

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Amended Council Agendas as of 11/16/2012 at 1:30 p.m. adding to Staff Reports “Swearing in of City Manager Cameron Clapper” and to C-4 Adjournment to closed session not to reconvene per Wis. Stats. 19.85(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”. Item to be discussed: Discussion of agreement options available to the City of Whitewater concerning the services provided to the City of Whitewater by the Whitewater Volunteer Fire Department.

Common Council Meeting
Tuesday, November 20, 2012
6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

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

CONSENT AGENDA

CA-A	Approval of Council Minutes for 10/02/2012 and 10/16/2012
CA-B	Approval of Payment of Invoices Processed through 11/14/2012
CA-C	Acknowledgment of Receipt and Filing of the Following: *Report of Manual Checks for October, 2012 *Park and Recreation Minutes of 10/01/2012 *Urban Forestry Minutes of 09/04/2012 and 09/25/2012 *Financial Reports for October, 2012
CA-D	Expedited approval of the following items, per city staff recommendation: O-1, C-1, C-2

STAFF REPORTS: None

City Clerk	Swearing in of new City Manager, Cameron L. Clapper
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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 3-5 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.

PUBLIC HEARINGS :

Public Hearing on 2013 City of Whitewater Budgets

RESOLUTIONS:

R-1	Adopting 2013 Budgets
R-2	Resolution Discontinuing an abandoned unpaved alley (between E. North and E. Main St- West of and adjacent to the Oak Grove Cemetery) [City Attorney Request].

ORDINANCES – First Reading - None

ORDINANCES – Second Reading

*O-1	Amending Ch. 11.150 relating to parking on Caine Street. (DPW Director request)
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CONSIDERATIONS:

*C-1	Denial of Claim filed against the City by Easterday, for vehicle damage that occurred on 9/4/12.
*C-2	Denial of Claim filed against City by Crista Jacobson for personal injury claim.
C-3	Councilmember request for future agenda items
C-4	Adjournment to closed session not to reconvene per Wis. Stats. 19.85(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”. Item to be discussed: Discussion of agreement options available to the City of Whitewater concerning the services provided to the City of Whitewater by the Whitewater Volunteer Fire Department.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 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.**

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

October 2, 2012

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Binnie, Kidd, Abbott, Singer, Winship, Olsen, Kienbaum. ABSENT: None. LEGAL COUNSEL PRESENT: Wallace McDonell.

It was moved by Councilmember Olsen and seconded by Councilmember Abbott to approve the Council minutes of September 11, 2012 and to acknowledge receipt and filing of the following: Plan and Architectural Review Commission minutes of August 13, 2012, Urban Forestry minutes of July 24, 2012, Whitewater Police Department Consolidated Monthly Report for August 2012 and Financial Reports for August, 2012. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen, Kienbaum. NOES: None. ABSENT: None.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Olsen and seconded by Abbott to approve payment of invoices processed through September 26, 2012, in the total sum of \$134,366.54. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen, Kienbaum. NOES: None. ABSENT: None.

STAFF REPORTS. Interim City Manager Clapper introduced proclamations in honor of the **CROP Hunger Walk** and **Fairhaven's 50th Anniversary**. Clapper stated that the budget for 2013 will be delivered to Council on October 9th, and will be reviewed at Council meetings beginning on October 16th.

HEARING OF CITIZEN COMMENTS. Randy Aschbrenner, a Whitewater landlord, stated that he is having issues with City zoning. He feels that and that the City should be more flexible with their student housing regulations. .

INTRODUCTION TO COUNCIL OF RESOLUTION DISCONTINUING UNPAVED ALLEY BETWEEN EAST NORTH STREET AND EAST MAIN STREET, WEST OF AND ADJACENT TO THE OAK GROVE CEMETERY. Attorney McDonell indicated that the resolution would be published in the newspaper for three weeks and then come back to Council for final action.

FIRST READING OF ORDINANCE AMENDING CHAPTER 11.16.150 TO PROHIBIT PARKING FROM 2:00 A.M.-5:00 A.M. ON JEFFERSON STREET, BETWEEN MAIN AND CRAVATH STREETS. It was moved by Olsen and seconded by Winship to amend the ordinance by adding prohibition of parking all year from 2:00 a.m.-5:00 a.m. on North Street from Main Street through the 200 block of Jefferson Street. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen, Kienbaum. NOES: None. ABSENT: None. Councilmember Binnie requested that the Clerk's office send notices to the affected property owners.

**ORDINANCE AMENDING CHAPTER 11.16.150 OF THE CITY OF WHITEWATER
MUNICIPAL CODE ENTITLED "STREET INDEX OF PARKING RESTRICTIONS.**

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

SECTION 1: Chapter 11.16.150 entitled “Street Index of Parking Restrictions” shall be amended as follows:

The following is hereby *added* to the chart entitled Street Index of Parking Restrictions:

Jefferson St.	Both sides; from E. Main St., north to Cravath St.	11.16.090	No parking 2:00 am to 5:00 am
North Street	Both sides; from N. Jefferson St., east to Cherry St.	11.16.090	No parking 2:00 am to 5:00 am

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: Binnie, Kidd, Abbott, Singer, Winship, Olsen, Kienbaum. NOES: None. ABSENT: None. FIRST READING APPROVED: October 2, 2012

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

DEADLINES FOR REMOVAL OF SNOW FROM SIDEWALKS. Neighborhood Services Manager/City Planner Birkeland introduced two ordinance changes recommended by City staff to improve consistency of enforcement on snow removal from sidewalks. Birkeland indicated that the City was not able to comply with the same time restrictions that were placed on property owners. Birkeland also requested that Council approve a change in the process for notification of violating property owners. It was moved by Olsen and seconded by Winship to approve an ordinance change with a 24 hour window for removal of snow from sidewalks, but to maintain the current noticing procedure for residents. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen, Kienbaum. NOES: None. ABSENT: None.

AGREEMENT REACHED BETWEEN CITY OF WHITEWATER AND NICHOLAS MARIETTA, AGENT OF MAD BOAR PUB LLC LOCATED AT 123-125 W. CENTER STREET. After recommendation from the Alcohol Licensing Committee, it was moved by Olsen and seconded by Abbott to approve the agreement between the City of Whitewater and Nicholas Marietta, agent of Mad Boar Pub LLC. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen, Kienbaum. NOES: None. ABSENT: None.

**IN RE THE "CLASS B" ALCOHOL LICENSE OF THE MAD BOAR PUB, LLC,
NICHOLAS A. MARIETTA, AGENT, FOR 123 WEST CENTER STREET**

WHEREAS, Nicholas A. Marietta, the agent for the Mad Boar Pub, LLC, located at 123 West Center Street, City of Whitewater, Walworth County, State of Wisconsin, has been issued 3 citations alleging underage persons alcohol violations related to said premises; and

WHEREAS, Nicholas A. Marietta pled no contest to the citation issued on 12-09-11 and has agreed to plead no contest to the citations issued on 07-27-12 and 08-28-12; and

WHEREAS, the Chief of Police of the City of Whitewater and the City Attorney of the City of Whitewater intended to bring forward a request to the Common Council to suspend said license; and

WHEREAS, the City Attorney and the attorney for Nicholas A. Marietta entered into negotiations concerning license action and have reached an agreement concerning license action, which is subject to review by the Alcohol License Committee and the approval of the Common Council of the City of Whitewater.

Now, therefore, **IT IS HEREBY AGREED** as follows:

1. The Mad Boar Pub, LLC, "Class B" beer and liquor alcohol license for the premises located at 123 West Center Street in the City of Whitewater shall be suspended from October 1, 2012, at 6:00 a.m. until October 8, 2012, at 6:00 a.m.
2. On the dates stated below the "Class B" license for said premises shall be subject to the following conditions:
 - a. By October 8, 2012, digital video cameras will be mounted so as to cover the entire premises with monitors located in the office and images will be stored for at least 30 days and shall, upon request, with reasonable notice, be made available to the Whitewater Police Department for review and copying.
 - b. Immediately licensee, its agents and employees may not sell, dispense or give away alcohol to any person who is under the influence of alcohol beverages as that term is defined in sec. 346.63(1)(a), Wis. Stats., nor shall such a person be permitted to be on the premises.
 - c. By November 18, 2012, licensee will produce written training and policy manuals. These documents will include, but not be limited to: liquor laws; guidance on determining when a person is under the influence of alcohol as defined in sec. 346.63(1)(a), Wis. Stats., and the refusal to serve or allow such person on the premises; guidance on when to call the police; procedures and responsibilities assigned to create a "no drugs" atmosphere; specific training on determining a patron's age; and specific policies and procedures to be used in allowing patrons entrance into any part of the licensed establishment.
 - d. By November 18, 2012, prior to hiring any bartender or bouncer, Licensee shall check the CCAP record of that person including case detail available on CCAP and shall inform the police chief or designee of the full name and date of birth of the prospective employee and the potential of hiring that person, the purpose of which is to allow the police department to share any potential concerns with Licensee regarding law enforcement information that may have a bearing upon employment suitability.
 - e. By June 30, 2013, at all times when open for business, Licensee shall require every patron entering the premises, who appears to be under the age of 30, to show an official identification card and to swipe such card through an electronic device whose purpose is to determine whether the identification card is valid and that the person presenting the card is of legal drinking age. The information on said device shall be stored for at least 30 days and will be made available upon request to the Whitewater Police Department.

2. The above conditions may also be imposed on the license in future license years unless the Common Council specifically removes them.
3. A violation of the conditions shall be grounds to revoke, suspend or nonrenew the license, after licensee is given notice of the suspension, revocation or nonrenewal request and an opportunity for a hearing.
4. This agreement is subject to City of Whitewater Common Council approval by October 2, 2012.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

APPROVAL OF JOB DESCRIPTION FOR DIRECTOR OF PUBLIC WORKS AND AUTHORIZATION TO ADVERTISE FOR POSITION. City Manager Clapper sought input as to whether there should be a Professional Engineer degree requirement for the new DPW Director position. Clapper suggested possible composition of a recruitment panel. Clapper indicated that the advertisement for the position opening will be sent out within the next two weeks. Council discussed alternatives to an Engineering degree requirement. The advertisement will be amended to allow that experience in handling Capital Improvement Plans, Budgeting, computer skills and a city residency. Council agreed to keep the current pay scale, with the salary to be reviewed when an applicant is hired.

AUTHORIZING TO DISPOSE OF CITY OWNED VIDEO PRODUCTION EQUIPMENT. It was moved by Olsen and seconded by Abbott to authorize disposal of City owned video production equipment as presented by Cable Coordinator Lockett. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen, Kienbaum. NOES: None. ABSENT: None.

APPROVAL OF PURCHASE FOR WINTER SALT. It was moved by Olsen and seconded by Abbott to approve purchase of winter salt from Morton Salt Company, Chicago, Illinois at the quoted price of \$61.47/ton delivered.. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen, Kienbaum. NOES: None. ABSENT: None.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Kidd indicated that the Parks and Recreation Board would like to review the Transient Merchant Ordinance.

EXECUTIVE SESSION. It was moved by Singer and seconded by Olsen to adjourn to Executive Session TO RECONVENE 15 MINUTES AFTER ADJOURNMENT TO CLOSED SESSION, 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” and Chapter 19.85(1)(e)“Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”. Item to be discussed: Negotiation of contract with City Manager. AYES: Binnie, Kidd, Olsen, Abbott, Kienbaum, Winship, Singer. NOES: None. ABSENT: None. The meeting adjourned to Executive Session at 7:40 p.m.

RECONVENE TO OPEN SESSION. It was moved by Olsen and seconded by Winship to reconvene to open session. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen, Kienbaum. NOES: None. ABSENT: None. The meeting reconvened at 8:15 p.m.

APPROVAL OF EMPLOYMENT AGREEMENT WITH CITY MANAGER, CAMERON L. CLAPPER. It was moved by Olsen and seconded by Abbott to approve an employment agreement

with City Manager, Cameron L. Clapper. Clapper is to receive a salary of \$90,000 per year. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen, Kienbaum. NOES: None. ABSENT: None.

AMENDMENT TO SALARY RESOLUTION (NEW CITY MANAGER SALARY ASSIGNED).

It was moved by Olsen and seconded by Binnie to approve an amendment to the 2012 Salary Resolution to assign the new City Manager’s salary. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen, Kienbaum. NOES: None. ABSENT: None.

2012 SALARY RESOLUTION
AMENDMENT #6

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 October 3, 2012. SCHEDULE I

ADMINISTRATIVE POSITIONS			
Position	No. of Positions	Effective	Salary
City Manager	1	10/03/2012	90,000.00
Chief of Police	1	06/19/2012 Retroactive to 01/01/2012	87,870.00
Municipal Judge	1	06/19/2012 Retroactive to 01/01/2012	19,772.53
City Attorney	1	06/19/2012 Retroactive to 01/01/2012	53,056.56

Resolution introduced by Councilmember Olsen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Binnie, Kidd, Abbott, Singer, Winship, Olsen, Kienbaum. NOES: None. ABSENT: None. ADOPTED: October 2, 2012

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

ADJOURNMENT. It was moved by Olsen and seconded by Winship to adjourn the meeting. The meeting was adjourned by unanimous approval at 8:17 p.m.

Respectfully submitted,

Michele R. Smith
City Clerk

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

October 16, 2012

The meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Binnie, Kidd, Abbott, Singer, Winship. ABSENT: Olsen, Kienbaum. LEGAL COUNSEL PRESENT: Wallace McDonell.

It was moved by Councilmember Binnie and seconded by Councilmember Winship to approve the Council minutes of September 18 and September 22, 2012 and to acknowledge receipt and filing of the Park and Recreation Board minutes of September 10, 2012, Irvin L. Young Memorial Library Board minutes of September 10, 2012 and Plan and Architectural Review Commission minutes of September 10, 2012. AYES: Binnie, Kidd, Abbott, Singer, Winship. NOES: None. ABSENT: Olsen, Kienbaum.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Binnie and seconded by Winship to approve payment of invoices processed through October 10, 2012, in the total sum of \$82,508.49. AYES: Binnie, Kidd, Abbott, Singer, Winship. NOES: None. ABSENT: Olsen, Kienbaum.

FIRST READING OF ORDINANCE AMENDING CHAPTER 11.150 RELATING TO SNOW REMOVAL DEADLINES. Councilmember Singer stated that this amendment will change the snow removal deadline for sidewalks from the previous 8 p.m. deadline to 24 hours.

**ORDINANCE AMENDING CHAPTER 12.20- SIDEWALKS
CONCERNING SNOW & ICE REMOVAL REQUIREMENTS**

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

Section 1: Whitewater Municipal Code Chapter 12.20, Section 12.20.020, Snow and ice removal required, is hereby amended to read as follows:

12.20.020 – Snow and ice removal required.

The owner, occupant, and person in charge of any building or lot fronting upon or adjoining any sidewalk shall remove all snow and ice from the sidewalk no later than 24 hours after a snow or ice event. If any such owner, occupant, or person in charge refuses or fails to comply with the provisions of this section within the time aforesaid, the city manager or his appointed representative may remove such snow or ice and the cost thereof shall be charged at a rate of fifty dollars per hour, with a minimum charge of fifty dollars. If the city only places salt and/or sand on the sidewalk the minimum charge shall be thirty-five dollars. If the city contracts the service out for snow and ice removal, the city shall bill back to the property owner the exact cost, for any labor, equipment, and material necessary to remove the snow and ice from the public sidewalk at a rate equal to the cost of the contracted service or, at the city's discretion, the street departments going rate for time, materials and equipment. The cost of such removal shall be reported to the city clerk in writing with a description of the premises, and such costs shall be and become a special tax and lien against the premises, and if not previously paid shall be inserted by the city clerk in the next ensuing tax roll as a special tax against such premises; and such costs may, in the discretion of the common council, be collected by suit against the owner or occupant of the premises. When any ice is so formed on any sidewalk that it cannot be removed, then the person referred to shall keep the same sprinkled with salt or sand.

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Binnie, Kidd, Abbott, Singer, Winship. NOES: None. ABSENT: Olsen, Kienbaum. FIRST READING APPROVED: October 16, 2012.

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING CHAPTER 11.16.150 TO PROHIBIT PARKING ON PORTIONS OF JEFFERSON STREET AND NORTH STREET.

ORDINANCE AMENDING CHAPTER 11.16.150 OF THE CITY OF WHITEWATER MUNICIPAL CODE ENTITLED “STREET INDEX OF PARKING RESTRICTIONS.

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

SECTION 1: Chapter 11.16.150 entitled “Street Index of Parking Restrictions” shall be amended as follows:

The following is hereby *added* to the chart entitled Street Index of Parking Restrictions:

Jefferson St.	Both sides; from E. Main St., north to Cravath St.	11.16.090	No parking 2:00 am to 5:00 am
North Street	Both sides; from N. Jefferson St., east to Cherry St.	11.16.090	No parking 2:00 am to 5:00 am

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

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Binnie, Kidd, Abbott, Singer, Winship. NOES: None. ABSENT: Olsen, Kienbaum. ADOPTED: October 16, 2012

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

REPAIRS TO ROOF FOR WATER UTILITY, WELLS #6 AND #8. It was moved by Binnie and seconded by Winship to authorize repairs to roof for water utility, wells #6 and #8 to be completed by Riedel and Son Exterior specialists in the amount of \$27,309.81. AYES: Binnie, Kidd, Abbott, Singer, Winship. NOES: None. ABSENT: Olsen, Kienbaum.

TRANSIENT MERCHANT ORDINANCE. Councilmember Kidd stated that this request comes from the Parks and Recreation Board, particularly as it would apply to such concessions as would exist in the “Field of Dreams” ball field and other City properties. Attorney McDonell agreed that it would also be a good idea to generally update the ordinance. Park and Recreation Director Amundson added that some municipalities recover a percentage of sales from concession sales in parks. The Parks and Recreation Department was directed by Council to bring back possible amendments to the Transient Merchant Ordinance relating to Parks.

APPOINTMENT OF MEMBERS TO AD HOC BUILDING & PLANNING FEE STUDY COMMISSION. The Ad Hoc Building and Planning Fee Study Commission is being formed to look at possible changes to building permit and planning fees in the City of Whitewater. The committee nominees are Scott Ehlert (Ehlert Construction), Rich Rozelle (Delta Electric), Russell Walton (RR Walton), Mike Kachel (DLK Enterprises) and Ronald Walenton (Bright Nights Electrical). All the nominated members for the study commission have responded that they will be able to participate, with the exception Ronald Walenton (Bright Nights). Birkeland indicated that there will be one or two meetings to look at comparable fees charged by communities in the area with input given to Council before the end of the year. Clapper suggested that Bright Nights be an alternate member of the committee if they wish to participate, as Delta Electric is already on the commission as a representative for electric contractors. It was moved by Singer and seconded by Binnie to approve nominations for the Ad Hoc Building and Planning Fee Study Commission. AYES: Binnie, Kidd, Abbott, Singer, Winship. NOES: None. ABSENT: Olsen, Kienbaum.

AUTHORIZATION TO SUBMIT ANNUAL APPLICATION FOR TAXI CAB RIDE SHARE GRANT. Requested was approval, after the fact, for submission of the annual taxi cab grant application. Councilmember Singer requested that in the future, permission to submit documents be requested prior to actual submission of the documents. In response to Singer's question, Finance Director Saubert indicated that no ride share money was used for the Innovation Express bus service. Karl Schulte of Brown Cab Service was present to answer questions. Councilmember Binnie indicated that more information concerning hours and phone numbers for Brown Cab Service should be displayed on the City website. It was moved by Binnie and seconded by Winship to authorize submission of the annual application for a Taxi Cab Ride Share Grant. AYES: Binnie, Kidd, Abbott, Singer, Winship. NOES: None. ABSENT: Olsen, Kienbaum.

2013 BUDGET PRESENTATIONS: The following budgets were presented to the Council by City Staff members: Revenues-General Fund; Debt Service-Revenue and Expenses; TIDS 4 through 9, Revenue and Expenses; Administration (Legislative Support, Contingencies, Court, Legal, General Administration); Information Technology, Finance (Financial Administration; Insurance Risk Management).

City Manager Clapper presented key revenue and expenditure changes on proposed budget items. For 2013, total revenues and expenditures will be \$9,183,855. Revenue sources are state shared revenues (no change), utility shared revenue (down 4.07%), transportation aids (up 14%) and payments for municipal services (down 1.5%, not including \$40,000 in payments from the University for parking on Prince Street). The Municipal Levy is budgeted for the allowable increase of 0.61% as a result of new construction in the City, and the Debt Service Levy is budgeted for an increase of 16.8%. There is no 2012 Fund Balance budgeted for use in 2013. Planned is a study of licensing & permitting fees, as well as utility transfer rates.

Employee health insurance, retirement costs and worker's compensation costs will be higher in 2013. There will be a 0% increase in wages for all City employees with the exception of represented police officers, who will have a 2% increase. There will be the elimination of one full time position (Assistant to the City Manager) along with increases in part-time and seasonal positions. The total debt supported by the Tax Levy is \$525,426.

City Manager Clapper stated that there will be no additional City borrowing in TID #4, as the district closed in September of this year. Since TIF 4 is designated as "Distressed", the City can use up to 10 years beyond the original termination date of September 18, 2017 to pay off the TID #4 debt. TID districts #5, #7, and #9 have less than \$1,000 activity collectively at this time. TID #6 has total

revenues of \$30,064 and total expenditures of \$41,806, with the fund balance covering the gap of \$11,743 in 2013.

The telephone/mobile communications budget (\$11,700 increase) has been moved from facilities maintenance to the Information Technology budget. Software improvements include installing Laser Fiche software for Neighborhood Services, and installing a Windows 7 operating system (\$8,700). There will be an expense for new squad car laptops (\$4,800).

The change to CVMIC insurance has caused the insurance cost for the City to be reduced by \$22,000. In the administration budget, legal services and municipal court have an increase of less than \$3,000. Legislative support has an increase of \$11,297 due to increased room tax revenue projected for 2013. Contingencies have been reduced by \$60,546 and General Administration has a decrease of \$68,903 due to the elimination of the Assistant to the City Manager Position.

Items to be considered by Council in the near future are funding for Emerald Ash Borer treatment, support for Downtown Whitewater, Inc. and funding for the Innovation Express bus service in 2013.

Councilmember Singer asked what the impact of the increased tax levy would be on a typical home. City Manager Clapper indicated that he will have that figure available at the next meeting. Clapper also confirmed that there is no planned new borrowing in 2013.

Singer confirmed that \$105,000 pulled from the CDA budget is UDAG money. Clapper added that funds are no longer coming from the CDA budget to pay the City Manager, as there is now a part-time CDA Director.

Finance Director Saubert stated that equipment revolving funds are continuing at prior levels. Solid waste transfer was increased by about \$20,000. \$47,000 will be funded in the police vehicle revolving fund for a squad and a vehicle to be used by investigators. A building repair revolving fund has been instituted with a starting amount of \$40,000. Street repair will remain at the same level, and ride share will show an increase of \$13,000. The fund balance should be close to 20% by the end of the year.

It was noted that the City's fund balance should be at least 20% of the municipal budget for cash flow purposes, and to maintain the City's bond rating. Clapper indicated that there will be changes in how the duties of the Assistant to the City Manager position will be carried out by using existing staff and the part time analyst proposed in the 2013 budget. There will be changes in how these positions are to be funded by individual departments as well. Councilmembers Singer and Winship requested more detail in the budget regarding personnel funding. It was noted by Councilmember Singer that no funding for professional development was included in the administrative budgets. Finance Director Saubert indicated that an error must have occurred, and that matter would be reviewed.

Singer requested a cost benefit analysis for a possible telephone upgrade from IT Coordinator Nobling. Nobling indicated that waiting until the City can use a fiber backbone for the telephone system would provide savings and unite City buildings into one internal network.

Clapper stated that he will bring more detail for budget items as Council requests it. Finance Director Saubert will bring back additional information on department funding percentages for employees.

COUNCILMEMBER REQUEST FOR FUTURE AGENDA ITEMS. None.

