



**City of**  
**WHITEWATER**

**COMMON COUNCIL AGENDA**

Common Council Meeting

Whitewater Municipal Building - Community Room  
312 W Whitewater St., Whitewater, WI 53190

**Mission Statement**

*The City of Whitewater provides efficient and high-quality services which support living, learning, playing and working in an exceptional community.*

**Vision Statement**

*Building upon our rich history, we will continue to be a welcoming, safe, and dynamic community. We will embrace the cultural and educational opportunities that the presence of a thriving university and an increasingly diverse population offers.*

*We will seek to continually improve and make Whitewater strong by fostering public trust and confidence in our government. We will encourage a community characterized by a spirit of openness and fairness that encourages individuals to participate publicly and prosper personally. We will maintain a high quality of life through careful stewardship of all our many resources.*

**Tuesday, May 16, 2023 - 6:30 p.m.**

**You are invited to a Zoom webinar.**

**When: May 16, 2023 06:30 PM Central Time (US and Canada)**

**Topic: Common Council Meeting (In Person and Virtual Meeting)**

**Please click the link below to join the webinar:**

**<https://us06web.zoom.us/j/81197094421?pwd=RGZ1T0FqYVZnVDdNclQweXgyZEU1QT09>**

**Passcode: 965531**

**Or Telephone:**

**+1 305 224 1968 US**

**Webinar ID: 811 9709 4421**

**Passcode: 965531**

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

**CONSENT AGENDA:**

CA-A	Approval of Council Minutes of 04/18/2023 Approval of Council Minutes of 05/02/2023	Pg. 1 Pg. 8
CA-B	Acknowledgement of Receipt and Filing of: Landmarks Committee Minutes from 03/02/2023 Public Works Committee Minutes 04/12/2023 Planning and Architectural Review Commission Minutes from 04/10/2023 April 2023 Combined Financial Statements	Pg. 11 Pg. 15 Pg. 21 Pg. 23

**CITY MANAGER REPORT**

**STAFF REPORTS:**

- Road to nowhere Improvements– DPW Director
- Tratt St resurfacing – DPW Director
- Biennial vs Annual Budget - Finance
- TV Station Update – IT
- Code Enforcement – Neighborhood Services

To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial \*6 to unmute your phone and dial \*9 to raise your hand.

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

**RESOLUTIONS:**

R-1		
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**ORDINANCES:**

**First Reading – None.**

**Second Reading -None**

**CONSIDERATIONS:**

C-1	Drone Purchase request utilizing PD Crime Prevention funds	Pg. 109
C-2	Class “A” license for Ravi Petro, Inc “The Station”, 844 E Milwaukee St, Agent: Sanjeev Sharma	Pg. 120
C-3	Approval of a Junk Dealers License – Kienbaum Iron & Metal	Pg. 123
C-4	Pre-approval of police department squad purchase request	Pg. 126
C-5	Citizen Committee Appointments	Pg. 129
C-6	Approval of the Fire Chief Employment Agreement	Pg. 141
C-7	Councilmember Requests for Future Agenda Items or Committee items. Questions.	
C-8	CLOSED SESSION. Adjourn to closed session, TO RECONVENE, pursuant to 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: 1) Consideration of agreement between the City of Whitewater and Mad Boar Pub LLC, Nicolas Marietta, concerning penalties to be imposed for alcohol license violations 2) Negotiation of Aquatic and Fitness Center Agreement with School District.	
C-9	Reconvene into Open Session	
C-10	Possible action on agreement between the City of Whitewater and Mad Boar Pub LLC, Nicolas Marietta, concerning penalties to be imposed for alcohol license violations Mad Boar Pub, LLC Class B License Agreement	
C-11	Possibly action on Aquatic and Fitness Center Agreement with School District	
C-12	Adjournment	n/a

**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**

April 18, 2023

The regular meeting of the Common Council was called to order at 6:30 p.m. by City Manager John Weidl. MEMBERS PRESENT: Gerber, Brown, Dawsey-Smith, Schreiber, Allen, Stone, Hicks MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: Jonathan McDonell.

**Swearing in of Newley-Elected Councilmembers.** Newly-elected councilmembers David Stone, Aldermanic District 1, Brienne Diebolt-Brown, Aldermanic District 3, Neil Hicks, Aldermanic District 5, Lisa Dawsey-Smith, Councilmember at Large were sworn in by Interim City Clerk Jeremiah Thomas.

**Election of Council President.** Councilmember Stone nominated Jim Allen to serve as Council President, councilmember Brown nominated Lisa Dawsey-Smith to serve as Council President. There were no other nominations. Moved by Stone and seconded by Schreiber to close nominations. AYES: Allen, Stone, Brown, Gerber, Schreiber, Hicks, Dawsey-Smith' NOES; None; ABSENT: None. Motion to close was adopted unanimously. At the direction of City Manager Weidl, ballots were distributed by Recorder Bonnie Miller. Miller accepted return of ballots and tallied results. Per Recorder Miller, Councilmember Dawsey-Smith received two votes and Councilmember Allen received five votes. Councilmember Allen was declared Council President and the gavel was passed to Allen.

**Election of Council President Pro Tem.** Councilmember Stone nominated Councilmember Dawsey-Smith to serve as Pro Tem and Dawsey-Smith accepted the nomination. Councilmember Gerber nominated Councilmember Schreiber to serve as Pro Tem and Schreiber accepted the nomination. There were no other nominations. Moved by Dawsey-Smith and seconded by Schreiber to close nominations. Motion to close nominations was adopted unanimously. Ballots were collected and tallied by Recorder Miller. Councilmember Dawsey-Smith received four votes and Councilmember Schreiber received three votes. Councilmember Dawsey-Smith was declared Council President Pro Tem.

City Manager Weidl requested a brief break in the proceedings to serve cake and refreshments to recognize outgoing Councilmembers McCormick and Majkrzak. Council President Allen declared a five-minute break.

**APPOINTMENT OF COUNCIL REPRESENTATIVES TO BOARD AND COMMISSION POSITIONS.** After discussion regarding council preferences, it was moved by Dawsey-Smith and seconded by Schreiber to appoint the following Councilmembers to serve as representaives to the following Boards and Commissions: **Alcohol Licensing Committee** – Allen, Dawsey-Smith, Hicks; **Assessment-Board of Review** – Brown; **Community Development Authority** – Allen, Schreiber; **Community Involvement Commission and Cable Television Commission** – Brown; **Finance Committee** – Dawsey-Smith, Gerber, Stone; **Landmarks Commission** – Schreiber; **Library Board** – Brown; **Parks & Recreation Board** – Stone; **Plan & Architectural Review Commission** – Hicks (regular), Brown (alternate); **Public Works Committee** – Gerber, Stone, Allen; **Technology Park Board** – Dawsey-Smith; **Equal Opportunities Commission** – Schreiber, Brown. Moved by Dawsey-Smith to approve slate of appointees of Council representatives to board and commissions and seconded by Schreiber. AYES: Stone, Gerber, Hicks, Brown, Dawsey-Smith, Allen, Schreiber' NOES: None; ABSENT: None. Motion adopted by unanimous vote.

**CONSENT AGENDA.** It was moved by Councilmember Dawsey-Smith and seconded by Councilmember Schreiber to approve Council Minutes of 04/04/2023; and to acknowledge receipt and filling of the following: Public Works Committee Minutes of 03/14/2023, Plan and Architectural Review Commission Minutes of

04/10/2023, and Financial Reports of March 2023 Combined. AYES: Hicks, Stone, Allen, Schreiber, Dawsey-Smith, Brown, Gerber.

**CITY MANAGER REPORT.** City Manager Weidl presented his update of City events and accomplishments, including attendance at Whitewater Community Foundation’s Civic Summit addressing community concerns such as residential development, fostering community engagement and marketing Whitewater. Weidl went on to provide updates from Public Works Department, Wastewater Department, Fire Department, Library, Neighborhood Services, Parks & Recreation, including an update on the Whitewater Aquatic & Fitness Center membership, and the Whitewater Policy Department. Weidl acknowledged outgoing Councilmembers Carol McCormick and Greg Majkrzak for their service on the Common Council. Weidl closed his report by acknowledging the resignation of Finance Director Steve Hatton who will assume the position of Finance Director for Sheboygan County and thank Steve for his contributions to the City of Whitewater.

**HEARING OF CITIZEN COMMENTS.** Brian Schanen, 441 south Buckingham Boulevard. Mr. Schanen expressed concern regarding the stoplight at the intersection of Prairie and Main Streets, especially during the time period from 4:30-4:45 p.m., backing up traffic sometimes all the way to Hyde Hall creating a hazard for both vehicular and pedestrian traffic navigating the intersection.

**RESOLUTION AUTHORIZING OFFICIAL DEPOSITORIES.**

**RESOLUTION AUTHORIZING OFFICIAL DEPOSITORIES**

WHEREAS, it is deemed necessary and expedient to designate official depositories for the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

NOW THEREFORE, it is hereby resolved by the Common Council of the City of Whitewater that PremierBank, First Citizens State Bank, Associated Bank, American Deposit Management, LLC, be and the same hereby are, designated the official depositories for the City, as well as the State of Wisconsin – Local Government Investment Pool, and Fort Community Credit Union.

Resolution introduced by Councilmember Dawsey-Smith who moved its adoption. Seconded by Councilmember Schreiber.

AYES: Schreiber, Brown, Gerber, Stone, Dawsey-Smith, Allen, Hicks.

NOES: None.

ABSENT: None.

ADOPTED: April 18, 2023

John S. Weidl, City Manager

Jeremiah Thomas, Interim City Clerk

**RESOLUTION AUTHORIZING OFFICIAL NEWSPAPER.**

**RESOLUTION ADOPTING OFFICIAL NEWSPAPER**

WHEREAS, it is deemed necessary and expedient to designate an official newspaper for the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Wisconsin, Walworth and Jefferson Counties, that THE WHITEWATER REGISTER be, and the same hereby is, designated the official newspaper of said City.

Resolution introduced by Councilmember Schreiber, who moved its adoption. Seconded by Councilmember Hicks.

AYES: Dawsey-Smith, Hicks, Schreiber, Gerber, Brown, Stone, Allen.

NOES: None.

ABSENT: None.

ADOPTED: April 18, 2023

John S. Weidl, City Manager

Jeremiah Thomas, Interim City Clerk

**RESOLUTION OF ADOPTING THE WALWORTH COUNTY HAZARD MITIGATION PLAN.**

Resolution read into the record by City Manager Weidl. Moved approval by Councilmember Dawsey-Smith. Seconded by Councilmember Brown. Brown requested clarification whether or not we have a “flood plain management ordinance”. Dawsey-Smith stated that a complex ordinance did come before the Council last year that included designation about designation, rebuilding and having flood insurance, etc. that did come through. Dawsey-Smith reported that Chief Meyer reached out to the County for answers to the following questions prior to the meeting: **Q:** Whether or not this had been approved by the County? **A:** It was approved in April 2023; **Q:** Whether or not this report was available publicly through the County? **A:** It was not, but should be in the near future; **Q:** Whether the City had approved in 2009 – 2013 of this plan? **A:** 2013 was approved; no evidence of 2009. **Q:** The report specifically mentions that there should be a revision to the County Emergency Plan in 2021? **A:** That was not been presented to us yet. **Q:** The report outlines for an annual revision and review at the County level which would address that there are a number of discrepancies that reference inaccurate or missing information for our Community. **A:** Dawsey-Smith has shared that list with the County Representative. There is a Jefferson County plan that addresses the northern half of our City and there are a number of deliverables that the community of Whitewater is responsible for. Dawsey-Smith stated that she would be interested in the future in hearing some of those and how they progress as time passes. Chief Meyer expressed appreciation for those that read through this document “with a fine-tooth comb”. Chief Meyer confirmed that any discrepancies will not be addressed at this time since the current plan has already been approved at the County. In order for the City to be eligible for Federal funding for mitigation purposes, it has to be passed. Meyer further stated that although not perfect, he recommended approval.

**RESOLUTION ADOPTING THE WALWORTH COUNTY NATURAL HAZARDS  
MITIGATION PLAN: 2022-2026**

**WHEREAS**, the City of Whitewater recognized the threat that natural hazards pose to people and property within the City of Whitewater; and

**WHEREAS**, the County of Walworth has prepared a multi-hazard mitigation plan, hereby known as the Walworth County Natural Hazards Mitigation Plan: 2022-2026 in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and

**WHEREAS**, the Walworth County Natural Hazards Mitigation Plan: 2022-2026 identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the City of Whitewater from the impacts of future hazards and disaster; and

**WHEREAS**, adoption by the City of Whitewater demonstrates its commitment to hazard mitigation and achieving the goals outlined in the Walworth County Natural Hazards Mitigation Plan: 2022-2026.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Whitewater adopts the Walworth County Natural Hazards Mitigation Plan: 2022-2026. While content related to the City of Whitewater may require revisions to meet the plan approval requirements, changes occurring after adoption will not require the City of Whitewater to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separation adoption resolutions.

Resolution introduced by Council Member Dawsey-Smith who moved its adoption.

Seconded by Council Member Brown.

AYES: Stone, Gerber, Hicks, Brown, Dawsey-Smith, Allen, Schreiber.

NOES: None.

ABSENT: None.

ADOPTED: April 18, 2023

John S. Weidl, City Manager

Jeremiah Thomas, Interim City Clerk

**SECOND READING OF ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS TO PROVIDE FOR A BOND AMOUNT FOR VIOLATIONS OF CHAPTER 11.45 OPERATION OF ALL-TERRAIN VEHICLES (ATV) AND UTILITY TERRAIN VEHICLES (UTV).**

City Attorney McDonell clarified that rather than stating specific bond amounts, he recommended adopting State Statues rather than having to update those bond amounts on an annual basis. Councilmember Stone asked for clarification on minimum and maximum amounts.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS TO PROVIDE FOR A BOND AMOUNT FOR VIOLATIONS OF CHAPTER 11.45 OPERATION OF ALL-TERRAIN VEHICLES (ATV) AND UTILITY TERRAIN VEHICLES (UTV)

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

**SECTION 1:** Whitewater Municipal Code Section 1.21.010 is hereby amended by deleting the stated Deposits and Costs amounts for Chapter 11.45 and changing the Deposits and Costs to the below:

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
Chapter 11.45	Violation of Operation of ATV and UTV Ordinance	The State of Wisconsin Revised Uniform State Traffic Deposit Schedule as amended from time to time shall apply.

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

Ordinance introduced by Councilmember Dawsey-Smith who moved its adoption. Seconded by Councilmember Schreiber.

AYES: Hicks, Stone, Allen, Schreiber, Dawsey-Smith, Brown, Gerber

NOES: None.

ABSENT: None.

ADOPTED: April 18, 2023

\_\_\_\_\_  
John Weidl, City Manager

\_\_\_\_\_  
Jeremiah Thomas, Interim City Clerk

**REQUEST TO NOMINATE JAMES ALLEN AS WAFC SUB-COMMITTEE CHAIR.** Moved by Councilmember Stone to nominate James Allen to serve as WAFC Sub-committee Chair; seconded by

Councilmember Schreiber. AYES: Dawsey-Smith, Hicks, Schreiber, Gerber, Brown, Stone. NOES: None. ABSTAIN: Allen ABSENT: None.

**REQUEST FOR AUTHORIZATION TO PURCHASE POLICE DEPARTMENT EQUIPMENT (TO BE REIMBURSED THROUGH LAW ENFORCEMENT AGENCY GRANT).** Chief Meyer demonstrated the function of the piece of equipment proposed for purchase and summarized that this is a safety concern and would make our officers more visible from a drone. Total cost of \$2,492.49 to outfit all of our officers minus the command staff. It was moved by Dawsey-Smith to approve. Seconded by Schreiber. Stone confirmed his support of the purchase. Allen stated that the price was reasonable. Hicks requested clarification as to visibility of officers. AYES: Schreiber, Brown, Gerber, Dawsey-Smith, Allen, Hicks, Stone. NOES: None. ABSENT: None. Motion passed.

**OUTDOOR WARNING SIREN UPDATE.** Chief Meyer provided a report regarding the activation of the outdoor warning siren as follows: Unable to locate a national standard in what kind of delay could or should be. Timeline: At 7:40pm dispatch Center received teletype which is printed out requesting emergency alert system activation; Dispatcher reviews teletype to assess to what extent the alert would be applied to Whitewater if at all; at 7:52 p.m., Dispatcher determined that it did apply to Whitewater and provided emergency services page alerting working first responders to the tornado warning; there is no record of exact time when sirens were attempted to be set off due to software limitations; Dispatcher could not set that off through the software, and had to set the sirens off manually; at 7:58 p.m. there was audible confirmation that the sirens were sounding. Chief Meyer stated that our current procedure is not user-friendly. Chief Meyer summarized the following policy changes that will be made: Adding the ability of the Dispatcher to set off the sirens; emphasize tuning in to weather reports on television in the Com Center as another mode for obtaining tornado information; simplifying the procedure for notifications by Dispatcher; review skills assessment training; ensure that timing of the process is documented by recording calls that determine the activation of the sirens.; use of weather radios in dispatch would result in conflicting radio interference. Hicks suggested updates to the radio receiver connection. Gerber acknowledged the complexity of the process required of Dispatchers. Chief Meyer will follow up with the City Manager, and the change in policy will be shared with the Council.

**CITIZEN COMMITTEE APPOINTMENTS.** City Manager Weidl announced the following recommendations for appointments to City Boards and Commissions: Jim Disrude to Community Involvement & Cable TV Commission; Steve Ryan to Parks & Recreation Board; Brian Schanen to Plan & Architectural Review Commission; and Ryan Tevis to Urban Forestry Commission. Move approval by Councilmember Dawsey-Smith; seconded by Councilmember Schreiber. AYES: Hicks, Stone, Allen, Schreiber, Dawsey-Smith, Brown, Gerber. NOES: None. ABSENT: None.

**FUTURE AGENDA ITEMS.** City Manager confirmed that a report regarding options to address the concerns at the stoplight at the intersection of Prairie and Main Streets and tapping the Dispatch Center into the outside antennae will be sent to the Council. Dawsey-Smith requested that the City consider recognizing May as Mental Awareness Month.

**CLOSED SESSION.** It was moved by Allen and seconded by Schreiber to adjourn to Closed Session *TO RECONVENE* pursuant to 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.” **Items to be discussed:** 1) **Negotiating Vacant Land Offer to Purchase with Becker & Bolton, LLC regarding parcel of land located at 501 N. Prospect Dr. in the Business Park Tax Parcel No. 292 0515 3434 001;** 2) **Deliberate Development Agreement with Becker & Bolton, LLC regarding proposed project to be located at 501 N. Prospect Dr. Tax Parcel No. 292 0515 3434 001;** 3) **Lease and option agreement with ClearPath Energy LLC for a solar energy project to be constructed on the City of Whitewater closed landfill site located at the end of the north terminus of Jefferson Street, Parcel Number: 292-0515-3343-000 and 292-0515-3342-000;** 4) **Lease Agreement with Cellco Partnership**

for tower and ground space to erect, operate and maintain communication facilities at the Southwest Water Tower located at 797 Indian Mound Parkway, Parcel Number: /A277200001; 5) Fire Chief Employment Agreement 6) Negotiation of Aquatic and Fitness Center Agreement with School District. AYES: Dawsey-Smith, Hicks, Schreiber, Gerber, Brown, Stone, Allen. The meeting adjourned into closed session.

**RECONVENE INTO OPEN SESSION.** The meeting reconvened upon unanimous voice vote motion made by Dawsey-Smith and seconded by Schreiber.

**RESOLUTION APPROVING LEASE AND OPTION AGREEMENT WITH CLEARPATH ENERGY LLC FOR A SOLAR ENERGY PROJECT TO BE CONSTRUCTED ON THE CITY OF WHIETWATER CLOSED LANDFILL SITE LOCATED AT THE END OF THE NORTH TERMINUS OF JEFFERSON STREET, PARCEL NUMBER: 292-0515-3343-000.** Moved by Dawsey-Smith to direct Staff to continue preparing an agreement as directed in anticipation that this item would return at one of our May meetings. AYES: Gerber, Stone, Schreiber, Brown, Dawsey-Smith, Hicks, Allen. NOES: None. ABSENT: None. Motion passed.

**ADJOURN.** Dawsey-Smith moved to adjourn the meeting. Schreiber seconded the motion. Motion passed on a unanimous vote. Allen adjourned the meeting at 8:25 p.m.

Respectfully submitted,  
Bonnie Miller, Recorder

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

May 2, 2023

The regular meeting of the Common council was called to order at 6:30 p.m. by President Jim Allen. MEMBERS PRESENT: Gerber, Brown, Dawsey-Smith, Allen, Stone, Hicks. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: City Attorney Jonathan McDonell.

**CONSENT AGENDA:** It was moved by Councilmember Schreiber and seconded by Councilmember Hicks to acknowledge receipt and filing of the following: Community Development Authority Minutes from 02/16/2023, Community Development Authority Minutes from 03/16/2023, Library Board Minutes from 03/20/2023, and Parks and Recreation Board Minutes from 03/15/2023. AYES: Dawsey-Smith, Hicks, Schreiber, Gerber, Brown, Stone, Allen. NOES: None. ABSENT: None.

**CITY MANAGER REPORT.** City Manager Weidl gave his bi-monthly update of City events and accomplishments, including Proclamation declaring Friday, April 28, 2023 as Arbor Day in the City of Whitewater and encouraging citizen support of the planting of trees and Proclamation declaring May 2023 as Mental Health Month in the City of Whitewater.

**STAFF REPORTS:** Department of Public Works Director Marquardt and Parks & recreation Director Boettcher, and Whitewater Policy Department Chief Meyer provided updates regarding their respective department activities and accomplishments.

**HEARING OF CITIZEN COMMENTS:** None.

**INITIAL REVIEW OF ALCOHOL LICENSE APPLICATIONS.** City Attorney McDonell provided notice that each year, alcohol licenses must be renewed and summarized the statutory process, subject to Wis. Stats. 125.51, the Common Council is required to meet by May 15 to acknowledge the license renewal applications and to take action by June 15. No action was required at this time.

**2023-24 STRATEGIC PLANNING REVIEW AND ADOPTION.** City Manager Weidl introduced Steve Chmielewski, Community Development Extension Educator with the UW-Wisconsin Madison Division of Extension, who was engaged by the City to facilitate the Strategic Planning Process. Mr. Chmielewski summarized the resulting 2023-24 Strategic Planning document, the Conclusion of which stated:

“This effort encompassed a set of concepts, tools and procedures to help the City of Whitewater clarify the strategic issues the organization is facing, and to increase the outcomes in high priority areas while delivering on mission and moving toward the vision. Through the three facilitated Strategic Planning Sessions, participants helped clarify and frame the issues or challenges the city is Facing. The City will use these five high priority issues to develop goals and objectives that guide the budget process to create public value.”

Mr. Chmielewski recommended the following next steps: (1) Have a discussion on adopting these prioritized strategic issues; (2) work closely to develop strategies to achieve these broader goals, (3) create an action plan and develop measurable objectives and goals, (4) implement the plan, (5) continue to monitor progress at regular intervals, (6) develop a systematic review process to evaluate the extent to which the goals have been met, (7) reassess the Strategic Plan as external factors affect the environment or as new information about stakeholders needs arise over a couple years, and (8) review performance measures more frequently. Councilmember Stone thanked Mr. Chmielewski for his time and efforts and suggested that the Strategic Plan be made available to the public for comment before the Council takes final action to approve. Councilmember

Dawsey-Smith agreed with Councilmember Stone regarding the public component of the process before approval.

**COMBINING OF PEDESTRIAN AND BICYCLE COMMITTEE WITH PARKS AND RECREATION BOARD.**

Parks & recreation Director Eric Boettcher stated that the existing Pedestrian & Bicycle Advisory Committee has had a lack of agenda items and lack of a quorum. Boettcher recommended that any future concerns regarding pedestrian and bicycle issues be included as an agenda item on the Park Board agenda. Councilmember Brown summarized the history of the creation of the Pedestrian & Bicycle Advisory Committee and stated her support for absorbing this Board into the Parks & Recreation Board. Councilmember Gerber requested that a procedure be established to be sure that information is also disseminated to the Public Works Committee as needed. Councilmember Hicks questioned whether the number of members on the Parks & Recreation Board would be increased. City Manager Weidl stated that the number of members would remain the same, with the ability to create ad hoc committees as necessary. Boettcher stated that current members on the Pedestrian & Bicycle Advisory Committee can be kept informed of issues relevant to pedestrian and bicycle safety and can be used as resources. It was moved by Councilmember Dawsey-Smith to direct staff to draft a repeal of Chapter 2.51 setting up the Bicycle & Pedestrian Advisory Committee. Seconded by Schreiber. AYES: Hicks, Stone, Allen, Schreiber, Dawsey-Smith, Brown, Gerber. NOES: None. ABSENT: None. Motion passed.

**REMOVAL OF CITIZEN COMMITTEE APPOINTMENTS.** City Manager Weidl stated that staff is recommending removal of the citizen appointment as written in the memo. It was moved by Schreiber to approve removal the citizen appointment due to an inability to serve. AYES: Dawsey-Smith, Hicks Schreiber, Gerber, Brown, Stone, Allen. NOES: None. ABSENT: None. Motion passed.

**CITIZEN COMMITTEE APPOINTMENTS.** City Manager Weidl stated he met with Council President Allen to review applications for vacancies on board and commissions and indicated that there were more applicants than positions available on committees. Those applications will be kept on file for consideration on future openings. It was moved by Brown to approve and seconded by Schreiber to approve the appointments as presented. AYES: Schreiber, Brown, Gerber, Stone, Dawsey-smith, Allen, Hicks. NOES: None. ABSENT: None. Motion passed.

**COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. QUESTIONS.** City Manager Weidl stated that Strategic Planning will be added to a future agenda. Pursuant to a citizen request, Councilmember Hicks requested consideration of removing the cement blocks at the “bridge to nowhere” (Indian Mound Parkway) and installing a matching gate. Councilmember Hick also requested that the City consider inspection/repair of water mains and resurfacing of Tratt Street all the way to the County Line. Councilmember Stone would like to consider purchasing a drone for the use by the Police Department. Councilmember Gerber requested that the City consider making improvements to the area around the two art statutes in the East Gateway area (East Main Street and East Milwaukee Street).

**CLOSED SESSION.** It was moved by Allen and seconded by Schreiber to adjourn to closed session, TO RECONVENE, pursuant to 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.” **Items to be discussed: 1) Negotiating Vacant Land Offer to Purchase with Becker & Bolton, LLC regarding parcel of land located at 501 N. Prospect Dr. in the Business Park Tax Parcel No. 292 0515 3434 001; 2) Deliberate Development Agreement with Becker & Bolton, LLC regarding proposed project to be located at 501 N. Prospect Dr. Tax Parcel No. 292 0515 3434 001; 3) Lease and option agreement with ClearPath Energy LLC for a solar energy project to be constructed on the City of Whitewater closed landfill site located at the end of the north terminus of Jefferson Street, Parcel Number: 292-0515-3343-000 and 292-0515-3342-000; 4) Lease Agreement with Cellco Partnership for tower and ground space to erect, operate and maintain communication facilities at the Southwest Water Tower located at 797 Indian Mound Parkway, Parcel Number: /A277200001; 5)**

**Fire Chief Employment Agreement 6) Negotiation of Aquatic and Fitness Center Agreement with School District.** AYES: Stone, Gerber, Hicks, Brown, Dawsey-Smith, Allen, Schreiber. NOES: None. ABSENT: None. Brad Marquardt, Eric Boettcher, Sara Marquardt, Jeremiah Thomas and Bonnie Miller were invited to remain. The meeting adjourned to closed session.

**RECONVENE INTO OPEN SESSION.** The meeting reconvened upon unanimous voice vote motion made by Councilmember Brown and seconded by Councilmember Hicks.

**OPTION AGREEMENT WITH CLEARPATH ENERGY LLC.** It was moved by Councilmember Dawsey-Smith for approval for a resolution to approve the Option Agreement with ClearPath Energy LLC for a solar energy project to be constructed on the City of Whitewater closed landfill site located at the end of the north terminus of Jefferson Street, Parcel Number: 292-0515-3343-000 and 292-0515-3342-000. Motion seconded by Schreiber. AYES: Schreiber, Brown, Gerber, Stone Dawsey-Smith, Allen, Hicks. NOES: None. ABSENT: None. Motion passed.

**VACANT LAND OFFER TO PURCHASE WITH BECKER & BOLTON LLC.** It was moved by Councilmember Dawsey-Smith to approve a resolution approving a Vacant Land Offer to Purchase with Becker & Bolton LLC regarding a parcel of land located at 501 N. Prospect Dr. in the Business Park (tax parcel listed on Agenda). Seconded by Councilmember Schreiber. AYES: Stone, Gerber, Hicks, Brown, Dawsey-Smith, Allen, Schreiber. NOES: None. ABSENT: None. Motion passed.

**DEVELOPMENT AGREEMENT WITH BECKER & BOLTON LLC.** It was moved by Councilmember Dawsey-Smith to approve a resolution approving the Development Agreement with Becker & Bolton, LLC regarding proposed project to be located at 501 N. Prospect Dr. (tax parcel number listed on Agenda), motion to include request for public noticing of the development, particularly the plans as approved by staff, in the next Council Agenda. Seconded by Schreiber. AYES: Hicks, Stone, Allen, Schreiber, Dawsey-smith, Brown, Gerber. NOES: None. ABSENT: None. Motion passed.

**LEASE AGREEMENT WITH CELLCO PARTNERSHIP.** It was moved by Councilmember Dawsey-Smith to approve a resolution approving the Lease Agreement with Cellco Partnership for tower and ground space to erect, operate and maintain communication facilities at the Southwest Water Tower located at 797 Indian Mound Parkway (tax parcel listed on Agenda), including a request for the lease agreement to be publicly noticed in a future agenda packet for the Common Council. Seconded by Councilmember Schreiber. AYES: Dawsey-Smith, Hicks, Schreiber, Gerber, Brown, Stone, Allen. NOES: None. ABSENT: None. Motion passed.

**ADJOURN.** Dawsey-Smith moved to adjourn the meeting. Schreiber seconded the motion. Motion passed on unanimous voice vote. The meeting adjourned at 8:45 p.m.

Respectfully submitted,

Bonnie Miller, Recorder



## Whitewater Landmarks Commission

### MINUTES

Thursday, March 2, 2023 – 6:00 PM

Municipal Building, Cravath Lakefront Room

312 W Whitewater St, Whitewater, WI 53190

#### **Call to Order and Roll Call**

- Chairperson Blackmer called the meeting to order at 6:00 PM.

Present: Pat Blackmer, Ben Adamitus, Karen Coburn, Kori Oberle, James Olm, Dan Richardson, Lukas Schreiber

Absent: None

Staff present: Olivia Pratt

Others: Beverley Stone

#### **Approval of Agenda**

- Schreiber made a motion to approve the Agenda for this meeting, seconded by Oberle.

Ayes: Adamitus, Blackmer, Coburn, Oberle, Olm, Richardson, Schreiber

Noes: None

Abstained: None

Absent: None

The motion passed by unanimous vote.

#### **Approval of Meeting Minutes**

- Schreiber made a motion to approve the minutes from February 2, 2022 seconded by Adamitus.

Ayes: Adamitus, Blackmer, Coburn, Oberle, Olm, Richardson, Schreiber

Noes: None

Abstained: None

Absent: None

The motion passed by unanimous vote.

**Hear Citizen Comments:** No formal Landmarks Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three-minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Commission discusses that particular item.

**Set date of next meeting** – April 6, 2023 at 6 p.m.

## **Reports**

- Vibrant Spaces Grant, Mounds Preserve ad hoc committee update (Oberle)

The granting agency reached out to Boettcher and asked him to reconfigure the budget and the project sounds very interesting. There are over 100 other applicants for the Vibrant Spaces Grant. When the ad hoc committee was originally set up it was divided into three subcommittees – one for the Vibrant Spaces Grant, one to come up with a general 5-year management plan, and one for fundraising. Oberle suggests meeting now to have a strategy in place in case Effigy Mounds doesn't get selected for the Vibrant Spaces Grant so that some aspects of the plan can still be completed or to come up with general benchmarks so that the progress made does not get lost.

## **Unfinished Business**

- City-owned Local Landmarks: ongoing assessment of condition, maintenance/repair needs, plans, etc.

- Birge Fountain (Anniversary Celebration)

The celebration will take place on June 25, 2023 in the afternoon. It will be a simple event with cake and ice cream. It's the 120<sup>th</sup> anniversary of the fountain and the event is to call attention to the fountain itself and what a nice gathering space it is.

- Effigy Mounds Preserve

Boettcher is in the process of organizing Make A Difference Day on Friday, April 21, 2023. In conjunction, he's eliciting help from the University and others for a prescribed burn to be done sometime before the event. It is the hope that Commonwealth Heritage Group will be able to attend and measure the mounds on that date so that the volunteers will be able to help with anything Commonwealth needs. The UW-W NACAA faculty advisor attended the Effigy Mounds presentation at the library in November and reached out to the Landmarks Commission. The advisor would like the club, consisting of anthropology students, to receive that PowerPoint presentation before April 21<sup>st</sup> so that they have information prior to the event.

- White Memorial Library – Estimates for Tuckpointing

One company, Tremco, is to provide an estimate. City maintenance employees Dan and Dwight are seeking additional estimates for a total of three different estimates. They are also going to address issues with other buildings that need maintenance such as the chimney of the armory.

- Starin Park Water Tower – Report on City Council Recommendation

The issue has been sent on to the Finance Committee per Council recommendation. Oberle points out that the water tower is on the agenda for the next Finance Committee meeting.

- Armory

Blackmer forwarded Olm's photos to Boettcher and asked him to forward them on to the correct individuals.

## **New Business**

- **Library Display Case Planning (May)**

Adamitus suggests using the display case to show where the Commission started with the Mounds, the progress that has been made, and plans for the future with a positive approach. After the Make A Difference Day in April there will probably be some good pictures.

- **Possible Conduit Account for Donations**

Blackmer went online to the Whitewater Community Fund contact request and it was not received. Bonnie Miller then emailed Blackmer with information. Any donations would be recognized as tax-deductible because it's a 501(c)(3). Most of the WWCF's conduit accounts are for short-term projects, but the Landmarks Commission would need something that lasts longer than a year. Oberle recommends an account for the 8 local landmarks at risk that would stay open for 10 years. She is under the impression that there is a way for incoming donations to be earmarked for a specific landmark instead of just the general account. Blackmer will visit First Citizens State Bank to fill out paperwork and meet with them if appropriate.

- **Historical Society Support for Landmarks at Risk (Richardson)**

The Board of Directors of the Whitewater Historical Society met regarding the Starin Park Water Tower. They appreciated the fact that the Landmarks Commission is involved in educating the general population on local landmarks. They also mentioned creating an exploratory committee to look into getting quotes for stabilizing the water tower for the time-being and working on lower priority fixes later. Member Carol Cartwright has done work on several historical water towers in Rock County and Fort Atkinson so she has some knowledge on how the process works and how money is raised in other locales. Actions taken at the meeting include discussing possibilities to repurpose the tower, considering where the water tower ranks in terms of its priority relative to the other at-risk local landmarks and the library expansion, and writing a letter of support for saving the water tower to City Manager John Weidl and Common Council President Lisa Dawsey-Smith.

- **Wisconsin Association of Historic Preservation Commissions Spring Conference: April 29, 2023**

The meeting is both in-person and virtual. All Landmarks Commission members have received information regarding the conference via email.

- **Annual Report: Certified Local Governments**

The Landmarks Commission has to make an annual report in order to keep Certified Local Government status. Chairperson Blackmer submitted the report in January.

- **Acorn Report (Coburn)**

In the February meeting the Territorial Oak was discussed and wondered if any of its acorns had been harvested. The harvested acorns in fact came from trees of the same species in Effigy Mounds Preserve, but not from the Territorial Oak itself.

Schreiber moves to add security and safety concerns of Delta Zeta (Esterly House landmark) onto the agenda, seconded by Adamitus. The motion passed unanimously.

- Security and Safety Concerns of Delta Zeta (Esterly House landmark)

The sorority has had several issues in the last few months requiring the prioritization of installing outdoor cameras. They ask the Landmarks Commission permission to approve the installation of 5-7 cameras on the exterior of the building to be able to view all angles of the property. The sorority included images of where the cameras would be installed and they are unobtrusive. New conduit would be necessary to provide power and internet, and it would be placed adjacent to the existing conduit where applicable or along molding and trim so as to not be noticeable. Oberle moves to permit Delta Zeta sorority to place the conduit, camera, and video doorbell as proposed with the provision that they try to not place anything into the brick and thank the sorority for adhering to ordinance and approaching the Landmarks Commission, seconded by Schreiber. The motion passed unanimously.

### **Future Agenda Items**

- City-owned local landmarks
- Library display case planning
- Community Foundation account
- Water tower repurposing ideas (Olm)
- Report from Whitewater Tourism Council (Oberle)

### **Adjournment**

- Blackmer adjourned the meeting at 7:14 p.m.

Respectfully submitted,  
Olivia Pratt, Staff Representative



Public Works Committee  
Wednesday April 12, 2023  
5:30 p.m.  
Cravath Conference Room  
Municipal Building - 2<sup>nd</sup> Floor  
312 W Whitewater St  
Whitewater, WI 53190

### MINUTES

**1. Call to order and roll call.**

The meeting was called to order by Allen at 5:30 p.m. The meeting was held at the Municipal Building in the Cravath Conference Room - 2<sup>nd</sup> floor.

Present: Allen, McCormick, Gerber  
Others: Brad Marquardt

**2. Approval of minutes from March 14, 2023**

It was moved by McCormick and seconded by Gerber to approve the Public Works Committee minutes from March 14, 2023.

AYES: All by via voice vote (3). NOES: None. ABSENT: None.

**3. Hearing of Citizen Comments**

There were no hearing of citizens comments at that time.

**4. New Business**

**a. Discussion and Possible Action regarding design elements with the N. Fremont Street reconstruction project.**

Marquardt stated during a review meeting between Strand and City staff, it was noted that now would be the time to relocate or abandon the sanitary sewer and water main that runs under Treyton Field.

