regulation

As a follow up to the city council meeting of September 27th, a narrow banding committee comprised of public safety and public works representatives would like to seek official direction from the city council regarding the implementation of the federal regulation mandate for narrow banding. The narrow banding committee members included Chief Gregoire, Captain Schopen, Chief Otterbacher, Public Works Director Fischer, Public Works Superintendent Chuck Nass, Records/Communications Coordinator Melody Lentz, and UW-Whitewater Sergeant Schouten.

To ensure the city council is kept informed, we have been working on this proposal for several months and have been involved in several strategic planning sessions, one in which two primary radio vendors were included. There are three communications companies that are traditionally used by local law enforcement agencies; Radicom, General Communications (merged with Evans) and Motorola. The members of the narrow banding committee have worked with all three vendors with portable and squad radios, but have only worked with Radicom and General Communications specific to the communications center. Based on financial constraints, we did not invite Motorola to our strategy meeting; police, fire and rescue have all gone away from the Motorola portable radios due to their high cost. The Whitewater Police Department, as did the Walworth County Sheriff's Department, previously contracted with General Communication for the communications center and all radio equipment. The contracts were subsequently discontinued because of their lack of functional knowledge related to the mechanics of the communication center, which differs from basic radio repair and installation.

On Thursday, August 18, 2011 the narrow banding committee hosted a strategy meeting to discuss the FCC regulations and the pending mandate of narrow banding. Meeting attendance included all members of the narrow banding committee and the two radio vendors, Radicom and General Communications. At this meeting we discussed the implementation of narrow banding and the concerns we had with maintaining effective radio communications, the desire to incorporate future communications needs, and outlined what additional equipment would be necessary to maintain the existing performance levels.

Shortly after the meeting, Radicom and General Communications provided their written quotes and recommendations. After reviewing the quotes, the committee felt that Radicom's estimates included each of the aspects that were requested by the committee; specifically a quote that included the minimum requirements from FCC, and an enhanced model that had the ability to be digitally compatible. Radicom provided a third quote that was a standalone digital operation system. In

checking with Walworth County, who have completed their narrow banding transition opted to remain with their current radio vendor because it was a part of a larger project so there was a sole source request for the project that was accepted and I did not have to go through the RFP.

Below is basic recap of the information that was provided in the power point presentation to the city council on September 27, 2011. The attachments included are the three quotes from Radicom and the quote from General Communications. I have also included a memo from Records/Communications Coordinator Melody Lentz outlining concerns about General Communication's bid. The memo highlights the reasons why we collectively chose to proceed with Radicom over General Communications.

As a recap of the September 27th meeting we provided information on the FCC requirement regarding narrow banding:

- In an effort to promote greater spectrum efficiency, the FCC is requiring all public safety and industrial/business licensees using 25 kHz VHF and UHF radios systems to migrate to minimum 12.5 kHz efficiency by January 1, 2013.

- Existing licensees may continue to operate previously certified equipment in the 25 kHz mode until Dec 31, 2012.

A summary of the four options that were reviewed by the narrow banding committee are as follows:

❖ RADICOM OPTION ONE:

- lowest quote that adheres to FCC mandate
- digitally compatible limited to only mobile and portable radios (no base stations)
- a decrease in radio range
- no additional equipment to enhance existing system (repeaters, voters, etc.)
- base stations cannot be upgraded to be digitally compatible in the future
- The quote is $152,183

❖ RADICOM OPTION TWO:

- mid-range quote
- adheres to FCC mandate
- uses existing equipment with complimented new equipment to make system digitally compatible
- provides some infrastructure and future compatibility of a digital radio system (base stations, mobiles, and portables)
- sustaining existing radio range, with some enhanced radio range (adding 2 repeaters and 4 voters) for police, fire and rescue
- provides some future interoperability with the state's digital system (WISCOM; mutual aids / prisoner transports / etc)
- decreases the amount of frequency interference on existing system
- provides police, fire and rescue with quality radio reception by use of repeater and voter system
- new repeater system provides reliable backup radio communications (currently non-existent, back-up channel doesn't have a repeater)
- The quote is $229.250 (*WFD added a few pieces of equipment and Public Works removed some equipment. The final cost, which may be slightly lower or higher will be presented at the city council meeting)

- RADICOM OPTION THREE:

  - most costly quote
  - adheres to FCC mandate
  - fully digital (police) system
  - replaces all existing equipment to make system viable for future upgrades
  - provides interoperability with the state's digital system (WISCOM; mutual aids / prisoner transports / etc)
  - new repeater system provides reliable backup radio communications (currently non-existent, back-up channel doesn't have a repeater)
  - The quote is $467,040.00

- GENERAL COMMUNICATIONS OPTION ONE:

  - midrange quote
  - adheres to FCC mandates
  - includes a base station, repeater and 3 voting systems
  - the upgrade is not digital compatible
  - the bid does not include (but was requested) costs for replacement, reprogramming or retuning of all departments mobile and portable units, and mainly includes reprograming existing base stations (13 years old)
  - the quote does not include an additional repeater (requested) that is necessary because the existing system has no back-up capabilities if the campus repeater fails or they remove access
  - the voting installation system was cheaper, but it provided one less voter and the connection was via a phone line which requires a monthly cost that is not correctly calculated in the quote; the correct cost would be an annual fee of $3,385.20 susceptible to unplanned increases
  - The quote is $90,825.70

The quote recommended by members of the narrow banding committee is Radicom's option #2-because it provides a mid-range cost and the system can be upgraded to digital without significant expense. This option uses existing equipment to compliment any necessary new equipment to comply with FCC requirements (not a completely new system), and the system supports police, public works, fire and rescue individual needs.

We are seeking direction as soon as possible so that we may apply for new radio frequencies and the equipment can be ordered. The comprehensive project will take several months to complete.

Replacement / Update of system as currently configured. Option #1 - Basic - only Narrow banding							
Channel	Current Base unit	Narrowband Capable	Requirement	Approx Age	Additional Notes	Update Pricing 8_2011	Install Labor
Point	GE Mastr II	N	New 100 watt base installed	1989	Replace with Tait TB9100 with T/R Relay, mic	$10,017.00	$950.00
WW City Fire (Backup)	GE Mastr II	N	New 100 watt base installed	1989	Replace with Tait TB9100 with T/R Relay, mic	$10,017.00	$950.00
WW Municipal (Backup)	GE Mastr II	N	New 100 watt base installed	1989	Replace with Tait TB9100 with T/R Relay, mic	$10,017.00	$950.00
WW Police 2 (Backup)	GE Mastr II	N	New 100 watt base installed	1989	Replace with Tait TB9100 with T/R Relay, mic	$10,017.00	$950.00
Walworth Co 800 Municipal	GE TMX control station	N	New 800 Mhz not needed (recommend based on age)	1993	TK-980 with IRIM for Zetron console	$3,925.00	$800.00
WW UW Police (Backup)	Kenwood TK-705	N	New 25 watt control station	1995	Tait TB-7100 with Tait Tone unit	$3,550.00	$525.00
Walworth County Fire CMD	Kenwood TK-720	N	New 25 watt control station	1995	Tait TB-7100 with Tait Tone unit	$3,550.00	$525.00
Weather (Receiver only)	Midland	N	Not required by FCC, but needed to maintain performance	1999	Federal Informer with options	$895.00	$100.00
MABAS (Receiver only)	Vetronics	N	Not required by FCC, but needed to maintain performance	2003	Federal Informer with options	$895.00	$100.00
Walworth County Fire Page	GE Mastr III	Y	Update Firmware and Re-tune of existing unit	1998	New System prom and re-tune	$300.00	$300.00
WW City Fire (Main)	GE Mastr III	Y	Update Firmware and Re-tune of existing unit	1998	New System prom and re-tune	$300.00	$300.00
WW Municipal (Main)	GE Mastr III	Y	Update Firmware and Re-tune of existing unit	1998	New System prom and re-tune	$300.00	$300.00
WW Police 2 (Main)	GE Mastr III	Y	Update Firmware and Re-tune of existing unit	1998	New System prom and re-tune	$300.00	$300.00
WW UW Police (Main)	GE Mastr III	Y	Update Firmware and Re-tune of existing unit	1998	New System prom and re-tune	$300.00	$300.00
MARC	Kenwood TKR-750	Y	Retune of existing unit	2004	Re-tune of existing unit		$250.00
WW Lake Fire	Kenwood TKR-750	Y	Retune of existing unit	2003	Re-tune of existing unit		$250.00
			Equipment rack with grounding and power distibution			$2,950.00	$600.00
							$65,783.00
Subscriber unit narrowband / replacement						Materials	Labor
		Count / NB					
Police and Emergency Mgt	Portables	70 / 53	Replacement P25 Portable with case,mic,(2) batteries		Replace 17 units for with P25 capable units	$28,500.00	$950.00
Police and Emergency Mgt	Portables re-tune	53	Re-tune 53 analog portable units		53 portable units to be re-tuned to narrowband		$1,900.00
Police and Emergency Mgt	Mobiles	10 / 8	Replacement P25 Mobile with antenna and install		Replace 10 units for P25 operations	$15,200.00	$3,000.00
Public Works	Mobiles	60 / 19	Replacement Analog Narrowband mobiles w/ant & Install		Replace 49 analog units, reuse PD analog units	$20,900.00	$11,000.00
Public Works	Mobiles re-tune	19	Re-tune 19 analog mobile units		19 mobile units to be re-tuned to narrowband		$700.00
Public Works	Portables	9 / 7	Replace 2 portables with P25 capable for PD use		Reuse PD analog units for PW use.	$3,900.00	$350.00
Fire Dept (by others)							$86,400.00
						Total	$152,183.00