ADJOURNMENT. It was moved by Binnie and seconded by Winship to adjourn the meeting. The meeting was adjourned by unanimous approval at 7:46 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
A T & T						
1710	A T & T	1710-112112	ARMORY PHONE	11/21/2012	32.46	100-51600-225
Total A T & T:					32.46	
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	502-112112	WASTEWATER/LAB SUPPLIES	11/21/2012	84.47	620-62870-340
502	ABENDROTH WATER COND	502-112112	WASTEWATER/OPERATING SU	11/21/2012	41.75	620-62840-340
Total ABENDROTH WATER COND:					126.22	
ADVANCE PRINTING INC						
1295	ADVANCE PRINTING INC	20920	FINANCE/PROPERTY TAX ENV	11/21/2012	245.00	100-51500-310
1295	ADVANCE PRINTING INC	20921	FINANCE/ENVELOPES	11/21/2012	325.00	100-51500-310
1295	ADVANCE PRINTING INC	20922	WATER/ENVELOPES	11/21/2012	150.00	610-61921-310
1295	ADVANCE PRINTING INC	20922	WASTEWATER/ENVELOPES	11/21/2012	150.00	620-62820-310
1295	ADVANCE PRINTING INC	20922	STORMWATER/ENVELOPES	11/21/2012	150.00	630-63300-310
Total ADVANCE PRINTING INC:					1,020.00	
ALLIED GLOVE & SAFETY PRODUCTS CORP						
6381	ALLIED GLOVE & SAFETY PRO	1/967400	LIBRARY/PAPER TOWELS & TIS	11/21/2012	216.41	100-55111-355
Total ALLIED GLOVE & SAFETY PRODUCTS CORP:					216.41	
AT&T						
6380	AT&T	6380-112112	GEN BLDG/PHONE	11/21/2012	586.32	100-51600-225
6380	AT&T	6380-112112	SHOP/PHONE	11/21/2012	34.49	100-53230-241
6380	AT&T	6380-112112	LIBRARY/PHONE	11/21/2012	86.22	220-55110-225
6380	AT&T	6380-112112	SENIORS/INTERNET	11/21/2012	36.93	100-55310-340
6380	AT&T	6380-112112	WATER/PHONE	11/21/2012	86.22	610-61921-310
6380	AT&T	6380-112112	WASTEWATER/DIALER	11/21/2012	43.11	620-62830-356
6380	AT&T	6380-112112	WASTEWATER/PHONE	11/21/2012	8.62	620-62820-225
6380	AT&T	6380-112112	CABLE/PHONE	11/21/2012	17.24	200-55110-225
Total AT&T:					899.15	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-112112	GEN BLDG/LONG DISTANCE	11/21/2012	13.25	100-51600-225
4746	AT&T LONG DISTANCE	4746-112112	LIBRARY/LONG DISTANCE	11/21/2012	15.55	220-55110-225
4746	AT&T LONG DISTANCE	4746-112112	STREET/LONG DISTANCE	11/21/2012	26.43	100-53230-241
4746	AT&T LONG DISTANCE	4746-112112	WASTEWATER/LONG DISTANC	11/21/2012	13.94	620-62820-225
4746	AT&T LONG DISTANCE	4746-112112	WATER/LONG DISTANCE	11/21/2012	3.68	610-61921-310
Total AT&T LONG DISTANCE:					72.85	
BENDLIN FIRE EQUIP INC						
159	BENDLIN FIRE EQUIP INC	76556	FIRE/EQUIPMENT REPAIRS	11/21/2012	121.00	100-52200-242
Total BENDLIN FIRE EQUIP INC:					121.00	
CARQUEST AUTO PARTS						
21	CARQUEST AUTO PARTS	1899-210473	CRASH CREW/VEHICLE MAINT	11/21/2012	110.41	100-52210-241

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
21	CARQUEST AUTO PARTS	1899-212788	FIRE/VEHICLE MAINTENANCE	11/21/2012	38.30	100-52200-241
21	CARQUEST AUTO PARTS	1899-213141	RESCUE/OPERATING SUPPLIE	11/21/2012	64.99	100-52300-340
21	CARQUEST AUTO PARTS	CREDIT	FIRE/#203690 PAID TWICE	11/21/2012	130.44-	100-52200-241
21	CARQUEST AUTO PARTS	CREDIT	RESCUE/#205509 PAID TWICE	11/21/2012	67.84-	100-52300-340
Total CARQUEST AUTO PARTS:					15.42	
COUNTY MATERIALS CORPORATION						
5616	COUNTY MATERIALS CORPOR	2127153-00	WASTEWATER/JEFFERSON ST	11/21/2012	795.48	620-62830-354
Total COUNTY MATERIALS CORPORATION:					795.48	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	10/5/12	FIRE/OPERATING SUPPLIES	11/21/2012	34.50	100-52200-340
Total DALEE WATER CONDITIONING:					34.50	
DEPT OF SAFETY & PROFESSIONAL SVC						
6394	DEPT OF SAFETY & PROFESSI	300611	WHITE BLDG/ELEVATOR PERM	11/21/2012	50.00	100-51600-355
6394	DEPT OF SAFETY & PROFESSI	301222	ARMORY/ELEVATOR PERMIT	11/21/2012	50.00	100-51600-355
6394	DEPT OF SAFETY & PROFESSI	301439	CITY HALL/ELEVATOR PERMIT	11/21/2012	50.00	100-51600-355
Total DEPT OF SAFETY & PROFESSIONAL SVC:					150.00	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	1-112112	CITY & PARKS/WATER UTILITIE	11/21/2012	509.24	100-51600-221
1	DEPT OF UTILITIES	1-112112	STREET/WATER UTILITIES	11/21/2012	219.24	100-53230-221
1	DEPT OF UTILITIES	1-112112	PARKS/WATER UTILITIES	11/21/2012	615.18	100-53270-221
1	DEPT OF UTILITIES	1-112112	LIBRARY/WATER UTILITIES	11/21/2012	214.11	100-55111-221
1	DEPT OF UTILITIES	1-112112	PARKING LOT/STORMWATER U	11/21/2012	165.23	208-51920-650
1	DEPT OF UTILITIES	1-112112	WATER/WATER UTILITIES	11/21/2012	35.35	610-61935-220
1	DEPT OF UTILITIES	1-112112	WASTEWATER/STORMWATER	11/21/2012	119.43	620-62860-220
1	DEPT OF UTILITIES	1-112112	STORMWATER/JAMES ST STO	11/21/2012	10.19	630-63440-350
1	DEPT OF UTILITIES	1-112112	INNOVATION CTR/WATER UTILI	11/21/2012	361.12	920-56500-221
Total DEPT OF UTILITIES:					2,249.09	
DIVERSIFIED BUILDING MTN						
1809	DIVERSIFIED BUILDING MTN	127167	INNOVATION CTR/JANITORIAL	11/21/2012	756.00	920-56500-246
1809	DIVERSIFIED BUILDING MTN	127189	LIBRARY/JANITORIAL SVC	11/21/2012	1,556.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	127189	ARMORY/JANITORIAL SVC	11/21/2012	931.50	100-51600-246
1809	DIVERSIFIED BUILDING MTN	127189	CRAVATH LAKEFRONT/JANITO	11/21/2012	770.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	127189	COMM BLDG/JANITORIAL SVC	11/21/2012	1,455.72	100-51600-246
1809	DIVERSIFIED BUILDING MTN	127189	CITY HALL/JANITORIAL SVC	11/21/2012	3,800.00	100-51600-246
Total DIVERSIFIED BUILDING MTN:					9,269.22	
EMERGENCY MEDICAL PRODUCTS INC						
115	EMERGENCY MEDICAL PRODU	1506893	RESCUE/OPERATING SUPPLIE	11/21/2012	358.43	810-52280-810
Total EMERGENCY MEDICAL PRODUCTS INC:					358.43	
F J A CHRISTIANSEN ROOFING CO INC						
4438	F J A CHRISTIANSEN ROOFING	PS-INV24713	GEN BLDG/ROOF REPAIRS	11/21/2012	757.00	100-51600-245
Total F J A CHRISTIANSEN ROOFING CO INC:					757.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
FEDEX						
572	FEDEX	2-060-24129	WASTEWATER/2012 WET TEST	11/21/2012	125.01	620-62870-295
Total FEDEX:					125.01	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	4422	FIRE/HOOD APPAREL	11/21/2012	1,920.00	100-52200-810
3886	FIRE-RESCUE SUPPLY LLC	4440	CRASH CREW/EQUIPMENT RE	11/21/2012	230.00	100-52210-242
Total FIRE-RESCUE SUPPLY LLC:					2,150.00	
FIRST SUPPLY						
205	FIRST SUPPLY	9582055-00	WASTEWATER/JEFFERSON ST	11/21/2012	32.24	620-62830-354
Total FIRST SUPPLY:					32.24	
FOSTER COACH SALES INC						
878	FOSTER COACH SALES INC	9247	RESCUE/#1283 REPAIRS	11/21/2012	143.97	100-52300-241
Total FOSTER COACH SALES INC:					143.97	
FULL COMPASS SYSTEMS LTD						
724	FULL COMPASS SYSTEMS LTD	4464271	CABLE/PRINTING	11/21/2012	64.01	200-55110-342
Total FULL COMPASS SYSTEMS LTD:					64.01	
HOLTON BROTHERS INC						
6786	HOLTON BROTHERS INC	IVC000001371	WASTEWATER/DIGESTER WAL	11/21/2012	15,347.00	620-62810-820
Total HOLTON BROTHERS INC:					15,347.00	
ICMA						
1717	ICMA	3945588	GEN ADMN/CLAPPER MEMBER	11/21/2012	720.00	100-51400-340
Total ICMA:					720.00	
IDC NETWURX						
242	IDC NETWURX	519021	EM GOV/DSL SVC	11/21/2012	360.90	100-52500-295
242	IDC NETWURX	519066	WASTEWATER/INTERNET	11/21/2012	148.50	620-62840-340
Total IDC NETWURX:					509.40	
JANESVILLE INDUSTRIAL SUPPLY						
5371	JANESVILLE INDUSTRIAL SUPP	127181	GEN BLDG/WAX LINERS	11/21/2012	29.50	100-51600-340
Total JANESVILLE INDUSTRIAL SUPPLY:					29.50	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	44708	CITY/REFUSE	11/21/2012	19,849.05	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	44708	CITY/RECYCLING	11/21/2012	6,185.40	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	44708	CITY/BULK	11/21/2012	3,954.60	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					29,989.05	
LYNN PEAVY CO						
891	LYNN PEAVY CO	265072	POLICE INV/OPERATING SUPP	11/21/2012	115.75	100-52120-340
891	LYNN PEAVY CO	265171	POLICE INV/OPERATING SUPP	11/21/2012	279.00	100-52120-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total LYNN PEAVY CO:					394.75	
MCMaster-CARR SUPPLY CO						
189	MCMaster-CARR SUPPLY CO	40141313	WASTEWATER/LAMARCHE UP	11/21/2012	108.63	620-62850-357
Total MCMaster-CARR SUPPLY CO:					108.63	
MED-TECH RESOURCE INC						
6246	MED-TECH RESOURCE INC	13175	POLICE PATROL/RADIO BATTE	11/21/2012	298.84	100-52110-292
Total MED-TECH RESOURCE INC:					298.84	
MEYER'S AUTO SUPPLY						
176	MEYER'S AUTO SUPPLY	111146	WASTEWATER/KUBOTA MOWE	11/21/2012	6.39	620-62850-357
176	MEYER'S AUTO SUPPLY	111190	WASTEWATER/KUBOTA MOWE	11/21/2012	6.39	620-62850-357
Total MEYER'S AUTO SUPPLY:					12.78	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	226657	WASTEWATER/ALUM	11/21/2012	5,587.52	620-62840-341
Total MILPORT ENTERPRISES INC:					5,587.52	
MODULAR PIPING SUPPLY INC						
311	MODULAR PIPING SUPPLY INC	INV000188259	WASTEWATER/WETWELL MOD	11/21/2012	40.47	620-62840-340
Total MODULAR PIPING SUPPLY INC:					40.47	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0047637	GEN BLDG/PHONE	11/21/2012	345.00	100-51600-225
4591	MORGAN BIRGE & ASSOCIATE	MC0047638	WASTEWATER/PHONE	11/21/2012	75.00	620-62820-225
Total MORGAN BIRGE & ASSOCIATES INC:					420.00	
NCL OF WISCONSIN INC						
369	NCL OF WISCONSIN INC	312297	WASTEWATER/LAB SUPPLIES	11/21/2012	59.69	620-62870-340
Total NCL OF WISCONSIN INC:					59.69	
NELSON'S VINYL GRAPHICS						
6514	NELSON'S VINYL GRAPHICS	INV65474	INNOVATION CTR/SIGNS	11/21/2012	195.00	920-56500-250
Total NELSON'S VINYL GRAPHICS:					195.00	
OFFICE COPYING EQUIPMENT LTD						
6046	OFFICE COPYING EQUIPMENT	C267159	GEN ADMN/COPIES	11/21/2012	198.09	100-51400-310
6046	OFFICE COPYING EQUIPMENT	C267159	COUNCIL/COPIES	11/21/2012	297.13	100-51100-310
6046	OFFICE COPYING EQUIPMENT	C267159	FINANCE/COPIES	11/21/2012	840.97	100-51500-310
6046	OFFICE COPYING EQUIPMENT	C267159	PLANNING/COPIES	11/21/2012	684.92	100-56300-310
6046	OFFICE COPYING EQUIPMENT	C267159	DPW/COPIES	11/21/2012	684.92	100-53100-310
6046	OFFICE COPYING EQUIPMENT	C267159	POLICE/COPIES	11/21/2012	587.51	100-52100-310
Total OFFICE COPYING EQUIPMENT LTD:					3,293.54	
OFFICE DEPOT						
4146	OFFICE DEPOT	62994532001	POLICE ADMN/OFFICE SUPPLI	11/21/2012	59.90	100-52100-310
4146	OFFICE DEPOT	630224555001	FINANCE/OFFICE SUPPLIES	11/21/2012	184.16	100-51500-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
4146	OFFICE DEPOT	630224764001	FINANCE/PAPER	11/21/2012	1.19	100-51500-310
4146	OFFICE DEPOT	630224765001	FINANCE/PAPER	11/21/2012	3.29	100-51500-310
4146	OFFICE DEPOT	630674292001	WASTEWATER/OFFICE SUPPLI	11/21/2012	67.57	620-62820-310
4146	OFFICE DEPOT	630694176001	POLICE ADMN/OFFICE SUPPLI	11/21/2012	110.90	100-52100-310
4146	OFFICE DEPOT	630751371001	FINANCE/CALCULATOR	11/21/2012	117.99	100-51500-310
Total OFFICE DEPOT:					545.00	
PMI						
5492	PMI	0379786	RESCUE/OPERATING SUPPLIE	11/21/2012	704.75	100-52300-340
Total PMI:					704.75	
QUILL CORPORATION						
445	QUILL CORPORATION	5877183	WASTEWATER/OFFICE SUPPLI	11/21/2012	48.98	620-62820-310
Total QUILL CORPORATION:					48.98	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	416739243	RESCUE/COPIER	11/21/2012	16.50	100-52300-310
90	RICOH AMERICAS CORP	416739255	FIRE/COPIER	11/21/2012	16.50	100-52200-310
Total RICOH AMERICAS CORP:					33.00	
SCHINDLER ELEVATOR CORP						
3030	SCHINDLER ELEVATOR CORP	7100231765	ARMORY/ELEVATOR REPAIR	11/21/2012	3,200.00	100-51600-245
Total SCHINDLER ELEVATOR CORP:					3,200.00	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	001002431724	RESCUE/OPERATING SUPPLIE	11/21/2012	22.83	100-52300-340
2	SENTRY OF WHITEWATER, DA	003000481008	RESCUE/OPERATING SUPPLIE	11/21/2012	184.69	100-52300-340
2	SENTRY OF WHITEWATER, DA	003000781056	RESCUE/OPERATING SUPPLIE	11/21/2012	149.12	100-52300-340
2	SENTRY OF WHITEWATER, DA	003003481850	SENIORS/PROGRAM FOOD	11/21/2012	22.56	100-46733-55
Total SENTRY OF WHITEWATER, DANIELS:					379.20	
SHERWIN-WILLIAMS CO						
4697	SHERWIN-WILLIAMS CO	3531-0	WASTEWATER/DOOR PAINT	11/21/2012	310.10	620-62860-357
Total SHERWIN-WILLIAMS CO:					310.10	
SOUTHERN LAKES NEWSPAPERS LLC						
1844	SOUTHERN LAKES NEWSPAPE	OCT 2012	COUNCIL/MINUTES	11/21/2012	304.74	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	OCT 2012	COUNCIL/GAS MART LIQUOR LI	11/21/2012	25.53	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	OCT 2012	COUNCIL/E NORTH & E MAIN DI	11/21/2012	22.60	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	OCT 2012	COUNCIL/BUDGET MTG	11/21/2012	133.14	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	OCT 2012	GEN ADMN/ELECTIONS	11/21/2012	28.69	100-51400-340
1844	SOUTHERN LAKES NEWSPAPE	OCT 2012	NEIGHBORHOOD SVC/BZA AG	11/21/2012	27.51	100-52400-310
1844	SOUTHERN LAKES NEWSPAPE	OCT 2012	NEIGHBORHOOD SVC/MCCOR	11/21/2012	43.76	100-52400-310
1844	SOUTHERN LAKES NEWSPAPE	OCT 2012	PLANNING/AGENDA	11/21/2012	86.59	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	OCT 2012	PLANNING/W ANN ST CUP	11/21/2012	26.25	100-56300-212
1844	SOUTHERN LAKES NEWSPAPE	OCT 2012	WATER/HYDRANT FLUSHING	11/21/2012	30.04	610-61921-310
Total SOUTHERN LAKES NEWSPAPERS LLC:					728.85	
STAPLES ADVANTAGE						
2393	STAPLES ADVANTAGE	8023499436	POLICE ADMN/OFFICE SUPPLI	11/21/2012	189.49	100-52100-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total STAPLES ADVANTAGE:					189.49	
TELEDYNE ISCO INC						
753	TELEDYNE ISCO INC	007742	WASTEWATER/PUMP TUBING	11/21/2012	196.25	620-62870-340
Total TELEDYNE ISCO INC:					196.25	
THE BUSINESS JOURNAL						
6787	THE BUSINESS JOURNAL	7455774	CDA/SUBSCRIPTION	11/21/2012	107.95	900-56500-321
Total THE BUSINESS JOURNAL:					107.95	
TRI COUNTY COOLING & HEATING LLC						
5283	TRI COUNTY COOLING & HEATI	1489	COMM BLDG/FALL TUNE UP	11/21/2012	204.00	100-51600-244
5283	TRI COUNTY COOLING & HEATI	1490	ARMORY/FALL TUNE UP	11/21/2012	408.00	100-51600-244
5283	TRI COUNTY COOLING & HEATI	1491	CITY HALL/FALL TUNE UP	11/21/2012	2,137.00	100-51600-244
5283	TRI COUNTY COOLING & HEATI	1492	WHITE BLDG/FALL TUNE UP	11/21/2012	1,551.00	100-51600-244
5283	TRI COUNTY COOLING & HEATI	1493	LIBRARY/FALL TUNE UP	11/21/2012	340.00	100-55111-244
5283	TRI COUNTY COOLING & HEATI	1494	CRAVATH LAKEFRONT/FALL T	11/21/2012	204.00	100-51600-244
Total TRI COUNTY COOLING & HEATING LLC:					4,844.00	
US IDENTIFICATION MANUAL						
1087	US IDENTIFICATION MANUAL	177389	DISPATCH/UPDATES	11/21/2012	82.50	100-52600-340
Total US IDENTIFICATION MANUAL:					82.50	
VEOLIA ENVIRONMENTAL SERVICES						
255	VEOLIA ENVIRONMENTAL SER	222927807	WASTEWATER/JEFFERSON CO	11/21/2012	46.55	620-62820-219
255	VEOLIA ENVIRONMENTAL SER	222927807	WATER/JEFFERSON CO CLEAN	11/21/2012	46.55	610-61923-210
Total VEOLIA ENVIRONMENTAL SERVICES:					93.10	
WALWORTH CO TREASURER						
282	WALWORTH CO TREASURER	108778	DPW/WEB HOSTING SETUP	11/21/2012	4,000.00	100-53100-215
Total WALWORTH CO TREASURER:					4,000.00	
WASSEL HARVEY & SCHUK LLP						
241	WASSEL HARVEY & SCHUK LL	81205	COURT/OCT SVC	11/21/2012	263.85	100-51200-219
Total WASSEL HARVEY & SCHUK LLP:					263.85	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	488907	RESCUE/OXYGEN	11/21/2012	99.32	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					99.32	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	GPS	FIRE/WALMART	11/21/2012	693.00	100-52200-810
284	WHITEWATER FIRE DEPT	PECHA	FIRE/REIMBURSE TRNG BOOK	11/21/2012	329.68	100-52200-154
Total WHITEWATER FIRE DEPT:					1,022.68	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 11/01/	BEV OP/RECORD CHECK	11/21/2012	70.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 11/01/	LIBRARY/RECORD CHECK	11/21/2012	7.00	220-55110-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
69	WI DEPT OF JUSTICE	L6505T 11/01/	SENIORS/RECORD CHECK	11/21/2012	7.00	100-55310-340
Total WI DEPT OF JUSTICE:					84.00	
WI LABOR LAW POSTER SVC						
2796	WI LABOR LAW POSTER SVC	A12808352795	GEN ADMN/HR POSTERS	11/21/2012	418.50	100-51400-340
Total WI LABOR LAW POSTER SVC:					418.50	
WI TAXPAYERS ALLIANCE						
490	WI TAXPAYERS ALLIANCE	FOCUS NEWS	GEN ADMN/3 YR SUBSCRIPTIO	11/21/2012	98.97	100-51400-340
Total WI TAXPAYERS ALLIANCE:					98.97	
Grand Totals:					93,089.12	

Dated: 11/14/2012

Finance Director: DOUG SAUBERT

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

CITY OF WHITEWATER

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Authorized & Manual Checks Processed/Paid for October, 2012

Date: November 8, 2012

Attached is a detail listing of all manual and authorized checks processed for October, 2012. The total amount was \$1,374,243.48. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	110,006.86
200	Cable TV	12,268.14
220	Library	13,031.42
295	Police Dept-Trust Account	4,498.15
440	TID #4	1,800.00
450	Capital Projects	1,042,280.41
610	Water Utility	40,089.60
620	Sewer Utility	84,988.64
630	Stormwater Utility	1,253.84
900	CDA Fund	16,202.00
920	Innovation Center	47,824.42
	TOTALS	1,374,243.48

Please let me know if you have any questions.

Report Criteria:

Report type: Summary

Check.Check number = 74013-74034,74040-74073,74232-74255,74074-74076,74256-74329

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
10/12	10/01/2012	74021	1033	CLEAN MATS	28638	1	100-55111-246	62.00
10/12	10/01/2012	74031	6754	PALMER JOHNSON POWER SY	1284209	1	100-53230-352	1,385.29
10/12	10/04/2012	74043	6755	BLACK SHEEP, THE	17	1	100-51400-340	314.00
10/12	10/04/2012	74044	6762	CHAFFEE, JULIE	10042012	1	100-51200-340	5.26
10/12	10/04/2012	74045	5404	CITGO	10042012	5	100-52140-351	5,334.83
10/12	10/04/2012	74047	6670	DIETER, KAREN	10042012	1	100-51500-330	155.40
10/12	10/04/2012	74050	5121	JAY, KIMBERLY	10042012	1	100-46730-55	21.00
10/12	10/04/2012	74051	897	JEFFERSON CO SHERIFF	10042012	1	100-45114-52	531.70
10/12	10/04/2012	74053	6765	LANE, DEANNE	10042012	1	100-44200-51	15.00
10/12	10/04/2012	74054	325	LENTZ, MELODY	10042012	1	100-52600-154	29.98
10/12	10/04/2012	74055	6759	LIGHTNER, DANIEL N	10042012	1	100-51200-340	5.26
10/12	10/04/2012	74056	2274	MUNICIPAL COURT FUND	10042012	1	100-45110-52	114.00
10/12	10/04/2012	74057	6760	PATRICK, CURT	10042012	1	100-51200-340	5.26
10/12	10/04/2012	74059	6767	ROJAS-MARTINEZ, DAMIAN	10042012	1	100-21680	100.00
10/12	10/04/2012	74060	5574	STATE OF WISCONSIN	10042012	1	100-21690	6,531.67
10/12	10/04/2012	74061	6763	TERRY, KAYLA	10042012	1	100-51200-340	36.20
10/12	10/04/2012	74062	6751	THE HARTFORD	10042012	1	100-46230-52	734.00
10/12	10/04/2012	74063	6753	VALUE IN LOCAL GOVERNMEN	10042012	1	100-51500-310	25.00
10/12	10/04/2012	74064	5702	VERDUZCO, JOSE	10042012	1	100-21680	100.00
10/12	10/04/2012	74066	282	WALWORTH CO TREASURER	09/12FINES	1	100-21690	2,710.00
10/12	10/04/2012	74067	6020	WATERFORD MUNICIPAL COU	10042012	1	100-45114-52	169.00
10/12	10/04/2012	74069	6764	WHITEWATER POLICE CRIME P	10042012	1	100-21690	25.00
10/12	10/04/2012	74070	4548	WHITEWATER, CITY OF	09/12FINES	1	100-21690	17,326.73
10/12	10/04/2012	74071	6756	WINN, MATTHEW	10042012	1	100-46230-52	91.29
10/12	10/04/2012	74072	6761	WOODS, JASSMIN	10042012	1	100-51200-340	5.26
10/12	10/05/2012	74073	1312	CARDMEMBER SERVICE	1312-100512	1	100-52100-154	160.00
10/12	10/16/2012	74075	5043	US POSTAL SERVICE	10-16-2012	3	100-51500-310	.00 V
10/12	10/16/2012	74076	43	PETTY CASH	10-16-2012	3	100-51500-310	92.71
10/12	10/11/2012	74232	5410	3 RIVERS BILLING	1928	1	100-46230-52	1,721.27
10/12	10/11/2012	74234	28	BURNS INDUSTRIAL SUPPLY	Multiple	1	100-52200-241	181.97
10/12	10/11/2012	74235	6478	CITIES & VILLAGES MUTUAL IN	WC-12-1110	1	100-21532	30,708.00
10/12	10/11/2012	74236	2037	DEAN CARE	10112012	1	100-46230-52	50.00
10/12	10/11/2012	74237	6772	DRUCKER, THOMAS	10112012	1	100-21660	400.00
10/12	10/11/2012	74238	4420	ELDER, JAMES	10112012	1	100-52110-154	174.27
10/12	10/11/2012	74240	6768	HUMANA CLAIMS CENTER-LEXI	10112012	1	100-46230-52	689.40
10/12	10/11/2012	74241	706	INTOXIMETERS INC	361334	2	100-52110-242	2,221.00
10/12	10/11/2012	74242	1692	LA FORCE INC	719200RI	3	100-51600-245	1,783.00
10/12	10/11/2012	74244	219	MINNESOTA LIFE INSURANCE	NOV 12	1	100-21531	2,347.04
10/12	10/11/2012	74245	2274	MUNICIPAL COURT FUND	10112012	2	100-45110-52	1,423.25
10/12	10/11/2012	74246	5997	MZIS	380	1	100-52400-222	7,514.00
10/12	10/11/2012	74247	4513	NORTHROP AWNING CO	11955	1	100-53270-359	1,120.00
10/12	10/11/2012	74248	6769	SEEFELD, VIRGINIA	10112012	1	100-46230-52	739.00
10/12	10/11/2012	74249	6746	TOWN OF WHITEWATER	10112012	1	100-46230-52	760.10
10/12	10/11/2012	74250	2523	VANDER STEEG, ADAM	10112012	2	100-52120-118	11.61
10/12	10/11/2012	74251	125	WAL CO-SHERIFF'S DEPT	SEPTEMBER	1	100-51200-293	600.00
10/12	10/11/2012	74252	4838	WALWORTH CO CLERK OF CO	10112012	1	100-45114-52	200.50
10/12	10/11/2012	74255	6716	WHOLESALE DIRECT INC	194891	1	100-53230-354	169.12
10/12	10/18/2012	74276	6773	DANTZLER, SASHA M	10-15-2012	1	100-45130-52	5.00
10/12	10/18/2012	74280	3034	GEMPLER, HEIDI	OCT 2012	1	100-52600-154	40.00
10/12	10/18/2012	74281	321	GRAY, TIMOTHY	OCT 2012	1	100-52100-330	60.41
10/12	10/18/2012	74282	5068	HAWKS NEST BAR AND GRILL	07-28-2011	1	100-21690	16.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/12	10/18/2012	74283	1879	HOMETOWN NEWS LIMITED PT	028416	1	100-55210-324	180.00
10/12	10/18/2012	74285	111	KETTERHAGEN MOTORS INC	Multiple	1	100-53230-354	995.80
10/12	10/18/2012	74286	325	LENTZ, MELODY	OCT 2012	1	100-52600-154	45.17
10/12	10/18/2012	74287	2274	MUNICIPAL COURT FUND	10/11-10/18/	2	100-45130-52	417.00
10/12	10/18/2012	74288	6514	NELSON'S VINYL GRAPHICS	64639	1	100-55210-342	600.00
10/12	10/18/2012	74289	437	PETERSEN, MARSHA	OCT 2012	1	100-52600-154	27.28
10/12	10/18/2012	74290	195	REGISTRATION FEE TRUST	10162012	1	100-52140-360	120.00
10/12	10/18/2012	74292	1725	TUTTLE, MICHAEL	10-15-2012	1	100-45130-52	15.00
10/12	10/18/2012	74293	4348	VALADEZ, SAUL	OCT 2012	1	100-52110-154	38.47
10/12	10/18/2012	74294	27	VANDEWALLE & ASSOCIATES	201209051	1	100-56300-219	1,181.25
10/12	10/18/2012	74296	4733	PIERCE, CATHERINE	OCT 2012	1	100-52600-154	45.13
10/12	10/25/2012	74297	4734	AMUNDSON, MATTHEW	OCT 2012	1	100-55210-154	77.70
10/12	10/25/2012	74301	6574	BIG BEND POLICE DEPT	N1097359	1	100-45114-52	352.07
10/12	10/25/2012	74302	6354	BIRKELAND, LATISHA	OCT 2012	1	100-52400-330	26.00
10/12	10/25/2012	74303	6477	BROWN, LYNETTE M	AUG-SEP 20	1	100-46733-55	174.30
10/12	10/25/2012	74305	6120	CHARTER	10-14-2012	3	100-51600-225	454.59
10/12	10/25/2012	74306	144	CIARDO, MICHAEL	OCT 2012	1	100-52500-154	53.91
10/12	10/25/2012	74308	6670	DIETER, KAREN	10-24-2012	1	100-51500-330	82.14
10/12	10/25/2012	74310	6778	EMBASSY SUITES HOTEL	10-17-2012	1	100-52300-154	1,462.92
10/12	10/25/2012	74313	1879	HOMETOWN NEWS LIMITED PT	28382	1	100-46733-55	97.52
10/12	10/25/2012	74314	897	JEFFERSON CO SHERIFF	12F0234	1	100-45114-52	346.50
10/12	10/25/2012	74315	3148	LUDLUM, JENNIFER	OCT 2012	1	100-52110-154	10.00
10/12	10/25/2012	74316	2799	MAAS, CANDI	OCT 2012	1	100-51400-330	94.35
10/12	10/25/2012	74317	2274	MUNICIPAL COURT FUND	10-18/10-25-	4	100-45110-52	1,067.40
10/12	10/25/2012	74318	1788	NASS, CHARLES	OCT 2012	1	100-53270-154	225.00
10/12	10/25/2012	74319	3833	REGISTRATION FEE TRUST	Multiple	1	100-52200-310	2.00
10/12	10/25/2012	74320	581	ROCHA SR, RAMON	10-17-2012	1	100-51200-219	25.52
10/12	10/25/2012	74321	812	ROCKWELL, ROY	OCT 2012	1	100-52300-154	933.00
10/12	10/25/2012	74322	5043	US POSTAL SERVICE	10-20-2012	1	100-51500-310	190.00
10/12	10/25/2012	74324	1632	WESTON, RYAN	302	2	100-52110-118	870.00
10/12	10/30/2012	74327	6766	WHITEWATER POLICE EVIDEN	2012 MAKE	1	100-51110-910	10,584.92
10/12	10/30/2012	74328	4548	WHITEWATER, CITY OF	RESCUE FU	1	100-21100	191.14
Total 100:								110,006.86
200								
10/12	10/01/2012	74020	1312	CARDMEMBER SERVICE	1312-10-1-12	50	200-55110-310	10,592.68
10/12	10/04/2012	74049	2915	IRVIN L YOUNG MEMORIAL LIB	10042012	2	200-55110-310	47.52
10/12	10/04/2012	74068	6330	WCM	10042012	1	200-55110-154	115.00
10/12	10/11/2012	74253	6330	WCM	6330101112	1	200-55110-154	20.00
10/12	10/18/2012	74275	6380	AT&T	Multiple	3	200-55110-225	1,492.94
Total 200:								12,268.14
220								
10/12	10/01/2012	74015	3311	AUDIOGO	Multiple	1	220-55110-326	792.34
10/12	10/01/2012	74016	95	BAKER & TAYLOR BOOKS	Multiple	1	220-55110-321	1,747.69
10/12	10/01/2012	74017	1833	BAKER & TAYLOR ENTERTAIN	Multiple	1	220-55110-326	910.42
10/12	10/01/2012	74018	1852	BOOK WHOLESALERS INC	Multiple	1	220-55110-323	9.07
10/12	10/01/2012	74019	813	BRODART COMPANY	268562	1	220-55110-310	103.40
10/12	10/01/2012	74022	286	DEMCO INC	4741270	1	220-55110-310	119.51
10/12	10/01/2012	74024	6143	FINDAWAY WORLD LLC	79776	1	220-55110-326	310.75
10/12	10/01/2012	74025	1838	GALE	97479681	1	220-55110-321	69.72
10/12	10/01/2012	74026	439	G-I OFFICE TECHNOLOGIES IN	406667	1	220-55110-242	450.00
10/12	10/01/2012	74027	2287	MCGRAW-HILL COMPANIES	6994280700	1	220-55110-322	84.51
10/12	10/17/2012	74028	1096	NAVIAVANT INC	R025656-001	1	220-55110-242	.00 V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/12	10/01/2012	74029	2763	NEW YORK TIMES, THE	2763-10-1-12	1	220-55110-324	214.50
10/12	10/01/2012	74030	6046	OFFICE COPYING EQUIPMENT	C264900	1	220-55110-242	149.30
10/12	10/01/2012	74032	445	QUILL CORPORATION	Multiple	1	220-55110-310	80.97
10/12	10/01/2012	74033	1843	RECORDED BOOKS LLC	74600196	1	220-55110-326	31.80
10/12	10/01/2012	74034	6356	SCHOLASTIC LIBRARY	11397772	1	220-55110-323	152.10
10/12	10/16/2012	74256	3311	AUDIOGO	Multiple	1	220-55110-326	13.94
10/12	10/16/2012	74257	95	BAKER & TAYLOR BOOKS	Multiple	1	220-55110-323	3,124.32
10/12	10/16/2012	74258	1833	BAKER & TAYLOR ENTERTAIN	Multiple	1	220-55110-326	750.10
10/12	10/16/2012	74259	1852	BOOK WHOLESALERS INC	196415E	1	220-55110-323	3.89
10/12	10/16/2012	74260	3510	DON S LOCK SERVICE INC	5408	1	220-55110-242	329.00
10/12	10/16/2012	74261	6143	FINDAWAY WORLD LLC	Multiple	1	220-55110-326	738.82
10/12	10/16/2012	74262	65	GAYLORD BROS INC	2099914	1	220-55110-310	7.83
10/12	10/16/2012	74263	1879	HOMETOWN NEWS LIMITED PT	28420	1	220-55110-331	44.55
10/12	10/16/2012	74264	6536	LIBRARIANS' CHOICE	1217260	1	220-55110-323	353.97
10/12	10/16/2012	74265	4591	MORGAN BIRGE & ASSOCIATE	MC0046566	1	220-55110-225	89.00
10/12	10/16/2012	74266	148	NASCO	84318	1	220-55110-342	23.95
10/12	10/16/2012	74267	6046	OFFICE COPYING EQUIPMENT	C266343	1	220-55110-242	155.50
10/12	10/16/2012	74268	1840	OMNIGRAPHICS INC	106803-2392	1	220-55110-322	81.85
10/12	10/16/2012	74269	445	QUILL CORPORATION	6355971	1	220-55110-310	76.05
10/12	10/16/2012	74270	1843	RECORDED BOOKS LLC	Multiple	1	220-55110-326	227.46
10/12	10/16/2012	74271	4475	TECHNOLOGY ASSURANCE C	1904	1	220-55110-218	1,200.00
10/12	10/16/2012	74272	4630	UNIQUE MANAGEMENT SVC IN	228160	1	220-55110-319	26.85
10/12	10/18/2012	74273	5928	AMERICAN INDUSTRIAL LEASI	314793	1	220-55110-242	353.25
10/12	10/18/2012	74278	1	DEPT OF UTILITIES	OCT 2012	1	220-55110-227	205.01
Total 220:								13,031.42
295								
10/12	10/03/2012	74041	6758	WHITEWATER POLICE DONATI	10-03-2012 T	1	295-11104	758.55
10/12	10/03/2012	74042	6766	WHITEWATER POLICE EVIDEN	10-03-2012 T	1	295-11120	3,739.60
Total 295:								4,498.15
440								
10/12	10/04/2012	74048	3644	DLK ENTERPRISES INC	43417919	1	440-48200-57	1,800.00
Total 440:								1,800.00
450								
10/12	10/11/2012	74239	5589	FOREST LANDSCAPING & CON	10112012	3	450-57500-860	378,760.27
10/12	10/18/2012	74279	6333	E&N HUGHES CO INC	CONTRACT	3	450-57500-865	434,145.14
10/12	10/25/2012	74307	523	DANIELS CONSTRUCTION INC,	10-25-2012	1	450-57500-851	229,375.00
Total 450:								1,042,280.41
610								
10/12	10/04/2012	74052	6757	KINCAID, GARY	10042012	1	610-46461-61	31.41
10/12	10/11/2012	74254	25	WE ENERGIES	10112012	12	610-61620-220	35,384.02
10/12	10/18/2012	74291	6775	SHABAN, GEORGE	OCT 17 2012	1	610-46461-61	16.67
10/12	10/25/2012	74299	1700	AT&T	AUG-SEPT 2	1	610-61921-310	47.48
10/12	10/25/2012	74300	6380	AT&T	262R421003	2	610-61921-310	3,307.78
10/12	10/25/2012	74312	2459	HD SUPPLY WATERWORKS LT	Multiple	1	610-61652-350	1,275.66
10/12	10/25/2012	74325	6776	WINTER, JOHN	10-22-2012	1	610-46461-61	26.58
Total 610:								40,089.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
620								
10/12	10/01/2012	74014	5455	WI ENVIRONMENTAL IMPROVE	OCT 2012	3	620-62810-620	46,208.97
10/12	10/01/2012	74023	293	DEPT OF NATURAL RESOURCE	THIES	1	620-62820-154	45.00
10/12	10/04/2012	74046	293	DEPT OF NATURAL RESOURCE	10042012	1	620-62820-154	50.00
10/12	10/04/2012	74065	1507	WALMART COMMUNITY	10042012	12	620-62870-340	550.86
10/12	10/15/2012	74074	5420	GENEVA SCIENTIFIC LLC	GI101367	1	620-62870-340	55.00
10/12	10/11/2012	74243	289	LAWSON PRODUCTS INC	9301131138-	1	620-62850-357	11.99
10/12	10/18/2012	74274	1700	AT&T	09-04/10-03-	1	620-62820-225	206.81
10/12	10/18/2012	74277	293	DEPT OF NATURAL RESOURCE	31525	1	620-62820-154	45.00
10/12	10/18/2012	74284	6276	JOHN DEERE FINANCIAL	Multiple	1	620-62860-357	245.00
10/12	10/18/2012	74295	24	WINCHESTER HARDWARE INC	OCT 2012	11	620-62870-295	2,128.54
10/12	10/25/2012	74298	5770	ASSOCIATED TRUST COMPAN	10-02-2012	1	620-62810-620	13,612.00
10/12	10/25/2012	74304	21	CARQUEST AUTO PARTS	10-25-2012	3	620-62850-357	1,427.93
10/12	10/25/2012	74311	222	FIRST CITIZENS STATE BANK	11-01-2012	1	620-62810-620	11,350.00
10/12	10/29/2012	74326	133	FRAWLEY OIL CO INC	133-102912	5	620-62890-351	9,051.54
Total 620:								84,988.64
630								
10/12	10/01/2012	74013	5043	US POSTAL SERVICE	OCT 2012	3	630-63300-310	631.68
10/12	10/30/2012	74329	5043	US POSTAL SERVICE	NOV 2012	3	630-63300-310	622.16
Total 630:								1,253.84
900								
10/12	10/02/2012	74040	6755	BLACK SHEEP, THE	2012	1	900-56500-345	10,000.00
10/12	10/04/2012	74058	6643	REDEVELOPMENT RESOURCE	0281	1	900-56500-215	6,202.00
Total 900:								16,202.00
920								
10/12	10/11/2012	74233	6380	AT&T	10112012	2	920-56500-225	323.54
10/12	10/25/2012	74309	6222	DIRECT TV INC	1889255699	1	920-56500-225	103.94
10/12	10/25/2012	74323	25	WE ENERGIES	10-25-2012	6	920-56500-222	47,396.94
Total 920:								47,824.42
Grand Totals:								1,374,243.48

Report Criteria:

Report type: Summary

Check.Check number = 74013-74034,74040-74073,74232-74255,74074-74076,74256-74329

City of Whitewater
Parks and Recreation Board
Minutes
Monday October 1, 2012 - 5:30pm
 Cravath Lakefront Room - 2nd Floor, City Municipal Building
 312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Nathan Jaeger, Kim Gosh, Bruce Parker, Rachel Deporter, Teri Smith, Brandon Knedler, and Ken Kidd Absent: Jen Kaina.

Staff: Matt Amundson, Michelle Dujardin, Deb Weberpal, Chuck Nass

Guests: Cameron Clapper, City Manager, Richard Ehrenberg, Tiu Gray-Fow, James Hartwick, and Roy Nosek

Consent Agenda: Approval of Parks and Recreation Board minutes of September 10, 2012 and receipt and acknowledgement of Urban Forestry Commission minutes of July 24, 2012

No items to be removed from consent agenda. Smith moved to accept the consent agenda with the correction of "baskets west of Franklin". Second by Deporter. Ayes: Jaeger, Parker, Kidd, Smith, Deporter, Knedler and Gosh. Noes: None. Abstain: None. Absent: Kaina. Motion passed.

Hearing of Citizen Comments:

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those issues as designated in the agenda.

There were no comments.

Staff Reports:

Parks & Recreation Director

- Bicycle and Pedestrian Plan: Walking Workshops will be hosted on October 16th with the focus on school dismissal time for LINC'S, the Middle School and Washington. They will experience the walk with kids leaving school and talk afterward giving suggestions and recommendations. This process will assist by proving data for grants.

(5:07 Kaina arrived)

- Janitorial RFP: Companies submitting RFPs will be given a tour of the facilities tomorrow.

Recreation and Community Events programmer

- Pig in the Park was a successful event. The Barbequers arrived Friday night. Saturday morning the W3 race went well. The results are online with a Shutterfly site setup for photos. The BBQ Cook-off participants complimented the City. They were given cash prizes in hopes of them spending some of their winnings in town.

Senior Coordinator

- Pickleball Update-Attendance is high. We could use a third court. They are very grateful to be in the Armory.
- WASC Fall Conference-The conference was held in conjunction with the Greater Wisconsin Agency on Aging Resources (GWAAR). There were several national speakers with topics for senior centers and much more.

Review and approval of 2013 Parks & Recreation (P/R) Budget

Amundson referred to the memo and reviewed the budget with the board.

- The budget is close to a zero increase budget but is over slightly.
- Questions on internet usage for credit card transaction fee. Adjusted the line item in Recreation Administration.
- The roof top units have been moved to the Capital Improvement budget.
- Goal adjustments: Adding Trippe Lake to 2013 Goal #2 and moving due date of goal #7 to December 1st. Dr Kidd recommended Amundson contact Evan Winn regarding goal #8.
- Maintenance salaries are increased to hire seasonal help in the summer.
- The report back from Envirosience says that the weevils were effective against EWM but the City should explore more aggressive management of native species plants that are creating significant problems on Trippe Lake.

Emerald Ash Borer (EAB) discussion

Amundson: Must weigh cost of treating against the budget. All trees are bought and maintained within the Parks & Recreation budget. \$5000 has been budgeted to “shadow” plant additional trees. It would be ideal to move forward with a unified front in respect to the budget and EAB.

Nass: Cost of treatment the first year will be approximately \$25,000. There are about 350 ash trees within the size parameters of treating/saving. The insecticide control equipment is \$4000 to purchase. The insecticide will save about 80% of the trees planted and is good for 2 years possibly more. A minimum of \$7000 per year for the life of the trees will be needed in the budget for upkeep. There is no staff cost in the estimate. It would take 3 staff, 2 days to inoculate 100 trees. City Staff would also take down all trees they could.

James Hartwick: Trees add to quality of life of the community. Would like to see trees to save chosen wisely, to save the best and also partner plant. There is potential for public/private (homeowner) partnerships to pay for the inoculations.

Kidd: Would like to see a compromise and a rational plan to save critical trees, would like to see parameters established.

Knedler: A plan needs to be made but there is not time this year. We have money in budget to begin shadow planting. Would like to see three plans from an ad hoc committee, to consider and budget for.

Gray-Fow: this is a time sensitive issue and the cost to remove dead trees will be an issue.

Nosek: does not feel all trees have been counted. Suggested planting “whip” trees as they will be less expensive and to test this in the NW quadrant of the city which is scheduled for trees in 2013.

Ehrenberg: ID trees now before the leaves drop.

Clapper: Already have a bare bones budget and the next step is to cut people. More information is needed on this subject and doesn't feel it can be budgeted for at this time.

Amundson (in response to suggestion to cut back on recreation programs) Recreation programs bring in money to offset expenses or in some instances see profit. The public needs to show support for this monetarily.

Smith: Gave example of citrus trees being wiped out in Florida and recommended partner planting only.

Nass: Will have staff check on trees to make sure they are marked in the next couple of days. It is important to continue planting as \$10,000 will not treat very many trees.

Kidd: Keep the \$10,000 in the budget for trees and form an ad hoc committee to decide how to spend.

Hartwick: Requested to protect some trees for canopy while partner trees are growing.

Gray-Fow: Asked for \$15,000 for trees.

Amundson: Departments will be asked to bring back options throughout the budget process. October 23 is the Parks & Recreation budget presentation.

Kidd moved to accept the budget as presented with \$10,000 for trees and EAB with a plan forthcoming on how to spend the money. Second by Smith.

Discussion: Nass commented the decision will ultimately be made by the City Council to continue treatment. Future councils and change their minds and not fund and the trees will ultimately die. The \$10,000 budgeted would plant 340 trees which would replace almost all the ash trees. The EAB may already be here and not all trees will die. Once the beetle is here must always treat the tree or it will die. Nass stated that if this item came to him as a School Board member he could not support funding treatment of the trees.

Ayes: Jaeger, Parker, Kidd, Smith, Deporter, Knedler and Kaina. Noes: None. Abstain: None. Absent: None . Motion passed.

Approval of the creation of an ad hoc committee for the Emerald Ash Borer (EAB)

Knedler moved to see three plans to choose from by October 31. Second by Smith. Ayes: Jaeger, Parker, Kidd, Smith, Deporter, Knedler and Kaina. Noes: None. Abstain: None. Absent: None. Motion passed. Committee members will be Chuck Nass (Staff), Ken Kidd (Council Rep), 2 members of the Park Board – Parker and Smith, and 2 members of the UFC.

Discussion and direction related to Cravath Lakefront Park stage improvements

Amundson referred to the memo. What is Park Board interested in pursuing? Looking to make the area more useable and the Rotary is interested in assisting.

Request for future agenda items

Kidd asked that we address Transient Merchants and sale of goods in parks.

Adjourn

A motion was made by Parker to adjourn at 7:45 pm. Second by Smith. Affirmed by voice vote.

Next meeting: Monday November 5, at 5:00 pm

Respectfully submitted,



Debra Weberpal

**City of Whitewater
Urban Forestry Commission Meeting
Wednesday, September 4, 2012**

Call to order by Karen McCulloch, designated chair.

Roll call:

Members present: , Karen McCulloch, Karen Coburn, Andrew Crone, Bev Stone, Brandon Knedler, Jay Craggs

City staff present: Brian Neumeister

Citizens Present: Roy Nosek, Richard Ehrenberg

Agenda: Special meeting is only to hear reports from previously scheduled citizen speakers. This meeting is called on this date because the regularly scheduled meeting on August 28, 2012 lacked a quorum.

Guest Speakers:

Speaker Roy Nosek: Tree Selection and Planting Methods.

Each member received a copy of the speech to follow as Roy read from the script. The information included: tree species and their attributes, site placing, format (bare root, etc.), and planting time.

Slides illustrated various points in the presentation. Considerations presented were the quadrant planting system, survey procedures, planting methods, native and non-native choices, the case for diversity, and placement of ornamental trees.

We discussed how the Emerald Ash Tree Borer arrival in Whitewater might impact the Quadrant Plan for planting. Questions presented were whether to plant many small trees as ready made replacements (Cambridge Tree Project), using an auger to plant trees more quickly, and a more flexible planting season by storing bare root trees in pea gravel which could lead to more Fall planting and less summer watering.

Richard Ehrenberg passed out copies with extensive information concerning Native species. We didn't have time to cover the information but may do so at a later date.

Meeting Adjourned.

Respectfully submitted:
Karen Coburn

**City of Whitewater
Urban Forestry Commission Meeting
Tuesday, September 25, 2012**

Call to order by Chairperson, Tiiu Gray-Fow.

Roll call:

Members present: Tiiu Gray-Fow, Karen McCulloch, Karen Coburn, Andrew Crone.
Jay Craggs and Brendan Knedler arrived later.
Bev Stone, absent

City staff present: Chuck Nass,

Citizen: Roy Nosek, Richard Ehrenberg

Approval of Agenda:

Motion by Karen Coburn, second by Karen McCulloch,
Unanimous approval.

Approval of Minutes of July 24, 2012 meeting:

Motion by Karen Coburn, second by Andrew Crone,

Discussion: Gray-Fow that minutes should show that Jay Craggs volunteered to look at the costs of ribbons. Nass said the minutes be corrected to show that the emerald ash borer treatment would be \$7000 per year. Also change typo "it the money" to "the money." Jay Craggs shows up at this point. Says good morning advertiser can't get ribbons, will look at another place.

Minutes approved as modified unanimously.

Citizen James Hartwick arrives.

Planning and Architectural Review Board Report

Nothing to Report

Parks and Recreation Board Report

Skip because Brandon is not here

Emerald Ash Bore:

McCulloch asked for clarification on whether city will fund the identification of private trees.

Gray-Fow reported on the process for establishing an Ad Hoc Committee under the UFC to concentrate on Emerald Ash Borer issues and report back to the Committee oas a whole. The City Council had charged the UFC with that task at the previous Council meeting. She called the city attorney. The attorney said we need to have the

approval of the Parks and Recreation Board to establish such a committee. The same would be true if UFC members are present as official UFC members on a task force.

James Hartwick talked about creating a Public /Private ad hoc. He will work with university to make a database. He is looking for a decision by us to decide now about creating an ad hoc committee. Crone and Craggs discuss uncertainty of whether a public committee would be more effective or efficient than fully private groups in being able to address EAB issues on private land. Craggs leaves meeting .

Nass states the main thing is to know what the city council will fund.

He wants option to protect trees with 4-24 inch diameters. Cost would then be reduced to \$7,000 per year to treat. Park and Recreation is not looking into treating EAB but wants to do partner tree strategies while cutting down Emerald Ash trees as they succumb to the disease.

Chuck says not all trees in that size limit would be treated. Knedler arrives at meeting.

Motion by Gray-Fow:

Gray-Fow and Nass will go to the park board and request that EAB treatment be included (they had previously decided not to budget any money for it at all) in their budget:

Motion:

Since it is more economic to save the trees rather than paying to cut down all trees by letting them die, the park board should include in their budget funding to treat selected ash trees with a diameter of 4 to 24 inches and continued funding through the life of those trees, or as the forester sees fit to apply alternate strategies including partnering.

second by Karen McCulloch,
Unanimous approval.

Motion by Gray-Fow:

Request the Park and Rec board for approval to establish an ad hoc committee with responsibility to act as clearing house for EAB responsibilities as requested by City council. Committee should include park and Rec members in addition to citizens of Whitewater.

Second by Crone.

Approved: Gray-Fow, Coburn, McCulloch, Knedler

Opposed Crone:

Proposed yearly calendar:

Calendar is handed out.

Tree selection

Nass states that trees will be ordered in December after they know money is available from council. Budget is voted on first week of December, he will check availability from vendors in November.

Tree cuts and Pruning :

There was a problem on Cravath Street. Individuals knocked down five trees. A man followed these individuals and called police. The trees were four years old.

Respectfully submitted:

Andrew Crone



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

PHONE: (262) 473-1380
FAX: (262) 473-0589
Email: dsaubert@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: October 2012 Financial Statements

DATE: November 8, 2012

Attached are the following financial statements/summary information for October, 2012:

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.