Sanitary Sewer: There is an 18-inch sanitary sewer than runs from Lauderdale Drive south under Treyton Field (with a manhole behind second base). It then turns east to Fremont Street where it runs south to Starin Road and under the street. The relocation would involve installing a new sanitary line north of Treyton Field. That would run east to Fremont Street and then south under Fremont Street to Starin Road. The lateral from the concession stand would need to be extended to Fremont Street. The relocation would require all new 18-inch pipe, including additional 18-inch pipe along the north side of Treyton Field compared to replacing the 8-inch and 18-inch pipes, respectively, that currently exist in Fremont Street if the sewer is not relocated. To replace the sanitary sewer as is would cost about \$220,000. The enhanced version of relocating the sanitary sewer is estimated at \$342,000. Marquardt stated one option to the 18-inch, which is under Treyton Field, is to do what is called cured in place pipe (CIPP). The cost of that would be \$150,000. This would also involve bypassing the sanitary sewer while the pipe is curing. This would consist of extra pumps and piping to put that in place. Those costs estimates are at today's costs, which will more than likely increase in the future. Worst case scenario of keeping it where it is today is that we could have a break where we would have to go out and dig. There could be a blockage or a potential backup that comes up and out of the manhole cover. The backup out of a manhole cover would be less likely as we would probably get notice someplace else that it is backing up before it would come up out of the manhole cover on to the field. The likelihood would be more that there would be a

collapse or blockage (from grease or rags) that we would have to dig and repair. Marquardt stated if we wanted to remove the piping from under Treyton Field; now would be the time to do it. He stated, do we have to do it, no. He said that's why he brought this up to the committee to see what kind of questions they had.

Gerber asked how old it was now. Marquardt stated he could not find records of when it was installed. He said it was a clay pipe from the inspection that was done. Allen asked the depth of the clay pipe. Marquardt thought it was about 10-feet deep, but didn't have the plan in front of him. Allen stated if there was a collapse they wouldn't see anything on the surface and Marquardt agreed. Gerber asked where this money was coming from and Marquardt stated the CIP project fund. He also noted it will be a proposed budget item for 2024. Allen stated the piping should be capped off and left in place.

Marquardt asked the committee if their consensus was to relocate the sanitary sewer from underneath Treyton Field to Fremont St. Gerber stated it seems to make sense and she agreed. Allen and McCormick agreed with Gerber.

Marquardt stated the second part of Fremont is the water main. There is a 12-inch water main running from Lauderdale Drive south to Starin Road that goes under Treyton Field. There is also an 8-inch water main in Fremont Street currently proposed to be replaced with an 8-inch pipe. If the 8-inch water main in Fremont was upsized to 12-inch, the 12-inch water main under Treyton Field could be abandoned resulting in negligible differences in volume and pressure in the watermain continuing north on Fremont Street. The water lateral from the concession stand would also need to be extended to Fremont Street. The cost of upsizing from an 8-inch to 12-inch main and abandoning the line under Treyton Field would be \$58,000. Marquardt asked if the committee was all in agreement with the proposed item and the committee members (Gerber, Allen and McCormick) said yes.

Marquardt stated he will move forward with abandoning the sanitary sewer and water main under Treyton Field.

**b. Discussion and Possible Action regarding design elements with the Ann Street/Fremont Street reconstruction project.**

Marquardt stated he was looking for direction to have things incorporated into the design, of which they will have a public information meeting with residents regarding this proposed street project. Residents will be invited to come and give their thoughts on yes or no to some of the items. Those comments would then be brought back to the Public Works Committee for a final decision on what should be included or not included in this project.

Marquardt noted that currently on Ann Street there is sidewalk extending on the south side from Franklin Street to Trippe Street (that was replaced about four years ago) and then east of Trippe Street approximately 270 feet where the sidewalk empties onto the pavement of Ann Street. Staff is considering extending the sidewalk further east to tie into existing sidewalk on Fremont Street. To accommodate the sidewalk extension, it is being proposed to move the sidewalk closer to the curb to minimize impacts to private properties. This would leave a 4-foot terrace width for snow storage. Existing trees and brush in the terrace area would need to be removed, though some trees are marked for removal already and others are not in the best of condition.

Additionally, on the south side of James Street the sidewalk ends about 100 feet short of Fremont Street. Staff is considering installing sidewalk in this stretch to complete the connectivity.

Other sidewalk considerations include the removal of sidewalk extending from the depot to Fremont Street within the railroad right of way and the corresponding curb ramps on each side, adding new sidewalk on the north side of the depot connecting Fremont Street to the depot, removing the curb ramp on the west side of Fremont across from the access point to Lot B, and adding curb ramps and a cross-walk on the south side of James Street.

Allen stated there was a guest in the audience that lives on Ann St. Beverly Stone, 303 W. Ann St., read the following letter. Please note this letter was copied and pasted from the original letter.

To: Jim Allen, Jill Gerber, Carol McCormick, Public Works Committee via Express Mail

Re: City of Whitewater Public Works Committee Meeting on April 12, 2023  
Agenda Item 4b. Discussion and possible Action Regarding Design Elements With The Ann Street/Fremont Street Reconstruction Project.

Date: April 10, 2023

I am writing this letter to request that you postpone action for the sidewalk project for Ann / and Fremont Street.

I wrote a letter on September 30, 2022 to the Public Works Director regarding the Ann / Fremont Street project I am **still waiting for a response** from the Director.

I wrote a another letter to Brad Marquart regarding the Fremont Street reconstruction (March 28, 2023). **No Response** was given to me. Instead, I observed that a sidewalk was proposed on the Public Works Committee Agenda that involves my property. I request that the Public Works Committee postpone this agenda item. If the committee takes action on this sidewalk tonight, April 12, 2023, then I perceive it that the elected officials are enabling the director to possibly create a pattern of not responding to other citizen comments on other projects such as Walworth Avenue reconstruction design. It concerns me as to why a member of upper management would completely ignore my correspondence.

I have received no information from the director of public works regarding the proposed sidewalk on my property on Fremont Street and on the terrace along Ann Street.

What the director of public works is proposing is a taking of my property on Fremont Street, without any notification to me, and would be in violation of Wisconsin Statute 62.22

(1) (b), and also in violation of Wisconsin Statute 32.015

Some years ago a professional land surveyor indicated the right of way along Fremont and Ann Street. It appears to me that the proposed extension of a pedestrian way by the public works director is on my property near my garage on Fremont Street I will resist the inclusion of my private property in the Ann/ Fremont Street reconstruction project.

At the time the corner of Ann and So. Fremont Street was widened during a former street surfacing project, the then city manager, Paul Weber, informed me, *that to create that street widening, the city had used all of its right-of-way, but would not trespass or take any of my property.*

The extension of a pedestrian way as proposed is on my property along Fremont Street near my garage as I understand the right of way.

As I believe this proposed sidewalk is on my property, not right-of-way, I am waiting for a report from my professional land surveyor in this sidewalk matter and a review of any street reconstruction maps of the city.

Wisconsin Statutes 62.22 (1) (b) states in part, **"The governing body of any city may not use the power of condemnation to acquire property for the purpose of establishing or extending ... a pedestrian way, as defined s. 346.02 (8) (a)"**

Wisconsin Statutes 32.015 States in part, **"Property may not be acquired by condemnation to establish or extend...a pedestrian way, as defined in s.346.02(8)(a)"**

346.02 (8) Applicability to pedestrian ways. (a) All of the applicable provisions of this chapter pertaining to highways, streets, alleys, roadways and sidewalks also apply to pedestrian ways. **A pedestrian way means a walk designated for the use of pedestrian travel.**

According to:

- (1) The agenda item 4b.pdf, and
- (1) the written text, **"sidewalk extension"** in the public works packet; and
- (2) depiction in diagrams in the public works packet;  
Ann Street sidewalk.pdf,

that the intent of this sidewalk proposal is **to establish or to extend a pedestrian way** in violation of the above cited statutes.

I would prefer to not have a sidewalk along my property at 303 Ann Street and Fremont Street.

Again, I request that this sidewalk project and the allocating of funds for it be postponed until I receive the professional land surveyors report and can take any legal steps necessary to protect and preserve my property.

Thank you for your consideration of this request,

Sincerely,

Beverly Stone  
303 W. Ann Street  
P.O. Box 291  
Whitewater, WI 53190

References:

Letter from former city manager Kevin Brunner.

Letter From former Director of Public Works Dean Fisher

Marquardt stated Ms. Stone was correct that the City cannot use condemnation. That was just upheld in a State Supreme Court case. The City is not looking at any kind of commendation. They are looking at installing the sidewalk on what they believe is public right-of-way. This would consist of moving the sidewalk on Ann St. about 4-feet off the property line toward the street. A couple of reason for that is they would like to get it away from the property line and the second reason is that it misses some trees; however, it does create a smaller terrace for snow storage. There is a 90° area where Ann St. and Fremont St. meet where Marquardt described as public right-of-way. He stated it does get very tight as you are heading north on Fremont St. They did narrow the terrace up to keep the sidewalk on public right-of-way and then on to park land.

Allen said David Stone, 303 W. Ann St., had a question about the 90° angle area. David stated they are alleging that based on previous reports from surveyors that the area is considered a difference of opinion on the right-of-way. That is why Ms. Stone would like to wait for the report to come back from her professional land surveyor as to his findings. He stated, there is no concern on Ann St. at the corner in front of the building, by the asphalt sidewalk, it's Fremont St. The area they would resist the sidewalk is the area where Ms. Stone references the statutes. Therefore, the Stones are asking for a postponement until they get the report back from the surveyor. Allen stated if they City is looking at going that way, they could certainly hold off on any construction until the report is received. Gerber asked Ms. Stone why she doesn't want the sidewalk. Is it the land you don't want to give up or is it the maintenance? David Stone stated she doesn't want to give up any property. Mr. Stone stated the report is in the works but does not have any timeline at this time. Marquardt confirmed Allen's question that it would be a new sidewalk in that area. Gerber asked if it turns out to be Stone's property would he pursue condemnation or drop the sidewalk. Marquardt stated he would drop the sidewalk. Gerber asked if all of the sidewalk would be dropped. Marquardt stated there is a possibility it could be extended on Ann St., cross over to the west side of Fremont St. next to the detention pond and up to James St. Gerber stated the sidewalk would cross over before getting to Stone's property and Marquardt said yes. The consensus with the committee was to remove the sidewalk along Ann St. from consideration, including removing the existing sidewalk east of Trippe St. Marquardt will talk with Strand to have that portion of sidewalk removed from the project. There will be a public information meeting to review the project with residents.

Marquardt commented about a few other items on Ann St. and Fremont St. The sidewalk ends on James St. at the last property. There is no sidewalk from Fremont St., along the detention pond area, to the first

house. As part of this project and connectivity, they are looking to see if that should be included as part of the project. If the City is not going to have a sidewalk on the side of Ann St., and have pedestrians cross at Tripp St. to the James St. sidewalk he would highly recommend this portion be included as part of the project. David Stone commented that he thought it was all City property and Marquardt agreed.

Marquardt stated there are some exiting cross ramps within the safety zone of the railroad, particularly by the depot on the north side of the tracks, where the stop bar is located and on the east side as well within the fenced area. They are looking at removing the cross-walk ramps just on the north side of the tracks. In addition, they are also looking at removing the little piece of sidewalk that goes from the depot to Fremont St, just north of the tracks. The plan would include new sidewalk on the north side of the depot and connecting that to Fremont St. for connection to the depot. There is also an existing ramp on the south side of the tracks that lines up with the entrance to the parking lot on the east side. Therefore, they are looking at moving that cross-walk, adding a crossing at James St., and having the pedestrian ramps on the south side of James St. for that connection. Allen said he gets it but nobody is going to use it. Marquardt stated at least they are not sending people where they shouldn't be going. He understands that people are going to walk where they want to walk, but he doesn't feel we should encourage them to do that. Marquardt stated this is his recommendation. This recommendation will also be presented at the public information meeting.

**c. Discussion and Possible Action regarding design elements with the Putnam Street reconstruction project.**

Marquardt stated when this this was brought forward as a possible street project, Mr. Allen asked what other possibilities there were instead of installing curb and gutter on this street. When the Task Order was approved for Strand to do the design work for Putnam Street, the Public Works Committee asked Strand to investigate options other than the installation of curb and gutter. Putnam Street is approximately 600 feet in length. Currently, there is approximately 264 feet of curb and gutter on the east/south side and 108 feet on the west side. After reviewing the existing conditions, the layout of the street and the use of the surrounding properties, Strand is recommending the installation of curb and gutter for the following reasons:

1. Curb and gutter defines and delineates the vehicle travel way. This is important due to the large private parking areas along the east side of Putnam Street.
2. Curb and gutter prevents vehicles from pulling off of the street at random locations which can cause damage to the edge of pavement and rutting of turf areas.
3. Curb and gutter provides support for the edge of pavement which helps prevent cracking. If curb and gutter is not installed, regularly maintained gravel shoulders would be recommended.
4. Curb and gutter controls and directs stormwater. This is particularly important on Putnam Street where longitudinal slopes are verity flat in some areas. If curb and gutter is not installed, ditches and driveway culverts would be recommended to control drainage and protect the pavement structure. Properly constructed ditches can be very disruptive to private property. (It also should be noted that Putnam Street is very narrow with the street taking up nearly all of the right-of-way. Any ditches/culverts would be on private property.)
5. Curb and gutter are generally considered part of standard street infrastructure in most urban areas. The investment in curb and gutter tends to enhance property values over time.

All committee members agreed to continue the design with curb and gutter.

**5. Future Agenda Items**

Gerber stated she would like to see information regarding maintenance on the sidewalk replacement program at a future meeting.

**6. Adjournment**

It was moved by McCormick and seconded by Gerber to adjourn the Public Works Committee meeting at 6:42 p.m.

AYES: All by via voice vote (3). NOES: None. ABSENT: None.

Respectfully submitted,

*Alison Stoll*

Alison Stoll, Administrative Assistant  
Department of Public Works

CITY OF WHITEWATER  
PLAN AND ARCHITECTURAL REVIEW COMMISSION  
IN-PERSON AND VIRTUAL MEETING  
6 p.m. April 10, 2023

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

**Video:** <https://vimeo.com/816370603>

- 1. Call to Order and Roll Call:** Chairperson Tom Miller called the meeting to order at 6 p.m.  
PRESENT: Miller, Neil Hicks, Brienne Brown, David Stone, Sherry Stanek and Jill Gerber. Attorney Jon McDonnell and Neighborhood Services Director Chris Bennett also attended.  
ABSENT: Bruce Parker and Andrew Crone.  
Video: 0:20
- 2. Hearing of Citizen's Comments:** None.  
Video: 0:50
- 3. Review and Approval of Minutes:** Hicks motioned for approval of the March 13, 2023 PARC meeting minutes. Stone offered a second. Motion passed unanimously.  
Video: 1:30
- 4. Review And Possible Approval Of An Extraterritorial Certified Survey Map (CSM) For: Portion Of The SOUTHEAST ¼ OF THE SOUTHEAST ¼ OF SECTION 36, TOWN 5 NORTH, RANGE 14 EAST, TOWN OF KOSHKONONG, JEFFERSON COUNTY, WISCONSIN:** Stone motioned, with a second from Brown, to approve the extraterritorial CSM. Passed unanimously.  
Video: 2:10
- 5. Public Hearing Regarding Consideration Of A Conditional Use Permit (CUP) For A Proposed Detached Residential Accessory Structure Located At 647 W Harper St, Parcel #/A2744 00001: Lot 1 CSM2744 For Bryan D Sokolik And Lisa K Sokolik:** GIS Intern Ben Kloskey presented the Planner's Report and briefed the PARC on the Sokolik's request to build a garage that exceeds the minimum set by ordinance. Attorney Christina Green of Sweet & Maier, S.C. in Elkhorn also appeared on behalf of the Sokolik's, as they retained her services to secure the CUP. Brown motioned, with a second from Hicks, to approve the Sokolik's CUP request with the conditions stipulated in the Planner's Report. Passed unanimously.  
Video: 4:20
- 6. Public hearing regarding site plan review for an addition to the current office building located at 107 County Road U, Whitewater, WI 53190, parcel #/05-15-3312-000 for Johns Disposal Service:**  
Britten Langfoss with Angus-Young Architects/Engineers out of Janesville and Madison appeared on behalf of Johns Disposal. After presentation of the Planner's Report from Bennett and comments from Langfoss Brown motioned, with a second from Hicks, to approve the CUP request for Johns Disposal with the conditions stipulated in the Planner's Report. Passed unanimously.  
Video: 12:50

- 7. Next Plan and Architectural Review Commission Meeting:** May 8, 2023.

Video: 0:50

- 8. Adjourn:** Motioned by Brown, with a second from Miller. Passed unanimously. Adjourned 6:22.

Respectfully submitted,  
Chris Bennett  
Neighborhood Services Director



Karen Dieter  
Comptroller  
P.O. Box 690  
Whitewater, WI 53190

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PHONE: (262) 473-1382  
FAX: (262) 473-0589  
Email: [kdieter@whitewater-wi.gov](mailto:kdieter@whitewater-wi.gov)  
WEBSITE: [www.whitewater-wi.gov](http://www.whitewater-wi.gov)

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: April 2023 Financial Statements

DATE: May 10, 2023

Attached are the following financial statements/summary information:

1. Manual Check Totals by Fund
2. Manual Check Detail
3. Summary of Cash/Investment Balance and Fund Balance for all funds
4. Summary of Investment Balances – All Funds
5. General Fund – Fund #100
6. Water Utility – Fund #610
7. Wastewater Utility – Fund #620
8. Storm Water Utility – Fund #630

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

**Manual and Authorized Checks Processed/Paid  
April 2023**

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$596,037.55.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	197,824.52
200	Cable TV Fund	3,507.74
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	
214	Election Fund	3,034.70
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	43,274.62
230	Solid Waste/Recycling Fund	41,422.30
235	Rid-Share Grant Program Fund	11,282.46
240	Parkland Acquisition	
245	Parkland Development	1,071.00
246	Treytons Field of Dreams	6,427.80
247	Aquatic Center	24,339.68
248	Park & Rec Special Revenue	6,980.04
249	Fire & EMS Department	47,669.97
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	
295	Police Trust Fund	
300	Debt Service	800.00
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	4,618.11
452	Birge Fountain Restoration	
610	Water Utility	105,620.49
620	Wastewater Utility	67,309.30
630	Stormwater Utility	16,432.21
900	CDA Operating Fund	7,271.44
920	Innovation Center	6,901.28
<b>Grand Total:</b>		<b><u><u>596,037.55</u></u></b>

Report Criteria:

Report type: GL detail

Check.Check number = 94972-95115,900186

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
<b>100</b>									
04/23	04/06/2023	94983	9604	ACE HARDWARE - WHITEWATE		PAINT/HALO BULB, PVC GLOVES	MARCH 202	100-53230-310	23.01
04/23	04/06/2023	94983	9604	ACE HARDWARE - WHITEWATE		ELECTRICAL TAPE	MARCH 202	100-53230-310	9.99
04/23	04/06/2023	94983	9604	ACE HARDWARE - WHITEWATE		FUSE FOR TRAFFIC SIGNAL	MARCH 202	100-53300-222	6.99
04/23	04/06/2023	94983	9604	ACE HARDWARE - WHITEWATE		3-SUMP PUMPS,20A OUTLET, PVC CEMENT/PIPE CUTTE	MARCH 202	100-51600-355	568.94
04/23	04/06/2023	94983	9604	ACE HARDWARE - WHITEWATE		BUSHINGS, GALV NIPPLES	MARCH 202	100-51600-355	34.74
04/23	04/06/2023	94983	9604	ACE HARDWARE - WHITEWATE		HDMI CABLE	MARCH 202	100-53230-310	16.99
04/23	04/06/2023	94983	9604	ACE HARDWARE - WHITEWATE		PENCILS	MARCH 202	100-53230-310	4.99
04/23	04/06/2023	94983	9604	ACE HARDWARE - WHITEWATE		RUST REMOVER	MARCH 202	100-53230-310	6.59
04/23	04/06/2023	94983	9604	ACE HARDWARE - WHITEWATE		BOX SWITCH/CONNECTIONS	MARCH 202	100-51600-355	25.54
04/23	04/06/2023	94983	9604	ACE HARDWARE - WHITEWATE		PIPE CUTTER/WALL PLATE	MARCH 202	100-51600-355	13.98
04/23	04/06/2023	94983	9604	ACE HARDWARE - WHITEWATE		GROUND RECEPTACLE	MARCH 202	100-51600-310	3.56
04/23	04/06/2023	94983	9604	ACE HARDWARE - WHITEWATE		CHARCOAL	MARCH 202	100-53230-310	15.99
04/23	04/06/2023	94983	9604	ACE HARDWARE - WHITEWATE		SINK STOPPER	MARCH 202	100-53230-310	4.79
04/23	04/06/2023	94984	28	BURNS INDUSTRIAL SUPPLY		SCREW PIN CLEVIS	1046696	100-53320-353	60.04
04/23	04/06/2023	94986	8443	CASEY'S GENERAL STORE		MARCH 2023 RESTITUTION FROM ELIZABETH BOWERS	MAR 2023 R	100-21690	20.00
04/23	04/06/2023	94987	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-ALDRICH, GARCIA	3369	100-52100-219	950.00
04/23	04/06/2023	94987	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-JEFFORDS	3374	100-52600-219	475.00
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	MARCH 202	100-51600-221	47.97
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		PARK SKATING BLDG	MARCH 202	100-51600-221	23.72
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	MARCH 202	100-55111-221	298.31
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	MARCH 202	100-53270-221	130.41
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	MARCH 202	100-53270-221	51.04
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		ROUND ABOUT	MARCH 202	100-51600-221	8.50
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	MARCH 202	100-51600-221	18.37
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		ARMORY	MARCH 202	100-51600-221	226.34
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		WHITE BLDG	MARCH 202	100-51600-221	44.73
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	MARCH 202	100-53230-221	57.38
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		GARAGE & BUBBLER	MARCH 202	100-53230-221	472.75
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	MARCH 202	100-53270-221	300.60
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		STARIN PARK	MARCH 202	100-53270-221	35.81
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	MARCH 202	100-53270-221	14.05
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		PARK STAND PIPE	MARCH 202	100-51600-221	14.67
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	MARCH 202	100-53270-221	14.67
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	MARCH 202	100-51600-221	705.52

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04/23	04/06/2023	94988	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	MARCH 202	100-51600-221	62.30
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	MARCH 202	100-51600-221	14.05
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	MARCH 202	100-53270-221	229.51
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		E SIDE PARK	MARCH 202	100-51600-221	23.06
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		SKATE PARK	MARCH 202	100-53270-221	46.14
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	MARCH 202	100-53270-221	14.56
04/23	04/06/2023	94988	1	DEPT OF UTILITIES		336 N FREMONT ST	MARCH 202	100-51600-221	35.81
04/23	04/06/2023	94989	4192	DIVERSIFIED BENEFIT SVC INC		APRIL 2023 HRA SVCS	378619	100-51500-217	297.00
04/23	04/06/2023	94990	1255	FASTENAL COMPANY		EXP ANCHOR/CMB WHEEL	WIWHT6134	100-53420-310	384.33
04/23	04/06/2023	94991	133	FRAWLEY OIL CO INC		MARCH 2023 FUEL PURCHASES	MARCH 202	100-16600	6,401.66
04/23	04/06/2023	94993	191	JEFFERSON CO CLERK OF CO		22CM115 GIRARD QUINTIN	22CM115	100-45114-52	246.00
04/23	04/06/2023	94993	191	JEFFERSON CO CLERK OF CO		23-002834 RIVERA FAJARDO, MARJINY	23-002834	100-45114-52	150.00
04/23	04/06/2023	94995	191	JEFFERSON CO JAIL		21CT402 STEVENS, CHEYENNE	21CT402	100-45114-52	290.00
04/23	04/06/2023	94995	191	JEFFERSON CO JAIL		21C646 FAJARDO HERRERA, JANIER	21CT646	100-45114-52	233.00
04/23	04/06/2023	94996	191	JEFFERSON CO TREASURER		MARCH 2023 COURT FINES	MAR 2023 C	100-21690	58.00
04/23	04/06/2023	94997	9642	KNEPP, ERIC		RFND TOURNEY FEE	040323	100-13500	375.00
04/23	04/06/2023	95000	494	MENARDS JANESVILLE		6 SETS KNEE PADS	23183	100-53230-310	239.94
04/23	04/06/2023	95001	43	PETTY CASH		POSTAGE	MARCH 202	100-52100-310	25.55
04/23	04/06/2023	95003	9502	PUMPERS & MITCHELLS BAR		MARCH 2023 RESTITUTION FROM ZACHARY ROLAIN	MAR 2023 R	100-21690	100.00
04/23	04/06/2023	95004	4196	QUADIENT LEASING USA INC		1Q23 FOLDER/STUFFER MACHINE LEASE	N9870272	100-51500-310	63.42
04/23	04/06/2023	95006	713	STATE OF WISCONSIN		MARCH 2023 COURT FINES	MARCH 202	100-21690	7,554.15
04/23	04/06/2023	95007	8137	TDS		APRIL 2023 911 LINES	0917WWPD-	100-52600-225	351.60
04/23	04/06/2023	95008	8	UW WHITEWATER		GANG BRACKET	38231	100-51600-355	9.85
04/23	04/06/2023	95009	9643	VALENTINE, TIMOTHY		MARCH 2023 RESTITUTION FROM JORDAN KLOSOWSKI	MAR 2023 R	100-21690	50.00
04/23	04/06/2023	95010	6	WALMART		MARCH 2023 RESTITUTION FROM KENDRA DOLAN	MAR 2023 R	100-21690	15.34
04/23	04/06/2023	95010	6	WALMART		MARCH 2023 RESTITUTION FROM ANGELA PETERSON	MAR 2023 R	100-21690	333.99
04/23	04/06/2023	95010	6	WALMART		MARCH 2023 RESTITUTION FROM ROBERT HOFFMEISTE	MAR 2023 R	100-21690	60.20
04/23	04/06/2023	95010	6	WALMART		MARCH 2023 RESTITUTION FROM THERESA BLODGETT	MAR 2023 R	100-21690	25.00
04/23	04/06/2023	95010	6	WALMART		MARCH 2023 RESTITUTION FROM NATHAN MCCALLISTE	MAR 2023 R	100-21690	38.00
04/23	04/06/2023	95010	6	WALMART		MARCH 2023 RESTITUTION FROM KATERINA KUHR	MAR 2023 R	100-21690	25.00
04/23	04/06/2023	95011	125	WALWORTH CO TREASURER		MARCH 2023 COURT FINES	MAR 2023 C	100-21690	2,827.83
04/23	04/06/2023	95012	536	WAUKESHA CO TECH COLLEG		INSTRUCTOR DEV COURSE-TAYLOR	S0796615	100-52110-211	203.00
04/23	04/06/2023	95014	1275	WERNER ELECTRIC SUPPLY C		20-L FSE 1 POLE FUSE HOLDER	S7030112.00	100-53420-310	499.60
04/23	04/06/2023	95015	230	WHITEWATER UNIFIED SCHOO		MARCH 2023 RESTITUTION FROM MASON GETER	MAR 2023 R	100-21690	38.49
04/23	04/06/2023	95017	9630	WITYNSKI CONSULTING LLC		MSP ISSUES WORK	2	100-51400-217	725.00
04/23	04/13/2023	95018	38	ALSCO		MARCH 2023 MAT SERVICE	MARCH 202	100-55111-355	98.97
04/23	04/13/2023	95019	5229	TOWN OF EAST TROY POLICE		BD502144-6 RUIZ GONZALEZ, DANIEL	BD502144-6	100-21690	124.00
04/23	04/13/2023	95021	8438	JAMES LEASING LLC		MAR 2023 COPEIER LEASE	12103	100-51400-310	91.24
04/23	04/13/2023	95021	8438	JAMES LEASING LLC		MAR 2023 COPEIER LEASE	12103	100-52100-310	115.88

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04/23	04/13/2023	95021	8438	JAMES LEASING LLC		MAR 2023 COPEIER LEASE	12103	100-51500-310	114.85
04/23	04/13/2023	95021	8438	JAMES LEASING LLC		MAR 2023 COPEIER LEASE	12103	100-53100-310	128.71
04/23	04/13/2023	95021	8438	JAMES LEASING LLC		MAR 2023 COPEIER LEASE	12103	100-53300-310	47.91
04/23	04/13/2023	95021	8438	JAMES LEASING LLC		MAR 2023 COPIE CHARGE	12103	100-51400-310	445.65
04/23	04/13/2023	95021	8438	JAMES LEASING LLC		MAR 2023 COPIE CHARGE	12103	100-51500-310	69.48
04/23	04/13/2023	95021	8438	JAMES LEASING LLC		MAR 2023 COPIE CHARGE	12103	100-51200-310	16.25
04/23	04/13/2023	95021	8438	JAMES LEASING LLC		MAR 2023 COPIE CHARGE	12103	100-52100-310	130.50
04/23	04/13/2023	95021	8438	JAMES LEASING LLC		MAR 2023 COPIE CHARGE	12103	100-53270-310	30.12
04/23	04/13/2023	95024	5997	MZIS		MAR 2023 INSPECTION SVCS	211174	100-52400-222	2,000.00
04/23	04/13/2023	95028	9644	RUIZ, IVAN		RFND BLDG RENTAL DEPOSIT	041223	100-13500	200.00
04/23	04/13/2023	95028	9644	RUIZ, IVAN		RFND BLDG RENTAL FEE	041223	100-13500	46.95
04/23	04/13/2023	95030	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 04/05/23	040523	100-51200-219	90.00
04/23	04/13/2023	95031	125	WALWORTH COUNTY SHERIFF'		MARCH 2023 PRISONER CONFINEMENT	129709	100-51200-293	330.00
04/23	04/13/2023	95033	327	WAUKESHA COUNTY TREASUR		CITY OF WHITEWATER STRATEGIC PLANNING	0412_SRVFE	100-51400-217	1,875.00
04/23	04/19/2023	95038	9645	RAMPART SAFETY SOLUTIONS		21 INFRARED HYBRID RED & BLUE GUARDIAN ANGELS	SE09436	100-52110-310	2,492.49
04/23	04/20/2023	95042	4864	DIGICORP INC		2023 FIREWALL UPDATE & RENEWAL	345874	100-51200-225	207.90
04/23	04/20/2023	95042	4864	DIGICORP INC		2023 FIREWALL UPDATE & RENEWAL	345874	100-51400-225	207.89
04/23	04/20/2023	95042	4864	DIGICORP INC		2023 FIREWALL UPDATE & RENEWAL	345874	100-51500-225	207.89
04/23	04/20/2023	95042	4864	DIGICORP INC		2023 FIREWALL UPDATE & RENEWAL	345874	100-52400-225	207.89
04/23	04/20/2023	95042	4864	DIGICORP INC		2023 FIREWALL UPDATE & RENEWAL	345874	100-52600-225	207.90
04/23	04/20/2023	95042	4864	DIGICORP INC		2023 FIREWALL UPDATE & RENEWAL	345874	100-53100-225	207.90
04/23	04/20/2023	95042	4864	DIGICORP INC		2023 FIREWALL UPDATE & RENEWAL	345874	100-53300-225	207.89
04/23	04/20/2023	95042	4864	DIGICORP INC		2023 FIREWALL UPDATE & RENEWAL	345874	100-55200-225	207.90
04/23	04/20/2023	95043	4192	DIVERSIFIED BENEFIT SVC INC		APRIL 2023 FSA PLAN	379893	100-51500-217	267.20
04/23	04/20/2023	95045	1255	FASTENAL COMPANY		CUTTING WHEEL/BOLTS	WIWHT6140	100-53420-310	92.58
04/23	04/20/2023	95045	1255	FASTENAL COMPANY		LOCKING NUTS/SPRAY PAINT	WIWHT6147	100-53320-353	28.32
04/23	04/20/2023	95045	1255	FASTENAL COMPANY		CABLE TIES	WIWHT6155	100-53270-310	32.80
04/23	04/20/2023	95045	1255	FASTENAL COMPANY		CABLE TIES/GLOVES	WIWHT6158	100-51600-355	24.52
04/23	04/20/2023	95046	9297	FIRE PREVENTION SERVICES L		MARCH 2023 FIRE INSPECTIONS 186 INSP COMPLETED	MARCH 202	100-52400-219	3,720.00
04/23	04/20/2023	95052	6622	LANGUAGE LINE SERVICES		MARCH 2023 LANGUAGE SERVICES	10966671	100-52600-219	74.67
04/23	04/20/2023	95053	308	LEAGUE OF WI MUNICIPALITIE		LLOCAL GOV 101-WEBINAR: DAWSEY SMITH, LISA	85725	100-51400-211	115.00
04/23	04/20/2023	95057	9651	MILWAUKEE ANGELS		RFND TOURNY FEE	041823	100-13500	375.00
04/23	04/20/2023	95058	9646	MILWAUKEE BOMBERS BASEB		RFND TOURNAMENT FEE	041823	100-13500	375.00
04/23	04/20/2023	95064	727	PETE'S TIRE SERVICE INC		#630 REPAIRS	109539	100-53230-352	60.00
04/23	04/20/2023	95067	9591	SHELLPFEFFER, JEFFREY S		RFND BEV OP LICENSE APP FEE	041923	100-44122-51	23.00
04/23	04/20/2023	95068	358	STRAND ASSOCIATES INC		JOHNS DISPOSAL WATER MODELING	0195178	100-53100-213	779.04
04/23	04/20/2023	95068	358	STRAND ASSOCIATES INC		JEFF ST GRO-CO INTERCEPTER RELOCATE	0195178	100-53100-213	414.03
04/23	04/20/2023	95068	358	STRAND ASSOCIATES INC		PMT MEETING	0195178	100-53100-213	288.75
04/23	04/20/2023	95068	358	STRAND ASSOCIATES INC		STARBUCKS REVIEW	0195178	100-53100-213	414.03

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04/23	04/20/2023	95068	358	STRAND ASSOCIATES INC		STARBUCKS REVIEW	0195178	100-53100-213	60.75
04/23	04/20/2023	95070	27	VANDEWALLE & ASSOCIATES		NOV 2022 PLANNING SVCS	202211011	100-52400-219	101.25
04/23	04/20/2023	95070	27	VANDEWALLE & ASSOCIATES		STARIN RD PJT-DRAFT NEIGHBORHOOD PLAN	202211012	100-52400-219	950.00
04/23	04/20/2023	95071	125	WALWORTH CO PUBLIC WORK		146.70 TONS SALT	321	100-53320-460	3,488.39
04/23	04/20/2023	95072	125	WALWORTH CO SHERRIFF'S D		JURIS COST SHARING 2023 STORAGE FEES	129646	100-52600-224	670.04
04/23	04/20/2023	95074	25	WE ENERGIES		Electric-0713499904-00009-Sirens	MAR 2023	100-52500-310	60.00
04/23	04/20/2023	95074	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	MAR 2023	100-53300-222	14.45
04/23	04/20/2023	95074	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	MAR 2023	100-53300-222	50.93
04/23	04/20/2023	95074	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	MAR 2023	100-53300-222	46.96
04/23	04/20/2023	95074	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	MAR 2023	100-53300-222	44.90
04/23	04/20/2023	95074	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	MAR 2023	100-53300-222	47.12
04/23	04/20/2023	95074	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	MAR 2023	100-53300-222	15.07
04/23	04/20/2023	95074	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	MAR 2023	100-53300-222	63.63
04/23	04/20/2023	95074	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	MAR 2023	100-53300-222	15.20
04/23	04/20/2023	95074	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	MAR 2023	100-53300-222	345.08
04/23	04/20/2023	95074	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	MAR 2023	100-53300-222	154.46
04/23	04/20/2023	95074	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	MAR 2023	100-53230-222	438.35
04/23	04/20/2023	95074	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	MAR 2023	100-53230-222	884.96
04/23	04/20/2023	95074	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	MAR 2023	100-53230-222	22.67
04/23	04/20/2023	95074	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	MAR 2023	100-53230-222	168.28
04/23	04/20/2023	95074	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	MAR 2023	100-53230-222	848.66
04/23	04/20/2023	95074	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	MAR 2023	100-53270-222	26.80
04/23	04/20/2023	95074	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	MAR 2023	100-51600-222	14.73
04/23	04/20/2023	95074	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	MAR 2023	100-51600-223	38.07
04/23	04/20/2023	95074	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	MAR 2023	100-53270-223	49.64
04/23	04/20/2023	95074	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	MAR 2023	100-53270-223	80.18
04/23	04/20/2023	95074	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	MAR 2023	100-51600-223	345.80
04/23	04/20/2023	95074	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	MAR 2023	100-53270-222	381.93
04/23	04/20/2023	95074	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	MAR 2023	100-51600-222	25.84
04/23	04/20/2023	95074	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	MAR 2023	100-51600-222	150.48
04/23	04/20/2023	95074	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	MAR 2023	100-51600-222	230.67
04/23	04/20/2023	95074	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	MAR 2023	100-51600-223	223.58
04/23	04/20/2023	95074	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	MAR 2023	100-53270-222	20.93
04/23	04/20/2023	95074	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	MAR 2023	100-53270-222	46.01
04/23	04/20/2023	95074	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	MAR 2023	100-51600-222	284.03
04/23	04/20/2023	95074	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	MAR 2023	100-51600-222	17.43
04/23	04/20/2023	95074	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	MAR 2023	100-51600-222	16.63
04/23	04/20/2023	95074	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	MAR 2023	100-51600-222	924.58
04/23	04/20/2023	95074	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	MAR 2023	100-55111-222	936.91