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	Enhanced Replacement / Update of system. (P25 capable in future) Option #2					
	Update and Configure existing channels.					
Channel	Current Base unit	Narrowband Capable	Requirement	Additional Notes		
Point		N	New 50 watt analog only unit	Tait TB-7100 with Tait Tone unit	$3,550.00	$525.00
WW City Fire (Backup)	Delete					
WW Municipal (Backup)	Re-Use old Police 2 Main	N	Update Firmware and Re-tune of existing unit	New System prom and re-tune	$300.00	$300.00
WW Police 2 (Backup)	Delete					
Walworth Co 800 Municipal	Retain as before	N	New 800 Mhz not needed (recommend based on age)	TK-980 with iRIM for Zetron console	$3,925.00	$800.00
WW UW Police (Backup)	Delete					
Walworth County Fire CMD	Retain as before	N	New 25 watt control station	Tait TB-7100 with Tait Tone unit	$3,550.00	$525.00
Weather (Receiver only)	Retain as before	N	Not required by FCC, but needed to maintain performance	Federal Informer with options	$895.00	$100.00
MABAS (Receiver only)	Retain as before	N	Not required by FCC, but needed to maintain performance	Federal Informer with options	$895.00	$100.00
Walworth County Fire Page	Retain as before	Y	Update Firmware and Re-tune of existing unit	New System prom and re-tune	$300.00	$300.00
WW City Fire (Main)	Retain as Simplex Backup	Y	Update Firmware and Re-tune of existing unit	New System prom and re-tune	$300.00	$300.00
WW Municipal (Main)	Retain as before	Y	Update Firmware and Re-tune of existing unit	New System prom and re-tune	$300.00	$300.00
WW UW Police (Main)	Reduce to control station	Y	New 25 watt control station	Tait TB-7100 with Tait Tone unit	$3,550.00	$525.00
MARC	Retain as before	Y	Retune of existing unit	Re-tune of existing unit		$250.00
WW Lake Fire	Delete, re-use ant sys	Y				$21,590.00
	ADD: Police 2 Analog Networked Voting and Fire Analog Networked Voting systems					
Site	Equipment		Description	Additional Notes		
Site #1 WW PD Main Site	Equipment mounting		Equipment rack w/grounding &Pwr Dist. Syslog Collector	Will house new radios / equipment supplied	$5,800.00	$950.00
WW Police (Main site #1)	NEW P25 Repeater / Voting		New 100 watt P25 Repeater with duplexer (needs freq)	Tait TB9100, Duplexer, Network Voting	$19,600.00	$3,500.00
WW Fire (Main site #1)	NEW P25 Repeater / Voting		New 100 watt P25 Repeater with duplexer (needs freq)	Tait TB9100, Duplexer, Network Voting	$19,600.00	$3,500.00
WW Police & Fire RX	NEW P25 receiver site #2		New P25 RX for PD, New Analog RX for Fire	Tait TB9100, Receiver, Network Voting	$23,800.00	$2,800.00
WW Police & Fire RX	NEW P25 receiver site #3		New P25 RX for PD, New Analog RX for Fire	Tait TB9100, Receiver, Network Voting	$23,800.00	$2,800.00
WW Police & Fire RX	NEW P25 receiver site #4		New P25 RX for PD, New Analog RX for Fire	Tait TB9100, Receiver, Network Voting	$23,800.00	$2,800.00
WW Police & Fire RX	NEW P25 receiver site #5		New P25 RX for PD, New Analog RX for Fire	Tait TB9100, Receiver, Network Voting	$23,800.00	$2,800.00
Antenna Sys site #2	New Ant, Cable, Grounding		Antenna, Cable, Installation for typical 50ft site		$3,000.00	$1,900.00
Antenna Sys site #3	Antenna Sys site #3		Antenna, Cable, Installation for typical 150ft site		$4,400.00	$1,900.00
Antenna Sys site #4	Antenna Sys site #4		Antenna, Cable, Installation for typical 150ft site		$4,400.00	$1,900.00
Antenna Sys Reuse site #5	Antenna Sys Re-use site #5					
Broadband Link to Site #2	4.9 Gig Point to Point hop		Complete hop with integrated antennas	Installs on Hose Tower and at UW	$9,000.00	$2,700.00
Broadband Link to Site #3	4.9 Gig Point to Point hop		Complete hop with integrated antennas	Installs on Hose Tower and Water Tower	$9,000.00	$2,700.00
Broadband Link to Site #4	4.9 Gig Point to Point hop		Complete hop with integrated antennas	Installs WHS/Taylor Road	$9,000.00	$2,700.00
Broadband Link to Site #5	4.9 Gig Point to Point hop		Complete hop with dish antennas	Installs on Hose Tower and Walco Tower	$14,600.00	$2,700.00
						$229,250.00
SITE #1 = WW Police / Fire building Hose Tower		Main site provides Generator and UPS along with a simplex Backup Base				
SITE #2 = UW Receiver site for PD & Fire voter		UW site to include 2 hr battery backup on receivers and Broadband link				
SITE #3 = WW Water tower or US cell tower		Site #3 to include 2 hr battery backup on receivers and Broadband link.				
SITE #4 = WW WHS/Taylor Road		Site #4 to include 2 hr battery backup on receivers and Broadband link.				
SITE #5 = Walworth Co Tower		Walco tower to include 2 hr battery backup. Has exising VHF antenna system to use.				
	Subscriber unit narrowband / replacement				Materials	Labor
Agency	**Type**	**Count/NB**	**Description**			
Police and Emergency Mgt	Portables	70 / 53	Replacement P25 Portable with case,mic,(2) batteries	Replace 17 units for with P25 capable units	$28,500.00	$950.00
Police and Emergency Mgt	Portables re-tune	53	Re-tune 53 analog portable units	53 portable units to be re-tuned to narrowband		$1,900.00
Police and Emergency Mgt	Mobiles	10 / 8	Replacement P25 Mobile with antenna and install	Replace 10 units for with P25 capable units	$15,200.00	$3,000.00
Public Works	Mobiles	60 / 19	Replacement Analog Narrowband mobiles w/ant & install	Replace 49 analog units, reuse PD analog units	$20,900.00	$11,000.00
Public Works	Mobiles re-tune	19	Re-tune 19 analog mobile units	19 mobile units to be re-tuned to narrowband		$700.00
Public Works	Portables	9 / 7	Replace 2 portables with P25 capable for PD use	Reuse PD analog units for PW use.	$3,900.00	$350.00
Fire Dept	Portables	10 / 0	Replacement P25 Portable w/ mic, charger (no trunking)	Replace 10 units for NB analog operations	$10,700.00	$2,000.00
Rescue	Pagers	75/75	Re-program 75 existing pagers for narrowband use	Radicom labor included as part of project		included
Rescue	Portables / Mobiles	75/75	Re-program 75 portables and 4 mobiles for narrowband use	Radicom labor included as part of project		included
						$99,100.00
			~~Base Equipment list for narrowband Rev 8 Oct 27 2011.xls~~			
					Total	**$349,940.00**