CITY OF WHITEWATER
CASH/INVESTMENT - FUND BALANCE
As of October 31, 2012

CA-C

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	543,517	877,826
<i>Cable T.V.</i>	200	82,752	82,752
<i>27th Payroll</i>	205	124,101	124,101
<i>Parking Permit Fund</i>	208	21,065	21,065
<i>Fire/Rescue Equipment Revolving</i>	210	61,686	61,686
<i>DPW Equipment Revolving</i>	215	143,193	143,193
<i>Police Vehicle Revolving</i>	216	23	23
<i>Library Special Revenue</i>	220	438,916	436,916
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	36,852	7,983
<i>Ride-Share Grant Fund</i>	235	53,804	82,048
<i>Parkland Acquisition</i>	240	7,462	7,462
<i>Parkland Development</i>	245	26,160	26,160
<i>Forestry Fund</i>	250	16,634	16,634
<i>Sick Leave Severence Fund</i>	260	242,023	242,023
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	16,633	16,633
<i>Heldt Trust-Rescue</i>	290	53,547	53,547
<i>Police Dept-Trust Fund</i>	295	19,094	10,416
<i>Debt Service Fund</i>	300	391,649	391,649
<i>TID #4</i>	440	816,084	66,925
<i>TID #5</i>	445	8,860	8,860
<i>TID #6</i>	446	18,363	18,363
<i>TID #7</i>	447	(362)	(362)
<i>TID #8</i>	448	17,638	17,638
<i>TID #9</i>	449	2,462	2,462
<i>Capital Projects-LSP</i>	450	2,976,049	3,021,599
<i>Birge Fountain Restoration</i>	452	20,195	20,195
<i>Newcomb/Milwaukee Intersection</i>	454	2,679	2,679
<i>Depot Restoration Project</i>	459	16,900	16,900
<i>Multi-Use Trail Extension</i>	466	75,882	75,882
<i>Water Utility</i>	610	1,708,861	8,854,581
<i>Wastewater Utility</i>	620	3,662,441	6,217,080
<i>Stormwater Utility</i>	630	19,332	823,348
<i>Tax Collection</i>	800	4,003	3
<i>Rescue Squad Equip/Education</i>	810	279,452	279,452
<i>Rock River Stormwater Group</i>	820	48,735	48,735
<i>CDA Fund</i>	900	55,518	41,092
<i>CDA Program Fund</i>	910	1,951,168	9,645,044
<i>Innovation Center-Operations</i>	920	56,988	33,296
Grand Totals		14,024,045	31,799,575

INVESTMENT DETAIL									
FUND	#	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE	
<i>General</i>	100	Assoc.Bank	PublicFund				262,867.23	0.25	
<i>Cable TV</i>	200	Assoc.Bank	PublicFund				62,424.90	0.25	
		1st Citizens	CD	02/21/2012	02/21/2013	12 mos.	15,000.00	0.65	
<i>27th Payroll</i>	205	Assoc.Bank	PublicFund				23,399.51	0.25	
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	50,000.00	0.62	
		Commercial	CD	12/29/2011	12/27/2012	12 mos.	30,000.00	0.70	
<i>Parking</i>	208	State of Wis	Pool				15,191.60	0.19	
		Assoc.Bank	PublicFund				47.26	0.25	
<i>DPW Equip.</i>	215	Assoc.Bank	PublicFund				64,210.64	0.25	
<i>Police Vehicle</i>	216	Assoc.Bank	PublicFund				-	0.25	
<i>Gov Equipment</i>	217	Assoc. Bank	PublicFund					0.25	
<i>Library SR</i>	220	Assoc.Bank	PublicFund				-	0.25	
		State of Wis	Pool				96,694.42	0.19	
<i>Solid Waste/Recycling</i>	230	Assoc. Bank	PublicFund				4,144.60	0.25	
<i>Ride-Share</i>	235	Assoc. Bank	PublicFund				-	0.25	
<i>Forestry Fund</i>	250	Assoc.Bank	PublicFund				13,126.77	0.25	
<i>Sick Leave</i>	260	Assoc.Bank	PublicFund				95,669.36	0.25	
		State of Wis	Pool				10,278.91	0.19	
		Commercial	CD	12/29/2011	12/27/2012	12 mos.	50,000.00	0.70	
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	40,000.00	0.62	
<i>Street Repairs</i>	280	Assoc.Bank	PublicFund				12,453.57	0.25	
<i>HeldtTrust-Res.</i>	290	Assoc.Bank	PublicFund				25,739.22	0.25	
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	25,000.00	0.62	
<i>HeldtTrust-PD</i>	295	Assoc Bank	PublicFund				-	0.25	
<i>Debt Service</i>	300	Assoc.Bank	PublicFund				172,027.93	0.25	
<i>TIF #4</i>	440	Assoc Bank	PublicFund				358,751.20	0.25	
<i>TIF #6</i>	446	Assoc Bank	PublicFund				12,492.80	0.25	
<i>TIF #8</i>	448	Assoc.Bank	PublicFund				10,077.60	0.25	
<i>CIP FUND</i>	450	Assoc.Bank	PublicFund				2,409,388.97	0.25	
<i>Birge Fountain</i>	452	Assoc.Bank	PublicFund				3,487.39	0.25	
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	10,000.00	0.62	
<i>Trail Ext</i>	466	Assoc Bank	PublicFund				75,000.00	0.25	
<i>Water Operating</i>	610	Assoc. Bank	PublicFund				542,719.95	0.25	
		State of Wis	Pool				5.97	0.19	
		1st Citizens	CD	3307402	09/27/2012	09/24/2013	12 mos.	1,698.79	0.50
<i>Water Debt Srv</i>		Assoc. Bank	PublicFund				-	0.25	
<i>Water Reserve</i>		State of Wis	Pool				21,500.00	0.19	
		Assoc Bank	PublicFund				153,152.14	0.25	
		1st Citizens	CD	3307402	09/27/2012	09/24/2013	12 mos.	30,000.00	0.50
<i>Water-CIP</i>		Assoc. Bank	PublicFund				-	0.25	
<i>Sewer Operatng</i>	620	State of Wis	Pool				112,606.18	0.19	
		Assoc.Bank	PublicFund				10,914.13	0.25	
<i>Sewer Equipmt</i>		Assoc.Bank	PublicFund				924,316.38	0.25	
		1st Citizens	CD	3307403	09/27/2012	09/24/2013	12 mos.	265,250.00	0.50
<i>Sewer Deprectn</i>		1st Citizens	CD	07/03/2012	07/03/2013	12 mos.	25,000.00	0.55	
<i>2000 Resrv Acc.</i>		State of Wis	Pool				4,750.00	0.19	
		Assoc Bank					118,250.00	0.25	
<i>Sewer Connect</i>		State of Wis	Pool				77,471.70	0.19	
		Assoc.Bank	PublicFund				170,544.21	0.25	
<i>Storm Water</i>	630	Assoc. Bank	PublicFund				-	0.25	
<i>Tax Collection</i>	800	Assoc. Bank	PublicFund				-	0.25	
<i>Rescue Squad</i>	810	Commercial	CD	10/24/2012	04/24/2013	6 mos.	76,034.00	0.45	
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	30,000.00	0.62	
		Commercial	CD	09/18/2012	03/18/2014	18 mos.	90,000.00	1.18	
TOTAL							6,601,687.33		

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2012**

CA-C

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	624,637.81	(	385,268.20)	(	344,838.28)		279,799.53
100-11150 PETTY CASH	1,050.00		.00	(	200.00)		850.00
100-11300 INVESTMENTS	1,040,053.82		36,051.64	(	777,186.59)		262,867.23
100-11900 POSTAGE ADVANCE BALANCE	4,277.90		.00	(	3,882.30)		395.60
100-12100 TAXES RECEIVABLE - CURRENT Y	2,864,990.00		.00	(	2,864,990.00)		.00
100-12300 TAXES RECEIVABLE/DELINQUENT	14,317.81	(	893.08)		3,330.19		17,648.00
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)		.00		.00	(	7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	205.50		.00		.00		205.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	6,689.56		.00		377.32		7,066.88
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	1,242.96	(	.00	(	434.02)		808.94
100-12623 SPECIAL ASSESSMENTS/SEWER	195,914.37		.00		.00		195,914.37
100-12624 SPECIAL ASSESSMENTS/WATER	16,183.93		.00		.00		16,183.93
100-12625 A/R - WEEDS	1,050.00		50.00		1,725.00		2,775.00
100-12626 A/R - SNOW	400.00	(	50.00)		125.00		525.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	4,916.44		.00		.00		4,916.44
100-13100 AMBULANCE RECEIVABLE	6,033.17	(	1,675.00)	(	7,831.56)	(	1,798.39)
100-13101 ACCOUNTS RECEIVABLE/RETIREES	2,500.35	(	24.44)	(	2,475.91)		24.44
100-13102 ACCOUNTS REC-WW SCHOOL DIST	23,921.03		.00	(	23,921.03)		.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	5,845.97		.00	(	5,510.59)		335.38
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,012.50		711.25		718.50		1,731.00
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	(	40,000.00)		.00		.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	14,344.31		4,755.72		5,602.37		19,946.68
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00		.00		.00		2,500.00
100-13109 A/R-RESCINDED/REFUNDED TAXES	2,134.13		.00	(	2,134.13)		.00
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(119,761.94)		.00		119,761.94		.00
100-13115 A/R-AMBULANCE BILLING SERVICE	349,984.96		10,846.14	(	77,826.88)		272,158.08
100-13120 A/R--MOBILE HOMES	45,336.82	(	2,556.02)	(	31,543.13)		13,793.69
100-13122 A/R--TOTERS	1,026.20	(	480.00)		1,325.80		2,352.00
100-13125 A/R--FALSE ALARMS	362.38	(	300.00)	(	362.38)		.00
100-13132 A/R--STREET LIGHTS	.00		.00	(	150.00)	(	150.00)
100-13134 A/R--SIGNAL DAMAGE	25.00	(	1,834.76)		4,465.27		4,490.27
100-13137 A/R-TREE REMOVAL	.00		3,000.00		3,000.00		3,000.00
100-13138 A/R--TREE DAMAGE	1,107.04		.00	(	1,107.04)		.00
100-13150 A/R-TREASURER	72.87		1,312.37		1,249.50		1,322.37
100-13170 A/R--RE-INSPECTION FEES	1,633.47	(	850.00)		418.73		2,052.20
100-13180 A/R--FACILITY RENTAL	730.00		.00	(	730.00)		.00
100-13500 ACTIVENET RECEIVABLE	3,566.40		368.31		3,377.15		6,943.55
100-14500 DUE FROM CDA	375.77		.00	(	375.77)		.00
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68		.00		.00		41,388.68
100-15203 DUE FROM LIBRARY SPECIAL REV	5,234.69		.00	(	5,234.69)		.00
100-15204 DUE FROM CABLE T.V. FUND-200	2.20		.00	(	2.20)		.00
100-15401 DUE FROM TID # 4	237,605.49		.00	(	237,605.49)		.00
100-15600 DUE FROM SEWER UTILITY	2,710.54		.00	(	2,710.54)		.00
100-15601 DUE FROM WATER UTILITY	28,594.40		.00	(	28,594.40)		.00
100-15800 DUE FROM TAX COLLECTION	188,714.61		.00	(	188,714.61)		.00
100-15802 DUE FROM RESCUE SQUAD FD-810	.00		.00		375.00		375.00
100-15805 DUE FROM STORMWATER-FD 630	809.09		.00	(	809.09)		.00
100-15813 DUE FROM CRAVATH LK-FD 461	7,000.00		.00		.00		7,000.00
TOTAL ASSETS	5,623,740.23	(	376,836.07)	(	4,463,318.86)		1,160,421.37

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2012**

CA-C

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>LIABILITIES</u>							
100-21100	ACCOUNTS PAYABLE	115,432.31		.00	(115,432.31)		.00
100-21106	WAGES CLEARING	138,684.28		.00	(138,684.28)		.00
100-21511	SOCIAL SECURITY TAXES PAYABL	3,747.67		146.80	1,468.15		5,215.82
100-21520	WIS RETIREMENT PAYABLE	56,085.74	(	1,793.04)	(5,176.34)		50,909.40
100-21530	HEALTH INSURANCE PAYABLE	(37,737.30)	(	324.06)	(4,786.84)	(	42,524.14)
100-21531	LIFE INSURANCE PAYABLE	1,221.52	(	.03)	(.35)		1,221.17
100-21532	WORKERS COMP PAYABLE	.00	(	22,984.39)	(28,832.71)	(	28,832.71)
100-21533	ICI INSURANCE PAYABLE	(1,294.04)		1,294.01	1,294.04		.00
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,227.56		3,566.25	3,717.95		32,945.51
100-21576	FLEX SPEND-125-DEPENDENT CARE	1,689.08		44.60	(749.50)		939.58
100-21585	DENTAL INSURANCE PAYABLE	1,097.33	(	18.97)	495.60		1,592.93
100-21593	CELL PHONE DEDUCTIONS	2,760.00		80.00	(2,600.00)		160.00
100-21620	SUNSHINE FUND-DONATION/GIFT	71.96		528.00	154.00		225.96
100-21630	ACTIVENET - CUST ACCT CREDIT	702.18		.00	59.50		761.68
100-21650	DEPOSITS-BLDG/ZONING/SITE	7,350.00		.00	.00		7,350.00
100-21660	DEPOSITS-STREET OPENING PERMIT	4,000.00	(	800.00)	(1,300.00)		2,700.00
100-21670	DEPOSIT-RENTAL UNIT	250.00		.00	.00		250.00
100-21680	DEPOSITS-FACILITY RENTALS	5,993.33	(	200.00)	100.00		6,093.33
100-21690	MUNICIPAL COURT LIABILITY	4,346.85		4,189.05	(1,297.36)		3,049.49
100-21695	COURT-BANK CLOSE OUT-11/8/10	3,045.77		.00	.00		3,045.77
100-23102	SR CITZ FUND RAISING SPECIAL	10,285.31		.00	(1,093.17)		9,192.14
100-23103	SR CITZ MEMORIALS	3,127.09		.00	.00		3,127.09
100-24501	DUE TO CDA-FD 900	129.25		.00	(129.25)		.00
100-25206	DUE TO SOLID WASTE/RECYCLE-230	250.00		.00	(250.00)		.00
100-25207	DUE TO LIBR SPEC REV-FD 220	60.00		.00	(60.00)		.00
100-25401	DUE TO TIF#4	135,726.81		.00	(135,726.81)		.00
100-25601	DUE TO WATER UTILITY	653.50		.00	(653.50)		.00
100-26100	ADVANCE INCOME	2,864,990.00		.00	(2,864,990.00)		.00
100-26101	DEFERRED REVENUE	19,629.67		.00	(19,629.67)		.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	225,171.96		.00	.00		225,171.96
	TOTAL LIABILITIES	3,596,697.83	(	16,271.78)	(3,314,102.85)		282,594.98
<u>FUND EQUITY</u>							
100-34202	DES FUND BAL/SAFETY GRANT	974.92		.00	.00		974.92
100-34203	DES FD BAL/CRIME PROVENTION	3,559.79		.00	(3,559.79)		.00
100-34300	FUND BALANCE	2,020,907.69		.00	1,440.00		2,022,347.69
100-34301	RESIDUAL EQUITY TRANSFER	1,600.00		.00	(1,600.00)		.00
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(	360,564.29)	(1,145,496.22)	(	1,145,496.22)
	BALANCE - CURRENT DATE	.00	(	360,564.29)	(1,145,496.22)	(	1,145,496.22)
	TOTAL FUND EQUITY	2,027,042.40	(	360,564.29)	(1,149,216.01)		877,826.39
	TOTAL LIABILITIES AND EQUITY	5,623,740.23	(	376,836.07)	(4,463,318.86)		1,160,421.37

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2012**

CA-C

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	(460,537.66)	(7,537.78)	917,870.12	457,332.46
440-11300 TID #4 INVESTMENTS	757,871.35	81.66	(399,120.15)	358,751.20
440-12100 TAXES RECEIVABLE-CURRENT YR	1,583,861.30	(1,583,861.30)	(1,583,861.30)	.00
440-13100 ACCOUNTS RECEIVABLE	(1,330.00)	900.00	2,230.00	900.00
440-13280 A/R-PILOT/DEVELOPER'S	230,114.33	.00	(100,249.97)	129,864.36
440-14300 A/R-EDA GRANT	973,081.41	.00	(497,096.00)	475,985.41
440-15100 DUE FROM GENERAL FUND	135,726.81	.00	(135,726.81)	.00
440-15210 DUE FROM INNOVATION CTR-FD 920	.00	3,500.00	35,000.00	35,000.00
440-15403 DUE FROM DEBT SERVICE-FD 300	53,072.06	.00	(53,072.06)	.00
TOTAL ASSETS	<u>3,271,859.60</u>	<u>(1,586,917.42)</u>	<u>(1,814,026.17)</u>	<u>1,457,833.43</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	59,484.40	.00	(59,484.40)	.00
440-25100 DUE TO GEN'L FUND	237,605.49	.00	(237,605.49)	.00
440-26101 DEFERRED REVENUE	2,059,846.70	(1,583,861.30)	(1,583,861.30)	475,985.40
440-26106 DEFERRED REVENUE-PILOTS	302,229.77	.00	.00	302,229.77
440-27700 ADVANCE FR CDA-FD 910-INN CTR	750,000.00	.00	.00	750,000.00
TOTAL LIABILITIES	<u>3,409,166.36</u>	<u>(1,583,861.30)</u>	<u>(1,880,951.19)</u>	<u>1,528,215.17</u>
 <u>FUND EQUITY</u>				
440-34300 FUND BALANCE	(137,306.76)	.00	.00	(137,306.76)
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(3,056.12)	66,925.02	66,925.02
BALANCE - CURRENT DATE	<u>.00</u>	<u>(3,056.12)</u>	<u>66,925.02</u>	<u>66,925.02</u>
TOTAL FUND EQUITY	<u>(137,306.76)</u>	<u>(3,056.12)</u>	<u>66,925.02</u>	<u>(70,381.74)</u>
TOTAL LIABILITIES AND EQUITY	<u>3,271,859.60</u>	<u>(1,586,917.42)</u>	<u>(1,814,026.17)</u>	<u>1,457,833.43</u>

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2012**

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	78,251.21	110,612.92	906,108.23	984,359.44
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	5,618,023.63	.00	.00	5,618,023.63
610-11345 SERVICES	621,686.57	.00	.00	621,686.57
610-11346 METERS	773,585.27	.00	.00	773,585.27
610-11348 HYDRANTS	553,071.28	.00	.00	553,071.28
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	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	32,230.86	.00	.00	32,230.86
610-13110 WATER DEBT SERVICE-CASH	257,927.60	27,000.00 (	78,237.91)	179,689.69
610-13120 WATER CONSTRUCTION/CIP-CASH	66,420.78 (	134,285.54)	222,465.08	288,885.86
610-13121 WATER OPERATING CASH	(61,124.38)	217,898.46	490,933.44	429,809.06
610-13122 WATER CASH OFFSET	(263,224.00) (	110,612.92) (	721,135.44) (	984,359.44)
610-13125 WATER DS RESERVE-CASH	.00	.00	61,399.83	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	217,596.34	123.54	326,828.37	544,424.71
610-13220 WATER CONSTRUCT/CIP-INVEST	411,068.04	.00 (	411,068.04)	.00
610-13240 WATER RESERVE FUND	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	122,586.84 (	13,439.57)	48,916.41	171,503.25
610-14510 A/C REC - SEWER UTILITY	49,999.78	.00 (	49,999.78)	.00
610-14515 A/R-INSURANCE	53,920.02	.00 (	53,920.02)	.00
610-14520 DUE FROM SEWER UTILITY	37,395.52	.00 (	37,395.52)	.00
610-14530 DUE FROM GENERAL FUND	653.50	.00 (	653.50)	.00
610-15000 INVENTORY	11,590.87	.00	.00	11,590.87
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-18100 UNAMORTIZED DEBT DISC/EXP	42,473.62	.00	.00	42,473.62
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,605,166.60)	.00	.00 (	3,605,166.60)

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2012**

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(819,989.00)	.00	.00	(819,989.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	13,209,286.83	97,296.89	704,241.15	13,913,527.98
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	6,957.61	.00	(6,957.61)	.00
610-22100 LONG TERM DEBT PAYABLE	985,000.00	.00	.00	985,000.00
610-22200 2011 REV-940K-3.44%	940,000.00	.00	.00	940,000.00
610-22300 2012 REVENUE BONDS	.00	.00	17,300.00	17,300.00
610-23100 NOTES PAYABLE	310,295.86	.00	.00	310,295.86
610-23200 WAGES CLEARING	8,229.75	.00	(8,229.75)	.00
610-23700 ACCRUED INTEREST PAYABLE	12,679.00	.00	.00	12,679.00
610-23800 ACCRUED VACATION	24,219.19	.00	.00	24,219.19
610-23810 ACCRUED SICK LEAVE	56,209.83	.00	.00	56,209.83
610-24520 DUE TO SEWER UTILITY	241,224.47	.00	(100,000.00)	141,224.47
610-24530 DUE TO GENERAL FUND	28,594.40	.00	(28,594.40)	.00
610-25300 OTHER DEFERRED CREDITS	611,896.20	.00	.00	611,896.20
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,930,267.91	.00	.00	1,930,267.91
TOTAL LIABILITIES	5,185,428.73	.00	(126,481.76)	5,058,946.97
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,023,858.10	.00	.00	8,023,858.10
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	97,296.89	830,722.91	830,722.91
BALANCE - CURRENT DATE	.00	97,296.89	830,722.91	830,722.91
TOTAL FUND EQUITY	8,023,858.10	97,296.89	830,722.91	8,854,581.01
TOTAL LIABILITIES AND EQUITY	13,209,286.83	97,296.89	704,241.15	13,913,527.98

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2012**

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	680,758.97	(145,617.66)	1,297,404.61	1,978,163.58
620-11110 SEWER DEBT SERVICE-CASH	34,096.10	31,000.00	279,000.00	313,096.10
620-11120 SEWER EQUIP REPLACE FD-CASH	420,864.05	(3,338.00)	170,480.17	591,344.22
620-11140 SEWER DEBT SERVICE RES-CASH	.00	.00	100,252.91	100,252.91
620-11150 SEWER CONNECTION FUND-CASH	36,567.38	.00	21,888.00	58,455.38
620-11151 WASTE WATER OPERATING CASH	(30,336.33)	25,875.97	810,588.93	780,252.60
620-11152 WASTE WATER CASH OFFSET	(461,191.20)	145,617.66	(1,516,972.38)	(1,978,163.58)
620-11160 SEWER CONSTRUCTION/CIP-CASH	.00	(199,155.63)	109,937.37	109,937.37
620-11300 SEWER OPERATING FUND-INVEST	123,279.94	21.39	240.37	123,520.31
620-11320 SEWER EQUIP REPLACE FD-INVES	1,212,584.71	210.40	(23,018.33)	1,189,566.38
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	247,510.34	51.83	505.57	248,015.91
620-14110 UNAMORTIZED BOND DISCOUNT	17,442.21	.00	.00	17,442.21
620-14200 CUSTOMER ACCTS RECEIVABLES	249,301.80	(19,382.73)	287.16	249,588.96
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14581 DUE FROM WATER UTILITY	241,224.47	.00	(100,000.00)	141,224.47
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	317,439.96	.00	.00	317,439.96
620-15514 SECONDARY TREATMENT EQUIP	4,810,577.50	.00	.00	4,810,577.50
620-15515 ADVANCED TREATMENT EQUIP	958,009.96	.00	.00	958,009.96
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	8,073,965.14	.00	.00	8,073,965.14
620-15525 LIFT STATIONS	1,045,957.09	.00	.00	1,045,957.09
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46	.00	.00	346,286.46
620-15528 OTHER GENERAL EQUIPMENT	242,917.79	.00	.00	242,917.79
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	5,362,795.58	.00	.00	5,362,795.58
620-16100 ACCUM PROV FOR DEPRECIATION	(20,673,019.57)	.00	.00	(20,673,019.57)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
TOTAL ASSETS	20,720,897.00	(164,716.77)	1,150,594.38	21,871,491.38

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2012**

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	19,435.00	.00	.00	19,435.00
620-21020 ACCRUED VACATION	37,121.36	.00	.00	37,121.36
620-21030 ACCRUED SICK LEAVE	52,039.18	.00	.00	52,039.18
620-21100 ACCOUNTS PAYABLE	8,535.79	.00 (	8,535.79)	.00
620-21106 WAGES CLEARING	17,871.86	.00 (	17,871.86)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00 (	49,999.78)	.00
620-21200 LONG TERM BONDS PAYABLE	1,035,000.00	.00	.00	1,035,000.00
620-21300 CLEAN WATER FUND LOAN	503,970.40	.00	.00	503,970.40
620-21310 CWF LOAN-4558-03	2,436,712.95	.00	264,825.81	2,701,538.76
620-21320 CWF-4558-04-BIO-GAS BOILER	115,954.35	.00	450,741.44	566,695.79
620-21330 2012 SEWER REVENUE BONDS	.00	.00	30,100.00	30,100.00
620-21350 NOTES PAYABLE	149,704.14	.00	.00	149,704.14
620-21450 HONEYWELL CAPITAL LEASE	27,082.00	.00	.00	27,082.00
620-25100 DUE TO GEN'L FUND	2,710.54	.00 (	2,710.54)	.00
620-25600 DUE TO WATER UTILITY	37,395.52	.00 (	37,395.52)	.00
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	15,025,257.22	.00	629,153.76	15,654,410.98
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,695,639.78	.00	.00	5,695,639.78
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	164,716.77)	521,440.62	521,440.62
BALANCE - CURRENT DATE	.00 (	164,716.77)	521,440.62	521,440.62
TOTAL FUND EQUITY	5,695,639.78 (	164,716.77)	521,440.62	6,217,080.40
TOTAL LIABILITIES AND EQUITY	20,720,897.00 (	164,716.77)	1,150,594.38	21,871,491.38

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2012**

CA-C

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
630-11100	CASH	185,761.90	13,197.49	(166,429.82)	19,332.08
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	33,510.44	(5,842.99)	(11,126.88)	22,383.56
630-15100	STORMWATER FIXED ASSETS	3,274,909.59	.00	.00	3,274,909.59
630-19500	ACCUM PROV/DEPR/STORMWATER	(167,007.51)	.00	.00	(167,007.51)
TOTAL ASSETS		3,327,174.42	7,354.50	(177,556.70)	3,149,617.72
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
630-21100	ACCOUNTS PAYABLE	1,205.22	.00	(1,205.22)	.00
630-22100	2011 GO NOTE-227K-.72%	227,000.00	.00	.00	227,000.00
630-23800	ACCRUED VACATION	8,569.44	.00	.00	8,569.44
630-23810	ACCRUED SICK LEAVE	18,454.14	.00	.00	18,454.14
630-24530	DUE TO GENERAL FUND	809.09	(809.09)	.00	.00
630-26740	CAPITAL CONTRIBUTED BY CITY	1,602,808.87	.00	.00	1,602,808.87
630-27100	CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES		2,328,283.79	.00	(2,014.31)	2,326,269.48
 <u>FUND EQUITY</u>					
630-39160	SURPLUS/FUND BALANCE	998,890.63	.00	.00	998,890.63
UNAPPROPRIATED FUND BALANCE:					
REVENUE OVER EXPENDITURES - YTD		.00	7,354.50	(175,542.39)	(175,542.39)
BALANCE - CURRENT DATE		.00	7,354.50	(175,542.39)	(175,542.39)
TOTAL FUND EQUITY		998,890.63	7,354.50	(175,542.39)	823,348.24
TOTAL LIABILITIES AND EQUITY		3,327,174.42	7,354.50	(177,556.70)	3,149,617.72

