2013 Annual Citizens Report

Dear Whitewater Property Owner:

Thank you for the opportunity to serve you throughout the 2013 calendar year. We take great pride in our efforts to provide quality municipal programs and services at one of the lowest municipal tax rates in the State of Wisconsin. In 2013, the City successfully operated within the parameters defined by state law and long-standing financial policies established by the City Council. We expect to do the same in 2014.

The adopted City Operating Budget for 2014 projects an increase of 2.08% ($191,100) over the 2013 Budget. The calculated rate of inflation from the beginning to the end of 2013 is estimated at 1.2%. If the increase in the 2014 Budget for the City of Whitewater were to reflect the increase in the rate of inflation, the overall budget increase would have been $110,284. The increase over inflation can be attributed to increases in the cost of health insurance, payroll wage increases, retirement costs and debt service expenses.

In spite of funding limitations, the City continues to maintain an aggressive capital improvements program in order to properly care for its physical infrastructure. In 2013, the City successfully completed projects including, East Main Street and upgrades to Starin Park in anticipation of the completion of Treyton Kilar's Field of Dreams.

Projects planned for 2014 include the construction of a stormwater detention area on James Street; stabilization of portions of stream bank along Whitewater Creek; and reconstruction of Whitewater Street to Wisconsin Street, as well as maintenance projects related to the trail system.

Through sound financial management, consistent planning practices, and diligent maintenance of city infrastructure, the City of Whitewater will continue operating efficiently and effectively for years to come. We look forward to a great year in 2014!

Facts About Your Taxes

Payments may be mailed to the City Treasurer, P.O. Box 690, Whitewater WI 53190 (Phone No. 262-473-1382) or paid in person in the Whitewater Municipal Building, Finance/Utility counter, 312 W Whitewater Street, OR left in the drop box located between the entry doors. You may pay 1/2 or ALL of the real estate taxes by January 31, 2014. The remaining (second) 1/2 is paid to the **COUNTY TREASURER** by July 31, 2014. Bills under $100 cannot be split; and Special Assessments must be paid in full by January 31, 2014 even if you use the installment method of payment.

Personal Property taxes cannot be split and are due by January 31, 2014.

Checks should be made payable to THE CITY OF WHITEWATER.

Dog licenses are also due at this time! Please bring rabies vaccination certificate. Male or Female-$20.00, Neutered or Spayed-$15.00. Dog Licenses must be paid with a SEPARATE check.

CREDIT CARD & DEBIT CARD payments will be accepted ON-LINE ONLY and will be assessed a convenience fee. ON-LINE E-check payments are free.

The City Finance Office will be closed on Tuesday, December 24th & Wednesday, December 25th, 2013 and Wednesday, January 1, 2014. Office hours are Monday-Friday, 8 am to 5 pm.

Assessed values of City	2012	2013	% Change
Walworth County	$ 537,137,700	$ 533,720,900	-0.64%
Jefferson County	$ 73,621,800	$ 72,719,300	-1.23%
	$ 610,759,500	$ 606,440,200	-0.71%
Lottery Credit:	$ 100.16	$ 123.94	23.75%
First Dollar Credit:	$ 71.85	$ 72.77	1.29%

2013 Level of Assessments: Walworth County .9697816270 Jefferson County .962975317

TAX LEVIES

	Walworth County			Jefferson County		
	2012	2013	% Change	2012	2013	% Change
State	92,069.66	93,397.97	1.44	12,778.53	12,814.36	0.28
County	2,420,389.02	2,538,124.07	4.86	325,566.15	335,116.08	2.93
Unif School	5,906,467.71	6,257,913.29	5.95	819,770.41	858,596.63	4.74
Vocational	844,559.27	899,662.54	6.52	136,713.45	139,011.75	1.68
City	2,952,142.42	3,020,059.14	2.30	409,733.73	414,357.39	1.13
TOTAL	12,215,628.08	12,809,157.00	4.86	1,704,562.27	1,759,896.20	3.25
State Property Tax Relief Extended on Tax Rolls:						
School Credit	888,860.44	906,451.97	1.98	85,389.67	88,277.18	3.38

RATES PER $1,000 OF ASSESSED VALUATION

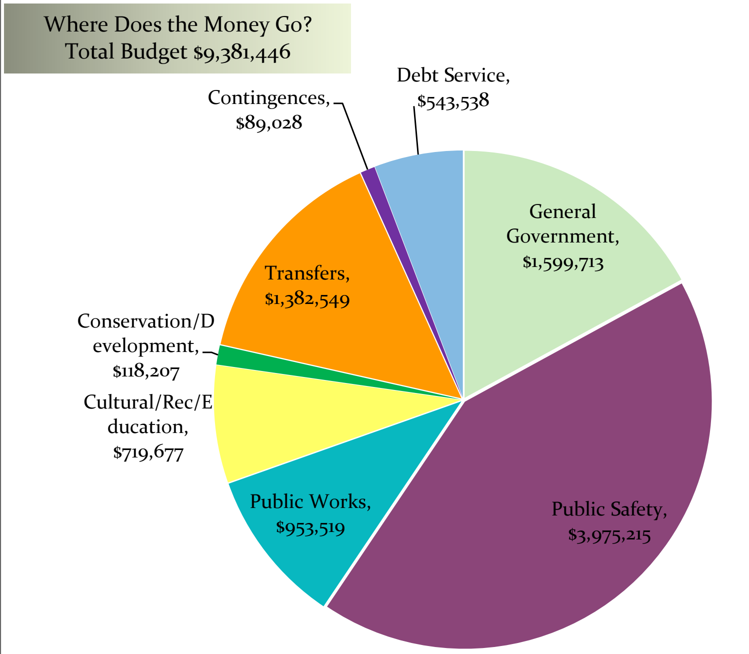
	Walworth County			Jefferson County		
	2012	2013	% Change	2012	2013	% Change
State	0.172	0.176	2.32	0.174	0.176	1.274
County	4.506	4.756	5.54	4.422	4.608	4.214
Unif School	10.996	11.725	6.63	11.135	11.807	6.035
Vocational	1.572	1.686	7.23	1.857	1.912	2.941
City	5.496	5.658	2.96	5.565	5.698	2.391
Total Gross	22.742	24.000	5.53	23.153	24.201	4.527
School Credit	-1.655	-1.698	2.62	-1.160	-1.214	4.650
Net Tax	21.087	22.301	5.759	21.993	22.987	4.521

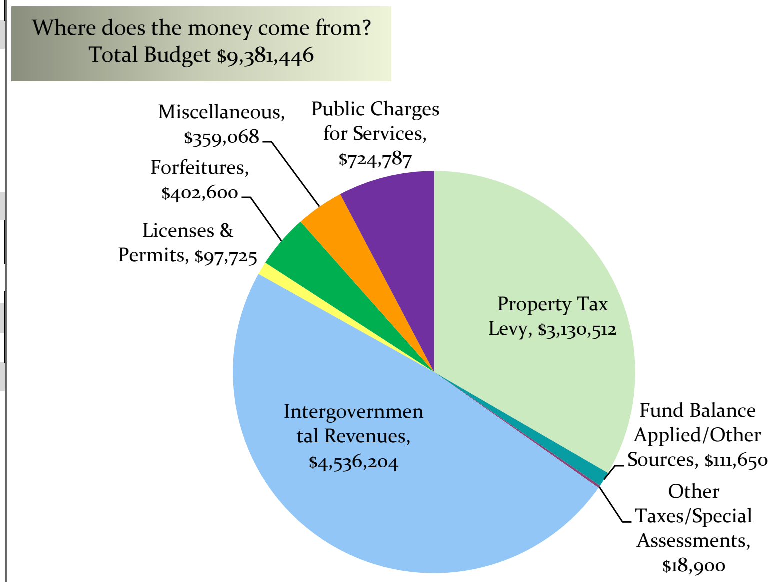
Happy Holidays!

Wishing all of You and Whitewater the Best in 2014!

Whitewater City Manager Cameron Clapper and City Staff

Council President Patrick Singer-Dist. 5, Jim Olsen-Dist. 1, Stephanie Abbott-Dist. 2,James Winship-Dist. 3, Lynn Binnie-Dist. 4, Ken Kidd-At Large, Vacant-At Large.





CITY OF WHITEWATER 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 of our many resources.

CITY of WHITEWATER
Resolution adopting the 2014 Budget

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

WHEREAS, the Common Council considered said estimates and those estimates have been submitted to a Public Hearing to be held on November 19, 2013, as required by § 65.90 of the Wisconsin Statutes;

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

FOR THE PURPOSES, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN:

$3,017,446

BE IT FURTHER RESOLVED by the Common Council of the City of Whitewater that there is hereby appropriated out of the receipts of the City of Whitewater for 2014, including monies received from the general property tax levy, to the various purposes set forth in the budget for the purposes stated herein, the following amounts:

EXPENDITURES-	**Fund**
General Government	$1,599,713
Public Safety	3,975,215
Public Works	953,519
Culture/Recreation	1,206,645
Conserv/Development	118,207
Debt Service	543,538
Sinking Funds	405,303
Solid Waste/Recycling	347,111
Capital Projects	143,167
Fund Balance-Reserve	-
Contingencies	89,028
TOTAL	**9,381,446**

REVENUES-	**Fund**
General	$6,364,000
Unrestricted	-
Property Tax	3,017,446
TOTAL	**9,381,446**

BE IT FURTHER RESOLVED that the following ***Utility Budgets*** were authorized for 2014:

Wastewater Utility	**$2,751,429**
Water Utility	**$2,048,832**
Stormwater Utility	**$772,725**

BE IT FURTHER RESOLVED that the ***2014 tax increments*** have been calculated to be as follows:

TID #4	**1,694,694**
TID #5	**-**
TID #6	**61,114**
TID #7	**-**
TID #8	**407**
TID #9	**226**
TOTAL	**$1,756,441**

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

	Walworth County	Jefferson	Total
County	224,837.71	111,238.77	336,076.48
City	279,428.33	137,542.21	416,970.54
Unified School	579,007.95	285,003.43	864,011.38
Technical College	83,240.49	46,143.70	129,384.19
TOTAL	**1,166,514.48**	**579,928.11**	**1,746,442.59**

BE IT FURTHER RESOLVED, the expenditures for marketing expenses, land purchase, construction costs, professional services, and debt service have also been calculated to total the following for the 2014 budget:

TID #4	**1,975,656**
TID #5	**150**
TID #6	**46,031**
TID #7	**150**
TID #8	**150**
TID #9	**150**
TOTAL	**$2,022,287**

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

RESOLUTION introduced by Councilmember_________________________, who moved its adoption. Seconded by Councilmember __________________________ .

AYES:_____ NOES: _____ ABSENT: _____ ADOPTED: November 19, 2013.

____
Cameron Clapper, City Manager

____
Michele Smith, City Clerk

NOTICE OF PUBLIC HEARING-CITY OF WHITEWATER

Notice is hereby given that on Tuesday, November 19, 2013 at 6:30 pm at City Hall Council Chambers, a Public Hearing on the Proposed 2014 Budget of the City of Whitewater will be held. The proposed budget in detail is available for inspection at the City Clerk's office, 312 W Whitewater Street, from 8:00 am to 5:00 pm, Monday through Friday and at the Irvin L. Young Memorial Library, 431 W Center St. The following is a summary of the proposed 2014 Budget.

General Fund	2013 Approved Budget	2014 Proposed Budget		% of Change
Revenues:				
Taxes:				
General Property Tax	2,955,009	3,017,446	**(1)**	2.11
Other Taxes	111,595	113,066		1.32
Special Assessments	23,055	18,900		(18.02)
Intergovernmental Revenues	4,462,396	4,527,522		1.46
Licenses & Permits	76,350	97,725		28.00
Fines, Forfeitures & Penalties	432,700	402,600		(6.96)
Public Charges for Services	717,900	724,787		0.96
Miscellaneous Revenues	309,841	359,068		15.89
Other Financing Source	101,500	114,150		12.46
Total Revenues:	9,190,346	9,375,264		2.01
Fund Balance Applied	-	-		0.00
Total Revenues/Fund Balance Applied:	9,190,346	9,375,264		2.01
Expenditures:				
General Government	1,558,662	1,626,213		4.33
Public Safety	3,917,471	3,975,215		1.47
Public Works	934,904	952,519		1.88
Cultural/Recreation/Education	1,155,665	719,677		(37.73)
Conservation/Development	130,549	118,207		(9.45)
Transfers:				
Debt Service	525,426	543,538		3.45
Sinking Funds	376,996	332,500		(11.80)
Community Development	61,803	61,803		0.00
Library Special Revenues-Operating	-	486,968		0.00
Solid Waste Disposal	335,826	347,111		3.36
Capital Projects	154,215	143,167		(7.16)
Contingencies	38,829	68,346		76.02
Total Expenditures:	9,190,346	9,375,264		2.01

(1) The ***estimated*** 2013 City Tax Rate for **Walworth County City Residents** is $5.55 per $1,000 in assessed value. This compares to $5.50 per $1,000 in assessed value in 2012. The ***estimated*** 2013 City Tax Rate for J**efferson County City Residents** is $5.76 per $1,000 in assessed value. This compares with $5.57 per $1,000 in assessed value in 2012. The level of assessment for Walworth County and Jefferson County for 2013 is unknown at this time. The level of assessment was .989012901 for Walworth County and .978098260 for Jefferson County in 2012.

City of WHITEWATER

Tax Year 2013 / Calendar Year 2014

	WALWORTH COUNTY		JEFFERSON COUNTY	COMBINED TOTALS
Assessment Ratio:	**0.9697816270**	***Assessment Ratio:***	**0.962975317**	
Lottery Credit:	**123.94**	***Lottery Credit:***	**123.94**	
VALUATION		**VALUATION**		
Assessed Values:	533,720,900.00	Assessed Values:	72,719,300.00	606,440,200.00
Equalized Val:(no tif)	499,430,800.00	Equalized Val:(no tif)	50,444,600.00	549,875,400.00
Equalized Val:(w/ tif)	550,351,600.00	Equalized Val:(w/ tif)	75,509,200.00	625,860,800.00
State Credits:	906,451.97	State Credits:	88,277.18	994,729.15
LEVIES without TIF		**LEVIES without TIF**		
State	93,397.97	State	12,814.36	106,212.33
County	2,303,286.36	County	223,877.31	2,527,163.67
Technical College	816,422.05	Technical College	92,868.05	909,290.10
School	5,678,905.34	School	573,593.20	6,252,498.54
City	2,740,630.82	City	276,815.18	3,017,446.00
TIF	1,176,514.47	TIF	579,928.11	1,756,442.58
Total	12,809,157.01	**Total**	1,759,896.21	14,569,053.22
LEVIES with TIF		**LEVIES with TIF**		
State	93,397.97	State	12,814.36	106,212.33
County	2,538,124.07	County	335,116.08	2,873,240.15
Technical College	899,662.54	Technical College	139,011.75	1,038,674.29
School	6,257,913.29	School	858,596.63	7,116,509.92
City	3,020,059.14	City	414,357.39	3,434,416.53
Total	12,809,157.01	**Total**	1,759,896.21	14,569,053.22
TAX RATES		**TAX RATES**		
State	0.174994028	State	0.176216768	
County	4.755526844	County	4.608351282	
Technical College	1.685642325	Technical College	1.911621134	
School	11.725066957	School	11.806998031	
City	5.658498925	City	5.698038758	
Gross Tax Rate	23.999729079	**Gross Tax Rate**	24.201225973	
Less School Credit	(1.698363264)	Less School Credit	(1.213944304)	
Net Tax Rate	22.301365815	**Net Tax Rate**	22.987281670	

TIF BREAKOUT	**WALWORTH**	**JEFFERSON**	**TOTAL TIF**
County	234,837.71	111,238.77	346,076.48
Technical College	83,240.49	46,143.70	129,384.19
School	579,007.95	285,003.43	864,011.38
City	279,428.32	137,542.21	416,970.53
Total	1,176,514.47	579,928.11	1,756,442.58

WALWORTH COUNTY

Jurisdiction	Levy	Assessed Values	Mill Rate
State	93,397.97	533,720,900	0.174994028
County	2,538,124.07	533,720,900	4.755526844
City	3,020,059.14	533,720,900	5.658498925
School District	6,257,913.29	533,720,900	11.725066957
Technical College	899,662.54	533,720,900	1.685642325
Sub-Total	12,809,157.00		23.999729079
Less School Credit	906,451.97		1.698363264
Total	11,902,705.03		22.301365815

JEFFERSON COUNTY

Jurisdiction	Levy	Assessed Values	Mill Rate
State	12,814.36	72,719,300	0.176216768
County	335,116.08	72,719,300	4.608351282
City	414,357.39	72,719,300	5.698038758
School District	858,596.63	72,719,300	11.806998031
Technical College	139,011.75	72,719,300	1.911621134
Sub-Total	1,759,896.20		24.201225970
Less School Credit	88,277.18		1.213944304
Total	1,671,619.02		22.987281667

TAX INCREMENT CALCULATION-WALWORTH COUNTY ONLY

Tax Year 2013 / Calendar Year 2014

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	2,303,286.36	499,430,800	0.00461182282	550,351,600	2,538,124.07	234,837.71	**County**
City	2,740,630.82	499,430,800	0.00548750862	550,351,600	3,020,059.15	279,428.33	**City**
School District	5,678,905.34	499,430,800	0.01137075515	550,351,600	6,257,913.29	579,007.95	**School District**
Technical College	816,422.05	499,430,800	0.00163470505	550,351,600	899,662.54	83,240.49	**Technical College**
Total	11,539,244.57		0.02310479263		12,715,759.04	1,176,514.47	**Total**

TID Area	Increment Value Increase	Increment % Split	Increment Split Value
TID # 4	48,265,900	0.94786217027	1,115,173.56
TID # 5	-	0.00000000000	-
TID # 6	2,645,100	0.05194537399	61,114.48
TID # 7	-	0.00000000000	-
TID # 9	9,800	0.00019245574	226.43
	50,920,800	1.00000000000	1,176,514.47

Total Tax Asking:	2,955,009.00	
% in Walworth Cty.	0.9082617626	Equalized Val:(no tif)
Net Amt.	2,683,921.68	

City of WHITEWATER

TAX INCREMENT CALCULATION-JEFFERSON COUNTY ONLY

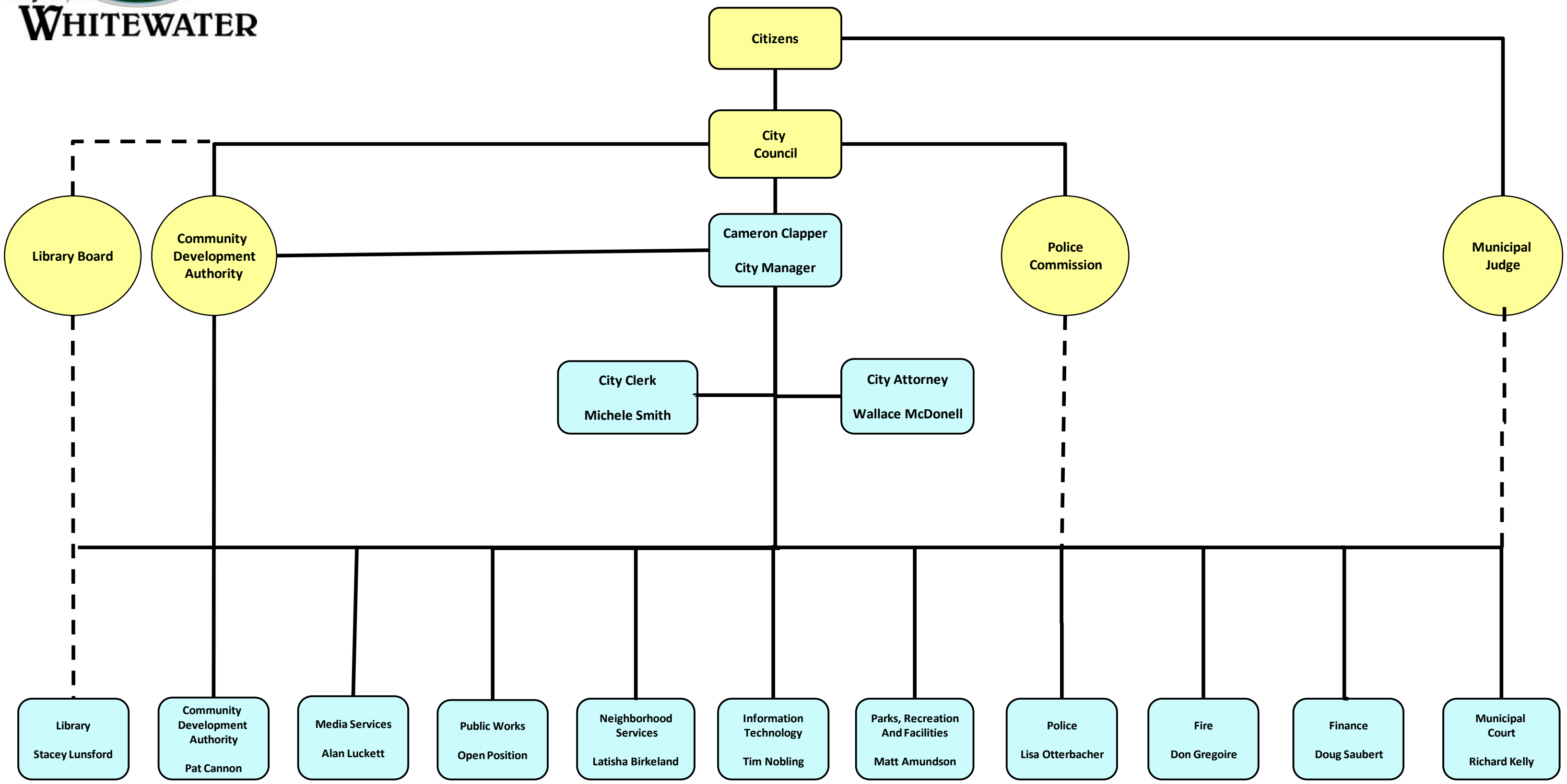
Tax Year 2013 / Calendar Year 2014

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	223,877.31	50,444,600	0.00443808277	75,509,200	335,116.08	111,238.77	**County**
City	276,815.18	50,444,600	0.00548750867	75,509,200	414,357.39	137,542.21	**City**
School District	573,593.20	50,444,600	0.01137075524	75,509,200	858,596.63	285,003.43	**School District**
Technical College	92,868.05	50,444,600	0.00184099091	75,509,200	139,011.75	46,143.70	**Technical College**
Total	1,167,153.74		0.02313733758		1,747,081.85	579,928.11	**Total**

TID Area	Increment Value Increase	Increment % Split	Increment Split Value
TID # 4	25,047,000	0.99929781445	579,520.89
TID # 5	-	0.00000000000	-
TID # 8	17,600	0.00070218555	407.22
TOTAL	25,064,600	1.00000000000	579,928.11

Total Tax Asking:	2,955,009.00	
% in Jefferson Cty.	0.0917382374	Equalized Val:(no tif)
Net Amt.	271,087.32	

City Organization Chart



Additional Citizen Advisory Boards & Commissions

- Alcohol Licensing Committee
- Birge Fountain Committee
- Board of Review
- Board of Zoning Appeals
- Cable TV Committee
- Ethics Committee
- Handicapped Discrimination Commission
- Landmark Commission
- Parks and Recreation Board
- Plan and Architectural Review Commission
- Urban Forestry Committee

Contractual Services

- Assessor
- Financial Advisor
- Engineering Consultant
- Planning Consultant

Revised 10/10/13

Reserve Policy

Purpose: The Reserve Policy is designed to ensure:

1. Working capital to maintain a sufficient cash flow, and
2. A stable or improved credit rating.

Policy:
The City will strive to maintain a minimum reserve in Undesignated Fund Balance of 20% of current year operating expenditures for the General Fund. The definition of current year operating expenditures will mean the grand total of the General Fund Budget which includes Debt Service transfers, Revolving Fund transfers, and Capital Improvement Project transfers but excludes proceeds from bond sales, refunding of bonds issued, and loans.

Undesignated Fund Balance in excess of 20% may be used only for the funding of non-recurring expenditures. Designated Fund Balance shall not be included in the calculation of the 20% minimum reserve.

Revenue Policy

Purpose: The revenue policy is designed to ensure:

1. diversified and stable revenue sources,
2. adequate long-term funding by using specific revenue sources to fund related programs and services
3. funding levels to accommodate all City services and programs equitably.

Policy:

- The City will strive to maintain a diversified and stable revenue system in order to avoid short-term fluctuations in single revenue source.
- The City will strive to collect revenues in a timely and fair manner.
- The City will conservatively estimate its annual revenues by an objective, analytical process.
- The City will establish all fees and charges at a level related to the cost of providing the services, or as adjusted for particular program goals. Periodically, the City will review the full cost of activities supported by fees and charges to identify the impact of inflation and other cost increases.
- The City will strive to balance its property tax base through support of a sound mix of residential, commercial, and industrial development.
- The City will set enterprise fund fees at a level that fully supports the total direct and indirect cost of the activity (net of any grants or similar revenues), including depreciation of capital assets and debt service, to maintain a positive cash flow and provide adequate working capital. Replacement (or bonding for replacement) of enterprise infrastructure will be paid for from accumulated (or annual) earnings of the particular fund.

Debt Policy

Purpose: The debt policy ensures that the City's debt:

- does not weaken the City's financial structure; and
- provide limits on debt to avoid problems in servicing debt.

This policy is critical for maintaining the best possible credit rating.

Policy:

- The City will use regularly occurring revenues to fund current operation costs; long term debt will not be used for operating costs.
- The City will confine long-term borrowing to capital improvements and development that have a life of more than 5 years and cannot be financed from current revenues.
- The City will pay back debt within a period not to exceed the expected life of the improvements.
- The City will not exceed 5 percent of the market value of taxable property for general obligation debt per state statutes. The City recognizes that bond anticipation notes are not general obligation debts per State Statutes, however, it is a policy to include the bond anticipation notes when calculating the 5% debt service-borrowing limit.
- The City will maintain good communications with bond rating agencies about its financial condition and will follow a policy of full disclosure in every financial report and bond prospectus. The City will comply with Securities Exchange Commission (SEC) reporting requirements.
- The City will follow a policy of full disclosure on financial reports and bond prospectus.
- The City will refinance or call any debt issue when beneficial for future savings.
- It is recognized that General Obligation (G.O.) Debt issued to support the Capital Improvement Program (C.I.P.) carries the full faith and credit of the City, however, the utility portion of State Shared Revenues, which is recognized in the General Fund, shall be used to offset the associated debt service and cash flow requirements of the Capital Improvements Program.

Fiscal/Budget Policy

- *Financial Management:* An independent audit will be conducted annually. The City will produce annual financial statements in accordance with generally accepted accounting procedures (GAAP) as outlined by the Governmental Accounting Standards Board (GASB) required per state statute.
- *Financial Management:* The City will maintain physical assets at a level adequate to protect the City's capital investment and minimize future maintenance and replacement costs.
- *Financial Management:* Until December 31, 2007, external borrowing and the associated debt service paid by the General Fund shall be <u>less</u> then five (5) years in duration.
- *Financial Management:* Until December 31, 2007, external borrowing and the associated debt service <u>longer</u> than five (5) years shall be linked to the Capital Improvements Program (C.I.P.).
- *Financial Management:* One time revenue sources shall not be utilized to fund on going operational expenses.
- *Financial Management:* Revenues derived through the general operations of the City shall be utilized to offset the associated operational cost.
- *Financial Management:* The utility portion of Shared Revenues shall be utilized for Capital Expenditures identified in the 3 and 10 year Capital Improvement Plan. The debt service associated with the C.I.P. will be a component of these expenditures.
- *Budgeting:* The City will project revenues on a conservative basis so that actual revenues will consistently meet or exceed budgeted revenues.
- *Budgeting:* The General Fund should be compensated by other funds for general and administrative services provided, including management, finance, personnel, and maintenance.
- *Budgeting:* The City shall have a 27th payroll every eleventh year. One tenth of the payroll shall be put aside to cover the foreseen expense.
- *Budgeting:* The City shall have an equipment revolving fund to cover rolling stock in excess of $10,000 for the Department of Public Works/Parks.
- *Budgeting:* The City shall have an equipment revolving fund to cover rolling stock in excess of $10,000 for the Fire/Rescue Department.
- *Budgeting:* The City shall put aside 5% of the payroll per year, or $50,000, whatever is more to cover the anticipated payout of the future sick leave liability.
- *Budgeting:* The City shall maintain and budget annually an amount to be provided for non-recurring, unanticipated expenditure or to set aside funds to cover known contingencies with unknown cost. The level of the General Fund Contingency (Acct #5114) will not be less than 1% of the General Fund Operating Expenditures annually.
- *Budgeting:* The City will adopt a balanced budget, by fund, for all funds maintained by the City, in which total anticipated revenues must equal or exceed the budgeted expenditures for each fund. However, if this cannot be attained, the City will utilize unallocated fund reserves, which have been carried forward from prior years.
- *Budgeting:* The City will maintain a balanced budget per State Statute §65.05 Par. 1, Sub. 8.
- *Cash Flow:* The City will strive to maintain a broad and diversified revenue base that will equitably distribute the burden of supporting City services and will protect the City from short-term fluctuations in any one-revenue source.
- *Cash Flow:* The City will maintain timely collection systems and implement necessary enforcement strategies to collect revenues from available sources.
- *Tax Base:* The City will actively support economic and industrial development recruitment and retention efforts to provide for expansion of the revenue base.

Capital Improvements Plan Policy

Purpose:

Effective financial management of the City's resources requires that the budgetary plans for any one fiscal year be consistent with intermediate and long-range plans. As capital acquisitions and programs usually require a consistent application of effort and funds over a span of years, a capital improvements program and budget, as well as annual revenue and expenditure operating budgets, should be developed and presented to the City Council for approval and adoption.

Capital expenditures may generally be defined as those used to purchase land or equipment and/or to construct facilities or other improvements that are expected to provide services over a considerable period of time. In contrast, current or operating expenditures are generally those for an item or service that is used for a short time. Moreover, capital expenditures are usually relatively large when compared with items in the annual operating budget. Capital budgeting, therefore, is based upon distinctions between expenditures that have only short-term or current benefits and those that have long-term benefits (capital).

The City's Capital Improvement Program is a ten-year plan, which identifies projected capital expenditures necessary to accomplish the City's long-range objectives. The ten- year C.I.P will be used for financial planning and for prioritization of capital needs. The first year of the City's three-year Capital Improvement Plan is a plan of proposed capital outlays or expenditures, and the means of financing same, for the current fiscal year. As such, it is included in the operating budget of the current fiscal year and represents the first year of the Capital Improvements Plan.

The City's Three-Year Capital Improvement Plan is also categorized by types of capital improvements as follows:

1 Plant: includes recurrent expenditures for the replacement, expansion and/or Acquisition of facilities, structures, land and improvements thereon.

2 Public Improvements Requiring Bonded Debt: includes non-recurrent expenditures for the replacement, expansion and/or acquisition of public improvements which, due to their relatively large cost and longer useful life, require additional funds over and beyond the City's annual operating budget and must be financed through the issuance of long-term debt.

Policy:

The City will prepare annually and update a three and ten-year Capital Improvement Plan (C.I.P.) which will provide for the orderly maintenance, replacement, and expansion of capital needs.

The City through the C.I.P. will identify long-range capital projects and capital improvements of all types, which will be coordinated with the annual operating budget to maintain full utilization of available revenue sources. The project identified in the three-year capital program will incorporate onto the operating budget when practical.

The City will coordinate development of the Capital Improvement budget with development of the operating budget. Future operating costs associated with new capital improvement will be projected and included in operating budget forecasts. The C.I.P. acts as a cash flow, general fund management tool.

The City will use intergovernmental assistance (Federal, state, and other), to finance only those capital improvements that are consistent with the capital improvement plan and city priorities and whose operating and maintenance costs have been included in operating budget forecasts.

The City will maintain its physical assets at a level adequate to protect the City's capital investment, and to minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of capital plant and equipment from current revenues where possible.

The primary source of funding for the C.I.P. will be utility component of the state shared revenues. The utility component of shared revenues has been used to make debt service payments when the City has bonded for the improvements.

Any excess funding remaining in a completed capital project after it has been closed out will be transferred to Undesignated Capital Projects Closeout Fund #70. The Undesignated Capital Projects Closeout Fund #70 is a stand-alone, perpetual fund.

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
TAXES							
100-41110-00	Local Tax Levy	2,421,453	2,415,261	2,429,583	2,429,583	2,429,583	2,473,908
100-41111-00	Debt Service Tax Levy	454,398	449,732	525,426	525,426	525,426	543,538
100-41112-00	Omitted Property Taxes	719	104	-	-	-	-
100-41113-00	Rescinded Taxes-Real Estate	3,157	-	-	-	-	-
100-41114-00	Use Value Penalty	-	-	-	-	-	-
100-41115-00	Chargeback-section 74.41	-	2,824	-	1,052	1,052	-
100-41140-00	Mobile Home Fees	23,436	38,739	27,908	9,133	27,908	27,908
100-41210-00	Room Tax-Gross Amount	51,750	63,479	57,881	22,953	56,337	58,000
100-41220-00	State Sales Tax Retained	-	-	-	-	-	-
100-41320-00	In Lieu of Taxes/Other	26,726	25,806	25,806	26,558	26,558	26,558
100-41800-00	Interest On Taxes	54	1,138	-	60	600	600
	Total Taxes	**2,981,694**	**2,997,083**	**3,066,604**	**3,014,765**	**3,067,464**	**3,130,512**
SPECIAL ASSESSMENTS							
100-42010-00	Interest On Sp. Assess.	2,274	2,860	2,300	-	2,300	2,300
100-42100-61	Water Mains	1,711	1,711	1,700	-	1,700	1,700
100-42200-62	Sewer Mains & Laterals	6,183	5,572	6,183	-	6,183	6,183
100-42300-53	Paving-Street Reconstruction	69	69	69	-	69	69
100-42310-53	Curb & Gutter	892	914	500	(352)	500	500
100-42320-53	Sidewalks	1,695	390	1,695	-	390	390
100-42350-53	Traffic Signal	-	-	-	-	-	-
100-42400-53	Snow Removal	6,925	1,490	6,000	3,150	3,150	3,150
100-42500-53	Weed Cutting	2,150	2,400	2,150	825	2,150	2,150
100-42600-53	Refuse/Recyling Enclosures	2,458	2,458	2,458	-	2,458	2,458
	Total Special Assessments	**24,356**	**17,863**	**23,055**	**3,623**	**18,900**	**18,900**
INTERGOVERNMENTAL REVENUES							
100-43344-00	Expenditure Restraint Program	-	6,106	7,557	7,557	7,557	19,812
100-43410-00	Shared Revenues-Utility	552,001	529,521	508,340	76,251	508,340	480,767
100-43420-00	Shared Revenues-BASE	2,952,038	2,836,916	2,836,916	425,538	2,836,916	2,836,916
100-43506-53	FEMA-Disaster Relief	43,303	-	-	-	-	-
100-43508-52	Police-Federal-Byrne Grant	258	-	-	-	-	-
100-43510-00	Federal/ State/County Grants	-	1,974	-	29	29	-
100-43521-52	State Aid Ambulance	5,707	6,515	6,645	-	6,645	6,645
100-43530-53	Transportation Aids	582,587	527,176	602,170	451,627	602,170	688,559
100-43532-00	State Grant-Administration	-	-	-	-	-	-
100-43533-00	State-25x25 Grant	35,368	2,595	-	5,322	5,322	-
100-43536-00	EDA Grant-Administration	-	-	-	-	-	-
100-43540-52	University-Lease-Parking	-	40,000	40,000	40,000	40,000	40,000
100-43610-52	University Services	365,187	371,720	368,272	354,365	354,365	355,945
100-43663-52	Fire Ins. Taxes	20,295	21,812	21,812	21,716	22,061	22,198
100-43670-60	Exempt Computer Aid-State	7,778	6,656	6,656	8,552	8,552	8,552
100-43740-52	WUSD-Crossing Guards	29,576	17,386	19,607	10,163	19,607	31,633
100-43745-52	WUSD-Juvenile Officer	37,340	33,568	38,921	18,884	38,921	39,677
100-43770-52	Reimburse from Rural Fire Dept	6,080	4,666	5,500	-	5,500	5,500
	Total Intergovernmental Revs.	**4,637,518**	**4,406,612**	**4,462,396**	**1,420,004**	**4,455,985**	**4,536,204**

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
LICENSES & PERMITS							
100-44110-51	Liquor & Beer	16,135	16,471	16,100	16,967	16,967	16,500
100-44120-51	Cigarette	1,500	1,100	1,500	1,125	1,125	1,125
100-44122-51	Beverage Operators	1,918	1,549	2,000	1,854	2,150	2,150
100-44200-51	Misc. Licenses	2,559	4,198	3,500	3,900	4,400	4,800
100-44300-53	Building/Zoning Permits	19,752	24,414	25,500	23,363	35,000	35,000
100-44310-53	Electrical Permits	9,292	12,212	10,000	6,235	12,000	14,000
100-44320-53	Plumbing Permits	8,126	13,322	10,000	5,545	13,000	16,000
100-44330-53	HVAC Permits	5,981	4,283	5,000	3,139	5,100	6,000
100-44340-53	Street Opening Permits	150	500	500	350	500	500
100-44350-53	Sign Permits	2,556	1,435	1,500	699	1,100	1,100
100-44370-51	Waterfowl Permits	340	210	250	160	250	250
100-44900-51	Misc. Permits	933	345	500	160	300	300
	Total Licenses & Permits	**69,241**	**80,038**	**76,350**	**63,497**	**91,892**	**97,725**
FINES, FORFEITURES - PENALTIES							
100-45110-52	Ordinance Violations	317,129	264,390	315,000	168,045	255,000	290,000
100-45111-52	Crime Prevention Program	1,256	-	500	-	-	-
100-45114-52	Violations Paid-Other Agencies	669	(295)	700	335	600	600
100-45130-52	Parking Violations	108,249	96,713	105,000	52,835	95,000	100,000
100-45135-53	Refuse/Recycling Toter Fines	5,825	9,299	7,000	2,485	5,000	6,000
100-45145-53	Re-Inspection Fines	6,325	1,467	4,500	4,450	6,000	6,000
	Total Fines, Forfeit. - Penalties	**439,453**	**371,574**	**432,700**	**228,150**	**361,600**	**402,600**
PUBLIC CHARGES FOR SERVICES							
100-46110-51	Clerk	1,149	368	900	395	500	700
100-46120-51	Treasurer	(1,550)	2,976	2,500	1,553	2,100	2,100
100-46210-52	Police Dept.	6,221	281	1,000	31,936	31,936	28,635
100-46220-52	False Alarms Revenue	1,300	3,091	1,000	1,250	1,500	1,500
100-46230-52	Ambulance	567,970	447,365	575,000	312,861	525,000	545,000
100-46240-52	Crash Calls	9,296	18,072	8,500	6,952	12,000	12,000
100-46311-53	Sale Of Materials	299	709	400	150	400	400
100-46312-51	Misc. Dept. Earnings	-	-	-	-	-	-
100-46350-51	City Planner-Services	11,960	913	2,500	1,985	2,500	2,500
100-46550-52	Animal Control	-	-	-	-	-	-
100-46730-55	Recr/Fees	69,468	73,782	83,800	56,965	83,800	84,144
100-46731-55	Recr/Concessions	455	60	-	2,115	-	-
100-46732-55	Recr/Offset	-	-	-	-	-	-
100-46733-55	Sr. Citz. Offset	586	616	825	7,425	825	825
100-46736-55	Attraction Tickets	(910)	488	575	11,609	575	575
100-46738-55	Contractual-Gymnastics Fees	14,394	10,079	8,700	2,575	8,700	9,428
100-46741-55	Contract Fees-Other	7,379	1,008	2,200	8,676	2,200	11,980
100-46743-51	Facility Rental Fees	25,059	24,962	30,000	17,534	25,000	25,000
	Total Public Charges-Services	**713,075**	**584,768**	**717,900**	**463,982**	**697,036**	**724,787**

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
MISC. REVENUES							
100-48100-00	Interest Income	4,491	10,986	4,000	6,936	10,000	12,000
100-48200-00	Long Term Rentals	10,800	9,600	9,600	6,400	9,600	9,600
100-48210-55	Rental Income-Library Property	4,500	6,150	9,000	5,750	8,750	9,000
100-48300-00	Other Prop/Easement Sales	2,000	-	-	34,140	34,140	-
100-48400-00	Ins./FEMA/Claims-Recovery	8,859	10,734	-	970	970	-
100-48410-00	Workers Comp Dividend	10,598	10,581	8,000	1,993	12,280	15,068
100-48415-00	Restitution-Damages	121	-	-	-	-	-
100-48420-00	Insurance Dividend	17,361	-	-	-	-	2,100
100-48430-00	Insurance Reimbursement	-	5,106	-	-	-	-
100-48440-00	Focus on Energy Rebates	-	-	-	-	-	-
100-48441-00	Focus on Energy Staffing Grant	8,788	-	-	-	-	-
100-48460-00	Reginal Plan Grant-We-Doe	-	-	-	-	-	-
100-48515-55	Donations	3,310	3,000	-	1,600	1,600	-
100-48520-55	Donations-Park/Recreation	-	-	-	-	-	-
100-48525-55	Rec.-Business Sponsorship	1,700	350	8,250	4,800	4,800	4,800
100-48530-55	Rec.-Hanging Baskets	2,500	2,400	2,500	-	2,500	2,500
100-48535-00	P-Card/Chase/Rebate	-	-	-	-	-	14,000
100-48545-00	Donation-General	-	-	-	-	-	-
100-48550-00	Donation-Ambrose Dedication	-	-	-	-	-	-
100-48560-00	Stone Stable-Donation	-	-	-	-	-	-
100-48575-00	Grant-University-Intern	2,200	-	-	-	-	-
100-48600-00	Misc. Revenue	59	415	-	62	100	-
100-48700-00	Water Utility Taxes	260,437	276,974	268,491	268,491	268,491	290,000
100-48701-00	Refund-Prior Yr Expenses	-	-	-	-	-	-
	Total Misc. Revenues	**337,724**	**336,296**	**309,841**	**331,142**	**353,231**	**359,068**
OTHER FINANCING SOURCES							
100-49260-00	Water Utility-Transfer-Planning	6,000	7,000	7,000	7,000	7,000	7,000
100-49261-00	Sewer Utility-Transfer-Planning	10,000	12,000	12,000	12,000	12,000	12,000
100-49262-00	TID #4-Transfer Administration	75,000	140,000	-	-	-	-
100-49264-00	Cable TV-Admin. - Transfer	22,000	22,000	22,000	-	22,000	22,000
100-49265-00	SW Utility-Transfer-Planning	7,500	7,500	7,500	7,500	7,500	7,500
100-49266-00	GIS Transfer-Utilities	7,500	6,000	6,000	6,000	6,000	6,000
100-49267-00	Parking Permit-208-Adm.-Trans	2,000	2,000	2,000	2,000	2,000	2,000
100-49268-00	Parking Maint-FD 208-Transfer	20,000	20,000	20,000	20,000	20,000	20,000
100-49269-00	Forestry Fund-250-Transfer	10,000	10,000	10,000	-	10,000	-
100-49270-00	TID #6-Transfer Administration	5,000	15,000	15,000	15,000	15,000	12,500
100-49280-00	Sick Leave Sev-260-Transfer	-	-	-	-	-	22,650
100-49300-00	Fund Balance Applied	-	-	-	-	-	-
	Total Other Financing Sources	**165,000**	**241,500**	**101,500**	**69,500**	**101,500**	**111,650**
	Total General Fund Revenues	**9,368,061**	**9,035,733**	**9,190,346**	**5,594,661**	**9,147,608**	**9,381,446**

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TO: Council Members & City Manager

FROM: Doug Saubert, Finance Director

RE: 2014 General Fund Budget Projections Major Sources of Revenue

DATE: December 10, 2013---REVISED

Outlined below is a brief explanation of the major sources of General Fund revenues.