Full PD P25 Enhanced Replacement / Update of system. Option #3 — Digital						
Update and Configure existing channels.						
Channel	Current Base unit	Narrowband Capable	Requirement	Additional Notes		
Point		N	New 50 watt analog only unit	Tait TB-7100 with Tait Tone unit	$3,550.00	$525.00
WW City Fire (Backup)	Delete					
WW Municipal (Backup)	Re-Use old Police 2 Main	N	Update Firmware and Re-tune of existing unit	New System prom and re-tune	$300.00	$300.00
WW Police 2 (Backup)	Delete					
Walworth Co 800 Municipal	Retain as before	N	New 800 Mhz not needed (recommend based on age)	TK-980 with IRIM for Zetron console	$3,925.00	$800.00
WW UW Police (Backup)	Delete					
Walworth County Fire CMD	Retain as before	N	New 25 watt control station	Tait TB-7100 with Tait Tone unit	$3,550.00	$525.00
Weather (Receiver only)	Retain as before	N	Not required by FCC, but needed to maintain performance	Federal Informer with options	$895.00	$100.00
MABAS (Receiver only)	Retain as before	N	Not required by FCC, but needed to maintain performance	Federal Informer with options	$895.00	$100.00
Walworth County Fire Page	Retain as before	Y	Update Firmware and Re-tune of existing unit	New System prom and re-tune	$300.00	$300.00
WW City Fire (Main)	Retain as Simplex Backup	Y	Update Firmware and Re-tune of existing unit	New System prom and re-tune	$300.00	$300.00
WW Municipal (Main)	Retain as before	Y	Update Firmware and Re-tune of existing unit	New System prom and re-tune	$300.00	$300.00
WW UW Police (Main)	Reduce to control station	Y	New 25 watt control station	Tait TB-7100 with Tait Tone unit	$3,550.00	$525.00
MARC	Retain as before	Y	Retune of existing unit	Re-tune of existing unit		$250.00
WW Lake Fire	Delete, re-use ant sys	Y				
						$21,590.00
ADD: P25 Police 2 Networked Voting and Fire Analog Networked Voting systems						
Site	Equipment		Description	Additional Notes		
Site #1 WW PD Main Site	Equipment mounting		Equipment rack w/grounding &Pwr Dist. Syslog Collector	Will house new radios / equipment supplied	$5,800.00	$950.00
WW Police (Main site #1)	NEW P25 Repeater / Voting		New 100 watt P25 Repeater with duplexer (needs freq)	Tait TB9100, Duplexer, Network Voting	$28,500.00	$3,500.00
WW Fire (Main site #1)	NEW P25 Repeater / Voting		New 100 watt P25 Repeater with duplexer (needs freq)	Tait TB9100, Duplexer, Network Voting	$28,500.00	$3,500.00
WW Police & Fire RX	NEW P25 receiver site #2		New P25 RX for PD, New Analog RX for Fire	Tait TB9100, Receiver, Network Voting	$32,800.00	$2,800.00
WW Police & Fire RX	NEW P25 receiver site #3		New P25 RX for PD, New Analog RX for Fire	Tait TB9100, Receiver, Network Voting	$32,800.00	$2,800.00
WW Police & Fire RX	NEW P25 receiver site #4		New P25 RX for PD, New Analog RX for Fire	Tait TB9100, Receiver, Network Voting	$32,800.00	$2,800.00
WW Police & Fire RX	NEW P25 receiver site #5		New P25 RX for PD, New Analog RX for Fire	Tait TB9100, Receiver, Network Voting	$32,800.00	$2,800.00
Antenna Sys site #2	New Ant, Cable, Grounding		Antenna, Cable, Installation for typical 50ft site		$3,000.00	$1,900.00
Antenna Sys site #3	Antenna Sys site #3		Antenna, Cable, Installation for typical 150ft site		$4,400.00	$1,900.00
Antenna Sys site #4	Antenna Sys site #4		Antenna, Cable, Installation for typical 150ft site		$4,400.00	$1,900.00
Antenna Sys Reuse site #5	Antenna Sys Re-use site #5					
Broadband Link to Site #2	4.9 Gig Point to Point hop		Complete hop with integrated antennas	Installs on Hose Tower and at UW	$9,000.00	$2,700.00
Broadband Link to Site #3	4.9 Gig Point to Point hop		Complete hop with integrated antennas	Installs on Hose Tower and Water Tower	$9,000.00	$2,700.00
Broadband Link to Site #4	4.9 Gig Point to Point hop		Complete hop with integrated antennas	Installs on WHY/Taylor Road Tower	$9,000.00	$2,700.00
Broadband Link to Site #5	4.9 Gig Point to Point hop		Complete hop with dish antennas	Installs on Hose Tower and Walco Tower	$14,600.00	$2,700.00
						$283,050.00
SITE #1 = WW Police / Fire building Hose Tower		Main site provides Generator and UPS along with a simplex Backup Base				
SITE #2 = UW Receiver site for PD & Fire voter		UW site to include 2 hr battery backup on receivers and Broadband link				
SITE #3 = WW Water tower or US cell tower		Site #3 to include 2 hr battery backup on receivers and Broadband link.				
SITE #4 = WHS-Taylor Road Tower		Site #4 to include 2 hr battery backup on receivers and Broadband link.				
SITE #5 = Walworth Co Tower		Walco tower to include 2 hr battery backup. Has exising VHF antenna system to use.				
Subscriber unit narrowband / replacement					Materials	Labor
Agency	Type	Count/NB	Description			
Police and Emergency Mgt	Portables	70 / 53	Replacement P25 Portable with case,mic,(2) batteries	Replace 70 units for P25 operations	$108,500.00	$3,500.00
Police and Emergency Mgt	Mobiles	10 / 8	Replacement P25 Mobile with antenna and install	Replace 10 units for P25 operations	$15,200.00	$3,000.00
Public Works	Mobiles	60 / 19	Replacement Analog Narrowband mobiles w/ant & Install	Replace 49 analog units, reuse PD analog units	$20,900.00	$11,000.00
Public Works	Portables	9 / 7	Replacement Analog Narrowband portables & chargers	Reuse PD analog units		$300.00
Fire Dept (by others)						
						$162,400.00
					Total	$467,040.00

C-3

WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: Chief Lisa Otterbacher

FROM: RCC Melody Lentz

SUBJECT: General Communications Bid

DATE: November 29, 2011

CC: Capt. Brian Uhl

Chief,

I have attached copies of the bid proposals from General Communications. The following is an explanation of their bid.