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/23	04/20/2023	95074	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	MAR 2023	100-51600-223	956.63
04/23	04/20/2023	95074	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	MAR 2023	100-53270-222	14.73
04/23	04/20/2023	95074	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	MAR 2023	100-55111-223	626.21
04/23	04/20/2023	95074	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	MAR 2023	100-51600-223	2,008.25
04/23	04/20/2023	95074	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	MAR 2023	100-53420-222	146.87
04/23	04/20/2023	95074	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	MAR 2023	100-51600-223	178.00
04/23	04/20/2023	95074	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	MAR 2023	100-53420-222	126.51
04/23	04/20/2023	95074	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	MAR 2023	100-53270-222	17.49
04/23	04/20/2023	95074	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	MAR 2023	100-53300-222	54.74
04/23	04/20/2023	95074	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	MAR 2023	100-51600-222	6,137.66
04/23	04/20/2023	95074	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	MAR 2023	100-53270-223	59.97
04/23	04/20/2023	95074	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	MAR 2023	100-53420-222	55.37
04/23	04/20/2023	95074	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	MAR 2023	100-53420-222	1,145.68
04/23	04/20/2023	95074	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	MAR 2023	100-52500-310	16.10
04/23	04/20/2023	95074	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	MAR 2023	100-53420-222	31.88
04/23	04/20/2023	95074	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	MAR 2023	100-53420-222	169.06
04/23	04/20/2023	95074	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	MAR 2023	100-53420-222	271.87
04/23	04/20/2023	95074	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	MAR 2023	100-51600-223	163.86
04/23	04/20/2023	95074	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	MAR 2023	100-53420-222	136.21
04/23	04/20/2023	95074	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	MAR 2023	100-52500-310	20.45
04/23	04/20/2023	95074	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	MAR 2023	100-53420-222	123.29
04/23	04/20/2023	95074	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	MAR 2023	100-53420-222	30.92
04/23	04/20/2023	95074	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	MAR 2023	100-53300-222	6.96
04/23	04/20/2023	95074	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	MAR 2023	100-53270-222	129.06
04/23	04/20/2023	95074	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	MAR 2023	100-53420-222	16,689.92
04/23	04/20/2023	95074	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	MAR 2023	100-53420-222	47.60
04/23	04/20/2023	95074	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	MAR 2023	100-52500-310	16.00
04/23	04/20/2023	95074	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	MAR 2023	100-52500-310	19.81
04/23	04/20/2023	95074	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	MAR 2023	100-53420-222	123.36
04/23	04/20/2023	95075	69	WI DEPT OF JUSTICE - TIME		2Q23 BCN CIRCUIT & TIME ACCESS	455TIME-000	100-52600-295	2,307.75
04/23	04/21/2023	95077	628	WHITEWATER CHAMBER OF C		CHAMBER AWARDS DINNER - WEIDL, GERBER, GERBER	2023 DINNE	100-51400-211	150.00
04/23	04/27/2023	95079	3069	BATTERIES PLUS LLC		12V 8AH LEAD	P61714291	100-51600-310	220.24
04/23	04/27/2023	95080	895	BILLER PRESS & MFG INC		4000 PARKING TICKET ENVELOPS	BP-8768	100-52140-360	696.40
04/23	04/27/2023	95083	6951	DISCOVER WHITEWATER SERI		2023 DWS TITLE SPONSOR	2023-2	100-55320-780	6,000.00
04/23	04/27/2023	95084	8597	DVORAK LANDSCAPE SUPPLY		ROUNDUP/FERTILIZER/GRASS SEED/QUICK DRY	1-101722	100-53270-310	1,849.35
04/23	04/27/2023	95087	120	H & H FIRE PROTECTION LLC		SVC WORK ON FIRE EXTINGUISHERS	19286	100-52110-310	128.00
04/23	04/27/2023	95090	5997	MZIS		MAR 2023 PERMITS	211174A	100-52400-222	4,554.00
04/23	04/27/2023	95091	8812	KEY BENEFIT CONCEPTS LLC		OPEB STUDY	2260603	100-51500-214	1,414.50
04/23	04/27/2023	95092	308	LEAGUE OF WI MUNICIPALITIE		LLOCAL GOV 101-HICKS, NEIL	85753	100-51400-211	115.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/23	04/27/2023	95095	494	MENARDS JANESVILLE		10 LEAF RAKES	24312	100-53270-310	99.90
04/23	04/27/2023	95096	349	PAL STEEL CO		4' SS SOLID ROD	94174S	100-53270-242	22.52
04/23	04/27/2023	95100	1872	PONTEL GARAGE DOOR & ANT		GARAGE DOOR CABLE/CLAMPS/BRACKET	3006	100-53230-310	225.00
04/23	04/27/2023	95103	2038	SWITS		STANDARD TRANSLATION	2023/103	100-51400-310	81.18
04/23	04/27/2023	95106	1022	UW MADISON ACCOUNTING SE		UW MADISON EXT WAUKESHA CO STATEGIC PLANNING	AR0139150	100-51400-217	6,125.00
04/23	04/27/2023	95106	1022	UW MADISON ACCOUNTING SE		UW MADISON EXT WAUKESHA CO STATEGIC PLANNING	AR0139150	100-51400-217	6,125.00- V
04/23	04/27/2023	95108	6	CAPTIAL ONE		4 65' TVS, 4 TV MOUNTS	APR 2023	100-52500-310	505.00
04/23	04/27/2023	95108	6	CAPTIAL ONE		4 65' TVS, 4 TV MOUNTS	APR 2023	100-15807	407.00
04/23	04/27/2023	95108	6	CAPTIAL ONE		PAPER TOWELS	APR 2023	100-52100-310	53.16
04/23	04/27/2023	95109	3939	WALWORTH CO ECONOMIC DE		2023 WORKFORCE SYMPOSIUM-MARQUARDT, SARA	E1152	100-51400-211	15.00
04/23	04/27/2023	95112	230	WHITEWATER UNIFIED SCHOO		2022 MOBILE HOME PERMIT FEES	2022 MH PE	100-41140-00	31,942.64
04/23	04/28/2023	95114	9658	ENGINEERED PLASTICS CO LL		2021 PROPERTY TAX REFUND-/WBP1 00001	22-MR-079	100-51110-910	3,661.25
04/23	04/28/2023	95114	9658	ENGINEERED PLASTICS CO LL		2022 PROPERTY TAX REFUND-/WBP1 00001	22-MR-079	100-51110-910	3,367.92
04/23	04/28/2023	95115	416	NEUMEISTER, BRIAN		MISSING PARTIAL PAYCHECK 04/28/23	042823	100-21590	850.00
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-MCP*H	810-52280-310, LAND ADDITION TO HOSPITAL HILL RECO	APRIL 2023	100-15802	30.00
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	APRIL 2023	100-16500	300.00
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	APRIL 2023	100-16500	100.00
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	APRIL 2023	100-16500	100.00
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-SOUTH	COUNCIL MEETING MINUTES	APRIL 2023	100-51100-320	6,537.93
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-SOUTH	LIQUOR LICENSE APPLICATION NOTICES	APRIL 2023	100-51100-320	30.24
04/23	04/21/2023	900186	8487	US BANK	MICHELE SMITH-STERICYC	JAN-MAR 2023 SHRED SVCS	APRIL 2023	100-51200-310	9.34
04/23	04/21/2023	900186	8487	US BANK	KATHRYN BOYD-APG MEDI	Admin-Help Wanted Ad for City Clerk	APRIL 2023	100-51400-217	237.55
04/23	04/21/2023	900186	8487	US BANK	TIM NEUBECK-ADOBE *AC	HR Manager Adobe Pro	APRIL 2023	100-51400-224	146.70
04/23	04/21/2023	900186	8487	US BANK	JOHN S WEIDL-SPECIAL OL	Admin-Special Olympics Freeze Fest Fee	APRIL 2023	100-51400-310	100.00
04/23	04/21/2023	900186	8487	US BANK	KATHRYN BOYD-TAYLOR &	Admin-Credit for tax on book	APRIL 2023	100-51400-310	3.79-
04/23	04/21/2023	900186	8487	US BANK	KATHRYN BOYD-KT RUSH F	Admin-Funeral Flowers for Barb Fischer	APRIL 2023	100-51400-310	87.00
04/23	04/21/2023	900186	8487	US BANK	KATHRYN BOYD-ODP BUS	Admin-Office supplies	APRIL 2023	100-51400-310	159.92
04/23	04/21/2023	900186	8487	US BANK	KATHRYN BOYD-AMZN MKT	Admin-TV Stand for City Mgr	APRIL 2023	100-51400-310	69.98
04/23	04/21/2023	900186	8487	US BANK	KATHRYN BOYD-WM SUPE	Admin-Supplies Meet & Greet with City Mgr	APRIL 2023	100-51400-310	38.96
04/23	04/21/2023	900186	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, City Manager, Park &	APRIL 2023	100-51400-310	105.00
04/23	04/21/2023	900186	8487	US BANK	MICHELE SMITH-STERICYC	JAN-MAR 2023 SHRED SVCS	APRIL 2023	100-51400-310	37.37
04/23	04/21/2023	900186	8487	US BANK	MICHELE SMITH-COZUMEL	JUDY RETIREMENT LUNCH	APRIL 2023	100-51400-310	57.31
04/23	04/21/2023	900186	8487	US BANK	MICHELE SMITH-HY-VEE JA	ANDREA GOODBYE PARTY	APRIL 2023	100-51400-310	81.15
04/23	04/21/2023	900186	8487	US BANK	MICHELE SMITH-QUILL CO	COUNCIL NAME PLATES	APRIL 2023	100-51400-310	32.97
04/23	04/21/2023	900186	8487	US BANK	KATHRYN BOYD-SQ *THE B	Admin- Smith retirement gift	APRIL 2023	100-51400-790	1.06
04/23	04/21/2023	900186	8487	US BANK	KAREN DIETER-SPECTRUM	FEB 2023 PHONE SVC, CABLE, BOXES	APRIL 2023	100-51450-225	885.52
04/23	04/21/2023	900186	8487	US BANK	KAREN DIETER-VZWLSS*	FEB 2023 CELL PHONE SVC	APRIL 2023	100-51450-225	2,091.01
04/23	04/21/2023	900186	8487	US BANK	KAREN DIETER-SPECTRUM	MAR 2023 BACK UP INTERNET/CABLE/BOXES	APRIL 2023	100-51450-225	307.43
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-ATT*B	FEB 2023 IND PHONE LINE SVC/LONG DIST	APRIL 2023	100-51450-225	946.87

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04/23	04/21/2023	900186	8487	US BANK	TIMOTHY NOBLING-ZOOM.	MAR 2023 VIRTUAL MEETINGS	APRIL 2023	100-51450-225	365.02
04/23	04/21/2023	900186	8487	US BANK	TIMOTHY NOBLING-GOTOC	APR 2023 VIRTUAL MEETINGS	APRIL 2023	100-51450-225	40.09
04/23	04/21/2023	900186	8487	US BANK	TIMOTHY NOBLING-GOLDF	MAR 2023 FAX SVC	APRIL 2023	100-51450-225	110.48
04/23	04/21/2023	900186	8487	US BANK	TIMOTHY NOBLING-BACKB	MAR 2023 CLOUD STORAGE	APRIL 2023	100-51450-225	260.65
04/23	04/21/2023	900186	8487	US BANK	TIM NEUBECK-CDW GOVT	Additional 15 seats for antivirus	APRIL 2023	100-51450-310	84.75
04/23	04/21/2023	900186	8487	US BANK	TIM NEUBECK-CDW GOVT	Monitor cables	APRIL 2023	100-51450-310	15.93
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-JOHNS	2022 AUDIT PROGRES THROUGH FEB 2023	APRIL 2023	100-51500-214	6,929.00
04/23	04/21/2023	900186	8487	US BANK	KAREN DIETER-AMAZON.C	DUNKIN COFFEE	APRIL 2023	100-51500-310	46.42
04/23	04/21/2023	900186	8487	US BANK	STEVE HATTON-SQ *ROSA'	HR Mgr Welcome - team lunch	APRIL 2023	100-51500-310	62.99
04/23	04/21/2023	900186	8487	US BANK	MICHELE SMITH-STERICYC	JAN-MAR 2023 SHRED SVCS	APRIL 2023	100-51500-310	37.37
04/23	04/21/2023	900186	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2023	100-51600-118	24.88
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-TRI CO	INSULATION	APRIL 2023	100-51600-244	54.00
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-COVE	SENIORS SPECIAL CLEANINGS	APRIL 2023	100-51600-246	245.00
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-JOHNS	LED HEADLAMP	APRIL 2023	100-51600-310	22.99
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-JOHNS	PERMATRON METAL MESH FILTER	APRIL 2023	100-51600-310	409.48
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-TRI CO	BOILER DRAIN PLUG CLEAN OUT/HONEYWELL PRIMARY	APRIL 2023	100-51600-310	378.00
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-MIDWE	2023 FIRE ALARM INSTPECTIONS	APRIL 2023	100-51600-310	241.80
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-HOME	BALL VALVE/2-FURNACE FILTERS	APRIL 2023	100-51600-310	20.71
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-HOME	SUMP PUMP/PVC ADAPTERS & PIPE	APRIL 2023	100-51600-310	178.75
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-HOME	PVC PIPING	APRIL 2023	100-51600-310	42.84
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-HOME	PVC CEMENT/LATEX CAULK	APRIL 2023	100-51600-310	8.25
04/23	04/21/2023	900186	8487	US BANK	DAN BUCKINGHAM-QUALIT	SCAVENGER PUMP-MUNI BLDG ELEVATOR	APRIL 2023	100-51600-355	505.22
04/23	04/21/2023	900186	8487	US BANK	DAN BUCKINGHAM-WM SU	HDMI CABLES	APRIL 2023	100-51600-355	53.14
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-SCHIN	ELEVATOR REPAIRS	APRIL 2023	100-51600-355	1,959.02
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-HOME	PVC COUPLING	APRIL 2023	100-51600-355	4.95
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-HOME	UTILITY PUMP	APRIL 2023	100-51600-355	145.69
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-HOME	PVC COUPLINGS	APRIL 2023	100-51600-355	4.95
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-HOME	WOOD SCREWS/LAG SCREWS	APRIL 2023	100-51600-355	81.53
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-HOME	4X6'S & 4X4'S	APRIL 2023	100-51600-355	223.02
04/23	04/21/2023	900186	8487	US BANK	DAVID P GEMPLER-IPMBA	IPMBA ITK new version of instructor training kit	APRIL 2023	100-52100-211	175.00
04/23	04/21/2023	900186	8487	US BANK	DANIEL A MEYER-CHRISTO	Immigration Attorney service fee (Christopher & De Leon)	APRIL 2023	100-52100-219	1,000.00
04/23	04/21/2023	900186	8487	US BANK	DANIEL A MEYER-LEXISNE	March Lexis Nexis bill	APRIL 2023	100-52100-225	119.37
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-A	Cleaning Wipes for PD	APRIL 2023	100-52100-310	44.95
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-C	Office keys for Admin office cabinets	APRIL 2023	100-52100-310	35.75
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-C	Office keys for Admin office cabinets	APRIL 2023	100-52100-310	18.80
04/23	04/21/2023	900186	8487	US BANK	SABRINA L OJIBWAY-ODP B	Neenah Index Cards and Card Stock Paper, Xerox Vitality Col	APRIL 2023	100-52100-310	58.82
04/23	04/21/2023	900186	8487	US BANK	SABRINA L OJIBWAY-ODP B	Verbatim DVD-R 8.5GB 20 Pack Spindle	APRIL 2023	100-52100-310	39.59
04/23	04/21/2023	900186	8487	US BANK	SABRINA L OJIBWAY-ODP B	Credit for Xerox Vitality Colors	APRIL 2023	100-52100-310	8.56-
04/23	04/21/2023	900186	8487	US BANK	SABRINA L OJIBWAY-AMZN	LxTek Compatible Toner Cartridge	APRIL 2023	100-52100-310	56.99

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04/23	04/21/2023	900186	8487	US BANK	SABRINA L OJIBWAY-ODP B	OD Memo Books, Security Envelopes, Key Tags, HP 78A Ton	APRIL 2023	100-52100-310	268.55
04/23	04/21/2023	900186	8487	US BANK	SABRINA L OJIBWAY-USPS	10 Rolls of 100 Forever Stamps	APRIL 2023	100-52100-310	630.00
04/23	04/21/2023	900186	8487	US BANK	DAVID P GEMPLER-IPMBA	IPMBA membership dues for Gempler	APRIL 2023	100-52100-320	75.00
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-A	Ryan Aldrich initial hire - boots purchase for uniform attire	APRIL 2023	100-52110-118	124.95
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-T	Ryan Aldrich uniform purchase for initial hire	APRIL 2023	100-52110-118	3,421.11
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-T	James Garcia uniform purchase for initial hire	APRIL 2023	100-52110-118	3,555.74
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-G	James Garcia initial hire - boots purchase for uniform attire	APRIL 2023	100-52110-118	211.47
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-T	Refund for pants	APRIL 2023	100-52110-118	80.99-
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-T	Garcia/Aldrich uniform purchases from Top Pack	APRIL 2023	100-52110-118	133.53
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-T	Saul Valadez damaged uniform jacket and pants - restitution r	APRIL 2023	100-52110-118	514.98
04/23	04/21/2023	900186	8487	US BANK	DAVID P GEMPLER-JONES	IPMBA Bike Officer training manuals	APRIL 2023	100-52110-211	109.08
04/23	04/21/2023	900186	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple cases	APRIL 2023	100-52110-219	198.90
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-W	HDMI cables for EOC	APRIL 2023	100-52110-310	21.99
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-W	Router for EOC	APRIL 2023	100-52110-310	427.80
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-A	Batteries for flashlights and wall plate for EOC	APRIL 2023	100-52110-310	38.39
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-A	Taser PPM's	APRIL 2023	100-52110-360	889.60
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-C	Silicone spray for firearms	APRIL 2023	100-52110-360	9.96
04/23	04/21/2023	900186	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Checks for Patrol Applicants Background Aldrich and G	APRIL 2023	100-52120-219	44.17
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-C	DVD secure storage for evidence room	APRIL 2023	100-52120-310	24.31
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-SI	Evidence collection items. Stock had to be replenished.	APRIL 2023	100-52120-310	1,619.86
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-A	Crime scene markers and razor blades for evidence room	APRIL 2023	100-52120-310	50.92
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-Z	DVD secure storage for evidence room	APRIL 2023	100-52120-310	81.04
04/23	04/21/2023	900186	8487	US BANK	ADAM C VANDER STEEG-SI	Evidence collection items. Stock had to be replenished.	APRIL 2023	100-52120-310	114.68
04/23	04/21/2023	900186	8487	US BANK	KAREN DIETER-VERIZON*C	MAR 2023 CSO CAR TRACKING	APRIL 2023	100-52140-225	17.45
04/23	04/21/2023	900186	8487	US BANK	CHRISTOPHER BENNETT-W	WEDA CONFERENCE FEE	APRIL 2023	100-52400-211	399.00
04/23	04/21/2023	900186	8487	US BANK	JEREMIAH THOMAS-SOUTH	PAC HEARING NOTICES/CUP NOTICES	APRIL 2023	100-52400-212	108.20
04/23	04/21/2023	900186	8487	US BANK	KAREN DIETER-VERIZON*C	MAR 2023 NSO CAR TRACKING	APRIL 2023	100-52400-225	17.45
04/23	04/21/2023	900186	8487	US BANK	CHRISTOPHER BENNETT-U	Stamps	APRIL 2023	100-52400-310	378.00
04/23	04/21/2023	900186	8487	US BANK	CHRISTOPHER BENNETT-A	Plaque - Cronce - going away	APRIL 2023	100-52400-310	58.13
04/23	04/21/2023	900186	8487	US BANK	CHRISTOPHER BENNETT-#	Food Cronce going away	APRIL 2023	100-52400-310	56.22
04/23	04/21/2023	900186	8487	US BANK	BRAD MARQUARDT-APWA	APWA WI conference	APRIL 2023	100-53100-211	250.00
04/23	04/21/2023	900186	8487	US BANK	ALISON STOLL-USPS PO 56	MAILING FOR WALWORTH AVE - ROAD CONSTRUCTION	APRIL 2023	100-53100-310	50.40
04/23	04/21/2023	900186	8487	US BANK	ALISON STOLL-COMPLETE	COPY PAPER	APRIL 2023	100-53100-310	52.96
04/23	04/21/2023	900186	8487	US BANK	NEUMEISTER BRIAN-AMZN	CELL PHONE CASES AND SCREEN PROTECTORS	APRIL 2023	100-53230-310	82.59
04/23	04/21/2023	900186	8487	US BANK	NEUMEISTER BRIAN-AMAZ	FIRE EXTINGUISHER RECHARGE & INSPECTION RECOR	APRIL 2023	100-53230-310	40.66
04/23	04/21/2023	900186	8487	US BANK	NEUMEISTER BRIAN-LOCA	CLASS 2 SHORT SLEEVE T-SHIRTS	APRIL 2023	100-53230-310	357.45
04/23	04/21/2023	900186	8487	US BANK	KATHRYN BOYD-APG MEDI	Streets-Help Wanted Ad for Laborer I	APRIL 2023	100-53230-310	179.55
04/23	04/21/2023	900186	8487	US BANK	KAREN DIETER-R.O.D. INC	MARCH 2023 WATER COOLER RENTAL	APRIL 2023	100-53230-310	33.95
04/23	04/21/2023	900186	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	APRIL 2023	100-53230-310	495.42

M = Manual Check, V = Void Check

**CITY OF WHITEWATER**  
**CASH/INVESTMENT - TOTAL FUND EQUITY**  
**April 2023**

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	5,891,601	(2,883,750.82)	2,846,907	5,854,757
Cable T.V.	200	49,289	(1,413.87)	1,414	49,289
27th Payroll	205	75,876	(27.71)	28	75,876
Parking Permit Fund	208	42,485	32,589.12	(32,589)	42,485
Fire/Rescue Equipment Revolving	210	1,711,488	(21,334.52)	71	1,690,224
Election Fund	214	6,537	3,878.81	(3,879)	6,537
DPW Equipment Revolving	215	87,096	159,237.30	(159,237)	87,096
Police Vehicle Revolving	216	34,100	(37,173.15)	37,173	34,100
Building Repair Fund	217	39,519	5,200.00	(5,200)	39,519
Library Special Revenue	220	658,861	(429,513.31)	420,118	649,466
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	91,947	(74,809.02)	74,809	91,947
Ride-Share Grant Fund	235	80,942	12,419.75	(12,420)	80,942
Parkland Acquisition	240	53,169	-	-	53,169
Parkland Development	245	17,913	(5,000.00)	5,000	17,913
Field of Dreams	246	83,988	(27,256.34)	27,256	83,988
Aquatic Center	247	(329,635)	(95,392.12)	95,392	(329,635)
Park & Rec Special Revenue	248	33,109	(1,419.66)	1,420	33,109
Fire/EMS Department	249	370,268	(454,337.82)	594,495	510,425
Forestry Fund	250	13,003	2,798.32	(2,798)	13,003
Sick Leave Severence Fund	260	85,000	-	-	85,000
Insurance-SIR	271	144,627	-	-	144,627
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	596,474	(5,375.57)	536	591,635
Police Dept-Trust Fund	295	84,772	(1,273.92)	1,274	84,772
Debt Service Fund	300	(3,651)	-	-	(3,651)
TID #4 Affordable Housing	441	2,076,362	-	-	2,076,362
TID #10	410	(16,153)	(2,795.40)	2,795	(16,153)
TID #11	411	8,069	(19,067.30)	19,067	8,069
TID #12	412	5,366	(9,064.03)	9,064	5,366
TID #13	413	(7,063)	(3,935.41)	3,935	(7,063)
TID #14	414	29,118	(40,116.35)	40,116	29,118
Capital Projects-LSP	450	690,408	(80,617.44)	8,302	618,093
Birge Fountain Restoration	452	10,586	-	-	10,586
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,614,291	8,732,937.21	(269,969)	11,077,260
Wastewater Utility	620	9,372,834	10,207,740.35	538,776	20,119,351
Stormwater Utility	630	636,982	3,860,554.57	5,842	4,503,378
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	140,488	(483.30)	483	140,488
CDA Operating Fund	900	20,101	37,326.02	(24,468)	32,959
CDA Program Fund-Prelim.	910	1,034,380	6,100,972.12	27,056	7,162,409
Innovation Center-Operations	920	(75,923)	(9,166.00)	28,879	(56,210)
<b>Total:</b>		<b>26,495,901</b>	<b>24,952,331</b>	<b>4,279,649</b>	<b>55,727,880</b>

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	307,090	(307,090.16)	-	-
Rock River Stormwater Group	820	71,864	18,693.44	(18,693)	71,864
Fire & Rescue	850	1,803,673	(1,415.37)	1,415	1,803,673
<b>Total:</b>		<b>2,182,627</b>	<b>(289,812)</b>	<b>(17,278)</b>	<b>1,875,537</b>

INVESTMENT DETAIL							Apr-23
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,222,138.19		4.80%
General	100-11301	LGIP	PublicFund	General	2,117,242.99		4.80%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,439.01		4.80%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	20,798.11		4.80%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,347.05		4.80%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	53,089.42		4.80%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	26,601.72		4.80%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,307.52		4.80%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,259.75		4.80%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	402,233.62		4.80%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	34,479.07		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,308.24		0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	11,936.26		0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	3,267.80		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,125.53		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63		0.05%
<b>Sub-Total By Fund</b>	<b>295</b>				<b>89,344.53</b>		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	123,027.20		4.80%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	115,465.57		4.80%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	488,887.14		4.80%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	217,436.10		4.80%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		4.80%
<b>Sub-Total By Fund</b>	<b>610</b>				<b>1,439,189.35</b>		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,004,432.93		4.80%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,426,146.51		4.80%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	339,061.04		4.80%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	324,389.04		4.80%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	2,974,916.21		4.80%
<b>Sub-Total By Fund</b>	<b>620</b>				<b>6,068,945.73</b>		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	4,956.64		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	32,318.25		4.80%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	96,043.97		4.80%
<b>Sub-Total By Fund</b>	<b>810</b>				<b>133,318.86</b>		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	98,881.64		0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	1,052,763.81		4.70%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	13,985.04		4.70%
Façade	910-11702	1st Citizens	Fund 910	CDA	24,027.83		4.70%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	117,528.05		1.00%
<b>Sub-Total By Fund</b>	<b>910</b>				<b>1,208,304.73</b>		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,112.43		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	303,977.73		4.80%
<b>Sub-Total By Fund</b>	<b>220</b>				<b>307,090.16</b>		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,278.43		4.80%
				<b>TOTAL</b>	<b>13,541,503.58</b>		

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2023**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	( 554,359.14)	( 249,358.27)	2,883,456.61	2,329,097.47
100-11150 PETTY CASH	1,350.00	.00	( 150.00)	1,200.00
100-11300 INVESTMENTS	1,219,068.48	1,440.46	3,069.71	1,222,138.19
100-11301 LGIP-INVESTMENTS	2,002,664.17	25,995.59	114,578.82	2,117,242.99
100-12100 TAXES RECEIVABLE - CURRENT Y	5,756,853.00	( 113,607.86)	( 4,199,251.01)	1,557,601.99
100-12300 TAXES RECEIVABLE/DELINQUENT	7,468.38	( 3,120.49)	145.87	7,614.25
100-12400 DELINQUENT SPECIALS-A/R	5,909.32	( 534.29)	3,942.91	9,852.23
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12627 A/R - MISC	.00	994.84	994.84	994.84
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	( 67.50)	.00	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	95,409.21	( 311.19)	( 69,833.41)	25,575.80
100-13108 A/R--FEMA-STATE-FEDERAL	4,652.50	.00	( 4,652.50)	.00
100-13120 A/R--MOBILE HOMES	68,427.93	( 7,868.33)	( 24,975.32)	43,452.61
100-13122 A/R--TOTERS	925.00	600.00	1,175.00	2,100.00
100-13125 A/R--FALSE ALARMS	.00	150.00	150.00	150.00
100-13132 A/R--STREET LIGHTS	4,250.25	( 17,979.39)	2,425.47	6,675.72
100-13150 A/R-TREASURER	20.00	( 240.00)	.00	20.00
100-13170 A/R--RE-INSPECTION FEES	250.00	( 150.00)	1,350.00	1,600.00
100-13199 UNAPPLIED ACCOUNTS REC V	( 25.03)	305.03	( 114.97)	( 140.00)
100-13500 REC DESK RECEIVABLE	( 2,739.08)	1,687.58	( 832.27)	( 3,571.35)
100-14100 ACCTS. REC.--OTHER	9,356.00	.00	( 9,356.00)	.00
100-15202 DUE FROM FD 235 RIDE SHARE	.00	( 10.00)	.00	.00
100-15205 DUE FROM FD 900 & 910 CDA	3,698.00	.00	( 3,698.00)	.00
100-15210 DUE FROM FD 920 INNOVATION CTR	104,802.92	.00	( 104,802.92)	.00
100-15240 DUE FROM FD 247 AQUATIC CTR	425,027.53	.00	( 425,027.53)	.00
100-15300 DUE FROM FD 300 DEBT SERVICE	3,650.76	.00	( 3,650.76)	.00
100-15410 DUE FROM TID 10,11,12,13,14	55,640.54	.00	( 55,640.54)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	( 5,594.00)	.00	5,594.00	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	35,944.11	.00	( 35,944.11)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	5,221.25	.00	( 5,221.25)	.00
100-15803 DUE FROM FD 216 POLICE VEH	3,073.37	.00	( 3,073.37)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	220.61	.00	( 220.61)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	1,197.50	( 5,891.81)	( 7,097.91)	( 5,900.41)
100-16500 PREPAID POSTAGE	543.86	500.00	1,715.95	2,259.81
100-16600 PREPAID FUEL	4,538.77	2,157.30	( 4,680.93)	( 142.16)
100-16700 PREPAID PROFESSIONAL SVCS	48,670.00	( 4,495.00)	( 18,773.75)	29,896.25
<b>TOTAL ASSETS</b>	<b>9,483,298.76</b>	<b>( 369,803.33)</b>	<b>( 1,958,397.98)</b>	<b>7,524,900.78</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2023**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	188,929.22	.00 (	188,929.22)	.00
100-21106 WAGES CLEARING	185,688.12	.00 (	185,688.12)	.00
100-21520 WIS RETIREMENT PAYABLE	77,780.56 (	36,302.86)	5,378.57	83,159.13
100-21531 LIFE INSURANCE PAYABLE	10.21	69.02	47.96	58.17
100-21532 WORKERS COMP PAYABLE	31,495.84	7,854.36 (	17,942.95)	13,552.89
100-21575 FLEXIBLE SPENDING-125-MEDICAL	35,161.22 (	2,111.07) (	16,237.76)	18,923.46
100-21576 FLEX SPEND-125-DEPENDENT CARE	8,628.11	1,153.80 (	1,674.50)	6,953.61
100-21585 DENTAL & VISION INS PAYABLE	1,789.08 (	235.44) (	521.42)	1,267.66
100-21590 OTHER DEDUCTIONS PAYABLE	.00 (	850.00) (	850.00) (	850.00)
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	2,870.19	.00	.00	2,870.19
100-21680 DEPOSITS-FACILITY RENTALS	3,328.60	949.70	2,849.90	6,178.50
100-21690 MUNICIPAL COURT LIABILITY	( 969.28) (	2,693.64)	9,905.66	8,936.38
100-23125 DOT- LICENSE RENEW PAYABLE	322.00	74.00 (	176.00)	146.00
100-24213 SALES TAX DUE STATE	198.88 (	67.66)	441.63	640.51
100-24310 DUE TO COUNTIES--TAXES	681.76	.00 (	340.88)	340.88
100-25212 DUE TO FD 295 POLICE TRUST	5,000.00	.00 (	5,000.00)	.00
100-26100 ADVANCE INCOME	5,756,853.00	.00 (	4,068,924.01)	1,687,928.99
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
<b>TOTAL LIABILITIES</b>	<b>6,475,448.71 (</b>	<b>32,159.79) (</b>	<b>4,467,661.14)</b>	<b>2,007,787.57</b>
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,007,850.05	.00	.00	3,007,850.05
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	337,643.54)	2,509,263.16	2,509,263.16
BALANCE - CURRENT DATE	.00 (	337,643.54)	2,509,263.16	2,509,263.16
<b>TOTAL FUND EQUITY</b>	<b>3,007,850.05 (</b>	<b>337,643.54)</b>	<b>2,509,263.16</b>	<b>5,517,113.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>9,483,298.76 (</b>	<b>369,803.33) (</b>	<b>1,958,397.98)</b>	<b>7,524,900.78</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2023**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	959,907.54	198,949.53	( 85,023.65)	874,883.89
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
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	97,601.74	.00	.00	97,601.74
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	27,830.00	.00	.00	27,830.00
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	2,983,139.90	.00	.00	2,983,139.90
610-11343 MAINS	9,943,792.89	.00	.00	9,943,792.89
610-11345 SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346 METERS	893,398.84	.00	.00	893,398.84
610-11348 HYDRANTS	1,068,812.81	.00	.00	1,068,812.81
610-11389 GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396 POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397 COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398 MISC EQUIPMENT	78,675.88	.00	.00	78,675.88
610-11399 COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313 CIAC-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	3,931,252.09	.00	.00	3,931,252.09
610-12345 CIAC-SERVICES	781,565.20	.00	.00	781,565.20
610-12348 CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51	.00	.00	29,854.51
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	603,929.45	198,949.53	( 85,023.65)	518,905.80
610-13122 CASH-OFFSET	( 959,907.54)	( 198,949.53)	85,023.65	( 874,883.89)
610-13125 CASH-DEBT SVC RESERVE	221,414.92	.00	.00	221,414.92
610-13200 INVEST-OPERATING FUND	487,659.20	576.22	1,227.94	488,887.14
610-13240 INVEST-DEBT SVC RESERVE	216,889.96	256.28	546.14	217,436.10
610-13250 LGIP INVESTMENT	1,232,866.11	( 500,000.00)	( 500,000.00)	732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	188,229.46	( 1,501.29)	( 15,747.12)	172,482.34
610-14250 ACCOUNTS REC.-MISC/SERVICE	248,925.54	229.04	( 248,696.50)	229.04
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	21,150.43	.00	.00	21,150.43
610-17100 INTEREST RECEIVABLE	726.75	.00	.00	726.75
610-19000 GASB 68-WRS NET PENSION ASSETS	194,345.16	.00	.00	194,345.16
610-19021 GASB 68-WRS DOR	379,741.19	.00	.00	379,741.19
610-19200 SHORT TERM LEASE RECEIVABLE	25,404.32	.00	.00	25,404.32
610-19250 LONG TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500 ACCUM PROV/DEPR/UTILITY PLT	( 5,832,140.60)	.00	.00	( 5,832,140.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	( 2,128,078.64)	.00	.00	( 2,128,078.64)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	( 635,567.86)	.00	.00	( 635,567.86)

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2023**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	21,723,899.61	( 301,490.22)	( 847,693.19)	20,876,206.42
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	295,086.93	.00	( 263,473.36)	31,613.57
610-23110 2014 GO-4.2M-3.00%	265,000.00	.00	.00	265,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,545,000.00	.00	.00	1,545,000.00
610-23122 2019 GO CORP 10YR-313K	219,100.00	.00	.00	219,100.00
610-23124 2020 GO CORP 5.195M-1.73M	1,595,000.00	.00	.00	1,595,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	4,625,000.00	.00	.00	4,625,000.00
610-23126 2022 LOAN FROM FUND 910	851,866.00	.00	.00	851,866.00
610-23200 WAGES CLEARING	18,355.06	.00	( 18,355.06)	.00
610-23700 ACCRUED INTEREST PAYABLE	128,480.22	.00	.00	128,480.22
610-23800 ACCRUED VACATION	3,889.39	.00	.00	3,889.39
610-23810 ACCRUED SICK LEAVE	21,933.22	.00	.00	21,933.22
610-24530 DUE TO GENERAL FUND	( 5,594.00)	.00	5,594.00	.00
610-25300 OTHER DEFERRED CREDITS	50,991.92	.00	.00	50,991.92
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	236,209.70	.00	.00	236,209.70
610-29011 GASB 68-WRS DIR	457,664.82	.00	.00	457,664.82
610-29500 DEF INFLOW OF RESOURCES LEASES	38,833.42	.00	.00	38,833.42
TOTAL LIABILITIES	10,376,671.19	.00	( 276,234.42)	10,100,436.77
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,289,431.55	.00	.00	9,289,431.55
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	( 301,490.22)	( 571,458.77)	( 571,458.77)
BALANCE - CURRENT DATE	.00	( 301,490.22)	( 571,458.77)	( 571,458.77)
TOTAL FUND EQUITY	11,347,228.42	( 301,490.22)	( 571,458.77)	10,775,769.65
TOTAL LIABILITIES AND EQUITY	21,723,899.61	( 301,490.22)	( 847,693.19)	20,876,206.42