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	LOCAL TAX LEVY	.00	2,415,260.80	2,415,258.00 (2.80)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	449,732.00	449,732.00 .00	100.0
100-41112-00	OMITTED PROPERTY TAXES	.00	103.75	.00 (103.75)	.0
100-41140-00	MOBILE HOME FEES	(38.07)	18,874.80	23,556.00 4,681.20	80.1
100-41210-00	ROOM TAX-GROSS AMOUNT	16,457.33	50,038.95	44,600.00 (5,438.95)	112.2
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	25,805.78	26,726.00 920.22	96.6
100-41800-00	INTEREST ON TAXES	358.36	1,026.94	.00 (1,026.94)	.0
	TOTAL TAXES	16,777.62	2,960,843.02	2,959,872.00 (971.02)	100.0
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	5,000.00 5,000.00	.0
100-42100-61	WATER MAINS	.00	.00	1,800.00 1,800.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,183.00 6,183.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	200.00 200.00	.0
100-42310-53	CURB & GUTTER	.00	377.32	3,100.00 2,722.68	12.2
100-42320-53	SIDEWALKS	.00 (434.02)	2,000.00	2,000.00 2,434.02 (21.7)	(21.7)
100-42400-53	SNOW REMOVAL	.00	1,465.00	7,700.00 6,235.00	19.0
100-42500-53	WEED CUTTING	150.00	2,425.00	1,000.00 (1,425.00)	242.5
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,000.00 2,000.00	.0
	TOTAL SPECIAL ASSESSMENTS	150.00	3,833.30	28,983.00 25,149.70	13.2
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	6,106.41	6,106.00 (.41)	100.0
100-43410-00	SHARED REVENUE-UTILITY	.00	75,753.84	529,921.00 454,167.16	14.3
100-43420-00	SHARED REVENUE-BASE	.00	429,271.78	2,836,916.00 2,407,644.22	15.1
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	.00	1,973.85	.00 (1,973.85)	.0
100-43521-52	STATE AID AMBULANCE	.00	6,515.17	6,645.00 129.83	98.1
100-43530-53	TRANSPORTATION AIDS	131,559.23	527,175.93	527,193.00 17.07	100.0
100-43540-52	UNIVERSITY-REIMBURSEMENT	.00	40,000.00	.00 (40,000.00)	.0
100-43610-52	UNIVERSITY SERVICES	.00	371,720.26	373,741.00 2,020.74	99.5
100-43663-52	FIRE INS. TAXES	.00	21,811.81	20,295.00 (1,516.81)	107.5
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	6,656.00	7,548.00 892.00	88.2
100-43740-52	WUSD-CROSSING GUARDS	.00	9,803.72	20,327.00 10,523.28	48.2
100-43745-52	WUSD-JUVENILE OFFICIER	.00	19,458.17	37,925.00 18,466.83	51.3
100-43760-00	OTHER INCOME/GIFTS	.00	5.00	.00 (5.00)	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	4,800.00 4,800.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	131,559.23	1,516,251.94	4,371,417.00 2,855,165.06	34.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
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CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	300.00	16,471.00	16,500.00	29.00	99.8
100-44120-51	CIGARETTE	.00	1,100.00	2,300.00	1,200.00	47.8
100-44122-51	BEVERAGE OPERATORS	(119.00)	1,530.00	2,125.00	595.00	72.0
100-44200-51	MISC. LICENSES	53.00	2,919.92	2,500.00	(419.92)	116.8
100-44300-53	BLDG/ZONING PERMITS	1,914.00	22,805.72	15,000.00	(7,805.72)	152.0
100-44310-53	ELECTRICAL PERMITS	534.00	11,595.00	10,000.00	(1,595.00)	116.0
100-44320-53	PLUMBING PERMITS	367.00	11,692.50	10,000.00	(1,692.50)	116.9
100-44330-53	HTG-AIR COND. PERMITS	460.00	3,908.00	6,800.00	2,892.00	57.5
100-44340-53	STREET OPENING PERMITS	.00	500.00	100.00	(400.00)	500.0
100-44350-53	SIGN PERMITS	.00	890.00	2,000.00	1,110.00	44.5
100-44370-51	WATERFOWL PERMITS	.00	210.00	.00	(210.00)	.0
100-44900-51	MISC PERMITS	5.00	325.00	500.00	175.00	65.0
	TOTAL LICENSES & PERMITS	3,514.00	73,947.14	67,825.00	(6,122.14)	109.0
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	18,190.53	227,789.45	330,000.00	102,210.55	69.0
100-45111-52	CRIME PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(700.70)	40.00	300.00	260.00	13.3
100-45130-52	PARKING VIOLATIONS	6,619.23	79,915.50	110,000.00	30,084.50	72.7
100-45135-53	REFUSE/RECYCLING TOTES FINES	350.00	7,690.80	5,000.00	(2,690.80)	153.8
100-45145-53	RE-INSPECTION FINES	(650.00)	1,318.73	8,000.00	6,681.27	16.5
	TOTAL FINES & FORFEITURES	23,809.06	316,754.48	453,800.00	137,045.52	69.8

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51	CLERK	.00	363.00	1,280.00	917.00 28.4
100-46120-51	TREASURER	290.00	2,472.16	500.00 (1,972.16)	494.4
100-46210-52	POLICE DEPT	400.00	260.79	1,000.00	739.21 26.1
100-46220-52	FALSE ALARMS REVENUES	.00	1,137.62	2,000.00	862.38 56.9
100-46230-52	AMBULANCE	42,028.32	450,197.07	545,000.00	94,802.93 82.6
100-46240-52	CRASH CALLS	1,962.00	11,535.10	15,000.00	3,464.90 76.9
100-46310-53	ST MTN	750.68	750.68	.00 (750.68)	.0
100-46311-53	SALE OF MATERIALS	8.00	691.32	200.00 (491.32)	345.7
100-46312-51	MISC DEPT EARNINGS	.00	.00	200.00	200.00 .0
100-46350-51	CITY PLANNER-SERVICES	433.75	912.50	18,000.00	17,087.50 5.1
100-46550-52	ANIMAL CONTROL	.00	.00	100.00	100.00 .0
100-46730-55	RECR/FEES	2,626.00	68,272.54	75,726.00	7,453.46 90.2
100-46731-55	RECR/CONCESSIONS	.00	59.75	1,395.00	1,335.25 4.3
100-46733-55	SR CITZ OFFSET	(1,470.14)	4,158.67	825.00 (3,333.67)	504.1
100-46735-55	SOFTBALL SALES	.00	.00	575.00	575.00 .0
100-46736-55	ATTRACTION TICKETS	.00	487.50	.00 (487.50)	.0
100-46738-55	GYMNASTICS PROGRAM FEES	1,641.50	7,978.75	10,582.00	2,603.25 75.4
100-46741-55	CONTRACTUAL-OTHER	.00	1,007.50	4,095.00	3,087.50 24.6
100-46743-51	FACILITY RENTALS	685.00	22,702.00	30,000.00	7,298.00 75.7
100-46744-55	RECR-FUNDRAISER	.00	1,261.00	.00 (1,261.00)	.0
100-46745-55	TOURNAMENT REVENUE	.00	3,337.32	.00 (3,337.32)	.0
TOTAL PUBLIC CHARGES FOR SERVICE		49,355.11	577,585.27	706,478.00	128,892.73 81.8
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	949.35	9,511.12	4,000.00 (5,511.12)	237.8
100-48200-00	LONG TERM RENTALS	.00	8,000.00	9,600.00	1,600.00 83.3
100-48210-55	RENTAL INCOME-LIBRARY PROP	1,800.00	4,050.00	9,000.00	4,950.00 45.0
100-48300-55	PROP SALES-AUCTION PROCEEDS	.00	1,287.75	.00 (1,287.75)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	8,080.98	.00 (8,080.98)	.0
100-48410-00	WORKERS COMP DIVIDEND	.00	10,581.00	8,000.00 (2,581.00)	132.3
100-48420-00	INSURANCE DIVIDEND	.00	.00	12,000.00	12,000.00 .0
100-48425-00	WORKERS COMP-REIMBURSEMENT	.00	370.83	.00 (370.83)	.0
100-48430-00	INSURANCE-REIMBURSEMENT	.00	5,105.65	.00 (5,105.65)	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	3,000.00	.00 (3,000.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	350.00	8,750.00	8,400.00 4.0
100-48530-55	REC-HANGING BASKETS	.00 (100.00)	.00	2,500.00	2,600.00 (4.0)
100-48575-00	GRT-WI CITY/COUNTY/UNIV-INTERN	.00	.00	2,200.00	2,200.00 .0
100-48600-00	MISC REVENUE	.00	13.85	.00 (13.85)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00 .0
TOTAL MISCELLANEOUS REVENUE		2,749.35	50,251.18	291,050.00	240,798.82 17.3

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	WATER DEPT TRANSFER	.00	7,000.00	7,000.00	.00	100.0
100-49261-00	WWT DEPT TRANSFER	.00	12,000.00	12,000.00	.00	100.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	65,000.00	65,000.00	.00	100.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	22,000.00	22,000.00	.00	100.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	5,000.00	7,500.00	2,500.00	66.7
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	20,000.00	20,000.00	.00	100.0
100-49269-00	FORESTRY-FD 208-TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	.00	15,000.00	15,000.00	.00	100.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER FINANCING SOURCES		.00	146,000.00	268,000.00	122,000.00	54.5
TOTAL FUND REVENUE		227,914.37	5,645,466.33	9,147,425.00	3,501,958.67	61.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,410.46	15,230.93	18,156.00	2,925.07	83.9
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	20,700.00	25,200.00	4,500.00	82.1
100-51100-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	49.77	512.55	634.00	121.45	80.8
100-51100-151 SOCIAL SECURITY/CITY SHARE	212.50	2,188.53	2,713.00	524.47	80.7
100-51100-152 RETIREMENT	83.22	926.85	1,095.00	168.15	84.6
100-51100-153 HEALTH INSURANCE	448.82	4,259.60	5,386.00	1,126.40	79.1
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	79.00	200.00	121.00	39.5
100-51100-155 WORKERS COMPENSATION	8.12	82.13	109.00	26.87	75.4
100-51100-156 LIFE INSURANCE	.68	6.59	9.00	2.41	73.2
100-51100-157 L-T DISABILITY INSURANCE	41.25	45.00	45.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	1,048.25	2,254.84	3,000.00	745.16	75.2
100-51100-310 OFFICE SUPPLIES	39.88	2,561.55	7,000.00	4,438.45	36.6
100-51100-320 PUBLICATION-MINUTES	268.05	10,339.27	10,000.00	(339.27)	103.4
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	17,045.98	29,220.00	12,174.02	58.3
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
TOTAL LEGISLATIVE	5,711.00	79,882.82	118,617.00	38,734.18	67.4
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	17,135.91	38,339.09	99,375.00	61,035.91	38.6
TOTAL CONTINGENCIES	17,135.91	38,339.09	99,375.00	61,035.91	38.6
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,702.11	48,258.71	58,889.00	10,630.29	82.0
100-51200-112 WAGES/OVERTIME	237.04	1,286.59	1,244.00	(42.59)	103.4
100-51200-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-51200-150 MEDICARE TAX/CITY SHARE	62.91	672.20	956.00	283.80	70.3
100-51200-151 SOCIAL SECURITY/CITY SHARE	269.05	2,874.79	4,088.00	1,213.21	70.3
100-51200-152 RETIREMENT	347.35	3,662.14	4,357.00	694.86	84.1
100-51200-153 HEALTH INSURANCE	451.03	4,187.81	4,800.00	612.19	87.3
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	645.00	625.00	(20.00)	103.2
100-51200-155 WORKERS COMPENSATION	20.17	195.33	165.00	(30.33)	118.4
100-51200-156 LIFE INSURANCE	.05	12.40	27.00	14.60	45.9
100-51200-157 L-T DISABILITY INSURANCE	130.50	143.00	143.00	.00	100.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	460.65	100.00	(360.65)	460.7
100-51200-219 OTHER PROFESSIONAL SERVICES	25.52	2,883.19	1,000.00	(1,883.19)	288.3
100-51200-293 PRISONER CONFINEMENT	840.00	3,150.00	2,000.00	(1,150.00)	157.5
100-51200-310 OFFICE SUPPLIES	253.29	3,678.10	5,000.00	1,321.90	73.6
100-51200-320 SUBSCRIPTIONS/DUES	40.00	301.41	135.00	(166.41)	223.3
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	162.98	1,166.83	125.00	(1,041.83)	933.5
TOTAL COURT	7,542.00	74,078.15	85,054.00	10,975.85	87.1

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	2,829.02	31,032.69	35,879.00	4,846.31	86.5
100-51300-214 MUNI COURT LEGAL SERVICES	2,013.40	21,929.19	27,755.00	5,825.81	79.0
100-51300-219 UNION ATTORNEY-PROF SERV	267.95	12,596.55	4,000.00	(8,596.55)	314.9
TOTAL LEGAL	5,110.37	65,558.43	67,634.00	2,075.57	96.9
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	10,702.21	141,618.44	185,922.00	44,303.56	76.2
100-51400-112 SALARIES/OVERTIME	.00	46.01	.00	(46.01)	.0
100-51400-113 SALARIES/TEMPORARY	2,246.23	7,797.56	.00	(7,797.56)	.0
100-51400-115 INTERNSHIP PROGRAM	.00	4,602.50	1,500.00	(3,102.50)	306.8
100-51400-116 ELECTION INSPECTORS	.00	21,674.00	37,445.00	15,771.00	57.9
100-51400-117 LONGEVITY PAY	.00	975.00	1,950.00	975.00	50.0
100-51400-150 MEDICARE TAX/CITY SHARE	179.40	2,272.25	2,781.00	508.75	81.7
100-51400-151 SOCIAL SECURITY/CITY SHARE	767.16	9,298.57	11,890.00	2,591.43	78.2
100-51400-152 RETIREMENT	631.43	8,890.46	11,031.00	2,140.54	80.6
100-51400-153 HEALTH INSURANCE	2,813.00	30,017.66	36,156.00	6,138.34	83.0
100-51400-154 PROFESSIONAL DEVELOPMENT	218.00	2,306.61	2,500.00	193.39	92.3
100-51400-155 WORKERS COMPENSATION	32.57	438.03	479.00	40.97	91.5
100-51400-156 LIFE INSURANCE	4.01	70.11	78.00	7.89	89.9
100-51400-157 L-T DISABILITY INSURANCE	357.03	390.00	390.00	.00	100.0
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	398.01	.00	(398.01)	.0
100-51400-218 ANIMAL CONTROL CONTRACT	.00	.00	200.00	200.00	.0
100-51400-219 ASSESSOR SERVICES	.00	43,402.00	39,000.00	(4,402.00)	111.3
100-51400-222 ASSESSMENT CHARGEBACKS	.00	590.36	.00	(590.36)	.0
100-51400-225 MOBILE COMMUNICATIONS	.00	678.03	900.00	221.97	75.3
100-51400-310 OFFICE SUPPLIES	1,019.49	15,155.93	10,500.00	(4,655.93)	144.3
100-51400-320 SUBSCRIPTIONS/DUES	.00	3,122.22	3,920.00	797.78	79.7
100-51400-330 TRAVEL EXPENSES	94.35	655.61	1,500.00	844.39	43.7
100-51400-340 OPERATING SUPPLIES	1,075.80	7,451.33	4,740.00	(2,711.33)	157.2
100-51400-770 25X2025 PLANNING GRANT EXPENSE	(751.52)	(751.52)	.00	751.52	.0
100-51400-790 CELEBRATIONS/AWARDS	.00	210.00	1,000.00	790.00	21.0
100-51400-810 CAPITAL EQUIPMENT	.00	150.00	.00	(150.00)	.0
TOTAL GENERAL ADMINISTRATION	19,389.16	301,459.17	353,882.00	52,422.83	85.2

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,725.04	40,960.81	49,863.00	8,902.19	82.2
100-51450-150 MEDICARE TAX/CITY SHARE	52.32	576.97	723.00	146.03	79.8
100-51450-151 SOCIAL SECURITY/CITY SHARE	223.72	2,467.15	3,092.00	624.85	79.8
100-51450-152 RETIREMENT	219.78	2,416.68	2,942.00	525.32	82.1
100-51450-153 HEALTH INSURANCE	857.21	8,572.10	10,287.00	1,714.90	83.3
100-51450-154 EMPLOYEE EDUCATION & TRAININ	.00	.00	500.00	500.00	.0
100-51450-155 WORKERS COMPENSATION	9.38	102.98	125.00	22.02	82.4
100-51450-156 LIFE INSURANCE	.64	5.95	6.00	.05	99.2
100-51450-157 L-T DISABILITY INSURANCE	99.47	109.00	109.00	.00	100.0
100-51450-244 NETWORK HDW MTN	.00	12,727.84	16,601.00	3,873.16	76.7
100-51450-245 NETWORK SOFTWARE MTN	172.78	25,834.04	28,430.00	2,595.96	90.9
100-51450-246 NETWORK OPERATING SUPP	1,913.60	6,295.30	6,000.00	(295.30)	104.9
100-51450-247 SOFTWARE UPGRADES	7,876.07	9,130.07	8,143.00	(987.07)	112.1
100-51450-810 CAPITAL EQUIPMENT	.00	216.00	4,400.00	4,184.00	4.9
TOTAL INFORMATION TECHNOLOGY	15,150.01	109,414.89	131,221.00	21,806.11	83.4
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	6,768.19	68,909.99	88,000.00	19,090.01	78.3
100-51500-112 SALARIES/OVERTIME	.00	138.21	500.00	361.79	27.6
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	104.46	1,114.57	1,363.00	248.43	81.8
100-51500-151 SOCIAL SECURITY/CITY SHARE	446.61	4,765.97	5,828.00	1,062.03	81.8
100-51500-152 RETIREMENT	399.33	4,386.15	5,262.00	875.85	83.4
100-51500-153 HEALTH INSURANCE	828.59	8,962.77	14,401.00	5,438.23	62.2
100-51500-154 PROFESSIONAL DEVELOPMENT	.00	2,322.13	2,000.00	(322.13)	116.1
100-51500-155 WORKERS COMPENSATION	18.52	186.74	235.00	48.26	79.5
100-51500-156 LIFE INSURANCE	2.24	22.84	25.00	2.16	91.4
100-51500-157 L-T DISABILITY INSURANCE	195.23	214.00	214.00	.00	100.0
100-51500-214 AUDIT SERVICES	.00	26,020.00	26,275.00	255.00	99.0
100-51500-217 CONTRACT SERVICES-125 PLAN	224.05	2,623.43	4,600.00	1,976.57	57.0
100-51500-310 OFFICE SUPPLIES	1,217.96	9,792.86	12,000.00	2,207.14	81.6
100-51500-330 TRAVEL EXPENSES	237.54	2,777.21	1,600.00	(1,177.21)	173.6
100-51500-560 BAD DEBT EXPENSE	355.60	1,917.62	.00	(1,917.62)	.0
100-51500-650 BANK FEES/CREDIT CARD FEES	484.18	6,036.72	8,000.00	1,963.28	75.5
100-51500-810 CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL FINANCIAL ADMINISTRATION	11,282.50	140,541.21	173,003.00	32,461.79	81.2

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<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	15,973.87	15,594.00	(379.87)	102.4
100-51540-512	.00	22,293.45	37,000.00	14,706.55	60.3
100-51540-513	.00	43,560.80	45,500.00	1,939.20	95.7
100-51540-514	.00	1,104.00	17,300.00	16,196.00	6.4
100-51540-515	.00	1,290.00	3,086.00	1,796.00	41.8
TOTAL INSURANCE/RISK MANAGEMENT	.00	84,222.12	118,480.00	34,257.88	71.1
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	5,673.79	61,523.55	72,615.00	11,091.45	84.7
100-51600-112	.00	193.88	1,008.00	814.12	19.2
100-51600-117	.00	410.00	820.00	410.00	50.0
100-51600-118	.00	239.08	305.00	65.92	78.4
100-51600-150	79.31	905.52	1,086.00	180.48	83.4
100-51600-151	339.03	3,871.46	4,645.00	773.54	83.4
100-51600-152	333.87	3,754.62	4,382.00	627.38	85.7
100-51600-153	1,027.50	10,660.94	11,727.00	1,066.06	90.9
100-51600-154	.00	.00	500.00	500.00	.0
100-51600-155	168.29	1,918.10	2,224.00	305.90	86.3
100-51600-156	1.82	18.91	20.00	1.09	94.6
100-51600-157	138.33	152.00	152.00	.00	100.0
100-51600-221	525.54	5,877.24	11,925.00	6,047.76	49.3
100-51600-222	6,794.42	72,673.42	75,000.00	2,326.58	96.9
100-51600-224	180.27	15,972.42	37,500.00	21,527.58	42.6
100-51600-225	5,342.49	31,304.27	27,000.00	(4,304.27)	115.9
100-51600-244	2,893.43	7,508.83	15,000.00	7,491.17	50.1
100-51600-245	7,866.90	19,894.68	15,000.00	(4,894.68)	132.6
100-51600-246	14,881.33	67,263.72	78,939.00	11,675.28	85.2
100-51600-250	64.30	280.48	.00	(280.48)	.0
100-51600-340	870.66	7,104.51	7,500.00	395.49	94.7
100-51600-355	554.15	10,689.57	13,000.00	2,310.43	82.2
100-51600-840	.00	70,976.54	70,977.00	.46	100.0
TOTAL FACILITIES MAINTENANCE	47,735.43	393,193.74	451,325.00	58,131.26	87.1

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<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	29,983.41	315,189.11	388,336.00	73,146.89	81.2
100-52100-112 WAGES/OVERTIME	.00	52.17	2,000.00	1,947.83	2.6
100-52100-117 LONGEVITY PAY	.00	2,736.71	5,450.00	2,713.29	50.2
100-52100-118 UNIFORM ALLOWANCES	.00	1,367.72	2,275.00	907.28	60.1
100-52100-150 MEDICARE TAX/CITY SHARE	449.18	4,965.05	6,035.00	1,069.95	82.3
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,920.70	20,258.86	25,803.00	5,544.14	78.5
100-52100-152 RETIREMENT	4,223.52	47,044.05	55,434.00	8,389.95	84.9
100-52100-153 HEALTH INSURANCE	4,416.59	43,666.36	59,987.00	16,320.64	72.8
100-52100-154 PROFESSIONAL DEVELOPMENT	1,276.59	2,490.77	4,500.00	2,009.23	55.4
100-52100-155 WORKERS COMPENSATION	626.56	6,857.49	7,154.00	296.51	95.9
100-52100-156 LIFE INSURANCE	9.62	95.88	192.00	96.12	49.9
100-52100-157 L-T DISABILITY INSURANCE	.00	71.00	842.00	771.00	8.4
100-52100-219 OTHER PROFESSIONAL SERVICES	350.00	4,829.50	4,500.00	(329.50)	107.3
100-52100-220 CRIME PREVENTION PROGRAM	.00	.00	4,700.00	4,700.00	.0
100-52100-221 POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225 MOBILE COMMUNICATIONS	.00	1,240.69	4,000.00	2,759.31	31.0
100-52100-310 OFFICE SUPPLIES	642.76	11,065.41	10,675.00	(390.41)	103.7
100-52100-320 SUBSCRIPTIONS/DUES	130.00	1,275.27	1,500.00	224.73	85.0
100-52100-330 TRAVEL EXPENSES	60.41	125.59	800.00	674.41	15.7
100-52100-340 OPERATING SUPPLIES/COMPUTER	122.94	2,994.36	5,500.00	2,505.64	54.4
100-52100-810 CAPITAL EQUIPMENT	.00	350.00	.00	(350.00)	.0
TOTAL POLICE ADMINISTRATION	44,212.28	466,675.99	591,683.00	125,007.01	78.9
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	72,886.56	771,214.91	956,923.00	185,708.09	80.6
100-52110-112 SALARIES/OVERTIME	4,945.38	69,635.77	80,456.00	10,820.23	86.6
100-52110-117 LONGEVITY PAY	.00	6,000.00	12,500.00	6,500.00	48.0
100-52110-118 UNIFORM ALLOWANCES	520.00	11,493.12	11,050.00	(443.12)	104.0
100-52110-119 SHIFT DIFFERENTIAL	799.27	9,624.86	13,155.00	3,530.14	73.2
100-52110-150 MEDICARE TAX/CITY SHARE	1,163.19	12,676.91	15,893.00	3,216.09	79.8
100-52110-151 SOCIAL SECURITY/CITY SHARE	4,973.79	54,205.05	67,954.00	13,748.95	79.8
100-52110-152 RETIREMENT	16,670.80	192,311.63	220,183.00	27,871.37	87.3
100-52110-153 HEALTH INSURANCE	14,208.42	141,430.99	182,702.00	41,271.01	77.4
100-52110-154 PROFESSIONAL DEVELOPMENT	797.28	8,744.10	8,800.00	55.90	99.4
100-52110-155 WORKERS COMPENSATION	2,533.10	28,733.76	29,593.00	859.24	97.1
100-52110-156 LIFE INSURANCE	17.70	168.54	158.00	(10.54)	106.7
100-52110-157 L-T DISABILITY INSURANCE	.00	199.57	2,517.00	2,317.43	7.9
100-52110-219 OTHER PROFESSIONAL SERVICES	557.18	1,902.81	1,800.00	(102.81)	105.7
100-52110-242 REPR/MTN MACHINERY/EQUIP	421.00	829.03	2,200.00	1,370.97	37.7
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	118.04	800.00	681.96	14.8
100-52110-340 OPERATING SUPPLIES	195.90	3,119.47	3,800.00	680.53	82.1
100-52110-351 FUEL EXPENSES	2,628.10	24,717.33	26,000.00	1,282.67	95.1
100-52110-360 DAAT/FIREARMS	.00	7,071.65	8,000.00	928.35	88.4
100-52110-810 CAPITAL EQUIPMENT	2,966.63	4,016.63	4,550.00	533.37	88.3
TOTAL POLICE PATROL	126,284.30	1,348,214.17	1,650,334.00	302,119.83	81.7