TAXES:

Local Tax Levy

The net new construction (residential, commercial, industrial) added $10,912,600 in value. The State of Wisconsin limits a municipalities ability to increase the tax levy to the increase in net new construction. The combined percentage change for net new construction equaled 1.766%. The city is increasing the combined tax levy by $44,325. The proposed local tax levy for budget year 2014 (tax year 2013) equals $3,017,446. The Common Council can also increase the allowable levy by $44,325 if the increase is approved by a three-quarters majority vote. The maximum adjustment is 1.5% of the previous year's actual levy or previous year's unused levy, whichever is less. The $44,325 is 1.5% of $2,955,011. The city's unused previous years levy was $373,086.

Debt Service Levy

The total Debt Service Levy equals: $543,538

BREAKDOWN:

2009 GO-SWIM (9/3/09)		157,175
2010 GO Refunding (2/9/10)		38,735
2010 GO Refunding (9/1/10)		180,425
2010 GO Refunding-BAB (10/12/10)		58,766
2012 GO Refunding (5/17/12)		202,537
Less reimbursement University-Prince St.		(94,100)
	Total	543,538

$337,600 of the debt service is offset by using the LSP Utility Gross Receipts Tax. $205,938 is paid through the General Fund Debt Service Levy.

Room Tax-Gross Amount

Estimated gross receipts taxes collected on rental of rooms (Super 8, Baymont, Hamilton House and Victoria on Main) for 2014 equals $58,000. This is $119 more than the 2013 Budget. The owner's are required to submit quarterly reports with payments for the taxes collected. The City retains 30% of the gross taxes to offset its tourism-related expenditures. 70% of the total, or $40,600 is turned over to the Chamber of Commerce to support their tourism function. The expense is shown in Legislative Support - 100.51100.715.

Special Assessments

The 2014 budget is based on payment projections on current special assessments. It is expected that special assessments collected will decrease by $4,155 (18,900 vs. 23,055). No new special assessments have been placed on the tax roll for 2013.

INTERGOVERNMENTAL REVENUES:

State Shared Revenues

Per the preliminary estimate provided by the Department of Revenue for 2014. State shared revenues are expected to decrease $15,318 ($3,337,495 vs. $3,352,813). For the tenth consecutive year the city will experience a decrease in the Gross Receipts Taxes-Shared Revenue-Utility (LSP) of $27,573. The State of Wisconsin has estimated that $480,767 will be returned for 2014 vs. the actual 2013 amount received of $508,340. The shared revenues base was not reduced for 2014. The breakdown of the changes in Shared Revenues are as follows:

Shared Revenue-Expenditure Restraint	+	12,255
Shared Revenue-Base	-	0
Shared Revenue-Utility	-	(27,573)
NET CHANGE	-	(15,318)

2014 is the third consecutive year that the city has qualify for the Expenditure Restraint Program.

Transportation Aids: The estimate from the DOT for Transportation Aids for 2014 has not been completed as of September 30. The estimate is expected soon. For the 2014 budget, the 2013 actual was used($602,170).

University Services: This represents 44.63% of the adjusted gross police/fire entitlement for 2014. The amount decreased by $21,009 for 2014.

Breakdown:

Police	643,088 x 44.63%=	286,966	
Fire/Rescue	154,582x 44.63%=	68,979	
	State PMS	355,945	
Plus MOA for Dispatch Services-University		28,635	**
	TOTAL PMS	384,580	

*The City has a MOU with the University that adjusts for the proration factor decline for the Dispatch Operating Expenses only. The $28,635 is recorded in 100.46210.52-Police Dept.-Public Charges for Services. The proration factor dropped from 81.6% in 2009 to 61.036% in 2011 to 51.96% in 2012 to 49.77% in 2013 to 44.63% in 2014.

Licenses and Permits

Includes a $20,500 increase in the Building/Zoning, Electrical, Plumbing, Heating/Air Conditioning permit revenues based on actual permit revenue for 2013. The Liquor/Beer, Cigarette and Beverage Operators fees are estimated @ $19,775, a $175 increase.

Fines, Forfeitures-Penalties

Ordinance violations are anticipated to decrease by $25,000 at $290,000 for 2014.

Parking Violations have been decreased by $5,000 to $100,000. Amounts lower due to Parking Permits issued and Honor Box parking revenues.

Public Charges for Services

Ambulance: Decreased by $30,000 from the 2013 budget. Ambulance revenues reflect the net revenues collected on current services provided and for accounts turned over to the Waukesha County Collection Services. The demand for service calls has increased dramatically based on 2005 through 2012 year to date actuals. The 10 months thru September -2013 is 1,204 calls. The same time period for 2012 service calls equaled 1,116. It should be noted that not all calls are billable. Base rates and transport fees are adjusted annually as of January 1. The billings are net of the 7% fee charged by the ambulance billing/collection service. In 2011, 56% of the billable calls were Medicare related. Medicare has fixed rates they will reimburse for ambulance transports.

Recreation Program Fees: Includes gymnastics, dance, spring/summer/fall programs, have been adjusted to more accurately account for the actual cost of the programs. The increase for 2014 equals $10,852 (105,552 vs. 94,700).

Facility Rentals: $25,000. Decreased $5,000 for 2014 based on the rental activity for 2013.

<u>MISCELLANEOUS REVENUES:</u>
<u>Interest Income:</u>

Increased to $12,000. Interest rates for daily cash are expected to increase to .20% to .25%.

Water Utility Taxes:
Increased $21,509. $290,000 based on estimated mill rate and assets held by the Water Utility.

<u>Other Financing Sources</u>
Water Department – Transfer - Planning:
$7,000. Internal planning service provided to the utility.

Wastewater Utility – Transfer - Planning:
$12,000. Internal planning services provided to the utility.

Cable TV Administration:

$22,000-Based on estimated cost of the White Building plus city hall related administrative costs (payroll, accounts payable, etc.) No Change for 2014.

Stormwater Utility - Transfer-Planning:
$7,500. Internal planning service provided to the utility. No change for 2014.

GIS Transfer-Utilities:
$6,000-transfer of $2,000 from each utility to support the GIS function. No change for 2014.

Parking Permits-Fund 208:
$22,000 - $2,000 Administration, $20,000 Maintenance of Parking Lots

Forestry-Fund 250:
Reduced by $10,000. No transfer in 2014.

TID #6 - Fund 446:
$12,500 - Administration - Decreased by $2,500 for 2014.

<u>Sick Leave -Fund 260</u>
$22,650-transfer to General Fund-excess

<u>Fund Balance Applied:</u>
Drawdown of Fund Balance-Unassigned-
NONE

EXPENDITURES

SEC #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	#
51100	Total Legislative Support	127,583	123,506	148,565	80,080	143,721	183,223	1
51110	Total Contingencies	53,195	82,198	38,829	4,407	38,829	89,028	7
51200	Total Court	93,726	91,560	85,305	58,399	88,005	53,056	1
51300	Total Legal	67,482	76,634	70,480	46,691	70,480	72,160	1
51400	Total General Administration	367,318	361,916	286,392	206,225	287,282	326,722	1
51450	Total Information Technology	130,297	138,879	183,185	129,085	182,739	168,936	1
51500	Total Financial Administration	188,191	168,867	171,434	107,800	165,584	168,970	1
51540	Total Insurance/Risk Mgt.	122,402	84,222	88,347	85,815	89,249	95,867	1
51600	Total Facilities Maintenance	456,836	438,690	441,274	309,480	434,766	446,315	1
52100	Total Police Administration	535,050	579,542	593,167	388,330	590,667	591,938	2
52110	Total Police Patrol	1,674,829	1,675,006	1,664,321	1,111,042	1,642,624	1,695,473	2
52120	Total Police Investigation	412,860	428,087	426,108	292,494	426,108	431,663	2
52130	Total Crossing Guards	34,425	31,289	38,696	19,668	34,817	38,544	2
52140	Total Comm Service Program	44,256	28,262	32,845	17,547	30,610	33,311	2
52200	Total Fire Department	212,545	217,258	186,314	137,541	198,030	188,981	2
52210	Total Crash Crew	21,476	18,961	21,174	10,410	22,139	21,174	2
52300	Total Rescue Service (Amb.)	421,001	365,744	373,055	237,524	390,230	383,621	2
52400	Total Neighborhood Services	159,234	165,991	126,173	87,807	125,198	132,634	2
52500	Total Emergency Preparedness	6,520	6,026	8,880	5,163	6,723	8,900	2
52600	Total Communications/Dispatch	452,233	411,859	446,737	279,287	436,852	448,977	2
53100	Total Public Works Administration	46,864	37,603	27,551	4,917	5,294	25,172	3
53230	Total Shop/Fleet Operations	157,308	156,518	153,471	106,038	150,944	154,212	3
53270	Total Parks Maintenance	277,586	266,305	280,334	192,991	281,117	290,318	4
53300	Total Street Maintenance	473,807	446,026	398,072	313,249	400,249	415,764	3
53320	Total Snow & Ice	161,635	111,678	123,093	134,743	150,202	125,406	3
53420	Total Street Lights	233,364	258,279	232,717	119,800	232,717	232,965	3
55110	Total Library Services-Fund 100	478,545	466,355	459,833	313,932	459,833	-	4
55111	Total Young Library Building	84,243	71,110	83,680	34,003	83,292	84,464	1
55200	Total Parks Administration	38,491	41,887	40,801	19,394	35,878	37,801	4
55210	Total Recreation Administration	135,259	126,715	125,087	82,258	116,295	142,441	4
55300	Total Recreation Programs	96,421	94,575	100,878	72,384	101,308	112,652	4
55310	Total Senior Citizen's Program	63,936	58,540	60,533	40,852	60,273	48,264	4
55320	Total Community Events	11,543	11,969	13,200	13,119	13,200	13,200	4
55330	Total Comm. Based-Coop Projects	75,000	75,000	75,000	75,000	75,000	75,000	4
56300	Total Planning	103,094	89,171	130,549	92,793	132,882	118,207	5
59220	Total Transfers to Other Funds	723,389	744,593	774,625	299,000	762,920	1,239,382	6
59230	Total Transfer to Debt Service Fund	454,398	454,972	525,426	520,679	525,426	543,538	6
59240	Total Transfers to Special Funds	178,085	155,046	154,215	-	154,215	143,167	6
59260	Total Transfer to Utility Funds	-	-	-	-	-	-	6
	Grand Totals	9,374,429	9,160,841	9,190,346	6,049,948	9,145,698	9,381,446	

SUMMARY

SEC #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	#
1	GENERAL GOVERNMENT	1,638,077	1,555,385	1,558,662	1,057,576	1,545,118	1,599,714	1
2	PUBLIC SAFETY	3,974,429	3,928,025	3,917,470	2,586,815	3,903,998	3,975,216	2
3	PUBLIC WORKS	1,072,979	1,010,104	934,904	678,748	939,406	953,519	3
4	CULTURAL/REC/EDUCATION	1,176,782	1,141,347	1,155,666	809,930	1,142,904	719,676	4
5	CONSERVATION/DEV.	103,094	89,171	130,549	92,793	132,882	118,207	5
6	TRANSFERS	1,355,872	1,354,611	1,454,266	819,679	1,442,561	1,926,087	6
7	CONTINGENCIES	53,195	82,198	38,829	4,407	38,829	89,028	7
	TOTAL	9,374,429	9,160,841	9,190,346	6,049,948	9,145,698	9,381,446	

DEPARTMENT/FUNCTION:

General Administration is responsible for oversight and administration of the day-to-day operations of city government and includes the offices of the City Manager and City Clerk.

The City Manager serves as the Chief Executive Officer of the City and is appointed by the Common Council. The City Manager is responsible for directing the staff work of the City, making policy recommendations to the Common Council and bringing forward strategic plans and initiatives for the future improvement and betterment of the City.

The City Clerk acts as the legal custodian of the City's official records and is responsible for the administration of elections, legal notifications to the public, the issuance of licensees and permits, and the preparation of official minutes. The City Clerk provides administrative support to the Common Council as well as other municipal boards, commissions, and committees. The Clerk also responds to informational and records requests from the general public.

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
GENERAL ADMINISTRATION							
100	Personnel Services	258,395	277,696	222,132	148,064	219,750	266,382
219	Professional Services	42,922	43,402	39,000	37,981	37,981	35,500
200-300	Commodities & Other Expenditures	33,561	38,322	24,260	14,968	24,140	23,840
700-900	Grant Exp & Capital Exp	32,440	2,496	1,000	5,211	5,411	1,000
51100	**Total**	**367,318**	**361,916**	**286,392**	**206,225**	**287,282**	**326,722**
LEGISLATIVE SUPPORT							
100	Personnel Services	54,698	52,819	54,398	36,902	53,835	56,972
200-300	Commodities & Other Expenditures	20,277	17,933	20,200	7,651	17,000	60,200
700-900	Grants & Capital Expenditures	52,608	52,755	73,967	35,528	72,886	66,050
51100	**Total**	**127,583**	**123,506**	**148,565**	**80,080**	**143,721**	**183,222**
CONTINGENCIES							
910	Cost Reallocations	53,195	82,198	38,829	4,407	38,829	89,028
51110	**Total**	**53,195**	**82,198**	**38,829**	**4,407**	**38,829**	**89,028**
COURT							
100	Personnel Services	80,251	76,449	75,920	50,144	75,905	43,670
200-300	Commodities & Other Expenditures	13,475	15,111	9,385	8,254	12,100	9,385
51100	**Total**	**93,726**	**91,560**	**85,305**	**58,399**	**88,005**	**53,055**
LEGAL							
200-300	Commodities & Other Expenditures	67,482	76,634	70,480	46,691	70,480	72,160
51110	**Total**	**67,482**	**76,634**	**70,480**	**46,691**	**70,480**	**72,160**
	GRAND TOTAL	**709,304**	**735,815**	**629,571**	**395,802**	**628,317**	**724,188**

HUMAN RESOURCES	2014
Full Time Equivalent Positions-Gen Admin	3.2
Full Time Equivalent Positions-Leg Support	0.4
Council Members	7
Full Time Equivalent Positions-Court Clerk	0.5
Municipal Judge	1

2013 MAJOR ACCOMPLISHMENTS

City Manager

1. Together with the Common Council, develop an update to the City Whitewater Next! Strategic Plan before initiating the budget process for the 2014 Operating Budget. – Modified. The Common Council and Management Staff met in September to address this objective for the 2014 budget. However, the development of a comprehensive strategic plan is planned for 2014.
2. In concert With Fire/EMS, finalize plans for firehouse expansion and/or relocation. – Incomplete. Halfway into a space needs analysis for the firehouse project, the Common Council determined that there was a need to first complete an analysis of operations within the Fire Department. This analysis is underway with the completion of a final report anticipated for November or December 2013.
3. Complete the design and implementation of a practical employee performance evaluation system. – In progress. Anticipated completion date is 12/31/2013. A staff team has been assigned to assist the city manager in developing a standard employee evaluation form and evaluation process.
4. Continue the development and implementation of output and outcome measures for city departments. – In progress. Anticipated completion date is 12/31/2013. Management Analyst Molly Parrish is assisting with this project. Molly has submitted performance data for certain departments but is still waiting on information from others. Available data has been included within the budget document. Additional measures will be added to the budget each year.
5. Build awareness and increase employee participation in training and professional development opportunities provided through CVMIC. Especially for frontline staff and midlevel managers. –Completed. This goal has been met for 2013, but will continue to be a part of the City Manager's goals for 2015. Staff from the Wastewater Utility, Police, Finance, Parks & Recreation, and General Administration have participated in multiple courses this year.
6. Strengthen the City's online presence and transparency by providing more data and community information through the municipal website and electronic communications. – Incomplete. While many opportunities exist for enhancing our online presence, work in this area is on hold until the arrival of the Assistant City Manager. This goal will appear in the budget for 2014.
7. Established the position of Management Analyst within the City Manager's Office and filled the position. - Not originally listed in 2013 Major Objectives.
8. Recruited a new Assistant City Manager who will begin working with the City on November 11, 2013. - Not originally listed in 2013 Major Objectives.

City Clerk

1. Electronic storage of City contracts.
2. Electronic storage of Municipal Code Update Supplements.
3. Updated web page with additional information, including rental registration records

2014 MAJOR OBJECTIVES

City Manager

1. Initiate and complete an employee classification and compensation study for all non-sworn employees by June 30, 2014.
2. Initiate and complete an updated strategic plan, incorporating input from elected officials, staff, and the general public by August 31, 2014.
3. Develop a timeline for the implementation of recommendations provided in ESCI's report on the operational analysis of the Whitewater Fire Department by March 31, 2014 and initiate implementation of the recommendations.
4. Establish a long-term agreement with the Whitewater Fire Department for fire and rescue services by March 31, 2014.
5. Update the existing policy for identifying capital improvements and establish a comprehensive five-year schedule that accounts for and prioritizes relevant capital and operations projects by June 30, 2014.
6. Complete a minimum of four CVMIC training courses in pursuit of the CVMIC Management Certification by December 31, 2014.
7. Build awareness and increase professional development by requiring all department directors and mid-level managers to participate in at least one off-site CVMIC training in 2014 as well as promoting CVMIC training opportunities for all employees. December 31, 2014.
8. Establish a master plan for fiber build-out within the City. Ensure that fiber access is made available to potential developments in TID 5, TID 6, the Business Park, and the Whitewater University Technology Park. Establish a process for connecting potential commercial fiber users to the service by December 31, 2014.
9. Implement/Complete all recommended repairs to the storm water system as recommended by the City's contracted municipal engineering firm by November 15, 2014.
10. Evaluate the feasibility of a general work-order system to track employee and citizen requests for service as well as work tasks within the organization. If a feasible solution is identified, implement said solution by December 31, 2014.
11. Continue the development and implementation of output and outcome measures for city departments establishing at least one new measure for each department by June 30, 2014.
12. Work with Assistant City Manager and Cable TV/Media Services Director to encourage use of social media tools within each department and establish a schedule for regular design and content updates to the City's website.

City Clerk

1. Conduct four elections.
2. Hold two voter registration trainings.
3. Hold at least two Election Inspector training sessions.
4. Complete at least two CVMIC training sessions.
5. Completion of Continuing Education Hours for Clerk to manage Elections.
6. Electronic storage of Assessment Reports.

GENERAL ADMINISTRATION **SECTION NUMBER: 100.51400**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-51400-111	Wages & Salaries/Permanent	174,087	167,204	152,260	96,051	152,260	162,564
100-51400-112	Overtime	31	83	-	15	15	-
100-51400-113	Wages/Temporary	-	10,424	-	5,694	8,000	-
100-51400-115	Internship Program-UWW	4,720	4,603	1,500	-	-	1,500
100-51400-116	Election Inspectors	4,914	33,284	9,200	8,394	8,394	35,000
100-51400-117	Longevity Pay	1,950	1,950	2,160	1,080	2,160	2,160
100-51400-150	Medicare Tax/City Share	2,601	2,607	2,261	1,491	2,261	2,466
100-51400-151	Social Security/City Share	10,881	10,730	9,667	6,374	9,667	10,544
100-51400-152	Retirement	18,056	10,162	9,514	6,432	9,514	10,756
100-51400-153	Health Insurance	38,160	35,285	35,091	22,213	27,000	40,878
100-51400-155	Workers Compensation	458	499	390	285	390	425
100-51400-156	Life Insurance	92	78	89	37	89	89
100-51400-157	L-T Disability Insure/City Share	395	390	-	-	-	-
100-51400-158	Unemployment Compensation	813	398	-	-	-	-
100-51400-160	125 Plan Contribution-City	1,238	-	-	-	-	-
100-51400-211	Professional Development	2,933	2,307	2,500	1,520	2,500	2,500
100-51400-217	Contractual Services	-	-	-	-	-	-
100-51400-218	Animal Control Contract	-	44	200	20	100	200
100-51400-219	Assessor Services	42,922	43,402	39,000	37,981	37,981	35,500
100-51400-222	Assessment Chargebacks	7,446	590	-	-	-	-
100-51400-225	Communication	777	1,310	900	449	900	900
100-51400-310	Office Supplies	10,450	18,257	10,500	7,413	10,500	10,500
100-51400-320	Subscriptions & Dues	5,380	3,227	3,920	3,178	3,900	3,500
100-51400-330	Travel Expenses	2,474	1,974	1,500	48	1,500	1,500
100-51400-340	Operating Supplies	4,101	10,613	4,740	2,341	4,740	4,740
100-51400-350	Ambrose Hwy Dedication	-	-	-	-	-	-
100-51400-770	20x2025 Planning Grant Exp.	32,440	2,136	-	5,211	5,211	-
100-51400-790	Celebrations/Awards	-	210	1,000	-	200	1,000
100-51400-810	Capital Outlay	-	150	-	-	-	-
51400	Total General Administration	367,318	361,916	286,392	206,225	287,282	326,722

2014 Budget
General Fund
Legislative Support

LEGISLATIVE SUPPORT **SECTION NUMBER: 100.51100**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
100-51100-111	Wages & Salaries/Permanent	17,998	18,144	18,337	12,733	18,337	19,352	
100-51100-114	Wages/Part-Time	25,050	24,600	25,200	17,250	25,200	25,200	
100-51100-117	Longevity Pay	400	400	400	200	400	400	
100-51100-150	Medicare Tax/City Share	624	612	637	428	637	666	
100-51100-151	Social Security/City Share	2,665	2,613	2,724	1,829	2,724	2,847	
100-51100-152	Retirement	1,885	1,111	1,218	796	1,218	1,383	
100-51100-153	Health Insurance	5,741	5,189	5,763	3,586	5,200	7,002	
100-51100-155	Workers Compensation	82	98	110	75	110	113	
100-51100-156	Life Insurance	8	8	9	5	9	10	
100-51100-157	L-T Disability Insure/City Share	45	45	-	-	-	-	
100-51100-160	125 Plan Contribution-City	200	-	-	-	-	-	
100-51100-211	Professional Development	-	104	200	-	-	200	
100-51100-218	Professional Consulting Services	-	-	-	143	-	40,000	A
100-51100-295	Codification Of Ordinances	5,846	2,255	3,000	1,702	3,000	3,000	
100-51100-310	Office Supplies	4,968	3,654	7,000	1,775	4,000	7,000	
100-51100-320	Publication - Minutes	9,462	11,920	10,000	4,031	10,000	10,000	
100-51100-710	Chamber of Commerce Grant	3,600	3,450	3,450	3,450	3,450	3,450	
100-51100-715	Tourism Committee-Room Tax	36,508	37,305	40,517	17,078	39,436	40,600	
100-51100-720	Downtown Whitewater Grant	12,500	12,000	20,000	15,000	20,000	20,000	
100-51100-725	Innovation Express-Matching/Gran	-	-	10,000	-	10,000	2,000	
51100	Total Legislative Support	127,583	123,506	148,565	80,080	143,721	183,223	

NOTES

A Professional Consulting Services:

a	Wage/Classification Study	20,000
b	Strategic Plan	15,000
c	Professional Advisor Services	5,000
		40,000

CONTINGENCIES SECTION NUMBER: 100.51110

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-51110-910	Cost Reallocations	53,195	82,198	38,829	4,407	38,829	89,028
51110	Total Contingencies	53,195	82,198	38,829	4,407	38,829	89,028

MUNICIPAL COURT SECTION NUMBER: 100.51200

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-51200-111	Wages & Salaries/Permanent	58,853	60,117	59,284	38,512	59,284	37,111
100-51200-112	Overtime	2,307	1,399	1,263	1,350	1,263	691
100-51200-117	Longevity Pay	1,000	1,000	1,000	500	1,000	-
100-51200-150	Medicare Tax/City Share	803	802	962	565	962	548
100-51200-151	Social Security/City Share	3,434	3,428	4,114	2,414	4,114	2,344
100-51200-152	Retirement	6,869	4,331	4,304	3,118	4,304	2,855
100-51200-153	Health Insurance	6,575	4,988	4,800	3,508	4,800	-
100-51200-155	Workers Compensation	226	229	166	176	166	95
100-51200-156	Life Insurance	30	12	27	1	12	27
100-51200-157	L-T Disability Insure/City Share	156	143	-	-	-	-
100-51200-211	Professional Development	769	645	625	-	625	625
100-51200-214	Financial/Bonding Services	-	461	100	-	100	100
100-51200-219	Other Professional Service	3,033	3,635	1,000	578	1,000	1,000
100-51200-293	Prisoner Confinement	1,519	4,230	2,000	2,522	3,200	2,000
100-51200-310	Office Supplies	7,195	4,317	5,000	3,434	5,000	5,000
100-51200-320	Subscriptions & Dues	167	301	135	775	775	135
100-51200-330	Travel Expenses	336	-	400	418	400	400
100-51200-340	Operating Supplies	455	1,522	125	527	1,000	125
51200	Total Court	93,726	91,560	85,305	58,399	88,005	53,056

LEGAL SERVICES SECTION NUMBER: 100.51300

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-51300-212	General City - Legal Services	36,784	37,278	36,725	26,427	36,725	37,711
100-51300-214	Municipal Court - Legal Service	27,980	25,981	27,755	18,091	27,755	28,449
100-51300-219	Human Resources - Legal Serv	2,719	13,376	6,000	2,174	6,000	6,000
51300	Total Legal	67,482	76,634	70,480	46,691	70,480	72,160

Ticket History

	2008	2009	2010	2011	2012
Traffic Tickets Processed	818	891	697	1438	860
OWI Tickets Processed	93	94	69	68	28
Adult Non Traffic Tickets Processed	863	876	1159	925	755
Juvenile Non Traffic Tickets Processed	108	53	73	45	49
Total Tickets Processed	1882	1914	1998	2476	1692
Total Amount Collected	446,044	474,445	450,566	488,209	411,618

A portion of the total collected is remitted to the State and County.

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
INFORMATION TECHNOLOGY							
100	Personnel Services	66,884	65,489	66,908	46,782	66,962	71,326
200-300	Commodities & Other Expenditures	63,413	70,554	107,077	74,816	106,577	97,610
700-900	Grant Exp & Capital Exp	0	2,837	9,200	7,486	9,200	-
51450	**Total**	**130,297**	**138,879**	**183,185**	**129,085**	**182,739**	**168,936**

HUMAN RESOURCES	2014
Full Time Equivalent Positions	0.75

2014 GOALS & OBJECTIVES

1. Open Source Data Initiation Project (Continued from 2013)- Using internal tools, create and publish data sets for public access.
2. Library-Replacement of all Public Access Terminals, including Opacs, Public Internet, and half of the current staff machines.
3. Library-Bore & run fiber between Library and Admin Building. Utilize this fiber as main backbone for all services, and then setup current wireless gateway as redundant failover
4. Wastewater- Removal and replacement of Scada machine. Removal and relocation of File server from Wastewater to Admin Building
5. Admin & Library- Installation and migration of VoIP Phone System. Removal of standalone library phones and migrate over to Admin Building
6. Admin, Streets, Water- Boring, installation of fiber to all three buildings.
7. Streets, Water (based upon fiber install)- Removal of phone lines and replacement with VoIP extensions.
8. Police, Library(Carryover extension of 2013 project)- Migration/integration of IP based camera system.

INFORMATION TECHNOLOGY **SECTION NUMBER: 100.51450**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-51450-111	Wages & Salaries/Permanent	47,281	48,411	48,422	34,203	48,422	51,370
100-51450-150	Medicare Tax/City Share	684	681	702	481	702	745
100-51450-151	Social Security/City Share	2,928	2,914	3,002	2,056	3,002	3,185
100-51450-152	Retirement	4,415	2,856	3,147	2,275	3,147	3,596
100-51450-153	Health Insurance	10,964	10,388	11,508	7,672	11,508	12,296
100-51450-155	Workers Compensation	116	122	121	91	121	128
100-51450-156	Life Insurance	7	7	6	5	60	6
100-51450-157	L-T Disability Insure/City Share	114	109	-	-	-	-
100-51450-160	125 Plan Contribution-City	375	-	-	-	-	-
100-51450-211	Professional Development	-	-	500	-	-	500
100-51450-225	Communication	-	-	38,700	37,384	38,700	38,700
100-51450-244	Network Hardware Mtn.	19,790	17,097	16,601	9,764	16,601	11,874
100-51450-245	Network Software Mtn.	29,081	37,422	30,423	11,538	30,423	28,897
100-51450-246	Network Operating Supp.	5,846	6,905	6,000	4,679	6,000	14,000
100-51450-247	Software Upgrades	8,317	9,130	14,853	11,452	14,853	3,639
100-51450-310	Office Supplies	379	-	-	-	-	-
100-51450-810	Capital Outlay	-	2,837	9,200	7,486	9,200	-
51450	Total Information Technology	130,297	138,879	183,185	129,085	182,739	168,936

2014 Budget
General Fund Summary
Finance & Insurance/Risk Mgmt

DEPARTMENT/FUNCTION:

The Finance/Utility department is responsible for all accounting, internal auditing and financial control for all city government activities. This includes utility billing, accounts payable, fixed assets, payroll, investments, cash flow management, billings and collections, tax collection, ambulance billings and miscellaneous billings. The development of the city's annual Operating and Capital Improvements Plan (CIP) is the responsibility of the Finance Department. An audit of all financial transactions is prepared annually by an external auditor to ensure the proper and ethical accounting of public funds.

MISSION

To provide quality customer service.

To maximize the return on investments.

To produce a quality budget document.

To produce timely and accurate financial statements.

To respond to inquiries made by the citizens, city council, and department heads/staff in a timely manner.

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
FINANCE							
100	Personnel Services	135,177	109,996	112,884	74,307	112,584	118,720
214	Audit Services	24,275	26,020	27,150	18,245	22,600	24,450
200-300	Commodities & Other Expenditures	20,333	23,197	21,800	13,745	21,800	21,500
500-600	Bad Debt/Misc Fees	6,672	9,654	8,600	1,502	7,600	4,300
700-900	Grant Exp & Capital Exp	1,733	0	1,000	0	1,000	0
51100	**Total**	**188,191**	**168,867**	**171,434**	**107,800**	**165,584**	**168,970**
INSURANCE RISK MGMT							
500	Insurance	122,402	84,222	88,347	85,815	89,249	95,867
51110	**Total**	**122,402**	**84,222**	**88,347**	**85,815**	**89,249**	**95,867**
	GRAND TOTAL	**310,593**	**253,089**	**259,781**	**193,615**	**254,833**	**264,837**

HUMAN RESOURCES	2014
Full Time Equivalent Positions	1.7

Gen Fund	1.7
Utilities	2.8
Total	4.5

2013 SIGNIFICANT ACCOMPLISHMENTS:

1. Completed audit by April 15th. - Presentation made to council on May 7, 2013.
2. Cross trained employees within the finance function. - Hired part-time utility clerk.
3. Continued to re-design/simplify the budget document for 2014. - Ongoing (less detail)
4. Implemented payroll time management system. - Competed with the exception of patrol.
5. Implemented P-Card program. - Started in March, anticipated May 2014 rebate of $14,000.

2014 MAJOR OBJECTIVES:

1. Complete audit by April 1st
2. Study Performance Measures for the budget
3. Issue G.O. bond issue by May 1st
4. Revise presentation of CIP
5. Reduce the number of adjusting journal enties for the audit
6. Review Ambulance Billing Service contract

2014 Budget
General Fund
Finance & Insurance/Risk Mgmt

FINANCIAL ADMINISTRATION **SECTION NUMBER: 100.51500**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-51500-111	Wages & Salaries/Permanent	97,640	85,831	87,980	57,861	87,980	92,488
100-51500-112	Overtime	475	138	500	6	200	500
100-51500-117	Longevity Pay	800	700	700	350	700	700
100-51500-150	Medicare Tax/City Share	1,529	1,329	1,398	934	1,398	1,463
100-51500-151	Social Security/City Share	6,538	5,681	5,975	3,992	5,975	6,255
100-51500-152	Retirement	9,763	5,205	5,797	4,097	5,797	6,558
100-51500-153	Health Insurance	17,440	10,647	10,268	6,872	10,268	10,479
100-51500-155	Workers Compensation	209	225	241	176	241	252
100-51500-156	Life Insurance	29	27	25	20	25	25
100-51500-157	L-T Disability Insure/City Share	220	214	-	-	-	-
100-51500-160	125 Plan Contribution-City	535	-	-	-	-	-
100-51500-211	Professional Development	1,225	2,422	2,800	570	2,800	2,500
100-51500-214	Audit Services	24,275	26,020	27,150	18,245	22,600	24,450
100-51500-217	Contract Service-125 Plan	4,903	3,335	4,500	2,292	4,500	4,500
100-51500-222	Assessments-Taxes-Due Township	-	-	-	-	-	-
100-51500-310	Office Supplies	13,300	14,349	12,500	9,552	12,500	12,500
100-51500-330	Travel Expenses	905	3,091	2,000	1,332	2,000	2,000
100-51500-560	Bad Debt Expense	-	2,588	600	(2,314)	600	300
100-51500-650	Bank Fees/Credit Card Fees	6,672	7,066	8,000	3,817	7,000	4,000
100-51500-810	Capital Outlay	1,733	-	1,000	-	1,000	-
51500	Total Financial Administration	188,191	168,867	171,434	107,800	165,584	168,970

INSURANCE/RISK MANAGEMENT **SECTION NUMBER: 100.51540**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-51540-511	Buildings/Content Insurance	15,594	15,974	23,244	18,157	18,157	21,788
100-51540-512	Vehicles-Equipment Insurance	43,563	22,293	21,550	20,860	20,860	21,903
100-51540-513	General/Public Officials Liability	42,807	43,561	22,710	29,328	29,328	30,794
100-51540-514	Police Professional Liability	17,351	1,104	12,263	13,751	13,751	13,751
100-51540-515	Boilers-Equipment Breakdown	3,086	1,290	2,249	822	822	1,300
100-51540-520	Self-Insurred Retention(SIR)	-	-	6,331	2,897	6,331	6,331
51540	Total Insurance/Risk Mgt.	122,402	84,222	88,347	85,815	89,249	95,867

DEPARTMENT/FUNCTION:

The Administrative component of the police department provides overall management, logistical support, policy setting, and decision making relative to all aspects of the organization. The Patrol component provides for the protection of life and property through a pro-active approach to policing and public safety by uniformed patrol officers. The Investigative component of the Department provides follow-up investigation of various crimes by plain-clothes detectives. The Support Services component provides clerical and record keeping functions. The Communications component handles emergency and non-emergency radio and telephone service for the Whitewater Police Department, Whitewater Fire Department/EMS, UW-Whitewater Police Department, and the LaGrange Fire and Rescue.

MISSION STATEMENT:

We strive to be leaders in policing for our community and models of character, honor, service, and excellence. We resolve to develop a creative and problem solving workforce dedicated to innovation and meeting the challenges of tomorrow. In times of crisis, we strive to defend public safety, maintain order, and restore a sense of personal wholeness. Our goal is to protect and serve our diverse and dynamic community with integrity, dignity, and respect.