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2023**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	864,898.20	443,816.68	886,453.58	1,751,351.78
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	21,922.69	443,816.68	886,453.58	908,376.27
620-11152 CASH-OFFSET	( 864,898.20)	( 443,816.68)	( 886,453.58)	( 1,751,351.78)
620-11300 INVEST-OPERATING FUND	1,001,910.08	1,183.86	2,522.85	1,004,432.93
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,422,564.43	1,680.91	3,582.08	1,426,146.51
620-11340 INVEST-DEBT SVC RESERVE	338,209.42	399.63	851.62	339,061.04
620-11350 INVEST-CONNECTION FUND	323,574.26	382.34	814.78	324,389.04
620-11360 INVEST-LGIP	4,974,916.21	( 2,000,000.00)	( 2,000,000.00)	2,974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	373,298.16	( 38,904.03)	( 22,792.17)	350,505.99
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	12,876,106.19	.00	.00	12,876,106.19
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	509,541.85	.00	.00	509,541.85
620-15550 CONSTRUCTION WORK IN PROG	180,202.54	.00	.00	180,202.54
620-16100 ACCUM PROV FOR DEPRECIATION	( 25,116,997.17)	.00	.00	(25,116,997.17)
620-19000 GASB 68-WRS NET PENSION ASSETS	240,450.86	.00	.00	240,450.86
620-19021 GASB 68-WRS DOR	469,828.65	.00	.00	469,828.65
<b>TOTAL ASSETS</b>	<b>46,351,030.90</b>	<b>( 1,591,440.61)</b>	<b>( 1,128,567.26)</b>	<b>45,222,463.64</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2023**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	162,884.65	.00	.00	162,884.65
620-21020 ACCRUED VACATION	3,791.38	.00	.00	3,791.38
620-21030 ACCRUED SICK LEAVE	56,311.21	.00	.00	56,311.21
620-21100 ACCOUNTS PAYABLE	72,927.13	.00 (	53,771.50)	19,155.63
620-21106 WAGES CLEARING	22,131.55	.00 (	22,131.55)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	16,557,425.74	.00	.00	16,557,425.74
620-21310 CWF LOAN 4558-03	1,223,997.75	.00	.00	1,223,997.75
620-21320 CWF 4558-04 BIO-GAS BOILER	324,104.79	.00	.00	324,104.79
620-21360 2014 GO-4.280M-3.00%	110,000.00	.00	.00	110,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,215,000.00	.00	.00	1,215,000.00
620-21372 2019 GO CORP 10YR 133.5K	90,900.00	.00	.00	90,900.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,655,000.00	.00	.00	1,655,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	3,565,000.00	.00	.00	3,565,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26730 OTHER DEFERRED REVENUE	873,019.71	.00	.00	873,019.71
620-29000 PREMIUM ON DEBT	192,954.81	.00	.00	192,954.81
620-29011 GASB 68-WRS DIR	566,238.90	.00	.00	566,238.90
TOTAL LIABILITIES	26,770,456.46	.00 (	75,903.05)	26,694,553.41
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	9,117,368.93	.00	.00	9,117,368.93
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	1,591,440.61)	( 1,052,664.21)	( 1,052,664.21)
BALANCE - CURRENT DATE	.00 (	1,591,440.61)	( 1,052,664.21)	( 1,052,664.21)
TOTAL FUND EQUITY	19,580,574.44	( 1,591,440.61)	( 1,052,664.21)	18,527,910.23
TOTAL LIABILITIES AND EQUITY	46,351,030.90	( 1,591,440.61)	( 1,128,567.26)	45,222,463.64

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2023**

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	642,969.65	( 369.08)	( 6,357.13)	636,612.52
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	50,284.89	1,479.66	489.16	50,774.05
630-15100 STORMWATER FIXED ASSETS	7,107,356.48	.00	.00	7,107,356.48
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	13,281.07	.00	.00	13,281.07
630-19000 GASB 68-WRS NET PENSION ASSETS	83,820.34	.00	.00	83,820.34
630-19021 GASB 68-WRS DOR	163,779.06	.00	.00	163,779.06
630-19500 ACCUM PROV/DEPR/STORMWATER	( 928,141.26)	.00	.00	( 928,141.26)
<b>TOTAL ASSETS</b>	<b>7,428,348.23</b>	<b>1,110.58</b>	<b>( 5,867.97)</b>	<b>7,422,480.26</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	13,228.07	.00	( 5,263.84)	7,964.23
630-22100 2012 GO NOTE-227K-2.58%	270,000.00	.00	.00	270,000.00
630-22200 2014 GO-4.280M-2.36%	470,000.00	.00	.00	470,000.00
630-22301 2018 GO CORP PURP BD 6.54M	664,996.80	.00	.00	664,996.80
630-22302 2020 GO CORP 5.195M-220K ST	200,000.00	.00	.00	200,000.00
630-22303 2022 A SERIES BOND - 965K	965,000.00	.00	.00	965,000.00
630-23200 WAGES CLEARING	7,556.77	.00	( 7,556.77)	.00
630-23700 ACCRUED INTEREST PAYABLE	43,897.64	.00	.00	43,897.64
630-23800 ACCRUED VACATION	1,966.16	.00	.00	1,966.16
630-23810 ACCRUED SICK LEAVE	30,156.57	.00	.00	30,156.57
630-29000 PREMIUM ON DEBT	66,623.48	.00	.00	66,623.48
630-29011 GASB 68-WRS DIR	197,386.57	.00	.00	197,386.57
<b>TOTAL LIABILITIES</b>	<b>2,930,812.06</b>	<b>.00</b>	<b>( 12,820.61)</b>	<b>2,917,991.45</b>
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,301,249.41	.00	.00	2,301,249.41
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	1,110.58	6,952.64	6,952.64
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>1,110.58</b>	<b>6,952.64</b>	<b>6,952.64</b>
<b>TOTAL FUND EQUITY</b>	<b>4,497,536.17</b>	<b>1,110.58</b>	<b>6,952.64</b>	<b>4,504,488.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>7,428,348.23</b>	<b>1,110.58</b>	<b>( 5,867.97)</b>	<b>7,422,480.26</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	4,068,924.01	4,499,748.00	430,823.99	90.4
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,257,105.00	1,257,105.00	.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	2,438.73	.00	( 2,438.73)	.0
100-41114-00	USE VALUE PENALTY	.00	.00	500.00	500.00	.0
100-41140-00	MOBILE HOME FEES	( 34,108.61)	( 20,815.23)	25,000.00	45,815.23	( 83.3)
100-41210-00	ROOM TAX-GROSS AMOUNT	40,363.34	40,363.34	190,000.00	149,636.66	21.2
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	27,819.80	27,733.00	( 86.80)	100.3
100-41800-00	INTEREST ON TAXES	.87	24,481.81	650.00	( 23,831.81)	3766.4
	<b>TOTAL TAXES</b>	<b>6,255.60</b>	<b>4,143,212.46</b>	<b>6,000,736.00</b>	<b>1,857,523.54</b>	<b>69.1</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42400-53	SNOW REMOVAL	.00	.00	500.00	500.00	.0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	53,306.13	53,306.13	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	396,240.92	396,240.92	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,843.88	2,836,843.88	.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	.00	500.00	500.00	.0
100-43520-52	LAW ENFORCEMENT TRNG	.00	8,102.64	.00	( 8,102.64)	.0
100-43530-53	TRANSPORTATION AIDS	143,021.65	286,043.30	572,015.61	285,972.31	50.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	.00	185,287.00	179,292.00	( 5,995.00)	103.3
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	.00	192,781.26	205,881.28	13,100.02	93.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	5,845.64	5,845.64	.0
100-43670-61	PERSONAL PROPERTY AID	.00	.00	35,655.63	35,655.63	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	32,362.79	64,500.00	32,137.21	50.2
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	2,800.00	2,800.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	2,028.64	1,575.00	( 453.64)	128.8
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>143,021.65</b>	<b>709,085.63</b>	<b>4,401,936.09</b>	<b>3,692,850.46</b>	<b>16.1</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES &amp; PERMITS</u>						
100-44110-51	LIQUOR & BEER	4,750.00	6,340.00	16,100.00	9,760.00	39.4
100-44120-51	CIGARETTE	500.00	600.00	1,200.00	600.00	50.0
100-44122-51	BEVERAGE OPERATORS	237.00	820.00	3,600.00	2,780.00	22.8
100-44200-51	MISC. LICENSES	152.00	1,340.77	2,000.00	659.23	67.0
100-44300-53	BLDG/ZONING PERMITS	355.00	10,325.00	34,725.00	24,400.00	29.7
100-44310-53	ELECTRICAL PERMITS	31.60	1,544.00	5,550.00	4,006.00	27.8
100-44320-53	PLUMBING PERMITS	95.00	580.62	5,775.00	5,194.38	10.1
100-44330-53	HVAC PERMITS	170.00	1,304.30	3,225.00	1,920.70	40.4
100-44340-53	STREET OPENING PERMITS	.00	.00	200.00	200.00	.0
100-44350-53	SIGN PERMITS	200.00	445.00	1,200.00	755.00	37.1
100-44900-51	MISC PERMITS	50.00	170.00	400.00	230.00	42.5
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>6,540.60</b>	<b>23,469.69</b>	<b>73,975.00</b>	<b>50,505.31</b>	<b>31.7</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	12,464.68	66,630.70	216,600.00	149,969.30	30.8
100-45113-52	MISC COURT RESEARCH FEE	.00	100.00	200.00	100.00	50.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	( 523.00)	650.00	.00	( 650.00)	.0
100-45130-52	PARKING VIOLATIONS	5,539.52	26,485.35	115,100.00	88,614.65	23.0
100-45135-53	REFUSE/RECYCLING TOTER FINES	1,125.00	3,600.00	3,000.00	( 600.00)	120.0
100-45145-53	RE-INSPECTION FINES	( 150.00)	1,650.00	1,000.00	( 650.00)	165.0
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>18,456.20</b>	<b>99,116.05</b>	<b>335,900.00</b>	<b>236,783.95</b>	<b>29.5</b>
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46120-51	TREASURER	160.00	1,775.00	4,300.00	2,525.00	41.3
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	25,575.80	55,611.14	30,035.34	46.0
100-46220-52	FALSE ALARM FINES	150.00	650.00	1,800.00	1,150.00	36.1
100-46310-53	DPW MISC REVENUE	( 12,032.70)	14,924.22	27,600.00	12,675.78	54.1
100-46312-51	MISC DEPT EARNINGS	.00	.00	1,300.00	1,300.00	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	4,700.00	4,700.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	168.75	800.00	631.25	21.1
100-46743-51	FACILITY RENTALS	3,552.40	10,088.09	10,700.00	611.91	94.3
100-46746-55	SPECIAL EVENT FEES	.00	.00	100.00	100.00	.0
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>( 8,170.30)</b>	<b>53,181.86</b>	<b>106,911.14</b>	<b>53,729.28</b>	<b>49.7</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	68,287.89	256,663.89	49,533.18	( 207,130.71)	518.2
100-48200-00 LONG TERM RENTALS	400.00	1,600.00	4,800.00	3,200.00	33.3
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	1,312.75	.00	( 1,312.75)	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	13,514.00	.00	( 13,514.00)	.0
100-48415-00 RESTITUTION-DAMAGES	244.31	1,093.86	2,000.00	906.14	54.7
100-48420-00 INSURANCE DIVIDEND	.00	51,535.00	12,137.00	( 39,398.00)	424.6
100-48535-00 P CARD REBATE REVENUE	.00	6,784.00	31,500.00	24,716.00	21.5
100-48546-55 MISC GRANT INCOME	.00	80,043.01	53,500.00	( 26,543.01)	149.6
100-48600-00 MISC REVENUE-NON RECURRING	.00	.00	3,600.00	3,600.00	.0
100-48700-00 WATER UTILITY TAXES	.00	353,500.00	353,500.00	.00	100.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>68,932.20</b>	<b>766,046.51</b>	<b>510,570.18</b>	<b>( 255,476.33)</b>	<b>150.0</b>
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	.00	8,100.00	8,100.00	.0
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	15,000.00	15,000.00	.0
100-49267-00 TRANSFER FROM 208 PARKING	.00	35,350.00	35,350.00	.00	100.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>35,350.00</b>	<b>80,450.00</b>	<b>45,100.00</b>	<b>43.9</b>
<b>TOTAL FUND REVENUE</b>	<b>235,035.95</b>	<b>5,829,462.20</b>	<b>11,510,978.41</b>	<b>5,681,516.21</b>	<b>50.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	6,999.79	12,364.53	22,486.46	10,121.93	55.0
100-51100-112 OVERTIME	.00	42.37	.00	( 42.37)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,700.00	7,950.00	25,200.00	17,250.00	31.6
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	140.79	322.68	708.27	385.59	45.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	601.70	1,378.57	3,028.48	1,649.91	45.5
100-51100-152 RETIREMENT	34.61	458.30	1,542.68	1,084.38	29.7
100-51100-153 HEALTH INSURANCE	20.00	1,015.30	4,141.22	3,125.92	24.5
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	500.00	500.00	.0
100-51100-155 WORKERS COMPENSATION	10.74	27.54	80.50	52.96	34.2
100-51100-156 LIFE INSURANCE	1.23	4.78	28.52	23.74	16.8
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	850.00	1,010.00	160.00	84.2
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,085.00	2,020.00	935.00	53.7
100-51100-320 PUBLICATION-MINUTES	6,568.17	6,615.17	6,565.00	( 50.17)	100.8
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	133,000.00	133,000.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	6,250.00	25,000.00	18,750.00	25.0
<b>TOTAL LEGISLATIVE</b>	<b>17,077.03</b>	<b>38,364.24</b>	<b>225,511.13</b>	<b>187,146.89</b>	<b>17.0</b>
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	7,029.17	11,108.88	.00	( 11,108.88)	.0
<b>TOTAL CONTINGENCIES</b>	<b>7,029.17</b>	<b>11,108.88</b>	<b>.00</b>	<b>( 11,108.88)</b>	<b>.0</b>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,263.26	17,415.75	54,280.70	36,864.95	32.1
100-51200-112 BALIFF WAGES & OVERTIME	.00	443.75	2,500.00	2,056.25	17.8
100-51200-150 MEDICARE TAX/CITY SHARE	60.55	281.96	823.32	541.36	34.3
100-51200-151 SOCIAL SECURITY/CITY SHARE	258.94	1,205.69	3,520.40	2,314.71	34.3
100-51200-152 RETIREMENT	179.59	819.38	2,185.35	1,365.97	37.5
100-51200-153 HEALTH INSURANCE	.00	37.20	.00	( 37.20)	.0
100-51200-155 WORKERS COMPENSATION	4.69	25.00	95.86	70.86	26.1
100-51200-156 LIFE INSURANCE	1.45	5.80	10.44	4.64	55.6
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	700.00	505.00	( 195.00)	138.6
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	90.00	330.00	606.00	276.00	54.5
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	224.75	8,545.00	14,309.18	5,764.18	59.7
100-51200-225 TELECOM/INTERNET/COMMUNICATION	288.28	638.26	1,717.98	1,079.72	37.2
100-51200-293 PRISONER CONFINEMENT	330.00	330.00	252.50	( 77.50)	130.7
100-51200-310 OFFICE & OPERATING SUPPLIES	72.69	412.00	2,020.00	1,608.00	20.4
100-51200-320 SUBSCRIPTIONS/DUES	.00	45.00	1,010.00	965.00	4.5
100-51200-330 TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
<b>TOTAL COURT</b>	<b>5,774.20</b>	<b>31,234.79</b>	<b>84,543.73</b>	<b>53,308.94</b>	<b>37.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-166	618.47	667.81	2,350.00	1,682.19	28.4
100-51300-212	.00	9,202.58	41,177.40	31,974.82	22.4
100-51300-214	.00	6,365.59	31,063.65	24,698.06	20.5
<b>TOTAL LEGAL</b>	<b>618.47</b>	<b>16,235.98</b>	<b>74,591.05</b>	<b>58,355.07</b>	<b>21.8</b>
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	38,530.34	89,863.90	224,045.47	134,181.57	40.1
100-51400-112	.00	169.50	.00	( 169.50)	.0
100-51400-115	600.00	1,168.75	.00	( 1,168.75)	.0
100-51400-119	.00	.00	1,360.00	1,360.00	.0
100-51400-150	566.82	1,432.49	3,324.06	1,891.57	43.1
100-51400-151	2,423.64	6,125.44	14,213.22	8,087.78	43.1
100-51400-152	852.69	4,911.98	15,327.57	10,415.59	32.1
100-51400-153	1,070.18	9,886.76	48,522.48	38,635.72	20.4
100-51400-154	.00	1,400.00	6,200.00	4,800.00	22.6
100-51400-155	43.04	122.13	378.23	256.10	32.3
100-51400-156	9.68	43.41	202.98	159.57	21.4
100-51400-211	585.00	585.00	4,040.00	3,455.00	14.5
100-51400-217	2,837.55	2,948.50	6,565.00	3,616.50	44.9
100-51400-219	.00	31,762.50	42,925.00	11,162.50	74.0
100-51400-224	371.45	1,590.80	5,147.02	3,556.22	30.9
100-51400-225	326.53	714.59	2,841.42	2,126.83	25.2
100-51400-310	1,383.94	4,842.23	14,645.00	9,802.77	33.1
100-51400-320	.00	630.00	11,110.00	10,480.00	5.7
100-51400-325	.00	195.00	555.50	360.50	35.1
100-51400-330	.00	7.20	1,515.00	1,507.80	.5
100-51400-335	.00	.00	1,010.00	1,010.00	.0
100-51400-790	1.06	708.43	2,020.00	1,311.57	35.1
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>49,601.92</b>	<b>159,108.61</b>	<b>405,947.95</b>	<b>246,839.34</b>	<b>39.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,677.92	14,711.68	61,359.48	46,647.80	24.0
100-51450-150 MEDICARE TAX/CITY SHARE	49.90	224.70	889.71	665.01	25.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	213.42	960.93	3,804.29	2,843.36	25.3
100-51450-152 RETIREMENT	250.10	1,125.45	4,172.44	3,046.99	27.0
100-51450-153 HEALTH INSURANCE	555.82	2,223.28	13,122.50	10,899.22	16.9
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,875.00	1,875.00	.0
100-51450-155 WORKERS COMPENSATION	4.04	20.95	103.59	82.64	20.2
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	574.98	.00	( 574.98)	.0
100-51450-244 NETWORK HDW MTN	.00	31.33	.00	( 31.33)	.0
100-51450-245 NETWORK SOFTWARE MTN	.00	75.88	.00	( 75.88)	.0
100-51450-246 NETWORK OPERATING SUPP	449.50	3,700.33	7,522.50	3,822.17	49.2
100-51450-310 OFFICE & OPERATING SUPPLIES	100.68	2,938.27	.00	( 2,938.27)	.0
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>5,301.38</b>	<b>26,587.78</b>	<b>92,862.65</b>	<b>66,274.87</b>	<b>28.6</b>
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	11,136.10	45,710.62	128,650.70	82,940.08	35.5
100-51500-112 SALARIES/OVERTIME	.00	.00	105.00	105.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	159.19	723.24	1,901.76	1,178.52	38.0
100-51500-151 SOCIAL SECURITY/CITY SHARE	680.70	3,092.52	8,131.65	5,039.13	38.0
100-51500-152 RETIREMENT	700.04	3,171.87	8,755.39	5,583.52	36.2
100-51500-153 HEALTH INSURANCE	1,794.31	7,440.24	22,600.71	15,160.47	32.9
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	.00	3,000.00	3,000.00	.0
100-51500-155 WORKERS COMPENSATION	15.29	75.07	217.30	142.23	34.6
100-51500-156 LIFE INSURANCE	2.75	11.64	49.80	38.16	23.4
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	190.00	1,010.00	820.00	18.8
100-51500-214 AUDIT SERVICES	8,343.50	8,343.50	24,240.00	15,896.50	34.4
100-51500-217 CONTRACT SERVICES-125 PLAN	564.20	2,924.78	8,080.00	5,155.22	36.2
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	224.75	4,128.82	10,821.23	6,692.41	38.2
100-51500-225 TELECOM/INTERNET/COMMUNICATION	239.68	303.12	1,104.13	801.01	27.5
100-51500-310 OFFICE & OPERATING SUPPLIES	394.53	2,673.74	8,080.00	5,406.26	33.1
100-51500-325 PUBLIC EDUCATION	.00	195.00	757.50	562.50	25.7
100-51500-330 TRAVEL EXPENSES	167.68	285.21	757.50	472.29	37.7
100-51500-560 COLLECTION FEES/WRITE-OFFS	( 157.14)	5,244.48	3,030.00	( 2,214.48)	173.1
100-51500-650 BANK FEES/CREDIT CARD FEES	287.51	1,216.81	4,040.00	2,823.19	30.1
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>24,553.09</b>	<b>85,730.66</b>	<b>235,332.67</b>	<b>149,602.01</b>	<b>36.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	26,207.12	48,900.00	22,692.88	53.6
100-51540-512	.00	16,957.30	17,522.00	564.70	96.8
100-51540-513	.00	25,049.06	29,133.00	4,083.94	86.0
100-51540-514	.00	13,063.92	14,719.00	1,655.08	88.8
100-51540-515	.00	2,703.35	2,873.00	169.65	94.1
<b>TOTAL INSURANCE/RISK MANAGEMENT</b>	<b>.00</b>	<b>83,980.75</b>	<b>113,147.00</b>	<b>29,166.25</b>	<b>74.2</b>
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	8,200.91	32,742.03	118,165.54	85,423.51	27.7
100-51600-112	.00	.00	1,675.80	1,675.80	.0
100-51600-113	.00	717.60	6,960.00	6,242.40	10.3
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	24.88	327.76	436.50	108.74	75.1
100-51600-150	109.66	535.59	1,913.82	1,378.23	28.0
100-51600-151	468.89	2,290.02	8,183.24	5,893.22	28.0
100-51600-152	557.67	2,503.82	8,224.45	5,720.63	30.4
100-51600-153	2,604.38	8,469.25	23,583.47	15,114.22	35.9
100-51600-154	483.25	1,228.09	2,675.00	1,446.91	45.9
100-51600-155	162.22	891.88	3,663.23	2,771.35	24.4
100-51600-156	6.51	26.09	86.52	60.43	30.2
100-51600-211	.00	.00	1,010.00	1,010.00	.0
100-51600-221	1,225.04	2,822.99	16,160.00	13,337.01	17.5
100-51600-222	7,802.05	22,631.68	84,840.00	62,208.32	26.7
100-51600-223	3,914.19	15,262.97	25,250.00	9,987.03	60.5
100-51600-225	42.97	85.94	588.00	502.06	14.6
100-51600-244	54.00	837.80	16,160.00	15,322.20	5.2
100-51600-245	.00	.00	10,100.00	10,100.00	.0
100-51600-246	245.00	15,047.00	86,100.00	71,053.00	17.5
100-51600-310	1,596.62	5,927.77	14,140.00	8,212.23	41.9
100-51600-351	216.83	801.90	2,250.00	1,448.10	35.6
100-51600-355	3,655.09	4,704.42	13,130.00	8,425.58	35.8
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>31,370.16</b>	<b>117,854.60</b>	<b>446,265.57</b>	<b>328,410.97</b>	<b>26.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	36,585.80	145,323.51	471,466.85	326,143.34	30.8
100-52100-112 WAGES/OVERTIME	.00	78.37	2,100.00	2,021.63	3.7
100-52100-114 WAGES/PART-TIME/PERMANENT	1,628.81	5,693.19	19,110.00	13,416.81	29.8
100-52100-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,100.00	2,100.00	.00	100.0
100-52100-150 MEDICARE TAX/CITY SHARE	533.10	2,485.85	7,342.47	4,856.62	33.9
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,279.46	10,629.16	31,395.37	20,766.21	33.9
100-52100-152 RETIREMENT	3,951.68	18,238.03	53,480.86	35,242.83	34.1
100-52100-153 HEALTH INSURANCE	6,632.24	26,221.96	79,586.69	53,364.73	33.0
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	15.91	10,000.00	9,984.09	.2
100-52100-155 WORKERS COMPENSATION	437.45	2,257.03	8,118.75	5,861.72	27.8
100-52100-156 LIFE INSURANCE	10.44	41.76	136.26	94.50	30.7
100-52100-211 PROFESSIONAL DEVELOPMENT	175.00	739.00	4,040.00	3,301.00	18.3
100-52100-219 OTHER PROFESSIONAL SERVICES	1,950.00	6,466.65	4,040.00	( 2,426.65)	160.1
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	224.75	4,528.24	8,240.72	3,712.48	55.0
100-52100-225 TELECOM/INTERNET/COMMUNICATION	203.06	414.18	7,969.44	7,555.26	5.2
100-52100-310 OFFICE & OPERATING SUPPLIES	1,469.98	4,428.32	13,112.83	8,684.51	33.8
100-52100-320 SUBSCRIPTIONS/DUES	75.00	1,137.00	1,060.50	( 76.50)	107.2
100-52100-325 PUBLIC EDUCATION	.00	195.00	432.28	237.28	45.1
100-52100-330 TRAVEL EXPENSES	63.34	240.14	757.50	517.36	31.7
<b>TOTAL POLICE ADMINISTRATION</b>	<b>56,220.11</b>	<b>231,233.30</b>	<b>726,490.52</b>	<b>495,257.22</b>	<b>31.8</b>
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	82,493.75	317,999.10	1,255,356.51	937,357.41	25.3
100-52110-112 SALARIES/OVERTIME	17,494.70	51,517.92	147,312.34	95,794.42	35.0
100-52110-117 LONGEVITY PAY	.00	.00	10,820.00	10,820.00	.0
100-52110-118 UNIFORM ALLOWANCES	7,880.79	19,192.58	16,050.00	( 3,142.58)	119.6
100-52110-119 SHIFT DIFFERENTIAL	1,233.42	5,577.44	13,155.00	7,577.56	42.4
100-52110-150 MEDICARE TAX/CITY SHARE	1,436.43	6,416.74	21,336.66	14,919.92	30.1
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,141.96	27,437.05	91,232.63	63,795.58	30.1
100-52110-152 RETIREMENT	13,401.78	59,421.84	191,012.67	131,590.83	31.1
100-52110-153 HEALTH INSURANCE	13,385.42	54,172.17	181,224.72	127,052.55	29.9
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	3,842.76	22,500.00	18,657.24	17.1
100-52110-155 WORKERS COMPENSATION	1,811.85	8,972.01	35,094.94	26,122.93	25.6
100-52110-156 LIFE INSURANCE	15.81	66.59	292.14	225.55	22.8
100-52110-211 PROFESSIONAL DEVELOPMENT	312.08	953.08	8,080.00	7,126.92	11.8
100-52110-219 OTHER PROFESSIONAL SERVICES	198.90	432.50	6,000.00	5,567.50	7.2
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	224.75	14,552.17	28,359.10	13,806.93	51.3
100-52110-225 TELECOM/INTERNET/COMMUNICATION	470.29	1,171.94	4,320.00	3,148.06	27.1
100-52110-241 REPR/MTN VEHICLES	.00	.00	1,440.00	1,440.00	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	521.60	2,500.00	1,978.40	20.9
100-52110-310 OFFICE & OPERATING SUPPLIES	3,108.67	3,845.32	3,535.00	( 310.32)	108.8
100-52110-330 TRAVEL EXPENSES	14.54	8,183.91	303.00	( 7,880.91)	2701.0
100-52110-351 FUEL EXPENSES	2,179.68	6,078.12	24,000.00	17,921.88	25.3
100-52110-360 DAAT/FIREARMS	899.56	1,293.85	15,000.00	13,706.15	8.6
<b>TOTAL POLICE PATROL</b>	<b>152,704.38</b>	<b>591,648.69</b>	<b>2,078,924.71</b>	<b>1,487,276.02</b>	<b>28.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	23,806.52	90,778.40	266,740.28	175,961.88	34.0
100-52120-112 SALARIES/OVERTIME	1,817.85	8,387.76	27,443.75	19,055.99	30.6
100-52120-117 LONGEVITY PAY	.00	.00	3,800.00	3,800.00	.0
100-52120-118 UNIFORM ALLOWANCES	.00	2,140.78	2,800.00	659.22	76.5
100-52120-119 SHIFT DIFFERENTIAL	124.67	244.38	465.00	220.62	52.6
100-52120-150 MEDICARE TAX/CITY SHARE	379.83	1,689.79	4,576.91	2,887.12	36.9
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,624.06	7,225.25	19,570.25	12,345.00	36.9
100-52120-152 RETIREMENT	3,409.17	15,263.73	39,885.37	24,621.64	38.3
100-52120-153 HEALTH INSURANCE	2,525.51	9,376.44	39,717.01	30,340.57	23.6
100-52120-154 HSA-HRA CONTRIBUTIONS	1,571.03	1,571.03	2,500.00	928.97	62.8
100-52120-155 WORKERS COMPENSATION	460.91	2,249.30	7,331.16	5,081.86	30.7
100-52120-156 LIFE INSURANCE	6.39	25.12	58.98	33.86	42.6
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	1,516.00	4,040.00	2,524.00	37.5
100-52120-219 OTHER PROFESSIONAL SERVICES	44.17	94.17	1,581.66	1,487.49	6.0
100-52120-225 TELECOM/INTERNET/COMMUNICATION	254.65	492.89	49.49	( 443.40)	995.9
100-52120-310 OFFICE & OPERATING SUPPLIES	2,115.56	4,508.31	7,615.09	3,106.78	59.2
100-52120-330 TRAVEL EXPENSES	.00	150.24	303.00	152.76	49.6
100-52120-351 FUEL EXPENSES	169.88	434.03	5,250.00	4,815.97	8.3
100-52120-359 PHOTO EXPENSES	.00	.00	505.00	505.00	.0
<b>TOTAL POLICE INVESTIGATION</b>	<b>38,310.20</b>	<b>146,147.62</b>	<b>434,232.95</b>	<b>288,085.33</b>	<b>33.7</b>
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,941.50	7,871.66	31,200.00	23,328.34	25.2
100-52140-150 MEDICARE TAX/CITY SHARE	28.16	132.56	452.40	319.84	29.3
100-52140-151 SOCIAL SECURITY/CITY SHARE	120.39	566.69	1,934.40	1,367.71	29.3
100-52140-152 RETIREMENT	42.44	174.93	.00	( 174.93)	.0
100-52140-155 WORKERS COMPENSATION	46.46	241.90	967.49	725.59	25.0
100-52140-218 ANIMAL CONTROL	.00	2.92	252.50	249.58	1.2
100-52140-225 TELECOM/INTERNET/COMMUNICATION	17.45	52.35	98.98	46.63	52.9
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	52.92	751.81	698.89	7.0
100-52140-351 FUEL EXPENSES	289.44	745.95	1,212.00	466.05	61.6
100-52140-360 PARKING SERVICES EXPENSES	696.40	696.40	3,927.89	3,231.49	17.7
<b>TOTAL COMMUNITY SERVICE PROGRAM</b>	<b>3,182.24</b>	<b>10,538.28</b>	<b>40,797.47</b>	<b>30,259.19</b>	<b>25.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	5,692.64	32,827.97	121,600.87	88,772.90	27.0
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	3,290.75	11,959.24	31,434.00	19,474.76	38.1
100-52400-118 UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	135.66	762.79	2,372.71	1,609.92	32.2
100-52400-151 SOCIAL SECURITY/CITY SHARE	580.02	3,261.50	10,145.37	6,883.87	32.2
100-52400-152 RETIREMENT	514.38	3,035.43	8,268.86	5,233.43	36.7
100-52400-153 HEALTH INSURANCE	459.44	2,712.16	10,838.21	8,126.05	25.0
100-52400-154 HSA-HRA CONTRIBUTIONS	39.48	42.63	275.00	232.37	15.5
100-52400-155 WORKERS COMPENSATION	91.46	397.99	1,180.03	782.04	33.7
100-52400-156 LIFE INSURANCE	1.62	20.16	91.32	71.16	22.1
100-52400-211 PROFESSIONAL DEVELOPMENT	399.00	399.00	.00	( 399.00)	.0
100-52400-212 LEGAL/CITY ATTORNEY	108.20	1,532.18	5,050.00	3,517.82	30.3
100-52400-215 GIS SUPPLIES	.00	.00	2,525.00	2,525.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,200.00	3,200.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	4,771.25	10,307.50	30,300.00	19,992.50	34.0
100-52400-222 BUILDING INSPECTION SERVICES	6,554.00	18,070.75	60,956.25	42,885.50	29.7
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	224.75	2,308.85	7,711.07	5,402.22	29.9
100-52400-225 TELECOM/INTERNET/COMMUNICATION	422.94	921.95	2,209.98	1,288.03	41.7
100-52400-310 OFFICE & OPERATING SUPPLIES	542.28	859.06	5,050.00	4,190.94	17.0
100-52400-320 DUES/SUBSCRIPTIONS	.00	( 40.00)	404.00	444.00	( 9.9)
100-52400-325 PUBLIC EDUCATION	.00	195.00	454.50	259.50	42.9
100-52400-330 TRAVEL EXPENSES	.00	.00	202.00	202.00	.0
100-52400-351 FUEL EXPENSES	76.67	172.27	1,515.00	1,342.73	11.4
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>23,904.54</b>	<b>89,746.43</b>	<b>306,784.17</b>	<b>217,037.74</b>	<b>29.3</b>
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	518.75	518.75	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	7.52	7.52	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	32.16	32.16	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	16.09	16.09	.0
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	365.26	1,109.87	4,110.54	3,000.67	27.0
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	1,251.39	1,251.39	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	637.36	899.87	505.00	( 394.87)	178.2
<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>1,002.62</b>	<b>2,009.74</b>	<b>9,841.45</b>	<b>7,831.71</b>	<b>20.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	19,812.57	78,741.54	328,906.42	250,164.88	23.9
100-52600-112 SALARIES/OVERTIME	3,402.80	9,883.54	31,421.25	21,537.71	31.5
100-52600-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	.00	2,785.71	3,500.00	714.29	79.6
100-52600-119 SHIFT DIFFERENTIAL	175.61	655.48	3,624.00	2,968.52	18.1
100-52600-150 MEDICARE TAX/CITY SHARE	342.59	1,585.65	5,516.55	3,930.90	28.7
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,464.90	6,780.05	23,588.02	16,807.97	28.7
100-52600-152 RETIREMENT	1,556.60	7,272.06	24,995.21	17,723.15	29.1
100-52600-153 HEALTH INSURANCE	2,258.06	9,328.29	50,895.86	41,567.57	18.3
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	6,250.00	6,250.00	.0
100-52600-155 WORKERS COMPENSATION	25.18	134.67	596.74	462.07	22.6
100-52600-156 LIFE INSURANCE	2.49	10.70	98.25	87.55	10.9
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	558.75	3,030.00	2,471.25	18.4
100-52600-219 OTHER PROFESSIONAL SERVICES	549.67	788.68	2,043.23	1,254.55	38.6
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	894.79	3,129.02	5,283.10	2,154.08	59.2
100-52600-225 TELECOM/INTERNET/COMMUNICATION	893.06	2,560.85	9,367.98	6,807.13	27.3
100-52600-292 RADIO SERVICE	.00	11,257.50	13,635.00	2,377.50	82.6
100-52600-295 MISC CONTRACTUAL SERVICES	2,307.75	23,880.88	40,846.52	16,965.64	58.5
100-52600-310 OFFICE & OPERATING SUPPLIES	.00	224.04	1,010.00	785.96	22.2
100-52600-330 TRAVEL EXPENSES	.00	20.88	252.50	231.62	8.3
<b>TOTAL COMMUNICATIONS/DISPATCH</b>	<b>33,686.07</b>	<b>159,598.29</b>	<b>555,860.63</b>	<b>396,262.34</b>	<b>28.7</b>
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,551.32	6,205.28	20,362.09	14,156.81	30.5
100-53100-150 MEDICARE TAX/CITY SHARE	20.62	93.66	295.25	201.59	31.7
100-53100-151 SOCIAL SECURITY/CITY SHARE	88.20	400.43	1,262.45	862.02	31.7
100-53100-152 RETIREMENT	105.48	472.68	1,384.62	911.94	34.1
100-53100-153 HEALTH INSURANCE	374.69	1,371.94	4,496.24	3,124.30	30.5
100-53100-154 HSA-HRA CONTRIBUTIONS	297.97	297.97	475.00	177.03	62.7
100-53100-155 WORKERS COMPENSATION	1.70	8.77	34.38	25.61	25.5
100-53100-156 LIFE INSURANCE	.84	3.06	6.16	3.10	49.7
100-53100-211 PROFESSIONAL DEVELOPMENT	250.00	250.00	1,111.00	861.00	22.5
100-53100-213 ENGINEERING SERVICES	1,956.60	4,212.63	12,120.00	7,907.37	34.8
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	224.75	1,444.10	4,747.18	3,303.08	30.4
100-53100-225 TELECOM/INTERNET/COMMUNICATION	327.22	715.96	2,365.98	1,650.02	30.3
100-53100-310 OFFICE & OPERATING SUPPLIES	232.07	656.13	1,818.00	1,161.87	36.1
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	303.00	303.00	.0
100-53100-325 PUBLIC EDUCATION	.00	195.00	606.00	411.00	32.2
<b>TOTAL DPW/ENGINEERING DEPARTMENT</b>	<b>5,431.46</b>	<b>16,327.61</b>	<b>51,387.35</b>	<b>35,059.74</b>	<b>31.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,688.74	20,024.78	63,935.10	43,910.32	31.3
100-53230-112 WAGES/OVERTIME	.00	3.32	.00	( 3.32)	.0
100-53230-117 LONGEVITY PAY	.00	.00	830.00	830.00	.0
100-53230-118 UNIFORM ALLOWANCES	.00	( 116.00)	67.50	183.50	( 171.9)
100-53230-150 MEDICARE TAX/CITY SHARE	75.68	304.62	941.46	636.84	32.4
100-53230-151 SOCIAL SECURITY/CITY SHARE	323.63	1,302.61	4,025.57	2,722.96	32.4
100-53230-152 RETIREMENT	412.87	1,571.80	4,408.62	2,836.82	35.7
100-53230-153 HEALTH INSURANCE	1,337.63	5,329.10	17,618.43	12,289.33	30.3
100-53230-154 HSA-HRA CONTRIBUTIONS	.00	.69	2,412.50	2,411.81	.0
100-53230-155 WORKERS COMPENSATION	121.72	566.78	1,982.59	1,415.81	28.6
100-53230-156 LIFE INSURANCE	4.46	16.94	58.59	41.65	28.9
100-53230-221 MUNICIPAL UTILITIES EXPENSES	530.13	1,382.72	4,545.00	3,162.28	30.4
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	2,362.92	8,021.27	15,150.00	7,128.73	53.0
100-53230-225 MOBILE COMMUNICATIONS	55.63	93.90	492.00	398.10	19.1
100-53230-310 OFFICE & OPERATING SUPPLIES	2,172.12	3,814.60	15,150.00	11,335.40	25.2
100-53230-352 VEHICLE REPR PARTS	100.88	2,301.81	25,250.00	22,948.19	9.1
100-53230-354 POLICE VEHICLE REP/MAINT	2,878.45	4,766.87	14,140.00	9,373.13	33.7
100-53230-355 BLDG MTN REPR SUPP	.00	194.53	3,535.00	3,340.47	5.5
<b>TOTAL SHOP/FLEET OPERATIONS</b>	<b>16,064.86</b>	<b>49,580.34</b>	<b>174,542.36</b>	<b>124,962.02</b>	<b>28.4</b>
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	3,807.79	13,155.20	69,526.85	56,371.65	18.9
100-53270-112 WAGES/OVERTIME	.00	.00	184.66	184.66	.0
100-53270-113 WAGES/TEMPORARY	.00	.00	80,983.49	80,983.49	.0
100-53270-117 LONGEVITY PAY	.00	.00	750.00	750.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	50.06	206.04	2,197.15	1,991.11	9.4
100-53270-151 SOCIAL SECURITY/CITY SHARE	214.11	881.00	9,394.70	8,513.70	9.4
100-53270-152 RETIREMENT	258.91	1,039.25	4,796.99	3,757.74	21.7
100-53270-153 HEALTH INSURANCE	1,029.66	4,139.47	15,000.23	10,860.76	27.6
100-53270-154 HSA-HRA CONTRIBUTIONS	.00	344.95	2,387.50	2,042.55	14.5
100-53270-155 WORKERS COMPENSATION	81.48	400.75	4,671.04	4,270.29	8.6
100-53270-156 LIFE INSURANCE	1.81	9.50	56.14	46.64	16.9
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	416.62	3,030.00	2,613.38	13.8
100-53270-213 PARK/TERRACE TREE MAINT.	.00	.00	10,605.00	10,605.00	.0
100-53270-221 MUNICIPAL UTILITIES	836.79	2,655.22	10,605.00	7,949.78	25.0
100-53270-222 ELECTRICITY	636.95	2,179.92	6,565.00	4,385.08	33.2
100-53270-223 NATURAL GAS	189.79	765.18	2,525.00	1,759.82	30.3
100-53270-242 REPR/MTN MACHINERY/EQUIP	638.32	1,049.66	7,575.00	6,525.34	13.9
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,050.00	5,050.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	.00	20,300.00	20,300.00	.0
100-53270-310 OFFICE & OPERATING SUPPLIES	2,012.17	2,171.69	9,595.00	7,423.31	22.6
100-53270-351 FUEL EXPENSES	673.63	2,050.79	8,080.00	6,029.21	25.4
100-53270-359 OTHER REPR/MTN SUPP	.00	685.02	5,050.00	4,364.98	13.6
<b>TOTAL PARK MAINTENANCE</b>	<b>10,431.47</b>	<b>32,150.26</b>	<b>279,011.25</b>	<b>246,860.99</b>	<b>11.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	24,328.16	90,617.35	334,348.99	243,731.64	27.1
100-53300-112 WAGES/OVERTIME	.00	203.86	646.32	442.46	31.5
100-53300-113 WAGES/TEMPORARY	.00	.00	818.02	818.02	.0
100-53300-117 LONGEVITY PAY	.00	.00	2,490.00	2,490.00	.0
100-53300-118 UNIFORM ALLOWANCES	535.80	3,043.95	6,678.00	3,634.05	45.6
100-53300-150 MEDICARE TAX/CITY SHARE	332.37	1,433.67	4,967.26	3,533.59	28.9
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,421.21	6,130.23	21,239.30	15,109.07	28.9
100-53300-152 RETIREMENT	1,771.47	7,135.10	22,974.70	15,839.60	31.1
100-53300-153 HEALTH INSURANCE	6,048.16	22,446.41	74,918.70	52,472.29	30.0
100-53300-154 HSA-HRA CONTRIBUTIONS	.00	69.75	10,400.00	10,330.25	.7
100-53300-155 WORKERS COMPENSATION	520.65	2,545.80	10,406.67	7,860.87	24.5
100-53300-156 LIFE INSURANCE	11.90	37.23	139.89	102.66	26.6
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	403.18	505.00	101.82	79.8
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	866.49	6,352.55	15,150.00	8,797.45	41.9
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	224.75	1,444.10	5,146.77	3,702.67	28.1
100-53300-225 TELECOM/INTERNET/COMMUNICATION	404.16	869.86	3,119.98	2,250.12	27.9
100-53300-310 OFFICE & OPERATING SUPPLIES	47.91	158.89	1,010.00	851.11	15.7
100-53300-351 FUEL EXPENSES	1,609.19	7,928.61	18,180.00	10,251.39	43.6
100-53300-354 TRAFFIC CONTROL SUPP	102.60	1,853.00	12,120.00	10,267.00	15.3
100-53300-405 MATERIALS/REPAIRS	.00	79.99	12,120.00	12,040.01	.7
100-53300-821 BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
<b>TOTAL STREET MAINTENANCE</b>	<b>38,224.82</b>	<b>152,753.53</b>	<b>561,419.60</b>	<b>408,666.07</b>	<b>27.2</b>
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,550.94	23,860.93	42,148.06	18,287.13	56.6
100-53320-112 WAGES/OVERTIME	920.43	5,653.42	8,217.46	2,564.04	68.8
100-53320-117 LONGEVITY PAY	.00	.00	360.00	360.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	33.30	485.80	739.70	253.90	65.7
100-53320-151 SOCIAL SECURITY/CITY SHARE	142.38	2,077.31	3,162.84	1,085.53	65.7
100-53320-152 RETIREMENT	183.70	2,439.56	3,449.34	1,009.78	70.7
100-53320-153 HEALTH INSURANCE	791.96	6,400.81	9,557.53	3,156.72	67.0
100-53320-154 HSA-HRA CONTRIBUTIONS	.00	45.05	1,362.50	1,317.45	3.3
100-53320-155 WORKERS COMPENSATION	52.90	865.11	1,475.42	610.31	58.6
100-53320-156 LIFE INSURANCE	2.17	22.08	20.66	( 1.42)	106.9
100-53320-295 EQUIP RENTAL	.00	3,437.50	12,120.00	8,682.50	28.4
100-53320-351 FUEL EXPENSES	152.60	6,873.24	9,090.00	2,216.76	75.6
100-53320-353 SNOW EQUIP/REPR PARTS	6,701.23	11,090.79	30,000.00	18,909.21	37.0
100-53320-460 SALT & SAND	3,488.39	16,934.41	30,000.00	13,065.59	56.5
<b>TOTAL SNOW AND ICE</b>	<b>14,020.00</b>	<b>80,186.01</b>	<b>151,703.51</b>	<b>71,517.50</b>	<b>52.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	757.90	10,720.65	6,321.57	( 4,399.08)	169.6
100-53420-112 WAGES/OVERTIME	.00	.00	184.66	184.66	.0
100-53420-117 LONGEVITY PAY	.00	.00	60.00	60.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	9.88	145.99	95.21	( 50.78)	153.3
100-53420-151 SOCIAL SECURITY/CITY SHARE	42.21	624.07	407.11	( 216.96)	153.3
100-53420-152 RETIREMENT	54.13	758.02	446.50	( 311.52)	169.8
100-53420-153 HEALTH INSURANCE	114.13	1,350.17	1,780.15	429.98	75.9
100-53420-154 HSA-HRA CONTRIBUTIONS	.00	.92	250.00	249.08	.4
100-53420-155 WORKERS COMPENSATION	16.21	286.52	199.64	( 86.88)	143.5
100-53420-156 LIFE INSURANCE	1.27	6.07	2.74	( 3.33)	221.5
100-53420-222 ELECTRICITY	19,098.54	58,426.18	174,725.00	116,298.82	33.4
100-53420-310 OFFICE & OPERATING SUPPLIES	976.51	6,086.11	7,000.00	913.89	86.9
100-53420-820 STREET LIGHTS	.00	.00	1,010.00	1,010.00	.0
<b>TOTAL STREET LIGHTS</b>	<b>21,070.78</b>	<b>78,404.70</b>	<b>192,482.58</b>	<b>114,077.88</b>	<b>40.7</b>
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	564.61	2,265.57	10,465.51	8,199.94	21.7
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	7.70	39.48	162.82	123.34	24.3
100-55111-151 SOCIAL SECURITY/CITY SHARE	32.91	168.85	696.20	527.35	24.3
100-55111-152 RETIREMENT	38.39	175.74	714.61	538.87	24.6
100-55111-153 HEALTH INSURANCE	194.65	374.10	1,244.90	870.80	30.1
100-55111-154 HSA-HRA CONTRIBUTIONS	10.20	33.22	75.00	41.78	44.3
100-55111-155 WORKERS COMPENSATION	12.09	64.77	324.53	259.76	20.0
100-55111-156 LIFE INSURANCE	.13	.54	3.79	3.25	14.3
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	298.31	870.16	2,828.00	1,957.84	30.8
100-55111-222 ELECTRICITY	936.91	2,760.91	11,750.00	8,989.09	23.5
100-55111-223 NATURAL GAS	626.21	2,377.31	4,500.00	2,122.69	52.8
100-55111-244 HVAC	.00	498.76	1,250.00	751.24	39.9
100-55111-245 FACILITY IMPROVEMENTS	.00	2,814.96	3,030.00	215.04	92.9
100-55111-246 JANITORIAL SERVICES	.00	2,518.00	15,750.00	13,232.00	16.0
100-55111-355 REPAIR & SUPPLIES	98.97	825.19	2,020.00	1,194.81	40.9
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>2,821.08</b>	<b>15,787.56</b>	<b>55,060.86</b>	<b>39,273.30</b>	<b>28.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	4,648.96	26,956.80	61,018.78	34,061.98	44.2
100-55200-113 WAGES/TEMPORARY	62.50	137.50	.00	( 137.50)	.0
100-55200-117 LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150 MEDICARE TAX/CITY SHARE	65.79	471.46	910.00	438.54	51.8
100-55200-151 SOCIAL SECURITY/CITY SHARE	281.36	2,016.12	3,891.04	1,874.92	51.8
100-55200-152 RETIREMENT	316.14	2,258.43	4,169.68	1,911.25	54.2
100-55200-153 HEALTH INSURANCE	1,072.18	7,137.16	12,866.16	5,729.00	55.5
100-55200-154 HSA-HRA CONTRIBUTIONS	614.27	616.13	1,250.00	633.87	49.3
100-55200-155 WORKERS COMPENSATION	35.62	350.34	886.25	535.91	39.5
100-55200-156 LIFE INSURANCE	1.19	8.30	15.20	6.90	54.6
100-55200-211 PROFESSIONAL DEVELOPMENT	.00	18.22	.00	( 18.22)	.0
100-55200-224 SOFTWARE/HARDWARE MAINTENANCE	78.96	301.80	.00	( 301.80)	.0
100-55200-225 TELECOM/INTERNET/COMMUNICATION	466.18	1,105.95	2,735.99	1,630.04	40.4
100-55200-310 OFFICE & OPERATING SUPPLIES	329.65	1,162.00	4,199.20	3,037.20	27.7
100-55200-320 SUBSCRIPTIONS/DUES	.00	481.54	.00	( 481.54)	.0
100-55200-324 PROMOTIONS/ADS	250.08	2,116.76	.00	( 2,116.76)	.0
100-55200-341 PROGRAM SUPPLIES	.00	100.23	.00	( 100.23)	.0
100-55200-790 PROGRAM ASSISTANCE	.00	81.41	.00	( 81.41)	.0
<b>TOTAL PARKS ADMINISTRATION</b>	<b>8,222.88</b>	<b>45,320.15</b>	<b>92,242.30</b>	<b>46,922.15</b>	<b>49.1</b>
<u>PARK &amp; REC ADMINISTRATION</u>					
100-55210-154 HSA-HRA CONTRIBUTIONS	( 1.86)	.00	.00	.00	.0
100-55210-211 PROFESSIONAL DEVELOPMENT	( 70.00)	.00	.00	.00	.0
<b>TOTAL PARK &amp; REC ADMINISTRATION</b>	<b>( 71.86)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	.00	25.00	.00	( 25.00)	.0
100-55300-150 MEDICARE TAX/CITY SHARE	.00	.36	.00	( .36)	.0
100-55300-151 SOCIAL SECURITY/CITY SHARE	.00	1.55	.00	( 1.55)	.0
100-55300-155 WORKERS COMPENSATION	.00	.54	.00	( .54)	.0
100-55300-341 PROGRAM SUPPLIES	52.19	52.19	.00	( 52.19)	.0
<b>TOTAL RECREATION PROGRAMS</b>	<b>52.19</b>	<b>79.64</b>	<b>.00</b>	<b>( 79.64)</b>	<b>.0</b>
<u>CELEBRATIONS</u>					
100-55320-780 DISCOVER WHITEWATER RACE	6,000.00	6,000.00	.00	( 6,000.00)	.0
100-55320-790 CELEBRATIONS/AWARDS	76.23	1,650.71	9,595.00	7,944.29	17.2
<b>TOTAL CELEBRATIONS</b>	<b>6,076.23</b>	<b>7,650.71</b>	<b>9,595.00</b>	<b>1,944.29</b>	<b>79.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	128,000.00	128,000.00	.00	100.0
100-55330-761	.00	50,000.00	50,000.00	.00	100.0
<b>TOTAL COMM BASED CO-OP PROJECTS</b>	<b>.00</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	.00	.00	55,000.00	55,000.00	.0
100-59220-916	.00	.00	15,000.00	15,000.00	.0
100-59220-918	.00	200,000.00	476,580.09	276,580.09	42.0
100-59220-919	.00	.00	32,500.00	32,500.00	.0
100-59220-925	.00	.00	85,000.00	85,000.00	.0
100-59220-926	.00	38,270.00	38,270.00	.00	100.0
100-59220-927	.00	.00	15,000.00	15,000.00	.0
100-59220-928	.00	.00	8,034.73	8,034.73	.0
100-59220-939	.00	.00	25,000.00	25,000.00	.0
100-59220-955	.00	20,000.00	197,795.13	177,795.13	10.1
100-59220-998	.00	.00	470,000.00	470,000.00	.0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>.00</b>	<b>258,270.00</b>	<b>1,418,179.95</b>	<b>1,159,909.95</b>	<b>18.2</b>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	.00	104,559.89	1,257,105.00	1,152,545.11	8.3
<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>.00</b>	<b>104,559.89</b>	<b>1,257,105.00</b>	<b>1,152,545.11</b>	<b>8.3</b>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	.00	500,000.00	1,258,615.00	758,615.00	39.7
100-59240-945	.00	.00	500.00	500.00	.0
<b>TOTAL TRANSFERS TO SPECIAL FUNDS</b>	<b>.00</b>	<b>500,000.00</b>	<b>1,259,115.00</b>	<b>759,115.00</b>	<b>39.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>572,679.49</b>	<b>3,320,199.04</b>	<b>11,510,978.41</b>	<b>8,190,779.37</b>	<b>28.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 337,643.54)</b>	<b>2,509,263.16</b>	<b>.00</b>	<b>( 2,509,263.16)</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46460-61 UNMETERED SALES/GENERAL CUST	.00	.00	775,177.06	775,177.06	.0
610-46461-61 METERED SALES/RESIDENTIAL	51,159.21	214,900.67	131,924.92	( 82,975.75)	162.9
610-46462-61 METERED SALES/COMMERCIAL	9,791.93	36,499.45	660,466.55	623,967.10	5.5
610-46463-61 METERED SALES/INDUSTRIAL	25,753.82	87,595.12	212,705.65	125,110.53	41.2
610-46464-61 SALES TO PUBLIC AUTHORITIES	14,973.30	56,052.07	586,569.43	530,517.36	9.6
610-46465-61 PUBLIC FIRE PROTECTION REV	43,463.05	174,071.02	48,410.26	( 125,660.76)	359.6
610-46466-61 PRIVATE FIRE PROTECTION REV	4,386.90	17,547.60	183,539.59	165,991.99	9.6
610-46467-61 METERED SALES/MF RESIDENTIAL	11,995.25	49,683.18	.00	( 49,683.18)	.0
<b>TOTAL WATER SALES REVENUE</b>	<b>161,523.46</b>	<b>636,349.11</b>	<b>2,598,793.46</b>	<b>1,962,444.35</b>	<b>24.5</b>
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	832.50	1,774.08	500.00	( 1,274.08)	354.8
610-47421-61 DEVELOPER CONTRIBUTION	.00	.00	10,000.00	10,000.00	.0
610-47425-61 MISC AMORTIZATION	.00	.00	8,000.00	8,000.00	.0
610-47460-61 OTR REV/TOWER/SERVICE	96.28	385.12	27,155.00	26,769.88	1.4
610-47467-61 NSF/SVC FEES/SPEC ASSESS FEES	1,041.53	4,578.38	6,000.00	1,421.62	76.3
610-47471-61 MISC SERVICE REV - TURN OFF	35.00	595.00	500.00	( 95.00)	119.0
610-47474-61 OTHER REV--LABOR/MATERIAL	2,359.64	7,593.06	.00	( 7,593.06)	.0
610-47476-61 NET RETURN ON INVEST-METERS	.00	.00	12,000.00	12,000.00	.0
610-47482-61 SALE OF USED EQUIPMENT	.00	5,569.00	.00	( 5,569.00)	.0
610-47486-61 TRANSFER TID 10-TOWER DEBT	.00	.00	14,632.96	14,632.96	.0
610-47487-61 TRANSFER TID 11-TOWER DEBT	.00	.00	14,632.96	14,632.96	.0
610-47488-61 TRANSFER TID 13-TOWER DEBT	.00	.00	79,962.68	79,962.68	.0
610-47489-61 TRANSFER TID 14-TOWER DEBT	.00	.00	44,465.35	44,465.35	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	110,799.56	110,799.56	.0
<b>TOTAL MISCELLANEOUS WATER REVENUE</b>	<b>4,364.95</b>	<b>20,494.64</b>	<b>328,648.51</b>	<b>308,153.87</b>	<b>6.2</b>
<b>TOTAL FUND REVENUE</b>	<b>165,888.41</b>	<b>656,843.75</b>	<b>2,927,441.97</b>	<b>2,270,598.22</b>	<b>22.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,091.12	6,633.10	16,631.91	9,998.81	39.9
610-61600-112 WAGES/OVERTIME	119.12	615.45	5,529.48	4,914.03	11.1
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	810.73	550.00	( 260.73)	147.4
610-61600-350 REPAIR/MTN EXPENSES	.00	139.23	500.00	360.77	27.9
TOTAL SOURCE OF SUPPLY	1,210.24	8,198.51	23,211.39	15,012.88	35.3
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,462.00	12,357.82	38,529.55	26,171.73	32.1
610-61620-112 WAGES/OVERTIME	.00	79.41	.00	( 79.41)	.0
610-61620-220 UTILITIES	14,187.25	45,615.21	180,000.00	134,384.79	25.3
610-61620-310 OFFICE & OPERATING SUPPLIES	1,823.42	1,905.32	400.00	( 1,505.32)	476.3
610-61620-350 REPAIR/MTN EXPENSE	.00	444.08	118,500.00	118,055.92	.4
TOTAL PUMPING OPERATIONS	18,472.67	60,401.84	337,429.55	277,027.71	17.9
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,214.22	7,290.54	22,580.38	15,289.84	32.3
610-61630-310 WATER TESTING & OP SUPPLIES	138.46	1,849.84	20,200.00	18,350.16	9.2
610-61630-341 CHEMICALS	3,664.96	7,886.70	37,500.00	29,613.30	21.0
610-61630-350 REPAIR/MTN EXPENSE	44,602.50	56,101.32	119,000.00	62,898.68	47.1
TOTAL WTR TREATMENT OPERATIONS	49,620.14	73,128.40	199,280.38	126,151.98	36.7
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	57.17	208.92	1,057.28	848.36	19.8
TOTAL TRANSMISSION	57.17	208.92	1,057.28	848.36	19.8
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	131.48	1,079.42	2,660.36	1,580.94	40.6
610-61650-112 WAGES/OVERTIME	.00	79.41	.00	( 79.41)	.0
610-61650-350 REPAIR/MTN EXPENSE	138.68	40,457.33	60,000.00	19,542.67	67.4
TOTAL RESERVOIRS MAINTENANCE	270.16	41,616.16	62,660.36	21,044.20	66.4