1. The bid from General Communications totals $90,825.70.
2. This bid is for base station, repeater, and voting system equipment ONLY.
3. General Communications did not provide any bid proposals for the replacement, reprogramming, or retuning of existing mobile radios or portable radio which each city department had listed, therefore, the bid is incomplete.
4. The quote is for the reprogramming and retuning of current existing base stations which is already 13 years old. None of our mainly used base stations will be replaced with new equipment.
5. This quote does NOT include any options for digital capable radios and does not plan for the future. Due to it being entirely analog based equipment, we would more than likely have to make supplemental equipment purchases in order to be eligible to secure future interoperability grant funding should the opportunity arise.
6. This quote only provides for ONE backup control station and that is for the UW repeater channel only.
7. This quote does NOT provide for any backup base stations for the Fire/Rescue, Municipal, or Police 2 channels. Therefore, for example, if the base station for the Fire/Rescue channel failed, the Communications Center would have no way of paging Rescue. The same would apply to Fire if the Municipal channel were to fail. Failure to have a back up in place is a liability risk.
8. The voting system in the quote would connect to the UW Repeater channel. The City would still be reliant on another agency for their main radio communications.
9. The voting system connection is by phone line. General Communications lists the approximate cost for each voting circuit as $60/mo($180). The actual cost for the 3 circuits, due to the distance measured between voting & repeater sites, is $282.10/mo, or $3,385.20/yr. This of course is a cost paid to AT&T would could be susceptible to increase at any time.

10. It appears General Communications has left the WW Lake repeater as is and it would be in addition to the voting and repeater system they have listed in the bid itself.

If you have further questions on anything I have listed, please feel free to contact me.

C-3

GENERAL COMMUNICATIONS
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March 7, 2011

City of Whitewater Police Department
312 W. Whitewater St.
Whitewater, WI 53190

RE: Radio System Narrowband Quote

The following is our quote to upgrade your city radio system for the FCC mandated narrowband requirements. The attached diagram shows which equipment will be reprogrammed, replaced or if no changes are needed.

Police Channel 2

Qty	Part Number	Description	Cost Each	Total Cost
1	Labor	Program and Align Existing Mastr III	$ 300.00	$ 300.00
			Total:	**$ 300.00**

Whitewater Fire/Rescue

Qty	Part Number	Description	Cost Each	Total Cost
1	Labor	Program and Align Existing Mastr III	$ 300.00	$ 300.00
			Total:	**$ 300.00**

Whitewater Public Works

Qty	Part Number	Description	Cost Each	Total Cost
1	Labor	Program and Align Existing Mastr III	$ 300.00	$ 300.00
			Total:	**$ 300.00**

UWPD Control Base

Qty	Part Number	Description	Cost Each	Total Cost
1	Labor	Program and Align Existing Mastr III	$ 300.00	$ 300.00
			Total:	**$ 300.00**

County Fire Page

Qty	Part Number	Description	Cost Each	Total Cost
1	Labor	Program and Align Existing Mastr III	$ 300.00	$ 300.00
			Total:	**$ 300.00**

Point to Point: Replace Existing Mastr II

Qty	Part Number	Description	Cost Each	Total Cost
1	SXHMC1	MASTR III VHF Analog Base, 110 Watts	$ 8,295.00	$ 8,295.00
1	Labor	Programming and Shop Set-up	$ 300.00	$ 300.00
1	Install	Site Installation	$700.00	$ 700.00
			Total:	**$ 9,295.00**

Madison
5157 Anton Drive
Madison, WI 53719
(608) 271-4848 / (800) 356-3200

Milwaukee
N57 W13466 Reichert Avenue
Menomonee Falls, WI 53051
(262) 439-2000 / (800) 546-9468

www.gencomm.com

C-3

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MARC Repeater

Qty	Part Number	Description	Cost Each	Total Cost
1	Labor	Program and Align Existing TKR-750K	$ 200.00	$ 200.00
			Total:	$ 200.00

Whitewater Lake FD Control Station

Qty	Part Number	Description	Cost Each	Total Cost
1	Labor	Program and Align Existing TKR-750K	$ 200.00	$ 200.00
			Total:	$ 200.00

Whitewater Lake FD Repeater

Qty	Part Number	Description	Cost Each	Total Cost
1	Labor	Program and Align Existing Mastr III	$ 300.00	$ 300.00
			Total:	$ 300.00

UHF County Fire Repeater: Replace Existing Kenwood TKR-820

Qty	Part Number	Description	Cost Each	Total Cost
1	Labor	Program and Align Existing TKR-750K	$ 1,200.00	$ 1,200.00
1	LP-18	Power Supply	$ 140.00	$ 140.00
1	Labor	Programming and Shop Set-up	$ 200.00	$ 200.00
1	Install	Site Installation	$ 700.00	$ 700.00
			Total:	$ 2,240.00

Back-Up PD Control Station: Replace Kenwood TK-705K

Qty	Part Number	Description	Cost Each	Total Cost
1	Labor	Program and Align Existing TKR-750K	$ 1,200.00	$ 1,200.00
1	LP-18	Power Supply	$ 140.00	$ 140.00
1	Labor	Programming and Shop Set-up	$ 200.00	$ 200.00
1	Install	Site Installation	$ 700.00	$ 700.00
			Total:	$ 2,240.00

MABAS Alert Receiver: Replace Receiver

Qty	Part Number	Description	Cost Each	Total Cost
1	I-HN-IO	Federal Informer Receiver Decoder	$ 665.00	$ 665.00
1	Labor	Programming and Shop Set-up	$ 50.00	$ 50.00
1	Install	Site Installation	$ 200.00	$ 200.00
			Total:	$ 915.00

UW Police Repeater:

Qty	Part Number	Description	Cost Each	Total Cost
1	Labor	Program & Align Existing Mot. Quantar	$ 500.00	$ 500.00
			Total:	$ 500.00

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FCC License and Coordination

Qty	Part Number	Description	Cost Each	Total Cost
1	FCC	FCC License and Coordination Fees	$ 1,500.00	$ 1,500.00
			Total:	$ 1,500.00

Reprogramming

Qty	Part Number	Description	Cost Each	Total Cost
1	Program	Program and Align Existing Radios	$ 4,000.00	$ 4,000.00
			Total:	$ 4,000.00

Radio Equipment Total: $ 22,890.00

Coverage Recommendations:

We recommend adding 3 receiver sites to improve coverage on the Police and Fire Repeater System. I am still waiting on coverage map analysis that will be provided later. The below options are for adding receivers for the Fire and Police channels. The first option is for the one repeater channel and the 2nd option is to add it to a 2nd repeater. I recommend using RT circuits from your local provider. The monthly estimate for each circuit is $60/circuit. However, I will provide a microwave quote for your comparison. The microwave quote is pending path analysis from our coverage studies.

OPTIONAL: Voting Receivers for 3 Sites
Add Voting Receiver System to Fire Repeater System.

Qty	Part Number	Description	Cost Each	Total Cost
1	SNV-12	Voter Comparator	$ 4,880.00	$ 4,880.00
4	SVM-2A	Site Voter Modules	$ 880.00	$ 3,520.00
3	SRDNCX	Power Distribution Panel	$ 1,255.00	$ 3,765.00
3	SRRB1N	Aux Receiver Shelf	$ 1,650.00	$ 4,950.00
3	SRHN01	Receiver, Mastr III, VHF	$ 2,245.00	$ 6,735.00
3	SRPS9V	Power Supply	$ 691.90	$ 2,075.70
3	SRCF3U	Kit, Cable, Shelf 1	$ 85.10	$ 255.30
3	SXCA1S	37" Cabinet	$ 469.90	$ 1,409.70
3	DB222	VHF 3dB Base Antenna	$ 365.00	$ 1,095.00
600	LDF4-50A	1/2" Hardline Cable	$ 2.70	$ 1,620.00
6	L4TNF-PSA	1/2" Connector	$ 25.00	$ 150.00
3	IS-50NX-C1-MA	Polyphaser Lightning Protection	$ 75.00	$ 225.00
3	Jumper	Coax Jumper	$ 40.00	$ 120.00
3	Wall Mount	Wall Mount Bracket and Mast	$ 150.00	$ 450.00
1	Labor	Installation of Voter Comparator	$ 2,000.00	$ 2,000.00
3	Labor	Programming, Set-up & Installation	$ 3,000.00	$ 9,000.00
			Total:	$ 42,250.70

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www.gencomm.com

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OPTIONAL: Add 2nd Voting Receiver to 3 Sites
Add Voting Receiver System to Fire Repeater System

Qty	Part Number	Description	Cost Each	Total Cost
1	SNV-12	Voter Comparator	$ 4,880.00	$ 4,880.00
4	SVM-2A	Site Voter Modules	$ 880.00	$ 3,520.00
3	SRHN01	Receiver, Mastr III, VHF	$ 2,245.00	$ 6,735.00
3	42-33-01-04N	Receiver Multicoupler, 4 Port	$ 1,850.00	$ 5,550.00
1	Labor	Installation of Voter Comparator	$ 2,000.00	$ 2,000.00
3	Labor	Programming, Set-up & Installation	$ 1,000.00	$ 3,000.00
			Total:	**$ 25,685.00**

If you have any questions please call 608-310-7122 or e-mail gary.pelletier@gencomm.com.