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
POLICE ADMINISTRATION							
100	Personnel Services	511,392	546,589	562,431	372,181	561,131	562,402
200-300	Commodities & Other Expenditures	23,658	32,602	30,736	16,150	29,536	29,536
52100	**Total**	**535,050**	**579,192**	**593,167**	**388,330**	**590,667**	**591,938**
POLICE PATROL							
100	Personnel Services	1,603,526	1,614,247	1,608,371	1,079,762	1,586,894	1,638,823
200-300	Commodities & Other Expenditures	70,848	56,743	52,700	31,280	52,480	52,700
700-900	Grant Exp & Capital Exp	455	4,017	3,250	-	3,250	3,950
52110	**Total**	**1,674,829**	**1,675,006**	**1,664,321**	**1,111,042**	**1,642,624**	**1,695,473**
POLICE INVESTIGATION							
100	Personnel Services	394,802	413,109	409,483	285,455	409,483	415,037
200-300	Commodities & Other Expenditures	18,058	14,978	16,625	7,039	16,625	16,625
700-900	Grant Exp & Capital Exp	-	-	-	-	-	-
52120	**Total**	**412,860**	**428,087**	**426,108**	**292,494**	**426,108**	**431,662**
COMMUNICATIONS/DISPATCH							
100	Personnel Services	403,781	375,884	392,974	238,886	384,389	399,656
200-300	Commodities & Other Expenditures	39,692	35,975	47,263	34,606	45,963	49,321
800	Capital Equipment	8,760	-	6,500	5,795	6,500	-
52600	**Total**	**452,233**	**411,859**	**446,737**	**279,287**	**436,852**	**448,977**
COMMUNITY SERVICE PROGRAM							
100	Personnel Services	34,785	22,792	25,920	13,914	24,410	26,386
200-300	Commodities & Other Expenditures	9,471	5,470	6,925	3,633	6,200	6,925
700-900	Grant Exp & Capital Exp	-	-	-	-	-	-
52140	**Total**	**44,256**	**28,262**	**32,845**	**17,547**	**30,610**	**33,311**
EMERGENCY PREPAREDNESS							
200-300	Commodities & Other Expenditures	6,062	6,026	8,080	5,163	6,723	8,100
700-900	Grant Exp & Capital Exp	458	-	800	-	-	800
52500	**Total**	**6,520**	**6,026**	**8,880**	**5,163**	**6,723**	**8,900**
CROSSING GUARDS							
100	Personnel Services	34,064	31,282	38,696	19,450	34,600	38,544
200-300	Commodities & Other Expenditures	361	7	-	217	217	-
52130	**Total**	**34,425**	**31,289**	**38,696**	**19,668**	**34,817**	**38,544**
	GRAND TOTAL	**3,160,173**	**3,159,720**	**3,210,754**	**2,113,532**	**3,168,401**	**3,248,805**

HUMAN RESOURCES	2014
Full Time Equivalent Positions/Administration	6.75
Full Time Equivalent Positions/Patrol	17
Full Time Equivalent Positions/Investigation	4
Full Time Equivalent Positions/Dispatch	6.75
Full Time Equivalent Positions/Crossing Gua	1.52
Full Time Equivalent Positions/CSO's	1

2013 ACCOMPLISHMENTED PERFORMANCE MEASURES/OBJECTIVES:

1 Implement at least two new streamline report writing processes.

a. We reviewed and revised 21 policies thus far in 2013 with several major policy revisions. With the use of on-officer cameras we no longer require typed incident reports for most municipal cases, the information is now captured in a field report form. Specific to parking citations, we have made it mandatory that officers use the handheld parking ticket units which auto-populate the database, thus eliminating manual entry into the software. We also streamlined the release of property/evidence by adding the evidence/property software to a computer in a second location. Additionally, we streamlined the on-officer camera policy to eliminate redundancies.

2 Implement at a minimum of one new crime prevention initiative.

a. Implemented a department Drug Task Force between the City of Whitewater Police Department and the University of Wisconsin-Whitewater Police Services to tackle local drug investigations. We continue to work with the Walworth and Jefferson County Drug Task Forces for larger scale operations.

b. Tip Soft Software implemented as a community crime tip program.

c. Implemented VINE (Victim Information and Notification Everyday) into victim notification process and brochure. When victims sign up for the service they can obtain the status of incarcerated defendants.

d. Implemented a National Night Out community crime prevention event.

e. Instituted an Adopt a Tavern Program. Crime Prevention officers now personally meet with tavern owners individually to address tavern needs.

f. Late shift officers have developed training curriculum to present to tavern owners/employees.

g. Late shift officers continue to use the blue-card notification system to keep crime minimized.

h. First hands-on, full scale options based training with all Whitewater School District personnel. Cognitive training drills were held in March and April to prepare for hands on Active Threat Training in August.

i. Implemented WIJIS Gateway Program (sharing data bases with other Law Enforcement agencies throughout the state)

3 Produce a comprehensive five year strategic plan.

a. On hold, awaiting to collaborate with city management for a 5 year strategic plan

4 Send three sworn officers to bike certification training with the final goal to have all sworn officers bike certified.

a. Four officers have attended bike certification training and sent the bike coordinator to Bike Certification Instructor training.

5 Track foot/bicycle patrol hours assessing contact statistics against deployment hours to correlate impact.

a. Officers were deployed from May to current date 64 times resulting in 15 arrests, 26 warnings and 144 police contacts. With increased number of trained bike officers on shift substantial overtime has been saved.

6 Evaluate department position descriptions

a. Reviewed and revised the Records Communications Coordinator position description, but awaiting possible changes within the communications center.

b. Reviewed Records Technician’s position description for possible changes in assigned duties. Awaiting completion of software interface to determine time savings.

7 Facilitate feasibility studies on K9 unit, on officer cameras, combine and independent communication center

a. The Departments fundraising efforts for the K9 unit is currently at 55% completion. Fundraisers have included t-shirt sales, 5K/10K run/walk, a dunk tank at the National Night Out, a dog washing event at K9 Hair Care and others. We are approximately $20,000 shy of the department goal. Axon on-officer cameras were implemented May 2013. Two options specific to the communications center will be presented to the City Council in November.

8 Continuation of annual shift goals. Each shift is required to provide shift goals. The following are the shift goals along with their mid-year status update, which are due in August.

a. DAYSHIFT:

Goal 1: To have an increased police presence in the schools during school hours. On a daily basis (as time permitted due to calls for service and individual workloads), Dayshift officers split up the schools and walked through at least one time per day.

Goal 2: Increase dayshift traffic enforcement by 25%. As a shift, the goal has not yet been achieved mid-year. Respective evaluations will be documented and the shift will continue to work to achieve this goal by year-end.

b. SECONDSHIFT:

Goal 1: Dedicate enforcement to driving without a license violations to include suspended, revoked and individuals driving without a driver's license. In the past six months, 2nd shift was able to generate 103 arrests for these violations, an increase from the 41 arrests generated the previous year. Additional secondary arrests included 9 arrests for warrants.

Goal 2: Increased patrol of city parks. Second shift provided extra patrol to the city parks to decrease disorderly behavior. Several park patrols were conducted which resulted in arrests for drug offenses and underage alcohol violations and several proactive contacts.

c. THIRDSHIFT

Goal 1: Reduce frequency of underage alcohol events that evolve into disorderly conduct, vandalism and residential noise with a focus on the hosts of the events. Officers made 8 arrests for residential noise and 6 arrests for failure to prevent underage consumption. The new trend of backpacking in alcohol to social events has created a slight challenge to the department's traditional operating procedure.

Goal 2: Courtesy Contact; vehicle security check card. With the recent rise of thefts from unsecured vehicles, officers increased their efforts in patrol checks and distributing the courtesy contact cards.

Goal 3: Tavern training program. Develop and provide training to include lecture and hands-on training for tavern personnel on safety procedures and how to respond to a disgruntled patron. Training is tentatively scheduled for December 2nd and 9th.

d. SWINGSHIFT

Goal 1: Recognizing the challenge of skateboarders on city streets, officers made routine contacts with skateboarders to focus on education of the laws. Remaining half of the year will focus on enforcement specific to the traffic laws involving the use of skateboards.

Goal 2: Heightened traffic presence on W. Main Street. During the first part of the year officers logged 37 contacts for various traffic violations on W Main Street. Both citations and warnings have been utilized with the intent for officers to focus on a greater presence and create a positive influence on driver behavior on this busy street. The remaining half of the year will focus on enforcement.

9 Additional notable accomplishments:

1. May 6th implemented the AXON on-officer camera system.

2. February 18th initiated a quality assurance process to formally notify victims with an updated status of their investigations. Form letters provide information to victims as to if charges were suspended pending new leads or closed, along with instructions on how to obtain a copy of the incident report.

3. Developed a discipline matrix for tracking personnel issues.

4. Participated in two state facilitated traffic initiatives: May 20th – June 2nd ,"CLICKED IT OR TICKET" and August 16th to September 2nd ,"DRIVE SOBER OR GET PULLED OVER"

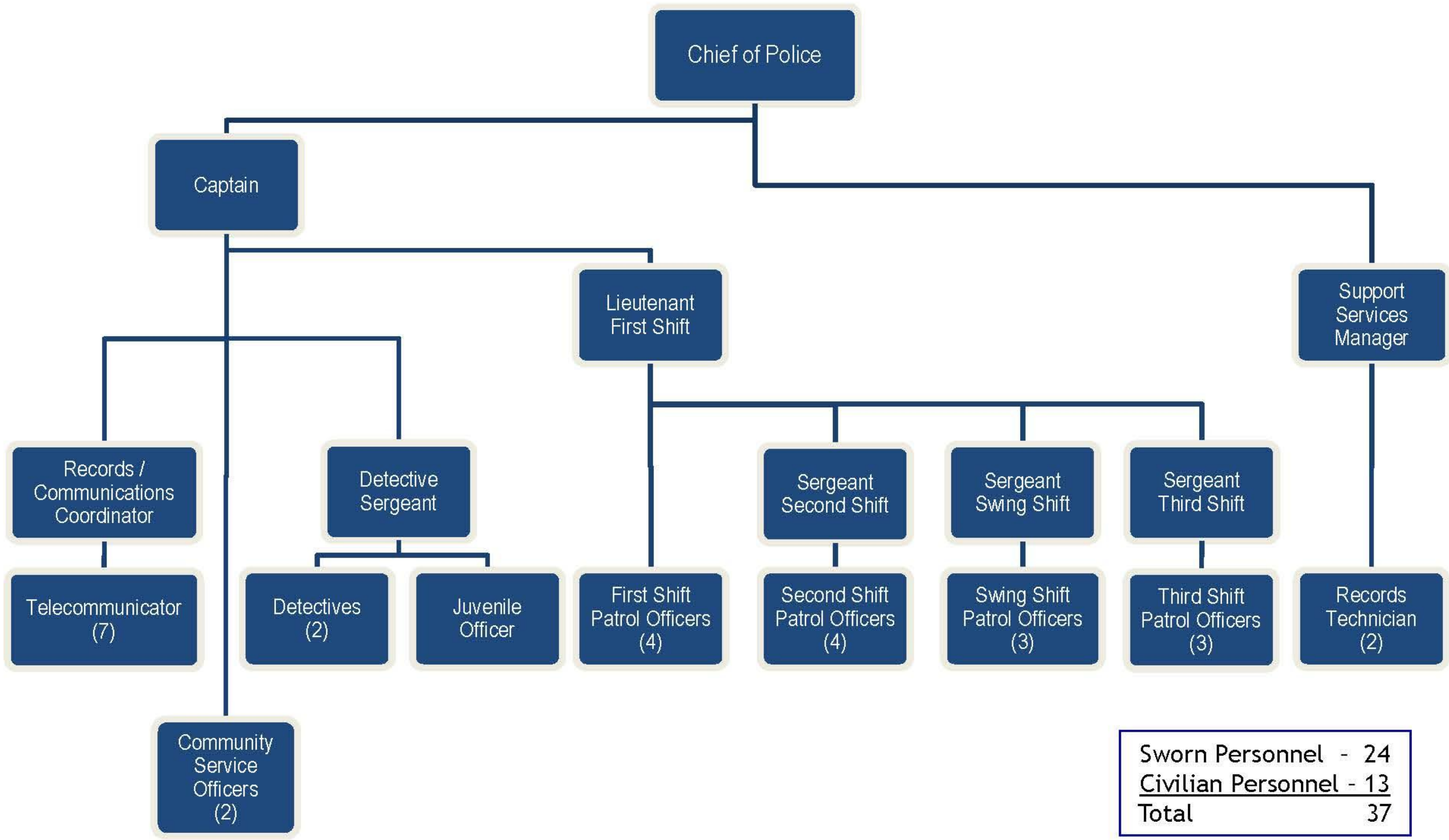
2014 MAJOR OBJECTIVES/GOALS:

1 Address and implement recommendations from the Communications Center Staff Study
2 Implement a K9 unit program
3 Restructure patrol self initiated activities
4 Continue crime prevention initiatives
5 Expand bike patrol program
6 Continue to minimize paper-driven processes
7 Reassess public camera system.
8 Participate in state facilitated traffic initiatives
9 Facilitate community safety trainings
10 Explore the use of volunteers

2014 PERFORMANCE MEASURES:

1 Address and implement recommendations from the Communications Center Staff Study by restructuring the Records Communication Coordinator position, implementing plain-speak, and reassessing scheduling for stronger coverage.
2 Continue to secure funding through donations and fundraising efforts to implement a K9 Unit
3 Restructure how patrol self initiated activity is captured in Computer Aided Dispatch (CAD) software and redirect associated patrol workflow.
4 Increase crime prevention initiatives by two new programs.
5 Ensure all sworn personnel are trained for bike patrol
6 Continue to assess paper processes by eliminating printed reports and lessening data entry duplication.
7 Reassess the effectiveness of the public camera and determine if additional cameras would be beneficial.
8 Participate in at least two state facilitated traffic initiatives such as Seatbelt Safety and Drive Sober campaigns.
9 Facilitate two safety trainings involving government, volunteer organizations or community businesses.
10 Explore the use of volunteers in the police department, researching programs such as Explorers and Reserves.

Whitewater Police Department Organizational Chart



Sworn Personnel -	24
Civilian Personnel -	13
Total	37

Whitewater Police Department Clearance Rates

	2008			2009			2010			2011			2012		
	Actual Offences	Cleared by Arrest	Clearance Rate	Actual Offences	Cleared by Arrest	Clearance Rate	Actual Offences	Cleared by Arrest	Clearance Rate	Actual Offences	Cleared by Arrest	Clearance Rate	Actual Offences	Cleared by Arrest	Clearance Rate
Robbery	3	0	0%	3	1	33%	3	2	67%	3	1	33%	1	1	100%
Assault	51	47	92%	40	38	95%	50	44	88%	44	34	77%	44	33	75%
Burglary	51	4	8%	57	9	16%	42	11	26%	58	17	29%	44	9	20%
Theft (Larceny)	262	70	27%	299	83	28%	293	71	24%	255	60	24%	219	53	24%
Motor Vehicle Theft	8	4	50%	7	2	29%	4	1	25%	6	2	33%	2	2	100%

Property Amount Stolen and Recovered

	2008	2009	2010	2011	2012
Property Stolen	$141,844	$115,851	$132,367	$183,263	$125,276
Property Recovered	$62,519	$47,149	$38,859	$116,344	$42,510
% Recovered/Stolen	44%	41%	29%	63%	34%

POLICE ADMINISTRATION **SECTION NUMBER: 100.52100**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-52100-111	Wages & Salaries/Permanent	355,029	390,669	396,005	261,833	396,005	403,906
100-52100-112	Overtime	188	52	2,000	491	700	2,000
100-52100-117	Longevity Pay	5,501	5,477	5,480	2,740	5,480	5,480
100-52100-118	Uniform Allowances	2,154	2,267	2,275	1,228	2,275	2,275
100-52100-150	Medicare Tax/City Share	5,532	5,906	6,162	4,134	6,162	6,277
100-52100-151	Social Security/City Share	23,629	25,250	26,347	16,709	26,347	26,838
100-52100-152	Retirement	56,490	55,879	57,464	40,771	57,464	45,542
100-52100-153	Health Insurance	53,555	52,748	56,598	37,177	56,598	59,536
100-52100-155	Workers Compensation	7,050	8,156	9,909	7,021	9,909	10,356
100-52100-156	Life Insurance	140	115	191	77	191	192
100-52100-157	L-T Disability Insure/City Share	748	71	-	-	-	-
100-52100-160	125 Plan Contribution-City	1,375	-	-	-	-	-
100-52100-211	Professional Development	1,654	6,396	4,000	1,104	4,000	4,000
100-52100-219	Other Professional Service	110	4,830	4,000	1,484	4,000	4,000
100-52100-220	Crime Prevention Program	113	-	-	-	-	-
100-52100-221	Police-Donations/Grant-Offset	-	-	-	-	-	-
100-52100-225	Communication	2,263	1,953	4,000	1,384	2,800	2,800
100-52100-310	Office Supplies	13,732	13,880	10,675	7,189	10,675	10,675
100-52100-320	Subscriptions & Dues	1,547	1,300	1,500	1,506	1,500	1,500
100-52100-330	Travel Expenses	116	403	800	96	800	800
100-52100-340	Operating Supplies	4,123	3,841	5,761	3,387	5,761	5,761
100-52100-810	Capital Outlay	-	350	-	-	-	-
52100	Total Police Administration	535,050	579,542	593,167	388,330	590,667	591,938

POLICE PATROL **SECTION NUMBER: 100.52110**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
100-52110-111	Wages & Salaries/Permanent	963,151	964,789	978,899	650,148	964,000	1,019,495	
100-52110-112	Overtime	82,207	95,972	82,065	45,684	82,065	97,956	
100-52110-117	Longevity Pay	12,500	12,000	13,000	6,500	13,000	14,000	
100-52110-118	Uniform Allowances	11,403	13,434	11,050	13,261	14,500	15,200	A
100-52110-119	Shift Differential	11,397	11,376	13,155	9,947	13,155	13,155	
100-52110-150	Medicare Tax/City Share	16,431	15,324	16,480	11,183	15,324	17,244	
100-52110-151	Social Security/City Share	67,180	68,667	70,467	44,674	68,667	73,734	
100-52110-152	Retirement	228,951	230,035	217,718	159,910	217,000	168,991	
100-52110-153	Health Insurance	173,104	167,792	163,187	108,792	158,000	173,554	
100-52110-155	Workers Compensation	30,215	34,453	42,167	29,515	41,000	45,311	
100-52110-156	Life Insurance	190	204	183	146	183	183	
100-52110-157	L-T Disability Insure/City Share	2,546	200	-	-	-	-	
100-52110-160	125 Plan Contribution-City	4,250	-	-	-	-	-	
100-52110-211	Professional Development	8,443	11,212	8,800	2,921	8,800	8,800	
100-52110-219	Other Professional Service	1,428	2,220	1,800	120	1,800	1,800	
100-52110-241	Repr/Mtn Vehicles	13,168	-	-	-	-	-	
100-52110-242	Repr/Mtn Machinery/Equip.	1,031	829	2,200	1,368	2,200	2,200	
100-52110-249	Misc. Repr/Mtn Service	372	-	-	-	-	-	
100-52110-292	Radio Service	740	299	1,300	47	800	1,300	
100-52110-330	Travel Expenses	1,081	118	800	1,180	1,080	800	
100-52110-340	Operatiing Supplies	3,268	3,548	3,800	1,994	3,800	3,800	
100-52110-351	Fuel Expenses	35,275	31,445	26,000	18,246	26,000	26,000	
100-52110-360	DAAT/Firearms	6,043	7,072	8,000	5,405	8,000	8,000	
100-52110-810	Capital Outlay	455	4,017	3,250	-	3,250	3,950	B
52110	Total Police Patrol	1,674,829	1,675,006	1,664,321	1,111,042	1,642,624	1,695,473	

NOTES

A **100-52110-118-Uniforms**

Increased by 4,150 for two (2) patrol officer uniforms

B **810-Capital Equipment**

5 - Bulletproof Vests	1,750
2 - TASER	2,200
	3,950

POLICE INVESTIGATION **SECTION NUMBER: 100.52120**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-52120-111	Wages & Salaries/Permanent	241,407	244,942	256,645	172,252	256,645	259,414
100-52120-112	Overtime	22,958	28,354	13,478	16,546	13,478	25,478
100-52120-117	Longevity Pay	4,000	4,000	4,000	2,000	4,000	4,000
100-52120-118	Uniform Allowances	1,655	3,075	2,600	1,834	2,600	2,600
100-52120-119	Shift Differential	535	108	465	21	465	465
100-52120-150	Medicare Tax/City Share	3,911	4,077	4,089	2,969	4,089	4,373
100-52120-151	Social Security/City Share	16,923	17,328	17,483	12,093	17,483	18,697
100-52120-152	Retirement	56,953	60,625	55,646	41,884	55,646	43,484
100-52120-153	Health Insurance	37,744	41,649	44,576	27,904	44,576	44,997
100-52120-155	Workers Compensation	7,318	8,853	10,462	7,925	10,462	11,489
100-52120-156	Life Insurance	38	44	39	28	39	41
100-52120-157	L-T Disability Insure/City Share	610	53	-	-	-	-
100-52120-160	125 Plan Contribution-City	750	-	-	-	-	-
100-52120-211	Professional Development	4,541	4,070	3,900	1,941	3,900	3,900
100-52120-219	Other Professional Services	1,947	2,276	3,500	735	3,500	3,500
100-52120-241	Repr/Mtn Vehicles	5,079	-	-	-	-	-
100-52120-292	Radio Service	643	-	600	-	600	600
100-52120-330	Travel Expenses	15	66	300	7	300	300
100-52120-340	Operating Supplies	872	2,140	3,775	2,347	3,775	2,775
100-52120-351	Fuel Expenses	4,777	5,758	4,100	1,765	4,100	4,100
100-52120-359	Evidence/Photo Expense	184	669	450	244	450	1,450
100-52120-810	Capital Outlay	-	-	-	-	-	-
52120	Total Police Investigation	412,860	428,087	426,108	292,494	426,108	431,663

COMMUNICATIONS/DISPATCH **SECTION NUMBER: 100.52600**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-52600-111	Wages & Salaries/Permanent	256,487	259,471	260,983	168,807	260,983	266,134
100-52600-112	Overtime	21,196	19,283	28,850	8,278	24,000	28,999
100-52600-117	Longevity Pay	5,894	5,718	6,750	2,863	5,726	6,750
100-52600-118	Uniform Allowances	3,271	3,158	3,375	149	3,375	3,375
100-52600-119	Shift Differential	2,389	3,107	3,624	1,243	3,500	3,624
100-52600-150	Medicare Tax/City Share	4,214	4,087	4,576	2,811	4,266	4,618
100-52600-151	Social Security/City Share	18,034	17,548	19,566	11,165	18,241	19,746
100-52600-152	Retirement	32,948	17,493	18,852	12,917	17,900	20,666
100-52600-153	Health Insurance	56,182	45,077	45,481	30,012	45,481	44,820
100-52600-155	Workers Compensation	723	734	789	529	789	796
100-52600-156	Life Insurance	127	151	128	111	128	128
100-52600-157	L-T Disability Insure/City Share	691	58	-	-	-	-
100-52600-160	125 Plan Contribution-City	1,625	-	-	-	-	-
100-52600-211	Professional Development	3,844	1,761	4,000	1,755	3,000	4,000
100-52600-219	Other Professional Services	-	-	2,700	100	2,700	2,700
100-52600-242	Repair Maint Equipment	150	-	300	213	300	300
100-52600-292	Radio Service	13,000	13,000	14,750	14,750	14,750	19,027
100-52600-295	Misc. Contractual Services	20,573	20,601	23,013	17,411	23,013	20,794
100-52600-330	Travel Expenses	49	78	500	-	200	500
100-52600-340	Operating Supplies	2,077	534	2,000	377	2,000	2,000
100-52600-810	Capital Outlay	8,760	-	6,500	5,795	6,500	-
52600	Total Communications/Dispatch	452,233	411,859	446,737	279,287	436,852	448,977

NOTES

A	100-52600-295 / Communications Misc Contractual Svcs	
	~ 911 maintenance contract	8,073
	~ telephone interpreter services	1,100
	~ Dept of Justice TIME system access fees	8,964
	~ radio/telephone recording contract	2,657
		20,794

COMMUNITY SERVICE PROGRAM **SECTION NUMBER: 100.52140**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
100-52140-114	Wages/Part-Time	29,362	19,641	21,923	12,448	21,923	22,362	
100-52140-118	Uniform Allowances	228	436	-	15	200	1,500	**A**
100-52140-150	Medicare Tax/City Share	422	285	318	180	31	324	
100-52140-151	Social Security/City Share	1,804	1,218	1,359	772	1,359	1,386	
100-52140-152	Retirement	1,553	572	1,425	2	2	-	
100-52140-155	Workers Compensation	1,399	641	895	496	895	814	
100-52140-156	Life Insurance	4	-	-	-	-	-	
100-52140-157	L-T Disability Insure/City Share	12	-	-	-	-	-	
100-52140-241	Repair Maint Vehicles	395	-	-	-	-	-	
100-52140-340	Operating Supplies	203	23	500	-	200	500	
100-52140-351	Fuel Expenses	2,565	2,917	2,300	2,381	3,000	2,300	
100-52140-360	Parking Services Expenses	6,309	2,531	4,125	1,252	3,000	4,125	
100-52140-810	Capital Outlay	-	-	-	-	-	-	
52140	Total Comm Service Program	44,256	28,262	32,845	17,547	30,610	33,311	

NOTES

A 100-52140-118 / Uniforms

Increased by 1,500 for one (1) community service officer uniform

EMERGENCY PREPAREDNESS **SECTION NUMBER: 100.52500**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-52500-211	Professional Development	645	742	1,500	758	1,500	1,500
100-52500-225	Communication	13	13	200	3	15	100
100-52500-242	Repair Maint Equipment	467	199	1,500	54	400	1,500
100-52500-295	Contractual Services	4,348	4,369	4,080	4,008	4,008	4,400
100-52500-310	Office Supplies	-	-	300	20	300	100
100-52500-340	Operating Supplies	590	702	500	320	500	500
100-52500-810	Capital Outlay	458	-	800	-	-	800
52500	Total Emergency Preparedness	6,520	6,026	8,880	5,163	6,723	8,900

CROSSING GUARDS **SECTION NUMBER: 100.52130**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-52130-113	Wages/Temporary	27,592	27,926	34,634	17,355	31,000	34,634
100-52130-150	Medicare Tax/City Share	400	405	502	252	400	502
100-52130-151	Social Security/City Share	1,711	1,731	2,147	1,076	1,900	2,147
100-52130-155	Workers Compensation	1,043	1,111	1,413	696	1,100	1,261
100-52130-158	Unemployment Compensation	3,318	108	-	72	200	-
100-52130-340	Operating Supplies	361	7	-	217	217	-
52130	Total Crossing Guards	34,425	31,289	38,696	19,668	34,817	38,544

For the first half of 2014 the city will bill out 50% of the cost of providing crossing guard services plus a 15% administrative fee to the Whitewater Unified School District. For the second 1/2 of the year the city will bill out 100% of the cost plus a 15% administrative fee to the school district. Revenue is reflected under Intergovernmental Revenues (100-43740).

City of WHITEWATER

2014 Budget
General Fund Summary
Fire, Crash, & Rescue

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
FIRE DEPARTMENT							
100	Personnel Services	95,361	97,710	91,692	71,547	94,542	89,993
200-300	Commodities & Other Expenditures	60,714	66,858	42,600	32,934	49,700	45,200
500-600	Ins Dues from State	20,295	21,812	20,295	21,716	22,061	22,061
700-900	Grant Exp & Capital Exp	36,176	30,878	31,727	11,345	31,727	31,727
51100	**Total**	**212,545**	**217,258**	**186,314**	**137,541**	**198,030**	**188,981**
CRASH							
100	Personnel Services	8,187	7,475	8,074	4,675	8,139	8,074
200-300	Commodities & Other Expenditures	7,555	7,342	6,600	2,943	7,500	6,600
700-900	Grant Exp & Capital Exp	5,734	4,144	6,500	2,792	6,500	6,500
51100	**Total**	**21,476**	**18,961**	**21,174**	**10,410**	**22,139**	**21,174**
RESCUE							
100	Personnel Services	303,065	259,876	281,127	170,752	284,302	281,193
200-300	Commodities & Other Expenditures	94,291	85,421	68,200	62,344	82,200	78,700
700-900	Grant Exp & Capital Exp	23,644	20,447	23,728	4,428	23,728	23,728
51100	**Total**	**421,001**	**365,744**	**373,055**	**237,524**	**390,230**	**383,621**
	GRAND TOTAL	**655,022**	**601,963**	**580,543**	**385,475**	**610,399**	**593,776**

HUMAN RESOURCES	2014
Volunteer Positions/Fire-Crash	45
Volunteer Positions/Rescue	26
Volunteer Fire/Rescue-Associates	35

FIRE DEPARTMENT **SECTION NUMBER: 100.52200**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
100-52200-113	Wages/Temporary	68,013	71,712	57,000	42,941	62,000	62,000	
100-52200-150	Medicare Tax/City Share	831	1,032	827	579	899	899	
100-52200-151	Social Security/City Share	3,553	4,410	3,534	2,473	3,844	3,844	
100-52200-152	Retirement	560	841	350	716	800	900	
100-52200-153	Health Insurance	-	-	-	27	-	-	
100-52200-155	Workers Compensation	4,660	4,815	4,815	3,210	4,815	4,350	
100-52200-158	Unemployment Compensation	3,382	683	4,000	1,417	2,000	2,000	
100-52200-159	Length of Service Awards Progra	14,361	14,218	21,166	20,184	20,184	16,000	
100-52200-211	Professional Development	12,587	11,955	10,000	13,305	14,000	12,000	
100-52200-225	Communication	1,790	2,287	2,200	1,215	2,200	2,200	
100-52200-241	Repair Maint Vehicles	22,302	25,861	12,000	2,301	12,000	12,000	
100-52200-242	Repair Maint Equipment	4,111	10,376	3,500	4,950	3,500	3,500	
100-52200-245	Building Repair/Maint	492	-	-	-	-	-	
100-52200-310	Office Supplies	1,628	1,404	900	2,730	3,000	2,000	
100-52200-340	Operating Supplies	10,833	7,402	9,500	4,683	9,500	7,500	
100-52200-351	Fuel Expenses	6,971	7,573	4,500	3,750	5,500	6,000	
100-52200-519	Ins Dues From State/Trans.	20,295	21,812	20,295	21,716	22,061	22,061	
100-52200-790	Employee Relations	7,728	3,820	7,727	7,820	7,727	7,727	
100-52200-810	Capital Outlay	28,448	27,058	24,000	3,525	24,000	24,000	A
52200	Total Fire Department	212,545	217,258	186,314	137,541	198,030	188,981	

NOTES:

	2014 Captial Equipment	Quantity	Item Price	Total
A	**2014 Captial Equipment**	**Quantity**	**Item Price**	**Total**
	Turnout Gear	6	$ 2,500	$15,000
	Pagers	10	$ 600	$ 6,000
	Gloves	10	$ 150	$ 1,500
	Helmet Lights	10	$ 150	$ 1,500
		Total 2013 Capital Equipment Budget		**$24,000**

FOR INFORMATIONAL PURPOSES ONLY - RURAL FIRE DEPARTMENT:

A	**2014 Captial Equipment**	**Quantity**	**Item Price**	**Total**
	Turnout Gear-Wildland	15	$ 1,000	$15,000
	Turnout Gear	3	$ 2,500	$ 7,500
	Chain Saw	1	$ 600	$ 600
	Hand Tools	1	$ 2,500	$ 2,500
	Foam	20	$ 75	$ 1,500
		Total 2013 Capital Equipment Budget		**$27,100**

CRASH CREW | **SECTION NUMBER: 100.52210**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
100-52210-113	Wages/Temporary	7,520	6,891	7,500	4,321	7,500	7,500	
100-52210-150	Medicare Tax/City Share	109	99	109	63	109	109	
100-52210-151	Social Security/City Share	466	423	465	268	465	465	
100-52210-152	Retirement	92	62	-	24	65	-	
100-52210-211	Professional Development	3,439	3,334	3,200	-	3,200	3,200	
100-52210-241	Repair Maint Vehicles	754	1,340	600	1,495	2,000	600	
100-52210-242	Repair Maint Equipment	1,132	782	800	29	500	800	
100-52210-340	Operating Supplies	2,230	1,887	2,000	1,418	1,800	2,000	
100-52210-810	Capital Outlay	5,734	4,144	6,500	2,792	6,500	6,500	A
52210	Total Crash Crew	21,476	18,961	21,174	10,410	22,139	21,174	

NOTES:

A	**2014 Capital Equipment**	**Quantity**	**Item Price**	**Total**
	Helmet	10	$ 200	$ 2,000
	Body Safety Harness	1	$ 300	$ 300
	Gloves	10	$ 100	$ 1,000
	Saftey Glasses	20	$ 10	$ 200
	Ram	1	$ 3,000	$ 3,000
		Total 2013 Capital Equipment Budget		**$ 6,500**

RESCUE SERVICE/AMBULANCE **SECTION NUMBER: 100.52300**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
100-52300-113	Wages/Temporary	263,301	224,826	245,000	142,419	245,000	245,000	
100-52300-150	Medicare Tax/City Share	3,610	3,116	3,553	2,032	3,553	3,553	
100-52300-151	Social Security/City Share	15,431	13,323	15,190	8,687	15,190	15,190	
100-52300-152	Retirement	3,344	3,183	1,600	1,860	3,200	3,600	
100-52300-155	Workers Compensation	4,660	4,815	4,815	3,210	4,815	4,350	
100-52300-158	Unemployment Compensation	5,038	803	1,500	-	-	-	
100-52300-159	Length of Service Award	7,682	9,810	9,469	12,544	12,544	9,500	
100-52300-211	Professional Development	16,878	15,925	9,000	17,897	21,000	17,000	
100-52300-225	Communication	3,758	1,149	600	276	600	600	
100-52300-241	Repair Maint Vehicles	3,939	5,918	3,500	5,500	7,500	5,500	
100-52300-242	Repair Maint Equipment	7,148	4,748	4,000	53	2,000	4,000	
100-52300-310	Office Supplies	1,015	1,100	800	966	800	1,300	
100-52300-340	Operating Supplies	49,797	45,119	40,000	30,466	40,000	40,000	
100-52300-351	Fuel Expenses	11,756	11,461	10,300	7,187	10,300	10,300	
100-52300-790	Employee Relations	3,728	3,820	3,728	3,820	3,728	3,728	
100-52300-810	Capital Outlay	19,917	16,628	20,000	608	20,000	20,000	**B**
52300	Total Rescue Service (Amb.)	421,001	365,744	373,055	237,524	390,230	383,621	

NOTES:

B	**2014 Capital Equipment**	**Quantity**	**Item Price**	**Total**
	Pagers	5	$ 600	$ 3,000
	Mobile Radio w/WISCOM Cap.	1	$ 6,450	$ 6,450
	Portable Radios w/WISCOM Cap	5	$ 1,500	$ 7,500
	Portable Radios w/WISCOM Cap	5	$ 610	$ 3,050
		Total 2014 Capital Equipment Budget		**$20,000**

DEPARTMENT/FUNCTION:

Neighborhood Services provides planning, building inspection, code and zoning enforcement and Geographic Information System (GIS) services to the citizens we serve as well to the city organization. The department's mission is to provide services that enhance the quality of life for our neighborhoods and community.

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
NEIGHBORHOOD SERVICES							
100	Personnel Services	124,614	105,187	70,148	48,950	71,073	74,184
200-300	Commodities & Other Expenditures	34,620	60,804	56,025	38,857	54,125	56,700
700-900	Grant Exp & Capital Exp	-	-	-	-	-	1,750
51100	**Total**	**159,234**	**165,991**	**126,173**	**87,807**	**125,198**	**132,634**

HUMAN RESOURCES	2014
Full Time Equivalent Positions	1.9

2013 Major Accomplishments

1. Continue to develop and update GIS layers: Created a GIS layer showing former project areas and linked them to as-built drawings housed on the city server. These will be available to employees while working in the field (in progress -expected completion: Early December). Also completed a major overhaul of the GIS tree database after the removal or treatment of ash trees and planting of new trees over the summer.
2. Establish consistence enforcement procedures and report to the Council on activities twice a year: Investigated 19 properties for possible over occupancy violations. There were 530 violations found in the City as of 6-30-13. The Council will receive an update in January for the rest of the year.
3. Provide technology to the NSO for enforcement in the field: Incorporated the use of an Android tablet in the field to minimizing office time and streamline the code enforcement process.
4. Scan property card documents to electronic file: Scanned all property file cards and attached them to the electronic file. Continued to scan additional past documents and property information to increase our searchable database.
5. Create a department procedure book: Created a procedure book identifying how to process and receipt permits, create and store plan commission packets, notice requirement obligations, etc.
6. Assist Park and Recreation Department with development of the Pedestrian and Bicycle Master Plan: This plan will be presented at the Plan and Architectural Commission in December 2013.

2014 Major Objectives

1. Evaluate policies and procedure for building permit applicants. Develop a schedule for all identified updates and accomplishments by 12/31/14.
2. Evaluate and Identify specific strategies for neighborhood preservation by 8/31/2014.
3. Incorporate additional data into the interactive GIS portal; begin incorporating building plans, historical property information into a layer by linking the PDF’s. These items will be able to be viewed in the field by staff by 12/31/14.
4. Complete the Laserfiche project upgrade to communicate more efficiently with the Police Department by 6/30/14.
5. Evaluate and indentify alternative strategies to enforce unrelated occupants by 8/31/2014.

NEIGHBORHOOD SERVICES | **SECTION NUMBER: 100.52400**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
100-52400-111	Wages & Salaries/Permanent	81,876	67,679	38,078	24,561	38,078	39,741	
100-52400-112	Overtime	519	365	-	-	-	-	
100-52400-113	Wages/Temporary	3,799	11,219	10,962	12,705	10,962	11,181	
100-52400-114	Wages/Part-time	4,749	-	3,750	-	4,675	4,750	A
100-52400-117	Longevity Pay	1,126	700	400	200	400	400	
100-52400-118	Uniform Allowances	106	-	25	-	25	25	
100-52400-150	Medicare Tax/City Share	1,388	1,616	772	591	772	813	
100-52400-151	Social Security/City Share	5,934	6,908	3,300	2,529	3,300	3,478	
100-52400-152	Retirement	8,037	4,003	2,466	1,797	2,466	2,772	
100-52400-153	Health Insurance	13,614	11,106	9,519	5,943	9,519	10,173	
100-52400-155	Workers Compensation	2,792	1,553	850	610	850	825	
100-52400-156	Life Insurance	69	33	26	15	26	26	
100-52400-157	L-T Disability Insure/City Share	132	4	-	-	-	-	
100-52400-160	125 Plan Contribution-City	472	-	-	-	-	-	
100-52400-211	Professional Development	780	708	300	48	300	300	
100-52400-215	GIS Supplies	-	-	8,000	2,331	4,000	4,000	
100-52400-218	Weights & Measures Contract	3,600	3,600	3,600	3,600	3,600	3,600	
100-52400-219	Other Professional Service	23,178	8,478	5,000	6,670	7,000	7,000	
100-52400-222	Building Inspector Service	-	41,299	32,825	21,894	32,825	35,000	
100-52400-225	Communication	785	471	300	168	300	300	
100-52400-310	Office Supplies	1,570	1,880	1,800	1,932	2,500	2,500	
100-52400-320	Subscriptions & Dues	760	266	800	253	400	800	
100-52400-330	Travel Expenses	968	115	-	-	-	-	
100-52400-340	Operating Supplies	453	156	400	41	200	200	
100-52400-351	Fuel Expenses	2,526	3,832	3,000	1,920	3,000	3,000	
100-52400-810	Capital Outlay	-	-	-	-	-	1,750	B
52400	Total Neighborhood Services	159,234	165,991	126,173	87,807	125,198	132,634	

NOTES

A The monies for this account are moved to Neighborhood Services. The total was $4,750. General Fund $1,000; Stormwater $750; Wastewater $1,500; Water $1,500

B Axon Cameras - Two units - $1,750

2014 Budget
General Fund Summary
Public Works

DEPARTMENT/FUNCTION:

Operation, maintenance, repair, and construction of streets, storm sewers, streetlights, traffic signals, fleet services, sidewalks, and solid waste/compost management.