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,638.72	6,979.08	17,751.68	10,772.60	39.3
610-61651-350 REPAIR/MTN EXPENSE	.00	11,242.66	36,000.00	24,757.34	31.2
<b>TOTAL MAINS MAINTENANCE</b>	<b>1,638.72</b>	<b>18,221.74</b>	<b>53,751.68</b>	<b>35,529.94</b>	<b>33.9</b>
<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	989.86	4,799.18	15,589.31	10,790.13	30.8
610-61652-112 WAGES/OVERTIME	.00	.00	426.70	426.70	.0
610-61652-350 REPAIR/MTN EXPENSE	34.65	86.55	35,000.00	34,913.45	.3
<b>TOTAL SERVICES MAINTENANCE</b>	<b>1,024.51</b>	<b>4,885.73</b>	<b>51,016.01</b>	<b>46,130.28</b>	<b>9.6</b>
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	1,631.93	9,230.43	12,941.01	3,710.58	71.3
610-61653-112 WAGES/OVERTIME	39.71	39.71	.00	( 39.71)	.0
610-61653-210 CONTRACTUAL SERVICES	.00	.00	14,100.00	14,100.00	.0
610-61653-350 REPAIR/MTN EXPENSE	25.04	551.28	2,750.00	2,198.72	20.1
<b>TOTAL METERS MAINTENANCE</b>	<b>1,696.68</b>	<b>9,821.42</b>	<b>29,791.01</b>	<b>19,969.59</b>	<b>33.0</b>
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	3,047.33	5,789.38	9,892.93	4,103.55	58.5
610-61654-350 REPAIR/MTN EXPENSE	.00	272.38	10,100.00	9,827.62	2.7
<b>TOTAL HYDRANTS MAINTENANCE</b>	<b>3,047.33</b>	<b>6,061.76</b>	<b>19,992.93</b>	<b>13,931.17</b>	<b>30.3</b>
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	114.34	417.86	800.47	382.61	52.2
<b>TOTAL METER READING</b>	<b>114.34</b>	<b>417.86</b>	<b>800.47</b>	<b>382.61</b>	<b>52.2</b>
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	3,183.32	19,770.35	42,217.16	22,446.81	46.8
610-61902-112 WAGES/OVERTIME	.00	99.26	.00	( 99.26)	.0
<b>TOTAL ACCOUNTING/COLLECTION</b>	<b>3,183.32</b>	<b>19,869.61</b>	<b>42,217.16</b>	<b>22,347.55</b>	<b>47.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CUSTOMER ACCOUNTS</u>						
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	224.75	4,026.90	10,645.63	6,618.73	37.8
610-61903-325	PUBLIC EDUCATION	.00	195.00	657.00	462.00	29.7
610-61903-361	AMR GATEWAY SERVICES	.00	1,482.30	12,500.00	11,017.70	11.9
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,275.00	9,275.00	.0
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>224.75</b>	<b>5,704.20</b>	<b>33,077.63</b>	<b>27,373.43</b>	<b>17.2</b>
<u>ADMINISTRATIVE</u>						
610-61920-111	SALARIES/WAGES	10,155.04	39,746.93	132,224.88	92,477.95	30.1
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	70.00	.00	( 70.00)	.0
	<b>TOTAL ADMINISTRATIVE</b>	<b>10,155.04</b>	<b>39,816.93</b>	<b>132,224.88</b>	<b>92,407.95</b>	<b>30.1</b>
<u>OFFICE SUPPLIES</u>						
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	192.41	595.00	402.59	32.3
610-61921-225	TELECOM/INTERNET/COMMUNICATION	419.71	916.34	3,296.98	2,380.64	27.8
610-61921-310	OFFICE & OPERATING SUPPLIES	643.16	2,489.96	9,750.00	7,260.04	25.5
	<b>TOTAL OFFICE SUPPLIES</b>	<b>1,062.87</b>	<b>3,598.71</b>	<b>13,641.98</b>	<b>10,043.27</b>	<b>26.4</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
610-61923-210	PROFESSIONAL SERVICES	15,405.18	35,841.13	58,500.00	22,658.87	61.3
610-61923-211	PLANNING	.00	.00	8,500.00	8,500.00	.0
610-61923-212	GIS SERVICES	.00	.00	5,500.00	5,500.00	.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>15,405.18</b>	<b>35,841.13</b>	<b>72,500.00</b>	<b>36,658.87</b>	<b>49.4</b>
<u>INSURANCE</u>						
610-61924-510	INSURANCE EXPENSES	.00	21,954.72	24,039.00	2,084.28	91.3
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>21,954.72</b>	<b>24,039.00</b>	<b>2,084.28</b>	<b>91.3</b>
<u>EMPLOYEE BENEFITS</u>						
610-61926-150	EMPLOYEE FRINGE BENEFITS	11,946.83	49,970.23	189,745.89	139,775.66	26.3
610-61926-590	SOC SEC TAXES EXPENSE	2,675.49	12,445.55	32,383.15	19,937.60	38.4
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>14,622.32</b>	<b>62,415.78</b>	<b>222,129.04</b>	<b>159,713.26</b>	<b>28.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	1,178.70	2,648.46	6,500.00	3,851.54	40.8
	1,178.70	2,648.46	6,500.00	3,851.54	40.8
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	3,728.67	2,525.00	( 1,203.67)	147.7
	.00	3,728.67	2,525.00	( 1,203.67)	147.7
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	353,500.00	350,000.00	( 3,500.00)	101.0
	.00	353,500.00	350,000.00	( 3,500.00)	101.0
<u>TRANSPORTATION</u>					
610-61933-310	.00	4.91	5,050.00	5,045.09	.1
610-61933-351	682.82	2,717.80	6,500.00	3,782.20	41.8
	682.82	2,722.71	11,550.00	8,827.29	23.6
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	10,851.83	37,092.48	154,940.73	117,848.25	23.9
610-61935-112	.00	.00	1,954.25	1,954.25	.0
610-61935-113	.00	.00	22,392.00	22,392.00	.0
610-61935-116	1,001.74	3,975.44	13,052.00	9,076.56	30.5
610-61935-118	151.40	902.00	2,800.00	1,898.00	32.2
610-61935-154	615.00	1,358.35	3,000.00	1,641.65	45.3
610-61935-220	52.15	156.45	1,515.00	1,358.55	10.3
610-61935-350	129.20	2,877.29	.00	( 2,877.29)	.0
	12,801.32	46,362.01	199,653.98	153,291.97	23.2
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	228.67	859.31	4,980.62	4,121.31	17.3
610-61936-810	.00	5,000.00	110,000.00	105,000.00	4.6
610-61936-820	21,669.36	38,618.26	90,000.00	51,381.74	42.9
610-61936-823	1,238.18	20,631.57	65,537.50	44,905.93	31.5
	23,136.21	65,109.14	270,518.12	205,408.98	24.1

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**WATER UTILITY FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	125,000.00	125,000.00	346,300.00	221,300.00	36.1
610-61950-620 INTEREST ON DEBT	182,774.14	216,868.11	381,174.12	164,306.01	56.9
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	200.00	40,400.00	40,200.00	.5
TOTAL DEBT SERVICE	<u>307,774.14</u>	<u>342,068.11</u>	<u>767,874.12</u>	<u>425,806.01</u>	<u>44.6</u>
TOTAL FUND EXPENDITURES	<u>467,378.63</u>	<u>1,228,302.52</u>	<u>2,927,441.97</u>	<u>1,699,139.45</u>	<u>42.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 301,490.22)</u>	<u>( 571,458.77)</u>	<u>.00</u>	<u>571,458.77</u>	<u>.0</u>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	149,030.62	637,655.08	1,992,438.67	1,354,783.59	32.0
620-41112-62 COMMERCIAL REVENUES	76,918.29	327,580.75	1,087,875.00	760,294.25	30.1
620-41113-62 INDUSTRIAL REVENUES	10,788.22	50,657.55	162,578.57	111,921.02	31.2
620-41114-62 PUBLIC REVENUES	61,640.14	246,799.50	689,588.80	442,789.30	35.8
620-41115-62 PENALTIES	1,754.41	5,825.91	16,160.74	10,334.83	36.1
620-41116-62 MISC REVENUES	8,915.37	25,986.28	79,431.24	53,444.96	32.7
620-41117-62 SEWER CONNECTION REVENUES	.00	1,824.00	40,400.00	38,576.00	4.5
<b>TOTAL WASTEWATER SALES REVENUES</b>	<b>309,047.05</b>	<b>1,296,329.07</b>	<b>4,068,473.02</b>	<b>2,772,143.95</b>	<b>31.9</b>
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	3,646.74	7,771.33	2,525.00	( 5,246.33)	307.8
620-42213-62 MISC INCOME	.00	.00	7,575.00	7,575.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,646.74</b>	<b>7,771.33</b>	<b>10,100.00</b>	<b>2,328.67</b>	<b>76.9</b>
<u>OTHER FINANCING SOURCES</u>					
620-49920-62 TRANSFER TID 14-LIFT ST DEBT	.00	.00	95,693.75	95,693.75	.0
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	291,591.56	291,591.56	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>387,285.31</b>	<b>387,285.31</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>312,693.79</b>	<b>1,304,100.40</b>	<b>4,465,858.33</b>	<b>3,161,757.93</b>	<b>29.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111	11,997.25	47,980.93	159,095.72	111,114.79	30.2
620-62810-116	3,183.33	18,876.08	42,217.16	23,341.08	44.7
620-62810-154	.00	504.00	.00	( 504.00)	.0
620-62810-219	4,680.50	4,680.50	10,100.00	5,419.50	46.3
620-62810-220	.00	.00	12,120.00	12,120.00	.0
620-62810-221	.00	313.01	7,314.48	7,001.47	4.3
620-62810-222	.00	1,050.00	2,323.00	1,273.00	45.2
620-62810-224	224.75	3,906.30	9,236.15	5,329.85	42.3
620-62810-225	326.65	717.06	2,227.98	1,510.92	32.2
620-62810-310	465.50	2,383.95	6,565.00	4,181.05	36.3
620-62810-345	742.70	742.70	.00	( 742.70)	.0
620-62810-356	.00	.00	19,341.50	19,341.50	.0
620-62810-362	2,827.18	11,482.32	25,250.00	13,767.68	45.5
620-62810-519	.00	57,191.36	48,262.00	( 8,929.36)	118.5
620-62810-610	1,428,807.36	1,428,807.36	1,603,007.36	174,200.00	89.1
620-62810-620	337,030.14	361,398.65	675,379.71	313,981.06	53.5
620-62810-670	.00	200.00	30,300.00	30,100.00	.7
620-62810-820	13,987.11	19,065.42	459,000.00	439,934.58	4.2
620-62810-821	.00	.00	20,000.00	20,000.00	.0
620-62810-822	.00	.00	10,100.00	10,100.00	.0
620-62810-825	.00	.00	100,000.00	100,000.00	.0
620-62810-830	.00	.00	1,998.00	1,998.00	.0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,804,272.47</b>	<b>1,959,299.64</b>	<b>3,243,838.06</b>	<b>1,284,538.42</b>	<b>60.4</b>
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111	6,673.60	26,981.62	87,945.04	60,963.42	30.7
620-62820-112	.00	.00	1,439.72	1,439.72	.0
620-62820-120	18,964.18	76,369.79	228,129.97	151,760.18	33.5
620-62820-154	103.50	1,058.63	2,750.00	1,691.37	38.5
620-62820-219	4,586.69	14,501.62	8,550.00	( 5,951.62)	169.6
620-62820-225	313.94	627.88	3,840.00	3,212.12	16.4
620-62820-310	162.24	524.40	3,030.00	2,505.60	17.3
<b>TOTAL SUPERVISORY/CLERICAL</b>	<b>30,804.15</b>	<b>120,063.94</b>	<b>335,684.73</b>	<b>215,620.79</b>	<b>35.8</b>
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111	6,433.00	25,817.74	88,591.10	62,773.36	29.1
620-62830-112	274.80	948.03	6,371.45	5,423.42	14.9
620-62830-222	1,205.51	3,356.10	10,100.00	6,743.90	33.2
620-62830-295	14.47	30.55	7,400.00	7,369.45	.4
620-62830-353	105.99	1,122.69	14,140.00	13,017.31	7.9
620-62830-354	393.44	845.72	6,565.00	5,719.28	12.9
620-62830-355	165.49	1,668.78	4,000.00	2,331.22	41.7
<b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>	<b>8,592.70</b>	<b>33,789.61</b>	<b>137,167.55</b>	<b>103,377.94</b>	<b>24.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	2,934.28	8,398.52	59,854.92	51,456.40	14.0
620-62840-112 OVERTIME	.00	1,263.69	6,371.45	5,107.76	19.8
620-62840-116 ON-CALL PAY	944.00	3,732.79	13,052.00	9,319.21	28.6
620-62840-118 CLOTHING ALLOWANCE	214.40	428.80	4,545.00	4,116.20	9.4
620-62840-222 ELECTRICITY/PLANT	14,073.66	38,894.03	141,400.00	102,505.97	27.5
620-62840-223 NATURAL GAS/PLANT	5,854.37	19,813.83	40,400.00	20,586.17	49.0
620-62840-310 OFFICE & OPERATING SUPPLIES	903.63	4,823.32	15,150.00	10,326.68	31.8
620-62840-341 CHEMICALS	6,103.04	6,394.45	32,000.00	25,605.55	20.0
620-62840-342 CONTRACTUAL SERVICES	.00	4,329.80	12,100.00	7,770.20	35.8
620-62840-351 FUEL EXPENSES	228.22	2,252.30	7,500.00	5,247.70	30.0
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	.00	7,575.00	7,575.00	.0
<b>TOTAL TREATMENT PLANT OPERATIONS</b>	<b>31,255.60</b>	<b>90,331.53</b>	<b>340,958.37</b>	<b>250,626.84</b>	<b>26.5</b>
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	3,902.20	24,245.18	92,701.34	68,456.16	26.2
620-62850-242 CONTRACTUAL SERVICES	.00	19,527.50	55,800.00	36,272.50	35.0
620-62850-342 LUBRICANTS	.00	409.19	3,030.00	2,620.81	13.5
620-62850-357 REPAIRS & SUPPLIES	11,468.26	57,749.71	21,400.00	( 36,349.71)	269.9
<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>	<b>15,370.46</b>	<b>101,931.58</b>	<b>172,931.34</b>	<b>70,999.76</b>	<b>58.9</b>
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	1,306.88	3,048.58	12,822.70	9,774.12	23.8
620-62860-112 WAGES/OVERTIME	.00	110.40	.00	( 110.40)	.0
620-62860-113 SEASONAL WAGES	.00	.00	15,600.00	15,600.00	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	393.87	1,600.00	1,206.13	24.6
620-62860-245 CONTRACTUAL REPAIRS	300.00	4,529.73	6,000.00	1,470.27	75.5
620-62860-355 EQUIPMENT	72.33	232.95	2,525.00	2,292.05	9.2
620-62860-357 REPAIRS & SUPPLIES	.00	1,137.81	7,500.00	6,362.19	15.2
<b>TOTAL BLDG/GROUNDS MAINTENANCE</b>	<b>1,810.50</b>	<b>9,453.34</b>	<b>46,047.70</b>	<b>36,594.36</b>	<b>20.5</b>
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	10,661.24	37,408.38	75,269.55	37,861.17	49.7
620-62870-112 WAGES/OVERTIME	.00	284.64	2,357.88	2,073.24	12.1
620-62870-295 CONTRACTUAL SERVICES	956.75	1,621.75	18,000.00	16,378.25	9.0
620-62870-310 LAB & OPERATING SUPPLIES	410.53	2,494.99	9,600.00	7,105.01	26.0
<b>TOTAL LABORATORY</b>	<b>12,028.52</b>	<b>41,809.76</b>	<b>105,227.43</b>	<b>63,417.67</b>	<b>39.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,010.00	1,010.00	.0
<b>TOTAL POWER GENERATION</b>	<b>.00</b>	<b>.00</b>	<b>2,020.00</b>	<b>2,020.00</b>	<b>.0</b>
<u>SLUDGE APPLICATION</u>					
620-62890-112 WAGES/OVERTIME	.00	.00	213.15	213.15	.0
620-62890-295 CONTRACTUAL SERVICES	.00	.00	79,750.00	79,750.00	.0
620-62890-357 REPAIRS & SUPPLIES	.00	85.21	2,020.00	1,934.79	4.2
<b>TOTAL SLUDGE APPLICATION</b>	<b>.00</b>	<b>85.21</b>	<b>81,983.15</b>	<b>81,897.94</b>	<b>.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,904,134.40</b>	<b>2,356,764.61</b>	<b>4,465,858.33</b>	<b>2,109,093.72</b>	<b>52.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,591,440.61)</b>	<b>( 1,052,664.21)</b>	<b>.00</b>	<b>1,052,664.21</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,045.33	68,440.24	205,411.61	136,971.37	33.3
630-41112-63	COMMERCIAL REVENUES	12,409.13	49,352.86	138,442.49	89,089.63	35.7
630-41113-63	INDUSTRIAL REVENUES	6,086.37	24,345.48	73,164.30	48,818.82	33.3
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,525.01	34,112.60	101,654.96	67,542.36	33.6
630-41115-63	PENALTIES	476.05	1,676.77	4,303.49	2,626.72	39.0
TOTAL STORMWATER REVENUES		44,541.89	177,927.95	522,976.85	345,048.90	34.0
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	500.00	500.00	.0
TOTAL MISC REVENUES		.00	.00	500.00	500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	227,863.91	227,863.91	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	227,863.91	227,863.91	.0
TOTAL FUND REVENUE		44,541.89	177,927.95	751,340.76	573,412.81	23.7

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	5,326.30	21,555.98	64,942.75	43,386.77	33.2
630-63300-116	1,550.02	9,931.81	27,199.75	17,267.94	36.5
630-63300-120	7,568.42	25,229.77	87,186.87	61,957.10	28.9
630-63300-214	1,221.00	1,221.00	4,040.00	2,819.00	30.2
630-63300-220	.00	.00	8,500.00	8,500.00	.0
630-63300-221	.00	.00	6,160.00	6,160.00	.0
630-63300-310	248.27	1,129.42	4,040.00	2,910.58	28.0
630-63300-352	.00	1,423.80	2,817.99	1,394.19	50.5
630-63300-362	.00	.00	2,608.47	2,608.47	.0
630-63300-519	.00	11,876.50	11,977.00	100.50	99.2
630-63300-610	.00	21,562.50	276,498.61	254,936.11	7.8
630-63300-913	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL ADMINISTRATIVE/GENERAL EXPENSE</b>	<b>15,914.01</b>	<b>93,930.78</b>	<b>520,971.44</b>	<b>427,040.66</b>	<b>18.0</b>
<u>STREET CLEANING</u>					
630-63310-111	1,909.85	4,997.04	24,152.99	19,155.95	20.7
630-63310-351	447.11	499.54	505.00	5.46	98.9
630-63310-353	.00	.00	505.00	505.00	.0
<b>TOTAL STREET CLEANING</b>	<b>2,356.96</b>	<b>5,496.58</b>	<b>25,162.99</b>	<b>19,666.41</b>	<b>21.8</b>
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	5,007.09	7,911.10	17,995.64	10,084.54	44.0
630-63440-295	4,540.00	26,827.68	10,000.00	( 16,827.68)	268.3
630-63440-320	.00	5,195.00	5,555.00	360.00	93.5
630-63440-350	4.32	499.68	5,050.00	4,550.32	9.9
630-63440-590	.00	.00	2,020.00	2,020.00	.0
630-63440-820	5,472.22	6,576.16	90,000.00	83,423.84	7.3
<b>TOTAL STORM WATER MANAGEMENT</b>	<b>15,023.63</b>	<b>47,009.62</b>	<b>130,620.64</b>	<b>83,611.02</b>	<b>36.0</b>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	4,737.96	18,570.52	60,950.69	42,380.17	30.5
630-63600-113	336.00	336.00	.00	( 336.00)	.0
630-63600-310	.00	.00	6,060.00	6,060.00	.0
630-63600-351	116.35	167.89	2,525.00	2,357.11	6.7
630-63600-352	4,946.40	5,463.92	5,050.00	( 413.92)	108.2
<b>TOTAL COMPOST SITE/YARD WASTE EXP</b>	<b>10,136.71</b>	<b>24,538.33</b>	<b>74,585.69</b>	<b>50,047.36</b>	<b>32.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>43,431.31</b>	<b>170,975.31</b>	<b>751,340.76</b>	<b>580,365.45</b>	<b>22.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2023**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	1,110.58	6,952.64	.00	( 6,952.64)	.0



Office of Public Works  
312 W. Whitewater Street  
P.O. Box 178  
Whitewater, Wisconsin 53190

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[www.whitewater-wi.gov](http://www.whitewater-wi.gov)  
Telephone: (262) 473-0139  
Fax: (262) 222-5902

May11, 2023

To: City Council

From: Brad Marquardt, P.E., Public Works Director

RE: Staff Report – Indian Mound Parkway Gate

Water Department staff are in the process of assembling a new gate for Indian Mound Parkway to replace the concrete barriers. The gate will be similar to the one that exists on the east side of Indian Mound Parkway, south of Walworth Avenue. Once the final pieces are assembled, the Water Department and Street Department will work together to install the gate. The gate should be installed by the middle of June, 2023.