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<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	18,582.43	197,434.38	251,802.00	54,367.62	78.4
100-52120-112 SALARIES/OVERTIME	2,050.58	23,561.02	13,478.00	(10,083.02)	174.8
100-52120-117 LONGEVITY PAY	.00	2,000.00	4,000.00	2,000.00	50.0
100-52120-118 UNIFORM ALLOWANCES	130.81	2,455.99	2,600.00	144.01	94.5
100-52120-119 SHIFT DIFFERENTIAL	.00	108.05	465.00	356.95	23.2
100-52120-150 MEDICARE TAX/CITY SHARE	301.30	3,428.51	3,998.00	569.49	85.8
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,288.38	13,953.66	17,096.00	3,142.34	81.6
100-52120-152 RETIREMENT	4,473.17	50,953.63	55,930.00	4,976.37	91.1
100-52120-153 HEALTH INSURANCE	3,452.90	34,571.00	43,426.00	8,855.00	79.6
100-52120-154 PROFESSIONAL DEVELOPMENT	.00	4,049.90	3,900.00	(149.90)	103.8
100-52120-155 WORKERS COMPENSATION	657.13	7,426.67	7,445.00	18.33	99.8
100-52120-156 LIFE INSURANCE	3.76	36.13	39.00	2.87	92.6
100-52120-157 L-T DISABILITY INSURANCE	.00	53.12	630.00	576.88	8.4
100-52120-219 OTHER PROFESSIONAL SERVICES	97.65	1,772.93	3,500.00	1,727.07	50.7
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	43.54	300.00	256.46	14.5
100-52120-340 OPERATING SUPPLIES	30.28	1,445.81	3,775.00	2,329.19	38.3
100-52120-351 FUEL EXPENSES	333.63	4,008.67	4,100.00	91.33	97.8
100-52120-359 PHOTO EXPENSES	264.69	349.71	450.00	100.29	77.7
TOTAL POLICE INVESTIGATION	31,666.71	347,652.72	417,534.00	69,881.28	83.3
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	3,101.68	22,769.40	35,487.00	12,717.60	64.2
100-52130-150 MEDICARE TAX/CITY SHARE	45.00	330.23	515.00	184.77	64.1
100-52130-151 SOCIAL SECURITY/CITY SHARE	192.30	1,411.75	2,200.00	788.25	64.2
100-52130-155 WORKERS COMPENSATION	101.19	742.94	1,164.00	421.06	63.8
100-52130-158 UNEMPLOYMENT COMPENSATION	.00	108.00	2,000.00	1,892.00	5.4
100-52130-340 OPERATING SUPPLIES	7.00	7.00	300.00	293.00	2.3
TOTAL CROSSING GUARDS	3,447.17	25,369.32	41,666.00	16,296.68	60.9
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,470.33	16,450.34	21,923.00	5,472.66	75.0
100-52140-118 UNIFORM ALLOWANCES	.00	435.60	194.00	(241.60)	224.5
100-52140-150 MEDICARE TAX/CITY SHARE	21.31	238.52	318.00	79.48	75.0
100-52140-151 SOCIAL SECURITY/CITY SHARE	91.17	1,019.94	1,360.00	340.06	75.0
100-52140-152 RETIREMENT	37.00	481.02	1,293.00	811.98	37.2
100-52140-155 WORKERS COMPENSATION	47.96	536.67	720.00	183.33	74.5
100-52140-340 OPERATIONS SUPPLIES	.00	22.70	500.00	477.30	4.5
100-52140-351 FUEL EXPENSES	360.22	2,177.70	2,300.00	122.30	94.7
100-52140-360 PARKING SERVICES EXPENSES	120.00	1,926.93	6,200.00	4,273.07	31.1
TOTAL COMMUNITY SERVICE PROGRAM	2,147.99	23,289.42	34,808.00	11,518.58	66.9

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<u>FIRE DEPARTMENT</u>					
100-52200-113	3,430.25	25,193.75	54,000.00	28,806.25	46.7
100-52200-150	49.78	365.68	783.00	417.32	46.7
100-52200-151	212.67	1,562.08	3,348.00	1,785.92	46.7
100-52200-152	88.02	447.51	350.00	(97.51)	127.9
100-52200-154	606.64	10,166.06	10,000.00	(166.06)	101.7
100-52200-155	.00	2,974.50	4,815.00	1,840.50	61.8
100-52200-158	.00	533.89	4,000.00	3,466.11	13.4
100-52200-159	.00	14,217.96	14,361.00	143.04	99.0
100-52200-225	.00	1,459.53	2,200.00	740.47	66.3
100-52200-241	1,782.57	14,452.35	12,000.00	(2,452.35)	120.4
100-52200-242	820.45	9,533.01	3,500.00	(6,033.01)	272.4
100-52200-310	42.39	874.08	900.00	25.92	97.1
100-52200-340	124.29	5,345.96	9,500.00	4,154.04	56.3
100-52200-351	960.91	5,327.60	4,500.00	(827.60)	118.4
100-52200-519	.00	21,811.81	20,295.00	(1,516.81)	107.5
100-52200-790	.00	3,819.50	7,727.00	3,907.50	49.4
100-52200-810	2,006.99	15,207.50	23,750.00	8,542.50	64.0
TOTAL FIRE DEPARTMENT	10,124.96	133,292.77	176,029.00	42,736.23	75.7
<u>CRASH CREW</u>					
100-52210-113	.00	.00	7,000.00	7,000.00	.0
100-52210-150	.00	.00	102.00	102.00	.0
100-52210-151	.00	.00	434.00	434.00	.0
100-52210-154	.00	.00	3,200.00	3,200.00	.0
100-52210-241	9.46	9.46	600.00	590.54	1.6
100-52210-242	.00	464.52	800.00	335.48	58.1
100-52210-340	128.62	1,280.83	2,000.00	719.17	64.0
100-52210-810	1,060.00	1,203.96	6,500.00	5,296.04	18.5
TOTAL CRASH CREW	1,198.08	2,958.77	20,636.00	17,677.23	14.3

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<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	13,141.13	125,241.32	235,000.00	109,758.68	53.3
100-52300-150	183.07	1,710.12	3,408.00	1,697.88	50.2
100-52300-151	782.76	7,311.89	14,570.00	7,258.11	50.2
100-52300-152	187.51	1,937.15	1,600.00	(337.15)	121.1
100-52300-154	3,709.92	12,057.16	9,000.00	(3,057.16)	134.0
100-52300-155	.00	2,974.50	4,815.00	1,840.50	61.8
100-52300-156	(.02)	.00	.00	.00	.0
100-52300-158	89.69	803.01	6,000.00	5,196.99	13.4
100-52300-159	.00	9,810.02	7,682.00	(2,128.02)	127.7
100-52300-225	101.39	898.82	600.00	(298.82)	149.8
100-52300-241	993.80	4,917.08	3,500.00	(1,417.08)	140.5
100-52300-242	.00	4,747.72	4,000.00	(747.72)	118.7
100-52300-310	60.63	840.77	800.00	(40.77)	105.1
100-52300-340	1,129.13	31,945.28	36,000.00	4,054.72	88.7
100-52300-351	1,171.32	8,116.86	8,000.00	(116.86)	101.5
100-52300-790	.00	3,819.50	3,728.00	(91.50)	102.5
100-52300-810	3,452.98	3,547.98	20,000.00	16,452.02	17.7
TOTAL RESCUE SERVICE (AMBULANCE)	25,003.31	220,679.18	358,703.00	138,023.82	61.5
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	5,177.78	54,459.35	77,995.00	23,535.65	69.8
100-52400-112	.00	341.57	.00	(341.57)	.0
100-52400-113	840.57	9,450.58	.00	(9,450.58)	.0
100-52400-117	.00	350.00	700.00	350.00	50.0
100-52400-150	124.20	1,358.04	1,141.00	(217.04)	119.0
100-52400-151	531.11	5,806.67	4,879.00	(927.67)	119.0
100-52400-152	299.28	3,370.50	3,871.00	500.50	87.1
100-52400-153	915.84	9,165.98	10,990.00	1,824.02	83.4
100-52400-154	.00	432.56	2,000.00	1,567.44	21.6
100-52400-155	40.44	467.72	1,766.00	1,298.28	26.5
100-52400-156	2.94	27.25	46.00	18.75	59.2
100-52400-157	.00	4.10	149.00	144.90	2.8
100-52400-218	.00	3,600.00	3,600.00	.00	100.0
100-52400-219	137.50	7,777.98	24,000.00	16,222.02	32.4
100-52400-222	9,894.95	35,888.70	.00	(35,888.70)	.0
100-52400-225	.00	312.99	300.00	(12.99)	104.3
100-52400-310	141.11	1,346.86	1,800.00	453.14	74.8
100-52400-320	.00	266.00	800.00	534.00	33.3
100-52400-330	26.00	114.80	750.00	635.20	15.3
100-52400-340	51.90	155.89	600.00	444.11	26.0
100-52400-351	.00	2,510.95	2,000.00	(510.95)	125.6
100-52400-352	.00	87.26	.00	(87.26)	.0
TOTAL NEIGHBORHOOD SERVICES	18,183.62	137,295.75	137,387.00	91.25	99.9

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<u>EMERGENCY PREPAREDNESS</u>					
100-52500-154	337.91	547.91	1,500.00	952.09	36.5
100-52500-225	.00	9.09	200.00	190.91	4.6
100-52500-242	.00	199.00	1,500.00	1,301.00	13.3
100-52500-295	.00	4,008.00	4,080.00	72.00	98.2
100-52500-310	.00	.00	300.00	300.00	.0
100-52500-340	39.19	576.10	500.00	(76.10)	115.2
100-52500-810	.00	.00	800.00	800.00	.0
	<u>377.10</u>	<u>5,340.10</u>	<u>8,880.00</u>	<u>3,539.90</u>	<u>60.1</u>
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	19,633.95	208,189.87	258,248.00	50,058.13	80.6
100-52600-112	1,158.33	13,400.29	28,850.00	15,449.71	46.5
100-52600-117	.00	2,855.52	6,750.00	3,894.48	42.3
100-52600-118	113.85	935.13	3,375.00	2,439.87	27.7
100-52600-119	898.32	2,713.48	3,624.00	910.52	74.9
100-52600-150	312.50	3,418.82	4,487.00	1,068.18	76.2
100-52600-151	1,336.25	13,833.48	19,187.00	5,353.52	72.1
100-52600-152	1,274.67	14,763.98	16,966.00	2,202.02	87.0
100-52600-153	3,433.58	37,896.61	53,366.00	15,469.39	71.0
100-52600-154	432.56	1,331.93	4,000.00	2,668.07	33.3
100-52600-155	56.06	613.67	774.00	160.33	79.3
100-52600-156	13.92	122.67	128.00	5.33	95.8
100-52600-157	.00	57.75	688.00	630.25	8.4
100-52600-219	.00	.00	2,700.00	2,700.00	.0
100-52600-242	.00	.00	300.00	300.00	.0
100-52600-292	.00	13,000.00	13,000.00	.00	100.0
100-52600-295	.00	15,904.48	22,382.00	6,477.52	71.1
100-52600-330	.00	78.29	500.00	421.71	15.7
100-52600-340	.00	285.28	2,000.00	1,714.72	14.3
	<u>28,663.99</u>	<u>329,401.25</u>	<u>441,325.00</u>	<u>111,923.75</u>	<u>74.6</u>

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,478.96	14,611.07	19,422.00	4,810.93	75.2
100-53100-113 WAGES/TEMPORARY	.00	240.00	3,750.00	3,510.00	6.4
100-53100-117 LONGEVITY PAY	.00	95.00	190.00	95.00	50.0
100-53100-118 UNIFORM ALLOWANCES	.00	125.00	25.00	(100.00)	500.0
100-53100-150 MEDICARE TAX/CITY SHARE	16.45	(90.33)	339.00	429.33	(26.7)
100-53100-151 SOCIAL SECURITY/CITY SHARE	70.33	(386.35)	1,449.00	1,835.35	(26.7)
100-53100-152 RETIREMENT	85.56	954.35	1,137.00	182.65	83.9
100-53100-153 HEALTH INSURANCE	331.45	3,572.79	4,016.00	443.21	89.0
100-53100-154 PROFESSIONAL DEVELOPMENT	.00	80.00	.00	(80.00)	.0
100-53100-155 WORKERS COMPENSATION	12.56	118.96	310.00	191.04	38.4
100-53100-156 LIFE INSURANCE	1.47	13.36	16.00	2.64	83.5
100-53100-157 L-T DISABILITY INSURANCE	34.65	37.95	43.00	5.05	88.3
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	105.25	1,030.65	4,000.00	2,969.35	25.8
100-53100-225 MOBILE COMMUNICATIONS	.00	228.53	1,200.00	971.47	19.0
100-53100-310 OFFICE SUPPLIES	173.66	2,124.52	2,500.00	375.48	85.0
100-53100-345 SAFETY GRANT PURCHASES	.00	1,827.50	4,000.00	2,172.50	45.7
100-53100-351 FUEL EXPENSES	.00	246.61	300.00	53.39	82.2
TOTAL DPW/ENGINEERING DEPARTMENT	2,310.34	24,829.61	42,697.00	17,867.39	58.2
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,583.48	49,736.07	58,491.00	8,754.93	85.0
100-53230-117 LONGEVITY PAY	.00	489.45	980.00	490.55	49.9
100-53230-150 MEDICARE TAX/CITY SHARE	62.27	716.31	872.00	155.69	82.2
100-53230-151 SOCIAL SECURITY/CITY SHARE	266.23	3,062.98	3,729.00	666.02	82.1
100-53230-152 RETIREMENT	268.76	3,166.75	3,509.00	342.25	90.3
100-53230-153 HEALTH INSURANCE	1,411.13	13,616.79	12,747.00	(869.79)	106.8
100-53230-155 WORKERS COMPENSATION	127.37	1,462.98	1,670.00	207.02	87.6
100-53230-156 LIFE INSURANCE	2.27	21.04	19.00	(2.04)	110.7
100-53230-157 L-T DISABILITY INSURANCE	118.95	131.00	131.00	.00	100.0
100-53230-221 MUNICIPAL UTILITIES EXPENSES	199.18	1,973.63	2,500.00	526.37	79.0
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	564.52	11,119.49	21,700.00	10,580.51	51.2
100-53230-241 MOBILE COMMUNICATIONS	52.38	1,056.63	1,400.00	343.37	75.5
100-53230-340 OPERATING SUPPLIES	331.32	6,495.98	8,000.00	1,504.02	81.2
100-53230-352 VEHICLE REPR PARTS	8,122.55	18,262.63	23,000.00	4,737.37	79.4
100-53230-354 POLICE VEHICLE REP/MAINT	358.60	16,077.16	14,900.00	(1,177.16)	107.9
100-53230-365 DAMAGE CLAIM-INSURANCE	.00	5,296.15	.00	(5,296.15)	.0
TOTAL SHOP/FLEET OPERATIONS	16,469.01	132,685.04	153,648.00	20,962.96	86.4

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<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	6,417.99	74,577.21	101,295.00	26,717.79	73.6
100-53270-112 WAGES/OVERTIME	.00	.00	612.00	612.00	.0
100-53270-113 WAGES/TEMPORARY	1,745.26	33,891.84	35,097.00	1,205.16	96.6
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	.00	500.00	500.00	.00	100.0
100-53270-150 MEDICARE TAX/CITY SHARE	109.71	1,555.83	2,016.00	460.17	77.2
100-53270-151 SOCIAL SECURITY/CITY SHARE	469.12	6,607.45	8,618.00	2,010.55	76.7
100-53270-152 RETIREMENT	378.65	4,915.51	6,130.00	1,214.49	80.2
100-53270-153 HEALTH INSURANCE	2,472.67	20,015.54	26,929.00	6,913.46	74.3
100-53270-154 PROFESSIONAL DEVELOPMENT	584.65	1,016.39	2,500.00	1,483.61	40.7
100-53270-155 WORKERS COMPENSATION	266.33	3,692.29	4,560.00	867.71	81.0
100-53270-156 LIFE INSURANCE	2.51	20.42	28.00	7.58	72.9
100-53270-157 L-T DISABILITY INSURANCE	.00	20.22	263.00	242.78	7.7
100-53270-213 PARK/TERRACE TREE MAINT.	(3,000.00)	8,284.20	10,710.00	2,425.80	77.4
100-53270-221 MUNICIPAL UTILITIES	1,082.28	5,908.12	11,900.00	5,991.88	49.7
100-53270-222 ELECTRICITY	1,961.27	16,307.59	19,730.00	3,422.41	82.7
100-53270-224 NATURAL GAS	49.08	2,268.55	5,000.00	2,731.45	45.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	148.39	4,386.91	7,140.00	2,753.09	61.4
100-53270-245 FACILITIES IMPROVEMENTS	155.80	3,565.48	5,100.00	1,534.52	69.9
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	450.00	15,214.17	16,116.00	901.83	94.4
100-53270-310 OFFICE SUPPLIES	29.88	414.39	500.00	85.61	82.9
100-53270-340 OPERATING SUPPLIES	302.62	9,910.81	6,000.00	(3,910.81)	165.2
100-53270-351 FUEL EXPENSES	.00	5,613.52	4,000.00	(1,613.52)	140.3
100-53270-359 OTHER REPR/MTN SUPP	1,250.39	6,425.45	6,500.00	74.55	98.9
TOTAL PARK MAINTENANCE	14,876.60	226,111.89	283,244.00	57,132.11	79.8

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<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	19,989.80	206,871.06	233,971.00	27,099.94	88.4
100-53300-112 WAGES/OVERTIME	.00	.00	2,029.00	2,029.00	.0
100-53300-113 WAGES/TEMPORARY	.00	10,230.88	13,950.00	3,719.12	73.3
100-53300-117 LONGEVITY PAY	.00	1,957.80	3,920.00	1,962.20	49.9
100-53300-118 UNIFORM ALLOWANCES	.00	1,570.00	1,242.00	(328.00)	126.4
100-53300-150 MEDICARE TAX/CITY SHARE	276.67	3,203.97	3,720.00	516.03	86.1
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,183.11	13,118.60	15,907.00	2,788.40	82.5
100-53300-152 RETIREMENT	1,172.75	13,649.22	14,155.00	505.78	96.4
100-53300-153 HEALTH INSURANCE	2,682.58	34,261.44	50,986.00	16,724.56	67.2
100-53300-154 PROFESSIONAL DEVELOPMENT	.00	614.25	.00	(614.25)	.0
100-53300-155 WORKERS COMPENSATION	473.89	5,844.06	7,203.00	1,358.94	81.1
100-53300-156 LIFE INSURANCE	7.49	74.37	76.00	1.63	97.9
100-53300-157 L-T DISABILITY INSURANCE	.00	53.63	522.00	468.37	10.3
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,064.78	9,135.76	9,000.00	(135.76)	101.5
100-53300-310 OFFICE SUPPLIES	3.98	1,037.82	2,135.00	1,097.18	48.6
100-53300-351 FUEL EXPENSES	5,788.88	29,907.84	14,000.00	(15,907.84)	213.6
100-53300-354 TRAFFIC CONTROL SUPP	2,378.12	25,174.68	12,750.00	(12,424.68)	197.5
100-53300-405 MATERIALS/REPAIRS	532.12	4,844.86	10,000.00	5,155.14	48.5
100-53300-821 BRIDGE/DAM	336.57	9,700.00	15,000.00	5,300.00	64.7
TOTAL STREET MAINTENANCE	35,890.74	371,250.24	410,566.00	39,315.76	90.4
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	670.18	23,313.54	37,760.00	14,446.46	61.7
100-53320-112 WAGES/OVERTIME	.00	3,506.68	13,978.00	10,471.32	25.1
100-53320-117 LONGEVITY PAY	.00	314.65	630.00	315.35	49.9
100-53320-150 MEDICARE TAX/CITY SHARE	9.76	373.74	763.00	389.26	49.0
100-53320-151 SOCIAL SECURITY/CITY SHARE	41.69	1,598.08	3,264.00	1,665.92	49.0
100-53320-152 RETIREMENT	38.46	1,632.71	3,080.00	1,447.29	53.0
100-53320-153 HEALTH INSURANCE	245.88	7,641.30	8,194.00	552.70	93.3
100-53320-155 WORKERS COMPENSATION	7.64	726.68	1,532.00	805.32	47.4
100-53320-156 LIFE INSURANCE	.61	13.90	12.00	(1.90)	115.8
100-53320-157 L-T DISABILITY INSURANCE	79.08	84.00	84.00	.00	100.0
100-53320-295 EQUIP RENTAL	.00	.00	10,500.00	10,500.00	.0
100-53320-351 FUEL EXPENSES	.00	4,563.28	10,000.00	5,436.72	45.6
100-53320-353 SNOW EQUIP/REPR PARTS	3,001.91	12,344.53	12,000.00	(344.53)	102.9
100-53320-460 SALT & SAND	.00	22,768.91	30,500.00	7,731.09	74.7
TOTAL SNOW AND ICE	4,095.21	78,882.00	132,297.00	53,415.00	59.6

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<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	492.52	5,198.53	4,180.00	(1,018.53)	124.4
100-53420-117 LONGEVITY PAY	.00	34.96	70.00	35.04	49.9
100-53420-150 MEDICARE TAX/CITY SHARE	6.66	71.40	62.00	(9.40)	115.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	28.46	305.13	266.00	(39.13)	114.7
100-53420-152 RETIREMENT	28.94	322.22	251.00	(71.22)	128.4
100-53420-153 HEALTH INSURANCE	241.62	774.83	910.00	135.17	85.2
100-53420-155 WORKERS COMPENSATION	14.46	152.94	119.00	(33.94)	128.5
100-53420-156 LIFE INSURANCE	.34	1.24	1.00	(.24)	124.0
100-53420-157 L-T DISABILITY INSURANCE	7.52	9.00	9.00	.00	100.0
100-53420-222 ELECTRICITY	18,770.85	187,198.97	221,500.00	34,301.03	84.5
100-53420-340 OPERATING SUPPLIES	252.68	3,353.54	4,900.00	1,546.46	68.4
100-53420-820 STREET LIGHTS	.00	1,434.39	.00	(1,434.39)	.0
TOTAL STREET LIGHTS	19,844.05	198,857.15	232,268.00	33,410.85	85.6
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	13,035.86	136,874.07	167,788.00	30,913.93	81.6
100-55110-113 WAGES/TEMPORARY	1,358.96	18,912.77	20,600.00	1,687.23	91.8
100-55110-114 WAGES/PART-TIME/PERMANENT	14,449.96	142,333.48	170,453.00	28,119.52	83.5
100-55110-117 LONGEVITY PAY	.00	3,290.26	4,750.00	1,459.74	69.3
100-55110-150 MEDICARE TAX/CITY SHARE	403.98	4,383.92	5,412.00	1,028.08	81.0
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,727.38	17,966.20	23,138.00	5,171.80	77.7
100-55110-152 RETIREMENT	1,621.62	17,867.20	20,237.00	2,369.80	88.3
100-55110-153 HEALTH INSURANCE	3,400.53	35,766.35	55,345.00	19,578.65	64.6
100-55110-155 WORKERS COMPENSATION	74.55	808.86	933.00	124.14	86.7
100-55110-156 LIFE INSURANCE	14.26	138.10	146.00	7.90	94.6
100-55110-157 L-T DISABILITY INSURANCE	.00	57.50	690.00	632.50	8.3
100-55110-158 UNEMPLOYMENT COMPENSATION	.00	2,250.47	.00	(2,250.47)	.0
TOTAL LIBRARY	36,087.10	380,649.18	469,492.00	88,842.82	81.1

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<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	839.70	10,353.26	15,184.00	4,830.74	68.2
100-55111-112 SALARIES/OVERTIME	.00	96.74	588.00	491.26	16.5
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	45.39	70.00	24.61	64.8
100-55111-150 MEDICARE TAX/CITY SHARE	11.79	150.09	231.00	80.91	65.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	50.46	641.74	989.00	347.26	64.9
100-55111-152 RETIREMENT	49.55	578.96	941.00	362.04	61.5
100-55111-153 HEALTH INSURANCE	155.44	930.92	2,469.00	1,538.08	37.7
100-55111-155 WORKERS COMPENSATION	27.39	343.95	523.00	179.05	65.8
100-55111-156 LIFE INSURANCE	.29	1.71	5.00	3.29	34.2
100-55111-157 L-T DISABILITY INSURANCE	.00	2.23	31.00	28.77	7.2
100-55111-221 WATER & SEWER	215.24	1,989.20	2,500.00	510.80	79.6
100-55111-222 ELECTRICITY	1,790.54	16,663.81	21,875.00	5,211.19	76.2
100-55111-224 GAS	92.91	2,733.82	4,930.00	2,196.18	55.5
100-55111-244 HVAC	150.96	665.96	4,000.00	3,334.04	16.7
100-55111-245 FACILITY IMPROVEMENTS	536.40	4,043.20	6,000.00	1,956.80	67.4
100-55111-246 JANITORIAL SERVICES	3,174.00	14,686.00	20,000.00	5,314.00	73.4
100-55111-355 REPAIR & SUPPLIES	.00	396.99	2,500.00	2,103.01	15.9
TOTAL YOUNG LIBRARY BUILDING	7,094.67	54,413.97	83,016.00	28,602.03	65.6
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,249.20	24,669.42	28,898.00	4,228.58	85.4
100-55200-150 MEDICARE TAX/CITY SHARE	34.94	380.94	447.00	66.06	85.2
100-55200-151 SOCIAL SECURITY/CITY SHARE	149.38	1,628.68	1,911.00	282.32	85.2
100-55200-152 RETIREMENT	129.16	1,420.06	1,662.00	241.94	85.4
100-55200-153 HEALTH INSURANCE	160.00	1,600.00	1,920.00	320.00	83.3
100-55200-155 WORKERS COMPENSATION	6.06	65.96	77.00	11.04	85.7
100-55200-157 L-T DISABILITY INSURANCE	.00	5.25	61.00	55.75	8.6
100-55200-820 CAPITAL IMPROVEMENTS	.00	.00	6,100.00	6,100.00	.0
TOTAL PARKS ADMINISTRATION	2,728.74	29,770.31	41,076.00	11,305.69	72.5