MISSION:

To provide proper operation, maintenance, repair, and construction of streets, storm sewers, sidewalks, streetlights, fleet services, and solid waste management for the citizens of Whitewater within the parameter of an adequate budget.

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
PUBLIC WORKS ADMINISTRATION							
100	Personnel Services	36,309	25,614	20,501	2,975	2,975	21,122
200-300	Commodities & Other Expenditures	10,555	11,989	7,050	1,942	2,319	4,050
51100	**Total**	**46,864**	**37,603**	**27,551**	**4,917**	**5,294**	**25,172**
PUBLIC WORKS SHOP/FLEET OPERATIONS							
100	Personnel Services	98,652	87,424	81,441	60,941	81,614	84,882
200-300	Commodities & Other Expenditures	58,656	69,094	72,030	45,097	69,330	69,330
51100	**Total**	**157,308**	**156,518**	**153,471**	**106,038**	**150,944**	**154,212**
PUBLIC WORKS STREET MAINTENANCE							
100	Personnel Services	391,238	355,530	346,872	244,221	341,828	360,564
200-400	Commodities & Other Expenditures	78,774	80,796	48,700	68,074	57,468	52,700
700-900	Grant Exp & Capital Exp	3,795	9,700	2,500	953	953	2,500.0
51100	**Total**	**473,807**	**446,026**	**398,072**	**313,249**	**400,249**	**415,764**
PUBLIC WORKS STREET CLEANING/SNOW & ICE							
100	Personnel Services	74,956	49,174	60,093	54,853	62,947	62,406
200-300	Commodities & Other Expenditures	86,679	62,503	63,000	79,891	87,255	63,000
51100	**Total**	**161,635**	**111,678**	**123,093**	**134,743**	**150,202**	**125,406**
PUBLIC WORKS STREET LIGHTS							
100	Personnel Services	6,657	8,973	5,817	3,076	5,817	6,065
200-300	Commodities & Other Expenditures	225,568	247,872	226,900	116,724	226,900	226,900
700-900	Grant Exp & Capital Exp	1,139	1,434	-	0	0	-
51100	**Total**	**233,364**	**258,279**	**232,717**	**119,800**	**232,717**	**232,965**
	GRAND TOTAL	**1,072,979**	**1,010,104**	**934,904**	**678,748**	**939,406**	**953,519**

HUMAN RESOURCES	2014
Full Time Equivalent Positions/Administratior	0.29
Full Time Equivalent Positions/Shop-Fleet	1.12
Full Time Equivalent Positions/Street Maint	4.48
Full Time Equivalent Positions/Clean-Snow &	0.72
Full Time Equivalent Positions/St Lights	0.08

2013 SIGNIFICANT ACCOMPISHMENTS

1 Street Repair Fund monies were used for the milling and overlay of E. Main Street to connect with major street reconstruction on E. Main Street. Mill and overlay was completed on East Main from Cherry Street to Fonda Street.

2 Working with WE Energies to purchase street light system to be maintained by DPW crew. The completion of this project is on hold until the City receives a timeline from WE Energies for the conversion of existing street lights to LED.

3 DPW crews repaired 14 utility patches thus far in 2013.

4 DPW crews repaired 6 storm catch basins thus far in 2013.

2014 MAJOR OBJECTIVES

1 Street Repair Fund monies (185k) will be used to crack fill and seal coat all city parking lots and all needed areas of trail system in the city.

2 Street Repair Fund monies also be used to repair/replace bad areas of sidewalk on Main St. to South St. and Franklin - Janesville to Elizabeth St.

3 Continue working with WE Energies to purchase street light system to be maintained by DPW crew.

City of WHITEWATER

2014 Budget
General Fund
Public Works Administration

PUBLIC WORKS ADMINISTRATION **SECTION NUMBER: 100.53100**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-53100-111	Wages & Salaries/Permanent	22,131	19,420	15,379	1,985	1,985	15,680
100-53100-113	Wages/Temporary	3,994	240	-	-	-	-
100-53100-117	Longevity Pay	340	190	-	-	-	-
100-53100-118	Uniform Allowances	28	125	-	-	-	-
100-53100-150	Medicare Tax/City Share	362	(29)	223	-	-	227
100-53100-151	Social Security/City Share	1,548	(125)	953	-	-	972
100-53100-152	Retirement	2,241	1,165	977	132	132	1,074
100-53100-153	Health Insurance	5,120	4,275	2,915	778	778	3,115
100-53100-155	Workers Compensation	287	299	38	79	79	39
100-53100-156	Life Insurance	16	16	16	1	1	15
100-53100-157	L-T Disability Insure/City Share	46	38	-	-	-	-
100-53100-158	Unemployment Compensation	-	-	-	-	-	-
100-53100-160	125 Plan Contribution-City	195	-	-	-	-	-
100-53100-211	Professional Development	413	278	-	-	-	-
100-53100-215	GIS Supplies	467	5,031	-	-	-	-
100-53100-225	Communication	1,084	331	250	19	19	250
100-53100-310	Office Supplies	2,671	4,276	2,500	1,923	2,300	2,500
100-53100-330	Travel Expenses	-	-	-	-	-	-
100-53100-345	Safety Program	5,280	1,828	4,000	-	-	1,000
100-53100-351	Fuel Expenses	640	247	300	-	-	300
53100	Total Public Works Administration	46,864	37,603	27,551	4,917	5,294	25,172

NOTES

City of WHITEWATER

2014 Budget
General Fund
Shop/Fleet Operations

SHOP/FLEET OPERATIONS **SECTION NUMBER: 100.53230**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-53230-111	Wages & Salaries/Permanent	66,061	59,771	58,788	40,889	58,788	59,412
100-53230-112	Overtime	55	-	-	166	166	-
100-53230-117	Longevity Pay	1,078	979	980	490	980	980
100-53230-150	Medicare Tax/City Share	925	860	870	571	870	889
100-53230-151	Social Security/City Share	3,953	3,677	3,721	2,442	3,721	3,801
100-53230-152	Retirement	7,113	3,784	3,819	2,746	3,819	4,228
100-53230-153	Health Insurance	16,887	16,438	11,182	12,222	11,182	13,670
100-53230-155	Workers Compensation	1,857	1,759	2,062	1,395	2,062	1,883
100-53230-156	Life Insurance	26	26	19	18	26	19
100-53230-157	L-T Disability Insure/City Share	155	131	-	-	-	-
100-53230-160	125 Plan Contribution-City	542	-	-	-	-	-
100-53230-221	Municipal Utilities	3,209	2,598	2,500	1,745	2,500	2,500
100-53230-222	Utilities-Electric/Gas	17,493	12,850	21,700	13,112	19,000	19,000
100-53230-241	Communication	1,845	1,557	1,600	941	1,600	1,600
100-53230-340	Operating Supplies	8,014	7,338	8,330	3,896	8,330	8,330
100-53230-352	Vehicle Repr Parts	28,083	24,763	23,000	17,228	23,000	23,000
100-53230-354	Police Vechicle Rep/Maint	12	19,475	14,900	8,175	14,900	14,900
100-53230-355	Bldg Mtn Repr Supp	-	513	-	-	-	-
53230	Total Shop/Fleet Operations	157,308	156,518	153,471	106,038	150,944	154,212

STREET MAINTENANCE **SECTION NUMBER: 100.53300**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
100-53300-111	Wages & Salaries/Permanent	258,500	255,398	235,182	167,814	235,182	237,656	
100-53300-112	Overtime	561	-	950	74	200	969	
100-53300-113	Wages/Temporary	8,224	10,402	16,294	8,665	12,000	16,294	
100-53300-117	Longevity Pay	4,697	3,918	3,920	1,960	3,920	3,920	
100-53300-118	Uniform Allowances	1,813	1,570	1,750	2,240	1,750	1,750	
100-53300-150	Medicare Tax/City Share	3,852	3,784	3,731	2,610	3,731	3,806	
100-53300-151	Social Security/City Share	16,538	16,112	15,952	10,646	15,952	16,275	
100-53300-152	Retirement	29,626	16,111	15,339	11,912	15,339	16,978	
100-53300-153	Health Insurance	57,047	40,786	44,728	32,532	44,728	54,681	
100-53300-155	Workers Compensation	7,672	7,307	8,950	5,703	8,950	8,159	
100-53300-156	Life Insurance	109	90	76	66	76	76	
100-53300-157	L-T Disability Insure/City Share	639	54	-	-	-	-	
100-53300-160	125 Plan Contribution-City	1,962	-	-	-	-	-	
100-53300-154	Professional Development	-	-	-	-	-	-	
100-53300-222	Elect/Traffic Signals	9,969	12,844	9,000	24,488	10,968	9,000	
100-53300-310	Office Supplies	1,144	1,055	1,700	108	1,000	1,700	
100-53300-351	Fuel Expenses	23,518	30,150	15,000	22,234	25,000	21,500	
100-53300-354	Traffic Control Supplies	16,223	29,371	13,000	11,067	13,000	13,000	
100-53300-405	Material/Repairs	27,919	7,378	10,000	10,176	7,500	7,500	
100-53300-821	Bridge/Dam Inspections	3,795	9,700	2,500	953	953	2,500	A
53300	Total Street Maintenance	473,807	446,026	398,072	313,249	400,249	415,764	

NOTES

A Dam inspection of Old Stone Mill Dam - DNR mandate (one dam will need to be inspected every year)

SNOW & ICE **SECTION NUMBER: 100.53320**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-53320-111	Wages & Salaries/Permanent	39,636	30,951	37,792	31,840	37,792	38,135
100-53320-112	Overtime	9,417	3,507	6,546	7,395	9,000	6,677
100-53320-117	Longevity Pay	693	630	630	315	630	630
100-53320-150	Medicare Tax/City Share	774	402	654	621	678	668
100-53320-151	Social Security/City Share	3,307	2,136	2,798	2,241	2,901	2,858
100-53320-152	Retirement	6,028	1,746	2,881	3,018	3,150	3,185
100-53320-153	Health Insurance	12,625	8,342	7,188	7,888	7,188	8,788
100-53320-155	Workers Compensation	1,613	1,360	1,592	1,522	1,592	1,453
100-53320-156	Life Insurance	25	16	12	14	16	12
100-53320-157	L-T Disability Insure/City Share	130	84	-	-	-	-
100-53320-160	125 Plan Contribution-City	709	-	-	-	-	-
100-53320-295	Equip Rental	13,504	1,105	10,500	3,894	8,000	10,500
100-53320-351	Fuel Expenses	11,052	6,266	10,000	7,986	10,000	10,000
100-53320-353	Snow Equip/Repr Parts	28,797	17,126	12,000	29,756	31,000	12,000
100-53320-460	Salt & Sand	33,325	38,007	30,500	38,255	38,255	30,500
53320	Total Snow & Ice	161,635	111,678	123,093	134,743	150,202	125,406

STREET LIGHTS **SECTION NUMBER: 100.53420**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-53420-111	Wages & Salaries/Permanent	4,582	6,590	4,199	2,213	4,199	4,244
100-53420-112	Overtime	-	-	-	-	-	-
100-53420-117	Longevity Pay	77	70	70	35	70	70
100-53420-150	Medicare Tax/City Share	66	91	62	31	62	64
100-53420-151	Social Security/City Share	283	388	266	133	266	272
100-53420-152	Retirement	512	406	273	148	273	302
100-53420-153	Health Insurance	988	1,230	799	443	799	976
100-53420-155	Workers Compensation	133	187	147	71	147	135
100-53420-156	Life Insurance	1	2	1	1	1	2
100-53420-157	L-T Disability Insure/City Share	9	9	-	-	-	-
100-53420-160	125 Plan Contribution-City	6	-	-	-	-	-
100-53420-222	Electricity	222,121	243,924	222,000	115,382	222,000	222,000
100-53420-340	Operating Supplies	3,447	3,947	4,900	1,342	4,900	4,900
100-53420-820	Street Lights Installation/Fixtures	1,139	1,434	-	-	-	-
53420	Total Street Lights	233,364	258,279	232,717	119,800	232,717	232,965

2014 Budget
General Fund Summary
Parks & Recreation

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
FACILITY MAINTENANCE							
100	Personnel Services	106,529	101,972	107,476	74,990	106,968	111,072
200-300	Commodities & Other Expenditures	284,057	265,742	257,750	158,442	251,750	253,750
700-900	Grant Exp & Capital Exp	66,250	70,977	76,048	76,048	76,048	81,493
51100	**Total**	**456,836**	**438,690**	**441,274**	**309,480**	**434,766**	**446,315**
PARKS ADMINISTRATION							
100	Personnel Services	35,226	35,787	35,801	25,417	35,801	37,801
200-300	Commodities & Other Expenditures	3,265	0	5,000	77	77	-
800	Capital Improvements	0	6,100	0	(6,100)	0	-
51100	**Total**	**38,491**	**41,887**	**40,801**	**19,394**	**35,878**	**37,801**
PARKS MAINTENANCE							
100	Personnel Services	168,377	168,313	192,571	129,326	191,953	202,556
200-300	Commodities & Other Expenditures	109,210	97,992	87,763	63,665	89,164	87,763
51100	**Total**	**277,586**	**266,305**	**280,334**	**192,991**	**281,117**	**290,319**
RECREATION ADMINISTRATION							
100	Personnel Services	111,249	105,033	102,437	67,021	95,195	119,041
200-300	Commodities & Other Expenditures	16,175	13,863	14,650	10,124	13,100	15,400
600-700	Fees & Awards	7,835	7,819	8,000	5,113	8,000	8,000
51100	**Total**	**135,259**	**126,715**	**125,087**	**82,258**	**116,295**	**142,441**
RECREATION PROGRAMS							
100	Personnel Services	44,883	41,779	48,983	45,097	48,983	51,356
200-300	Commodities & Other Expenditures	51,537	52,536	51,295	27,286	52,025	60,696
700	Program Assistance	0	260.0	600	-	300	600
51100	**Total**	**96,421**	**94,575**	**100,878**	**72,384**	**101,308**	**112,652**
SENIORS PROGRAMS							
100	Personnel Services	60,384	55,269	56,873	38,973	56,873	44,604
200-300	Commodities & Other Expenditures	3,552	3,271	3,660	1,879	3,400	3,660
51100	**Total**	**63,936**	**58,540**	**60,533**	**40,852**	**60,273**	**48,264**
COMMUNITY EVENTS							
700	Community Events	11,543	11,969	13,200	13,119	13,200	13,200
51100	**Total**	**11,543**	**11,969**	**13,200**	**13,119**	**13,200**	**13,200**
COMMUNITY BASED COOP PROJECTS							
760	Aquatic Center	75,000	75,000	75,000	75,000	75,000	75,000
51100	**Total**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**
	GRAND TOTAL	**1,155,072**	**1,113,682**	**1,137,107**	**805,478**	**1,117,837**	**1,165,991**

HUMAN RESOURCES	2012	2013	2014
Full Time Equivalent Positions/Administration	0.5	1	1
Full Time Equivalent Positions/Park Maint	2	2	2
Full Time Equivalent Positions/Facility Maint	1.75	1.75	1.75
Full Time Equivalent Positions/Recreation	1.5	1.5	1.5
Full Time Equivalent Positions/Seniors	0.88	0.88	0.88
Totals:	6.63	7.13	7.13

NOTE:

2013 Accomplishments & objectives are included in each program area

PERFORMANCE MEASURES:

PARKS & FACILITIES	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Budget
Number of Parks	20	20	21	21	21
Total Acreage	239.8	239.8	239.8	239.8	239.8
Active Recreation	90.7	90.7	90.7	90.7	90.7
Passive Recreation	149.1	149.1	149.1	149.1	149.1
Trees Planted	-	-	240	365	160
Trees Removed	-	-	25	125	30
Bicylce & Pedestrian Network	-	7.35	10.15	10.85	12.4
Miles of Multi-Use Path	-	5.3	7.25	7.55	8.62
Miles of On-Street Bikeways (bike lanes	-	2.05	2.9	3.3	3.78
Facilities Maintained	-	-	8	8	8
Facility Reservation Hours	8,071	8,632	9281	9,836	10,400
Facility Reservation Attendance	61,065	64,184	55022	52,706	58,000
Facility Rental Permits Issued	240	238	325	271	275

*2013 Actual figures are extimates based on data from 09/01/2012-08/31/2013

RECREATION	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Budget
Contractual Programs	Note: contractual were classified as recreation			35	35
Participants in Contractual Programs				349	365
Special Events Programs	7	10	20	14	14
Participants in Special Events Programs	5,391	5,626	3,044	3,646	3,700
Recreation Programs	176	107	71	67	70
Participants in Recreation Programs	4,955	2,777	1,750	1,154	1,200
Sports Programs	16	15	27	31	32
Participants in Sports	927	821	1,067	935	980
Senior Programs	64	70	86	86	86
Participants in Senior Programs	9,573	11,311	12,400	14,282	13,500
Total Programs	263	202	204	233	237
Total Participants in Programs	20,846	20,535	18,261	20,366	19,745

Recreation Programs Financial Report

	Offerings	Participants	Revenue	Expenses	Percent of Recovery	Avg Cost of Program
Contractual Programs						
Gymnastics	23	245	$11,267.00	$9,213.62	122%	$45.99
Zumba	12	104	$3,573.25	$2,501.28	143%	$34.36
Contractual Program Totals	35	349	$14,840.25	$11,714.90	127%	$42.52
Special Events						
Freeze Fest	1	1900	$101.50	$42.89	237%	$0.05
Kick it for Trey (Proceeds Donated)	1	42	$1,481.39	$903.46	164%	$35.27
Concerts in the Park/Family Fun Nights	7	1150	$3,100.00	$3,910.13	79%	$2.70
Messy Fest	1	21	$105.00	$170.36	62%	$5.00
Twas the Night Before the Diamond	1	200	$0.00	$161.34	0%	$0.00
Little A-Merrick-A	1	31	$1,085.00	$1,044.25	104%	$35.00
Timber Lodge	1	37	$1,110.00	$1,098.14	101%	$30.00
Youth Halloween Party	1	265	$147.50	$79.82	185%	$0.56
Special Events Totals	14	3646	$7,130.39	$7,410.39	96%	$1.96
Recreation Programs						
Dance Program & Recital	30	151	$7,200.26	$6,608.67	109%	$47.68
Ice Rink	1	683	$0.00	$4,445.31	0%	$0.00
Cycling	4	45	$1,152.00	$1,002.76	115%	$25.60
Challenge Yourself	2	9	$277.50	$34.53	804%	$30.83
Zumba	1	31	$1,091.25	$763.88	143%	$35.20
Self Defense for Women	1	10	$50.00	$17.00	294%	$5.00
Tae Kwon Do	8	92	$3,263.75	$1,160.00	281%	$35.48
Piano	8	15	$1,643.00	$1,452.00	113%	$109.53
Creative Writing	1	5	$205.00	$194.25	106%	$41.00
Tots, Tunes & Tumbling	2	20	$368.75	$224.06	165%	$18.44
Tennis	3	17	$285.00	$185.00	154%	$16.76
Kids Escape	3	54	$5,455.00	$4,372.90	125%	$101.02
Create a Hit Song with Dr. Noize	1	7	$119.00	$100.00	119%	$17.00
Track & Field	1	11	$352.00	$194.25	181%	$32.00
Weekend Art	1	4	$80.00	$152.63	52%	$20.00
Recreation Program Totals	67	1154	$21,542.51	$20,907.24	103%	$18.67

Recreation Programs Financial Report

	Offerings	Participants	Revenue	Expenses	Percent of Recovery	Avg Cost of Program
Sports Programs						
Youth Basketball	6	61	$2,143.50	$3,164.19	68%	$35.14
Start Smart Soccer	3	36	$1,273.75	$1,104.60	115%	$35.38
Start Smart Baseball	1	15	$276.25	$92.50	299%	$18.42
Youth Baseball & Softball (14 teams, 162 games)	7	177	$15,757.75	$22,715.11	69%	$89.03
T-Ball & Rookie Ball (8 teams, 24 games)	2	94	$3,937.00	$3,013.71	131%	$41.88
Adult Softball Leagues (27 teams, 161 games)	5	324	$9,690.00	$9,253.32	105%	$29.91
Youth Football	7	228	$26,133.00	$26,009.36	100%	$114.62
Sports Program Totals	31	935	$59,211.25	$65,352.79	91%	$63.33
Senior Programs						
Exercise Class (Stretch/Flex)	3	1759	$1,661.00	$826.00	201%	$0.94
Exercise Class (Core & More)	2	222	$494.00	$72.00	686%	$2.23
Zumba	3	108	$645.00	$494.30	130%	$5.97
Tai Chi	2	63	$276.00	$0.00	-	$4.38
Van Trips	38	327	$4,666.00	$3,577.00	130%	$14.27
Bus Trips	3	124	$7,718.00	$7,097.00	109%	$62.24
Holiday Dinner	1	68	$850.00	$1,046.00	81%	$12.50
Global Gala	1	60	$96.00	$90.45	106%	$1.60
Line Dance	2	54	$1,252.00	$1,005.00	125%	$23.19
First Aid/CPR	3	15	$307.50	$181.00	170%	$20.50
Pole Walking	1	7	$92.50	$0.00	-	$13.21
Other (Non-Fee Programs)	27	11475	$0.00	$0.00	-	$0.00
Senior Program Totals	86	14282	$18,058.00	$14,388.75	126%	$1.26
All Program Totals	233	20366	$120,782.40	$119,774.07	101%	$5.93

PROGRAM DESCRIPTION:

Facilities Maintenance is responsible for managing the 8 city buildings including the Municipal Building, Library, Downtown Armory, Starin Park Community Building, Cravath Lakefront Community Center, White Building, Train Depot, and the Innovation Center.

PRODUCTS & SERVICES:

- Facility maintenance and construction
- Facility reservations
- Janitorial services
- Repairs
- Supplies

FACILITIES **SECTION NUMBER: 100.51600**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-51600-111	Wages & Salaries/Permanent	71,854	75,165	78,148	49,512	78,148	46,575
100-51600-112	Overtime	299	194	1,008	11	500	1,008
100-51600-113	Wages/Temporary	-	-	-	4,806	-	4,800
100-51600-114	Wages/Part-Time	-	-	-	-	-	28,769
100-51600-117	Longevity Pay	1,040	820	820	410	820	820
100-51600-118	Uniform Allowances	513	239	305	333	305	305
100-51600-150	Medicare Tax/City Share	1,051	1,063	1,160	803	1,160	1,193
100-51600-151	Social Security/City Share	4,492	4,547	4,958	3,433	4,958	5,102
100-51600-152	Retirement	8,363	4,423	4,874	3,498	4,874	5,402
100-51600-153	Health Insurance	15,523	13,092	13,198	10,063	13,198	14,342
100-51600-155	Workers Compensation	2,523	2,255	2,984	2,106	2,984	2,735
100-51600-156	Life Insurance	33	23	21	16	21	21
100-51600-157	L-T Disability Insure/City Share	166	152	-	-	-	-
100-51600-160	125 Plan Contribution-City	673	-	-	-	-	-
100-51600-211	Professional Development	999	500	500	138	500	500
100-51600-221	Municipal Utilities	16,025	7,711	7,500	6,457	7,500	7,500
100-51600-222	Electricity	81,004	87,004	86,000	55,561	86,000	86,000
100-51600-224	Natural Gas	25,220	18,734	33,000	15,288	27,000	27,000
100-51600-244	HVAC-Maintenance	41,681	15,113	15,000	21,622	15,000	15,000
100-51600-245	Building Repair Maint	13,595	26,519	15,000	3,269	15,000	15,000
100-51600-246	Janitorial Services	85,833	88,153	80,000	38,804	80,000	82,000
100-51600-250	Rental Property Expenses	344	291	250	-	250	250
100-51600-340	Operating Supplies	4,258	7,882	7,500	5,991	7,500	7,500
100-51600-355	Bldg Mtn Repr Supp	15,098	13,835	13,000	11,312	13,000	13,000
100-51600-820	Capital Outlay	-	-	-	-	-	-
100-51600-840	Capital Lease Payment-Honeywell	66,250	70,977	76,048	76,048	76,048	81,493
51600	Total Facilities Maintenance	456,836	438,690	441,274	309,480	434,766	446,315

2013 SIGNIFICANT ACCOMPLISHMENTS:

- Successfully integrated new janitorial services provider K.A.S Custom Cleaning into city facilities and began holding monthly meetings with K.A.S. staff to review issues and concerns.
- Completed capital improvement planning document that highlights facility equipment needs from 2014-2018.
- Installed new furnace at Big Brick Park warming shelter.
- Installed new timed locks for Starin Park Community Building restrooms.
- Completed Request for Proposals for elevator maintenance and awarded contract to Schindler.
- Installed new air handler and condensing unit at White Building.
- Replaced control board in Municipal Building rooftop unit.
- Completed Request for Qualifications and Awarded a Letter of Intent to serve as owner representative for energy efficiency improvements (HVAC services) to Trane.
- Tracked paper supply (bath tissue, multi-fold towels, Hand Roll) use for entire year in effort to put annual use out to bid.
- Seasonal staff completed a number of painting projects, highlighted by artistic improvement to Downtown Armory Dance Studio.

2014 MAJOR OBJECTIVES/GOALS:

- Complete ADA audit and inspection of all city buildings.
- Identify energy efficiency improvement projects and needed facility equipment upgrades in partnership with Trane including replacement of air conditioning equipment and controls at Municipal Building and Library.
- Sand and re-paint Downtown Armory gym floor.
- Complete needed roof upgrades at Starin Park Community Building.
- Complete needed office upgrades and improved efficiency at Whitewater Municipal Building.

EXPENDITURES **SECTION NUMBER: 920.56500**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
920-56500-215	Professional Services	896	322	500	-	500	500
920-56500-221	Municipal Utilities	3,642	4,247	4,000	2,587	4,000	4,000
920-56500-222	Electricity	33,711	43,231	43,000	36,086	43,000	43,000
920-56500-225	Communication	2,866	3,139	3,000	1,773	3,000	3,000
920-56500-226	Media	639	1,021	1,020	838	1,020	1,020
920-56500-243	Preventive Maintenance	4,200	4,200	4,200	2,100	4,200	4,200
920-56500-245	Building Repair Maint	1,767	2,570	3,059	1,876	3,059	3,059
920-56500-246	Janitorial Services	8,800	9,329	8,073	4,500	8,073	9,000
920-56500-250	Maintenance Supplies	4,979	9,902	16,320	4,191	12,000	13,500
920-56500-294	Grounds Maintenance	849	2,800	5,600	6,180	6,180	6,180
920-56500-310	Office Supplies	203	520	380	-	-	250
920-56500-323	Marketing	157	9,391	14,169	-	-	14,169
920-56500-341	Misc Expense	2,465	857	1,714	275	1,714	1,700
56500	Total Innovation Center	65,173	91,529	105,035	60,405	86,746	103,578

Detail of Building Facilities operating expenses only

PROGRAM DESCRIPTION:

Parks is responsible for the design, construction, and maintenance of all city parks which includes 239.8 acres of parks and conservation areas, the bicycle and pedestrian network, and storm water retention areas. Also included is the maintenance and development of the City's urban forestry program.

PRODUCTS & SERVICES:

- Parks and recreational facility maintenance and construction.
- Urban forestry planting and maintenance.
- Maintenance of park areas, boulevards, and other city owned properties.
- Maintenance of all playing field surfaces for youth and adult recreation programs and sports leagues.
- Maintenance of the bicycle and pedestrian network.
- Master planning for neighborhood and community parks.
- Implementation and construction of park facilities.
- Assistance to a number of community special events.

PARKS ADMINISTRATION **SECTION NUMBER: 100.55200**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-55200-111	Wages & Salaries/Permanent	27,855	29,168	29,183	20,183	29,183	29,749
100-55200-150	Medicare Tax/City Share	439	448	423	296	423	445
100-55200-151	Social Security/City Share	1,876	1,916	1,809	1,266	1,809	1,904
100-55200-152	Retirement	2,519	1,678	1,850	1,310	1,850	2,032
100-55200-153	Health Insurance	2,400	2,494	2,463	2,307	2,463	3,594
100-55200-155	Workers Compensation	74	78	73	55	73	77
100-55200-157	L-T Disability Insure/City Share	63	5	-	-	-	-
100-55200-219	Other Professional Services	3,265	-	5,000	77	77	-
100-55200-310	Office Supplies	-	-	-	-	-	-
100-55200-820	Capital Outlay	-	6,100	-	(6,100)	-	-
55200	Total Parks Administration	38,491	41,887	40,801	19,394	35,878	37,801

PARKS MAINTENANCE **SECTION NUMBER: 100.53270**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-53270-111	Wages & Salaries/Permanent	83,819	89,159	102,294	58,948	102,294	104,340
100-53270-112	Overtime	298	-	618	-	-	292
100-53270-113	Wages/Temporary	34,823	33,892	35,097	37,413	35,097	40,995
100-53270-117	Longevity Pay	2,000	2,000	2,000	1,000	2,000	2,000
100-53270-118	Uniform Allowances	650	500	500	500	500	500
100-53270-150	Medicare Tax/City Share	1,711	1,731	2,030	1,371	2,030	2,148
100-53270-151	Social Security/City Share	7,317	7,358	8,681	5,864	8,681	9,184
100-53270-152	Retirement	9,971	5,698	6,798	4,158	6,798	7,464
100-53270-153	Health Insurance	22,668	23,408	28,813	16,105	28,813	30,212
100-53270-155	Workers Compensation	4,236	4,522	5,712	3,952	5,712	5,392
100-53270-156	Life Insurance	25	24	28	15	28	28
100-53270-157	L-T Disability Insure/City Share	215	20	-	-	-	-
100-53270-159	Unemployment Compensation	-	-	-	-	-	-
100-53270-160	125 Plan Contribution-City	643	-	-	-	-	-
100-53270-211	Professional Development	4,023	2,761	2,500	1,115	2,500	2,500
100-53270-213	Park/Terrace Tree Maintenance	11,814	8,284	10,710	1,416	10,710	10,710
100-53270-221	Municipal Utilities	8,951	7,705	7,127	4,461	7,127	7,127
100-53270-222	Electricity	17,620	19,387	16,500	12,308	16,500	16,500
100-53270-224	Natural Gas	3,967	2,790	4,000	2,215	4,000	4,000
100-53270-225	Communication	-	-	-	-	-	-
100-53270-242	Repair Maint Equipment	5,093	7,556	7,140	5,133	7,140	7,140
100-53270-245	Building Repair Maint	8,895	5,406	5,100	5,772	6,500	5,100
100-53270-295	Maintenance-Trees/Landscaping	15,163	16,603	15,686	20,090	15,187	15,686
100-53270-310	Office Supplies	1,451	552	500	240	500	500
100-53270-340	Operating Supplies	9,695	10,093	8,000	5,194	7,000	8,000
100-53270-351	Fuel Expenses	8,716	10,378	4,000	5,109	6,000	4,000
100-53270-359	Other Repr/Mtn Supp	13,823	6,476	6,500	612	6,000	6,500
53270	Total Parks Maintenance	277,586	266,305	280,334	192,991	281,117	290,318

2013 SIGNIFICANT ACCOMPLISHMENTS:

- Successful adoption and implementation of Emerald Ash Borer (EAB) management plan. Completed.
- Expand geese management plan to include egg oiling and chemical treatment of Cravath Lakefront & Trippe Lake Park by April 1, 2013 Completed egg oiling and chemical treatment of lawn areas in Cravath Lakefront and Trippe Lake Park in 2013.
- Completed new horse shoe pit construction and development in Starin Park.
- Held "First Swing" ground breaking event for Treyton's Field of Dreams in August with construction beginning in September. First Swing ground breaking event was held on August 16th. Construction started on September 23rd with expected completion in summer of 2014.
- Converted Starin Park playground to Engineered Wood Fiber surfacing to improve safety and accessibility at the playground.
- Developed RFP, selected equipment, and installed new playground at Turtle Mound Park.
- Complete bicycle and pedestrian master plan and introduce complete streets ordinance to Council by May 1, 2013. In progress. The project has been delayed by the consultant project manager taking a position with the WI DNR. Final plan to be presented to Parks & Recreation Board in November with Plan Commission and Council review in December.
- Complete update of 5 Year Park & Open Space plan as required by Wisconsin DNR by June 15, 2013. In Progress. Plan is currently being developed in house in conjunction with Parks and Recreation Board as part of the Parks & Recreation Strategic Plan. Progress has been slow due to numerous demands on staff and is on tract for completion by May 1, 2014.
- Develop 5 & 10 year comprehensive plan for lakes reclamation and management by October 15, 2013. Not Completed. The past four years have seen the City explore a number of different ways to manage aquatic plants on the lakes including invasive control via chemical treatment on both lakes (2011), invasive control via chemical treatment on Cravath, biological (beetle) treatment on Trippe (2012), native and invasive control via chemical navigational treatment to the proposed mechanical harvesting of both lakes (2014). Before the City can draft a successful 5 or 10 year plan we need to identify a management strategy that is successful. Steps are being taken to write grants for conducting aquatic plant surveys, exploring the feasibility of dredging the lakes, and improving recreation access (docks/piers).
- Complete Waters Edge South trail extension. Not completed. The project has been delayed as we need to have a comprehensive plan in able to gain Town of Whitewater support for the project. Once the master plan is finalized, we can begin the needed discussions with the Town of Whitewater. The project is included in the 2014 CIP.
- Continue work with WWUSD to align facility use policies by September 1, 2013. Completed. Numerous discussions with the Business Manager, Athletics Director, and School Superintendent have occurred, for the most part, both agencies policies align closely and both agencies place a goal on making facilities available to the public.

2014 MAJOR OBJECTIVES/GOALS:

- Complete ADA audit and inspection of all city parks.
- Complete Strategic plan for Parks & Recreation Department by May 1, 2014. - Plan is currently being developed in-house in conjunction with Parks and Recreation Board. Progress has been slow due to numerous demands on staff and is on tract for completion by May 1, 2014.
- Complete conversion of effigy mounds from turf grass to prairie by June 1, 2014. City crews have removed the vegetation over the past two year's seasons and burnt the mounds. They have been replanted with prairie grass/flower mixture of seeds. City staff will continue to monitor the mounds over the next few years to see how things progress. The mound areas will be burnt each of the next three years, beginning with the fall of 2014 or spring of 2015.
- Hold grand opening celebration for Treyton's Field of Dreams by September 2, 2014.
- Complete Waters Edge South trail extension by November 1, 2014.

PROGRAM DESCRIPTION:

Recreation is responsible for providing a comprehensive offering of programs for all ages and abilities. Programs vary from recreational and competitive sports, to exercise wellness, to arts, enrichment programs and community special events. The initiative for growth in programming comes directly from citizen requests. Administrative costs are funded by tax dollars, but direct program expenses are supported by a variety of user fees. The staff works closely with community groups and organizations to promote, deliver, and administer a comprehensive program while attempting to not duplicate services.

Products & Services

- Educational programs for all ages.
- Enrichment programs for youth.
- Exercise and wellness programs.
- Youth and adult sport leagues.
- Youth and adult recreation instruction programs.
- Volunteer opportunities.

RECREATION ADMINISTRATION **SECTION NUMBER: 100.55210**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-55210-111	Wages & Salaries/Permanent	83,042	82,921	70,117	45,818	70,117	81,930
100-55210-112	Overtime	31	74	-	-	-	-
100-55210-113	Wages/Temporary	1,016	-	-	7,023	5,133	-
100-55210-114	Wages/Part-Time	-	-	12,480	96	100	12,730
100-55210-117	Longevity Pay	450	350	-	-	-	-
100-55210-150	Medicare Tax/City Share	1,311	1,287	1,253	854	1,253	1,456
100-55210-151	Social Security/City Share	5,603	5,503	5,359	3,652	5,359	6,226
100-55210-152	Retirement	8,065	4,918	4,511	3,227	4,511	5,685
100-55210-153	Health Insurance	9,861	8,371	6,303	5,057	6,303	8,394
100-55210-155	Workers Compensation	1,540	1,571	2,409	1,288	2,409	2,614
100-55210-156	Life Insurance	24	22	5	6	10	6
100-55210-157	L-T Disability Insure/City Share	194	16	-	-	-	-
100-55210-160	125 Plan Contribution-City	113	-	-	-	-	-
100-55210-211	Professional Development	1,767	2,434	2,500	1,139	2,200	2,500
100-55210-213	Intern Program	900	2,250	-	-	-	-
100-55210-225	Communication	1,242	1,606	1,400	815	1,400	1,400
100-55210-310	Office Supplies	3,783	1,994	3,000	1,033	2,500	3,000
100-55210-320	Subscriptions & Dues	6,704	4,039	6,000	4,180	5,000	6,000
100-55210-324	Promotions/Advertising	390	1,029	750	1,271	1,500	1,500
100-55210-342	Concession Supplies	640	275	-	1,686	-	-
100-55210-343	Postage	748	235	1,000	-	500	1,000
100-55210-650	Transaction Fees/Activenet	6,714	6,266	7,000	4,517	7,000	7,000
100-55210-790	Volunteer Training	1,121	1,554	1,000	596	1,000	1,000
55210	Total Recreation Administration	135,259	126,715	125,087	82,258	116,295	142,441

RECREATION PROGRAMS **SECTION NUMBER: 100.55300**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-55300-113	Wages & Salaries/Permanent	40,384	37,668	43,840	40,396	43,840	46,146
100-55300-150	Medicare Tax/City Share	598	546	636	585	636	669
100-55300-151	Social Security/City Share	2,556	2,335	2,718	2,500	2,718	2,861
100-55300-155	Workers Compensation	1,345	1,229	1,789	1,616	1,789	1,680
100-55300-341	Program Supplies	36,536	43,129	41,845	20,383	41,845	44,187
100-55300-344	Contractual-Gymnastics	12,203	8,247	7,500	3,665	7,500	8,108
100-55300-347	Contractual-Zumba	2,799	1,160	1,950	3,238	2,680	8,401
100-55300-790	Program Assistance	-	260	600	-	300	600
55300	Total Recreation Programs	96,421	94,575	100,878	72,384	101,308	112,652

2013 Significant Accomplishments

- Changes made to youth sports policy, which ensured a consistent approach to coaching, aided the delivery of youth baseball and softball.
- The department's program offerings are now dispalyed on mobile platform "Go Strive" with plans for complete integration by year's end.
- Filled new Sports Coordinator postion with the hiring of Abby (Schyvinch) Schultz in March.
- Multi-faceted sportsmanship program introduced which includes facility signage and t-shirts for parents & fans.
- Assisted in the delivery of the Discover Whitewater Series Half Marathon, 5K, & Fit Kid Shuffle with various members to the staff filling a variety of roles.
- New programs were offered including Creative Writing, Kick It For Trey, Self Defense for Women, Challenge Yourself, Get to Know Your Parks, Twas' the Night Before the Diamond,

2014 Objectives

- Complete ADA audit and review of all recreation programs and policies.
- Expand recreation programming with a minimum of 3 new youth instruction programs and 4 new adult instruction programs per brochure.
- Assist in the delivery of the Discover Whitewater Series event with a goal of increasing participation and exploration of holding cycling event by October 1, 2014.
- Review fee structure and expenses associated with youth baseball and softball to bring program to the expected revenue goals by January 31, 2014.
- Review youth basketball programming and make recommendations for improving the program and participation by June 1, 2014.