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 Fax: (262) 222-5902

May 11, 2023

To: City Council

From: Brad Marquardt, P.E., Public Works Director

RE: Staff Report – Tratt Street Repaving

Every two years the City is required to rate streets using the PASER rating system. The streets are rated 1 thru 10 with 10 being a new street. Streets were last rated in 2021 and are scheduled to be rated later this year. Tratt Street had a rating of 5. Below is a summary of all ratings from 2021.

Rating	Quality	Miles of Streets
2	Failed	0.55
3	Poor	3.06
4	Poor	4.71
5	Fair	11.16
6	Fair	9.59
7	Good	7.28
8	Good	7.68
9	Excellent	3.33
10	Excellent	2.18

With each budget, a five-year plan is put together, which includes streets for reconstruction, asphalt overlay, asphalt sealant and chip seal. For reconstruction, the condition of sanitary sewer and watermain is also taken into consideration. Reconstruction of streets has been on a biennial cycle. Streets that are not considered for reconstruction are then evaluated for an asphalt overlay. Money for asphalt overlay is taken out of Fund 280, Street Repair. Projects like sidewalk replacement and other miscellaneous street repairs are also taken out of this account. Staff tries to spend \$150,000 - \$200,000 each year on asphalt overlay type projects. Estimating \$110/ft to mill and repave 4” on a typical 28-foot-wide pavement, the city can only repave around 1,300 to 1,800 feet, or 0.25 to 0.33 miles of streets each year.

After rating the streets later this year, a new five-year plan will be put together. Specifically regarding Tratt Street, the section from Carriage Drive thru the Starin Road intersection is planned to be repaved as part of the Vanderlip Pumping Station project in late 2023, or more likely, 2024. This section contains watermain that has been susceptible to leaks (4 in the last 10 years, 3 of which have occurred since 2021) which will be replaced. The remaining sections of Tratt Street will be reevaluated with other streets. Additionally, there have been three watermain breaks in the block between Florence Street and Carriage Drive, and one break between Starin Road and N. Harmony Drive in the last ten years. The new five-year plan will be discussed at a Public Works Committee meeting during the budget planning process.

Tratt Street carries an Annual Average Daily Traffic count of 4,700 vehicles north of Starin Road and 5,300 vehicles south of Starin Road.

## STAFF REPORT

May 10, 2023

To: City Council

From: Jeremiah Thomas, Finance Department

RE: Biennial vs Annual Budget

Based on research of the advantages and disadvantages of a biennial versus an annual budget the following is what was compiled:

### Biennial Advantages:

1. Potential to reduce the total amount of time spent budgeting over the 2-year period, thus freeing up department heads time for other projects in year two.
2. Encourages multiyear/forward strategic department planning of expenses.
3. Syncs the budget process to the biennial capital borrowing/bond process

### Biennial Disadvantages:

1. Increased difficulty to forecast price changes in second year.
2. Need to amend or true up the budget for year two.
3. Potential to increase the time spent in the budget process in year one.

### Annual Advantages:

1. More accurately predict price changes over the short term.
2. Change or adapt budget changes/needs year over year

### Annual Disadvantages:

1. Reduces multiyear/forward strategic department planning.
2. Each year all department heads need to contribute significant time to the budgeting process

There are no clear-cut advantages to one budget process or the other. Choosing one over the other depends on the perceived time and strategic gains in choosing a biennial versus an annual budget.



# Council Agenda Item

Meeting Date:	5/16/23
Agenda Item:	TV Station Update Status
Staff Contact (name, email, phone):	Tim Neubeck, <a href="mailto:tneubeck@whitewater-wi.gov">tneubeck@whitewater-wi.gov</a> , 262-473-1391

## BACKGROUND

(Enter the who, what when, where, why)

On January 19<sup>th</sup>, 2023, Spectrum installed a device that got the City one step closer to being able to broadcast from their end. Our Managed Services Provider (MSP), Digicorp, and City staff have been going back and forth with Spectrum for some time on this issue as there is not documentation on the new equipment nor are there many communities we have found who are in the same situation as us.

Below is the process to being able to go live. We are currently on step 4.

1. The City sends a continuous test feed to Spectrum.
2. Spectrum analyzes the feed to determine if it is good on their side.
3. Once confirmed, Spectrum will spend up to 3 business days SOAK testing the feed.
4. Spectrum configures the channel and schedules a date to cut over to the channel. Per the project manager, the best-case scenario for that to happen is no earlier than May as this configuration takes 60-90 days.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Staff has been working with Digicorp on this project since it began. We purchased the necessary hardware and service licensing for scheduling software to broadcast and held off purchasing additional camera equipment to ensure we do not go over budget due to utilizing Digicorp’s expertise. Tim Turner with Digicorp, Media Services Specialist Popke, support staff from DV Play (our scheduling software), and I have confirmed the outbound signal is at the correct specifications as of 3/20/23. Staff met with Spectrum representatives along with Digicorp and DV Play technical support on 4/6/23 where we received confirmation the City has completed step 2. Staff last heard from Spectrum representatives on 4/26/23 where they estimated a go-live occurring in August.

## FINANCIAL IMPACT

(If none, state N/A)

All of this back and forth with Spectrum eats into the weekly allotment of hours we use Digicorp; however, staff anticipates Digicorp’s involvement will be significantly reduced in this project going forward.

## STAFF RECOMMENDATION

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To prepare to the eventual go-live Media Services Specialist Zach Popke has been becoming proficient in the broadcasting software as well as creating programming once the station has gone live. Content will be primarily City meetings along with public events the Media Services department has recorded. Drone footage originally used to survey City property set to music will also be used as “filler.” Staff is working with local PEG stations to share publicly available content with each other.

Staff is evaluating new cameras to replace the existing cameras the City acquired in 2003. These new cameras will cut down on staff time in post-production as well as having a significantly better resolution.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A

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# Common Council Agenda Item

Meeting Date:	May 16, 2023
Agenda Item:	Code enforcement report – Northern Illinois University
Staff Contact (name, email, phone):	Chris Bennett – <a href="mailto:cbennett@whitewater-wi.gov">cbennett@whitewater-wi.gov</a> – (262) 473-0143

## BACKGROUND

(Enter the who, what when, where, why)

The Neighborhood Services Department enlisted the aid of graduate students at Northern Illinois University in De Kalb, IL. As part of the capstone for their Masters of Public Administration degree Luke Masella and Ryan Oates examined the city’s zoning code enforcement program. The two looked at the program in an effort to determine if it is effective. The city asked the two goal to determine if the city is on the right track with code enforcement, and if the resources devoted to code enforcement are being used effectively.

This project came about when the city received an email from the PA department at NIU requesting proposals from communities for student capstone projects. Masella and Oates picked Whitewater’s proposal. The two worked with city staff, and sought data on their own, and developed the paper that is in front of you.

Bottom line up front – it is hard to determine the true effectiveness of the city’s code enforcement efforts due to the program lacking a means to measure success.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

No previous action is reported on this topic.

## FINANCIAL IMPACT

(If none, state N/A)

To the city – N/A. Masella and Oates analyzed the city’s code enforcement structure gratis, and delivered their report as part of their final project. Financial impact moving forward is unknown/TBD.

## STAFF RECOMMENDATION

Neighborhood Services staff is working internally to developing methods to better measure of code enforcement efforts. NSO Johnson is already looking at what the department needs to do to develop effective metrics.

## ATTACHMENT(S) INCLUDED

(If none, state N/A)

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1. Masella and Oates – capstone paper

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## **EXECUTIVE SUMMARY**

City of Whitewater Code Enforcement Study

By: Luke Masella and Ryan Oates

### **Problem Statement**

The City of Whitewater, Wisconsin is pursuing a study to identify ways to determine the effectiveness and efficiency of its code enforcement department. The Neighborhood Services Department does not have in place any performance measures or over-arching performance management. Due to this, staff and elected officials lack any data driven information that may help them determine the levels and quality of code enforcement services.

### **Analysis of the Problem**

The City of Whitewater reached out to Northern Illinois University's Master of Public Administration Department for help determining if their code enforcement department and practices are performing effectively and efficiently. Whitewater manages their code enforcement department through the Neighborhood Services Department that staffs around 4.5 employees. Recently, the department created a new full-time position titled Joint Services Officer (JSO). The JSO is a position that works most of their time in the Neighborhood Services Department but also assists the Police Department doing clerical police work. The department also uses two part-time Neighborhood Services Officers to assist in code enforcement duties.

Whitewater faces some difficult code enforcement issues as the home of the University of Wisconsin-Whitewater. Some common violations that they see are party related offences, trash toters, snow and ice removal, weed and grass management, and over occupancy violations. From 2020 to 2022, Whitewater addressed an average of 526 cases per year, but that number is decreasing. There is also pressure from the elected officials to prove that the code enforcement work is being completed.

To analyze the problem, we first identified that stakeholders that are involved. The stakeholders include Whitewater staff, Whitewater elected officials, residents, and the University of Wisconsin-Whitewater. These stakeholders each have their own goals and thoughts regarding code enforcement. The stakeholders will play an important role in the implementation of the proposed performance measure plan.

### **Data Collection**

We created a 14 question Qualtrics survey and sent it to 25 communities in the Midwest region. The main criterion used to pick the communities was a small to medium-sized college residing within their limits. Whitewater also requested to have three additional communities that they considered comparable as they were similar sized Wisconsin communities but did not have a college within their limits. We received 16 responses and used the data to make comparisons between the communities.

While all the questions asked helped with the study, three of the key questions addressed in this study were: whether the municipalities utilize performance measures in their code enforcement departments, the breakdown of full-time and part-time staff, and what the primary code enforcement agents' title is. It was interesting to see that only three municipalities that were surveyed currently use performance measures. Regarding the staffing questions, half the respondents reported that there were zero to one part-time employees and the other half said that there were two to three. Eleven respondents had zero to one full-time code enforcement agents and only three said they used more than one. For the last question, we saw a variety of titles that were used including neighborhood services officer, inspector, administrator, and technician.

## **Impacts**

Implementing performance measures comes with a variety of impacts politically, societally, environmentally, and economically. The performance measures will help drive the direction of the organization and may help make decisions on how to better the department.

Political impacts will be seen primarily through working with the Common Council. The performance measurements will help show the elected officials the progress that is taking place throughout the year. Societal impacts will include working with the public to create a safe and livable community. Working with residents allows for better statistics and more compliance with the city's ordinances. It is important to remind residents that code enforcement is not for punishment, rather it is to promote public health. Performance measures will also provide an environmental impact. Whitewater currently has codes in place for the preservation and protection of the environment and performance measures will allow for the city to determine effective ways to impact the environment. The last impact noted in this study is the impact that performance measures will have on the economy. Measures will allow the city to better determine how to use their resources efficiently. Creating a safe and healthy community is good for the local economy and its residents. In this study, we also found some negative economic impacts that include costs that are associated with performance measures and tracking of these measures. One area noted in the study is the use of an ERP to help track code enforcement measures, but an ERP comes at a cost. ERP's while effective usually come with on-going costs that will have to be budgeted. There will also be an increase in the time and effort from staff. Since they are going to be tracking the data closer than they have before, Whitewater might see an increase in the amount of time spent on the project.

When conducting the study, the researchers came across two additional "alternatives" that can be used by the Neighborhood Services Department. The first is creating an educational class in conjunction with the University of Wisconsin-Whitewater. A similar program was created by the City of Stevens Point with the help of the University of Wisconsin-Stevens Point. The educational program has shown great improvement in the code enforcement department by increasing compliance rates. Another alternative that could be used is to administer a survey to the Whitewater residents. Surveys are a great way to gain both positive and negative feedback. This helps engage the residents and can improve the code enforcement practices.

## **Implementation**

Implementing the new performance measures will not be easy. At first it will be hard to measure the data as this will be a new program being introduced. While this will become easier over time, knowing how this data will be used for future practices is important. The most critical challenge will be getting employee buy-in. This might seem like busy work to some staff members, but getting motivation from staff will be important for the success of the performance measures.

Based on the measurements Whitewater staff chooses to use, the implementation could be as quick as a couple of days. However, we do not recommend staff jump right into tracking as it is important to start off with a few realistic and simple goals. Additionally, staff need to find what their targets will be to determine success.

## **Recommendations**

We recommend that the City of Whitewater consider creating performance measurements and an overall system of performance management to analyze the effectiveness and efficiency of code enforcement practices. Additionally, Whitewater staff should consider categorizing or prioritizing common code violations for further breakdown. The Neighborhood Services Department should be the staff that determine their own target parameters for guiding the performance metrics as it is their field of work. We also recommend that Whitewater staff encourage and engage with citizen participation in the code enforcement program.

City of Whitewater, Wisconsin Code Enforcement Capstone Project

To: John Weidl, City Manager

Chris Bennett, Neighborhood Services Director

From: Ryan Oates & Luke Masella

Date: May 9, 2023

## **Problem Statement and Recommendations**

### **Problem Statement**

The City of Whitewater, Wisconsin is pursuing a study to identify methods to determine the effectiveness and efficiency of its code enforcement department. The Neighborhood Services Department currently does not have in place any form of performance measures and over-arching performance management. Due to this, staff and elected officials lack data driven information that may help them determine the levels and quality of code enforcement services.

### **Recommendations**

We recommend that the City of Whitewater consider creating performance measurements and an overall system of performance management to analyze the effectiveness and efficiency of code enforcement practices. Additionally, Whitewater staff should consider categorizing or prioritizing common code violations for further breakdown as seen in appendix A. The Neighborhood Services Department should be the staff that determine their own target parameters for guiding the performance metrics as it is their field of work. We also recommend that Whitewater staff encourage and engage with citizen participation in the code enforcement program.

## **Background**

A little over an hour West from Milwaukee, Wisconsin is the City of Whitewater. Whitewater has a population of roughly 15,000 people. The city was incorporated in 1885 and utilizes the council-manager form of government. The Whitewater city government has 15 departments with approximately 148 employees.<sup>1</sup> One of the most notable features of Whitewater is that the University of Wisconsin-Whitewater resides in the city limits. The university has a total enrollment of around 11,000 students and is known for academics and its title record in NCAA Division III Athletics.

In 2022, The City of Whitewater reached out to Northern Illinois University's Master of Public Administration Department for help in determining if their code enforcement department and practices are performing efficiently and effectively. Whitewater manages their code enforcement services through the Neighborhood Services Department. The department staffs around 4.5 employees and recently restructured to create a new full-time position titled the Joint Services Officer (JSO). In previous years, the department had utilized two half-time Neighborhood Services Officers (NSO) to bolster staffing in the department. The new JSO position works around 30 hours a week on code enforcement while also managing the two NSO positions. For the remainder of their hours, the JSO position helps the Police Department with clerical police work. The Police Department also utilizes two Community Service Officers (CSO) who help with clerical duties and handle some minor code enforcement duties.

## **Size and Scope of the problem**

Whitewater faces some particularly difficult code enforcement issues due to a university within its jurisdiction. Some of the most common issues staff deal with are related to parties (and the multitude of issues that arise from collegiate parties), trash toters, snow and grass management or the lack thereof, and over occupancy. Additionally, many of the staff that work on code enforcement are around the same age as the students at the college, thus there is a complicated issue where staff are worried about running into members of the public during their free time. Staff also reported no existing performance measures or any permitting software. Finally, during interviews with Whitewater staff, they noted there can be pressure from the elected officials to prove that code enforcement work is being completed.

## **Stakeholder Analysis**

We identified four types of stakeholders that are involved in code enforcement: Whitewater staff, Whitewater elected officials, residents, and the University of Wisconsin-Whitewater. Each stakeholder may have their own individual goals and thoughts regarding code enforcement. The least powerful stakeholder, as of right now, is the university. The main powers to change the issue reside in Whitewater staff and elected officials. Staff especially will be the crux of addressing the issue as they are the ones that need to implement the

recommendations. Not only do they need to implement the recommendations, but their continued buy-in is essential for any sort of performance management to work. The power of the elected officials resides in their ability to steer the recommendations as well. Will they accept performance measures and the performance targets that staff deem as appropriate for success? Finally, there are the residents. The residents' power rests in their ability to change the issue at the source. While many residents may have low levels of interest currently, the staff hope that through education and engagement, their interest in the problem will rise and thus stop code issues before it gets to staff and elected officials. When people work with institutions to solve a problem, they tend to have positive feeling about it.<sup>2</sup>

## Relevant Research

The core values of public administration and government work have been slowly changing throughout the course of American history. The main pillar of traditional public administration is that of efficiency. Woodrow Wilson writes in *The Study of Administration*, that governments must ask themselves how to complete tasks, "...with the utmost possible efficiency and at the least possible cost of either money or of energy."<sup>3</sup> Additionally, traditional public administration felt that the role of administrative staff was to ensure that rules and procedures were followed with little discretion permitted to staff.<sup>4</sup> While the focus on efficiency may be dated, performance measures related to efficiency are a requirement when instituting performance management.

Then, in the 1980s and 1990s, a new theoretical approach to public administration emerged called New Public Management (NPM). Some of the key tenants of NPM were the viewpoint of the constituents as a customer rather than a voter and "...better planning, establishing measurable goals and targets, and measuring achievements."<sup>5</sup> Administrative staff still followed traditional public administrative values, yet there was a "new boss" staff had to report to and that was performance measures based on inputs and outputs. In addition to measures relating to efficiency, NPM also focused on measuring the effectiveness of government services.<sup>6</sup> Finally, staff were allotted more discretion with the ability to help set the performance targets that determined the success of their institutions.

In practice, performance measures provide elected officials and staff, "with the tools to make informed program and process improvements, to spend scarce budget resources more wisely and to ensure that the community's needs are being prioritized."<sup>7</sup> A review of code enforcement practices by the Office of Performance Management in Kansas City noted that, "By identifying and tracking the time frame for completing initial inspections for code enforcement, the city significantly reduced outliers without adding additional resources, increasing completed inspections from 90 percent in 120 days to 90 percent in 10 days."<sup>8</sup> Performances management is not only good for staff and elected officials, but it has also been shown to be, "positively related to the levels of satisfaction and trust of citizens. More

specifically, their satisfaction mediated the relationship between performance management and their trust in local government.”<sup>9</sup>

While the ideas of New Public Management are still relevant today, the 80s and 90s are nearly forty years ago! New ideas have emerged in the sphere of public administration, particularly regarding performance measures. Many people realized it is not easy to determine the quality of a service output and its delivery.<sup>10</sup> Additionally, public servants realized that more things matter in government than just efficiency and effectiveness. Not only that, but the traditional values of effectiveness and efficiency may, “...not necessarily fit with political values such as justice, fairness, honesty, and representativeness.”<sup>11</sup> Even at the height of NPM in 1991, academics had noticed that the focus on frugality had come at an expense of other values.<sup>12</sup> Some additional values that may not align with effectiveness and efficiency are what one author described as, “non-mission-based values, such as equity, due process, freedom of information, and citizenship/development.”<sup>13</sup> However, that does not mean that traditional values of efficiency and effectiveness do not matter, especially at the “Street Level” of government work.<sup>14</sup>

So, what makes a good performance measure? According to the International City/County Management Association (ICMA), the first question you should ask when developing the measures themselves is, “What are we hoping to accomplish?”<sup>15</sup> An easy way to answer that question is to have the measures tied to the goals and objectives that staff of the respective departments would deem efficient and effective.<sup>16</sup> Staff should be reminded that not every goal or idea needs its own measure as it is easy to get bogged down by performance metrics.<sup>17</sup> Governments should strive for their measures to be “transparent and realistic” and especially be readily collectible to be “... available and do not involve excessive time/effort to collect.”<sup>18</sup> ICMA also lists the following types of measures as most meaningful: Input, Output, Efficiency, Outcome, Descriptive.<sup>19</sup> Outcome measures are especially important as they “indicate how well a jurisdiction is providing services and tell you whether you’re accomplishing your stated goals.”<sup>20</sup> Outcome measures can also be thought of measures outside of the classic, “...workload indicators” that are performance measurement staples from the previous century.<sup>21</sup> While they are the gold standard of measurement types, outcome measurements are hard to count.<sup>22</sup>

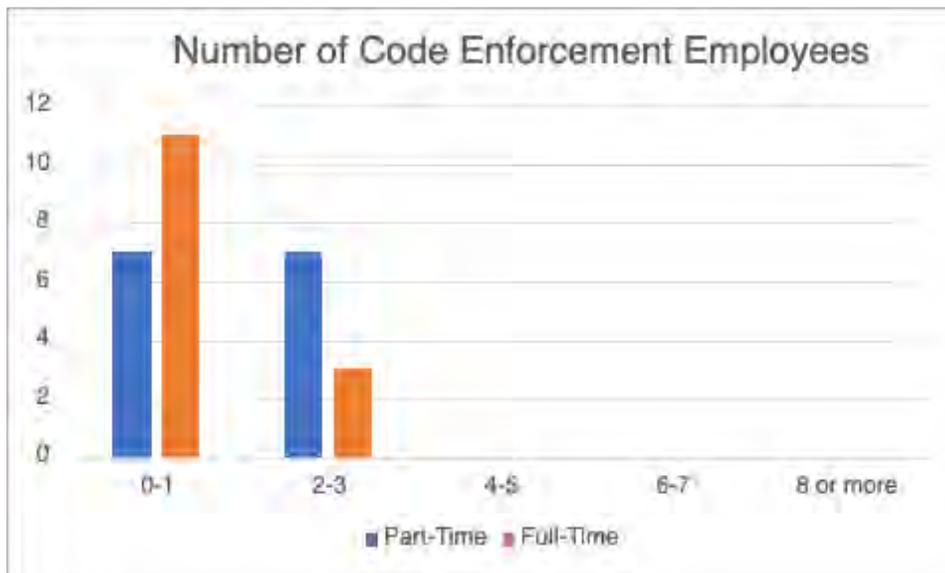
## **Data Collection**

We created a 14 question Qualtrics survey and sent it to 25 communities. The main criterion used to pick the communities was a small to medium-sized college residing within their limits. Whitewater specifically requested we add three additional communities that they considered comparable as they were similar sized Wisconsin communities but did not have a university within their limits. All 25 communities are in the Midwest region of the United States.

The survey questions (see appendix B) were based on code enforcement and influenced by the questions that the City of Whitewater wanted answered. Based on the answers to the survey questions, there were some similarities amongst the communities but there were also notable differences in the operations.

One of the key interests of this research is whether other municipalities utilize performance management in their code enforcement departments as asked in question 13. Only three municipalities reported using performance measures. We also asked about the distribution of part-time and full-time workers in each department. Figure 1 shows the number of staff used for code enforcement departments.

Figure 1: Number of staff utilized for code enforcement.



The last key question that we want to highlight is what the primary code enforcement agents' title is. This was an important question as the City of Whitewater has a new position, Joint Services Officer, that we are studying. Our hypothesis did not expect to see many Joint Services Officers as the main enforcement agents; we were expecting to see a majority of code enforcement officers or neighborhood service officers. Surprisingly, a majority used a different position as their primary code enforcement agent. These titles include inspector, administrator, and technician. Another municipality has combined two part-time positions into one full-time position as Whitewater has done.

## Impacts

Implementing performance measures comes with a variety of impacts, politically, societally, environmentally, and economically. So why do we need performance measures?

Performance measures are used to drive improvements and help the city focus on their staff and resources on what is important.<sup>23</sup> Performance measures help drive the direction of the

organization and could help make decisions on how to better the organization, or in this case, the department.

### Political

Code enforcement and performance measures of code enforcement can bring political impacts. The City of Whitewater has 13 wards that are overseen by 5 Alderman and 2 council members at large. The Neighborhood Services Director asked us, “How do we show our Common Council that we are performing effectively in code enforcement?”<sup>24</sup> Performance measurements can help show elected officials the progress that the department obtains throughout the year and, “...engage staff, elected officials, and the public around shared priorities.<sup>25</sup> Furthermore, the data extracted from performance measures “...enables elected officials and managers to recognize success, identify problem areas, and respond with appropriate actions.”<sup>26</sup> By setting targets and being able to achieve the targets, it will show the effectiveness of the program especially when laid out in the budget document or webpage as displayed in appendices A and C. Staff should also consider dividing code enforcement violations into tiers as seen in appendix A. Staff can work with the Common Council to determine the tiers as “Political influence on compliance and enforcement outcomes is critical to understanding what actually drives these outcomes.”<sup>27</sup> The Common Council influences the ordinances, and it is the role of a public servant to uphold the ordinances.

### Societal

Code enforcement staff have an important role protecting the public, as they have the power to “...to restore distressed property, preserve neighborhoods, protect renters and low-income homeowners, increase neighborhood resiliency and strengthen community.”<sup>28</sup> Having stakeholder engagement for the performance measures is a societal impact. Public engagement should not be something done after creating performance metrics; rather cities should consider utilizing public engagement to create the measures.<sup>29</sup> Having the stakeholders involved allows for better statistics and more compliance with the city’s ordinances. While many residents may not believe it, the city’s code enforcement is not there to punish residents, rather it is to promote public health. Code enforcement is also a personal job as the officers have a lot of interaction with the public. Their on-the-ground continuous contact with residents and other stakeholders helps to build a relationship between the city and its residents.<sup>30</sup>

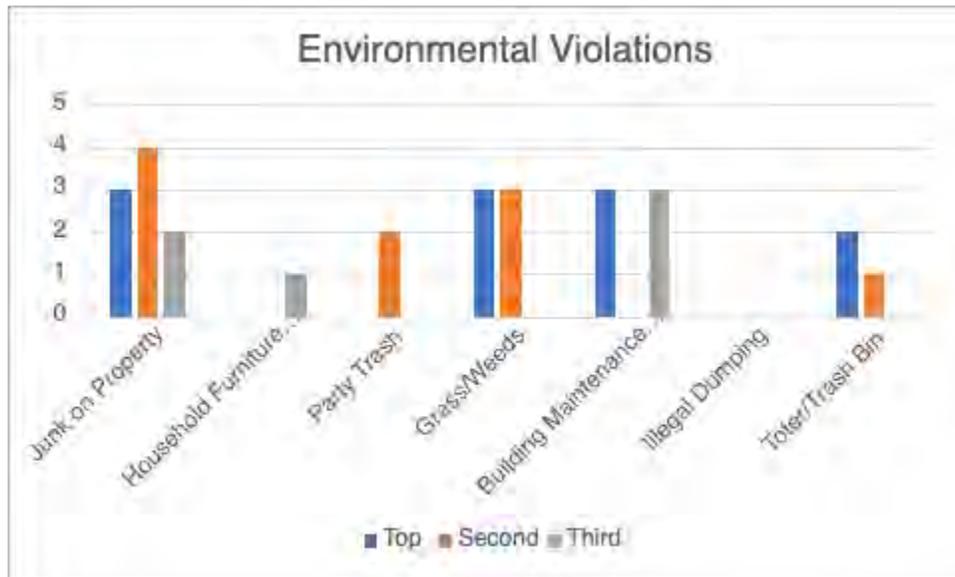
### Environmental

An additional area that code enforcement plays a role in is the environment. Many communities have certain ordinances that are based towards preserving native plantings, trees, and other vegetation. Code enforcement is beneficial to the environment as it promotes the health of the community. Currently the City of Whitewater has preservation

ordinances when it comes to plantings.<sup>31</sup> Performance measures can help identify how influential the code enforcement program is to the environment.

The survey asked a question regarding the top violations that they enforce in their community. Communities were asked to rank the violations to which they respond to the most, which is shown as top, second, and third rankings. As shown in figure 2 the top violations that are based on the environment are junk on property, grass/weeds, and building repair and maintenance standards. Most of the violations that code enforcement come across have an impact on the environment.

Figure 2: Number of environmental related code violations.



### Economic

Performance measures can be used to identify data that are useful for the budgetary process. As code enforcement is the operations of a government department, it is important to identify the impacts that it has on the budget process for local governments. To begin with, performance measures can provide economic data that, "...supports development and justification of budget proposals by indicating how taxpayers and others benefit."<sup>32</sup> One key component of the City of Whitewater's research is that they want to stay within budget and determine how to use their resources efficiently. The Neighborhood Services Department currently has a budget of \$306,784, which is significantly below every other department.<sup>33</sup> Using data derived from the performance measures can help staff identify areas of service that are not working efficiently, thus costing the city money. A positive economic impact of code enforcement is it helps to raise property values in the community. By enforcing the ordinances, it can help keep housing in safe livable conditions. This raises values not just for the individual properties but for neighborhoods. Code enforcement officers are important to make sure upkeep is performed on vacant lots.<sup>34</sup>

Although performance measures create positive economic impacts, there are potential negative impacts. One negative impact is that the tracking of performance measurements will increase the administrative workload on staff. This will result in the Joint Services Officer or other staff spending more time in the office and less time in the field. ERP software can be implemented to help lessen the time spent on inputting data, but this also has a negative impact on the economy. Enterprise Resource Planning software, or ERP, is used to manage day-to-day business activities such as accounting, procurement, project management, compliance, as well as many other things.<sup>35</sup> While ERPs can be efficient, they also are costly depending on what type is used, and adopting a system should not be taken lightly. Whitewater staff mentioned that other departments use software for payments online, but the code enforcement program is not able to. We recommend they try and work together with the other departments to utilize the same software to make the payment process more streamlined.

The Neighborhood Services Department also was interested in identifying if the code enforcement program could become self-sufficient. While an organization might be able to make some revenue by issuing fines and citations, the overall goal of the code enforcement program is not to make revenue; rather it is to help gain compliance and educate the residents. Citations are usually issued after an attempt has been made to solve the problem. From our research, most municipalities' first action is to provide a written notice of the violation and then allow a reasonable amount of time for the property or person in violation to make corrections before issuing a citation.<sup>36</sup> Based on what the City of Whitewater has shared with us, the main goal is not to issue citations; rather it is to gain compliance, and their current tracking reflects that statement.<sup>37</sup> Further, according to the 2023 City of Whitewater Budget document, the Neighborhood Services Department in 2021, which is the most up to date data for this measurement, had expenses of \$298,001 and revenues of \$6,025 from re-inspection fees.<sup>38</sup> While some of the costs in this department do not tie into the code enforcement program, the code enforcement program would need to increase their inspections by around 5000% to make the program self-sufficient. Due to the size of the community and the goal of educating instead of citations, it would be very unlikely that the program would become self-sufficient any time soon.

## **Additional Recommendations**

### Education

In addition to the performance metrics, it is also important that the City of Whitewater engages in education with outside stakeholders. One example of a successful code enforcement education for citizens is a class that the City of Stevens Point, Wisconsin administers in conjunction with the University of Wisconsin-Stevens Point (UWSP). The class is aimed at education for students that are planning on moving off campus but is also open to the public. Created about 5 years ago, this is a one-hour class that discusses rights, responsibilities, and code enforcement that is necessary information for someone who is

living on their own for the first time. The City of Stevens Point worked with the UWSP Student Government Association (SGA) to make this class possible. According to Mark Kordus, the Neighborhood Improvement Coordinator, “UWSP students are required to take volunteer related classes that count as credits. After working with the SGA, we were able to make this one-hour class worth a credit of education. By doing this, we have received great feedback from students, landlords, and the residents.”<sup>39</sup> This class, according to Mr. Kordus, is the first that he knows about in the State of Wisconsin. Stevens Point also reported that since the class has been instituted, the overall number of citations has gone down and that specifically, students have a better understanding of their responsibilities.

A copy of the slideshow is attached as Appendix D. We recommend that the City of Whitewater reaches out to the University of Wisconsin-Whitewater (UWW) to further education with students. If staff determine that a class might not be the best option, that should not stop them from considering additional forms of education and engagement with residents.

### Survey

Another way to gather input is through administering a survey to receive feedback on the program's operations. Surveys serve as a valuable data collection and analysis tool commonly used with key stakeholders.<sup>40</sup> A survey would be very useful especially for performance measures as it helps to gather data from various stakeholders, such as the residents or business owners. This can be used to then create a performance measure and it allows for improvement in the department. The City of Stevens Point created a survey in 2017 and gained great feedback. It helped them think of new programs that can be enacted to help the residents and businesses.<sup>41</sup> While not all the data will be positive, it will be beneficial to see what the stakeholders believe about the performance of the department. We recommend that the Neighborhood Services Department considers conducting a survey once they establish the base performance measures.

## **Challenges to Implementation**

There is a story that in Albert Einstein’s Office at Princeton University hung a sign that read, “Not everything that counts can be counted, and not everything that can be counted counts.”<sup>42</sup> As mentioned prior in the literature review, outcomes are hard to count especially when measuring services in the field of deterrence and prevention like code enforcement.<sup>43</sup> Code enforcement is not a field of quantity, rather a field of quality, and it should be noted that utilizing performance measures to gauge quality may also be difficult to achieve.<sup>44</sup>

The other main challenge to implementing performance measures is employee buy-in. The organizational culture, management styles and operation practices all have an impact on whether performance measures will be utilized properly or even adopted.<sup>45</sup> Non-management staff may view the performance management work as additional mindless

work, or as Lewis put it, "... an increase of bureaucratization."<sup>46</sup> Finally, the data from the measures must be properly balanced when discussing employee productivity. It is unfair to punish staff who are deemed to "take too long" completing their tasks, when in reality the staff are just dealing with a "difficult-to-serve-constituency."<sup>47</sup>

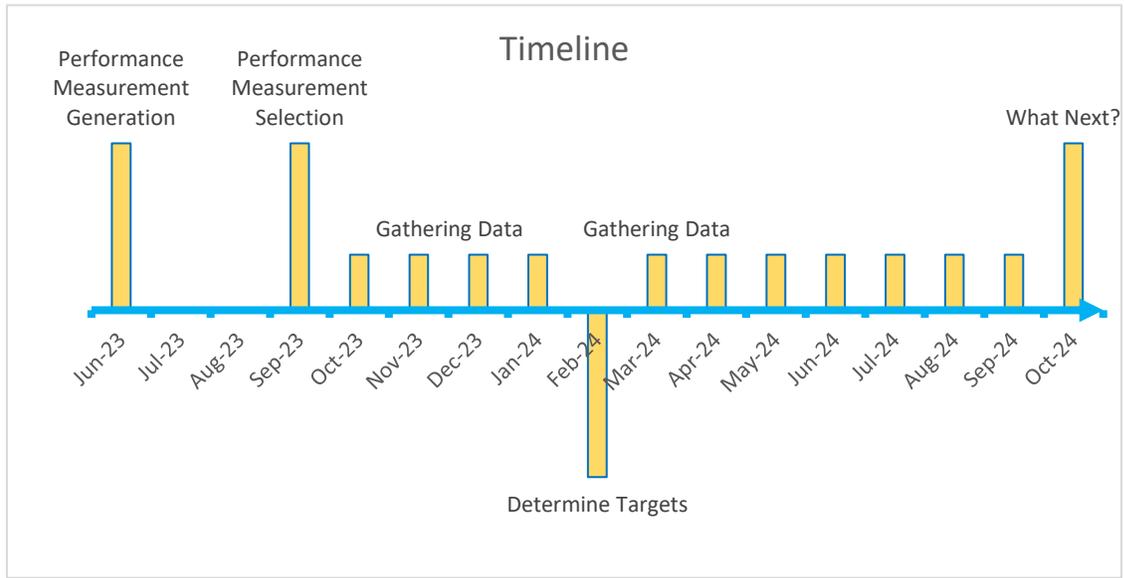
## **Timeline for Implementation**

The timeline for implementation for this project could be as quick as a couple of days. Whitewater appears to already be keeping an Excel spreadsheet of cases, it would not take more than a day or two to enter equations that track total number of days and percentages. Starting "small" like this is not necessarily a bad thing, ICMA and others recommend starting small to not overwhelm staff.<sup>48</sup>

More importantly, Whitewater must give thought to what they are actually measuring first. For example, given the following metric: "Number of days between first inspection and forced compliance?" Whitewater staff must ask themselves what counts as a day? Do weekends count, or holidays? Additionally, ICMA points out that with departments such as code enforcement, staff can be waiting for the resident to act.<sup>49</sup> Whitewater staff should consider if they would prefer the metric to instead be, "Number of days between complaint received and first contact with the resident?" Either way, it is imperative that Whitewater staff utilize consistent standards when measuring. Please see appendix E for a list of considerations for developing measures.