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<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	6,380.76	66,969.23	82,078.00	15,108.77	81.6
100-55210-112 WAGES/OVERTIME	.00	46.00	.00	(46.00)	.0
100-55210-117 LONGEVITY PAY	.00	175.00	350.00	175.00	50.0
100-55210-150 MEDICARE TAX/CITY SHARE	99.16	1,088.44	1,301.00	212.56	83.7
100-55210-151 SOCIAL SECURITY/CITY SHARE	424.00	4,653.94	5,561.00	907.06	83.7
100-55210-152 RETIREMENT	372.92	4,160.28	4,821.00	660.72	86.3
100-55210-153 HEALTH INSURANCE	640.53	6,497.18	7,686.00	1,188.82	84.5
100-55210-154 PROFESSIONAL DEVELOPMENT	377.70	1,254.75	2,500.00	1,245.25	50.2
100-55210-155 WORKERS COMPENSATION	121.68	1,327.82	1,614.00	286.18	82.3
100-55210-156 LIFE INSURANCE	1.83	18.29	18.00	(.29)	101.6
100-55210-157 L-T DISABILITY INSURANCE	.00	16.23	178.00	161.77	9.1
100-55210-213 INTERN PROGRAM	.00	2,250.00	1,500.00	(750.00)	150.0
100-55210-225 MOBILE COMMUNICATIONS	.00	1,139.01	1,400.00	260.99	81.4
100-55210-310 OFFICE SUPPLIES	488.33	1,487.42	3,000.00	1,512.58	49.6
100-55210-320 SUBSCRIPTIONS/DUES	1,879.00	4,039.00	6,000.00	1,961.00	67.3
100-55210-324 PROMOTIONS/ADS	506.42	1,028.92	750.00	(278.92)	137.2
100-55210-342 CONCESSION SUPPLIES	100.00	223.15	300.00	76.85	74.4
100-55210-343 POSTAGE	.00	235.38	1,300.00	1,064.62	18.1
100-55210-650 TRANSACTION FEES-ACTIVENET	23.72	252.73	5,000.00	4,747.27	5.1
100-55210-790 VOLUNTEER TRAINING	467.02	945.04	1,500.00	554.96	63.0
TOTAL RECREATION ADMINISTRATION	11,883.07	97,807.81	126,857.00	29,049.19	77.1
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	2,610.63	34,957.60	41,938.00	6,980.40	83.4
100-55300-150 MEDICARE TAX/CITY SHARE	37.83	507.03	608.00	100.97	83.4
100-55300-151 SOCIAL SECURITY/CITY SHARE	161.86	2,167.44	2,601.00	433.56	83.3
100-55300-155 WORKERS COMPENSATION	85.22	1,140.67	1,376.00	235.33	82.9
100-55300-341 PROGRAM SUPPLIES	3,229.31	41,941.87	39,805.00	(2,136.87)	105.4
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	.00	6,226.40	8,637.00	2,410.60	72.1
100-55300-347 CONTRACTUAL-MISC EXPENSE	.00	1,010.30	1,950.00	939.70	51.8
100-55300-350 TOURNAMENT EXPENSES	.00	712.22	.00	(712.22)	.0
100-55300-790 PROGRAM ASSISTANCE	.00	260.00	600.00	340.00	43.3
TOTAL RECREATION PROGRAMS	6,124.85	88,923.53	97,515.00	8,591.47	91.2

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<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111 WAGES/PERMANENT	787.05	8,654.08	10,130.00	1,475.92	85.4
100-55310-114 WAGES/PART-TIME/PERMANENT	2,458.40	26,891.39	31,650.00	4,758.61	85.0
100-55310-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-55310-150 MEDICARE TAX/CITY SHARE	45.36	504.49	634.00	129.51	79.6
100-55310-151 SOCIAL SECURITY/CITY SHARE	193.92	2,156.89	2,712.00	555.11	79.5
100-55310-152 RETIREMENT	191.48	2,190.30	2,524.00	333.70	86.8
100-55310-153 HEALTH INSURANCE	464.48	4,655.29	5,600.00	944.71	83.1
100-55310-154 PROFESSIONAL DEVELOPMENT	35.26	380.26	800.00	419.74	47.5
100-55310-155 WORKERS COMPENSATION	108.48	1,202.13	1,435.00	232.87	83.8
100-55310-156 LIFE INSURANCE	.12	1.15	1.00	(.15)	115.0
100-55310-157 L-T DISABILITY INSURANCE	.00	7.70	89.00	81.30	8.7
100-55310-225 MOBILE COMMUNICATIONS	.00	14.89	360.00	345.11	4.1
100-55310-320 SUBSCRIPTIONS/DUES	.00	403.77	500.00	96.23	80.8
100-55310-340 OPERATING SUPPLIES	204.09	1,615.97	2,000.00	384.03	80.8
TOTAL SENIOR CITIZEN'S PROGRAM	4,488.64	49,178.31	59,435.00	10,256.69	82.7
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	9,500.00	9,500.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	.00	2,329.59	5,050.00	2,720.41	46.1
TOTAL CELEBRATIONS	.00	11,829.59	14,550.00	2,720.41	81.3
<u>COMM BASED CO-OP PROJECTS</u>					
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
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CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	3,166.86	34,774.76	39,607.00	4,832.24	87.8
100-56300-117 LONGEVITY PAY	.00	300.00	600.00	300.00	50.0
100-56300-150 MEDICARE TAX/CITY SHARE	43.48	483.77	583.00	99.23	83.0
100-56300-151 SOCIAL SECURITY/CITY SHARE	185.87	2,068.60	2,493.00	424.40	83.0
100-56300-152 RETIREMENT	184.18	2,096.42	2,372.00	275.58	88.4
100-56300-153 HEALTH INSURANCE	823.36	8,233.60	9,880.00	1,646.40	83.3
100-56300-154 PROFESSIONAL DEVELOPMENT	.00	121.20	.00	(121.20)	.0
100-56300-155 WORKERS COMPENSATIONN	7.96	88.05	603.00	514.95	14.6
100-56300-156 LIFE INSURANCE	2.22	21.53	33.00	11.47	65.2
100-56300-157 L-T DISABILITY INSURANCE	92.00	97.00	97.00	.00	100.0
100-56300-212 LEGAL	429.26	4,071.23	4,062.00	(9.23)	100.2
100-56300-219 OTHER PROFESSIONAL SERVICES	1,243.75	12,179.85	37,000.00	24,820.15	32.9
100-56300-225 MOBILE COMMUNICATIONS	.00	215.57	210.00	(5.57)	102.7
100-56300-310 OFFICE SUPPLIES	40.81	2,490.67	3,500.00	1,009.33	71.2
100-56300-320 SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
TOTAL PLANNING	6,219.75	67,242.25	101,540.00	34,297.75	66.2
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSF/FD EQUIP REVOL FD	.00	.00	50,000.00	50,000.00	.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	334,077.00	84,077.00	74.8
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	.00	59,330.00	59,330.00	.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VEHICLE REVOLVING-216	.00	50,000.00	50,000.00	.00	100.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	25,000.00	185,000.00	160,000.00	13.5
100-59220-994 TRANSFER TO TAXI CAB--FD 21	.00	6,213.00	6,213.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	331,213.00	741,870.00	410,657.00	44.7
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	245,459.61	449,732.00	204,272.39	54.6
TOTAL TRANSFER TO DEBT SERVICE	.00	245,459.61	449,732.00	204,272.39	54.6
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	155,046.00	155,046.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	155,046.00	155,046.00	.0
TOTAL FUND EXPENDITURES	588,478.66	6,790,962.55	9,147,425.00	2,356,462.45	74.2

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	(360,564.29)	(1,145,496.22)	.00	1,145,496.22	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

CA-C

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
440-41110-57	PROPERTY TAX INCREMENT	.00	1,583,861.30	1,583,861.00 (.30)	100.0
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	.00	310,648.00 310,648.00	.0
440-41322-57	PILOT-INNOVATION CTR-FD 920	3,500.00	35,000.00	.00 (35,000.00)	.0
	TOTAL TAXES	3,500.00	1,618,861.30	1,894,509.00 275,647.70	85.5
<u>INTERGOVERNMENTAL REVENUE</u>					
440-43510-57	EDA GRANT-FEDERAL	.00	.00	200,000.00 200,000.00	.0
440-43600-57	BAB-INT-REIMB-FED-US TREASURY	.00	28,577.50	.00 (28,577.50)	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	19,614.00	18,523.00 (1,091.00)	105.9
	TOTAL INTERGOVERNMENTAL REVENUE	.00	48,191.50	218,523.00 170,331.50	22.1
<u>MISCELLANEOUS REVENUE</u>					
440-48100-57	INTEREST INCOME	81.66	879.85	1,000.00 120.15	88.0
440-48200-57	RENTAL INCOME-DT	.00	3,600.00	6,000.00 2,400.00	60.0
440-48600-57	MISC REVENUE	.00	1,330.00	.00 (1,330.00)	.0
	TOTAL MISCELLANEOUS REVENUE	81.66	5,809.85	7,000.00 1,190.15	83.0
<u>OTHER FINANCING SOURCES</u>					
440-49300-57	FUND BALANCE APPLIED	.00	.00	(375,021.00) (375,021.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(375,021.00) (375,021.00)	.0
	TOTAL FUND REVENUE	3,581.66	1,672,862.65	1,745,011.00 72,148.35	95.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

CA-C

TID DISTRICT #4 FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TID #4 PROJECT EXPENSES</u>					
440-57663-212	.00	120.00	.00	(120.00)	.0
440-57663-219	.00	3,071.51	1,500.00	(1,571.51)	204.8
440-57663-240	.00	150.00	150.00	.00	100.0
440-57663-298	6,519.30	6,519.30	.00	(6,519.30)	.0
440-57663-317	.00	600.00	6,000.00	5,400.00	10.0
440-57663-610	.00	930,000.00	1,125,000.00	195,000.00	82.7
440-57663-620	.00	429,113.49	490,361.00	61,247.51	87.5
440-57663-648	.00	110,000.00	110,000.00	.00	100.0
440-57663-720	.00	.00	12,000.00	12,000.00	.0
440-57663-836	.00	96,132.00	.00	(96,132.00)	.0
440-57663-839	.00	17,105.00	.00	(17,105.00)	.0
440-57663-841	118.48	1,296.71	.00	(1,296.71)	.0
440-57663-848	.00	11,829.62	.00	(11,829.62)	.0
TOTAL TID #4 PROJECT EXPENSES	<u>6,637.78</u>	<u>1,605,937.63</u>	<u>1,745,011.00</u>	<u>139,073.37</u>	<u>92.0</u>
TOTAL FUND EXPENDITURES	<u>6,637.78</u>	<u>1,605,937.63</u>	<u>1,745,011.00</u>	<u>139,073.37</u>	<u>92.0</u>
NET REVENUE OVER EXPENDITURES	<u>(3,056.12)</u>	<u>66,925.02</u>	<u>.00</u>	<u>(66,925.02)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

CA-C

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	43,748.14	437,453.27	495,863.00	58,409.73	88.2
610-46462-61	METERED SALES/COMMERCIAL	18,390.43	180,626.31	201,414.00	20,787.69	89.7
610-46463-61	METERED SALES/INDUSTRIAL	36,452.25	413,804.22	361,206.00	(52,598.22)	114.6
610-46464-61	SALES TO PUBLIC AUTHORITIES	22,644.63	176,424.04	155,363.00	(21,061.04)	113.6
610-46465-61	PUBLIC FIRE PROTECTION REV	33,850.78	336,644.75	403,469.00	66,824.25	83.4
610-46466-61	PRIVATE FIRE PROTECTION REV	2,705.60	26,391.51	25,200.00	(1,191.51)	104.7
TOTAL WATER SALES REVENUE		157,791.83	1,571,344.10	1,642,515.00	71,170.90	95.7
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	123.54	1,560.89	7,500.00	5,939.11	20.8
610-47421-61	DEVELOPER CONTRIBUTION	3,200.00	3,200.00	.00	(3,200.00)	.0
610-47460-61	MISC/OTHER REVENUE	1,709.50	30,064.93	50,000.00	19,935.07	60.1
610-47467-61	FOREITED DISCOUNTS	440.22	4,954.02	8,000.00	3,045.98	61.9
610-47471-61	MISC SERVICE REV - TURN OFF	.00	(150.71)	1,200.00	1,350.71	(12.6)
610-47485-61	BOND PROCEEDS	.00	814,005.38	790,125.00	(23,880.38)	103.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(154,301.00)	(154,301.00)	.0
TOTAL MISCELLANEOUS WATER REVENUE		5,473.26	853,634.51	702,524.00	(151,110.51)	121.5
TOTAL FUND REVENUE		163,265.09	2,424,978.61	2,345,039.00	(79,939.61)	103.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	3,341.44	29,784.91	25,614.00	(4,170.91)	116.3
610-61600-112 WAGES/OVERTIME	.00	.00	4,419.00	4,419.00	.0
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE OF SUPPLY	3,341.44	29,784.91	40,033.00	10,248.09	74.4
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	876.30	13,701.60	22,846.00	9,144.40	60.0
610-61620-112 WAGES/OVERTIME	.00	50.74	1,105.00	1,054.26	4.6
610-61620-220 UTILITIES	9,633.67	135,704.68	150,400.00	14,695.32	90.2
610-61620-350 REPAIR/MTN EXPENSE	2,630.15	6,453.95	52,000.00	45,546.05	12.4
TOTAL PUMPING OPERATIONS	13,140.12	155,910.97	226,351.00	70,440.03	68.9
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,767.57	17,750.08	19,001.00	1,250.92	93.4
610-61630-340 WATER TESTING EXPENSES	1,075.00	1,950.00	4,000.00	2,050.00	48.8
610-61630-341 CHEMICALS	6,831.00	19,123.85	17,000.00	(2,123.85)	112.5
610-61630-350 REPAIR/MTN EXPENSE	668.75	2,629.97	7,500.00	4,870.03	35.1
TOTAL WTR TREATMENT OPERATIONS	10,342.32	41,453.90	47,501.00	6,047.10	87.3
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	51.66	765.35	1,124.00	358.65	68.1
610-61640-350 REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION	51.66	765.35	1,624.00	858.65	47.1
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	217.96	2,479.29	3,193.00	713.71	77.7
610-61650-350 REPAIR/MTN EXPENSE	.00	82,091.84	25,000.00	(57,091.84)	328.4
TOTAL RESERVOIRS MAINTENANCE	217.96	84,571.13	28,193.00	(56,378.13)	300.0
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,373.84	11,452.18	19,181.00	7,728.82	59.7
610-61651-112 WAGES/OVERTIME	112.86	112.86	4,419.00	4,306.14	2.6
610-61651-350 REPAIR/MTN EXPENSE	1,275.66	11,570.54	10,000.00	(1,570.54)	115.7
TOTAL MAINS MAINTENANCE	2,762.36	23,135.58	33,600.00	10,464.42	68.9

CITY OF WHITEWATER
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FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	1,149.57	12,544.99	20,238.00	7,693.01	62.0
610-61652-112 WAGES/OVERTIME	.00	55.24	552.00	496.76	10.0
610-61652-350 REPAIR/MTN EXPENSE	105.15	3,768.99	5,000.00	1,231.01	75.4
TOTAL SERVICES MAINTENANCE	1,254.72	16,369.22	25,790.00	9,420.78	63.5
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	1,413.03	13,627.03	15,738.00	2,110.97	86.6
610-61653-112 WAGES/OVERTIME	.00	18.41	.00	(18.41)	.0
610-61653-210 CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
610-61653-350 REPAIR/MTN EXPENSE	.00	363.16	5,000.00	4,636.84	7.3
TOTAL METERS MAINTENANCE	1,413.03	14,008.60	28,238.00	14,229.40	49.6
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	927.67	4,577.31	6,452.00	1,874.69	70.9
610-61654-350 REPAIR/MTN EXPENSE	1,170.51	18,075.37	16,000.00	(2,075.37)	113.0
TOTAL HYDRANTS MAINTENANCE	2,098.18	22,652.68	22,452.00	(200.68)	100.9
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	152.89	1,503.05	1,911.00	407.95	78.7
TOTAL METER READING	152.89	1,503.05	1,911.00	407.95	78.7
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	3,074.65	31,996.05	28,732.00	(3,264.05)	111.4
610-61902-112 WAGES/OVERTIME	.00	73.65	552.00	478.35	13.3
TOTAL ACCOUNTING/COLLECTION	3,074.65	32,069.70	29,284.00	(2,785.70)	109.5
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310 OFFICE SUPPLIES	25.91	1,858.28	6,000.00	4,141.72	31.0
610-61903-340 INFORMATION TECH EXPENSES	.00	3,932.00	6,000.00	2,068.00	65.5
TOTAL CUSTOMER ACCOUNTS	25.91	5,790.28	12,000.00	6,209.72	48.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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CA-C

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	5,822.56	69,592.22	96,115.00	26,522.78	72.4
TOTAL ADMINISTRATIVE	5,822.56	69,592.22	96,115.00	26,522.78	72.4
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	1,086.09	7,980.28	4,000.00	(3,980.28)	199.5
TOTAL OFFICE SUPPLIES	1,086.09	7,980.28	4,000.00	(3,980.28)	199.5
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	6,550.00	1,250.00	(5,300.00)	524.0
610-61923-211 PLANNING	.00	7,000.00	7,000.00	.00	100.0
610-61923-212 GIS SERVICES	.00	2,500.00	1,000.00	(1,500.00)	250.0
610-61923-213 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	16,050.00	10,250.00	(5,800.00)	156.6
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	9,520.59	10,000.00	479.41	95.2
TOTAL INSURANCE	.00	9,520.59	10,000.00	479.41	95.2
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	7,191.83	78,758.53	98,068.00	19,309.47	80.3
610-61926-590 SOC SEC TAXES EXPENSE	1,836.41	20,462.81	22,645.00	2,182.19	90.4
TOTAL EMPLOYEE BENEFITS	9,028.24	99,221.34	120,713.00	21,491.66	82.2
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	195.00	3,404.23	2,000.00	(1,404.23)	170.2
TOTAL EMPLOYEE TRAINING	195.00	3,404.23	2,000.00	(1,404.23)	170.2
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	1,311.75	1,436.75	1,500.00	63.25	95.8
TOTAL PSC ASSESSMENT	1,311.75	1,436.75	1,500.00	63.25	95.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
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
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	472.48	1,127.59	2,500.00	1,372.41	45.1
610-61933-351 FUEL EXPENSE	.00	4,560.20	6,000.00	1,439.80	76.0
TOTAL TRANSPORTATION	472.48	5,687.79	8,500.00	2,812.21	66.9
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	5,480.57	70,724.51	85,404.00	14,679.49	82.8
610-61935-112 WAGES/OVERTIME	.00	73.65	.00	(73.65)	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	4,500.00	4,500.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	.00	2,100.00	2,100.00	.0
610-61935-220 UTILITIES	38.21	416.66	1,148.00	731.34	36.3
610-61935-350 REPAIR/MTN EXPENSE	3,295.09	9,552.16	25,000.00	15,447.84	38.2
TOTAL GENERAL PLANT MAINTENANCE	8,813.87	80,766.98	118,152.00	37,385.02	68.4
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	206.62	3,677.55	4,161.00	483.45	88.4
610-61936-112 WAGES/OVERTIME	.00	38.06	.00	(38.06)	.0
610-61936-810 CAPITAL EQUIPMENT	.00	.00	15,800.00	15,800.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	1,156.35	493,590.70	790,125.00	296,534.30	62.5
610-61936-823 METER PURCHASES	.00	1,580.00	6,000.00	4,420.00	26.3
TOTAL CAP OUTLAY/CONSTRUCT WIP	1,362.97	498,886.31	816,086.00	317,199.69	61.1
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	290,000.00	350,710.00	60,710.00	82.7
610-61950-620 INTEREST ON DEBT	.00	58,755.84	55,036.00	(3,719.84)	106.8
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	24,938.00	20,000.00	(4,938.00)	124.7
TOTAL DEBT SERVICE	.00	373,693.84	425,746.00	52,052.16	87.8
TOTAL FUND EXPENDITURES	65,968.20	1,594,255.70	2,345,039.00	750,783.30	68.0
NET REVENUE OVER EXPENDITURES	97,296.89	830,722.91	.00	(830,722.91)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
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WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	93,642.99	890,036.75	1,024,000.00	133,963.25	86.9
620-41112-62 COMMERCIAL REVENUES	49,792.66	481,177.47	544,400.00	63,222.53	88.4
620-41113-62 INDUSTRIAL REVENUES	7,451.71	77,700.18	73,200.00	(4,500.18)	106.2
620-41114-62 PUBLIC REVENUES	62,003.58	406,094.65	408,300.00	2,205.35	99.5
620-41115-62 PENALTIES	738.74	7,236.78	10,000.00	2,763.22	72.4
620-41116-62 MISC REVENUES	3,292.53	30,783.38	68,300.00	37,516.62	45.1
620-41117-62 SEWER CONNECTION REVENUES	.00	21,888.00	18,240.00	(3,648.00)	120.0
TOTAL WASTEWATER SALES REVENUES	216,922.21	1,914,917.21	2,146,440.00	231,522.79	89.2
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	283.62	5,433.48	10,000.00	4,566.52	54.3
620-42213-62 MISC INCOME	.00	2,400.00	.00	(2,400.00)	.0
620-42216-62 DEVELOPER CONTRIBUTION	1,350.00	1,350.00	.00	(1,350.00)	.0
620-42217-62 BOND PROCEEDS	.00	1,432,029.44	1,011,325.00	(420,704.44)	141.6
TOTAL MISCELLANEOUS REVENUE	1,633.62	1,441,212.92	1,021,325.00	(419,887.92)	141.1
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	232,636.00	232,636.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	232,636.00	232,636.00	.0
TOTAL FUND REVENUE	218,555.83	3,356,130.13	3,400,401.00	44,270.87	98.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	5,822.60	69,592.24	86,742.00	17,149.76	80.2
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,876.29	30,796.70	38,104.00	7,307.30	80.8
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	6,050.00	10,000.00	3,950.00	60.5
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	2,500.00	1,000.00	(1,500.00)	250.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	.00	589.75	2,200.00	1,610.25	26.8
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	3,932.00	5,000.00	1,068.00	78.6
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	1,899.18	16,738.95	8,000.00	(8,738.95)	209.2
620-62810-519 INSURANCE EXPENSE	.00	19,921.07	32,000.00	12,078.93	62.3
620-62810-610 PRINCIPAL ON DEBT	.00	399,275.15	439,605.00	40,329.85	90.8
620-62810-620 INTEREST ON DEBT	71,170.97	130,262.93	119,895.00	(10,367.93)	108.7
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	24,825.00	.00	(24,825.00)	.0
620-62810-820 CAPITAL IMPROVEMENTS	199,155.63	1,242,893.29	1,261,325.00	18,431.71	98.5
620-62810-821 CAPITAL EQUIPMENT	.00	10,370.27	9,900.00	(470.27)	104.8
620-62810-822 EQUIP REPL FUND ITEMS	3,338.00	7,534.50	45,900.00	38,365.50	16.4
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	11,015.00	100,000.00	88,985.00	11.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	50,000.00	50,000.00	.0
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	18,240.00	18,240.00	.0
TOTAL ADMINISTRATIVE EXPENSES	284,262.67	1,988,296.85	2,277,211.00	288,914.15	87.3
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,473.00	57,768.63	76,245.00	18,476.37	75.8
620-62820-120 EMPLOYEE BENEFITS	13,926.32	164,401.85	198,637.00	34,235.15	82.8
620-62820-154 PROFESSIONAL DEVELOPMENT	389.00	2,319.25	2,500.00	180.75	92.8
620-62820-219 PROFESSIONAL SERVICES	97.00	1,448.20	4,500.00	3,051.80	32.2
620-62820-225 MOBILE COMMUNICATIONS	302.58	1,227.79	1,200.00	(27.79)	102.3
620-62820-310 OFFICE SUPPLIES	1,015.06	5,392.50	4,000.00	(1,392.50)	134.8
TOTAL SUPERVISORY/CLERICAL	21,202.96	232,558.22	287,082.00	54,523.78	81.0
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	4,628.61	52,224.78	52,252.00	27.22	100.0
620-62830-112 WAGES/OVERTIME	.00	535.19	1,827.00	1,291.81	29.3
620-62830-222 ELECTRICITY/LIFT STATIONS	624.62	6,889.79	10,200.00	3,310.21	67.6
620-62830-295 CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	1,271.51	1,500.00	228.49	84.8
620-62830-354 REPR MTN - SANITARY SEWERS	36.41	2,754.81	2,500.00	(254.81)	110.2
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	6,985.78	2,500.00	(4,485.78)	279.4
620-62830-356 TELEMETRY EXPENSE	42.42	343.06	1,000.00	656.94	34.3
TOTAL COLLECTION SYS OPS & MAINT	5,332.06	71,004.92	79,279.00	8,274.08	89.6