SENIOR CITIZEN'S PROGRAMS **SECTION NUMBER: 100.55310**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-55310-111	Wages & Salaries/Permanent	16,637	10,228	10,234	8,041	10,234	-
100-55310-112	Overtime	-	-	-	-	-	-
100-55310-114	Wages/Part-Time	27,370	31,808	31,959	21,261	31,959	32,599
100-55310-117	Longevity Pay	500	500	1,000	500	1,000	1,000
100-55310-150	Medicare Tax/City Share	639	595	640	416	640	487
100-55310-151	Social Security/City Share	2,731	2,545	2,738	1,778	2,738	2,083
100-55310-152	Retirement	4,764	2,573	2,808	1,982	2,808	2,352
100-55310-153	Health Insurance	6,097	5,592	5,692	3,782	5,692	4,860
100-55310-155	Workers Compensation	1,287	1,419	1,801	1,214	1,801	1,223
100-55310-156	Life Insurance	1	1	1	1	1	-
100-55310-157	L-T Disability Insure/City Share	108	8	-	-	-	-
100-55310-160	125 Plan Contribution-City	250	-	-	-	-	-
100-55310-211	Professional Development	775	900	800	553	800	800
100-55310-225	Communication	24	23	360	7	100	360
100-55310-320	Subscriptions & Dues	531	404	500	274	500	500
100-55310-340	Operating Supplies	2,222	1,944	2,000	1,045	2,000	2,000
55310	Total Senior Citizen's Program	63,936	58,540	60,533	40,852	60,273	48,264

COMMUNITY EVENTS **SECTION NUMBER: 100.55320**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-55320-720	4th of July Corp	9,500	9,500	9,500	9,500	9,500	9,500
100-55320-790	Community Events	2,043	2,469	3,700	3,619	3,700	3,700
55320	Total Community Events	11,543	11,969	13,200	13,119	13,200	13,200

COMM. BASED-COOPERATIVE PROJECTS **SECTION NUMBER: 100.55330**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-55330-760	Aquatic Center Contribution	75,000	75,000	75,000	75,000	75,000	75,000
55330	Total Comm. Based-Coop Project	75,000	75,000	75,000	75,000	75,000	75,000

2014 Budget
General Fund Summary
Planning

DEPARTMENT/FUNCTION:

The Planning Department works with citizens, businesses and communtiy leaders to shape the appearance, use and development of the City of Whitewater. Staff coordinates the administering fo the Comprehensive Plan, Zoning and Subdivision Ordinances; prepares reports, provides information and assistance citizens, businesses and developers.

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
PLANNING							
100	Personnel Services	53,964	58,018	92,377	64,507	94,710	94,774
200-300	Commodities & Other Expenditures	49,130	31,153	37,672	28,148	37,672	22,933
51100	**Total**	**103,094**	**89,171**	**130,049**	**92,655**	**132,382**	**117,707**

HUMAN RESOURCES	2014
Full Time Equivalent Positions	0.9

2013 Accomplishments

1. Zoning Rewrite project: Continued to make progress with the zoning rewrite project; finished the steering committee meetings and held two work sessions for the Common Council and the Plan and Architectural Commission. First public hearing will be scheduled by 12/31/13.
2. Training for Plan Commissioners: Held a Plan Commissioner training in January 2013 and continued to provide individual Plan Commissioner trainings.
3. Organize department requirements for planning applications: Streamlined the application process in-house using a “meeting chart” to organize meetings, deadlines, applicant requirements, etc.

2013 Major Objectives

1. Evaluate policies and procedures for planning applicants. Develop a schedule for all identified updates and accomplishments by 12/31/14.
2. Finish the zoning rewrite project, including all public hearings and ordinance amendments by 4/30/14.
3. Schedule and hold a Parking Summit meeting to discuss parking and hard surface concerns by 3/31/14.
4. Hold another Plan Commissioner training event by 2/28/2013.

PLANNING **SECTION NUMBER: 100.56300**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-56300-111	Wages & Salaries/Permanent	35,665	41,198	67,910	48,478	70,000	69,350
100-56300-112	Overtime	-	-	-	-	-	-
100-56300-117	Longevity Pay	716	600	600	300	600	600
100-56300-150	Medicare Tax/City Share	530	576	993	679	1,015	1,014
100-56300-151	Social Security/City Share	2,268	2,464	4,248	2,904	4,340	4,337
100-56300-152	Retirement	4,045	2,488	4,371	3,190	4,500	4,808
100-56300-153	Health Insurance	9,918	9,978	14,040	8,806	14,040	14,446
100-56300-155	Workers Compensation	412	591	171	129	171	175
100-56300-156	Life Insurance	34	26	44	21	44	44
100-56300-157	L-T Disability Insure/City Share	76	97	-	-	-	-
100-56300-160	125 Plan Contribution-City	300	-	-	-	-	-
100-56300-211	Professional Development	-	121	700	527	700	1,000
100-56300-212	Legal-City Attorney	4,695	5,173	4,062	3,503	4,062	4,223
100-56300-219	Other Professional Service	39,534	22,146	28,700	22,364	28,700	15,000
100-56300-225	Communication	252	323	210	92	210	210
100-56300-310	Office Supplies	4,649	3,390	3,500	1,407	3,500	2,000
100-56300-320	Subscriptions & Dues	-	-	500	255	500	500
100-56300-330	Travel Expenses	-	-	500	138	500	500
56300	Total Planning	103,094	89,171	130,549	92,793	132,882	118,207

City of Whitewater

TRANSFERS TO OTHER FUNDS **SECTION NUMBER: 100.59220**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-59220-901	Trans/Sick Leave Severence-Fd 260	10,000	-	-	-	-	-
100-59220-914	Trans./Fire Equip Revolving Fd-210	50,000	50,000	50,000	-	50,000	50,000
100-59220-916	Transfer - 27th Payroll Fund-205	17,250	17,500	17,250	-	17,250	-
100-59220-917	Transfer - Forestry Fund-250	-	-	5,000	5,000	5,000	-
100-59220-918	Trans/Solid Waste-Recycling Fd-230	300,000	334,077	335,826	190,000	335,826	347,111
100-59220-919	Transfer/CDA Grant	61,803	61,803	61,803	45,000	61,803	72,803
100-59220-925	DPW Equip Revolving Fd-215	63,442	40,000	40,000	-	40,000	40,000
100-59220-926	Police Vehicle Revolving-Fd 216	25,000	50,000	47,000	47,000	47,000	35,000
100-59220-927	Building Repair Revolving-Fd 217	-	-	7,541	-	7,541	15,000
100-59220-928	Transfer-Street Repair-FD 280	185,000	185,000	185,000	-	185,000	185,000
100-59220-929	Transfer -Forestry- Fd 250----EAB	-	-	12,000	12,000	12,000	6,000
100-59220-994	Transfer/Ride-Share Fund-235	10,894	6,213	13,205	-	1,500	1,500
100-59220-998	Transfer to Special Library Fund	-	-	-	-	-	486,968
59220	Total Transfers to Other Funds	723,389	744,593	774,625	299,000	762,920	1,239,382

TRANSFERS TO DEBT SERVICE **SECTION NUMBER: 100.59230**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-59230-990	Transfer to Debt Service Fund	454,398	454,972	525,426	520,679	525,426	543,538
59230	Total Transfer to Debt Service Fund	454,398	454,972	525,426	520,679	525,426	543,538

TRANSFERS TO SPECIAL FUNDS **SECTION NUMBER: 100.59240**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-59240-960	Transfer/CIP-LSP Gross-450	178,085	155,046	154,215	-	154,215	143,167
100-59240-962	Fund Balance-Reserve-20%	-	-	-	-	-	-
59240	Total Transfers to Special Funds	178,085	155,046	154,215	-	154,215	143,167

TRANSFER TO UTILITY FUNDS **SECTION NUMBER: 100.59260**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-59260-934	Transfer/Wastewater Utility	-	-	-	-	-	-
59260	Total Transfer to Utility Funds	-	-	-	-	-	-

City of WHITEWATER

2014 Budget
Debt Service Fund
Revenue Summary

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
300-41110-00	Local Property Taxes	454,398	454,972	525,426	283,255	525,426	543,538
300-48100-00	Interest Income	721	487	-	199	495	-
300-49120-00	Notes Payable-Bond Proceeds	-	730,075	-	-	-	-
300-49240-00	TIF Transfer	1,601,800	1,678,687	1,844,057	1,585,620	1,844,057	1,992,988
300-49255-00	Gen-Capitalized Int-5.475 Go	-	115,000	-	-	-	-
300-49300-00	Fund Balance Applied-Cap Int	-	-	85,000	-	85,000	94,100
	Total Debt Service Fund	2,056,919	2,979,221	2,454,483	1,869,074	2,454,978	2,630,626

EXPENDITURES **SECTION NUMBER: 300.58000**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
300-58000-649	1999 GO Refunding BD-TID # 4	-	-	-	-	-	-
300-58000-654	2001 GO REF-1.825 - P & I	-	-	-	-	-	-
300-58000-655	2001 GO REF-2.650-TID 4- P & I	-	-	-	-	-	-
300-58000-656	2002 GO REF-2.545-TID 4- P & I	-	-	-	-	-	-
300-58000-660	2005 STF-TID #4-$318K-P & I	-	-	-	-	-	-
300-58000-661	05 Note- GO-3.3mm-TID #4--3.5537%	507,800	512,500	511,480	511,480	511,480	509,920
300-58000-662	06 STF-TID #4-$500K-P & I	-	-	-	-	-	-
300-58000-663	08 GO-5.0mm-TID #4--3.596%--P & I	637,500	655,625	817,438	817,438	817,438	907,500
300-58000-664	2008 STF-TID #4-$600K-P & I	-	-	-	-	-	-
300-58000-665	2008 Note-Local-P & I	-	-	-	-	-	-
300-58000-667	09 GO SWIM-1.005--2.133%-GEN/LSP	181,850	173,650	165,550	245,199	165,550	157,175
300-58000-668	10 Taxable-BAB-3.290mm-3.47%-TID #4	106,145	106,145	156,145	81,650	156,145	220,235
300-58000-669	10 GO-2.135-215k-2.84%-GEN/TAX	243,845	39,855	74,320	2,183	74,320	58,766
300-58000-670	10 GO REF-855k--2.1819%-GEN/LSP	199,963	191,725	188,575	188,575	188,575	180,425
300-58000-671	10 GO BAB--870k--2.08%--GEN/TAX	32,311	39,463	39,365	74,772	39,365	38,735
300-58000-672	10 GO BAB-290k-2.84%--TID # 6	33,076	25,775	20,632	20,764	20,632	20,481
300-58000-673	10 GO BAB-950k-2.84%-TID # 4	11,522	27,553	27,554	28,199	27,554	27,554
300-58000-674	2010 GO-2.135-1.210k-2.08%-TID # 4	-	211,350	208,620	6,810	208,620	205,110
300-58000-675	10 GO REF-4.105mm-2.18%-TID # 4	102,188	102,188	102,188	102,188	102,188	102,188
300-58000-676	11 GO-700k of 927k-.72%-2 yrs-Gen	-	703,486	-	-	-	-
300-58000-677	12 GO-5.475mm-5.020mm-GEN/TAX	-	-	237,424	(237,424)	237,424	202,537
300-58000-900	Bond Issue Expenses	788	31,031	-	463	-	-
	Total Debt Service	2,056,986	2,820,346	2,549,291	1,842,296	2,549,291	2,630,626

2014 Debt Service - Sources/Uses

1	2010 G.O. BAB-2.110k-290k is the TID # 6 portion. Paid thru property taxes generated within TID # 6. Final retirement will occur on 9/1/25. Principal Payment = $15,000 Interest Payment = $8,432 Interest Reimb= $2,951 Net Debt Service= $20,481	TID # 6	20,481	2
2	2010 G.O. Refunding Bonds-2.135k-1.210k is the TID # 4 portion. Paid thru property taxes generated within TID #4. Final retirement will occur on 12/1/16. Principal Payment = $195,000 Interest Payment = $10,110	TIF #4	205,110	3
3	2010 G.O. Refunding-BAB-2.110k-Principal & Interest paid thru Debt Service Tax Levy. General Fund portion of the original issue was $870,000. Final maturity on 9/1/25. Principal Payment = $35,000 Interest Payment = $ 3,735	General Fund	38,735	1
4	2010 G.O. Refunding-2.135k-Principal & Interest paid thru the Debt Service Levy. General Fund portion of the original issue was $290,000. Final maturity is 12/1/17. Principal Payment = $40,000 Interest Payment = $ 28,870 Interest Reimb= $ 10,104 Net Debt Service= $ 58,765	General Fund	58,766	1

5 2010 G.O. REFUNDING-5.0mm-Paid thru property taxes generated within TID # 4. TID # 4 portion equals $4,105,000 of the original issue. Final maturity is on 9/1/20. Principal Payment = $-0- Interest Payment = $102,188	TID #4	102,188	3

2014 Debt Service - Sources/Uses

6 2010 Community Development Bonds-BAB-3.290k-TID # 4. Paid thru property taxes generated within TID #4. Funds used primarily to finance Starin Road extension & Technology Park infrastructure. The final payment will be made on 12/1/2029 Principal Payment = $115,000 Interest Payment = $161,900 Interest Reimb= $ 56,665 Net Debt Service= $ 220,235	TID #4	220,235	3
7 2010 G.O. BAB-2.110k-950k is the TID # 4 portion. Paid thru property taxes generated within TID #4. Final retirement will occur on 9/1/27. Principal=$-0- Interest= $ 42,390 Interest Reimb= $ 14,836 Net Debt Service= $ 27,554	TID #4	27,554	3

8	2005 G.O. Notes - 3.300 - TID #4 Paid through property taxes generated within TID #4. Funds to be used to make downtown improvements, building acquisitions, utility work, business park street extension, Fairhaven Project, EastTowne Market, to name the major expenditures. The issue is for $3,300,000, 10 years @3.5537%. Principal = $475,000 Interest = $ 34,920	TID #4	509,920	[3]
9	2008 G.O. Notes - $5,000,000 - TID #4 Paid through property taxes generated within TID #4. Funds to be used for the completion of downtown improvements, building acquisitions, utility work, business park street extension, Fairhaven Project, EastTowne Market, to name the major expenditures. The issue is for $5,000,000, 10 years @ 3.596%. Principal = $780,000 Interest = $127,500	TID #4	907,500	[3]

2014 Debt Service - Sources/Uses

10	2010 G.O. REFUNDING-5.0mm- Principal & Interest paid thru Debt Service Tax Levy. The General Fund portion equals $855,000 of the original issue. The LSP Gross Receipts Taxes-Utility will be making the principal & interest payments. Final maturity is on Principal=$175,000 Interest=$ 5,425	General Fund/LSP	180,425	[1]

11	2009 G.O. REFUNDING-SWIM 1.005mm-Principal & Interest paid thru Debt Service Tax Levy. The LSP Gross Receipts Taxes will be making the Principal & Interest payments until the final maturity on 12/1/2016. Principal=$145,000 Interest=$ 12,175	General Fund/LSP	157,175	1
12	2012 G.O. Refunding-5.475mm @ Principal & Interest paid thru the Debt Service Levy. G/F portion of the original issue was $5,020,000. Balance of issue paid by the Stormwater Utility.Final maturity is 09/01/2031. Principal=$ 85,000 Interest=$ 117,537	General Fund	202,537	1

2014 Debt Service - Sources/Uses

RECAP

General Fund Debt Service	637,638	1
TID # 4 Debt Service	1,972,507	3
TID # 6 Debt Service	20,481	2
Total	**2,630,626**	
TOTAL GENERAL FUND DEBT SERVICE	**637,638**	
AMOUNT PAID THRU LSP GROSS RECEIPT TAX-UTILITY	**337,600**	
AMOUNT PAID THRU UNIVERSITY REIMBURSEMENT	**94,100**	
NET DEBT SERVICE PAID THRU PROPERTY TAXES	**205,938**	

2014 Debt Schedule

									GL Account Numbers		January		February		March		April		May		June		July		August		September		October		November		December		Total P&I	
Year	Loan Name	Org Date	DNR #	Fund	Org Issue	Fund Portion	Payor	Rate	Principle	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest		
1997	Clean Water Fund			Sewer	1,563,900	1,563,900	WI Env Imp Func	3.08	620.62810.610	620.62810.620									100,701.42	4,797.16												3,246.37			108,744.95	
2005	GO Notes	10/15/2005		TID #4	3,300,000	3,300,000	DTC	3.554	300.58000.661	300.58000.661						17,460.00											475,000.00	17,460.00							509,920.00	
2008	GO Bonds	01/07/2008		TID #4	5,000,000	5,000,000	DTC	3.596	300.58000.663	300.58000.663						63,750.00											780,000.00	63,750.00							907,500.00	
2009	GO Refunding-Swim	09/03/2009		LSP/Gen Fund	1,005,000		DTC	2.133	300.58000.667	300.58000.667												6,087.50											145,000.00	6,087.50	157,175.00	
2010	Water Rev Refunding	09/07/2010		Water	1,215,000	1,215,000	DTC	1.49	610.61950.610	610.61950.620								5,050.00											250,000.00	5,050.00					260,100.00	
2010	Sewer Rev Refunding	02/09/2010		Sewer	1,230,000	1,230,000	DTC	2.68	620.62810.610	620.62810.620									210,000.00	9,350.00												6,725.00			226,075.00	
2010	GO BAB	10/12/2010		General Fund	2,110,000	870,000	Associated	2.84	300.58000.671	300.58000.671						9,382.75											40,000.00	9,382.75							58,765.50	
2010	GO BAB	10/12/2010		TID #4	2,110,000	950,000	Associated	2.822	300.58000.673	300.58000.673						13,776.75												13,776.75							27,553.50	
2010	GO BAB	10/12/2010		TID #6	2,110,000	290,000	Associated	2.84	300.58000.672	300.58000.672						2,740.57											15,000.00	2,740.57							20,481.14	
						2,110,000										25,900.07												25,900.07								
2010	GO Refunding	02/09/2010		General Fund	2,135,000	290,000	DTC	2.08	300.58000.669	300.58000.669												1,867.50											35,000.00	1,867.50	38,735.00	
2010	GO Refunding	02/09/2010		TID #4	2,135,000	1,210,000	DTC	2.08	300.58000.674	300.58000.674												5,055.00											195,000.00	5,055.00	205,110.00	
2010	GO Refunding	02/09/2010		Water	2,135,000	428,343	DTC	2.08	610.61950.610	610.61950.620												2,271.57											60,710.06	2,271.57	65,253.20	
2010	GO Refunding	02/09/2010		Sewer	2,135,000	206,657	DTC	2.08	620.62810.610	620.62810.620												1,095.93											29,289.94	1,095.93	31,481.80	
						2,135,000																10,290.00												10,290.00		
2010	Clean Water Fund		4558-03	Sewer	2,218,197	2,218,197	DTC	2.91	620.62810.610	620.62810.620									123,730.62	36,031.48												34,231.20			193,993.30	
2010	GO Com Dev Bonds	02/09/2010		TID #4	3,290,000	3,290,000	Associated	3.47	300.58000.668	300.58000.668												52,617.50											115,000.00	52,617.50	220,235.00	
2010	GO Refunding	09/01/2010		TID #4	5,000,000	4,105,000	DTC	2.182	300.58000.675	300.58000.675						51,093.75												51,093.75							102,187.50	
2010	GO Refunding	09/01/2010		LSP/Gen Fund	5,000,000	855,000	DTC	2.182	300.58000.670	300.58000.670						2,712.50											175,000.00	2,712.50							180,425.00	
2011	Water Revenue			Water	940,000	940,000	Associated	3.44	610.61950.610	610.61950.620								13,625.00											50,000.00	13,625.00					77,250.00	
	Clean Water Fund		4558-04	Sewer	633,078	633,078	WI Env Imp Func	2.4	620.62810.610	620.62810.620									26,407.64	7,030.97												6,714.08			40,152.69	
2012	GO Corp Purp Bonds	05/17/2012		General Fund	5,475,000	5,020,000		2.579	300.58000.677	300.58000.677						58,768.75											85,000.00	58,768.75							202,537.50	
2012	GO Corp Purp Bonds	05/17/2012		Stormwater	5,475,000	455,000		2.579	630.63300.610	630.63300.610						5,417.50												5,417.50							10,835.00	
2012	Water Sys Rev Bonds	05/17/2012		Water	855,000	855,000	Associated	2.464	610.61950.610	610.61950.620								9,140.63											50,000.00	9,140.63					68,281.26	
2012	Sewer Sys Rev Bond	05/17/2012		Sewer	1,485,000	1,485,000	Associated	2.304	620.62810.610	620.62810.620									90,000.00	14,557.50												14,175.00			118,732.50	
					Grand Total	3,903,904.98					-	-	-	-	-	251,002.64	-	27,815.63	550,839.68	71,767.11	-	79,285.00	-	-	-	-	1,570,000.00	251,002.64	350,000.00	27,815.63	-	65,091.65	580,000.00	79,285.00	3,831,524.84	
																																			Total Prin	Total Int
					General Fund & TID's	2,630,625.14					-	-	-	-	-	219,685.07	-	-	-	-	-	65,627.50	-	-	-	-	1,570,000.00	219,685.07	-	-	-	-	490,000.00	65,627.50	2,060,000.00	570,625.14
					Water	470,884.46					-	-	-	-	-	-	-	27,815.63	-	-	-	2,271.57	-	-	-	-	-	-	350,000.00	27,815.63	-	-	60,710.06	2,271.57	410,710.06	60,174.40
					Sewer	719,180.24					-	-	-	-	-	-	-	-	550,839.68	71,767.11	-	1,095.93	-	-	-	-	-	-	-	-	-	65,091.65	29,289.94	1,095.93	580,129.62	139,050.62
					Stormwater	10,835.00					-	-	-	-	-	5,417.50	-	-	-	-	-	-	-	-	-	-	-	5,417.50	-	-	-	-	-	-	-	10,835.00
											January		February		March		April		May		June		July		August		September		October		November		December		Grand Total Prin	Grand Total Int
											Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	3,050,839.68	780,685.16

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GEN/LSP

2009 G.O. REFUNDING-SWIM (9/03/09)
Source Of Funding:LSP/Gen Fd
Original Issue:$1,005,000;Int 2.133%

Due Date	Principal	Interest	Total
6/1/14		6,087.50	6,087.50
12/1/14	145,000.00	6,087.50	151,087.50
6/1/15		4,093.75	4,093.75
12/1/15	145,000.00	4,093.75	149,093.75
6/1/16		2,100.00	2,100.00
12/1/16	140,000.00	2,100.00	142,100.00
Total	430,000.00	24,562.50	454,562.50

GENERAL TAX LEVY

2010 G.O. Refunding -(2/9/10)
Source Of Funding: Gen Fund
Original Issue: $2,135,000; Int 2.08%
General Fund Portion: $290,000

Due Date	Principal	Interest	Total
6/1/14		1,867.50	1,867.50
12/1/14	35,000.00	1,867.50	36,867.50
6/1/15		1,500.00	1,500.00
12/1/15	35,000.00	1,500.00	36,500.00
6/1/16		1,080.00	1,080.00
12/1/16	40,000.00	1,080.00	41,080.00
6/1/17		540.00	540.00
12/1/17	40,000.00	540.00	40,540.00
Total	#########	9,975.00	159,975.00

GEN/LSP

2010 G.O. Refunding -(9/1/10)
Source Of Funding:LSP/Gen Fd
Org. Issue: $5,000,000; Int 2.1819% (TIC)
General Fund Portion: $855,000

Due Date	Principal	Interest	Total
3/1/14		2,712.50	2,712.50
9/1/14	175,000.00	2,712.50	177,712.50
3/1/15		1,181.25	1,181.25
9/1/15	135,000.00	1,181.25	136,181.25
Total	310,000.00	7,787.50	317,787.50

GENERAL TAX LEVY

2010 G.O. Refunding -(10/12/10)
Source Of Funding: Gen Fund
Original Issue: $2,110,000; Int 2.84 (TIC-NET)
General Fund Portion: $870,000

Due Date	Principal	Interest	Rebate	Total
3/1/14		14,435.00	(5,052.25)	9,382.75
9/1/14	40,000.00	14,435.00	(5,052.25)	49,382.75
3/1/15		14,055.00	(4,919.25)	9,135.75
9/1/15	40,000.00	14,055.00	(4,919.25)	49,135.75
3/1/16		13,605.00	(4,761.75)	8,843.25
9/1/16	15,000.00	13,605.00	(4,761.75)	23,843.25
3/1/17		13,410.00	(4,693.50)	8,716.50
9/1/17	55,000.00	13,410.00	(4,693.50)	63,716.50
3/1/18		12,598.75	(4,409.56)	8,189.19
9/1/18	70,000.00	12,598.75	(4,409.56)	78,189.19
3/1/19		11,461.25	(4,011.43)	7,449.82
9/1/19	75,000.00	11,461.25	(4,011.43)	82,449.82
3/1/20		10,092.50	(3,532.37)	6,560.13
9/1/20	75,000.00	10,092.50	(3,532.37)	81,560.13
3/1/21		8,648.75	(3,027.06)	5,621.69
9/1/21	75,000.00	8,648.75	(3,027.06)	80,621.69
3/1/22		7,167.50	(2,508.62)	4,658.88
9/1/22	80,000.00	7,167.50	(2,508.62)	84,658.88
3/1/23		5,567.50	(1,948.62)	3,618.88
9/1/23	85,000.00	5,567.50	(1,948.62)	88,618.88
3/1/24		3,782.50	(1,323.87)	2,458.63
9/1/24	85,000.00	3,782.50	(1,323.87)	87,458.63
3/1/25		1,933.75	(676.81)	1,256.94
9/1/25	85,000.00	1,933.75	(676.81)	86,256.94
Total	780,000.00	233,515.00	(81,730.18)	931,784.82

GENERAL TAX LEVY

2012 G.O. Refunding -(5/17/12)
Source Of Funding: Gen Fund
Original Issue: $5,475,000; Int 2.5788%
General Fund Portion: $5,020,000--.9169%

Due Date	Principal	Interest	Total
3/1/14		58,768.75	58,768.75
9/1/14	85,000.00	58,768.75	143,768.75
3/1/15		58,407.50	58,407.50
9/1/15	90,000.00	58,407.50	148,407.50
3/1/16		58,025.00	58,025.00
9/1/16	225,000.00	58,025.00	283,025.00
3/1/17		55,775.00	55,775.00
9/1/17	335,000.00	55,775.00	390,775.00
3/1/18		52,425.00	52,425.00
9/1/18	340,000.00	52,425.00	392,425.00
3/1/19		49,025.00	49,025.00
9/1/19	260,000.00	49,025.00	309,025.00
3/1/20		46,425.00	46,425.00
9/1/20	265,000.00	46,425.00	311,425.00
3/1/21		43,775.00	43,775.00
9/1/21	270,000.00	43,775.00	313,775.00
3/1/22		40,737.50	40,737.50
9/1/22	275,000.00	40,737.50	315,737.50
3/1/23		37,643.75	37,643.75
9/1/23	280,000.00	37,643.75	317,643.75
3/1/24		34,493.75	34,493.75
9/1/24	290,000.00	34,493.75	324,493.75
3/1/25		31,231.25	31,231.25
9/1/25	295,000.00	31,231.25	326,231.25
3/1/26		27,838.75	27,838.75
9/1/26	300,000.00	27,838.75	327,838.75
3/1/27		24,238.75	24,238.75
9/1/27	305,000.00	24,238.75	329,238.75
3/1/28		20,426.25	20,426.25
9/1/28	315,000.00	20,426.25	335,426.25
3/1/29		16,331.25	16,331.25
9/1/29	325,000.00	16,331.25	341,331.25
3/1/30		11,050.00	11,050.00
9/1/30	335,000.00	11,050.00	346,050.00
3/1/31		5,606.25	5,606.25
9/1/31	345,000.00	5,606.25	350,606.25
Total	4,935,000.00	1,344,447.50	6,279,447.50

Debt Service Requirement

Year	Principal	Interest	Total
2014	480,000.00	157,638.00	637,638.00
2015	445,000.00	148,636.50	593,636.50
2016	420,000.00	140,096.50	560,096.50
2017	430,000.00	130,063.00	560,063.00
2018	410,000.00	121,228.38	531,228.38
2019	335,000.00	112,949.64	447,949.64
2020	340,000.00	105,970.26	445,970.26
2021	345,000.00	98,793.38	443,793.38
2022	355,000.00	90,792.76	445,792.76
2023	365,000.00	82,525.26	447,525.26
2024	375,000.00	73,904.76	448,904.76
2025	380,000.00	64,976.38	444,976.38
2026	300,000.00	55,677.50	355,677.50
2027	305,000.00	48,477.50	353,477.50
2028	315,000.00	40,852.50	355,852.50
2029	325,000.00	32,662.50	357,662.50
2030	335,000.00	22,100.00	357,100.00
2031	345,000.00	11,212.50	356,212.50
Total	6,605,000.00	1,538,557.32	8,143,557.32

TID #4				TID # 4				TID #4			
2005 G.O. NOTES--(10/15/05) Source Of Fund: TID # 4 Orig Issue:$3,300,000; Ave Int=3.5537				2008 G.O. BONDS(1/7/08) Source Of Funding:TID # 4 Original Issue:$5,000.000;Int 3.596%				2010 G.O. Refunding -(2/9/10) Source Of Funding: TID #4 Original Issue: 2,135,000; Int 2.08% TID # 4 PORTION: $1,210,000			
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total
3/1/14		17,460.00	17,460.00	3/1/14		63,750.00	63,750.00	6/1/14		5,055.00	5,055.00
9/1/14	475,000.00	17,460.00	492,460.00	9/1/14	780,000.00	63,750.00	843,750.00	12/1/14	195,000.00	5,055.00	200,055.00
3/1/15		8,910.00	8,910.00	3/1/15		49,125.00	49,125.00	6/1/15		3,007.50	3,007.50
9/1/15	495,000.00	8,910.00	503,910.00	9/1/15	835,000.00	49,125.00	884,125.00	12/1/15	155,000.00	3,007.50	158,007.50
				3/1/16		33,468.75	33,468.75	6/1/16		1,147.50	1,147.50
				9/1/16	875,000.00	33,468.75	908,468.75	12/1/16	85,000.00	1,147.50	86,147.50
				3/1/17		17,062.50	17,062.50				
				9/1/17	910,000.00	17,062.50	927,062.50				
Total	970,000.00	52,740.00	1,022,740.00	Total	3,400,000.00	326,812.50	3,726,812.50	Total	435,000.00	18,420.00	453,420.00

TID # 4				
2010 GO Com Dev Bonds (BAB) -(02/9/10) Source Of Funding: TID #4 Original Issue: 3,290,000; Int 3.47%				
Due Date	Principal	Interest	Rebate	Total
6/1/14		80,950.00	(28,332.50)	52,617.50
12/1/14	115,000.00	80,950.00	(28,332.50)	167,617.50
6/1/15		79,340.00	(27,769.00)	51,571.00
12/1/15	165,000.00	79,340.00	(27,769.00)	216,571.00
6/1/16		76,700.00	(26,845.00)	49,855.00
12/1/16	170,000.00	76,700.00	(26,845.00)	219,855.00
6/1/17		73,640.00	(25,774.00)	47,866.00
12/1/17	175,000.00	73,640.00	(25,774.00)	222,866.00
6/1/18		70,140.00	(24,549.00)	45,591.00
12/1/18	180,000.00	70,140.00	(24,549.00)	225,591.00
6/1/19		66,315.00	(23,210.25)	43,104.75
12/1/19	185,000.00	66,315.00	(23,210.25)	228,104.75
6/1/20		62,013.75	(21,704.81)	40,308.94
12/1/20	190,000.00	62,013.75	(21,704.81)	230,308.94
6/1/21		57,406.25	(20,092.18)	37,314.07
12/1/21	195,000.00	57,406.25	(20,092.18)	232,314.07
6/1/22		52,531.25	(18,385.93)	34,145.32
12/1/22	205,000.00	52,531.25	(18,385.93)	239,145.32
6/1/23		47,303.75	(16,556.31)	30,747.44
12/1/23	210,000.00	47,303.75	(16,556.31)	240,747.44
6/1/24		41,791.25	(14,626.93)	27,164.32
12/1/24	220,000.00	41,791.25	(14,626.93)	247,164.32
6/1/25		35,851.25	(12,547.93)	23,303.32
12/1/25	230,000.00	35,851.25	(12,547.93)	253,303.32
6/1/26		29,468.75	(10,314.06)	19,154.69
12/1/26	235,000.00	29,468.75	(10,314.06)	254,154.69
6/1/27		22,771.25	(7,969.93)	14,801.32
12/1/27	245,000.00	22,771.25	(7,969.93)	259,801.32
6/1/28		15,666.25	(5,483.18)	10,183.07
12/1/28	255,000.00	15,666.25	(5,483.18)	265,183.07
6/1/29		8,016.25	(2,805.68)	5,210.57
12/1/29	265,000.00	8,016.25	(2,805.68)	270,210.57
Total	3,240,000.00	1,639,810.00	(573,933.38)	4,305,876.62

TID # 4			
2010 GO Refunding Bonds -(09/1/10) Source Of Funding: TID #4 Original Issue: 5,000,000; Int 2.1819% (TIC) TID # 4 PORTION: $4,105,000			
Due Date	Principal	Interest	Total
3/1/14		51,093.75	51,093.75
9/1/14		51,093.75	51,093.75
3/1/15		51,093.75	51,093.75
9/1/15		51,093.75	51,093.75
3/1/16		51,093.75	51,093.75
9/1/16	895,000.00	51,093.75	946,093.75
3/1/17		42,143.75	42,143.75
9/1/17	915,000.00	42,143.75	957,143.75
3/1/18		32,993.75	32,993.75
9/1/18	935,000.00	32,993.75	967,993.75
3/1/19		20,137.50	20,137.50
9/1/19	690,000.00	20,137.50	710,137.50
3/1/20		10,650.00	10,650.00
9/1/20	710,000.00	10,650.00	720,650.00
Total	4,145,000.00	518,412.50	4,663,412.50

TID # 4				
2010 GO (BAB) -(10/12/10) Source Of Funding: TID #4 Original Issue: 2,110,000; Int 2.8219 (tic-net) TID # 4 PORTION: $950,000				
Due Date	Principal	Interest	Rebate	Total
3/1/14		21,195.00	(7,418.25)	13,776.75
9/1/14		21,195.00	(7,418.25)	13,776.75
3/1/15		21,195.00	(7,418.25)	13,776.75
9/1/15		21,195.00	(7,418.25)	13,776.75
3/1/16		21,195.00	(7,418.25)	13,776.75
9/1/16		21,195.00	(7,418.25)	13,776.75
3/1/17		21,195.00	(7,418.25)	13,776.75
9/1/17		21,195.00	(7,418.25)	13,776.75
3/1/18		21,195.00	(7,418.25)	13,776.75
9/1/18		21,195.00	(7,418.25)	13,776.75
3/1/19		21,195.00	(7,418.25)	13,776.75
9/1/19		21,195.00	(7,418.25)	13,776.75
3/1/20		21,195.00	(7,418.25)	13,776.75
9/1/20		21,195.00	(7,418.25)	13,776.75
3/1/21		21,195.00	(7,418.25)	13,776.75
9/1/21	125,000.00	21,195.00	(7,418.25)	138,776.75
3/1/22		18,726.25	(6,554.18)	12,172.07
9/1/22	125,000.00	18,726.25	(6,554.18)	137,172.07
3/1/23		16,226.25	(5,679.18)	10,547.07
9/1/23	130,000.00	16,226.25	(5,679.18)	140,547.07
3/1/24		13,496.25	(4,723.68)	8,772.57
9/1/24	135,000.00	13,496.25	(4,723.68)	143,772.57
3/1/25		10,560.00	(3,696.00)	6,864.00
9/1/25	140,000.00	10,560.00	(3,696.00)	146,864.00
3/1/26		7,375.00	(2,581.25)	4,793.75
9/1/26	145,000.00	7,375.00	(2,581.25)	149,793.75
3/1/27		3,750.00	(1,312.50)	2,437.50
9/1/27	150,000.00	3,750.00	(1,312.50)	152,437.50
Total	950,000.00	479,387.50	(167,785.58)	1,261,601.92

Debt Service Requirement			
Year	Principal	Interest	Total
2014	1,565,000.00	407,506.00	1,972,506.00
2015	1,650,000.00	354,968.00	2,004,968.00
2016	2,025,000.00	298,683.50	2,323,683.50
2017	2,000,000.00	241,698.00	2,241,698.00
2018	1,115,000.00	184,723.00	1,299,723.00
2019	875,000.00	154,038.00	1,029,038.00
2020	900,000.00	129,471.38	1,029,471.38
2021	320,000.00	102,181.64	422,181.64
2022	330,000.00	92,634.78	422,634.78
2023	340,000.00	82,589.02	422,589.02
2024	355,000.00	71,873.78	426,873.78
2025	370,000.00	60,334.64	430,334.64
2026	380,000.00	47,896.88	427,896.88
2027	395,000.00	34,477.64	429,477.64
2028	255,000.00	20,366.14	275,366.14
2029	265,000.00	10,421.14	275,421.14
Total	13,140,000.00	2,293,863.54	15,433,863.54