After collecting all the data, the process can be short or can continue for years. Depending on the measurements that were selected, the efforts might rely on having continuous effort being put in. If you want to spot trends, respond to issues before there is a problem or take advantage of opportunities, then the effort needs to continue. This comes with needing motivation, but if you're seeing results, motivation might come with it.<sup>50</sup> We attempted to include the above considerations when creating the timeline for implementation below.

Figure 3: Timeline for implementation. Note, bar height/position does not represent any data.



Once a years' worth of data has been collected, staff might be mistaken to think the goal has been achieved. At this point, staff should re-evaluate their targets as they may find, "initial assumptions of appropriate targets were either too modest or too unrealistic."<sup>51</sup>

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## Appendices

### Glossary

- Code enforcement: “Code enforcement seeks compliance with all applicable building, housing, health, and zoning laws that apply to properties and structures.” (New Orleans, pg. 10)
- Performance measure: “Performance measures are the indicators or metrics that are used to gauge program performance. Performance measures can be either outcome or output measures.”
- Performance targets: “Targets are the quantifiable or otherwise measurable characteristics that tell how well a program must accomplish a performance measure. The target for tornado warning time, for example, might be an average of 20 minutes by the year 2008.” (Obama)
  - Additional target example: “Maintain Fire / Rescue Quality Standard of high priority turnout times at an average of 1:20 minutes or less as established in NFPA 1710 (4.1.2.1)” (River Forest Budget)

# Appendix A

City of San Diego, California Targeted Tiered Enforcement webpage.

## TARGETED TIERED ENFORCEMENT

During fiscal year 2013, the Code Enforcement Section instituted new performance standards to more efficiently and effectively respond to and resolve code violations. These metrics focus on proactivity, response times to calls for service, and compliance rates.

### PERFORMANCE METRIC

Proactivity - Tiers 1 & 2  
Response Time - Tiers 1  
Response Time - Tier 2  
Compliance Rate - Tiers 1 & 2\*

\*excludes substandard structure and zoning violations

### PERFORMANCE GOAL

65%  
Average 2 Business Days  
Average 2-3 Business Days  
90% within 45 Calendar Days

**1** Tier One  
**Key Health  
& Safety Issues**

**Response Goal:** Avg. 2 business days  
**Compliance Goal:** 90% in 45 calendar days

- Illegal Dumping
- Unsecured Structures
- Emergency Demolitions
- Overgrown Yards & Lots
- Broken Sewer Lines
- Visual Obstructions

**2** Tier Two  
**Property Uses  
& Building Maint.**

**Response Goal:** Avg. 6 business days  
**Compliance Goal:** 90% in 45 calendar days

- Building Maintenance
- Garage Sales
- Certificate of Occupancy
- Front Yard Parking
- Zoning
- Substandard Structure Work Without a Permit

**3** Tier Three  
**Minor Issues**

**Various Alternative Responses:** Automated Letters, Volunteers, Weekend Assignments, Overtime Basis

- Bandit Signs
- Basketball Goals Blocking Sidewalk or Curb
- Curbstoning
- No Address Posted

**4** Tier Four  
**Permitting Programs**

Monthly and quarterly inspections as required by the associated ordinance

- Metal Recycling Entities
- Used Auto Parts Recyclers
- Scrap Tire Facilities
- Donation Containers

## Appendix B

### Survey Questions

#### Survey Questions:

1. What municipality do you represent?
2. Which department has primary responsibility for code enforcement?
  - a. Community Development
  - b. Building Department
  - c. Neighborhood Services Department
  - d. Housing Authority
  - e. Public Works Department
  - f. Police Department
  - g. Other
3. What is the primary code enforcement agents' title?
  - a. Community Service Officer
  - b. Joint Services Officer
  - c. Neighborhood Services Officer
  - d. Code Enforcement Officer
  - e. Other
4. What are the top three code enforcement violations that your department recorded in the last 12 months, with 1 being the highest?
  - a. Junk on property
  - b. Parking Violation
  - c. Household furniture outside
  - d. Party trash
  - e. Over occupancy
  - f. Grass/weeds
  - g. Building repair and maintenance standards
  - h. Nuisance
  - i. Sign regulations
  - j. Illegal dumping
  - k. Snow removal
  - l. Toter/trash bin
  - m. Other
5. Approximately how much is spent on your code enforcement department?
  - a. \$0-\$99,999
  - b. \$100,000-\$199,999
  - c. \$200,000-\$299,999
  - d. \$300,000-\$399,999
  - e. \$400,000-\$499,999
  - f. \$500,000 or more
6. How many full-time staff are employed for the code enforcement program?
  - a. 0-1
  - b. 2-3
  - c. 4-5

- d. 6-7
  - e. 8 or more
7. How many part-time staff are employed for the code enforcement program?
- a. 0-1
  - b. 2-3
  - c. 4-5
  - d. 6-7
  - e. 8 or more
8. Is software used to track your code enforcement program? If so, what software is used?
- a. We do not use software to track
  - b. Excel
  - c. CivicGov
  - d. SmartGov
  - e. OpenGov
  - f. Tyler Technologies
  - g. Other?
9. What are the targeted response times to code enforcement complaints if your organization has them? Please slide the bar on the number of estimated days.
- a. Junk on property
  - b. Parking Violation
  - c. Household furniture outside
  - d. Party trash
  - e. Over occupancy
  - f. Grass/weeds
  - g. Building repair and maintenance standards
  - h. Nuisance
  - i. Sign regulations
  - j. Illegal dumping
  - k. Snow removal
  - l. Toter/trash bin
  - m. Other
10. What are the actual response times to code enforcement complaints if you track them? Please slide the bar on the number of estimated days
- a. Junk on property
  - b. Parking Violation
  - c. Household furniture outside
  - d. Party trash
  - e. Over occupancy
  - f. Grass/weeds
  - g. Building repair and maintenance standards
  - h. Nuisance
  - i. Sign regulations
  - j. Illegal dumping
  - k. Snow removal

- l. Toter/trash bin
  - m. Other
11. Who prosecutes the citations? Please check all that apply
- a. Internal administrator
  - b. County court
  - c. Hired prosecutor
  - d. Other?
12. Do you have performance metrics for code enforcement?
- a. Yes
  - b. No
13. If you answered yes, would you be able to provide us with the performance metrics? Please list how we can obtain the metrics.
- a. Yes:
  - b. We do not have metrics or cannot share them
14. If you would like the results of this study please provide your name and email

Appendix C

Example budget performance measurement page from “Building a Better Budget Document”

City of Wichita, Kansas

## FINANCE DEPARTMENT

**Mission:** To maintain the fiscal integrity of the City organization through financial services, timely information and analysis, innovation, financial management and appropriate controls.

<b>ENSURE PHYSICAL SAFETY</b>	<b>PROTECT PROPERTY</b>	<b>PROTECT PUBLIC INFRASTRUCTURE</b>	<b>CREATE A GROWING COMMUNITY</b>
<b>SUPPORT SERVICES</b>			

Goal  
 Strategy  
 Result

**DEPARTMENTAL GOALS**

1. Develop and incorporate strategies to improve the financial position and management of the City.
2. Provide financial services which support economic growth within the community.
3. Increase Finance Department and City productivity.
4. Provide opportunities and promote citizen participation.

**STRATEGIES**

- A. Use technology, where appropriate, to reduce transaction processing costs.
- B. Provide the City with accurate financial forecasts for all funds evaluating the effect of economic pressures and trends.
- C. Securely, efficiently and effectively manage cash receipts, receivables and licensing functions.
- D. Monitor debt related to development to keep it within pre-defined parameters.

PERFORMANCE MEASURES	BENCHMARK	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 TARGET	2012 TARGET	STRATEGY ALIGNMENT	
Average Days from Invoice Receipt to Payment	<30.0	25.2	24.7	24.6	28.0	28.0	A	
General Fund Revenue Projection Accuracy	100%	100%	98.20%	98.40%	100%	100%	B	
Percentage of Business License Applications Processed within 30 Days	100%	NA	NA	91%	95%	97%	C	
Outstanding General Obligation Debt per Capita	STANDARD (2009)	\$1,773	\$1,197	\$1,230	\$1,357	\$1,304	\$1,413	D

The alignment between strategic goals and performance measures can be shown in a table. In this example, four strategies coded A through D are linked to the performance management benchmarks identified at the bottom of the table.

250 BUILDING A BETTER BUDGET DOCUMENT

## Appendix D

PowerPoint presentation from Stevens Point.

# CONSIDERING LIVING OFF CAMPUS?



WE STARTED @:

- Mark Kardus – City of Stevens Point Inspections
- Joe Johnson – City of Stevens Point Police Department
- Stacey Duellman – UW Stevens Point Dean of Students Office
- Katherine Munsch – SGA Legal Adviser
- Mike Beacom – Central WI Apartment Association

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# QUESTIONS TO ASK PRIOR TO MOVING OFF-CAMPUS

- Look at the property before signing the lease – **READ IT AND UNDERSTAND IT.** Document the condition of the property upon move in
- How far off campus is too far for me? Is safety an issue?
- You are not required to move off campus in your 3<sup>rd</sup> year there are nicer LWSP housing options available to upper classmen
- What is included in the lease (total cost); heat, water, snow removal, lawn maintenance, and what if your roommate doesn't pay?
- Does the additional independence, offset the added responsibilities?
- How well do you know your roommates, and that you may be responsible for their actions; both **legally** and **financially**?
  - The greater the number of roommates the higher probability of problems
  - Strongly consider a roommate agreement




1

# OK I AM LIVING ON MY OWN, NOW WHAT??

- Meet your neighbors - **REALLY!** Go and introduce yourself, it goes a long way in avoiding future issues
- Know your rights and responsibilities as a tenant, if you have any questions ask your landlord, or the City:
  - Snow removal, lawn mowing and taking out trash
  - Vehicle parking; how many are allowed and what are legal parking areas (**Do Not** park on the grass!)
  - Utilities payments – water, gas, electric, cable?
  - Responsibility for your roommates actions, as well as any persons (guests) who are present at your dwelling





2

# CITY INSPECTIONS – HOW WE CAN HELP ☺



We can respond to issues related to your dwelling if you believe your landlord has been unresponsive. Some issues include:

- Concerns related to health and safety within your dwelling
- Possible building, fire or property maintenance code violations
- History of the property including any outstanding or unresolved issues, or to submit a complaint contact the City Inspections Department (715) 346-3367 or [communitydevelopment@stevenspoint.edu](mailto:communitydevelopment@stevenspoint.edu)
- Inadequate trash or recycling containers for number of occupants present
- The City can pick up unwanted furniture at curbside for \$35 each item <https://stevenspoint.edu/central-wi-apartment-association/>

3

## CITY INSPECTIONS – WHAT WE ENFORCE

### Most common violations include:

- Parking on the grass
- Unshoveled and/or icy sidewalks
- Unmowed grass greater than 8" in height
- Trash or interior furniture outside the dwelling or on the curb or not in proper container
- Garbage and recycling containers left at curb, or improperly stored (not beyond front plane of dwelling)
  - Fees for the above items range from \$50-\$150+ per occurrence



4

## POLICE DEPARTMENT – HOW WE CAN HELP



- We will investigate criminal complaints
  - Assaults
  - Harassment
  - Theft
  - Damage to property
- We will respond to civil complaints
  - Roommate issues
  - Landlord/Tenant issues
- We will provide current information on laws/ordinances
  - What can be enforced and what cannot
  - Bicycle licensing program

5

## POLICE DEPARTMENT – WHAT WE ENFORCE



### Our Department Response is often Complaint Driven (*many times by neighbors*)

- Loud music/people/noise
- Chronic Nuisance Ordinance
- Littering or damage to property
- Public urination
- Parking issues (don't ignore citations, your registration will be suspended)
  - <http://www.governments.com/uhug> to pay on line for parking or tickets
  - Overnight alternate parking restrictions are enforced (2:30 am to 6:00 am)
  - On odd-numbered days, vehicles may park, stop, or be left standing on the side of the street having odd-numbered addresses. The same on even days



- We will respond to incapacitated subjects (alcohol or drug related)
  - Contact EMS (911) in an emergency if needed to assist.

6

## UWSP STUDENT RESPONSIBILITIES, RIGHTS & RESOURCES

### Building a community both on and off campus helps students thrive!

- All students are accountable to University policies and state and federal laws regardless of where they live.
- SPPD and UWSP hold students directly accountable for off-campus behavior.
- Students who receive a notice of policy violation will be asked to meet with the Conduct Officer.



7

## UWSP STUDENT CONFLICT AVOIDANCE & RESOLUTION



### Be a Good Neighbor

- Under no circumstances is retaliation towards another UWSP student, a neighbor, or community member tolerated. The UWSP and Stevens Point community is built on relationships of mutual trust and understanding
- Should you have a conflict with a neighbor it is encouraged that you contact them directly and work through it in a constructive positive manner
- Any student found engaging in retaliatory behavior will be held accountable through the student conduct process

8

## HOSTING PARTIES!

### Before the Party

- Know the local laws and visit with your neighbors prior about party details
- Social Hosting Ordinance - \$439 fine
- Providing alcohol to anyone underage - \$133 fine
- Occupant Permitting Loud Noise - \$111.40 fine
- Outdoor burning after 11 PM or large fire - \$181 fine

### Day of the Party

- Plan to serve non-alcoholic beverages and snacks
- Keep party people and drinks inside the residence
- Only have one entrance and one exit

### After the Party

- Clean up around your place and anything that may have spilled over onto a neighbors property
- Check in with neighbors afterwards to get their feedback



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## STAYING SAFE WHEN PARTYING

### Before the Party

- Eat something, before, during and after
- Set a limit of drinks and stick to it
- Bring a Buddy!

### At the Party

- Stay with your friends
- Keep an eye on your drink
- Pace yourself to one drink/hour
- Alternate between water and alcohol
- Avoid drinking games

### After the party

- Stick with your friends
- Drink water to counteract dehydration

Safe University Community Project - SafePoint  
<http://www.uwsp.edu/socialsupport/Egypt/SAFEPnt.htm>



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## Common Rental Issues - Concerns & Solutions

- What questions should I ask before I sign a lease?
- What is the move in/check in process, what do I need to do and know, and why is it even important?
- What happens if I change my mind (or circumstances) after I sign my lease, or I don't get along with my roommates?
  - What is subletting and how does that work?
- I have unresolved issues related to my property, landlord or maintenance concerns, what should I do?



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## SGA LEGAL – WE JUST HELP ©

- Alcohol and Drug-Related Offenses: underage drinking, ramifications of AODA issues and referrals
- Employment: requests for background information; reviewing discrimination and disability laws
- Family: matters related to restraining/harassment orders; divorce, paternity, and child custody issues
- Consumer: reviewing consumer laws and referrals
- Small Claims Court: reviewing small claims process and assisting with filings
- Landlord /Tenant / Roommate issues



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## KATHERINE E. MUNCK, UWSP STUDENT LEGAL ADVISOR



- Office hours are currently by appointment only and either via Zoom or phone conference
- To meet with the student legal advisor, schedule an appointment either via email [kmunck@uwsp.edu](mailto:kmunck@uwsp.edu) or phone (715) 570-8729
- The student legal advisor can review your situation, assist you in understanding the law, evaluate your options and help you obtain legal resource information

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## PLEASE ENJOY YOUR TIME IN STEVENS POINT, AS PART OF OUR LOCAL COMMUNITY!

- Ask yourself, would I want to be my neighbor, or live next door to my roommates and I?
- You will be part of the off campus community for 2 or more years, embrace it and use it as a positive social learning experience, integrating yourself into the neighborhood
- This can be one of your most memorable positive college experiences, preparing you for life on your own after graduation, please enjoy it and make the most of everyday



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## Thank You for Attending... CONTACT INFO & LINKS



City Inspections - Mark Kordus  
[mkordus@cityofstevenspoint.com](mailto:mkordus@cityofstevenspoint.com)  
(715) 344-1554

City Police Department – Lieutenant Joe Johnson  
[ljohanson@cityofstevenspoint.com](mailto:ljohanson@cityofstevenspoint.com)  
(715) 341-4203

UWSP Center for Prevention – Stacey Duellman  
[Stacey.Duellman@uwsp.edu](mailto:Stacey.Duellman@uwsp.edu)  
(715) 346-2789

UWSP Anonymous Online Reporting:  
[www.uwsp.edu/dos/Pages/Anonymous\\_Report](http://www.uwsp.edu/dos/Pages/Anonymous_Report)

SGA Legal – Katherine Munck  
[kmunck@uwsp.edu](mailto:kmunck@uwsp.edu)  
(715) 570-8729

Free Resource for Tenants in Wisconsin  
<http://www.tenantresourcecenter.org>  
877-238-RENT

**FOR EMERGENCIES DIAL 911**

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## Appendix E

Excerpt from Page 11 and 12 of GETTING STARTED: Performance Management for Local Government  
Second Edition

As you determine what types of measures to track, keep in mind these considerations:

- **Appropriateness and validity:** Does the measure relate to the government objectives for that service and does it really measure the degree to which a customer need or desire is being met, including minimization of detrimental effects?

GETTING STARTED: PERFORMANCE MANAGEMENT FOR LOCAL GOVERNMENT

11

RETURN TO  
CONTENTS

- **Uniqueness:** Does it measure an outcome characteristic that no other measure encompasses?
- **Comprehensibility:** Is the measure understandable?
- **Controllability:** Is the condition being measured at least partially the government's responsibility? Does the government have some control over it?
- **Cost:** Are cost and staffing requirements for data collection reasonable?
- **Timeliness of feedback:** Can the data be obtained quickly enough that managers and staff can act on it before the information becomes obsolete?
- **Accuracy and reliability:** Can sufficiently accurate and reliable information be obtained?
- **Completeness:** Does the set of measures cover all or at least most objectives?<sup>2</sup>

ICMA has tracked performance data for key measures across common local government services since 1995. Most recently, in 2017, ICMA launched [Open Access Benchmarking](#), which collects data on a short list of 80 key performance indicators and 54 additional county measures. The jurisdictions participating in those efforts have helped select and refine the measures over the years, both eliminating measures deemed no longer relevant and emphasizing those seen as "core comparisons."

## ENDNOTES

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<sup>2</sup> David Mathews, *With the People: An Introduction to an Idea* (Dayton, OH: Kettering Foundation., 2020). Pg 22

<sup>3</sup> Shafritz, Jay M., and Albert C. Hyde. *Classics of Public Administration*. Australia: Cengage Learning, 2017. Pg.35

<sup>4</sup> Bryson, John M., Barbara C. Crosby, and Laura Bloomberg. “Public Value Governance: Moving beyond Traditional Public Administration and the New Public Management.” *Public Administration Review* 74, no. 4 (2014): 447

<sup>5</sup> Beeri, Itai, Anna Uster, and Eran Vigoda-Gadot. “Does Performance Management Relate to Good Governance? A Study of Its Relationship with Citizens’ Satisfaction with and Trust in Israeli Local Government.” *Public Performance & Management Review* 42, no. 2 (2018): 9

<sup>6</sup> Bryson, John M., Barbara C. Crosby, and Laura Bloomberg. “Public Value Governance: Moving beyond Traditional Public Administration and the New Public Management.” 446

<sup>7</sup> Robbins, Emily, and Christiana McFarland. 2015. “Performance Management: A Guide for City Leaders”. *International Public Management Review* 16 (1): Pg. 217

<sup>8</sup> Robbins, Emily, and Christiana McFarland. 2015. “Performance Management: A Guide for City Leaders”. Pg.220

<sup>9</sup> Beeri, Itai, Anna Uster, and Eran Vigoda-Gadot. “Does Performance Management Relate to Good Governance? A Study of Its Relationship with Citizens’ Satisfaction with and Trust in Israeli Local Government.” Pg. 20

<sup>10</sup> “How Do We Measure and Improve Government Performance?” Institution for Social and Policy Studies, November 14, 2022. <https://isps.yale.edu/news/blog/2022/11/how-do-we-measure-and-improve-government-performance>.

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<sup>13</sup> Rosenbloom, David H. 2007. *Reinventing Administrative Prescriptions: The Case for Democratic-Constitutional Impact Statements and Scorecards*. *Public Administration Review* 67(1): 28–39.) Pg. 28-39

<sup>14</sup> Frederickson, H. George. “The Repositioning of American Public Administration.” *PS: Political Science & Politics* 32, no. 4 (1999): Pg. 706

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- <sup>16</sup> Fishbein, John. Building a Better Budget Document. Chicago, IL: Government Finance Officers Association, 2013. Pg. 247
- <sup>17</sup> Van Dooren, Wouter, Geert Bouckaert, and John Halligan. “Performance Management in the Public Sector,” 2015 Pg. 209
- <sup>18</sup> Government Finance Officers Association. “Performance Measures.” Performance Measures. Accessed April 9, 2023. <https://www.gfoa.org/materials/performance-measures> ; Hester Street. “The Power & Proximity of Code Enforcement: a Tool for Equitable Neighborhoods.” Hester Street, June 4, 2019.
- <sup>19</sup> I.C.M.A. GETTING STARTED: Performance Management for Local Government. 2nd ed. Pg. 12
- <sup>20</sup> I.C.M.A. GETTING STARTED: Performance Management for Local Government. 2nd ed. Pg. 12-13
- <sup>21</sup> National Performance Management Advisory Commission. A Performance Management Framework for State and Local Government. Chicago, Ill: National Performance Management Advisory Commission, 2010. 57
- <sup>22</sup> Van Dooren, Wouter, Geert Bouckaert, and John Halligan. “Performance Management in the Public Sector,” Pg. 25
- <sup>23</sup> Forrest, George. “The Importance of Implementing Effective Metrics.” isixsigma.com, February 4, 2011. <https://www.isixsigma.com/metrics-methodology/importance-implementing-effective-metrics/>.
- <sup>24</sup> Bennett, Chris, Luke Masella, and Ryan Oates. Conversation with the City of Whitewater Neighborhood Services Coordinator. Personal, March 3, 2023.
- <sup>25</sup> I.C.M.A. GETTING STARTED: Performance Management for Local Government. Pg. 2
- <sup>26</sup> National Performance Management Advisory Commission. A Performance Management Framework for State and Local Government. Pg. 3
- <sup>27</sup> Short, J.L. (2021), The politics of regulatory enforcement and compliance: Theorizing and operationalizing political influences. Regulation & Governance, 15: 653-685.
- <sup>28</sup> Hester Street. “The Power & Proximity of Code Enforcement: a Tool for Equitable Neighborhoods.” Hester Street, June 4, 2019 Pg.3
- <sup>29</sup> I.C.M.A. GETTING STARTED: Performance Management for Local Government. Pg. 3
- <sup>30</sup> Hester Street. “The Power & Proximity of Code Enforcement: a Tool for Equitable Neighborhoods.” Hester Street, June 4, 2019 Pg.18
- <sup>31</sup> City of Whitewater. “City of Whitewater Municipal Code of Ordinances.” Municode Library, 2022. Section 13

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<sup>32</sup> Office of Management and Budget. “Performance Measurement Challenges and Strategies.” National Archives and Records Administration. National Archives and Records Administration, June 18, 2003.

<sup>33</sup> City of Whitewater. “City of Whitewater 2022-2023 Municipal Budget.” whitewater-wi.gov, 2021.Pg. 99

<sup>34</sup> Illinois Association of Code Enforcement - Laura Rouse-Devore. The Importance of Code Enforcement. Skokie, IL: Illinois Association of Code Enforcement, 2014. Pg. 1

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<sup>38</sup> City of Whitewater. “City of Whitewater 2022-2023 Municipal Budget.” whitewater-wi.gov, 2021.Pg. 99-100

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<sup>40</sup> ASQ. “What Is a Data Collection Survey?” ASQ. Accessed April 9, 2023

<sup>41</sup> Kordus, Mark. Letter to Mayor, Public Protection Committee and City Council. “Results of Citywide Property Maintenance Survey.” Stevens Point, Wisconsin: City of Stevens Point, August 15, 2017. Pg. 4

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<sup>43</sup> Office of Management and Budget. “Performance Measurement Challenges and Strategies.” : Van Dooren, Wouter, Geert Bouckaert, and John Halligan. “Performance Management in the Public Sector,” Pg. 205

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<sup>47</sup> I.C.M.A. GETTING STARTED: Performance Management for Local Government. Pg. 75

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<sup>50</sup> I.C.M.A. GETTING STARTED: Performance Management for Local Government. Pg. 31

<sup>51</sup> I.C.M.A. GETTING STARTED: Performance Management for Local Government. Pg. 37



# Council Agenda Item

Meeting Date: 05/16/2023

Agenda Item: PD Drone Purchase Request

Staff Contact (name, email, phone): Dan Meyer  
[dmeyer@whitewater-wi.gov](mailto:dmeyer@whitewater-wi.gov)  
262-473-1371

## BACKGROUND

(Enter the who, what when, where, why)

PD Staff have become increasingly dependent on outside law enforcement agency assistance for major incidents and large-scale events due to the fact that we do not have access to an in-house drone. While we appreciate the working relationships with these agencies, the delay in response hampers our investigations. Within the last year approximately, we've requested drone support from outside agencies for the following situations: assistance in locating a missing at-risk adult, assistance in locating a missing juvenile, assistance in locating an individual who fled on foot with a gun after crashing his vehicle during a pursuit, providing scene photography for a major crime involving a deceased individual, and for our Spring Splash response. We are requesting to utilize donated PD Crime Prevention funds to purchase a drone. If approved, staff will select a team of officers who will be trained as drone operators.

Staff has conducted research into the various models available, and have spoken at length with staff at local law enforcement agencies that currently use drones. Based on that work, we believe the DJI-M30T is the best fit for our department. This model has a variety of features including a wide-angle camera, zoom camera, high resolution thermal imaging camera, external audible speaker, and a laser rangefinder. One of the things that make this drone stand apart from other models is the ability to fly in a much wider range of weather conditions including flying down to -4 degrees Fahrenheit, which is much lower than other drones that we considered, flying in rain and snow, as well as the ability to retain flight stability in gusts up to 33 mph.



This model has a 41-minute flight time on a single battery and a top speed over 50 mph. Additionally, the DJI-M30T has six-way avoidance sensors that help to ensure it isn't damaged in flight.

It should be noted that DJI has recently received public scrutiny due to the fact that it is a Chinese manufacturer. However, those concerns are more relevant for military or national security operations than for local law enforcement uses. Due to the fact that the Chinese drone manufacturers (DJI and Autel specifically) are so advanced compared to other available options, law enforcement throughout the U.S. are using them almost exclusively. We are aware of the following agencies using a drone made by a Chinese manufacturer:

- Walworth County Sheriff's Office
- Town of Linn PD
- Delavan PD
- Milwaukee County Sheriff's Office
- Greenfield PD
- Monona PD
- Waunakee PD
- Madison PD
- Oregon PD
- Whitefish Bay PD
- Fitchburg PD
- Muskego PD
- Secret Service
- CIA

**PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS**

(Dates, committees, action taken)

N/A

**FINANCIAL IMPACT**

(If none, state N/A)

PD staff requests to utilize donated funds held in the PD Crime Prevention Fund to make the purchase. The current balance of the Crime Prevention fund is \$34,734.79. Four quotes were obtained by PD staff with the various options and total cost shown in the spreadsheet below. Request is to purchase the drone through Adorama, which is the company presenting the lowest quote. Adorama has also been a reliable company for other local law enforcement agencies. If approved, the Crime Prevention account balance would be reduced to \$18,464.49 after purchase.

<b>Advexure Unmanned Systems</b>	<b>Seiler Geodrones</b>	<b>Vertex Unmanned Solutions</b>	<b>Adorama</b>
DJI-M30T drone bundle	DJI-M30T drone bundle	DJI-M30T drone bundle	DJI-M30T drone bundle
Intelligent Flight Battery	Intelligent Flight Battery	Intelligent Flight Battery	Intelligent Flight Battery
Intelligent Battery	Intelligent Battery	Intelligent Battery	Intelligent Battery

Shoulder harness strap & bracket.	Shoulder harness strap & bracket additional cost.	Shoulder harness strap & bracket additional cost.	Shoulder harness strap & bracket additional cost.
Searchlight and Broadcasting system	Searchlight and Broadcasting system	Searchlight and Broadcasting system	Searchlight and Broadcasting system
8 hours of training (\$800 extra)	2 hours of training included (additional training costs TBD)	8 hours of training included in cost.	8 hours of training included in cost.
<b>\$17,170.98</b>	<b>\$17,374.00</b>	<b>\$17,374.00</b>	<b>\$16,270.30</b>

**STAFF RECOMMENDATION**

Approve purchase of DJI-M30T drone through Adorama at a cost of \$16,270.30 using PD Crime Prevention funds.

**ATTACHMENT(S) INCLUDED**  
(If none, state N/A)

1. Advexure Quote
2. Seiler Geodrones Quote
3. Vertex Quote
4. Adorama Quote



**Advexure Unmanned Systems**

9281 Irvine Blvd  
Irvine, CA 92618 USA

Tax ID: 47-4174938 | CAGE: 8FF59

www.advexure.com | (855) 625-2055

PUBLIC SAFETY UAS | TRAINING | CONSULTING | SERVICE

BILLING
Whitewater Police Department Adam Vander Steeg 312 W. Whitewater Street Whitewater, WI 53190 <b>PHONE:</b> (262) 473-1372 <b>EMAIL:</b> avandersteeg@whitewater-wi.gov

SHIPPING
Whitewater Police Department Adam Vander Steeg 312 W. Whitewater Street Whitewater, WI 53190

## SALES QUOTE

<b>QUOTE #</b>	<b>54198</b>
<b>ISSUED</b>	<b>4/19/2023</b>
<b>EXPIRES</b>	<b>30 Days</b>
<b>TERMS</b>	<b>Net 30</b>

QTY	SKU	ITEM / DESCRIPTION	UNIT PRICE	AMOUNT
1	DJI-M30TCB	DJI Matrice 30T Combo w/ Care Enterprise (Basic) Includes: (1) Matrice 30T Aircraft, (1) DJI RC Plus Remote Controller, (2) TB30 Flight Batteries, (1) BS30 Battery Station, (3) Pairs of 1671 Propellers, (1) USB-C Cable, (1) USB-C to USB-C Cable, (1) Carrying Case, (1) Screws and Tools	13,999.00	13,999.00T
4	DJI-M30TB30	DJI Matrice 30 TB30 Intelligent Flight Battery	329.00	1,316.00T
2	DJI-CSB37	DJI WB37 Intelligent Battery	59.00	118.00T
1	DJI-RCPLSK	DJI RC Plus Shoulder Harness Strap & Bracket Kit	39.00	39.00T
1	CZI-LP12	LP12 Spotlight & Speaker for Matrice 30 Series -Includes PSDK Mounting Bracket	1,995.00	1,995.00T
1	ADV-ASPF	ADVEXURE FLEET SERVICES Aircraft Setup, Prep and Firmware Update Service COMPLIMENTARY: Aircraft will be fully setup, configured and tested prior to fulfillment. Complimentary full tech check by Advexure's manufacturer certified technicians prior to fulfillment which includes a complete airworthiness checkover, firmware updates, and ease of operation prep so your system is fully ready to fly upon arrival.	0.00	0.00
1	ADV-ELPS	Advexure Enterprise Lifetime Premium Support COMPLIMENTARY: As one of the longest serving and most reputable UAV/drone dealers and distributors in North America, Advexure's enterprise solutions division commits itself to seven days a week, 365 days a year dedicated enterprise level support available near 24 hours a day by phone, email and live chat. Learn more about the Advexure Experience here, and research our service reputation for yourself.	0.00	0.00

### YOUR ADVEXURE POINT OF CONTACT

Travis Waibel, Public Safety Solutions  
Email: twaibel@advexure.com | Direct: (424) 317-4451

### WE LOOK FORWARD TO SERVING YOU

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**Advexure Unmanned Systems**9281 Irvine Blvd  
Irvine, CA 92618 USA

Tax ID: 47-4174938 | CAGE: 8FF59

www.advexure.com | (855) 625-2055

PUBLIC SAFETY UAS | TRAINING | CONSULTING | SERVICE

BILLING
Whitewater Police Department Adam Vander Steeg 312 W. Whitewater Street Whitewater, WI 53190 <b>PHONE:</b> (262) 473-1372 <b>EMAIL:</b> avandersteeg@whitewater-wi.gov

SHIPPING
Whitewater Police Department Adam Vander Steeg 312 W. Whitewater Street Whitewater, WI 53190

**SALES QUOTE**

<b>QUOTE #</b>	<b>54198</b>
<b>ISSUED</b>	<b>4/19/2023</b>
<b>EXPIRES</b>	<b>30 Days</b>
<b>TERMS</b>	<b>Net 30</b>

QTY	SKU	ITEM / DESCRIPTION	UNIT PRICE	AMOUNT
1	ADV-TRN-M30T	ADVEXURE TRAINING Advexure's 1-Day Matrice 30T Systems Training Delivered at your department's training site of choice by Advexure's team of public safety UAS professionals. Length: 1 Day (8 Hours) - Must be booked 2 weeks in advance. Training is catered to your agency's needs and experience of pilots. Curriculum includes systems training, emergency procedures, general maintenance and an intro into scenario applications. All pilots must be FAA Part 107 certified. Maximum of 6 pilots per instructor, for more than 6 pilots, please contact us.	800.00	800.00
		FREE Standard Shipping	0.00	0.00
		Sourcewell Contract Pricing - Unmanned Vehicle Systems Contract #011223-ADX Contract Period: 03/21/2023 - 03/24/2027 Account Name: City of Whitewater Account #: 110516	-1,096.02	-1,096.02

**YOUR ADVEXURE POINT OF CONTACT**Travis Waibel, Public Safety Solutions  
Email: twaibel@advexure.com | Direct: (424) 317-4451

<b>Subtotal</b>	<b>\$17,170.98</b>
Sales Tax (0.0%)	\$0.00
<b>TOTAL</b>	<b>\$17,170.98</b>

**WE LOOK FORWARD TO SERVING YOU**

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# Sales Quotation

Quote Number: 00086052

City of Whitewater, WI  
Adam Vander Steeg  
avandersteeg@whitewater-wi.gov  
(262) 473-1372  
312 West Whitewater St.  
Whitewater, WI 53190

**Date Issued:** 04/19/23  
**Expiration Date:** 05/19/23

Quantity	Part Number	Description	Unit Price	Subtotal
1.00	M30T-SP	MATRICE 30T (NA) SP	\$13,341.00	\$13,341.00
6.00	CP.EN.00000369.02	MATRICE 30 SERIES-PART08-TB30 Intelligent Flight Battery	\$329.00	\$1,974.00
1.00	CP.BX.000229	WB37 Intelligent Battery Compatible with CrystalSky monitors, the Phantom 4 RTK controller, or the Cendence remote controller, this 2s 4920 mAh battery has excellent discharge performance at low temperatures and charges quickly. One battery offers four to five hours of operating time for a 7.85" CrystalSky monitor, five to six hours for a 5.5" CrystalSky monitor, and four hours for a Cendence remote controller.	\$59.00	\$59.00
1.00	6972073120432	LP12 Searchlight and Broadcasting System	\$2,000.00	\$2,000.00

**Total Price: \$17,374.00**

**This is not an invoice:** Applicable sales tax, customs duties, and/or shipping charges will apply. This product and/or associated accessories may be subject to export controls under United States law and must not be exported or re-exported without prior authorization from either the United States Department of State or Commerce, as applicable.

Scheduled delivery times could be delayed due to vendor supply. Please communicate with your Seiler sales representative to ensure your timeline needs can be met before signing this quotation.

## Please Contact Us:

Al Mihelich  
9755 S. Airways Ct  
Franklin  
Wisconsin, 53132  
amihelich@seilerinst.com  
Phone:  
Cell: (262) 290-1281

**Terms:**  Net 30 Days  Credit Card  Financing

Net 30 upon approved credit application. Please inquire to sales rep on financing options available.

This Sales Quotation is subject to and governed by the Terms and Conditions of Sale referred to at <https://www.seilergeo.com/general-terms-and-conditions/> which are hereby incorporated into this Quotation by reference. Any terms and conditions contained in any purchase order, order confirmation, or other document or communication you send or provide to Seiler which are in addition to or different from those set forth in said Terms and Conditions of Sale found at the above-link which are not separately agreed to by Seiler in writing are hereby considered material, objected to, and shall be null, void, and of no force or effect.

This Sales Quotation is subject to the [Seiler Maximum Liability and Indemnification Agreement](#), version 041421. By signing this Sales Quotation, you are also agreeing to be bound by the terms and conditions of that Agreement.



## Sales Quotation

Quote Number: 00086052

Your signature below acknowledges acceptance of terms and conditions of this quote. Please sign and return via email or fax.

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_



Quote #D2522  
Apr 19, 2023

**SHIPPING ADDRESS**

Adam Vander-Steeg  
Whitewater Police Department  
312 West Whitewater Street  
Whitewater WI 53190  
United States  
Tel. +1 262-473-1372

**CUSTOMER**

Adam Vander-Steeg  
Whitewater Police Department  
312 West Whitewater Street  
Whitewater WI 53190  
United States

ITEMS	PRICE	QTY	ITEM TOTAL
 DJI Matrice M30T Enterprise Drone SP SHIELD BASIC SKU: CP.EN.00000383.SB	\$13,341.00	1	\$13,341.00
 DJI Matrice 30 TB30 Intelligent Flight Battery SKU: 4BUPK4RDA100DM	\$329.00	6	\$1,974.00
 DJI WB37 Cendence/CrystalSky Battery	\$59.00	1	\$59.00
 Flight Training	<del>\$500.00</del> \$0.00	1	\$0.00
 LP12 Speaker And Spotlight For DJI Matrice 30 Series	\$2,000.00	1	\$2,000.00

Subtotal	\$17,374.00
Shipping	\$0.00
<b>TOTAL (USD)</b>	<b>\$17,374.00</b>

---

\*This quote is confidential and is not to be shared or discussed with outside parties.