Sincerely,

Gary E. Pelletier

Gary E. Pelletier
Service Manager

Madison
5157 Anton Drive
Madison, WI 53719
(608) 271-4848 / (800) 356-3200

Milwaukee
N57 W13466 Reichert Avenue
Menomonee Falls, WI 53051
(262) 439-2000 / (800) 546-9468

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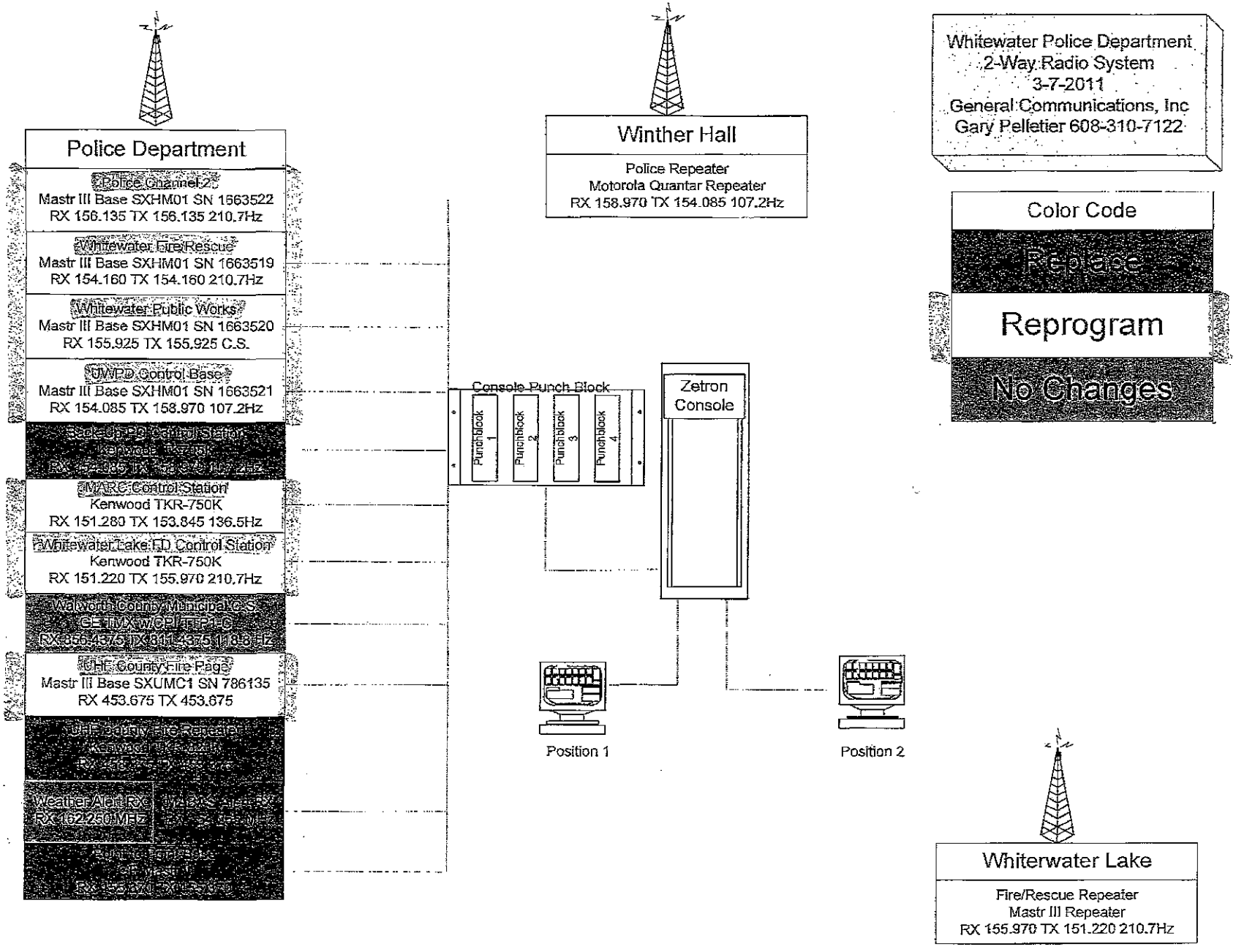

Monday, March 07, 2011

C-3

C-3

AN210826

AT&T ANALOG TWO-POINT
Quick Quote
WISCONSIN

Date: 06/16/09

Contract Period: 1

Salesperson: TED ROSTECK
(MDSNWI11)
Phone: 888-323-5072
(MDSNWI11)

NPA-NXX 1: 608-251

NPA-NXX 2: 608-251

AIR MILES: 0
AT&T BIP: 100%

INSTALLATION CHARGES

	USOC	LINE ITEM	QTY	EACH	TOTAL
1.	1L9X7	2004 CHAN - INTRAWIRE - 1ST QTR MILE	1	$25.00	$25.00
2.		2004 CHAN - DESIGN ORDER CHARGE - INTRAWIRE	1	$425.00	$425.00

TOTAL INSTALLATION CHARGES: $450.00

MONTHLY CHARGES

	USOC	LINE ITEM	QTY	EACH	TOTAL
1.	1L9X7	2004 CHAN - INTRAWIRE - 1ST QTR MILE	1	$54.25	$54.25

TOTAL MONTHLY CHARGES: $54.25

NOTE: APPLICABLE TAXES, FEES, AND TECHNICIAN PREMISES LABOR CHARGES ($200.00 PER 1ST HALF
HOUR OR FRACTION THEREOF AND $85.00 EA ADDITIONAL HALF HOUR OR FRACTION THEREOF/NON-PREMIUM
TIME) NOT INCLUDED IN QUOTE.

THIS QUOTE DOES NOT CONSTITUTE A BINDING CONTRACT AND IS VALID FOR 30 DAYS FROM DATE OF QUOTE.

C-3

Melody Lentz

From: Gary Pelletier [Gary.Pelletier@gencomm.com]
Sent: Friday, March 11, 2011 08:21 AM
To: Melody Lentz
Subject: FW: pricing info--2004 ckt--city of Whitewater, 03041188852084QU, CITY OF WHITEWATER
Attachments: AN210826.pdf

I got the quote back from AT&T. The cost for a phone circuit is $54.25 for the 1st ¼ mile and $10.85 each additional quarter mile. I will have a 4.9GHz Microwave next week. Have a good weekend.

Gary E. Pelletier
General Communications, Inc.
608-310-7122

From: MADISON.GEM@RDSMAIL.IMS.ATT.COM [mailto:MADISON.GEM@RDSMAIL.IMS.ATT.COM]
Sent: Thursday, March 10, 2011 9:45 AM
To: Gary Pelletier
Subject: pricing info--2004 ckt--city of Whitewater, 03041188852084QU, CITY OF WHITEWATER

at&t
Your world. Delivered.