TID # 6					Debt Service Requirement			
2010 GO (BAB) -(10/12/10) Source Of Funding: TID #6 Original Issue: 2,110,000; Int 2.84% (TIC-NET) TID # 6 PORTION: $290,000								
Due Date	**Principal**	**Interest**	**Rebate**	**Total**	**Year**	**Principal**	**Interest**	**Total**
3/1/14		4,216.25	(1,475.68)	2,740.57				
9/1/14	15,000.00	4,216.25	(1,475.68)	17,740.57	**2014**	15,000.00	5,481.14	20,481.14
3/1/15		4,073.75	(1,425.81)	2,647.94				
9/1/15	20,000.00	4,073.75	(1,425.81)	22,647.94	**2015**	20,000.00	5,295.88	25,295.88
3/1/16		3,848.75	(1,347.06)	2,501.69				
9/1/16	20,000.00	3,848.75	(1,347.06)	22,501.69	**2016**	20,000.00	5,003.38	25,003.38
3/1/17		3,588.75	(1,256.06)	2,332.69				
9/1/17	20,000.00	3,588.75	(1,256.06)	22,332.69	**2017**	20,000.00	4,665.38	24,665.38
3/1/18		3,293.75	(1,152.81)	2,140.94				
9/1/18	20,000.00	3,293.75	(1,152.81)	22,140.94	**2018**	20,000.00	4,281.88	24,281.88
3/1/19		2,968.75	(1,039.06)	1,929.69				
9/1/19	20,000.00	2,968.75	(1,039.06)	21,929.69	**2019**	20,000.00	3,859.38	23,859.38
3/1/20		2,603.75	(911.31)	1,692.44				
9/1/20	20,000.00	2,603.75	(911.31)	21,692.44	**2020**	20,000.00	3,384.88	23,384.88
3/1/21		2,218.75	(776.56)	1,442.19				
9/1/21	20,000.00	2,218.75	(776.56)	21,442.19	**2021**	20,000.00	2,884.38	22,884.38
3/1/22		1,823.75	(638.31)	1,185.44				
9/1/22	20,000.00	1,823.75	(638.31)	21,185.44	**2022**	20,000.00	2,370.88	22,370.88
3/1/23		1,423.75	(498.31)	925.44				
9/1/23	20,000.00	1,423.75	(498.31)	20,925.44	**2023**	20,000.00	1,850.88	21,850.88
3/1/24		1,003.75	(351.31)	652.44				
9/1/24	20,000.00	1,003.75	(351.31)	20,652.44	**2024**	20,000.00	1,304.88	21,304.88
3/1/25		568.75	(199.06)	369.69				
9/1/25	25,000.00	568.75	(199.06)	25,369.69	**2025**	25,000.00	739.38	25,739.38
Total	240,000.00	63,265.00	(22,142.68)	281,122.32	**Total**	240,000.00	41,122.32	281,122.32

WATER				WATER				WATER				WATER				Debt Service Requirement			
2010 G.O. Refunding -(2/9/10) Source Of Funding: Gen/Water/Sewer Original Issue: 2,135,000; Int 2.08% Water Portion: $428,343				2010 Water Rev Refunding -(9/7/10) Source Of Funding: Water Original Issue: 1,215,000; Int 1.49%				2011 Water Revenue Source Of Funding: Water Original Issue: 940,000; Int 3.44%				2012 Water Revenue Source Of Funding: Water Original Issue: 855,000; Int 2.4637%							
Due Date	**Principal**	**Interest**	**Total**	**Due Date**	**Principal**	**Interest**	**Total**	**Due Date**	**Principal**	**Interest**	**Total**	**Due Date**	**Principal**	**Interest**	**Total**	**Year**	**Principal**	**Interest**	**Total**
6/1/14		2,271.57	2,271.57	4/1/14		5,050.00	5,050.00	4/1/14		13,625.00	13,625.00	4/1/14		9,140.63	9,140.63				
12/1/14	60,710.06	2,271.57	62,981.63	10/1/14	250,000.00	5,050.00	255,050.00	10/1/14	50,000.00	13,625.00	63,625.00	10/1/14	50,000.00	9,140.63	59,140.63	**2014**	410,710.06	60,174.40	470,884.46
6/1/15		1,634.11	1,634.11	4/1/15		2,550.00	2,550.00	4/1/15		13,225.00	13,225.00	4/1/15		8,928.13	8,928.13				
12/1/15	64,082.84	1,634.11	65,716.95	10/1/15	255,000.00	2,550.00	257,550.00	10/1/15	55,000.00	13,225.00	68,225.00	10/1/15	50,000.00	8,928.13	58,928.13	**2015**	424,082.84	52,674.48	476,757.32
6/1/16		865.12	865.12					4/1/16		12,565.00	12,565.00	4/1/16		8,715.63	8,715.63				
12/1/16	64,082.84	865.12	64,947.96					10/1/16	55,000.00	12,565.00	67,565.00	10/1/16	50,000.00	8,715.63	58,715.63	**2016**	169,082.84	44,291.50	213,374.34
								4/1/17		11,905.00	11,905.00	4/1/17		8,153.13	8,153.13				
								10/1/17	55,000.00	11,905.00	66,905.00	10/1/17	55,000.00	8,153.13	63,153.13	**2017**	110,000.00	40,116.26	150,116.26
								4/1/18		11,107.50	11,107.50	4/1/18		7,534.38	7,534.38				
								10/1/18	60,000.00	11,107.50	71,107.50	10/1/18	55,000.00	7,534.38	62,534.38	**2018**	115,000.00	37,283.76	152,283.76
								4/1/19		10,237.50	10,237.50	4/1/19		6,915.63	6,915.63				
								10/1/19	60,000.00	10,237.50	70,237.50	10/1/19	55,000.00	6,915.63	61,915.63	**2019**	115,000.00	34,306.26	149,306.26
								4/1/20		9,277.50	9,277.50	4/1/20		6,296.88	6,296.88				
								10/1/20	65,000.00	9,277.50	74,277.50	10/1/20	55,000.00	6,296.88	61,296.88	**2020**	120,000.00	31,148.76	151,148.76
								4/1/21		8,237.50	8,237.50	4/1/21		5,643.75	5,643.75				
								10/1/21	65,000.00	8,237.50	73,237.50	10/1/21	60,000.00	5,643.75	65,643.75	**2021**	125,000.00	27,762.50	152,762.50
								4/1/22		7,100.00	7,100.00	4/1/22		4,931.25	4,931.25				
								10/1/22	70,000.00	7,100.00	77,100.00	10/1/22	60,000.00	4,931.25	64,931.25	**2022**	130,000.00	24,062.50	154,062.50
								4/1/23		5,875.00	5,875.00	4/1/23		4,218.75	4,218.75				
								10/1/23	75,000.00	5,875.00	80,875.00	10/1/23	60,000.00	4,218.75	64,218.75	**2023**	135,000.00	20,187.50	155,187.50
								4/1/24		4,487.50	4,487.50	4/1/24		3,498.75	3,498.75				
								10/1/24	75,000.00	4,487.50	79,487.50	10/1/24	60,000.00	3,498.75	63,498.75	**2024**	135,000.00	15,972.50	150,972.50
								4/1/25		3,100.00	3,100.00	4/1/25		2,778.75	2,778.75				
								10/1/25	75,000.00	3,100.00	78,100.00	10/1/25	65,000.00	2,778.75	67,778.75	**2025**	140,000.00	11,757.50	151,757.50
								4/1/26		1,600.00	1,600.00	4/1/26		1,852.50	1,852.50				
								10/1/26	80,000.00	1,600.00	81,600.00	10/1/26	65,000.00	1,852.50	66,852.50	**2026**	145,000.00	6,905.00	151,905.00
												4/1/27		926.25	926.25				
												10/1/27	65,000.00	926.25	65,926.25	**2027**	65,000.00	1,852.50	66,852.50
Total	188,875.74	9,541.60	198,417.34	Total	505,000.00	15,200.00	520,200.00	Total	840,000.00	224,685.00	1,064,685.00	Total	805,000.00	159,068.82	964,068.82	Total	2,338,875.74	408,495.42	2,747,371.16

SEWER
1997 Clean Water Loan
Source Of Funding:Sewer Revenues
Original Issue:$1,563,900;Int 3.08%
DNR ID 4558-01

Due Date	Principal	Interest	Total
5/1/14	100,701.42	4,797.16	105,498.58
11/1/14		3,246.37	3,246.37
5/1/15	103,803.03	3,246.37	107,049.40
11/1/15		1,647.83	1,647.83
5/1/16	107,000.16	1,647.83	108,647.99
11/1/16			0.00
Total	311,504.61	14,585.56	326,090.17

SEWER
2010 G.O. Refunding -(2/9/10)
Source Of Funding: GO
Original Issue: 2,135,000; Int 2.08%
Sewer Portion: $206,657

Due Date	Principal	Interest	Total
6/1/14		1,095.93	1,095.93
12/1/14	29,289.94	1,095.93	30,385.87
6/1/15		788.39	788.39
12/1/15	30,917.16	788.39	31,705.55
6/1/16		417.38	417.38
12/1/16	30,917.16	417.38	31,334.54
Total	91,124.26	4,603.40	95,727.66

SEWER
2010 Sewer Rev Refunding -(2/9/10)
Source Of Funding: Sewer Rev
Original Issue: 1,230,000; Int 2.68%

Due Date	Principal	Interest	Total
5/1/14	210,000.00	9,350.00	219,350.00
11/1/14		6,725.00	6,725.00
5/1/15	210,000.00	6,725.00	216,725.00
11/1/15		3,575.00	3,575.00
5/1/16	220,000.00	3,575.00	223,575.00
Total	640,000.00	29,950.00	669,950.00

SEWER
2010 Clean Water Fund
Source Of Funding: Sewer Rev
Original Issue: 2,218,197; Int 2.91%
DNR ID 4558-03

Due Date	Principal	Interest	Total
5/1/14	123,730.62	36,031.48	159,762.10
11/1/14		34,231.20	34,231.20
5/1/15	127,331.19	34,231.20	161,562.39
11/1/15		32,378.53	32,378.53
5/1/16	131,036.52	32,378.53	163,415.05
11/1/16		30,471.95	30,471.95
5/1/17	134,849.69	30,471.95	165,321.64
11/1/17		28,509.89	28,509.89
5/1/18	138,773.81	28,509.88	167,283.69
11/1/18		26,490.73	26,490.73
5/1/19	142,812.13	26,490.72	169,302.85
11/1/19		24,412.81	24,412.81
5/1/20	146,967.96	24,412.81	171,380.77
11/1/20		22,274.43	22,274.43
5/1/21	151,244.73	22,274.42	173,519.15
11/1/21		20,073.82	20,073.82
5/1/22	155,645.95	20,073.81	175,719.76
11/1/22		17,809.17	17,809.17
5/1/23	160,175.25	17,809.16	177,984.41
11/1/23		15,478.62	15,478.62
5/1/24	164,836.35	15,478.61	180,314.96
11/1/24		13,080.25	13,080.25
5/1/25	169,633.09	13,080.25	182,713.34
11/1/25		10,612.09	10,612.09
5/1/26	174,569.41	10,612.08	185,181.49
11/1/26		8,072.10	8,072.10
5/1/27	179,649.38	8,072.10	187,721.48
11/1/27		5,458.20	5,458.20
5/1/28	184,877.17	5,458.21	190,335.38
11/1/28		2,768.24	2,768.24
5/1/29	190,257.10	2,768.24	193,025.34
11/1/29		0.00	
Total	2,476,390.35	620,275.48	3,096,665.83

SEWER
Project 4558-04 Clean Water Fund
Source Of Funding: Sewer Rev
Original Issue: 633,078; Int 2.4%
DNR ID 4558-04

Due Date	Principal	Interest	Total
5/1/14	26,407.64	7,030.97	33,438.61
11/1/14		6,714.08	6,714.08
5/1/15	27,041.42	6,714.09	33,755.51
11/1/15		6,389.59	6,389.59
5/1/16	27,690.42	6,389.58	34,080.00
11/1/16		6,057.30	6,057.30
5/1/17	28,354.99	6,057.30	34,412.29
11/1/17		5,717.04	5,717.04
5/1/18	29,035.50	5,717.04	34,752.54
11/1/18		5,368.62	5,368.62
5/1/19	29,732.36	5,368.61	35,100.97
11/1/19		5,011.83	5,011.83
5/1/20	30,445.93	5,011.82	35,457.75
11/1/20		4,646.48	4,646.48
5/1/21	31,176.64	4,646.47	35,823.11
11/1/21		4,272.36	4,272.36
5/1/22	31,924.88	4,272.35	36,197.23
11/1/22		3,889.26	3,889.26
5/1/23	32,691.07	3,889.26	36,580.33
11/1/23		3,496.96	3,496.96
5/1/24	33,475.66	3,496.97	36,972.63
11/1/24		3,095.26	3,095.26
5/1/25	34,279.07	3,095.25	37,374.32
11/1/25		2,683.91	2,683.91
5/1/26	35,101.77	2,683.91	37,785.68
11/1/26		2,262.69	2,262.69
5/1/27	35,944.21	2,262.68	38,206.89
11/1/27		1,831.36	1,831.36
5/1/28	36,806.88	1,831.35	38,638.23
11/1/28		1,389.67	1,389.67
5/1/29	37,690.24	1,389.68	39,079.92
11/1/29		937.39	937.39
5/1/30	38,594.81	937.39	39,532.20
11/1/30		474.25	474.25
5/1/31	39,521.08	474.26	39,995.34
		0.00	
Total	585,914.57	135,507.03	721,421.60

SEWER
2012 Sewer System Revenue Bonds
Source Of Funding: Sewer Rev
Original Issue: 1,485,000; Int 2.3042%

Due Date	Principal	Interest	Total
5/1/14	90,000.00	14,557.50	104,557.50
11/1/14		14,175.00	14,175.00
5/1/15	90,000.00	14,175.00	104,175.00
11/1/15		13,792.50	13,792.50
5/1/16	90,000.00	13,792.50	103,792.50
11/1/16		12,892.50	12,892.50
5/1/17	90,000.00	12,892.50	102,892.50
11/1/17		11,992.50	11,992.50
5/1/18	95,000.00	11,992.50	106,992.50
11/1/18		11,042.50	11,042.50
5/1/19	95,000.00	11,042.50	106,042.50
11/1/19		10,092.50	10,092.50
5/1/20	100,000.00	10,092.50	110,092.50
11/1/20		9,092.50	9,092.50
5/1/21	100,000.00	9,092.50	109,092.50
11/1/21		8,092.50	8,092.50
5/1/22	100,000.00	8,092.50	108,092.50
11/1/22		6,967.50	6,967.50
5/1/23	105,000.00	6,967.50	111,967.50
11/1/23		5,786.25	5,786.25
5/1/24	105,000.00	5,786.25	110,786.25
11/1/24		4,526.25	4,526.25
5/1/25	110,000.00	4,526.25	114,526.25
11/1/25		3,123.75	3,123.75
5/1/26	110,000.00	3,123.75	113,123.75
11/1/26		1,638.75	1,638.75
5/1/27	115,000.00	1,638.75	116,638.75
Total	1,395,000.00	240,987.50	1,635,987.50

Debt Service Requirement
SEWER

Year	Principal	Interest	Total
2014	580,129.62	139,050.62	719,180.24
2015	589,092.80	124,451.89	713,544.69
2016	606,644.26	108,039.95	714,684.21
2017	253,204.68	95,641.18	348,845.86
2018	262,809.31	89,121.27	351,930.58
2019	267,544.49	82,418.97	349,963.46
2020	277,413.89	75,530.54	352,944.43
2021	282,421.37	68,452.07	350,873.44
2022	287,570.83	61,104.59	348,675.42
2023	297,866.32	53,427.75	351,294.07
2024	303,312.01	45,463.59	348,775.60
2025	313,912.16	37,121.50	351,033.66
2026	319,671.18	28,393.28	348,064.46
2027	330,593.59	19,263.09	349,856.68
2028	221,684.05	11,447.47	233,131.52
2029	227,947.34	5,095.31	233,042.65
2030	38,594.81	1,411.64	40,006.45
2031	39,521.08	474.26	39,995.34
Total	5,499,933.79	1,045,908.97	6,545,842.76

STORMWATER				Debt Service Requirement			
2012 G.O. Refunding -(5/17/12) Source Of Funding: Stormwater Original Issue: $5,475,000; Int 2.5788% Stormwater Fund Portion: $455,000--.0831%				STORMWATER UTILITY			
Due Date	**Principal**	**Interest**	**Total**	**Year**	**Principal**	**Interest**	**Total**
3/1/14		5,417.50	5,417.50				
9/1/14	0.00	5,417.50	5,417.50	**2014**	0.00	10,835.00	10,835.00
3/1/15		5,417.50	5,417.50				
9/1/15	20,000.00	5,417.50	25,417.50	**2015**	20,000.00	10,835.00	30,835.00
3/1/16		5,332.50	5,332.50				
9/1/16	20,000.00	5,332.50	25,332.50	**2016**	20,000.00	10,665.00	30,665.00
3/1/17		5,132.50	5,132.50				
9/1/17	20,000.00	5,132.50	25,132.50	**2017**	20,000.00	10,265.00	30,265.00
3/1/18		4,932.50	4,932.50				
9/1/18	20,000.00	4,932.50	24,932.50	**2018**	20,000.00	9,865.00	29,865.00
3/1/19		4,732.50	4,732.50				
9/1/19	20,000.00	4,732.50	24,732.50	**2019**	20,000.00	9,465.00	29,465.00
3/1/20		4,532.50	4,532.50				
9/1/20	25,000.00	4,532.50	29,532.50	**2020**	25,000.00	9,065.00	34,065.00
3/1/21		4,282.50	4,282.50				
9/1/21	30,000.00	4,282.50	34,282.50	**2021**	30,000.00	8,565.00	38,565.00
3/1/22		3,945.00	3,945.00				
9/1/22	30,000.00	3,945.00	33,945.00	**2022**	30,000.00	7,890.00	37,890.00
3/1/23		3,607.50	3,607.50				
9/1/23	30,000.00	3,607.50	33,607.50	**2023**	30,000.00	7,215.00	37,215.00
3/1/24		3,270.00	3,270.00				
9/1/24	30,000.00	3,270.00	33,270.00	**2024**	30,000.00	6,540.00	36,540.00
3/1/25		2,932.50	2,932.50				
9/1/25	30,000.00	2,932.50	32,932.50	**2025**	30,000.00	5,865.00	35,865.00
3/1/26		2,587.50	2,587.50				
9/1/26	30,000.00	2,587.50	32,587.50	**2026**	30,000.00	5,175.00	35,175.00
3/1/27		2,227.50	2,227.50				
9/1/27	30,000.00	2,227.50	32,227.50	**2027**	30,000.00	4,455.00	34,455.00
3/1/28		1,852.50	1,852.50				
9/1/28	30,000.00	1,852.50	31,852.50	**2028**	30,000.00	3,705.00	33,705.00
3/1/29		1,462.50	1,462.50				
9/1/29	30,000.00	1,462.50	31,462.50	**2029**	30,000.00	2,925.00	32,925.00
3/1/30		975.00	975.00				
9/1/30	30,000.00	975.00	30,975.00	**2030**	30,000.00	1,950.00	31,950.00
3/1/31		487.50	487.50				
9/1/31	30,000.00	487.50	30,487.50	**2031**	30,000.00	975.00	30,975.00
Total	455,000.00	126,255.00	581,255.00	**Total**	455,000.00	126,255.00	581,255.00

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
CDA-Revenues							
	Total Revenues	119,823	111,846	129,496	45,184	109,690	144,700
51100	**Total**	**119,823**	**111,846**	**129,496**	**45,184**	**109,690**	**144,700**
CDA-Expenses							
100	Personnel Services	86,241	31,699	18,466	4,099	13,466	13,466
200-300	Commodities & Other Expenditures	10,063	46,072	111,030	53,689	90,337	131,234
51100	**Total**	**96,304**	**77,771**	**129,496**	**57,789**	**103,803**	**144,700**

HUMAN RESOURCES	2013	2014
Full Time Equivalent Positions	0.2	0.2

2014 MAJOR OBECTIVES

1. Recruit additional businesses to locate in the City. Moderate to high paying jobs are preferred.
2. Installation of a fiber network in the Business and Technology Parks
3. Update and expansion of TIF Plans.
4. Facilitate additional retail growth.
5. Review and expansion of health care needs in the city.
6. Development of mid priced new housing.
7. Review and update of City wide marketing plan
8. Expansion of economic development loan and grant programs
9. Review of hospitality needs (hotel/Restaurants)

REVENUE

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
900-48100-56	Interest Income	33	43	25	78	110	150
900-48600-56	Miscellaneous Income	1,988	-	-	106	109	247
900-48630-56	Grant Administration-Revenue	6,000	-	-	-	-	-
900-49262-56	Transfer-TID #4-Administration	45,000	45,000	-	-	-	-
900-49263-56	Transfer-TID # 6-Administration	5,000	5,000	-	-	5,000	12,500
900-49264-56	Transfer-FD 910-CDA Program	-	-	42,668	-	42,668	45,000
900-49290-56	City Transfer Income	61,803	61,803	61,803	45,000	61,803	72,803
900-49300-56	Fund Balance Applied-(Inc)-Dec	-	-	25,000	-	-	14,000
	Total Income	2,013	2,014	129,496	45,184	109,690	144,700

CDA GENERAL EXPENSES — **SECTION NUMBER: 900.56500**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
900-56500-111	Wages & Salaries/Permanent	73,602	19,335	-	-	-	-
900-56500-115	Internship Program-UWW	-	-	12,480	3,517	12,480	12,480
900-56500-151	Fringe Benefits	12,639	3,017	986	582	986	986
900-56500-158	Unemployment Compensation	-	9,347	5,000	-	-	-
900-56500-210	Professional Development	170	170	1,500	29	500	100
900-56500-211	Consultant Fees	-	28,815	71,400	35,731	63,000	88,000
900-56500-212	Legal/Professional Services	40	890	5,000	1,850	5,000	4,500
900-56500-219	Audit Fees	-	-	1,000	550	1,000	600
900-56500-223	Marketing	589	3,175	20,000	8,925	12,500	30,000
900-56500-224	County/Regional Econ Dev	5,755	5,733	5,755	6,137	6,137	6,250
900-56500-225	Communication	722	6	850	2	-	-
900-56500-310	Office Supplies	781	416	800	71	400	200
900-56500-311	Postage	447	345	650	120	200	200
900-56500-320	Dues	-	345	800	-	450	300
900-56500-321	Subscriptions	49	108	275	-	150	200
900-56500-330	Travel Expenses	458	34	2,000	-	500	484
900-56500-341	Miscellaneous Expenses	938	6,035	1,000	275	500	400
900-56500-371	Depreciation Expense	113	-	-	-	-	-
	Total CDA General Expenses	96,304	77,771	129,496	57,789	103,803	144,700

2014 Budget
Final as of 12-02-2013
TAX INCREMENT CALCULATION-WALWORTH COUNTY ONLY

Tax Year 2013 / Calendar Year 2014

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	2,303,286.36	499,430,800	0.00461182282	550,351,600	2,538,124.07	234,837.71	**County**
City	2,740,630.82	499,430,800	0.00548750862	550,351,600	3,020,059.15	279,428.33	**City**
School District	5,678,905.34	499,430,800	0.01137075515	550,351,600	6,257,913.29	579,007.95	**School District**
Technical College	816,422.05	499,430,800	0.00163470505	550,351,600	899,662.54	83,240.49	**Technical College**
Total	11,539,244.57		0.02310479263		12,715,759.04	1,176,514.47	**Total**

TID Area	Increment Value Increase	Increment % Split	Increment Split Value
TID # 4	48,265,900	0.94786217027	1,115,173.56
TID # 5	-	0.00000000000	-
TID # 6	2,645,100	0.05194537399	61,114.48
TID # 7	-	0.00000000000	-
TID # 9	9,800	0.00019245574	226.43
	50,920,800	1.00000000000	1,176,514.47

Total Tax Asking:	2,955,009.00	
% in Walworth Cty.	0.9082617626	Equalized Val:(no tif)
Net Amt.	2,683,921.68	

2014 Budget
Final as of 12-02-2013
TAX INCREMENT CALCULATION-JEFFERSON COUNTY ONLY

Tax Year 2013 / Calendar Year 2014

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	223,877.31	50,444,600	0.00443808277	75,509,200	335,116.08	111,238.77	**County**
City	276,815.18	50,444,600	0.00548750867	75,509,200	414,357.39	137,542.21	**City**
School District	573,593.20	50,444,600	0.01137075524	75,509,200	858,596.63	285,003.43	**School District**
Technical College	92,868.05	50,444,600	0.00184099091	75,509,200	139,011.75	46,143.70	**Technical College**
Total	1,167,153.74		0.02313733758		1,747,081.85	579,928.11	**Total**

TID Area	Increment Value Increase	Increment % Split	Increment Split Value
TID # 4	25,047,000	0.99929781445	579,520.89
TID # 5	-	0.00000000000	-
TID # 8	17,600	0.00070218555	407.22
TOTAL	25,064,600	1.00000000000	579,928.11

Total Tax Asking:	2,955,009.00	
% in Jefferson Cty.	0.0917382374	Equalized Val:(no tif)
Net Amt.	271,087.32	

City of WHITEWATER

2014 Budget
TID District #4
Revenues & Expenses

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
TAXES							
440-41110-57	Property Tax Increment	1,647,916	1,583,861	1,643,105	1,643,105	1,643,105	1,694,694
440-41115-57	Chargeback-Taxes-Writeoff	(2,347)	-	-	-	-	-
440-41320-57	Pilot/Developer's Agreements	272,160	174,561	310,648	92,718	310,648	310,648
	Total Taxes	1,917,729	1,758,422	1,953,753	1,735,823	1,953,753	2,005,342
INTERGOVERNMENTAL REVENUES							
440-43510-57	EDA Grant-Federal	822,870	370,498	-	-	-	-
440-43550-57	Property Tax-Annexation	-	-	-	-	-	-
440-43580-57	PECFA Grant Revenue	11,244	-	-	11,364	11,364	-
440-43600-57	BAB-Int-Reimb-Fed-US Treasury	-	-	57,156	26,091	52,182	57,202
440-43660-57	Exempt Computer Aid-State	18,523	19,614	18,523	26,455	26,455	26,455
	Total Intergovernmental Rev	852,637	390,112	75,679	63,910	90,001	83,657
MISCELLANEOUS REVENUES							
440-48100-57	Interest Income	4,676	1,045	100	401	600	600
440-48200-57	Rental Income-DT	3,600	3,600	-	(1,800)	-	-
440-48440-57	Focus on Energy Rebates	75,744	-	-	-	-	-
440-48445-57	WE Energies Rebates	62,135	-	-	-	-	-
440-48450-57	Grant Rev-Innovation Center	-	-	-	-	-	-
440-48500-57	Donations	1,500	-	-	-	-	-
440-48600-57	Misc. Revenue	517	1,330	-	-	-	-
	Total Misc Revenues	148,171	5,975	100	(1,399)	600	600
OTHER FINANCING SOURCES							
440-49120-57	Bond Proceeds	-	-	-	-	-	-
440-49121-57	Bond Issue Expenses	-	-	-	-	-	-
440-49300-57	Fund Balance Applied	-	-	(202,958)	-	-	(113,943)
	Total Other Financing Sources	0	-	(202,958)	-	-	(113,943)
TID DISTRICT # 4 TOTAL		2,918,537	2,154,510	1,826,574	1,798,335	2,044,354	1,975,656

EXPENSES **SECTION NUMBER: 440.57663**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
440-57663-212	Legal Expense	330	-	-	-	-	-
440-57663-219	Audit /Prof Service	5,346	3,192	3,000	3,250	3,250	3,000
440-57663-223	Assessments-Taxes-Due Townsh	-	-	-	-	-	-
440-57663-240	St Wisconsin-TID Fee-Annual	650	150	150	150	150	150
440-57663-295	Construction Costs	-	-	-	-	-	-
440-57663-298	PECFA-Havel-Sporel	5,617	10,578	-	-	-	-
440-57663-299	PECFA-4th/Whitewater St.	-	5,861	-	-	-	-
440-57663-310	Office Expense	-	-	-	-	-	-
440-57663-317	Rent Expense	3,600	600	-	-	-	-
440-57663-610	Principal On Debt	1,060,000	1,125,000	1,370,000	1,125,000	1,370,000	1,565,000
440-57663-620	Interest On Debt	521,618	526,357	453,424	436,955	453,424	407,506
440-57663-648	Transfer-Administration Cost	120,000	185,000	-	-	-	-
440-57663-660	Transfer to Debt Service	-	-	-	-	-	-
440-57663-670	Bond Issue Expenses	-	-	-	-	-	-
440-57663-720	Downtown WW Grant	12,500	12,000	-	-	-	-
440-57663-750	EDA Grant-Admin-City	-	-	-	-	-	-
440-57663-805	Grant Program/Developer Incentiv	-	4,135	-	-	-	-
440-57663-832	Des/Eng/1st St. Parking Lot/North	-	-	-	-	-	-
440-57663-833	Des/Eng/Const.-Main/Mil/Wis	-	-	-	-	-	-
440-57663-836	Final Lift-Business Park	-	96,132	-	-	-	-
440-57663-837	Stormwater Detention-Business P	-	-	-	-	-	-
440-57663-838	Parking Lot-WW St.-Expansion	-	-	-	-	-	-
440-57663-839	Innovation Center	399,607	17,105	-	-	-	-
440-57663-840	Starin Road Extension	602,910	-	-	-	-	-
440-57663-841	Tech Park Infrastructure	874,516	1,595	-	-	-	-
440-57663-842	Row/Land-Starin Rd Extension	-	-	-	-	-	-
440-57663-843	EDA Grant-Administration	1,020	-	-	-	-	-
440-57663-844	EDA-Expense-changes-Misc	7,636	-	-	-	-	-
440-57663-848	Shell Build-Out-Inn Ctr	382,178	11,830	-	-	-	-
	Total TID # 4	3,997,528	1,999,534	1,826,574	1,565,355	1,826,824	1,975,656

City of WHITEWATER

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
TAXES							
445-41110-57	Property Tax Increment	1,015	-	-	-	-	-
	Total Taxes	1,015	-	-	-	-	-
INTERGOVERNMENTAL REVENUES							
445-43355-57	Transfer In	-	-	-	-	-	-
445-43660-57	Exempt Computer Aid-State	-	-	-	-	-	-
	Total Intergovernmental	-	-	-	-	-	-
MISC REVENUES							
445-48100-57	Interest Income	2	-	-	-	-	-
	Total Misc Revenues	2	-	-	-	-	-
OTHER FINANCING SOURCES							
445-49300-57	Fund Balance Applied	-	-	150	-	150	150
	Total Other Financing Sources	-	-	150	-	150	150
TID DISTRICT #5 TOTAL		**1,017**	**-**	**150**	**-**	**150**	**150**

EXPENSES **SECTION NUMBER: 445.57663**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
445-57663-223	Assessment-Taxes-Due Towns	-	-	-	-	-	-
445-57663-240	St-Wisconsin-TID Fee-Annual	150	150	150	150	150	150
	Total TID # 5	150	150	150	150	150	150

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
TAXES							
446-41110-57	Property Tax Increment	20,120	28,207	30,273	30,273	30,273	61,114
	Total Taxes	20,120	28,207	30,273	30,273	30,273	61,114
INTERGOVERNMENTAL REVENUES							
446-43660-57	Exempt Computer Aid-State	-	170	170	-	170	170
	Total Intergovernmental	-	170	170	-	170	170
MISC REVENUES							
446-48100-57	Interest Income	327	79	125	14	80	80
	Total Misc Revenues	327	79	125	14	80	80
OTHER FINANCING SOURCES							
446-49120-57	Bond Proceeds	-	-	-	-		-
446-49300-57	Fund Balance Applied	-	-	11,239	-		(15,333)
	Total Other Financing Sources	-	-	11,239	-	-	(15,333)
TID DISTRICT # 6 TOTAL		**20,447**	**28,456**	**41,807**	**30,287**	**30,523**	**46,031**

EXPENSES **SECTION NUMBER: 446.57663**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
446-57663-219	Audit/Professional Service	-	1,024	1,025	-	400	400
446-57663-240	St-Wisconsin-TID-Annual Fee	150	150	150	150	150	150
446-57663-610	Principal on Debt	15,000	20,000	15,000	15,000	15,000	15,000
446-57663-620	Interest on Debt	2,924	7,330	5,632	8,665	5,632	5,481
446-57663-648	Transfer-Administration Cost	10,000	20,000	20,000	15,000	20,000	25,000
446-57663-660	Transfer-to Debt Service	2,258	-	-	-	-	-
446-57663-805	Grant Program	-	-	-	-	-	-
446-57663-840	Five Points-Design/Eng/Const	83,045	-	-	-	-	-
	Total TID # 6	113,377	48,504	41,807	38,815	41,182	46,031

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2,013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
TAXES							
447-41110-57	Property Tax Increment	-	-	-	-	-	-
	Total Taxes	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES							
447-43355-57	Transfer In	-	-	-	-	-	-
447-43660-57	Exempt Computer Aid-State	-	-	150	-	-	-
	Total Intergovernmental	-	-	150	-	-	-
MISC REVENUES							
447-48100-57	Interest Income	-	-	-	-	-	-
	Total Misc Revenues	-	-	-	-	-	-
OTHER FINANCING SOURCES							
447-49300-57	Fund Balance Applied	-	-	-	-	150	150
	Total Other Financing Sources	-	-	-	-	150	150
TID DISTRICT # 7 TOTAL		**-**	**-**	**150**	**-**	**150**	**150**

EXPENSES **SECTION NUMBER: 447.57663**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2,013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
447-57663-223	Assessment-Taxes-Due Towns	-	-	-	-	-	-
447-57663-240	St-Wisconsin-TID Fee-Annual	150	150	150	150	150	150
	Total TID # 7	150	150	150	150	150	150

City of WHITEWATER

2014 Budget
TID District #8
Revenues & Expenses

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
TAXES							
448-41110-57	Property Tax Increment	-	194	467	467	467	407
	Total Taxes	-	194	467	467	467	407
INTERGOVERNMENTAL REVENUES							
448-43355-57	Transfer In	-	-	-	-	-	-
448-43660-57	Exempt Computer Aid-State	-	-	-	-	-	-
	Total Intergovernmental	-	-	-	-	-	-
MISC REVENUES							
448-48100-57	Interest Income	37	29	25	12	15	15
	Total Misc Revenues	37	29	25	12	15	15
OTHER FINANCING SOURCES							
448-49300-57	Fund Balance Applied	-	-	(342)	-		(272)
	Total Other Financing Sources	-	-	(342)	-	-	(272)
TID DISTRICT # 8 TOTALS		**37**	**222**	**150**	**479**	**482**	**150**

EXPENSES **SECTION NUMBER: 448.57663**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
448-57663-240	St-Wisconsin-TID-Annual Fee	150	150	150	150	150	150
	Total TID # 8	150	150	150	150	150	150

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
TAXES							
449-41110-57	Property Tax Increment	390	240	56	56	56	226
	Total Taxes	390	240	56	56	56	226
INTERGOVERNMENTAL REVENUES							
449-43355-57	Transfer In	-	-	-	-	-	-
449-43660-57	Exempt Computer Aid-State	-	-	-	-	-	-
	Total Intergovernmental	-	-	-	-	-	-
MISC REVENUES							
449-48100-57	Interest Income	-	-	-	-	-	-
	Total Misc Revenues	-	-	-	-	-	-
OTHER FINANCING SOURCES							
449-49300-57	Fund Balance Applied	-	-	94	-		(76)
	Total Other Financing Sources	-	-	94	-	-	(76)
TID DISTRICT # 9 TOTALS		**390**	**240**	**150**	**56**	**56**	**150**

EXPENSES **SECTION NUMBER: 449.57663**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
449-57663-223	Assessments-Taxes-Due-Town	-	-	-	-	-	-
449-57663-240	St-Wisconsin-TID-Fee-Annual	150	150	150	150	150	150
	Total TID # 9	150	150	150	150	150	150

DEPARTMENT/FUNCTION:

Water Utility - Operation, maintenance, repair, and construction of wells, pumping operations, water mains, water storage vessels, hydrants, and metering for the City's potable water system.

MISSION:

To provide water to the Utility's customers for two main purposes. Those purposes are safe drinking water and adequate supply for fire protection.

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
Water - Revenues							
	Total Revenues	1,668,043	1,943,062	1,665,285	1,085,370	1,732,900	2,048,832
51100	**Total**	**1,668,043**	**1,943,062**	**1,665,285**	**1,085,370**	**1,732,900**	**2,048,832**
Water-Expenses							
100	Personnel Services	452,087	431,220	475,456	278,928	435,239	480,039
200-300	Commodities & Other Expenditures	558,535	414,700	343,098	345,946	434,243	334,150
500	Depreciation & Taxes	661,332	687,460	301,629	295,196	302,233	325,689
600	Debt Service Exp	53,450	85,466	468,002	34,372	469,102	471,984
800-900	Capital Exp & Contingencies	0	1,580	77,100	159,026	34,971	436,970
51100	**Total**	**1,725,405**	**1,620,426**	**1,665,285**	**1,113,468**	**1,675,788**	**2,048,832**

HUMAN RESOURCES	2014
Full Time Equivalent Positions	6.13

2013 ACCOMPLISHMENTS

1. Installed VFD in Well #7 to optimize pumping and energy efficiency.
2. Discovered media plugging problem with well #7. Studied and researched practical solution to avoid a major failure of the well.
3. Repiped booster station/ changed the way well #7 delivers water to the reservoir to reduce back pressure and in turn reduce energy.
4. Completed all DNR/EPA mandated testing on schedule and on time.
5. Exercised 25% of distribution water valves.
6. Started an ongoing SCADA system update program to replace outdated/unsupportable control components.
7. Completed roof replacement plan for the main plant and well #8 well house.
8. Underwent Wisconsin Department of Natural Resources 5 year Sanitary survey of our water utility with no violations/deficiencies. The DNR had high praise for our preventative maintenance, record keeping and sanitary conditions at all sites.

2014 MAJOR OBJECTIVES

1 Continue to strive for residential water meter replacements through a contractor incentive base meter change out program to be implemented in 2014.

2 Increase the percentage of distribution valves exercised from 25% to 33% through the purchase of a valve turning machine. This will also increase operator safety and lower the probability of injuries.

3 Increase our ability to document chemical addition electronically and to increase the accuracy of dosage with the replacement of scales.

4 Update SCADA software/hardware with ongoing improvements.

5 Install a Variable Frequency Drive (VFD) at well #9 to lower energy consumption and improve pumping control.

6 Replace electrical controls to a soft starter unit on booster #2 to run more efficiently and safely. This is the last of four to be updated to soft start technology.

3 - 5 YEAR PROJECTS

2014: East Gate reconstruction

2015: Clay Street Reconstruction from Dann St. to Esterly St.

2016: Clay Street Reconstruction from Esterly St. to Roundabout.

2017: Milwaukee-Newcomb Intersection Reconstruction & Milwaukee Street Reconstruction from Newcomb St. to Roundabout.

UNDATED WATER UTILITY PROJECTS THAT SHOULD BE SCHEDULED INTO THE CIP

1 George Street watermain replacement and loop to new Starin Road extension.

2 Watermain extension to wastewater treatment plant, Johns Pickup Service, buildable land and loop to the existing watermain that serves L S Power.

3 Starin Park Water Tower study: Rehabilitation vs Replacement. Whitewater’s future tower capacity needs, currently 175,000 gallons. Possible need to increase tower capacity to 500,000 gallons.

4 Watermain loop from well #9 to Hwy 59 main extension or other alternative. Currently the only transmission line for well #9 was not moved prior to the installation of “the bridge” so the watermain could be up to 40’ deep in places making it impossible to access in the event of a failure. The well would have to be shut down until a new line could be engineered, budgeted and installed which would be problematic for the water utility.