**Vertex Unmanned Solutions, LLC**

14212 23rd Ave N, Plymouth, MN, 55447, United States

[sales@vertexunmanned.com](mailto:sales@vertexunmanned.com)

[vertex-unmanned-solutions-llc.myshopify.com](https://vertex-unmanned-solutions-llc.myshopify.com)

# Adorama

42 West 18<sup>th</sup> Street  
New York, NY 10011 800-223-2500  
adorama.com  
info@adorama.com

QUOTE



2174697

04/19/2023

**BILLING ADDRESS:**

CITY OF WHITEWATER  
Att: ACCOUNTS PAYABLE  
312 W. WHITEWATER ST.  
WHITEWATER, WI 53190 USA  
(262) 473-1371 (262) 473-1369

**SHIPPING ADDRESS:**

WHITEWATER POLICE DEPARTMENT  
Att: CAPTAIN VANDER STEEG  
312 W. WHITEWATER ST.  
WHITEWATER, WI 53190 USA  
(262) 473-1372

Customer No: 11113486  
Customer PO: None  
Terms:

SKU#	Item	Qty	Price	Total
DJIM30TAK	DJI MATRICE 30T (NA) SP	1	13299.05	13299.05
Above Item is a Kit and Consists of the Following Items:				
DJIM30T	DJI MATRICE 30T (NA) SP	1		
Mfg Item#: CB.202203170237				
DJIM30P8TB30	DJI M30 PART08-TB30 INTEL FLIGHT BATT	2		
Mfg Item#: CP.EN.00000369.02				
DJIM30TNCEBS	DJI M30T CARE ENTERPRISE BASIC NA	1		
Mfg Item#: CP.QT.00005756.01				
End of Kit Item (Prices are for Kit Only)				
DJIM30P8TB30	DJI M30 PART08-TB30 INTEL FLIGHT BATT	4	312.55	1,250.20
Mfg Item#: CP.EN.00000369.02				
DJIWB37BTTRY	DJI WB37 INTELLIGNT BATT F/CRYSTALSKY	1	56.05	56.05
Mfg Item#: CP.BX.000229				
M	ABS BASIC FLIGHT TRAINING	1	.00	.00
Mfg Item#: M				
CYLP12	CZI LP12 SEARCHLIGHT & SPEAKER	1	1,665.00	1,665.00
Mfg Item#: LP 12				

Thank you for being a repeat Customer.

This quote was prepared by your sales representative,  
Michael Glover.

To place order or for any help, call

Sub Total: 16270.30  
Shipping: .00  
Tax: .00  
Quote Total: 16270.30

**Any item/s showing as "back-order"?**

An item listed as "back-order" is on order with the supplier and is temporarily out of stock. These items will ship soon. Most backordered items ship within 10 business days. We never charge additional shipping as a result of a back-order. Please feel free to contact us for additional info at [www.adorama.com/email](http://www.adorama.com/email).

Note: Please be prudent when throwing away packaging material. It is possible to miss some contents. Checking off contents against the packing list is always a good idea. If something is indeed missing please make a claim within 5 days to be compliant with our policies.

**We want to buy your used photo equipment:**

In the last year alone, Adorama spent millions buying 35mm, medium / large-format, scopes, video and digital equipment. Our satisfied customers happily cashed in or traded their equipment and enjoyed our above market value payout. Adorama pays top dollar for individual items, rare pieces, collections and estates. For more information, call 1-800-223-2500 or visit us at [www.adorama.com/sell](http://www.adorama.com/sell) and use our online quoting system.

**No Hassle Return Policy:**

We want you to be completely happy with your purchase from Adorama. Please see the general Return/Exchange guidelines and policy posted on our website at [www.adorama.com/policy](http://www.adorama.com/policy).

**Adorama Access**

Ask about Adorama Access. Affordable technical support subscription plans that help you set up and get the most out of your equipment.  
Online: [www.adorama.com/Access](http://www.adorama.com/Access) or speak to your account manager.



We pay top dollar for your used photo & video equipment

To find out the value of your equipment

online [adorama.com/sell](http://adorama.com/sell) by phone 800-223-2500 bring it 42 W 18 St NYC

Ship Via: UPS Ground Delivery

5/12

Salesman 1583 - MichIG

118

Printed By: MICHAELG 04/19/23 10:01 AM



42 West 18<sup>th</sup> Street  
New York, NY 10011 800-223-2500  
adorama.com  
info@adorama.com

QUOTE



2174697

04/19/2023

**BILLING ADDRESS:**

CITY OF WHITEWATER  
Att: ACCOUNTS PAYABLE  
312 W. WHITEWATER ST.  
WHITEWATER, WI 53190 USA  
(262) 473-1371 (262) 473-1369

**SHIPPING ADDRESS:**

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Att: CAPTAIN VANDER STEEG  
312 W. WHITEWATER ST.  
WHITEWATER, WI 53190 USA  
(262) 473-1372

Customer No: 11113486  
Customer PO: None  
Terms:

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An item listed as "back-order" is on order with the supplier and is temporarily out of stock. These items will ship soon. Most backordered items ship within 10 business days. We never charge additional shipping as a result of a back-order. Please feel free to contact us for additional info at [www.adorama.com/email](http://www.adorama.com/email).

Note: Please be prudent when throwing away packaging material. It is possible to miss some contents. Checking off contents against the packing list is always a good idea. If something is indeed missing please make a claim within 5 days to be compliant with our policies.

SKU#	Item	Qty	Price	Total
------	------	-----	-------	-------

**Michael Glover**  
at (800) 223-2500 x 2135 or email at [michaelg@adorama.com](mailto:michaelg@adorama.com)

To email Customer Service please go to [www.adorama.com/email](http://www.adorama.com/email)

**We want to buy your used photo equipment:**

In the last year alone, Adorama spent millions buying 35mm, medium / large-format, scopes, video and digital equipment. Our satisfied customers happily cashed in or traded their equipment and enjoyed our above market value payout. Adorama pays top dollar for individual items, rare pieces, collections and estates. For more information, call 1-800-223-2500 or visit us at [www.adorama.com/sell](http://www.adorama.com/sell) and use our online quoting system.

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We want you to be completely happy with your purchase from Adorama. Please see the general Return/Exchange guidelines and policy posted on our website at [www.adorama.com/policy](http://www.adorama.com/policy).

**Adorama Access**

Ask about Adorama Access. Affordable technical support subscription plans that help you set up and get the most out of your equipment. Online: [www.adorama.com/Access](http://www.adorama.com/Access) or speak to your account manager.



**We pay top dollar for your used photo & video equipment**

To find out the value of your equipment

<b>online</b>	<b>by phone</b>	<b>bring it</b>
<a href="http://adorama.com/sell">adorama.com/sell</a>	800-223-2500	42 W 18 St NYC



Council Agenda Item

Meeting Date: May 16, 2023

Agenda Item: May 8, 2023 Alcohol Licensing Committee Recommendation

Staff Contact (name, email, phone): John S. Weidl, City Manager; [jweidl@whitewater-wi.gov](mailto:jweidl@whitewater-wi.gov), 262-473-0104

BACKGROUND

(Enter the who, what when, where, why)

The Alcohol Licensing Committee (ALC) met on Monday, May 8, 2023. At that meeting, the following recommendation was made:

Ravi Petro, Inc. (The Station) – The ALC recommended approval of the Class A Liquor license subject to staff verifying a completed application (confirmed), confirming the seller is a licensed business with the State of Wisconsin (confirmed), staff obtains proof of responsible server training for all staff (pending), and the Police Department conducts a physical inspection of the premises (completed, see attached memo).

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

No issues with approval as presented.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Chief Meyer's memo

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WHITEWATER POLICE DEPARTMENT  
INTEROFFICE MEMORANDUM

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TO: Common Council

FROM: Chief Dan Meyer

SUBJECT: Class A Licensing Consideration - The Station

DATE: May 9, 2023

CC: Interim Clerk Jeremiah Thomas, Executive Assistant Kathy Boyd

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The following information is being presented for consideration of the application for “Class A” liquor license for the The Station; 844 E. Milwaukee St.; Sandeev Sharma, Applicant.

Whitewater ordinance 5.20.030(a)(3) states:

***“Any licensed premise shall provide by clear glass window a clear view into the entire licensed premises. There shall be no partitions, boxes, stalls, screens, curtains or any other devices which shall obstruct the view of the room from the general observation of persons; provided, however, that partitions, subdivisions, or panels not higher than forty-eight inches from the floor shall not be construed as in conflict with the foregoing. But such partitions, boxes, stalls, screens, curtains, or other devices shall not be so constructed as to interfere with the clear view of the entire premises.”***

Based on an inspection by the police department on 05/09/23, the Station does not strictly meet the standard required by ordinance currently. There is shelving and merchandise stacked taller than the 48 inches allowed by ordinance which partially obstructs the view into the premises. Additionally, while the glass windows are fairly transparent, there are multiple signs or stickers that partially obstruct the view into the premises that would be recommended for placement in other locations.



Photos taken 05/09/2023

	Council Agenda Item
Meeting Date:	May 16, 2023
Agenda Item:	Approval of Junk Dealer License
Staff Contact (name, email, phone):	Jeremiah Thomas, Interim City Clerk; jthomas@whitewater-wi.gov

**BACKGROUND**  
(Enter the who, what when, where, why)

Per Municipal Ordinance Chapter 5.12 - Junk Dealers 5.12.020 (a) Application for such license shall be made to the common council upon blanks which shall be provided therefor, and no license shall be issued until the person applying therefor shall have paid the whole sum of money chargeable therefor into the city treasury, and shall have produced and filed with the city clerk, the city treasurer's receipt for said sum.

On April 14, 2023, Kienbaum Iron & Metal submitted an Application for a Junk Dealers License. Payment of \$25.00 was made by check.

On April 25<sup>th</sup>, the Neighborhood Services Department inspected the business and found it in compliance.

**PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS**  
(Dates, committees, action taken)

N/A

**FINANCIAL IMPACT**  
(If none, state N/A)

N/A

**STAFF RECOMMENDATION**

Approve issuance of license.

**ATTACHMENT(S) INCLUDED**  
(If none, state N/A)

1. Application for Junk Dealers License – Kienbaum Iron & Metal

**CITY OF WHITEWATER  
APPLICATION FOR JUNK DEALERS LICENSE**  
Pursuant to Section 5.12 of the Code of Ordinances of the City of Whitewater

Full Name of Applicant:

DAWN D KIENBAUM 473-4533

Home Address:

N8894 State Rd 89

Applicant Date of Birth:

11/30/1962

Place of Birth:

FORT ATKINSON, WI

Business Address:

564 N. JEFFERSON ST. WHITEWATER WI 53190

Lot or parcel of land upon which materials are to be collected, stored or delivered:

Parcel of land located in the City of Whitewater, in Walworth County WI @ 564 N. Jefferson Street. Both East & West of Jefferson Street. We have approximately seven acres of land. No major changes, other than cleaning and organizing the salvage yard!

Type of materials accumulated or gathered:

Auto Body, scrap metal, white goods.

Are materials combustible?

Yes

X

No

**Fees:**

- \$20 for maintaining junk yard, warehouse or other place for storage or junk
- \$5 for gathering junk by means of wagon, cart or other vehicle
- \$5 per day - itinerant dealer or gatherer

CHECK:  
26479  
25<sup>00</sup> 4-14-23

Dawn D. Kienbaum  
Signature of Applicant

Date: 4-12-23





## Council Agenda Item

Meeting Date: 05/16/2023

Agenda Item: Annual Bid process for squad car purchase

Staff Contact (name, email, phone): Dan Meyer  
[dmeyer@whitewater-wi.gov](mailto:dmeyer@whitewater-wi.gov)  
262-473-1371

### BACKGROUND

(Enter the who, what when, where, why)

Police Department is requesting to purchase two (2) squad cars. A generally accepted industry standard is replacement of a patrol vehicle every 3-5 years. Historically the department purchased at least one squad car annually, and every other year would purchase two, in order to maintain a fleet in good working condition. However, recently this has been reduced to purchasing one or zero squads annually, which has impacted the reliability of the fleet, and has required vehicles to be used beyond the extended warranty in some cases. We need these vehicles to be in good working condition so that they can be mechanically sound and safely driven in a variety of conditions including emergency response driving and vehicle pursuits.

The current state of the fleet is shown in the attached spreadsheet. The listing below highlights the year and mileage of our marked patrol fleet as of 5/5/2023:

- Squad 21: 2020 Ford F150 (37,795 miles)
- Squad 24: 2018 Ford Explorer (75,618 miles)
- Squad 25: 2021 Chevy Tahoe (33,408 miles)
- Squad 26: 2023 Chevy Tahoe (153 miles)
- Squad 27: 2018 Ford Explorer (66,220 miles)
- Squad 29: 2014 Ford Taurus (73,331 miles)

If approved, the two new squads would replace Squad 24 and Squad 29 in the marked fleet. Squad 24 and Squad 29 would trickle down and subsequently replace Detective Unmarked Squad 22 (2015 Ford Explorer with 102,205 miles) and Detective Unmarked Squad 23 (2013 Ford Taurus with 96,453 miles). Squad 22 and Squad 23 would then be removed from the fleet. Bear in mind, that even with the approval of the two squads, we expect a one-year turnaround time from the date the order is made to receipt of the vehicle, and in that time, each marked patrol squad will gain an additional 15,000-20,000 miles.

The request for two squad cars is an early 2024 budget requests that would be paid for and received in 2024. The makes and models considered for this purchase were the Ford Explorer, Dodge Durango, Chevy Tahoe and Dodge Charger police packages. Chevy Tahoe is recommended due to the amount of space for equipment and to provide more continuity of the fleet.

- **Timeline:** We have yet to determine when Chevy will open up the nationwide bidding process, however, last year it occurred on May 19, 2022, and closed the same day. Due to that, we want to be prepared to put in an order because once the vehicles are spoken for, the process is closed due

---

to a limited number of vehicles available to agencies around the nation. We have not been able to obtain quotes yet this year from any of the dealerships we've contacted.

- **History:** In 2021 and 2022, the nationwide bidding process opened and closed on the same day due to all allocated vehicles being purchased by departments.

---

**PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS**

(Dates, committees, action taken)

In 2022, the Police Department purchased one (1) Chevy Tahoe for \$42,613.00.

In 2021, the Police Department purchased one (1) Chevy Tahoe for \$37,032.50.

---

**FINANCIAL IMPACT**

(If none, state N/A)

Due to this request being made ahead of the approval of the 2024 budget process, we are requesting early approval to order the vehicles. We were advised to expect an approximate 10% increase on the squad and outfitting costs compared with 2022 pricing. With that, the expected cost is approximately \$47,000 per squad car and approximately \$20,000 for outfitting costs for a total of \$67,000 per vehicle. Total anticipated cost for two fully outfitted squad cars is \$134,000 overall.

The Police Vehicle Revolving Fund (Fund 216) currently has no money allocated for this purchase in 2023 or the future budget cycle.

---

**STAFF RECOMMENDATION**

Recommend council pre-approval to place order for two (2) Chevy Tahoes through the lowest bidder. Due to the process requiring orders be placed within a single day, council pre-approval prior to the order date is necessary.

Additional recommendation that moving forward PD staff work with Finance staff to plan for the necessity to pre-order squad cars in future years as a part of the budget process, so that we can avoid requesting funding outside the approved budget process.

---

**ATTACHMENT(S) INCLUDED**

(If none, state N/A)

1. Whitewater Police Vehicle Spreadsheet
-

Whitewater Police Vehicles

Reviewed May 5, 2023

Year	Make/Model	VIN	Vehicle ID	Mileage	Mileage	Mileage						
				as of 10-14-19	as of 02/08/2021	as of 08/01/2021	12/08/2021 f	06/01/2022 f	08/08/2022 f	03/01/2023	05/05/2023	
1	2015	Ford Taurus	1FAHP2MK2FG159517	Training vehicle 18	N/A	N/A	73,477	74,354	78,478	79,682	81,190	81,859
2	2014	Ford Explorer	1FM5K8AR0EGC37822	Training vehicle 19	88,372	96,237	100,414	104,424	106,793	107,551	109,549	111,486
3	2017	Ford Explorer	1FM5K8AR5HGD26256	Squad 20 - CSO	45,929	70,925	82,869	84,460	89,311		98,409	100,745
4	2020	Ford F150	1FTEW1P48LKE43802	Squad 21	N/A	9,003	16,236	20,397	25,605	28,292	34,108	37,795
5	2015	Ford Explorer	1FM5K8AR4FGC66631	Detective Unmarked Squad 22	82,828	90,736	93,802	97,324	100,375	100,897	101,856	102,205
6	2013	Ford Taurus	1FAHP2M88DG110422	Detective Unmarked Squad 23	88,279	90,709	92,242	93,756	95,242	95,501	96,453	96,827
7	2018	Ford Explorer	1FM5K8AR7JGB46458	Squad 24	15,780	36,727	43,998	49,856	57,656	61,559	72,661	75,618
8	2021	Chevy Tahoe	1GNSKLED5MR261830	Squad 25	N/A	N/A	3,042	7,890	16,337	20,084	31,175	33,408
9	2023	Chevy Tahoe	1GNSKLED2PR262597	Squad 26	N/A	N/A	N/A	N/A	N/A	N/A	N/A	153
10	2018	Ford Explorer	1FM5K8AR2JGA05264	Squad 27	4,221	25,410	33,281	38,695	47,882	51,636	62,090	66,220
11	2015	Ford Explorer	1FM5K8AR5FGC66721	Command Squad	50,949	64,538	69,431	72,685	73,402	73,484	75,183	75,696
12	2014	Ford Taurus	1FAHP2MK0EG182518	K9 Squad 29	46,100	58,569	64,200	67,357	68,073	68,767	72,029	73,331
13	2018	Ford Explorer	1FM5K8AR9JGA72783	Detective Unmarked Squad 30	1,101	3,732	6,723	8,748	11,894	12,926	15,407	16,491



# Council Agenda Item

Meeting Date: May 16, 2023

Agenda Item: Citizen Committee Appointments

Staff Contact (name, email, phone): John Weidl, [jweidl@whitewater-wi.gov](mailto:jweidl@whitewater-wi.gov), 262-473-0104

## BACKGROUND

(Enter the who, what when, where, why)

The process for the appointment of board, commission, and committee members is outlined in the Whitewater Municipal Code 2.12.011:

- (a) The city manager and the common council president shall review all board, commission and committee applicants and recommend nominees to the common council.
- (b) After considering the candidates nominated to the various boards, commissions, and committees, the common council shall appoint the members of said boards, commissions, or committees.

The common council president and city manager reviewed vacant seats for boards, committees and commissions and have completed the necessary interviews.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None

## FINANCIAL IMPACT

(If none, state N/A)

N/A

## STAFF RECOMMENDATION

Recommend the appointment of the following individuals to the following committees:

1. Maryann Zimmerman – Board of Zoning Appeals
2. Lee Loveall – Board of Zoning Appeals and Community Involvement & Cable TV Commission
3. Thayer Coburn – Community Development Authority
4. Jeffery Knight – Community Development Authority
5. Jeff Weigel – Plan & Architectural Review Commission Alternate
6. Michael Smith – Plan & Architectural Review Commission Alternate
7. Christ Christon – Whitewater University Technology Park Board

## ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Applications
2. Board & Commission Vacancies

**From:** [noreply@civicplus.com](mailto:noreply@civicplus.com)  
**To:** [Lisa Dawsey Smith: City Manager](#)  
**Subject:** Online Form Submittal: Citizen Service Information Form  
**Date:** Monday, April 24, 2023 10:57:27 AM

---

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

## Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

---

Date 4/24/2023

---

### Applicant Information

---

First Name Lee

---

Last Name Loveall

---

Home Address 348 S WOODLAND DR

---

City WHITEWATER , WI. 53190

---

State WI

---

Zip Code 53190

---

Home Phone Number 16085759580

---

Cell Number 6085759580

---

Email Address thefnpainter@aol.com

---

### Boards/Committees/Commissions of Interest

---

Select all Boards, Committees & Commissions you are applying for by checking each box:

Board of Zoning Appeals, Community Development Authority, Community Involvement & Cable TV Commission, Ethics Committee, Landmarks Commission, Plan & Architectural Review Commission, Police & Fire Commission

---

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or

I am a 4 year resident of Whitewater, own multiple properties in the city, rent an additional property. Own On Time Towing LLC, Big Deal LLC and Dunkin Delights LLC all located in the city of Whitewater and have 4 kids in the Whitewater school district. Chris Bennet from the zoning department told me about the open position and to apply for it.

commission(s).

---

Optional: Upload supportive documents (resume, recommendation letter, etc.)

*Field not completed.*

---

Indicate whether you are available during the day or the early evening for a short interview with the City Manager & Common Council President.

yes either one would be fine

---

Business/Employer Information

---

Business/Employer Name

OnTime Towing LLC

---

Business/Employer Address

515 E Milwaukee st

---

City

Whitewater

---

State

wi

---

Zip Code

53190

---

Business/Employer Phone Number

2627312908

---

Reference #1 Full Name

Chris Bennet

---

Reference #1 Address & Phone Number

whitewater Zoning 2624730540

---

Reference #2 Full Name

Pete Brock of Pete's Tire

---

Reference #2 Address & Phone Number

2624738788

---

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

---

**From:** noreply@civicplus.com  
**Sent:** Friday, April 21, 2023 2:19 PM  
**To:** Lisa Dawsey Smith; City Manager  
**Subject:** Online Form Submittal: Citizen Service Information Form

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

## Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

---

Date 4/21/2023

---

### Applicant Information

---

First Name Thayer

---

Last Name Coburn

---

Home Address 509 S. Franklin St.

---

City Whitewater

---

State WI

---

Zip Code 53190

---

Home Phone Number 2624730321

---

Cell Number 9207231548

---

Email Address thayercoburn@coburn.com

---

### Boards/Committees/Commissions of Interest

---

Select all Boards, Committees & Commissions you are applying for by checking each box:

---

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or commission(s).

---

I'm a lifelong Whitewater resident as well as a local business owner and soon-to-be former school board member. I believe assisting the CDA's important work will be a great way for me to stay involved in our community.

Optional: Upload supportive documents (resume, recommendation letter, etc.)

*Field not completed.*

---

Indicate whether you are available during the day or the early evening for a short interview with the City Manager & Common Council President.

Yes, I am.

---

Business/Employer Information

---

Business/Employer Name      The Coburn Company, Inc.

---

Business/Employer Address    1170 Universal Blvd.

---

City                                      Whitewater

---

State                                      WI

---

Zip Code                                53190

---

Business/Employer Phone Number      2624730321

---

Reference #1 Full Name            Joseph Kromholz

---

Reference #1 Address & Phone Number      393 Eagle Ct. - Whitewater / 414-379-2116

---

Reference #2 Full Name            Lisa Dawsey Smith

---

Reference #2 Address & Phone Number      273 N. Fremont St. - Whitewater / 262-510-4183

---

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

---

Email not displaying correctly? [View it in your browser.](#)

**From:** [noreply@civicplus.com](mailto:noreply@civicplus.com)  
**To:** [Lisa Dawsey Smith: City Manager](#)  
**Subject:** Online Form Submittal: Citizen Service Information Form  
**Date:** Monday, April 24, 2023 10:14:52 AM

---

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

## Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

---

Date 4/24/2023

---

### Applicant Information

---

First Name JEFFERY

---

Last Name KNIGHT

---

Home Address 405 Panther Ct

---

City Whitewater

---

State WI

---

Zip Code 53190

---

Home Phone Number 9207280662

---

Cell Number 9207280662

---

Email Address [jpk@knightpublicaffairs.com](mailto:jpk@knightpublicaffairs.com)

---

### Boards/Committees/Commissions of Interest

---

Select all Boards, Committees & Commissions you are applying for by checking each box:

---

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or

Served previously on the CDA in Whitewater and in Saukville, WI.

Have a wealth of background in TIFS and local government

commission(s).

---

Optional: Upload  
supportive documents  
(resume,  
recommendation letter,  
etc.)

*Field not completed.*

---

Indicate whether you  
are available during the  
day or the early  
evening for a short  
interview with the City  
Manager & Common  
Council President.

*Field not completed.*

---

Business/Employer Information

---

Business/Employer  
Name

Knight Public Affairs

---

Business/Employer  
Address

405 Panther Court

---

City

Whitewater

---

State

WI

---

Zip Code

53190

---

Business/Employer  
Phone Number

9207280662

---

Reference #1 Full  
Name

Jim Caldwell

---

Reference #1 Address  
& Phone Number

207 W. Main St., Whitewater

---

Reference #2 Full  
Name

Russ Walton

---

Reference #2 Address  
& Phone Number

1005 Main St., Whitewater  
473-8645

---

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

---

**From:** [noreply@civicplus.com](mailto:noreply@civicplus.com)  
**To:** [Lisa Dawsey Smith: City Manager](#)  
**Subject:** Online Form Submittal: Citizen Service Information Form  
**Date:** Monday, April 24, 2023 9:09:53 AM

---

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

## Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

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Date 4/24/2023

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### Applicant Information

---

First Name Jeffrey

---

Last Name Weigel

---

Home Address 216 N Park St

---

City Whitewater

---

State WI

---

Zip Code 53190

---

Home Phone Number 7159666067

---

Cell Number 7159666067

---

Email Address weigeljeffrey3@gmail.com

---

### Boards/Committees/Commissions of Interest

---

Select all Boards, Committees & Commissions you are applying for by checking each box:

Pedestrian & Bicycle Advisory Committee, Urban Forestry Commission

---

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or

Prior to my career as a special education teacher, I served as an AmeriCorps volunteer working on community organizing, forest thinning and fire mitigation, trail building, and habitat restoration projects. Furthermore, I have lived in Whitewater for nearly 18 years and continue to look for ways to contribute to the community. I am particularly interested in the restoration and enhancement of the Whitewater Creek/Natural area.

commission(s).

---

Optional: Upload supportive documents (resume, recommendation letter, etc.)

*Field not completed.*

---

Indicate whether you are available during the day or the early evening for a short interview with the City Manager & Common Council President.

Early evenings are best, but I can also be available virtually at other times during the day if needed.

---

Business/Employer Information

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Business/Employer Name

Rock River Charter School

---

Business/Employer Address

31 W. Milwaukee Street

---

City

Janesville

---

State

WI

---

Zip Code

53548

---

Business/Employer Phone Number

(608) 752-8273

---

Reference #1 Full Name

Lisa Peterson-Current Principal/Supervisor

---

Reference #1 Address & Phone Number

31 W. Milwaukee Street/ Janesville, WI/ (608) 752-8273

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Reference #2 Full Name

John Lyon-Former Principal/Supervisor

---

Reference #2 Address & Phone Number

159 Northside Drive/ Milton, WI/ (608) 868-9280

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Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

---

**From:** noreply@civicplus.com  
**Sent:** Wednesday, March 22, 2023 3:57 PM  
**To:** Lisa Dawsey Smith; Kathy Boyd  
**Subject:** Online Form Submittal: Citizen Service Information Form

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

## Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

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Date 3/22/2023

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### Applicant Information

---

First Name Christ

---

Last Name Christon

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Home Address 1656 Turtle Mound LN

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City Whitewater

---

State WI

---

Zip Code 53190

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Home Phone Number 2629495671

---

Cell Number 2629495671

---

Email Address christ@secondsalem.com

---

### Boards/Committees/Commissions of Interest

---

Select all Boards, Committees & Commissions you are applying for by checking each box:

---

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or commission(s).

As a lifelong citizen and second generation local business owner, I wish to use my local knowledge and professional experience to contribute to business decisions that will support Whitewater's residential and commercial growth. I believe the growth and development of Whitewater has been hindered by poor decision making and too much interference by private interest. I hope to bring a fresh set of eyes and open

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mindfulness to the CDA that will help to make Whitewater move forward.

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Optional: Upload supportive documents (resume, recommendation letter, etc.)

[Christon - Resume.pdf](#)

---

Indicate whether you are available during the day or the early evening for a short interview with the City Manager & Common Council President.

I am best available during the day Monday - Wednesday for an interview. If needed at night, currently Monday, Tuesday & Thursday work best with at least 10 days notice.

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#### Business/Employer Information

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Business/Employer Name	C. Christon LLC d/b/a Second Salem Brewing Co. (Self Employed)
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Business/Employer Address	111 W. Whitewater St.
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City	Whitewater
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State	WI
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Zip Code	53190
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Business/Employer Phone Number	262-473-2920
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Reference #1 Full Name	Thayer Coburn
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Reference #1 Address & Phone Number	507 S. Franklin St., Whitewater, WI 53190 P: (262) 473-0321
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Reference #2 Full Name	Jason Dean
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Reference #2 Address & Phone Number	N9300 Knuteson Dr, Whitewater, WI 53190 P: (760) 587-6175
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Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

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<b>Board, Committee and Commission Openings as of 5/16/2023</b>		
<b>BC&amp;C</b>	<b># of Openings</b>	<b>Notes</b>
Board of Zoning Appeals	5	2 reg member (Ryan Valand will be dismissed on 5/2/23) 3 alt members, (Ken Kienbaum termed out in 2022, but still serving)
Community Development Authority	2	
Community Involvement and Cable TV Commission	1	1 Chamber of Commerce rep
Disability Rights Committee	-	
Equal Opportunities Commission	-	
Ethics Committee	1	1 reg member (Ryan Valand will be dismissed on 5/2/23)
Landmarks Commission	-	
Library Board	-	
Parks & Recreation Board	-	
Pedestrian & Bicycle Advisory Committee	2	1 Parks & Rec Board rep, 1 reg member
Plan & Architectural Review Commission	2	2 alt members
Police & Fire Commission	-	
Urban Forestry Commission	-	
Whitewater University Tech Park Board	1	Nate Parrish termed out, but will continue to serve until replacement is found by new city manager
<b>Total</b>	<b>14</b>	

**CITY OF WHITEWATER, WISCONSIN  
EMPLOYMENT AGREEMENT FOR FIRE & EMS CHIEF**

THIS EMPLOYMENT AGREEMENT, at times hereinafter referred to as the “Agreement,” is made and entered by and between the City of Whitewater, Wisconsin, at times hereinafter referred to as the “City” and Kelly E. Freeman, at times hereinafter referred to as the “Employee.”

**WITNESSETH:**

**WHEREAS**, the Police and Fire Commission of the City of Whitewater desires to appoint the Employee, pursuant to Wis. Stat. § 62.13(3) as Fire & EMS Chief and is recommending to the Common Council on behalf of the City of Whitewater that an employment agreement be established between the City and the Employee for the purpose of such appointment and hiring; and

**WHEREAS**, the City desires to make provisions for the Employee’s duties, compensation, benefits, and other conditions of employment as is the desire of the Common Council of the City (hereinafter at times referred to as the “Council”).

**NOW, THEREFORE**, in consideration of the mutual covenants herein contained, the City and the Employee agree as follows:

**Section 1. Employment and Duties.**

1.1 The City shall and does hereby agree to employ the Employee on a full-time basis as Fire & EMS Chief, and the Employee does hereby agree to employment with the City as Fire & EMS Chief and to perform the duties and responsibilities of Fire & EMS Chief on a full-time basis.

1.2 As Fire & EMS Chief, the Employee shall perform all duties and activities associated with the position of Fire & EMS Chief as set forth under the laws of the United States, the statutes of the State of Wisconsin and the ordinances of the City of Whitewater, as they all may be amended from time to time.

**Section 2. Term and Termination.**

2.1 The Employee has been appointed Fire & EMS Chief by the Police and Fire Commission and therefore, pursuant to Wisconsin Statute 62.13 (3), the Employee shall hold the office of Fire & EMS Chief during good behavior, subject only to suspension or removal by the Police and Fire Commission. It is understood and agreed to by the parties that the purpose of this Agreement is to provide for a salary and other benefits of employment but it does not modify the Employee’s rights set forth in Wisconsin Statutes 62.13 (3) to continued employment.

2.2 The parties agree that the Employee may terminate this Agreement by giving not less than sixty (60) calendar days written notice to the City Manager prior to the Employee’s final

day of employment. The Employee's final day of employment shall be defined as the last day of actual full time work in service to the City. Failure by the Employee to give proper and timely notice as required herein shall constitute forfeiture by the Employee of any right, if any, the Employee may have to accrued vacation and/or sick leave which is otherwise payable to the Employee upon resignation with proper written notice as provided herein. Employee recognizes and agrees the City will incur harm by Employee failing to provide such notice and this notice provision is necessary to protect the City.

2.3 The Whitewater Police and Fire Commission shall have the right to terminate Employee's employment for cause at any time. Employee will be afforded such due process rights as may be required by law. The Council reserves all other rights as may exist to terminate this agreement and Employee from his employment and appointment at any time.

### **Section 3. Compensation.**

3.1 Effective on the Commencement Date, the City shall pay an annualized salary to the Employee for his services as Fire & EMS Chief in the annual amount of \$95,000 and paid as earned over the course of the year based on time worked or paid leave used according to the payroll practices of the City. Periods of unpaid leave may result in reduction in this annualized salary and benefits as such amounts shall not be earned during unpaid leave.

3.2 While this Agreement is in full force and effect, the Employee shall receive salary increases consistent with any across-the-board wage increases granted to all other salaried employees set by the Council. Any reduction in salary by the Council must first receive approval from the Commission.

3.3 The Employee waives all rights to longevity compensation.

### **Section 4. Vacation, Sick Leave and Holidays**

4.1 The Employee shall be eligible to accrue annual vacation commensurate with the vacation schedule outlined in the City Handbook based on Employee's total years of service

4.2 Effective immediately and for all times thereafter, while this Agreement is in full force and effect, the Employee will have the same sick leave as is provided to salaried employees in the City of Whitewater Employee Handbook. In the case of death of the Chief while on active duty, one hundred percent (100%) of the value of accumulated sick leave will be paid to the Chief's estate.

4.3 The Employee shall be granted paid holidays and a floating holiday as outlined in the City Handbook.

4.4 Employee was hired by the City on or before June 29, 2011, and is therefore eligible to receive a cash payout of fifty percent (50%) of entire Employee's accumulated sick leave. Accrual of sick days for this purpose shall be a maximum of one-hundred eighty (180) days. Therefore, the maximum payout of accumulated sick leave shall not exceed ninety (90) days.

**Section 5.     Transportation Stipend.**

5.1     It is recognized that a Fire Department Command vehicle is of greater benefit to the department if made available to all members of the command staff for use while on duty. Therefore, Employee agrees to a bi-weekly transportation stipend, equal to the value of the current IRS mileage rate multiplied by 300 miles, in lieu of an automobile provision.

**Section 6.     Memberships, Conferences, and Training.**

6.1     The City shall pay for the Employee’s annual association dues to the International Association of Fire Chiefs (hereinafter referred to IAFC) and the Wisconsin State Fire Chiefs Association (hereinafter referred to as the WSFCA).

6.2     The City shall provide an annual budget for the registration, travel, and lodging for the annual conference FDIC (annual attendance), WI Firefighters Association (annual attendance), and Wisconsin Fire Chiefs (annual attendance).

6.3     The City shall provide an annual budget sufficient for the Employee to participate in approximately two (2) regional one-or-two-day seminars annually.

**Section 7.     Health Insurance.**

7.1     The Employee shall have the right, at his option, to participate in the same manner as other salaried employees in the City’s group health insurance program as may be amended from time to time by the City. If the Employee elects not to participate in the City’s group health insurance program, the Employee will be entitled to incentive payments in accordance with any “opt-out” program made available to other City employees.

7.2     The City shall provide the Employee with term life insurance equal to two times the Employee’s base salary.

**Section 8.     Retirement Benefit.**

8.1     The City shall provide payment of all costs related to the Employee’s enrollment in the State of Wisconsin Retirement Plan except for any percentage required by the State of Wisconsin to be paid by state and local government sworn Fire & EMS (protective occupation) employees.

8.2     Upon retirement, the City shall make available to Employee, health, vision, and dental insurance at a cost equal to the monthly premiums accessible to other retired City employees.

**Section 9.     Uniform, Equipment and Clothing Allowance.**

9.1     A clothing allowance of \$1000.00 per year shall be provided to the Employee for suitable clothing and/or uniformed attire, whether uniform or business attire, as required by the

Chief's position. Other specialty items may be authorized by the City Manager. The allowance may also be used for dry cleaning or other clothing maintenance services.

**Section 10. Cell Phone:**

10.1 The City will provide to the Employee a cellular telephone and corresponding data plan for the Employee for City business use only.

**Section 11. Other Benefits.**

11.1 The City shall pay, or reimburse the Employee for other current and future benefits, or expenses extended and common to all other salaried employees of the City as established by ordinance that are not specifically otherwise modified by this Agreement.

**Section 12. Residency.**

12.1 The Employee is required to establish residency within 20 miles of the corporate limits of the City of Whitewater within six (6) months of the effective date of this Agreement (see Wisconsin Statute 66.0502).

**Section 13. Indemnification.**

13.1 The City shall defend, indemnify, and hold harmless the Employee against any and all civil claims, demands, suits, actions or proceedings, of any kind or nature arising out of the performance of reasonable acts within the scope of duties as Fire & EMS Chief. This indemnification shall not apply to any criminal proceedings which may be filed against the Employee.

**Section 14. Binding Effect.**

14.1 This Agreement shall be governed by the laws of the State of Wisconsin and shall be binding on the City and the Employee and the successors, assigns and heirs of each respectively, upon approval by the Council and execution by both parties hereto. This Agreement may be terminated at the will of either party for due process in accordance with Chapter 62.13 of the Wisconsin Statutes. The language contained within this agreement shall be language deemed as mutually negotiated and agreed upon and no rules of construction shall be applicable against either party.

**Section 15. Severability.**

15.1 If any clause or provision herein shall be adjudged invalid or unenforceable by a Court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