Date: 3/10/2011

Re Account Number: TBA
CITY OF WHITEWATER

Dear Gary:

This is in response to your electronic request Tracking Number: 03041188852084QU We have obtained the following information regarding your request:

Hello Gary
The pricing has not changed. The quote you attached is for an intra-wire center 2004 ckt where the circuit legs are 1/4 mile apart. If this is the same scenario for Whitewater, the pricing would be the same.
If, for example, the locations are more than 1/4mi apart, each addl 1/4 mile would be 10.85 more per month.

Hope this info helps.

Thank you
Kathleen

Future status on your request may be forthcoming. AT&T values your loyalty and is committed to providing you with timely and efficient service.

C-4

Harrison, Williams & McDonell, LLP

ATTORNEYS AT LAW

MARTIN W. HARRISON
WALLACE K. MCDONELL

www.whitewaterlawyers.com

martinh@hmattys.com
wkm@hmattys.com

452 W. Main Street
P.O. Box 59
Whitewater, WI 53190

262-473-7900

FACSIMILE
262-473-7906

ANDREW FARR ALLEN
(1946-2003)
DAVID C. WILLIAMS

Offices also in:
Lake Geneva

December 1, 2011

Dear Council Members:

Alderman Winship asked me to draft a Safe Haven ordinance for persons reporting bodily injury. I have drafted the enclosed ordinance for discussion purposes. I will be at the Council meeting to answer any questions in regard to this draft.

Sincerely,

HARRISON, WILLIAMS & MCDONELL, LLP

Wallace K. McDonell
(State Bar No. 01008713)

WKM:slm
Enclosure

STATE BAR OF WISCONSIN | WISCONSIN LAWYERS. EXPERT ADVISERS. SERVING YOU.

C-4

ORDINANCE GRANTING IMMUNITY FROM PROSECUTION FOR INDIVIDUALS REPORTING GREAT BODILY HARM CHAPTER 1.32

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

SECTION 1:

Whitewater Municipal Code Chapter 1.32 is hereby created to read as follows:

1.32.010. Any person who accurately reports that he or she or another individual has or appears to have suffered great bodily harm shall be immune from prosecution concerning any City of Whitewater non-traffic ordinance offense that is discovered by law enforcement officers solely due to the report.

1.32.020 Definitions.

A. Great bodily harm shall be defined as:

Great bodily harm means bodily injury which creates a substantial risk of death, or which causes serious permanent disfigurement, or which causes a permanent or protracted loss or impairment of the function of any bodily member or organ or other serious bodily injury.

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

AYES:

NOES:

ABSENT:

ADOPTED:

_____
Kevin Brunner, City Manager

_____
Michele R. Smith, City Clerk

C-6

Please note, all other contracts are similar.

C-6

City of
WHITEWATER

Office of City Manager
312 W. Whitewater Street
P.O. Box 178
Whitewater, Wisconsin 53190

www.ci.whitewater.wi.us
Telephone: (262)473-0500 Ext. 200
Fax: (262)473-0509

October 6, 2011

Mr. Fred Walling, Chair
Town of Koshkonong
W5609 Star School Road
Ft. Atkinson, WI 53538

Re: 2012/2013 Ambulance & Crash Rescue Service Agreements

Dear Mr. Walling:

Attached please find for your review and consideration two original 2012-2013 Ambulance/Crash Rescue Service Agreements between the City of Whitewater and the Town of Koshkonong. Please have the applicable town officials sign and return both copies of the agreement to me. We will then execute the documents and return one original to the town.

I need to highlight a couple of items pertaining to the new standby charges included in this agreement.

The methodology used to calculate the standby charges is the same used back in 2003 when the original agreements were negotiated. All ambulance/crash rescue costs and revenues have been updated based upon the projected City 2012 Budget for these services.

Please note that the City is upgrading its radio communications system in 2012 to comply with federal narrowbanding requirements. We currently estimate this cost to be $330,000 which we intend to issue bonds for and then repay over a ten year period. We estimate that ten (10) percent of the cost of these necessary radio upgrades should be borne by ambulance/crash crew services based upon the average annual total call volume received for these services compared to calls received for all services including police (both City and UW-Whitewater) and fire.

There has also been a shift in the utilization of the ambulance/crash rescue services between the City of Whitewater and the surrounding townships served. Based upon the 2010 and 2011(through September 30th) actual ambulance/crash rescue runs made, the City utilization of the service has increased from 71.5% to 79.85% whereas the township utilization has decreased from 28.5% to 20.15%. A detailed report on the 2010 and 2011 service is enclosed for your review and information.

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If you have any questions regarding this agreement, please feel free to contact me. The City of Whitewater and the Whitewater EMS are pleased to continue to provide this very valuable and essential service to your township residents.

Sincerely,

Kevin M. Brunner

Kevin M. Brunner,
City Manager

cc- City Council Members
Fire Chief Don Gregoire

C-6

Whitewater Rescue Squad

EST 1927 . IN IT FOR LIFE

PUBLIC SAFETY BUILDING
312 WHITEWATER ST.
P.O. BOX 56
WHITEWATER, WI 53190

Medical Dir. - Dr. Ken Kidd | Captain - Tom Schopen | Lieutenant / Equipment - Roy Rockwell
Lieutenant / Treas. - Terry Malone | Lieutenant / Secretary - Carl Peterson | Lieutenant / Training – Steve Chene

10/1/2011

Whitewater Rescue Squad Patient Calls

From 11/16/2010 (Start of FY 2011) thru 09/30/2011 (Present)

City of Whitewater	=	806	79.8 %
Coldspring Township	=	25	2.47 %
Johnstown Township	=	6	.59 %
Koshkonong Township	=	9	.89 %
Lima Township	=	24	2.38 %
Richmond Township	=	35	3.47 %
Whitewater Township	=	102	10.1 %
Mutual Aid	=`	3	.29 %

1010 Total

From 11/16/2009 (Start of FY 2010) thru 11/15/2010 (End of FY 2010)

City of Whitewater	=	780	79.9 %
Coldspring Township	=	25	2.56 %
Johnstown Township	=	3	.30 %
Koshkonong Township	=	3	.30 %
Lima Township	=	41	4.20 %
Richmond Township	=	35	3.59 %
Whitewater Township	=	88	9.02 %
Mutual Aid	=`	1	.10 %

976 Total

This information was extracted from the Wisconsin Ambulance Run Data System (W.A.R.D.S)

PHONE (262) 473-0510
E-mail - rescue@whitewater-wi.gov

FAX (262) 473-0518
Web - http://www.whitewater-wi.gov

Whitewater Ambulance/Crash Rescue Crew Usage Statistics-FY2010&2011

Jurisidiction	FY2010 Total Runs	% of Total	% of Total Towns	FY2011 Total Runs Thru 10/1	% of Total	% of Total Towns	2 YR Average %	Previous % Avg. Used for 10/11 Contracts
City	780	79.9%		806	79.8%			
Town of Whitewater	88	9.0%	45.1%	102	10.1%	50.7%	47.9%	40.30%
Richmond	35	3.6%	17.9%	35	3.5%	17.4%	17.7%	24.20%
Lima	41	4.2%	21.0%	24	2.4%	11.9%	16.5%	13.00%
Cold Spring	25	2.6%	12.8%	25	2.5%	12.4%	12.6%	12.70%
Koshkonong	3	0.3%	1.5%	9	0.9%	4.5%	3.0%	4.10%
Johnstown	3	0.0%	1.5%	6	0.6%	3.0%	2.3%	5.80%
Total Towns	**195**	20.0%	**100**	**201**	19.9%	**100**	**100**	
Mutual Aid	1	0.1%	0.5%	3	0.3%	1.5%	1.0%	
Grand Total	976	100		1010	100			