City of WHITEWATER

2014 Budget
Summary
Water Utility

	REVENUES	2013 ACT-EST	2013 Budget	2014 Budget
1	Operation Revenues	1,732,900	1,725,500	1,717,060
2	Developer/Municipality Contro.	-	-	-
3	Amorization	-	-	-
4	Bond proceeds	-	-	354,500
5	Retain Earnings-(Inc)--Decr	-	(60,215)	(22,728)
6	Retained Bond/Loan Proceeds	-	-	-
7	**TOTAL REVENUES:**	**1,732,900**	**1,665,285**	**2,048,832**

	EXPENDITURES	2013 ACT-EST	2013 Budget	2014 Budget
	OPERATIONAL EXPENDITURES			
8	Wages	335,083	373,200	374,310
9	Benefits	119,794	119,794	126,418
10	Administration	19,104	21,700	20,000
11	Contractural/Professional	23,500	15,750	40,950
12	Utilities	153,148	152,648	153,200
13	Operating Expense	258,595	186,700	159,720
14	Taxes	268,491	268,491	290,000
15	Contingency Expense	1,320	-	-
16	**Sub-Total:**	**1,179,035**	**1,138,283**	**1,164,598**
17	Debt Service	469,102	468,002	471,984
18	Depreciation Expense	-	-	-
19	**Sub-Total:**	**469,102**	**468,002**	**471,984**
20	**TOTAL OPERATIONAL EXPENDITURES:**	**1,648,137**	**1,606,285**	**1,636,582**
	OTHER EXPENDITURES			
21	Capital Equipment	26,651	59,000	57,750
22	Capital Improvement	1,000	-	354,500
23	**Total Other Expenditures**	**27,651**	**59,000**	**412,250**
24	**TOTAL EXPENDITURES**	**1,675,788**	**1,665,285**	**2,048,832**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
REVENUES							
610-46461-61	Metered Sales/Residential	483,299	520,546	500,000	330,057	510,000	504,000
610-46462-61	Metered Sales/Commercial	174,972	214,862	201,000	136,780	206,900	203,000
610-46463-61	Metered Sales/Industrial	235,782	466,765	375,000	203,807	375,000	376,000
610-46464-61	Sales To Public Authorities	124,253	206,674	160,000	88,527	160,000	176,000
610-46465-61	Public Fire Protection Rev.	331,965	404,411	403,000	271,340	403,000	407,000
610-46466-61	Private Fire Protection Rev.	25,464	31,805	30,000	21,645	30,000	30,000
	Total Revenues	1,375,735	1,845,064	1,669,000	1,052,155	1,684,900	1,696,000
OTHER REVENUE SOURCES							
610-47419-61	Interest Income	7,075	2,025	1,500	746	1,500	1,500
610-47421-61	Developer Contribution	126,092	3,200	-	-	-	-
610-47422-61	Capital Paid In-Municipality	-	-	-	-	-	-
610-47425-61	Misc Amortization	50,991	50,991	-	-	-	-
610-47460-61	Otr Rev/Tower/Service	44,866	33,515	50,000	27,216	40,000	12,960
610-47465-61	Insurance Claims-Reimburse	53,920	-	-	-	-	-
610-47467-61	Foreited Discounts	8,890	7,062	5,000	4,188	5,000	5,000
610-47471-61	Misc Service Rev-Turn Off	-	(151)	-	1,065	1,500	1,600
610-47480-61	Special Assessment Rev	475	475	-	-	-	-
610-47485-61	Bond Proceeds	-	880	-	-	-	354,500
610-47493-61	Retained Earnings-(Inc)--Dec	-	-	(60,215)	-	-	(22,728)
610-47494-61	Retained Earn-Loan Proceeds	-	-	-	-	-	-
	Total Other Revenue Sources	292,309	97,998	(3,715)	33,214	48,000	352,832
WATER UTILITY REVENUE TOTALS		**1,668,043**	**1,943,062**	**1,665,285**	**1,085,370**	**1,732,900**	**2,048,832**

City of WHITEWATER

2014 Budget
Water Utility Fund
Expenditures

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
SOURCE OF SUPPLY EXPENSES / 610-61600								
610-61600-111	Wages & Salaries/Permanent	27,713	35,411	25,860	24,781	35,100	30,096	
610-61600-112	Overtime	1,615	260	1,487	418	600	1,000	
610-61600-350	Repair/Maint Expense	15,262	-	5,000	36,429	36,429	5,000	
	Total Source Of Supply Exp.	44,590	35,671	32,347	61,628	72,129	36,096	
PUMPING OPERATIONS EXPENSES / 610-61620								
610-61620-111	Wages & Salaries/Permanent	20,311	15,302	23,067	12,043	15,000	18,521	
610-61620-112	Overtime	1,844	51	372	113	300	393	
610-61620-220	Utilities	149,012	182,893	151,500	90,347	152,000	152,000	
610-61620-350	Repair/Maint Expense	119,352	15,800	30,000	97,766	97,766	18,000	A
	Total Pumping Operations Exp.	290,520	214,045	204,939	200,270	265,066	188,914	
WATER TREATMENT OPERATIONS EXP / 610-61630								
610-61630-111	Wages & Salaries/Permanent	18,236	20,637	19,185	12,138	19,000	20,836	
610-61630-112	Overtime	-	-	-	-	-	-	
610-61630-340	Water Testing Expense	9,126	2,320	4,000	1,878	2,400	2,400	
610-61630-341	Chemicals	23,058	24,997	17,000	7,096	10,000	10,000	
610-61630-350	Repair/Maint Expense	3,806	2,630	7,500	12,106	15,000	7,500	B
	Total Water Treatment Op	54,227	50,584	47,685	33,218	46,400	40,736	
TRANSMISSION EXPENSES / 610-61640								
610-61640-111	Wages & Salaries/Permanent	728	869	1,135	566	1,000	1,158	
610-61640-112	Overtime	-	-	-	-	-	-	
610-61640-350	Repair/Maint Expense	-	-	-	-	-	-	
	Total Transmission Expenses	728	869	1,135	566	1,000	1,158	
TOWER/RESERVOIRS MTN. EXPENSES / 610-61650								
610-61650-111	Wages & Salaries/Permanent	3,423	2,791	3,224	1,697	2,800	2,315	
610-61650-112	Overtime	149	-	-	-	-	-	
610-61650-350	Repair/Maint Expenses	83,343	82,523	30,000	25,075	20,000	25,600	C
	Total Reservoirs Mtn. Expense	86,915	85,314	33,224	26,772	22,800	27,915	
MAINS MTN. EXPENSE / 610-61651								
610-61651-111	Wages & Salaries/Permanent	12,102	14,149	19,367	8,307	15,000	19,165	
610-61651-112	Overtime	1,304	113	1,487	451	500	600	
610-61651-350	Repair/Maint Expenses	24,368	19,279	10,000	7,398	10,000	10,000	
	Total Mains Mtn. Expense	37,775	33,541	30,854	16,155	25,500	29,765	
SERVICES MTN. EXPENSES / 610-61652								
610-61652-111	Wages & Salaries/Permanent	14,539	14,667	20,433	11,082	14,900	15,000	
610-61652-112	Overtime	147	74	186	226	150	300	
610-61652-350	Repair/Maint Expenses	1,261	5,175	5,000	1,966	1,500	2,500	
	Total Services Mtn. Expenses	15,948	19,915	25,619	13,274	16,550	17,800	
METERS MTN. EXPENSES / 610-61653								
610-61653-111	Wages & Salaries/Permanent	27,894	15,486	15,890	8,221	10,000	15,743	
610-61653-112	Overtime	55	93	-	-	-	-	
610-61653-210	Contractual Services	-	3,986	7,500	-	7,500	26,500	D
610-61653-350	Repair/Maint Expenses	2,739	1,225	2,500	1,391	2,500	2,500	
	Total Meters Mtn. Expenses	30,688	20,790	25,890	9,612	20,000	44,743	

City of WHITEWATER

2014 Budget
Water Utility Fund
Expenditures

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
HYDRANTS MTN. EXPENSES / 610-61654								
610-61654-111	Wages & Salaries/Permanent	8,385	5,401	6,515	1,782	3,500	4,630	
610-61654-112	Overtime	132	-	-	-	-	-	
610-61654-350	Repair/Maint Expenses	4,274	18,619	9,000	480	1,000	4,000	
	Total Hydrants Mtn. Expenses	12,791	24,020	15,515	2,262	4,500	8,630	
METER READING EXPENSES / 610-61901								
610-61901-111	Wages & Salaries/Permanent	1,279	892	1,930	1,202	1,900	1,158	
601-61901-112	Overtime	-	-	-	-	-		
	Total Meter Reading Expenses	1,279	892	1,930	1,202	1,900	1,158	
ACCOUNTING & COLLECTING EXP / 610-61902								
610-61902-111	Wages & Salaries/Permanent	26,851	32,521	28,036	27,357	36,000	38,382	
610-61902-112	Overtime	-	74	186	74	-	-	
	Total Acct. & Collecting Exp.	26,851	32,595	28,222	27,432	36,000	38,382	
CUSTOMERS ACCOUNTS EXPENSES / 610-61903								
610-61903-310	Office Supplies	3,154	1,969	6,700	837	3,500	3,500	
610-61903-340	Information Technology Expens	7,195	3,932	5,000	4,163	5,000	5,000	
	Total Customer Accounts Exp.	10,349	5,901	11,700	5,000	8,500	8,500	
ADMINISTRATIVE EXPENSES / 610-61920								
610-61920-111	Wages & Salaries/Permanent	78,200	84,490	100,774	42,606	90,000	93,363	
	Total Administrative Expenses	78,200	84,490	100,774	42,606	90,000	93,363	
OFFICE SUPPLIES EXPENSES / 610-61921								
610-61921-310	Office Supplies	5,553	10,265	5,000	5,117	7,500	8,000	
	Total Office Supplies Expense	5,553	10,265	5,000	5,117	7,500	8,000	
OUTSIDE SERVICES EMPLOYED / 610-61923								
610-61923-210	Professional Services	81,222	6,972	1,250	8,257	9,000	7,450	E
610-61923-211	Planning/Engineering-Transfer	6,000	7,000	7,000	7,000	7,000	7,000	F
610-61923-212	GIS Expenses	2,500	2,500	2,000	2,000	2,000	2,000	G
610-61923-213	Safety Program-All DPW	-	-	1,000	-	-	-	
	Total Outside Services Emp.	89,722	16,472	11,250	17,257	18,000	16,450	
INSURANCE / 610-61924								
610-61924-510	Insurance Expense	11,319	9,521	10,000	10,604	10,604	11,500	
	Total Insurance Expense	11,319	9,521	10,000	10,604	10,604	11,500	
EMPLOYEE BENEFITS / 610-61926								
610-61926-150	Fringe Benefits	121,482	89,438	96,656	54,309	96,656	102,229	
610-61926-590	Soc. Sec. Taxes Expense	25,899	25,445	23,138	16,101	23,138	24,189	
	Total Employee Benefits	147,381	114,883	119,794	70,409	119,794	126,418	
EMPLOYEE TRAINING EXPENSE / 610-61927								
610-61927-154	Professional Development	2,301	3,749	3,500	1,781	3,500	3,500	
	Total Employee Training Exp.	2,301	3,749	3,500	1,781	3,500	3,500	
PSC ASSESSMENT / 610-61928								
610-61928-210	PSC Remainder Assessment	2,637	1,437	1,500	45	1,500	1,500	
	Total PSC Assessment	2,637	1,437	1,500	45	1,500	1,500	

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
MISC. GENERAL EXPENSES / 610-61930								
610-61930-550	Depreciation Expense	197,969	216,953	-	-	-	-	
610-61930-551	Depreciation Expense-CIAC	165,708	158,568	-	-	-	-	
610-61930-590	Taxes	260,437	276,974	268,491	268,491	268,491	290,000	
610-61930-910	Contingencies	-	-	-	1,320	1,320	-	
	Total Misc. General Expenses	624,114	652,495	268,491	269,811	269,811	290,000	
TRANSPORTATION EXPENSES / 610-61933								
610-61933-340	Repair/Maint Expenses	81	2,514	2,500	79	500	1,500	
610-61933-351	Fuel Expenses	7,078	8,058	6,000	3,943	6,000	6,000	
	Total Transportation Expenses	7,159	10,572	8,500	4,022	6,500	7,500	
GENERAL PLANT MTN. EXPENSE / 610-61935								
610-61935-111	Wages & Salaries/Permanent	80,092	90,424	86,231	67,717	85,000	90,287	
610-61935-112	Overtime	470	74	-	95	-	1,500	
610-61935-113	Wages/Temporary	-	-	12,800	-	-	14,400	H
610-61935-118	Clothing Allowance	-	-	833	-	833	833	
610-61935-154	Organization Memberships	-	-	2,100	-	-	-	
610-61935-220	Stormwater Utility Fee	798	604	1,148	277	1,148	1,200	
610-61935-350	Repair/Maint Expense	6,712	10,002	25,000	32,295	35,000	25,000	
	Total General Plant Mtn. Exp.	88,072	101,104	128,112	100,383	121,981	133,220	
CAPITAL OUTLAY/CONSTRUCTION WIP / 610-61936								
610-61936-111	Wages & Salaries/Permanent	2,721	4,218	4,202	1,961	3,500	4,630	
610-61936-112	Overtime	113	38	-	-	-	-	
610-61936-810	Capital Outlay	-	-	59,000	26,651	26,651	57,750	I
610-61936-820	Capital Outlay/Contract Pymts	-	-	-	127,090	1,000	354,500	J
610-61936-823	Meter Purchases	0	1,580	18,100	3,965	6,000	24,720	K
610-61936-830	Amr Project Expenses	-	-	-	-	-	-	
	Total Capital Outlay/Construct	2,834	5,836	81,302	159,667	37,151	441,600	
DEBT SERVICE COSTS / 610-61950								
610-61950-610	Principal On Debt	-	-	400,710	-	400,710	410,710	
610-61950-620	Interest On Debt	47,463	60,528	67,292	33,646	67,292	60,174	
610-61950-630	Debt Serv. Costs/Amortization	5,987	-	-	-	-	-	
610-61950-650	Bond Issue/Paying Agent Fees	-	24,938	-	726	1,100	1,100	
	Total Debt Service Costs	53,450	85,466	468,002	34,372	469,102	471,984	
WATER UTILITY EXPENSE TOTALS		**1,725,405**	**1,620,426**	**1,665,285**	**1,113,468**	**1,675,788**	**2,048,832**	

City of WHITEWATER

NOTES				
PUMPING OPERATIONS EXPENSES / 610-61620				
A	Replacement of booster #2 soft start		5,000	
	Routine maintenance items		13,000	
		Total:		18,000
WATER TREATMENT OPERATIONS EXP / 610-61630				
B	Includes monies for troubleshooting simul-wash for filter #9		7,500	
				7,500
TOWER/RESERVOIR MTN. EXPENSES / 610-61650				
C	East side tower painting contract payment		20,600	
	Routine maintenance items		5,000	
		Total:		25,600
CONTRACTOR SERVICES - METER MAINTENANCE / 610-61653				
D	Meter Change Out at 340 Residential Meters - $50.00/each		17,000	
	Large Meter Testing / Replacement		9,500	
		Total:		26,500
OUTSIDE SERVICES EMPLOYED / 610-61923				
E	Professional services includes $750 for Cleansweep collection site/Audit-6,700			7,450
F	Engineering transfer to General Fund			7,000
G	GIS transfer to General Fund			2,000
GENERAL PLANT MTN. EXPENSE / 610-61935				
H	1600 @ $9/hour			14,400
CAPITAL OUTLAY/CONSTRUCTION WIP / 610-61936-810				
I	Valve turning machine		12,000	
	VFD for Well #9		19,000	
	Honda Generator		2,050	
	2-HY-E Dry Dehumidifiers		7,600	
	Westenn Snow Plow		5,200	
	Replacement Scales		9,900	
	Software Changes/Scales		2,000	
		Total:		57,750
J	**EASTGATE PROJECT / 610-61936-820**			354,500
CAPITAL OUTLAY/CONSTRUCTION WIP / 610-61936				
K	Annual purchase of 10% residential meter replacement (bodies only		19,720	
	Meter purchases for new accounts		5,000	
				24,720

City of WHITEWATER

2014 Budget Summary Wastewater Utility

DEPARTMENT/FUNCTION:
Operation, maintenance, repair, and construction of all sanitary sewer infrastructures which includes lift stations, sanitary sewer system, and wastewater treatment plant equipment.

MISSION:
To efficiently run the wastewater treatment facility in order to meet and exceed WDNR permit requirements for a quality effluent prior to discharge into our environment as well as providing the community with a properly operating sanitary sewer system for disposal of their sanitary sewer wastes.

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
Wastewater - Revenues							
	Total Revenues	2,312,914	2,365,580	2,262,157	1,408,037	2,202,342	2,751,429
51100	**Total**	**2,312,914**	**2,365,580**	**2,262,157**	**1,408,037**	**2,202,342**	**2,751,429**
Wastewater-Expenses							
100	Personnel Services	819,747	773,765	835,254	509,801	807,102	856,981
200-300	Commodities & Other Expenditures	489,294	432,225	491,845	320,974	487,868	597,025
500	Depreciation & Taxes	943,296	1,062,229	43,140	35,281	35,280	51,000
600	Debt Service Exp	113,835	158,168	713,204	610,463	712,309	734,180
800-900	Capital Exp & Contingencies	8,710	12,030	178,714	197,728	281,498	512,243
51100	**Total**	**2,374,882**	**2,438,416**	**2,262,157**	**1,674,247**	**2,324,057**	**2,751,429**

HUMAN RESOURCES	2014
Full Time Equivalent Positions	11

2014 GOALS & OBJECTIVES

1. To operate and maintain the facility in a manner consistent with the requirements in the WPDES permit. - Completed
2. To improve upon on our tracking of infrastructure needs and prioritization methods via televising, manhole inspections, GIS software, and through the investigation into technology based aids to increase time efficiencies. - Not completed. Staff did continue with manhole inspections however these were not incorporated into the GIS database as was intended via the use of a tablet PC. Therefore efficiencies were not gained.
3. Work towards increasing the volume of properly tested high strength waste at the utility to help offset natural gas costs and generate revenue at the utility. - Increased contacts were made and several different industrial waste streams have been pilot tested at the facility. We are currently feeding industrial waste and realizing natural gas
4. Timely completion of the Compliance Maintenance Annual Report (CMAR). - Completed
5. Continue to work with CVMIC Insurance on revisions to facility safety programs and trainings at the utility. - We continue to work with CVMIC with regard to our safety programs in addition to the creation, once again, of a city safety committee.
6. Work with technical personnel and management to outline the utilities future plans for meeting the new phosphorus regulations. - This process has begun with the Facility Planning process.
7. Complete the application process for the utilities new WPDES permit for 2014-2018. - Completed. We are awaiting response from WDNR on our application.
8. Completed smoke testing of 50,000 lineal feet of sanitary sewer in September of 2013.
9. Completed the RFP process for the utility Facility Plan and a Sanitary Sewer Maintenance Plan.
10. Created a new Lab Manager position at the utility. This position has been filled and is operating with success.
11. Completed the installation of a backup generator at the Fraternity Lift Station.

2014 MAJOR OBJECTIVES:

1 To improve upon our tracking of infrastructure needs and establish a method of prioritization as we move forward with the sanitary sewer maintenance system.
2 Maintain communications with the sump pump inspection contractor for corrective measures as warranted.
3 Facility staff to assist engineers in data collection and review as part of the Facility Plan.
4 Continue with research and education on how Whitewater can utilize and maximize benefit from biogas.

PERFORMANCE MEASURES

1 WPDES permit compliance.
2 Completed Compliance Maintenance Annual Report (CMAR).

City of WHITEWATER

2014 Budget Summary Wastewater Utility

Line #	REVENUES	2013 ACT-EST	2013 BUDGET	2014 BUDGET
1	Operation Revenues	2,167,500	2,154,500	2,285,350
2	Other Revenues-Focus Grant	4,358	-	-
3	Retained Earnings - (Inc) - Decr	-	(35,583)	82,295
4	Capital Fund(Assmts & Connections)	29,184	18,240	29,184
5	Equipment Replacement Fund Applied	1,300	-	-
6	Capital Improv & Bond Proceeds	-	100,000	354,600
7	Clean Water Fund Loan	-	-	-
8	Transfer from Capital Fund	-	25,000	-
9	Transfer from Sewer Repair/Replace Fun	-	-	-
10	**TOTAL REVENUES**	**2,202,342**	**2,262,157**	**2,751,429**

Line #	EXPENDITURES	2013 ACT-EST	2013 BUDGET	2014 BUDGET
	OPERATION EXPENDITURES			
11	Wages	585,077	612,729	614,402
12	Benefits	219,025	219,025	239,079
13	Administration-General	59,231	57,500	73,700
14	Professional	18,726	19,050	105,875
15	Utilities	218,500	217,800	219,500
16	Operating Expenses	186,587	202,069	210,909
17	Equipment Replacement Fund	-	-	-
18	DNR Environmental Fee	10,858	11,140	11,000
19	Sewer Repair/Replacement Fund	25,000	25,000	100,000
20	Sewer Operating Fund	18,240	-	29,184
21	Equipment Replacement Fund Purchase	5,884	3,100	10,000
22	Meter Rental - Water Utility	36,300	36,300	36,300
23	**Sub Total**	**1,383,428**	**1,403,713**	**1,649,949**
24	Debt Service	711,946	713,204	719,180
25	Bond Issue/Depreciation/Amortization	363	-	15,000
26	**Total Operational Expenditures**	**2,095,737**	**2,116,917**	**2,384,129**
	OTHER EXPENDITURES			
27	Contingency	1,320	-	-
28	Transfer to Capital Fund	-	18,240	-
29	Capital Improvement	200,000	100,000	364,300
30	Capital Equipment	27,000	27,000	3,000
31	**Total Other Expenditures**	**228,320**	**145,240**	**367,300**
32	**TOTAL EXPENDITURES**	**2,324,057**	**2,262,157**	**2,751,429**

City of Whitewater

2014 Budget
Wastewater Utility Fund
Recommended Changes & Balances

2014 Recommendations by Finance Director

	Estimated Balance 12/31/2013	Recommended changes & new balances for 2014
Debt Service Reserve: This reserve is mandated by the requirements of the bond issue. The amount is determined by the highest annual debt service payment.	223,253	none 223,253
Depreciation Reserve: This reserve was established by a previous bond issue. Doug is going to see if that bond issue has been paid and this reserve account can be eliminated.	25,000	none 25,000
Debt Service Fund: This fund was established by the Finance Dept. This fund is used for paying the debt service payments each year. The debt service payments are determined for each year and then divided by 12 to determine the amount to be placed in this fund each month from the operating revenues. The fund is planned to always have 6 months payments as the minimum balance.	357,962	none 355,145
Sewer Operating Fund: This fund is used for paying all the expenses for the operations of the Wastewater Utility. It is recommended that the utility maintain a cash reserve of three to six months of annual O&M budget. This amount would be $375,000 to $750,000. Any retained earnings from operation accounts should remain in the sewer operating fund.	725,000	none 700,000
Capital Improvement (Connection) Fund: This fund was established when sanitary sewer connection fees were implemented in the eighties. The sanitary connection fee that is collected from building permits is placed in this fund. The monies from this fund are to be used for the repair or constructio of interceptor sanitary sewer main (not collecting mains), lift station construction, and plant improvements	260,000	none 289,184

City of Whitewater

2014 Budget
Wastewater Utility Fund
Recommended Changes & Balances

2014 Recommendations by Finance Director

	Estimated Balance 12/31/2013	Recommended changes & new balances for 2014
Equipment Replacement Fund (ERF):		
The equipment replacement fund is mandated by DNR based on the Cleanwater Loan Program. The utility will fund the ERF by the DNR method of maintaining a 10% balance of the mechanical equipment as determined by the City's annual audit. The audit will always create a lag of one year to determine what the fund balance minimum should be. Ex: The 2012 audit should be used to determine the minimum balance to be accomplished in the 2014 budget. Also any ERF purchases done in 2013 will determine the amount to be budgeted to transfer to the ERF to maintain the minimum ERF fund balance. The minimum balance based on 2011 audit should be $1,250,884.	1,616,797	Do not budget for any ERF transactions in 2013 as the ERF balance is above the minimum. 1,716,797
Sewer Repair/Replacement Fund (SRRF):		
This fund was recommended by Strand with the 2009 sewer rate study. The fund would be used for the repair and replacement of collecting sewers for infiltration/inflow improvements. The fund can also be used for sewer replacement on Capital Improvement Projects. This is a discretionary fund, thus the fund balance is to be determined by management. Director of Public Works opinion is this fund balance target should be between $150 & 250K. So transfers to this fund can be determined every year based on the prior year's expenditures from the fund. Any funding left over from large street Capital Improvement Projects that required borrowing can be placed in this fund.	100,000	Transfer $25,000 in 2014 budget. 125,000
CIP - 2012 Bond Issue Monies:		
Monies were borrowed for the Prince St and Milwaukee St reconstruction projects via a bond issue in 2012. If any of these monies are left over after the completion of the project, they can be deposited into the Sewer Repair/Replacement Fund.	309,093	All bond proceeds have been used. 0

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
REVENUES								
620-41110-62	Residential Revenues	1,038,190	1,071,507	1,042,000	698,001	1,042,000	1,102,100	**A**
620-41112-62	Commercial Revenues	538,814	576,214	549,000	373,858	549,000	587,100	
620-41113-62	Industrial Revenues	87,691	91,519	84,000	61,896	84,000	87,550	
620-41114-62	Public Revenues	420,340	505,613	413,000	177,448	413,000	432,600	
620-41115-62	Penalties	14,723	10,640	8,500	7,691	10,000	11,000	
620-41116-62	Misc. Revenues	77,277	39,668	54,000	54,920	65,000	60,000	
620-41117-62	Sewer Connection Revenues	41,496	25,536	18,240	25,536	29,184	29,184	**B**
	Total Revenues	2,218,532	2,320,698	2,168,740	1,399,349	2,192,184	2,309,534	
REVENUES/OTHER SOURCES								
620-42110-62	Interest Income	14,464	6,278	4,000	3,030	4,500	5,000	
620-42150-62	Focus on Energy Rebates	9,500	34,250	-	-	-	-	
620-42212-62	Clean Water Fd-Reimbursement	70,342	-	-	-	-	-	
620-42213-62	Misc Income(Focus Grant)	77	2,400	-	4,358	4,358	-	
620-42214-62	Transfer From ERF	-	-	-	1,300	1,300	-	
620-42215-62	Special Assessments	-	-	-	-	-	-	
620-42217-62	Bond/Loan Proceeds	-	1,954	-	-	-	-	
???	Transf Fr Sewer Repair/Replace Fd	-	-	-	-	-	-	
620-49920-62	Transfer from Capital Fund	-	-	25,000	-	-	-	
620-49930-62	Retained Earnings-(Inc)-Dec	-	-	(35,583)	-	-	82,295	
620-49940-62	Retained Bond/Loan Proceeds	-	-	100,000	-	-	354,600	**C**
	Total Revenues/Other Sources	94,383	44,882	93,417	8,688	10,158	441,895	
WASTEWATER UTILITY REV TOTAL		**2,312,914**	**2,365,580**	**2,262,157**	**1,408,037**	**2,202,342**	**2,751,429**	

NOTES

A	Residential, commercial, Industrial, Public revenues reflect a 3% rate increase	$	64,350
B	Estimated 16 sewer connections at $1,824 each	$	29,184
C	Bond Issue/Proceeds-If Necessary	$	354,600

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
ADMINISTRATIVE/GENERAL EXPENSES / 620-62810								
620-62810-111	Wages & Salaries/Permanent	78,728	84,490	90,646	42,606	90,000	93,363	
620-62810-116	Accounting/Finance Salaries	33,138	36,534	38,162	26,212	38,000	38,381	
620-62810-118	Meter Reading Salaries	8,641	6,356	-	-	-	-	
620-62810-219	Audit Services	7,425	6,625	4,000	8,257	8,257	6,700	
620-62810-220	Planning/Eng/Transfer to GF	10,000	12,000	12,000	12,000	12,000	12,000	A
620-62810-221	GIS Expenses	2,500	2,500	2,000	2,000	2,000	2,000	B
620-62810-222	Safety Program-All DPW	-	-	1,000	-	-	1,000	C
620-62810-310	Office Supplies	2,984	624	1,000	11	600	1,000	
620-62810-340	Contingencies	-	-	-	1,320	1,320	-	
620-62810-352	Information Technology Expens	6,752	3,932	2,500	3,952	3,952	4,000	
620-62810-356	Joint Meter Expenses	-	-	36,300	-	36,300	36,300	
620-62810-362	Credit/Debit Card Expenses	8,398	20,708	18,000	16,111	22,000	22,000	
620-62810-519	Insurance Expenses	35,146	19,921	32,000	24,422	24,422	40,000	
620-62810-520	Damage/Injury Claim Expense	-	-	-	-	-	-	
620-62810-550	Depreciation	898,479	1,031,168	-	-	-	-	
620-62810-610	Principal On Debt	-	-	562,849	531,622	560,912	580,130	
620-62810-620	Interest On Debt	104,346	133,343	150,355	78,477	151,034	139,050	
620-62810-670	Bond Issue Expenses	9,489	24,825	-	363	363	15,000	
620-62810-820	Capital Outlay	8,710	-	100,000	184,905	200,000	364,300	D
620-62810-821	Capital Equipment	-	-	27,000	1,566	27,000	3,000	E
620-62810-822	Equip. Repl. Fund Items	-	-	3,100	5,884	5,884	10,000	
620-62810-825	Capital Reserve Funding	-	11,015	25,000	-	25,000	100,000	F
620-62810-826	Operating Reserve Funding	-	-	-	-	18,240	29,184	G
620-62810-830	Amr Project Expenses	-	-	-	-	-	-	
620-62810-910	Replacement Fund Payment	-	-	-	-	-	-	
620-62810-920	Transfer-Connect Fees Cap Fd	-	-	18,240	-	-	-	
	Total Adm./General Expenses	1,214,735	1,394,040	1,124,152	939,709	1,227,284	1,497,408	
SUPERVISORY/CLERICAL / 620-62820								
620-62820-111	Wages & Salaries/Permanent	69,788	71,451	76,957	46,547	76,957	73,572	
620-62820-112	Overtime	-	-	-	-	-	-	
620-62820-120	Fringe Benefits	246,956	202,127	219,025	140,755	219,025	239,079	
620-62820-154	Professional Development	3,145	2,774	3,500	1,873	3,000	3,500	
620-62820-219	Professional Services	5,867	4,270	7,050	6,726	6,726	93,875	H
620-62820-225	Communication	1,299	1,700	1,200	1,037	1,200	1,200	
620-62820-310	Office Supplies	3,729	8,512	6,700	4,085	6,700	6,700	
	Total Supervisory/Clerical	330,784	290,835	314,432	201,024	313,608	417,926	
COLLECTION SYSTEM O&M / 620-62830								
620-62830-111	Wages & Salaries/Permanent	59,845	63,732	53,290	40,637	58,000	55,143	
620-62830-112	Overtime	1,221	535	692	1,186	1,300	1,100	
620-62830-222	Electrical/Lift Stations	9,722	8,330	7,800	7,711	8,500	9,500	
620-62830-295	Contractual Services	4,794	4,843	6,000	6,151	6,151	6,200	
620-62830-353	Repr./Mtn. Lift Stations	4,611	2,281	1,500	824	2,200	4,500	M
620-62830-354	Repr./Mtn. Sanitary Sewers	6,417	3,942	2,500	1,112	2,500	6,000	I
620-62830-355	Repr./Mtn. Collection Equipmen	6,105	7,375	4,000	2,624	4,000	4,000	
620-62830-356	Telemetry Exp.	550	471	600	302	302	600	
	Total Collection System O&M	93,264	91,508	76,382	60,547	82,953	87,043	

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
TREATMENT PLANT OPERATIONS / 620-62840								
620-62840-111	Wages & Salaries/Permanent	86,863	84,896	76,128	53,661	82,000	74,840	
620-62840-112	Overtime	4,099	1,283	1,384	903	1,384	1,053	
620-62840-118	Clothing Allowance	1,788	1,875	2,052	1,750	2,052	2,052	
620-62840-222	Electrical/Plant	158,673	167,361	160,000	117,758	160,000	160,000	
620-62840-224	Natural Gas/Plant	72,641	37,052	50,000	31,665	50,000	50,000	
620-62840-340	Operating Supplies	7,325	9,394	9,500	4,940	9,500	8,500	
620-62840-341	Chemicals	78,129	56,036	64,000	33,859	55,000	55,000	
620-62840-342	Contractual Services	3,189	5,351	7,500	3,294	6,000	6,500	J
620-62840-351	Utility Truck/Auto Expense	6,106	9,839	6,000	3,542	6,000	6,000	
620-62840-590	DNR Environmental Fee	9,671	11,140	11,140	10,858	10,858	11,000	
620-62840-840	Capital Lease Payt-Honeywell	-	1,015	5,374	5,374	5,374	5,759	
	Total Treatment Plant Oper.	428,483	385,243	393,078	267,604	388,168	380,704	
TREATMENT EQUIPMENT MAINTENANCE / 620-62850								
620-62850-111	Wages & Salaries/Permanent	81,062	82,808	110,386	64,502	90,000	110,286	
620-62850-112	Overtime	92	-	231	-	-	100	
620-62850-242	Contractual Services	18,652	3,730	21,000	10,165	16,000	22,800	K
620-62850-342	Lubricants	1,127	1,272	2,500	2,192	2,600	2,600	
620-62850-357	Repairs & Supplies	19,702	21,453	12,000	16,256	20,000	20,000	
	Total Maint./Treatment Equip.	120,634	109,263	146,117	93,116	128,600	155,786	
MAINTENANCE - BUILDINGS & GROUNDS / 620-62860								
620-62860-111	Wages & Salaries/Permanent	52,425	54,231	57,096	32,188	57,096	59,082	
620-62860-112	Overtime	268	-	-	-	-	-	
620-62860-113	Wages/Temporary	1,881	2,419	9,600	2,655	4,000	10,800	
620-62860-220	Stormwater Utility Fee	1,722	1,433	1,145	938	1,400	1,400	
620-62860-245	Contractual Repairs	-	340	6,300	6,810	6,810	15,250	L
620-62860-357	Repairs & Supplies	7,107	4,672	7,500	1,774	4,800	4,000	
	Total Maint-Build & Grounds	63,402	63,095	81,641	44,365	74,106	90,532	
LABORATORY EXPENSE / 620-62870								
620-62870-111	Wages & Salaries/Permanent	63,245	44,299	61,466	36,466	50,000	63,020	
620-62870-112	Overtime	351	210	-	30	30	-	
620-62870-295	Contractual Services	4,056	5,857	4,000	5,037	7,000	5,000	
620-62870-340	Lab Supplies	8,328	6,360	8,500	4,600	6,300	6,900	
	Total Laboratory Expense	75,980	56,725	73,966	46,133	63,330	74,920	
POWER GENERATION EXPENSE / 620-62880								
620-62880-111	Wages & Salaries/Permanent	-	-	381	-	-	-	
620-62880-242	Contractual Services	4,550	1,511	2,000	-	-	2,000	
620-62880-342	Lubricants	-	-	-	-	-	-	
620-62880-357	Repairs & Supplies	2,595	2,368	1,500	-	-	1,800	
	Total Power Generation Exp.	7,145	3,879	3,881	-	0	3,800	

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
BIOSOLIDS HANDLING EXPENSE / 620-62890							
620-62890-111	Wages & Salaries/Permanent	25,839	33,744	34,258	17,830	34,258	31,510
620-62890-112	Overtime	373	-	-	-	-	100
620-62890-295	Contractual Services	569	479	750	407	750	700
620-62890-351	Diesel Fuel	5,655	8,272	6,000	3,205	6,000	6,000
620-62890-357	Repairs & Supplies	8,018	1,334	7,500	307	5,000	5,000
	Total Sludge Application Exp.	40,455	43,828	48,508	21,749	46,008	43,310
WASTEWATER UTILITY EXP TOTAL		**2,374,882**	**2,438,416**	**2,262,157**	**1,674,247**	**2,324,057**	**2,751,429**

NOTES

A	**Planning/Eng/Transfer to GF**		12,000
B	**GIS Services/Transfer GF**		2,000
C	**Safety Program/Transfer GF**		1,000
D	**Capital Improvements**		
	Eastgate	354,600	
	Auto dialer update	9,700	
		Total:	364,300
E	**Capital Equipment**		
	IT upgrades (PC replacement)		3,000
F	**Transfer to Sewer Repair/Replacement Fund**		100,000
G	**Transfer to Sewer Connection Fund**		29,184
H	**Professional Services**		
	Facility Pan	56,000	
	Sanitary Sewer Maint Plan	35,000	
	Cleansweep collection day - share with Water	750	
	Rock River Coalition	125	
	Meg membership	2,000	
		Total:	93,875
I	**Collections Systems Contractual Services (annual sewer televising)**	6,000	
J	**Treatment Plant Operations Contractual Services**		
	Hach software support - $2,300; Annual meter calibration - $1,200	3,500	
	SCADA updates	3,000	
		Total:	6,500
K	**Treatment Equipment Maintenance Contractural Services**		
	Bearing Maintenance	12,300	
	Boiler maintenance contract	2,700	
	Cross Connection Service (340 @ $20.00)	6,800	
	Vendor Hoist Inspection	1,000	
		Total:	22,800
L	**Maintenance of Building/Grounds Contractural Services**		
	Pedistrian door replacement program	7,750	
	Drywell Electrical Repairs	7,500	
		Total:	15,250

2014 Budget Summary Stormwater Utility

DEPARTMENT/FUNCTION:
Operation, maintenance, repair, and construction of catch basins, storm sewers, detention ponds, street sweeping, compost management, and lakes management.

MISSION:
To provide proper operation, maintenance, repair, and construction of stormwater utility components and lakes management for the citizens of Whitewater within the parameter of an adequate budget.

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
Stormwater - Revenues							
	Total Revenues	335,167	333,574	832,522	268,582	389,900	772,725
51100	**Total**	**335,167**	**333,574**	**832,522**	**268,582**	**389,900**	**772,725**
Stormwater-Expenses							
100	Personnel Services	180,861	179,025	213,312	111,795	188,274	222,117
200-300	Commodities & Other Expenditures	75,352	74,311	75,345	56,117	71,350	99,045
500	Depreciation & Taxes	48,960	49,111	5,500	5,394	5,394	6,000
600	Debt Service Exp	-	1,131	13,965	13,965	13,965	10,835
800-900	Capital Exp & Contingencies	20,800	19,000	524,400	48,845	70,345	434,728
51100	**Total**	**325,973**	**322,578**	**832,522**	**236,116**	**349,328**	**772,725**

HUMAN RESOURCES	2014
Full Time Equivalent Positions	2.76

2013 ACCOMPLISHMENTS:
1 Annual permit report was completed and presented to City Council for their approval.
2 Repaired 6 storm catch basins thus far in 2013.
3 Lake treatment was completed as recommended.

2014 MAJOR OBJECTIVES:
1 Complete annual permit report and present to City Council for their approval.
2 Report the number of catch basins repaired in 2014.
3 Work with Council approved report by Strand and Assoc. for stormwater issues that will be addressed in the report.
4 Report the number of street miles that are swept in 2014.