CITY OF WHITEWATER
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WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	7,042.56	69,006.14	74,645.00	5,638.86	92.5
620-62840-112 OVERTIME	.00	1,264.54	3,655.00	2,390.46	34.6
620-62840-118 CLOTHING ALLOWANCE	.00	1,875.00	2,052.00	177.00	91.4
620-62840-222 ELECTRICITY/PLANT	37,378.13	139,828.83	174,000.00	34,171.17	80.4
620-62840-224 NATURAL GAS/PLANT	862.36	30,816.55	71,000.00	40,183.45	43.4
620-62840-340 OPERATING SUPPLIES	505.06	7,526.46	10,000.00	2,473.54	75.3
620-62840-341 CHEMICALS	5,541.19	39,568.37	69,000.00	29,431.63	57.4
620-62840-342 CONTRACTUAL SERVICES	.00	3,074.00	6,800.00	3,726.00	45.2
620-62840-351 TRUCK/AUTO EXPENSES	89.31	7,663.82	5,500.00	(2,163.82)	139.3
620-62840-590 DNR ENVIRONMENTAL FEE	.00	11,139.57	10,000.00	(1,139.57)	111.4
620-62840-840 CAPITAL LEASE PAYMENT	.00	5,015.46	5,015.00	(.46)	100.0
TOTAL TREATMENT PLANT OPERATIONS	51,418.61	316,778.74	431,667.00	114,888.26	73.4
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	6,272.23	69,397.15	108,235.00	38,837.85	64.1
620-62850-112 WAGES/OVERTIME	.00	.00	609.00	609.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	3,440.00	8,400.00	4,960.00	41.0
620-62850-342 LUBRICANTS	.00	1,272.35	2,500.00	1,227.65	50.9
620-62850-357 REPAIRS & SUPPLIES	2,498.40	15,360.56	12,000.00	(3,360.56)	128.0
TOTAL TREATMENT EQUIP MAINTENANCE	8,770.63	89,470.06	131,744.00	42,273.94	67.9
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,291.80	40,821.98	55,984.00	15,162.02	72.9
620-62860-113 SEASONAL WAGES	.00	2,418.50	5,400.00	2,981.50	44.8
620-62860-220 STORMWATER UTILITY FEE	119.43	1,074.87	1,145.00	70.13	93.9
620-62860-245 CONTRACTUAL REPAIRS	.00	340.00	.00	(340.00)	.0
620-62860-357 REPAIRS & SUPPLIES	141.80	3,501.46	7,500.00	3,998.54	46.7
TOTAL BLDG/GROUNDS MAINTENANCE	3,553.03	48,156.81	70,029.00	21,872.19	68.8
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	1,679.11	40,669.67	59,176.00	18,506.33	68.7
620-62870-112 WAGES/OVERTIME	.00	209.64	.00	(209.64)	.0
620-62870-295 CONTRACTUAL SERVICES	286.86	3,109.86	4,000.00	890.14	77.8
620-62870-340 LAB SUPPLIES	456.59	5,443.73	8,500.00	3,056.27	64.0
TOTAL LABORATORY	2,422.56	49,432.90	71,676.00	22,243.10	69.0

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WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	373.00	373.00	.0
620-62880-242 CONTRACTUAL SERVICES	.00	1,510.63	2,000.00	489.37	75.5
620-62880-357 REPAIRS & SUPPLIES	2,368.13	2,368.13	2,500.00	131.87	94.7
	<u>2,368.13</u>	<u>3,878.76</u>	<u>4,873.00</u>	<u>994.24</u>	<u>79.6</u>
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	3,162.62	27,695.43	33,590.00	5,894.57	82.5
620-62890-295 CONTRACTUAL SERVICES	.00	446.70	750.00	303.30	59.6
620-62890-351 DIESEL FUEL EXPENSE	775.18	5,666.90	5,000.00	(666.90)	113.3
620-62890-357 REPAIRS & SUPPLIES	4.15	1,303.22	7,500.00	6,196.78	17.4
	<u>3,941.95</u>	<u>35,112.25</u>	<u>46,840.00</u>	<u>11,727.75</u>	<u>75.0</u>
TOTAL FUND EXPENDITURES	<u>383,272.60</u>	<u>2,834,689.51</u>	<u>3,400,401.00</u>	<u>565,711.49</u>	<u>83.4</u>
NET REVENUE OVER EXPENDITURES	<u>(164,716.77)</u>	<u>521,440.62</u>	<u>.00</u>	<u>(521,440.62)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
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STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	10,848.97	108,459.83	126,448.00	17,988.17	85.8
630-41112-63 COMMERCIAL REVENUES	7,106.40	71,013.61	90,506.00	19,492.39	78.5
630-41113-63 INDUSTRIAL REVENUES	3,767.03	37,287.36	44,763.00	7,475.64	83.3
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	5,722.50	57,323.48	65,021.00	7,697.52	88.2
630-41115-63 PENALTIES	301.33	3,386.88	2,000.00	(1,386.88)	169.3
630-41116-63 OTHER REVENUES	.00	.00	630.00	630.00	.0
TOTAL STORMWATER REVENUES	27,746.23	277,471.16	329,368.00	51,896.84	84.2
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	.00	.00	100.00	100.00	.0
630-42216-63 DEVELOPER CONTRIBUTION	690.00	690.00	.00	(690.00)	.0
TOTAL MISC REVENUES	690.00	690.00	100.00	(590.00)	690.0
<u>OTHER FINANCING SOURCES</u>					
630-49940-63 RETAINED LOAN PROCEEDS	.00	.00	(34,608.00)	(34,608.00)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	225,500.00	225,500.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	190,892.00	190,892.00	.0
TOTAL FUND REVENUE	28,436.23	278,161.16	520,360.00	242,198.84	53.5

CITY OF WHITEWATER
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STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,883.30	35,135.09	36,740.00	1,604.91	95.6
630-63300-116	1,882.13	20,096.65	18,938.00	(1,158.65)	106.1
630-63300-120	4,186.14	34,254.46	49,780.00	15,525.54	68.8
630-63300-154	.00	200.00	1,000.00	800.00	20.0
630-63300-214	.00	1,000.00	3,000.00	2,000.00	33.3
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	1,000.00	1,000.00	.0
630-63300-247	.00	984.00	1,000.00	16.00	98.4
630-63300-310	323.01	2,904.65	1,500.00	(1,404.65)	193.6
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-352	.00	984.00	1,000.00	16.00	98.4
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	911.22	3,500.00	2,588.78	26.0
630-63300-610	.00	1,130.90	1,635.00	504.10	69.2
630-63300-913	.00	.00	19,000.00	19,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	9,274.58	97,600.97	147,093.00	49,492.03	66.4
<u>STREET CLEANING</u>					
630-63310-111	5,310.35	22,240.93	21,480.00	(760.93)	103.5
630-63310-351	.00	1,228.46	5,500.00	4,271.54	22.3
630-63310-353	50.00	3,862.28	5,000.00	1,137.72	77.3
TOTAL STREET CLEANING	5,360.35	27,331.67	31,980.00	4,648.33	85.5
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	549.26	10,068.54	41,415.00	31,346.46	24.3
630-63440-320	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	950.36	15,196.55	7,000.00	(8,196.55)	217.1
630-63440-351	.00	964.47	800.00	(164.47)	120.6
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-810	.00	205,556.50	225,500.00	19,943.50	91.2
630-63440-820	.00	2,825.55	.00	(2,825.55)	.0
630-63440-835	.00	41,803.00	.00	(41,803.00)	.0
TOTAL STORM WATER MANAGEMENT	1,499.62	283,414.61	281,715.00	(1,699.61)	100.6

CITY OF WHITEWATER
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STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	1,881.83	20,423.26	34,368.00	13,944.74	59.4
630-63600-113 SEASONAL WAGES	312.00	2,622.50	4,504.00	1,881.50	58.2
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	3,600.00	4,000.00	400.00	90.0
630-63600-351 FUEL EXPENSES	.00	3,003.72	2,700.00	(303.72)	111.3
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	1,125.15	2,641.87	2,000.00	(641.87)	132.1
TOTAL COMPOST SITE/YARD WASTE EXP	3,318.98	32,291.35	47,572.00	15,280.65	67.9
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	360.00	3,759.00	12,000.00	8,241.00	31.3
630-63610-295 CONTRACTUAL EXPENSES	1,268.20	9,305.95	.00	(9,305.95)	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	1,628.20	13,064.95	12,000.00	(1,064.95)	108.9
TOTAL FUND EXPENDITURES	21,081.73	453,703.55	520,360.00	66,656.45	87.2
NET REVENUE OVER EXPENDITURES	7,354.50	(175,542.39)	.00	175,542.39	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,410.46	15,230.93	18,156.00	2,925.07	83.9
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	20,700.00	25,200.00	4,500.00	82.1
100-51100-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	49.77	512.55	634.00	121.45	80.8
100-51100-151 SOCIAL SECURITY/CITY SHARE	212.50	2,188.53	2,713.00	524.47	80.7
100-51100-152 RETIREMENT	83.22	926.85	1,095.00	168.15	84.6
100-51100-153 HEALTH INSURANCE	448.82	4,259.60	5,386.00	1,126.40	79.1
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	79.00	200.00	121.00	39.5
100-51100-155 WORKERS COMPENSATION	8.12	82.13	109.00	26.87	75.4
100-51100-156 LIFE INSURANCE	.68	6.59	9.00	2.41	73.2
100-51100-157 L-T DISABILITY INSURANCE	41.25	45.00	45.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	1,048.25	2,254.84	3,000.00	745.16	75.2
100-51100-310 OFFICE SUPPLIES	39.88	2,561.55	7,000.00	4,438.45	36.6
100-51100-320 PUBLICATION-MINUTES	268.05	10,339.27	10,000.00	(339.27)	103.4
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	17,045.98	29,220.00	12,174.02	58.3
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
TOTAL LEGISLATIVE	5,711.00	79,882.82	118,617.00	38,734.18	67.4
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	2,829.02	31,032.69	35,879.00	4,846.31	86.5
100-51300-214 MUNI COURT LEGAL SERVICES	2,013.40	21,929.19	27,755.00	5,825.81	79.0
100-51300-219 UNION ATTORNEY-PROF SERV	267.95	12,596.55	4,000.00	(8,596.55)	314.9
TOTAL LEGAL	5,110.37	65,558.43	67,634.00	2,075.57	96.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

CA-C

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	10,702.21	141,618.44	185,922.00	44,303.56	76.2
100-51400-112 SALARIES/OVERTIME	.00	46.01	.00	(46.01)	.0
100-51400-113 SALARIES/TEMPORARY	2,246.23	7,797.56	.00	(7,797.56)	.0
100-51400-115 INTERNSHIP PROGRAM	.00	4,602.50	1,500.00	(3,102.50)	306.8
100-51400-116 ELECTION INSPECTORS	.00	21,674.00	37,445.00	15,771.00	57.9
100-51400-117 LONGEVITY PAY	.00	975.00	1,950.00	975.00	50.0
100-51400-150 MEDICARE TAX/CITY SHARE	179.40	2,272.25	2,781.00	508.75	81.7
100-51400-151 SOCIAL SECURITY/CITY SHARE	767.16	9,298.57	11,890.00	2,591.43	78.2
100-51400-152 RETIREMENT	631.43	8,890.46	11,031.00	2,140.54	80.6
100-51400-153 HEALTH INSURANCE	2,813.00	30,017.66	36,156.00	6,138.34	83.0
100-51400-154 PROFESSIONAL DEVELOPMENT	218.00	2,306.61	2,500.00	193.39	92.3
100-51400-155 WORKERS COMPENSATION	32.57	438.03	479.00	40.97	91.5
100-51400-156 LIFE INSURANCE	4.01	70.11	78.00	7.89	89.9
100-51400-157 L-T DISABILITY INSURANCE	357.03	390.00	390.00	.00	100.0
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	398.01	.00	(398.01)	.0
100-51400-218 ANIMAL CONTROL CONTRACT	.00	.00	200.00	200.00	.0
100-51400-219 ASSESSOR SERVICES	.00	43,402.00	39,000.00	(4,402.00)	111.3
100-51400-222 ASSESSMENT CHARGEBACKS	.00	590.36	.00	(590.36)	.0
100-51400-225 MOBILE COMMUNICATIONS	.00	678.03	900.00	221.97	75.3
100-51400-310 OFFICE SUPPLIES	1,019.49	15,155.93	10,500.00	(4,655.93)	144.3
100-51400-320 SUBSCRIPTIONS/DUES	.00	3,122.22	3,920.00	797.78	79.7
100-51400-330 TRAVEL EXPENSES	94.35	655.61	1,500.00	844.39	43.7
100-51400-340 OPERATING SUPPLIES	1,075.80	7,451.33	4,740.00	(2,711.33)	157.2
100-51400-770 25X2025 PLANNING GRANT EXPENSE	(751.52)	(751.52)	.00	751.52	.0
100-51400-790 CELEBRATIONS/AWARDS	.00	210.00	1,000.00	790.00	21.0
100-51400-810 CAPITAL EQUIPMENT	.00	150.00	.00	(150.00)	.0
TOTAL GENERAL ADMINISTRATION	19,389.16	301,459.17	353,882.00	52,422.83	85.2
TOTAL FUND EXPENDITURES	30,210.53	446,900.42	540,133.00	93,232.58	82.7
NET REVENUE OVER EXPENDITURES	(30,210.53)	(446,900.42)	(540,133.00)	(93,232.58)	(82.7)

Resolution adapting the 2013 Budget

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

WHEREAS, the Common Council considered said estimates and those estimates have been submitted to a Public Hearing to be held on November 20, 2012, as required by § 65.90 of the Wisconsin Statutes; and

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

FOR THE PURPOSES, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN:

\$2,955,009

BE IT FURTHER RESOLVED by the Common Council of the City of Whitewater that there is hereby appropriated out of the receipts of the City of Whitewater for 2013, including monies received from the general property tax levy, to the various purposes set forth in the budget for the purposes stated herein, the following amounts:

EXPENDITURES-	Fund	REVENUES-	Fund
General Government	\$1,558,662	General	\$6,235,337
Public Safety	3,917,471	Unrestricted	-
Public Works	934,904	Property Tax	2,955,009
Culture/Recreation	1,155,665	TOTAL	<u>9,190,346</u>
Conserv/Development	130,549		
Debt Service	525,426		
Sinking Funds	438,799		
Solid Waste/Recycling	335,826		
Capital Projects	154,215		
Fund Balance-Reserve	-		
Contingencies	38,829		
TOTAL	<u>9,190,346</u>		

BE IT FURTHER RESOLVED that the following *Utility Budgets* were authorized for 2013:

Wastewater Utility	\$2,262,157
Water Utility	\$1,665,285
Stormwater Utility	\$832,522

BE IT FURTHER RESOLVED that the **2013 tax increments** have been calculated to be as follows:

TID #4	1,643,105
TID #5	0
TID #6	30,273
TID #7	0
TID #8	467
TID #9	56
TOTAL	<u>\$1,673,901</u>

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

	<u>Walworth County</u>	<u>Jefferson</u>	<u>Total</u>
County	222,453.09	107,698.67	330,151.76
City	271,325.48	135,541.67	406,867.15
Unified School	542,851.58	271,183.55	814,035.13
Technical College	77,621.75	45,225.39	122,847.14
TOTAL	<u>1,114,251.90</u>	<u>559,649.28</u>	<u>1,673,901.18</u>

BE IT FURTHER RESOLVED, the expenditures for marketing expenses, land purchase, construction costs, professional services, and debt service have also been calculated to total the following for the 2013 budget:

TID #4	1,826,574
TID #5	150
TID #6	41,807
TID #7	150
TID #8	150
TID #9	150
TOTAL	<u>\$1,868,981</u>

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

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

AYES: _____ NOES: _____ ABSENT: _____ ADOPTED: November 20, 2012.

Cameron Clapper, City Manager

Michele Smith, City Clerk

**NOTICE OF HEARING CONCERNING THE DISCONTINUANCE OF
ABANDONED UNPAVED ALLEY BETWEEN EAST NORTH STREET AND
EAST MAIN STREET WEST OF AND ADJACENT TO THE OAK GROVE
CEMETERY**

NOTICE

PLEASE TAKE NOTICE that on November 20, 2012, at 6:30 P.M., at the City of Whitewater Municipal Building Community Room located at 312 W. Whitewater Street, Whitewater, Wisconsin, the Common Council of the City of Whitewater will hold a public hearing on and consider a resolution discontinuing the abandoned unpaved alley between East North Street and East Main Street West of and adjacent to the Oak Grove Cemetery in the City of Whitewater.

All utility easements and any easements for existing utilities are being retained by the City of Whitewater.

Detailed plans of said discontinuance are available at the offices of the City of Whitewater Municipal Clerk located at 312 W. Whitewater Street, Whitewater, Wisconsin.

Michele R. Smith, City of Whitewater Clerk

(Note to Publisher: Publish on October 25, 2012, November 1, 2012, and November 8, 2012.)

RESOLUTION DISCONTINUING AN ALLEY

WHEREAS, an unnamed alley extends from East North Street to East Main Street in the City of Whitewater and is shown on the attached map labeled Exhibit A and is legally described on the attached Exhibit A; and

WHEREAS, said alley is not improved and has been abandoned by the City of Whitewater; and

WHEREAS, it is in the best interests of the City of Whitewater to discontinue said alley; and

WHEREAS, the public interest requires the discontinuance of the alley,

Now, therefore, BE IT RESOLVED, as follows:

1. The unnamed alley that extends from East North Street to East Main Street shown on the attached map labeled Exhibit A and legally described on the attached Exhibit A is hereby discontinued.

2. The official map of the City of Whitewater is hereby amended to show the discontinuance of said alley.

AYES:

NOES:

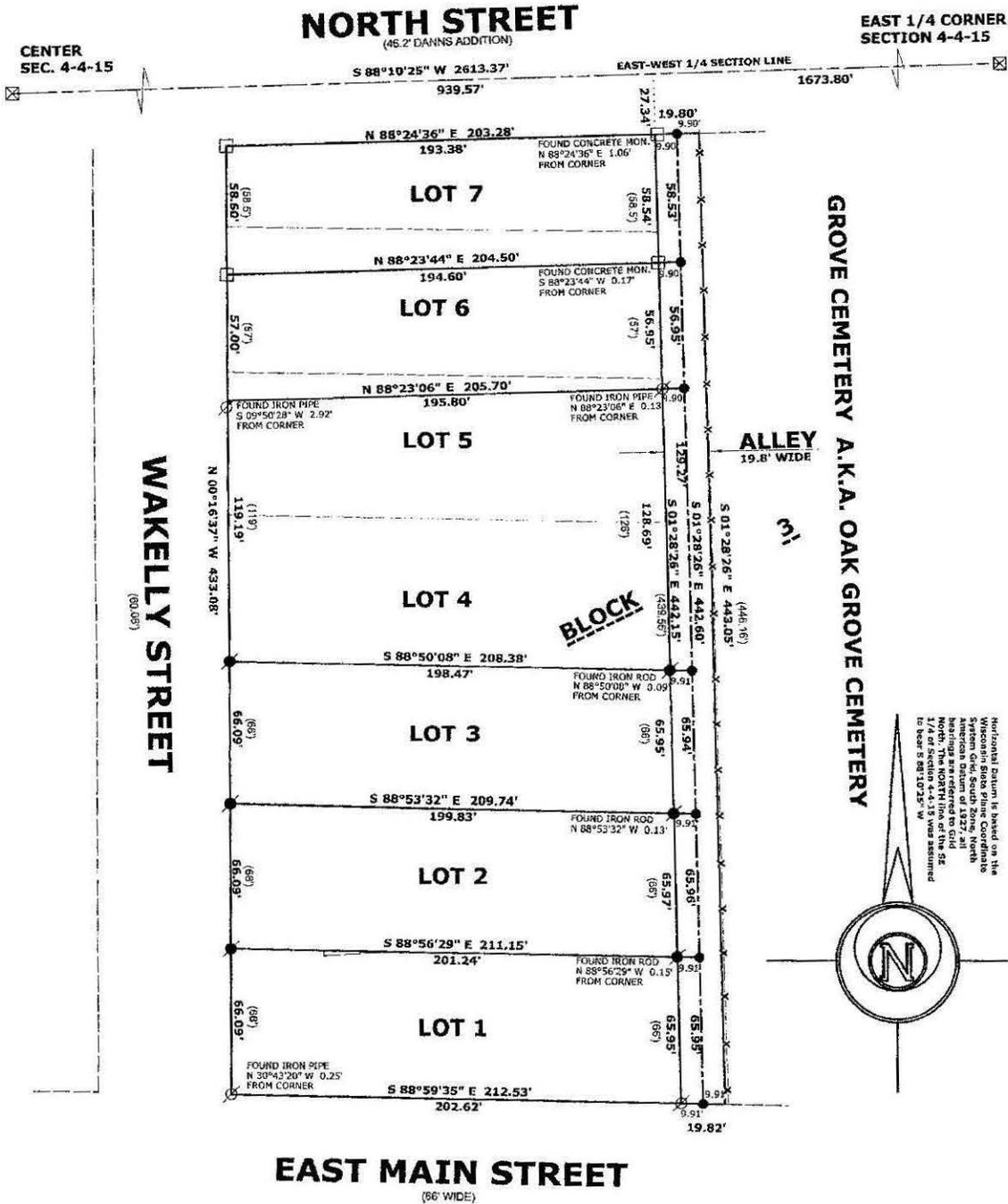
ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

PROPOSED VACATION OF ALLEY IN BLOCK 3 OF TRIPP'S SECOND ADDITION SUBDIVISION, LOCATED IN THE SOUTHEAST 1/4 OF SECTION 4, TOWN 4 NORTH, RANGE 15 EAST, CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN DESCRIBED AS FOLLOWS: COMMENCE AT THE EAST 1/4 CORNER OF SAID SECTION 4; THENCE S 88°10'25" W 1673.80 FEET ON THE NORTH LINE OF SAID SOUTHEAST 1/4; THENCE S 01°28'26" E 27.34 FEET TO THE NORTHEAST CORNER OF LOT 7 AND THE NORTHWEST CORNER OF ALLEY, ALL IN SAID BLOCK 3 AND THE POINT OF BEGINNING; THENCE N 88°24'36" E 19.80 FEET ALONG THE NORTH LINE OF SAID BLOCK 3 TO THE NORTHWEST CORNER OF GROVE CEMETERY; THENCE S 01°28'26" E 443.05 FEET ALONG THE WEST LINE OF SAID CEMETERY TO THE SOUTH LINE OF SAID BLOCK 3; THENCE N 88°59'35" W 19.82 FEET TO THE SOUTHEAST CORNER OF LOT 1 OF SAID BLOCK 3; THENCE N 01°28'26" W 442.15 FEET TO THE POINT OF BEGINNING, AND CONTAINING 8,763 SQUARE FEET OR 0.201 ACRE(S) OF LAND, MORE OR LESS.



- LEGEND**
- ⊗ FOUND IRON PIPE
 - FOUND IRON ROD
 - ⊠ FOUND COUNTY MONUMENT
 - FOUND CONCRETE MONUMENT
 - SET IRON ROD, 18" LONG, WEIGHING 1.5 LBS./LINEAL FT., 3/4" DIA.
 - (x x) RECORDED AS DIMENSION
 - x-x- EXISTING CHAIN LINK FENCE

SCALE: 1 INCH = 50 FEET

"I hereby certify that the above described property has been surveyed by me or under my direction in full compliance with the owner's/apoint's instructions and Chapter A-E 7 of the Wisconsin Administrative Code "Minimum Standards for property surveys"; that the above map is correct to the best of my knowledge and belief."

Mark L. Miritz
 MARK L. MIRITZ
 WISCONSIN REGISTERED
 LAND SURVEYOR S-2582

DATE: AUGUST 29, 2012 JOB NO. 12.803

E.M.D.A

ORDINANCE NO. _____
AMENDING SECTION 11.16.150
PARKING RESTRICTIONS CONCERNING CAINE STREET

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

SECTION 1. Section 11.16.150 Street Index of Parking Restrictions, is hereby amended by changing the parking restrictions concerning Caine Street to read as follows:

North side of street from its intersection with South Franklin Street to its intersection with Gault Street	11.16.080	No Parking
South side of street from its intersection with South Franklin Street to its intersection with Gault Street	11.16.090	No Parking 2:00 a.m. to 5:00 a.m.

SECTION 2. 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: _____
Michele R. Smith, City Clerk

NOES: _____

ABSENT: _____
Cameron Clapper, City Manager

ADOPTED:



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **November 20, 2012** ITEM: **Denial of Easterday Claim for vehicle damage that occurred on 9/4/12.**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED:

Mr. Easterday has filed a claim against the City in the amount of \$477.86 for vehicle damage he incurred when he struck a pit of gravel that had dips and uneven spots. Based on the recommendation from CVMIC, I am requesting that the Common Council deny this claim.

BUDGET IMPACT, IF ANY:

None.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **Denial of the claim is recommended.**

RECOMMENDED MOTION:

ATTACHMENT(S) INCLUDED (If none, please state that)

CVMIC Email

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262.473.0139 or 262.473.0100.

From: [Tom Mann](#)
To: [Cameron Clapper](#)
Subject: Easterday v Whitewater; DOL: 9-04-12
Date: Tuesday, October 30, 2012 2:19:21 PM

Cameron

I am in receipt of the above claim that has been filed against the City of Whitewater in the amount of 477.86. The claimant has indicated that he incurred damage to his vehicle when he struck a pit of gravel that had dips and uneven spots.

It is my understanding that the City had hired a contractor to do repairs to the City street and that there was a contract and that the contract language provided that the contractor is responsible to fill the unpaved areas so that vehicles could drive over this area. In addition, I would assume that this contract language also included language in which the contractor would agree to hold the City harmless and indemnify them for any negligent acts of the contractor.

As such, it would be my recommendation that this claim be formally denied and when you send the denial to the claimant, you may want to consider advising the claimant of the contractor and the contact information so that he can pursue his damage claim with the contractor.

Should you have further questions regarding this matter, please feel free to contact me.

Tom Mann



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **November 20, 2012** ITEM: **Denial of Jacobson Claim for injuries received while in Starin Park on 6/25/2012.**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED:

Ms. Jacobson has filed a claim against the City on behalf of her son in the amount of \$25,000 in compensation for injuries received by her son when he ran into an electrical box in Starin Park.

BUDGET IMPACT, IF ANY:

None.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **Denial of the claim is recommended.**

RECOMMENDED MOTION:

ATTACHMENT(S) INCLUDED (If none, please state that)

CVMIC Email

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262.473.0139 or 262.473.0100.

From: [Tom Mann](#)
To: [Cameron Clapper](#)
Subject: D. Jacobson v Whitewater; DOL:6-25-12
Date: Tuesday, October 30, 2012 2:05:53 PM

Cameron

I am in receipt of the above claim that has been filed against the City of Whitewater in the amount of 25,000. It is my understanding that the claimant was injured when he ran into an electrical box and received a cut to his left knee.

Based on the information that I have received, it would be my recommendation that this claim be denied as it is my opinion that the City would be immune from liability based on Wis. Stat. 895.52, which provides immunity to municipalities for recreational activities.

This statute provides that the owner of a property does not owe a duty to keep the property safe for recreational activities (Wis. Stat. 895.52(2)(a)1), a duty to inspect the property (Wis. Stat. 895.52(2)(a)2) or a duty to give warning of an unsafe condition, use or activity on the property (Wis. Stat. 895.52(2)(a)3).

As such, it is my opinion that the City is immune from liability and should therefore deny this claim.

If you have further questions regarding this matter, please feel free to contact me.

Tom Mann