Previous Standby Charges for 2010/2011-Total of $36,506

Town of Whitewater	$ 14,696
Richmond	$ 8,838
Lima	$ 4,754
Cold Spring	$ 4,618
Koshkonong	$ 1,494
Johnstown	$ 2,106
	$ 36,506

Standby Fees for 2012/2013-Total of $38,394

Town of Whitewater	$ 18,391
Richmond	$ 6,796
Lima	$ 6,335
Cold Spring	$ 4,838
Koshkonong	$ 1,152
Johnstown	$ 883
	$ 38,394

C-6

2012 Whitewater Ambulance/Crash Rescue Crew Budget Analysis

2012 Projected Ambulance/Crash Rescue Budget

Annual Crash Crew Truck	($425,000/15 Year Life)	100%	$	28,333
Annual Ambulance Vehicle Depreciation	4 x $12,000		$	48,000
Annual Dispatch Cost	10% x $471,730		$	47,173
Annual Dispatch Upgrade Depreciation	10% x $275,000		$	27,500
Annual Narrowbanding Upgrade Depreciation	10%x$330,000		$	33,000
Ambulance Squad Budget		100%	$	330,142
Crash Rescue Squad Budget		100%	$	20,476
	TOTAL BUDGET COST		$	534,624

City Expense

Annual Crash Crew Truck	25% x $28,333	$	7,083
Annual Ambulance Vehicle Depreciation	300% x $15,000	$	36,000
Annual Dispatch Cost	7.985% x $471,730	$	37,668
Annual Dispatch Upgrade Depreciation	7.985% x$275,000	$	21,959
Annual Narrowbanding Depreciation	7.985% x $330,000	$	26,351
Ambulance Squad Budget	79.85% x $330,142	$	263,618
Crash Rescue Squad Budget	25% X $20,476	$	5,119
	TOTAL ALLOCATED CITY EXPENSE	$	397,798

Towns Expense

Annual Crash Crew Truck	75% x $28,333	$	21,250
Annual Ambulance Vehicle Depreciation	100% x $15,000	$	12,000
Annual Dispatch Cost	2.015%x$471,730	$	9,505
Annual Dispatch Upgrade Depreciation	2.015% x$275,000	$	5,541
Annual Narrowbanding Depreciation	2.015% x$330,000	$	6,650
Ambulance Squad Budget	20.15%x $335,442	$	66,524
Crash Rescue Squad Budget	75% X $20,476	$	15,357
	TOTAL ALLOCATED TOWN EXPENSE	$	136,826

C-6

Total Budget Cost	$	534,624		
State Payment for Municipal Services-UW-Whitewater(est.)			$	7,736
Towns Ambulance/Crash Crew Revenues			$	98,432
City Ambulance/Crash Crew Revenues			$	390,062
Current Towns Total Annual Standby Fees			$	36,506
Additional Revenue Needed to Balance Budget			$	1,888
			$	534,624
City Total Actual Cost	$	397,798		
State Payment for Municipal Services-UW-Whitewater(est.)			$	7,736
City Ambulance/Crash Crew Revenues			$	390,062
			$	397,798
Towns Actual Cost	$	136,826		
Towns Ambulance/Crash Crew Revenues			$	98,432
Current Towns Total Annual Standby Fees			$	36,506
Increase Needed in Total Annual Standby Fees			$	1,888
			$	136,826

C-6

City of Whitewater
Rescue Squad Patient Calls for contracted Townships
Actual Data Date Range from 1/1/11-6/30/11 (1st 6 months of 2011)
Report Date: 10-3-11

Township	# of total calls	# of Non-Transport calls	# of Transport Calls	Original Amount Billed	Amount Paid^	Amount W/O*	Balance Due	% of all calls Townships	% of all bills Townships	% of all transported Townships
Whitewater Township	62	13	49	40,569.70	17,135.68	11,095.58	11,314.55	61.39%	59.43%	59.76%
Richmond Township	15	4	11	9,771.90	4,730.61	1,416.82	3,624.47	14.85%	14.31%	13.41%
Lima Township	7	1	6	4,984.60	4,360.78	623.82	-	6.93%	7.30%	7.32%
Koshkonong Township	5	0	5	4,081.90	2,686.76	484.34	910.80	4.95%	5.98%	6.10%
Johnstown Township	0	0	0	-	-	-	-	0.00%	0.00%	0.00%
Coldspring Township	12	1	11	8,856.50	4,600.51	1,967.19	2,288.80	11.88%	12.97%	13.41%
Total	101	19	82	68,264.60	33,514.34	15,587.75	18,138.62	100.00%	100.00%	100.00%

Rescue Squad Patient Calls for contracted Townships
Forecasted Data Date Range from 7/1/11-12/31/11 (2nd 6 months of 2011)

Township	# of total calls	# of Non-Transport calls	# of Transport Calls	Original Amount Billed	Amount Paid^	Amount W/O*	Balance Due	% of all calls Townships	% of all bills Townships	% of all transported Townships
Whitewater Township	62	13	49	40,569.70	17,135.68	11,095.58	11,314.55	61.39%	59.43%	59.76%
Richmond Township	15	4	11	9,771.90	4,730.61	1,416.82	3,624.47	14.85%	14.31%	13.41%
Lima Township	7	1	6	4,984.60	4,360.78	623.82	-	6.93%	7.30%	7.32%
Koshkonong Township	5	0	5	4,081.90	2,686.76	484.34	910.80	4.95%	5.98%	6.10%
Johnstown Township	0	0	0	-	-	-	-	0.00%	0.00%	0.00%
Coldspring Township	12	1	11	8,856.50	4,600.51	1,967.19	2,288.80	11.88%	12.97%	13.41%
Total	101	19	82	68,264.60	33,514.34	15,587.75	18,138.62	100.00%	100.00%	100.00%

Rescue Squad Patient Calls for contracted Townships
Forecasted Data Date Range from 1/1/11-12/31/11 (Entire Year)

Township	# of total calls	# of Non-Transport calls	# of Transport Calls	Original Amount Billed	Amount Paid^	Amount W/O*	Balance Due	% of all calls Townships	% of all bills Townships	% of all transported Townships
Whitewater Township	124	26	98	81,139.40	34,271.36	22,191.16	22,629.10	61.39%	59.43%	59.76%
Richmond Township	30	8	22	19,543.80	9,461.22	2,833.64	7,248.94	14.85%	14.31%	13.41%
Lima Township	14	2	12	9,969.20	8,721.56	1,247.64	-	6.93%	7.30%	7.32%
Koshkonong Township	10	0	10	8,163.80	5,373.52	968.68	1,821.60	4.95%	5.98%	6.10%
Johnstown Township	0	0	0	-	-	-		0.00%	0.00%	0.00%
Coldspring Township	24	2	22	17,713.00	9,201.02	3,934.38	4,577.60	11.88%	12.97%	13.41%
Total	202	38	164	136,529.20	67,028.68	31,175.50	36,277.24	100.00%	100.00%	100.00%

*W/O includes ONLY Medicare/Medicaid required write-offs, no other form of write-offs are included in this figure as they will not be determined until all other attempts to collect are exhausted.
^The amount included in this calculation includes insurance payments, Medicare/Medicaid payments and/or private payments, no payments have been paid by Townships for any 2011 billings as of 6/30/11.

C-6

W5609 Star School Road
Fort Atkinson, Wisconsin
53538
Phone/FAX (920) 563-4510
E-mail:
koshkonong@compufort.com
Web site:
www.koshkonongwi.com

TOWN OF KOSHKONONG

November 10, 2011

City of Whitewater
Office of City Manager
312 West Whitewater St.
Whitewater, WI 53190

Re: 2012/2013 Ambulance & Rescue Service Agreement

Dear Mr. Brunner:

Enclosed is the signed and accepted service contract for ambulance and rescue services from the City of Whitewater.

On behalf of the Town Board of Koshkonong, we would like to thank you and the City of Whitewater for your service and willingness to keep costs in line the current economic conditions.

Please forward the signed copy to us when completed.

Sincerely,

Kim Cheney

Kim Cheney &
Town Board

WHITEWATER VOLUNTEER FIRE DEPARTMENT
AMBULANCE SERVICES AGREEMENT

THIS AGREEMENT, made effective the 1st day of January, 2011, by and between **THE CITY OF WHITEWATER,** a municipal corporation, of the State of Wisconsin (hereinafter referred to as the "City"), party of the first part, and the TOWNSHIP OF KOSHKONONG, a Township in the State of Wisconsin, County of Jefferson, State of Wisconsin (hereinafter referred to as the "Town"), party of the second part:

WITNESSETH:

WHEREAS, the parties declare and acknowledge that the Town is in need of ambulance and emergency response services for Town residents, for persons using town roads, and for persons otherwise in the Town; and

WHEREAS, the City has the equipment and personnel to provide the Town with ambulance and emergency response services; and;

WHEREAS, the parties understand and agree that the feasibility of providing ambulance and emergency response services is dependent upon said service being financially self-sustaining; and

WHEREAS, the City and Town, acting through their respective governing bodies, have endorsed the establishment of said ambulance and emergency response service and have duly adopted an ordinance or resolution committing each of them to the obligations provided hereinafter to be assumed and performed by the City and Town respectively.

NOW THEREFORE, the parties do covenant and agree as follows:

1. The City agrees to provide ambulance and emergency response service to all persons from the Town requiring emergency care and/or transportation. In providing this service for the Town, the City shall provide such ambulance and emergency response services as are provided to the City of Whitewater and it is expressly understood by and between the parties hereto that prior to entering into this contract, the parties have discussed the equipment and manpower available to furnish this service is limited by the equipment and manpower on call; the parties agree that the City will provide ambulance and emergency response service normally on a first call first served basis wherever the call may emanate from, the City, Town or other municipality.

2. The City agrees to provide all equipment and manpower necessary for ambulance and emergency response services and to provide adequate insurance to cover emergency services equipment, drivers, assistants and patrons. The City's liability shall be limited to that covered by insurance hereinbefore described.

   The Town agrees to pay the City $1,152 a year as a standby charge; the City agrees to bill all Town patrons for ambulance and emergency response services pursuant to the schedule for ambulance and emergency response service charges established by the City Manager. The City agrees to use its best efforts to collect all bills for such services, but it is expressly understood and

agreed that the City will not be required to commence legal action to collect any such bills, and should said ambulance bills be unpaid for four (4) months from the original date of the billing, said bill shall be tendered to the Town and the Town expressly hereby agrees to reimburse the City the total amount of any such bills outstanding. If the Town does not receive the delinquent bill within four (4) months, the Town is not responsible for collection or liable for payment of the bill.

It is also expressly agreed and understood between the parties that the standby charge shall be due in two installments: $1,152 by February 15, 2012 and $1,152 by February 15, 2013.

3. The term of this Contract shall commence effective the 1st day of January, 2012, and terminate on the 31st day of December, 2013. However, either party may terminate this contract by a two (2) month written notice to the other party.

IT IS FURTHER HEREIN AGREED AND UNDERSTOOD, that if this contract does not cover the entire Township; it is the responsibility of the party of the second part to advise party of the first part the exact service area to be covered.

Dated effective the 1st day of January, 2012.

CITY OF WHITEWATER

By: Kevin M. Brunner

Kevin M. Brunner, City Manager

Attest:

Michele R. Smith, City Clerk

TOWN OF KOSHKONONG

By:

Town Chairman

Attest:

Kim Cheney

Clerk

INTEROFFICE MEMORANDUM

TO: Whitewater City Council

FROM: Captain Brian Uhl

SUBJECT: 2012 Squad Car Purchase

DATE: November 21, 2011

CC: City Manager Brunner, Chief Otterbacher

I have been working very hard to get the best possible price for the city in relation to the purchase of two new squad cars for the police department. I have contacted the Ewald Auto Group in Oconomowoc, WI as well Ketterhagen Ford here in Whitewater. Ewald Auto Group has received the state bid for the last several years and is thus afforded special pricing discounts from Ford because of the large volume of cars they order for agencies across the state.

In an attempt to buy locally, I contacted Kurt Ketterhagen to see if he would be able to match the bid I received from Ewald. Kurt has been gracious in working with the police department and has given me a bid for his costs. Unfortunately, the bid from Ketterhagen is $956.88 more per car than Ewald's bid.

I have included a cost comparison spreadsheet for your review. The options listed on the spreadsheet were options we felt were needed for police purposes. These options were settled upon in collaboration with Chuck Nass and the police department Squad Committee. The numbers do not include the cost to change over the equipment i.e. radios, computers, light bars, cages, etc.

Both Chief Otterbacher and I will be present at the council meeting for any questions you may have.

2012 Ford Squad Car Price Comparison

Ketterhagen						Ewald				
2013 Ford P2M AWD Interceptor			Retail	Dealer inv.		2013 Ford P2M AWD Interceptor				Retail
			$28,360	$26,209						$28,360
options	13C	dark car lamp	$20	$18		options	13C			$20
	141	vinyl wrap	$820	$714			141			$820
	18L	rear door inop	$35	$30			18L			$35
	21L	Spot lamp	$340	$296			21L			$340
	43B	Keyed alike	$50	$44			43B			$50
	47J	Remap aud	$150	$131			47J			$150
	64L	wheel cover	$60	$52			64L			$60
	942	running lights	$50	$44			942			$50
		dlr adjustment		($1,189)		dest. & del.				$795
		Fleet acct cr		($395)						$30,680
		fuel charge		$13.88						($6,167)
	B4A	Net Inv. Flt opt		$7						$24,513
		dest. & del.	$795	$795						
			$30,680	$26,769.88						
	Govt price consession			($1,500)						
	dealer profit			$200						
				$25,469.88						

Gus'

* C-8

ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

004-0000-473288-01

Applicant's Wisconsin Seller's Permit Number:	
Federal Employer Identification Number (FEIN):	20-2147786
LICENSE REQUESTED ▶	
TYPE	FEE
☐ Class A beer	$
☑ Class B beer	$
☐ Wholesale beer	$
☑ Class C wine	$
☐ Class A liquor	$
☐ Class B liquor	$
☐ Reserve Class B liquor	$
Publication fee	$
TOTAL FEE	$

For the license period beginning _____ 20 _____ ;
ending _____ 20 _____

TO THE GOVERNING BODY of the: ☐ Town of ☐ Village of ☒ City of } WHITEWATER

County of Walworth Aldermanic Dist. No. _____ (If required by ordinance)

1. The named ☒ INDIVIDUAL ☐ PARTNERSHIP ☐ LIMITED LIABILITY COMPANY ☐ CORPORATION/NONPROFIT ORGANIZATION
   hereby makes application for the alcohol beverage license(s) checked above.
2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): ▶ CHRISTON, GEORGE Gus Pizza Palace LLC

   An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

	Title	Name	Home Address	Post Office & Zip Code
President/Member				
Vice President/Member				
Secretary/Member				
Treasurer/Member				
Agent ▶				
Directors/Managers				

3. Trade Name ▶ Gus Pizza Palace LLC Business Phone Number 262-473-3562
4. Address of Premises ▶ 189 W Center Post Office & Zip Code ▶ 53190
5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? ☐ Yes ☒ No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? ☐ Yes ☒ No
8. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 1/08 of registration.
   (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? ☐ Yes ☒ No
   (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☒ Yes ☐ No
   (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)
9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 350 Sq Ft Beer + Wine Served @ Tables only
10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No
    (b) If yes, under what name was license issued? _____
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] ☒ Yes ☐ No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] ☒ Yes ☐ No
14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME
this 24 day of October, 20 11

Michelle Smith
(Clerk/Notary Public)

My commission expires _____

(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)

(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

TO P.D. 11/4/11 DH