Line #	REVENUES	2013 ACT-EST	2013 BUDGET	2014 BUDGET
1	Operation Revenues	389,800	332,859	403,495
2	Interest Income	100	100	200
3	Other Revenues	-	-	-
4	Permit Fees	-	-	-
5	Grant	-	243,100	-
6	Retained Earnings-(Inc)-Decr	-	(3,337)	(44,198)
7	Retained Bond/Loan Proceeds	-	-	-
8	Bond/Loan Proceeds	-	259,800	413,228
9	**TOTAL REVENUES**	**389,900**	**832,522**	**772,725**

	EXPENDITURES	2013 ACT-EST	2013 BUDGET	2014 BUDGET
	Operational Expenditures			
10	Wages	134,289	158,627	163,582
11	Benefits	53,685	53,685	58,035
12	Professional Services	6,972	3,000	7,000
13	Operating Expenses	44,599	59,972	89,045
14	Engineering - Transf to GF	7,500	7,500	7,500
15	Transfer to DPW ERF	21,500	21,500	21,500
16	Debt Service	13,965	13,965	10,835
17	Permit Fee-DNR	2,000	2,000	2,000
18	**Total Operational Expenditures**	**284,510**	**320,249**	**359,497**
	Other Expenditures			
19	Capital Improvements	-	-	-
20	Capital Equipment	48,845	502,900	413,228
21	Contingency	600	-	-
22	**Total Other Expenditures**	**49,445**	**502,900**	**413,228**
23	**TOTAL EXPENDITURES**	**333,955**	**823,149**	**772,725**

City of WHITEWATER

2014 Budget
Stormwater Utility Fund
Revenues

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
REVENUES								
630-41110-63	Residential Revenues	128,842	130,209	129,069	97,753	145,000	150,517	
630-41112-63	Commercial Revenues	89,509	85,225	90,506	77,298	115,000	118,426	
630-41113-63	Industrial Revenues	45,712	44,825	44,763	38,282	50,600	52,460	
630-41114-63	Public/Tax Exempt Revenues	67,673	68,977	65,021	52,428	75,000	77,892	
630-41115-63	Penalties	3,335	4,339	3,500	2,821	4,200	4,200	
630-41116-63	Other Revenues	-	-	-	-	-	-	
630-41118-63	Reserve ERU's	-	-	-	-	-	-	
	Total Revenues	335,071	333,574	332,859	268,582	389,800	403,495	
REVENUES/OTHER SOURCES								
630-42110-63	Interest Income	96	-	100	-	100	200	
630-42212-63	Grants	-	-	243,100	-	-	-	
630-42213-63	Misc. Income	-	-	-	-	-	-	
630-42400-63	Insurance Claims Recovery	-	-	-	-	-	-	
630-49920-63	Trans-City-Stormwater Assets	-	-	-	-	-	-	
630-49930-63	Retained Earnings-(Inc)-Dec	-	-	(3,337)	-	-	(44,198)	
630-49940-63	Retained Loan Proceeds	-	-	-	-	-	-	
630-49950-63	Capital Improvement-Loan	-	-	259,800	-		413,228	A
	Total Revenues/Other Sources	96	-	499,663	-	100	369,230	
SW UTILITY REVENUE TOTALS		**335,167**	**333,574**	**832,522**	**268,582**	**389,900**	**772,725**	

NOTES

A	Funds that need to be borrowed for capital improvement projects.	
	Downtown-Eastgate	223,000
	Meadowsweet Park-Detention Basin	190,228
	Total	413,228

City of WHITEWATER

2014 Budget
Stormwater Utility Fund
Expenditures

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
ADMINISTRATIVE/GENERAL EXPENSES / 630-63300								
630-63300-115	Administrative Salaries	31,379	42,255	39,199	21,248	39,199	40,858	
630-63300-116	Accounting/Finance Salaries	21,298	23,851	18,815	16,382	18,815	19,657	
630-63300-120	Fringe Benefits	46,162	42,671	53,685	30,220	53,685	58,035	
630-63300-154	Professional Development	309	200	1,000	-	300	500	
630-63300-214	Prof Services/Audit Expenses	3,075	1,000	3,000	3,340	3,500	3,500	
630-63300-220	Engineering-Transfer to GF	7,669	7,500	7,500	7,500	7,500	7,500	(A)
630-63300-221	GIS Expenses	2,500	1,000	2,000	2,000	2,000	2,000	(B)
630-63300-225	Communication	-	-	-	-	-	-	
630-63300-247	Software Expenses	984	984	1,000	-	1,000	1,000	
630-63300-310	Office Supplies	2,275	3,679	2,500	1,926	2,500	2,500	
630-63300-345	Safety Program-All DPW	-	-	1,000	-	-	-	(C)
630-63300-350	Contingencies	-	-	-	600	600	-	
630-63300-352	Information Technology Expenses	984	984	1,000	1,978	2,000	2,000	
630-63300-362	Credit/Debit Card Expenses	-	-	500	-	500	500	
630-63300-519	Insurance	3,639	911	3,500	3,394	3,394	4,000	
630-63300-550	Depreciation	-	-	-	-	-	-	
630-63300-610	Debt Service	-	1,131	13,965	13,965	13,965	10,835	(D)
630-63300-913	ERF Transfer-DPW ERF	19,000	19,000	21,500	-	21,500	21,500	(E)
	Total Adm./General Expenses	139,275	145,167	170,164	102,553	170,458	174,385	
STREET CLEANING / 630-63310								
630-63310-111	Wages & Salaries/Permanent	18,051	29,736	21,346	13,066	22,000	21,897	
630-63310-351	Fuel Expenses	3,130	1,288	5,500	610	3,500	5,000	
630-63310-353	Equipment Parts/Supplies	8,517	6,341	5,000	1,992	4,000	5,000	
630-63310-550	Depreciation Expense	43,321	46,199	-	-	-	-	
	Total Street Cleaning Exp.	73,019	83,564	31,846	15,668	29,500	31,897	
STORMWATER MANAGEMENT / 630-63440								
630-63440-111	Wages & Salaries/Permanent	16,738	11,724	39,854	11,614	22,000	40,875	
630-63440-113	Wages/Temporary	-	-	-	-	-	-	
630-63440-295	Contractual Services	17,433	-	-	3,472	3,472	3,500	(F)
630-63440-320	Public Education/Outreach	5,000	5,000	5,000	5,000	5,000	5,000	
630-63440-350	Repair & Maintenance Supplies	11,293	15,472	8,000	11,645	13,000	14,000	
630-63440-351	Fuel Expenses	1,334	1,715	800	52	500	1,000	
630-63440-590	Permit Fees-DNR	2,000	2,000	2,000	2,000	2,000	2,000	
630-63440-810	Capital Outlay	1,500	-	-	-	-	-	(G)
630-63440-820	Capital Improvements	-	-	502,900	48,845	48,845	413,228	(H)
630-63440-835	Property-305 James St.-Klug	300	-	-	-	-	-	
	Total Stormwater Maintenance	55,598	35,910	558,554	82,628	94,817	479,603	

City of WHITEWATER

2014 Budget
Stormwater Utility Fund
Expenditures

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
COMPOST SITE/YARD WASTES / 630-63600								
630-63600-111	Wages & Salaries/Permanent	39,101	25,731	34,153	17,530	28,400	35,035	
630-63600-113	Wages/Temporary	7,822	2,857	5,260	1,736	3,875	5,260	
630-63600-340	Operating Supplies/Leaf Bags	3,629	3,600	4,000	-	4,000	4,000	
630-63600-351	Fuel Expenses	5,638	3,295	4,000	2,292	3,500	4,000	
630-63600-352	Vehicle Repr Parts	1,483	9,390	2,000	4,933	6,000	6,000	
	Total Compost Site/Yard Wastes	57,672	44,872	49,413	26,490	45,775	54,295	
LAKE MANAGEMENT/MAINTENANCE / 630-63610								
630-63610-291	Lake Weed Control Expenses	409	3,759	22,545	1,698	1,698	22,545	(I)
630-63610-295	Contractual Expenses	-	9,306	-	7,080	7,080	10,000	
	Total Lake Manage/Maintenance	409	13,065	22,545	8,777	8,778	32,545	
SW UTILITY EXPENSE TOTALS		**325,973**	**322,578**	**832,522**	**236,116**	**349,328**	**772,725**	

NOTES

A	Transfer to GF for general engineering services			$ 7,500
B	Transfer to GF for GIS services			$ 2,000
C	Transfer to GF for Safety program			$ -
D	Debt Service			$ 10,835
E	Transfer to DPW ERF			$ 21,500
F	Contractural Services			$ 3,500
G	Capital Equipment			NA
H	Capital Improvements:	Downtown-Eastgate	$223,000	
		Meadowsweet Park-Detention Basin-Retro fit	$190,228	$ 413,228
I	Lake weed control:	Cravath Lake	$ 4,000	
		Trippe Lake	$ 18,545	$ 22,545

City of WHITEWATER

2014 Budget
Summary
Cable TV Fund-200

DEPARTMENT/FUNCTION:

Whitewater Community TV 98/990 (Whitewater TV) is a Public, Education and Government Access (PEG) cable television station operating on Charter Communications' Analog Channel 98 in the City of Whitewater and Digital Channel 990 in the City of Whitewater and surrounding communities. Whitewater TV broadcasts locally-produced, television programs 365 days per year. The Community TV/Media Services Manager, a City of Whitewater employee, develops programming, manages city TV broadcasting and media services, and monitors the cable television service provided within the City of Whitewater. Whitewater TV is fully funded by franchise fees paid by local cable television subscribers.

MISSION:

Whitewater TV's mission is to enhance and expand access to local government for Whitewater citizens, provide a television medium for the Whitewater Unified School District, and to provide equal access to local citizens interested in using video as an outlet for expressing their creative and intellectual freedoms. The purpose of Whitewater TV is to provide informational, educational, and entertaining programming reflective of the Whitewater community.

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
Cable TV - Revenue							
	Total Revenues	106,219	95,745	119,453	50,958	93,966	121,194
51100	**Total**	**106,219**	**95,745**	**119,453**	**50,958**	**93,966**	**121,194**
Cable TV - Expenses							
100	Personnel Services	77,084	71,744	80,125	48,139	80,125	81,544
200-300	Commodities & Other Expenditures	7,985	8,283	13,825	5,056	9,960	11,100
800-900	Capital Equip & Transfers	46,926	29,220	22,000	2,862	24,862	28,550
51100	**Total**	**131,994**	**109,246**	**115,950**	**56,057**	**114,947**	**121,194**
	NET REVENUE	**(25,775)**	**(13,501)**	**3,503**	**(5,099)**	**(20,981)**	**-**

HUMAN RESOURCES	2014
Full Time Equivalent Positions	1.75

2013 ACCOMPLISHMENTS:

1. Participated in the "Art Walk" with the downtown businesses and galleries in association with the Big Read.
2. Created web-based interactive map of Whitewater linked to Digital Storytelling projects, historic places, and Art Walk.
3. Updated Community Information Bulletins and Public Service Announcements as they relate to city services.
4. Our Channel Won Awards at the Wisconsin Community Media "Video Festival". Awards of Achievement for the Videos "WHS Idol 2012" and "Boys Basketball vs. Evansville". Awards of Excellence for the Videos "Savory Sounds with Jay Craggs", "High School Spring Choral Concert" and the "32nd Annual Jazz in the Park". Jazz in the Park also took "Best Professional Education Access".
5. Maintain filmed community-wide events.

City of WHITEWATER

2014 Budget Summary Cable TV Fund-200

2014 MAJOR OBJECTIVES:

1. Have Quarterly Digital Storytellers Workshops (a weekly club was initiated in 2013 with limited success).
2. Continue to populate the web-based interactive map of Whitewater linked to Public Information, Digital Storytelling projects, and historic places.
3. Update Community Information Bulletins and Public Service Announcements as they relate to city services.
4. Stream government meetings.
5. Maintain filmed community-wide events.
6. Archive Old Tapes of Community Wide Events.
7. Create Public Service Announcement (PSA) Videos for city departments.

Capital Equipment

QTY	Description	Unit Cost	Extended	
1	Sony HXR-NX5U Camera with hard drive	$5,000.00	$5,000.00	This will be our 3rd tapeless pro camcroder to be used for 3 camera recordings with our Tricaster.
3	Portabrace covers for Sony Camera	$250.00	$750.00	Covers protect the cameras from the elements
1	Software Upgrade	$500.00	$500.00	
1	Bescor Portable LED kit	$300.00	$300.00	
		Total	$6,550.00	

2014 Budget
Cable TV Fund-200
Revenues & Expenses

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
LICENSES AND PERMITS							
200-44900-55	Cable Franchise Fee	104,112	94,601	97,116	50,548	93,116	100,000
	Total Intergovernmental	104,112	94,601	97,116	50,548	93,116	100,000
PUBLIC CHARGES FOR SERVICES							
200-46312-55	Misc Earnings	1,596	794	900	240	500	500
	Total Charges for Services	1,596	794	900	240	500	500
MISCELLANEOUS REVENUES							
200-48100-55	Interest Income	511	351	400	170	350	350
200-48600-55	Misc Rev-Sponsorship	-	-	-	-		
	Total Miscellaneous Rev	511	351	400	170	350	350
OTHER FINANCING SOURCES							
200-49300-55	Fund Balance Applied	-	-	21,037	-		20,344
	Total Other Financing	-	-	21,037	-	-	20,344
CABLE T.V. REVENUE-TOTALS		**106,219**	**95,745**	**119,453**	**50,958**	**93,966**	**121,194**

EXPENSES — **SECTION NUMBER: 200.55110**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
200-55110-111	Wages & Salaries/Permanent	58,074	56,073	62,868	37,103	62,868	64,116
200-55110-117	Longevity	1,000	1,000	1,000	500	1,000	1,000
200-55110-150	Medicare Tax/City Share	944	899	996	611	996	1,014
200-55110-151	Social Security/City Share	4,036	3,842	4,257	2,614	4,257	4,335
200-55110-152	Retirement	4,751	3,076	3,391	2,389	3,391	3,723
200-55110-153	Health Insurance	6,011	4,811	4,800	3,205	4,800	4,800
200-55110-155	Worker's Compensation	2,132	2,022	2,802	1,710	2,802	2,545
200-55110-156	Life Insurance	11	11	11	7	11	11
200-55110-157	L-T Disability Insurance	125	10	-	-	-	-
200-55110-211	Professional Development	365	335	500	252	500	500
200-55110-212	Professional Services	-	-	500	77	200	500
200-55110-225	DSL/Website Hosting/Comm.	3,111	3,570	6,500	2,128	3,500	4,000
200-55110-310	Office Supplies	562	665	500	21	500	300
200-55110-320	Subscriptions & Dues	365	485	850	230	500	850
200-55110-324	Promotions/Ads	-	118	250	-	150	250
200-55110-330	Travel Expenses	224	843		166	600	600
200-55110-340	Operating Supplies	1,599	1,183	2,000	1,549	2,000	2,000
200-55110-341	Operating Exp-Vechicle	770	507	1,500	345	1,200	1,200
200-55110-342	Printing	89	154	350	47	100	100
200-55110-343	Postage	123	53	75	72	75	100
200-55110-345	Volunteer Expenses	140	-	200	32	200	200
200-55110-359	Repair/Maintenance Expense	590	299	400	-	300	300
200-55110-362	Set Design	47	72	200	135	135	200
200-55110-810	Capital Outlay	24,926	7,220		2,862	2,862	6,550
200-55110-913	Transfer-General Fund	22,000	22,000	22,000	-	22,000	22,000
	Total Cable T.V. Fund	131,994	109,246	115,950	56,057	114,947	121,194

	Balance 12/31/2013	Recommended Changes & New Balances 2014
27th Payroll Fund #205 Established in order to prefund the amount of the General Fund only portion of the 27th payroll which occurs every 12 years. The next 27th payroll occurs in 2016. The 27th payroll is fully funded as of 12/31/2103.	$159,000	$159,375
DPW Equipment Revolving Fund #215 Used to replace DPW Equipment per the schedule established. Source of funding is the General Fund and Utility Funds. Current transfer is $40,000 and $21,500.	$75,500	$75,300
Ride-Share Grant Fund #235 Used for the Ride-Share Transit Program. Source of funding is Federal/State grants, fare revenue and a General Fund transfer. Transfer for 2014 equals $1,500. Revenues equal $187,100. The amount includes $48,600 (90% reimbursement) federal grant for a mini-bus; 10% paid by this fund - $5,400.	$33,500	$26,600
Parkland Acquisition Fund #240 Source of funding is through fees collected from developers on new developments.	$8,596	$9,196
Parkland Development Fund #245 Source of funding is through fees collected from developers on new developments.	$25,345	$18,345
Forestry Fund #250 Fund established in early 2000's with fees paid by a local developer in which the city was responsible for the planting of terrace trees. Since 2010, funds have been transferred to the General Fund in order to supplement the Tree/Terrace maintenance program. This fund also is the funding source for the treatment of Emerald Ash Borer (EAB). The General Fund transfer for 2014 is $6,000. No transfers are scheduled from this fund for 2014.	$3,089	$9,114

	Balance 12/31/2013	Recommended Changes & New Balances
Sick Leave Severance Fund #260 Fund established in order to fund the General Fund portion only of the accumulated sick leave liability at retirement or separation. Limited to ½ of the accumulated amount or 720 hours. Source of funding is the General Fund. The General Fund transfer stopped in 2012. It was $10,000.	$210,857	$148,707
Street Repair Fund #280 Fund was established for the maintenance of city streets. Source of funding is a General Fund transfer of $185,000 per year. Streets are maintained utilizing the PASER rating program.	$307,543	$412,773
Capital Projects Utility Shared Revenue Fund #450 Source of funding is the Utility shared Revenues net of CIP debt service. Net transfer from the General Fund. The transfer has declined by $28,000 per year. The net transfer for 2014 is $143,167. Additional funding is through bond issues. Used to pay for small and large capital projects in the city. This fund contains the net proceeds from the 2012 bond issue. Approximately $1,200,000 of the balance is for the Fire/Rescue expansion.	$1,360,477	$1,435,985
Birge Fountain Restoration Fund #452 Fund established through donation for the restoration of the fountain. Only used to pay for the up-keep of the Birge Fountain. Source of funding: donations and interest income.	$19,900	$19,000

2014 Budget
27th Payroll Fund-205
Revenues & Expenses

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
INTERGOVERNMENTAL REVENUES							
205-43355-00	General Fund Transfer	17,250	17,500	17,250	-	17,250	-
	Total Intergovernmental Revenu	17,250	17,500	17,250	-	17,250	0
MISCELLANEOUS REVENUES							
205-48100-00	Interest Income	1,236	775	530	337	375	375
	Total Miscellaneous Revenue	1,236	775	530	337	375	375
OTHER FINANCING SOURCES							
205-49300-00	Fund Balance Applied	-	-	(17,780)	-	-	(375)
	Total Other Financing Sources	-	-	(17,780)	-	-	(375)
27TH PAYROLL REVENUE-TOTALS		**18,486**	**18,275**	**-**	**337**	**17,625**	**-**

EST. ENDING FUND BAL. @ 12/31/13= $159,000
EST. ENDING FUND BAL. @ 12/31/14= $159,375

EXPENSES **SECTION NUMBER: 205.51920**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
205-51920-913	Transfer Out-Other Funds	-	-	-	-	-	-
27TH PAYROLL EXP TOTALS		-	-	-	-	-	-

The next 27th payroll occurs in 2016--(12 year cycle)

City of Whitewater

2014 Budget
Parking Permit Fund-208
Revenues & Expenses

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
LICENSES & PERMITS							
208-44125-51	Parking Permits	26,080	3,270	-	13,205		
208-44125-52	Parking Permits	-	24,260	26,000	5,945	26,000	26,000
208-44150-52	Honor Box Revenues	-	3,385	2,800	2,234	2,850	2,800
	Total Intergovernmental Rev.	26,080	30,915	28,800	21,384	28,850	28,800
MISCELLANEOUS REVENUES							
208-48100-52	Interest Income	43	34	40	18	35	35
	Total Miscellaneous Revenues	43	34	40	18	35	35
OTHER FINANCING SOURCES							
208-49300-52	Fund Balance Applied	-	-	(3,340)	-		(4,835)
	Total Other Financing Sources	-	-	(3,340)	-	-	(4,835)
EQUIP REVOLVING REV-TOTALS		**26,123**	**30,948**	**25,500**	**21,401**	**28,885**	**24,000**

EST. ENDING FUND BAL. @ 12/31/13= $31,852
EST. ENDING FUND BAL. @ 12/31/14= $36,687

EXPENSES **SECTION NUMBER: 208.51920**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
208-51920-650	Parking Permit Expenses	5,966	3,785	3,500	1,292	2,000	2,000
208-51920-913	Transfer Out-Other Funds	22,000	22,000	22,000	22,000	22,000	22,000
PARKING PERMIT EXP TOTALS		27,966	25,785	25,500	23,292	24,000	24,000

City of WHITEWATER

2014 Budget
Fire/Rescue Equipment Revolving Fund-210
Revenues & Expenses

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
INTERGOVERNMENTAL REVENUES							
210-43355-52	General Fund Transfer	50,000	50,000	50,000	-	50,000	50,000
	Total Intergovernmental Rev.	50,000	50,000	50,000	-	50,000	50,000
MISCELLANEOUS REVENUES							
210-48100-52	Interest Income	22	25	10	116	172	150
210-48300-52	Sale of Vechicles	4,750	-	-	-	-	-
	Total Miscellaneous Revenues	4,772	25	10	116	172	150
OTHER FINANCING SOURCES							
210-49290-52	Transfer In-Other Funds	-	-	-	-	-	-
210-49300-52	Fund Balance Applied	-	-	80,990	-	-	(50,150)
	Total Other Financing Sources	-	-	80,990	-	-	(50,150)
EQUIP REVOLV FUND REV-TOTALS		**54,772**	**50,025**	**131,000**	**116**	**50,172**	**-**

EST. ENDING FUND BAL. @ 12/31/13= $162,624
EST. ENDING FUND BAL. @ 12/31/14= $212,774

SECTION NUMBER: 210.52200

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
210-52200-810	Equipment/Pumper 1221	17,006	-	131,000	-	-	-
210-52200-820	Rolling Stock	-	-	-	-	-	-
FIRE/RESCUE EQUIP EXP TOTALS		17,006	-	131,000	-	-	-

RESCUE EQUIPMENT SCHEDULED FOR REPLACEMENT IN 2013:

2013-----UNIT # 1280----AMBULANCE-----$131,000---is was not purchased

replacement schedule for 2014 is unknown

THE NEXT SCHEDULED REPLACEMENTS WILL OCCUR IN:

No equipment is scheduled for replacement until 2017

City of WHITEWATER

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
INTERGOVERNMENTAL REVENUES							
215-43355-53	General Fund Transfer	63,442	40,000	40,000	-	40,000	40,000
215-43510-53	Federal/State Grant Reimburse	-	26,628	-	-	-	-
	Total Intergovernmental Rev.	63,442	66,628	40,000	-	40,000	40,000
MISCELLANEOUS REVENUES							
215-48100-53	Interest Income	281	198	300	167	300	300
215-48300-53	Sale of Vehicles	1,496	-	-	10,602	10,602	3,000
	Total Miscellaneous Revenues	1,777	198	300	10,769	10,902	3,300
OTHER FINANCING SOURCES							
215-49290-53	Transfer In-Other Funds	19,000	19,000	21,500	-	21,500	21,500
215-49300-53	Fund Balance Applied	-	-	38,200	-		200
	Total Other Financing Sources	19,000	19,000	59,700	-	21,500	21,700
DPW EQUIPMENT REV TOTALS		**84,219**	**85,826**	**100,000**	**10,769**	**72,402**	**65,000**

EST. ENDING FUND BAL. @ 12/31/13= $75,500
EST. ENDING FUND BAL. @ 12/31/14= $75,300

SECTION NUMBER: 215.53560

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
215-53560-820	Rolling Stock	43,888	81,050	100,000	-	150,000	65,000
DPW EQUIPMENT EXP TOTALS		43,888	81,050	100,000	-	150,000	65,000

REPLACEMENT SCHEDULE

Replace Ransome mower	$45,000
Replace 1-Ton Truck	$20,000
Total	$65,000

City of WHITEWATER

2014 Budget
Police Vehicle Revolving Fund-216
Revenues & Expenses

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
INTERGOVERNMENTAL REVENUES							
216-43355-52	General Fund Transfer	25,000	50,000	47,000	47,000	47,000	35,000
	Total Intergovernmental Revenu	25,000	50,000	47,000	47,000	47,000	35,000
MISCELLANEOUS REVENUES							
216-48100-52	Interest Income	2	-	-	-	-	-
216-48300-52	Sale of Vechicles	5,425	-	-	-	-	-
	Total Miscellaneous Revenues	5,427	-	-	-	-	-
OTHER FINANCING SOURCES							
216-49300-52	Fund Balance Applied	-	-	-	-	-	-
	Total Other Financing Sources	-	-	-	-	-	-
PD VEHICLE REVOLV REV TOTALS		**30,427**	**50,000**	**47,000**	**47,000**	**47,000**	**35,000**

EST. ENDING FUND BAL. @ 12/31/13= $722
EST. ENDING FUND BAL. @ 12/31/14= $722

EXPENSES **SECTION NUMBER: 216.52200**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
216-52200-820	Rolling Stock	26,021	62,982	47,000	25,230	47,000	35,000
PD VEHICLE REVOLV EXP TOTALS		26,021	62,982	47,000	25,230	47,000	35,000

NOTES:

The following vehicle is scheduled for replacement:

One police squad vehicle in 2014.

(The police have requested a SUV.)

Note: The vehicles will be rotated within the city's fleet. The units they replace will be sold.

2014 Budget
Fund Summary
Library

DEPARTMENT/FUNCTION:

The Irvin L. Young Memorial Library is open to serve the community 58.5 hours per week, Monday through Thursday, 9:00 am – 8:30 pm; Friday, 9:00 am – 5:30 pm; and Saturday, 10:00 am - 2:00 pm. The library's collection includes books, magazines, DVDs, compact discs, audiobooks on compact disc, four e-readers with pre-loaded content, and electronic downloadable audio and print books and downloadable videos, with the children's department providing puzzles and games on CD-ROM, both for circulation and for in-house use. The library also has nine computers and an iPad for public use of the Internet and other software applications.

The Library is governed by a seven-member board of trustees appointed by the City Council to staggered three-year terms. One member of the board is a City Council member and one member is a representative of the Whitewater Unified School

The library receives funding from four major sources: the City of Whitewater and the Counties of Jefferson, Walworth, and Rock. Several small grants for collection development, public information materials, and continuing education are available from the State through the Mid-Wisconsin Federated Library System, of which the Library is a member.

MISSION:

The Irvin L. Young Memorial Library will provide quality materials in all media; provide quality services from trained information professionals; serve as a cultural, educational, informational, and life-enriching resource center for the Whitewater area; ensure that all members of the community have equal access to information; and provide life-long educational opportunities for all people, regardless of age, background, or means.

FISCAL RESOURCES		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
LIBRARY-SPECIAL FUND							
100	Personnel Services	549,387	520,714	521,388	355,963	522,144	568,685
200-300	Commodities & Other Expenditures	204,401	230,306	206,454	135,943	207,262	201,740
500	Library Board	12,261	16,610	300	7,271	300	300
800	Capital Outlay	3,807	12,149	53,153	5,554	52,653	21,101
51100	**Total**	**753,788**	**751,020**	**727,842**	**491,906**	**729,406**	**770,425**
YOUNG LIBRARY BUILDING-GENERAL FUND							
100	Personnel Services	22,744	15,597	21,875	7,700	21,387	22,659
200-400	Commodities & Other Expenditures	61,499	55,513	61,805	26,302	61,905	61,805
51100	**Total**	**84,243**	**71,110**	**83,680**	**34,003**	**83,292**	**84,464**
	GRAND TOTAL	**838,031**	**822,130**	**811,522**	**525,909**	**812,698**	**854,889**

HUMAN RESOURCES	2014
Full Time Equivalent Positions	8.14

2013 SIGNIFICANT ACCOMPLISHMENTS

1 Use of digital materials is currently over 3,300 checkouts this year, a 77% increase over last year.

2 Complete a strategic planning process. - Completed. The document was completed in September and presented to the library board in October 2013.

3 Continue planning for a smaller library addition project. Library director has been working with the architect from LibraryVision throughout the year on creting a new conceptual/vision plan which is set to be completed in December 2013.

4 Upgrading all computer systems.

2014 MAJOR OBJECTIVES

1 Continue planning for a smaller library addition project.

Performance Measures

	2008	2009	2010	2011	2012	2013 Projected*
Circulation-Adult	125,010	130,828	123,059	126,121	130,746	128,131
Circulation-Children	59,494	63,327	63,383	64,334	67,232	69,249
Circulation-Total	184,504	194,155	186,442	190,455	197,978	197,380
Library Visits	97,102	96,404	95,638	89,385	89,120	86,446
Registered Borrowers	12,245	12,632	13,257	13,676	13,006	11,500
Program Attendance	3,472	3,960	3,960	3,600	4,537	4,718
Items Added	6,114	5,495	4,565	4,969	5,002	3,351
Items Withdrawn	4,590	3,479	5,243	9,884	7,419	4,155
Computer Usage	15,957	15,257	13,686	12,666	12,305	10,582
Reference Questions	4,282	3,971	4,273	4,809	5,647	4,235

A Quantitative Analysis of Wisconsin Public Library Standards using the 2012 Annual Report of the Irvin L. Young Memorial Library

Standards by Municipal Population
(Municipal population=14,454)

FTE Staff per 1000 Population		
Standard	WI Standard	ILY Library
Basic	**0.7**	**0.78**
Moderate	0.8	
Enhanced	0.9	
Excellent	1.1	

Hours Open		
Standard	WI Standard	ILY Library
Basic	**58**	**58**
Moderate	61	
Enhanced	64	
Excellent	67	

Volumes Held per Capita (Print)		
Standard	WI Standard	ILY Library
Basic	4.3	
Moderate	4.9	
Enhanced	**5.6**	**5.7**
Excellent	6.9	

Periodical Titles Received per 1000 Population (Print)		
Standard	WI Standard	ILY Library
Basic	11.4	
Moderate	**12.6**	**13.52**
Enhanced	15.9	
Excellent	17.6	

Audio Recordings Held per Capita		
Standard	WI Standard	ILY Library
Basic	0.22	
Moderate	0.28	
Enhanced	0.36	
Excellent	**0.45**	**0.47**

Video Recordings Held per Capita		
Standard	WI Standard	ILY Library
Basic	0.24	
Moderate	0.33	
Enhanced	**0.38**	**0.47**
Excellent	0.48	

Materials Expenditures per Capita		
Standard	WI Standard	ILY Library
Basic	$5.31	
Moderate	$5.76	
Enhanced	$7.06	
Excellent	**$10.01**	**10.05**

Collection Size (Print, Audio & Video) per Capita		
Standard	WI Standard	ILY Library
Basic	4.9	
Moderate	5.6	
Enhanced	**6.4**	**6.69**
Excellent	7.8	

Library Statistics

	2012	2011	2010	2009	2008
	Operating Expenditures				
Salaries and wages	$ 426,049	$ 418,706	$ 412,134	$ 408,178	$ 400,271
Benefits	$ 110,261	$ 156,205	$ 154,580	$ 140,537	$ 130,406
Collection	$ 145,267	$ 114,815	$ 115,936	$ 118,999	$ 119,148
All other	$ 142,595	$ 137,768	$ 143,109	$ 148,718	$ 79,524
	$ 824,172	$ 827,494	$ 825,759	$ 816,432	$ 729,349
	Personnel				
FTE	10.53	10.93	11.17	11.24	11.24
	Other Statistics				
Circulation	197,978	190,455	186,442	194,155	184,504
Books added	3,757	5,523	7,370	4,221	4,474
Books owned	82,407	84,518	86,625	87,043	80,560
Audio materials added	523	626	601	517	618
Audio materials owned	6,798	6,304	6,328	6,085	6,425
Video materials added	722	626	697	757	1,022
Video materials owned	6,798	6,137	7,739	8,227	7,712
All other	954	477	465	797	544
Programs held	155	139	152	146	146
Program attendance	4,537	3,600	4,212	3,960	3,472
Circulation per capita	13.7	13.2	12.9	13.4	12.8
Expenditures per capita	$57.02	$57.25	$57.13	$56.48	$50.46

Informational Only: Library Board solely controls this budget based on outside revenue sources.

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
INTERGOVERNMENTAL REVENUES							
220-43720-55	Contract Revenue	251,998	271,197	293,350	197,127	280,626	276,690
	Total Intergovernmental Rev.	251,998	271,197	293,350	197,127	280,626	276,690
FINES & FORFEITURES							
220-45300-55	Fine Revenue	15,628	14,060	13,000	9,971	13,000	13,500
220-45310-55	Material Replacement	4,708	3,782	1,900	2,482	3,690	1,750
220-45320-55	Sales-Summer Library Program	562	623	300	408	408	350
220-45330-55	Copy Machine Revenue	1,870	-	4,300	3,854	4,300	4,000
	Total Public Charges - Services	22,769	18,465	19,500	16,716	21,398	19,600
MISCELLANEOUS REVENUES							
220-48100-55	Interest Income	2,034	4,585	2,500	1,254	2,500	2,500
220-48210-55	Rental Income-House 414 & 414A	11,674	13,322	12,600	8,400	12,600	12,600
220-48500-55	Gifts & Grants	10,715	19,872	6,000	11,219	10,663	6,700
220-48600-55	Misc Revenue	4,529	7,100	2,500	928	2,500	2,500
	Total Miscellaneous Revenues	28,952	44,879	23,600	21,802	28,263	24,300
OTHER FINANCING SOURCES							
220-49290-55	Transfer from General Fund	-	-	-	-	-	486,968
220-49300-55	Fund Balance Applied	-	-	(15,288)	-		(16,032)
	Total Other Financing Sources	-	-	(15,288)	-	-	470,936
LIBRARY SPECIAL REV TOTALS		**303,718**	**334,541**	**321,162**	**235,644**	**330,287**	**791,526**

City of WHITEWATER

Informational Only: Library Board solely controls this budget based on outside revenue sources.
As of January 1, 2014 all Fund 100 acounts listed will be converted to Fund 220 accounts.

EXPENSES **SECTION NUMBER:** **100.55110 & 220.55110**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
LIBRARY SPECIAL REVENUE FUND							
100-55110-111	Wages & Salaries/Permanent	165,758	169,464	169,478	110,805	169,478	172,856
100-55110-112	Overtime	543	-	-	-	-	-
100-55110-113	Wages/Temporary	20,014	21,165	20,756	20,967	20,756	33,311
100-55110-114	Wages/Part-Time	160,268	177,272	169,709	113,392	169,709	238,644
220-55110-114	Wages/Part-Time	56,049	45,946	53,800	36,188	54,011	-
100-55110-117	Longevity Pay	3,813	3,790	4,750	4,129	4,750	5,250
100-55110-150	Medicare Tax/City Share	4,890	5,180	5,427	3,663	5,427	6,665
100-55110-151	Social Security/City Share	20,928	22,193	23,206	14,840	23,206	28,499
100-55110-152	Retirement	34,566	21,095	22,356	16,070	22,356	29,173
100-55110-153	Health Insurance	63,642	42,767	43,069	29,237	43,069	52,983
100-55110-155	Workers Compensation	888	956	936	713	936	1,150
100-55110-156	Life Insurance	155	167	146	116	146	154
100-55110-157	L-T Disability Insure/City Shar	688	58	-	-	-	-
100-55110-158	Unemployment Compensatio	643	2,250	-	-	-	-
100-55110-160	125 Plan Contribution-City	1,750	-	-	-	-	-
220-55110-120	Fringe Benefits	14,792	8,412	7,755	5,842	8,300	-
220-55110-211	Professional Development	1,347	1,931	1,500	2,308	2,308	-
220-55110-218	Professional Services/Consul	31,651	27,838	13,000	10,344	13,000	11,140
100-55110-225	Communication	-	-	-	-	-	-
220-55110-225	Communication	2,094	5,940	5,300	4,278	5,300	6,360
220-55110-226	Rental Expenses	-	-	-	-	-	1,000
220-55110-242	Repair Maint Equipment	13,060	12,126	8,300	4,296	8,300	8,925
100-55110-244	Bldg Htg/Air Cond Reprs	-	-	-	-	-	-
220-55110-250	Grounds Maintenance	1,873	1,873	2,000	1,986	2,000	2,000
220-55110-310	Office Supplies	16,097	19,342	18,000	13,082	18,000	22,000
220-55110-313	Postage	1,908	2,473	2,100	251	2,100	2,000
220-55110-319	Material Recovery	465	412	400	260	400	350
220-55110-320	Subscriptions & Dues	1,219	718	700	1,171	700	465
220-55110-321	Library Books/Adult	39,608	56,245	57,000	38,593	57,000	60,000
220-55110-322	Library Books/Reference	10,795	5,536	4,000	2,344	4,000	4,000
220-55110-323	Library Books/Juvenile	22,089	26,361	31,000	16,337	31,000	26,000
220-55110-324	Library Periodicals/Adult	6,937	7,512	7,300	6,972	7,300	7,720
220-55110-325	Library Periodicals/Juvenile	1,060	1,140	1,204	1,312	1,204	1,300
220-55110-326	Audio/Visual Library/Adult	27,875	35,027	30,000	15,657	30,000	25,000

2014 Budget
Library Special Revenue Fund-220
Expenses

Informational Only: Library Board solely controls this budget based on outside revenue sources.
As of January 1, 2014 all Fund 100 acounts listed will be converted to Fund 220 accounts.

EXPENSES **SECTION NUMBER:** **100.55110 & 220.55110**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
220-55110-327	Audio/Visual Library/Juvenile	11,332	10,182	10,000	2,432	10,000	5,000
220-55110-328	Machine Readable/Adult	3,130	3,265	3,300	3,405	3,300	4,130
220-55110-330	Travel Expenses	837	1,139	1,000	2,290	1,000	1,000
220-55110-331	Promotions/Ads	1,922	2,890	3,000	1,868	3,000	3,000
220-55110-341	Program Supplies/Adult	1,460	1,500	1,500	2,229	1,500	3,800
220-55110-342	Program Supplies/Juvenile	6,567	5,695	5,000	4,063	5,000	5,700
220-55110-343	Misc Supplies/Adult	370	349	250	32	250	250
220-55110-346	Special Prog.-Summer Readi	477	477	300	430	300	300
220-55110-350	Contingencies	227	336	300	-	300	300
220-55110-500	Library Board Checking	11,975	5,246	-	296	-	-
220-55110-510	Library Board-MM-Building Cl	59	-	-	-	-	-
220-55110-515	MM Board Checking	-	11,028	-	6,975	-	-
220-55110-810	Capital Outlay	3,807	12,149	53,153	5,554	52,653	21,101
LIBRARY SPEC REV EXP TOTALS		769,628	779,443	780,995	504,731	782,059	791,526

YOUNG LIBRARY FACILITY **SECTION NUMBER: 100.55111**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
100-55111-111	Wages & Salaries/Permanent	15,990	12,106	15,335	5,823	15,335	8,631
100-55111-112	Overtime	83	97	588	3	100	588
100-55111-114	Wages/Part-time	-	-	-	-	-	7,192
100-55111-117	Longevity Pay	240	180	180	90	180	180
100-55111-118	Uniform Allowance	121	45	70	77	70	70
100-55111-150	Medicare Tax/City Share	234	176	233	85	233	242
100-55111-151	Social Security/City Share	1,000	752	998	363	998	1,033
100-55111-152	Retirement	1,776	688	1,047	398	1,047	1,161
100-55111-153	Health Insurance	2,585	1,145	2,762	626	2,762	2,951
100-55111-155	Workers Compensation	595	404	657	235	657	606
100-55111-156	Life Insurance	7	2	5	1	5	5
100-55111-157	L-T Disability Insure/City Share	33	2	-	-	-	-
100-55111-160	125 Plan Contribution-City	81	-	-	-	-	-
100-55111-221	Municipal Utilities	2,880	2,619	2,500	1,530	2,500	2,500
100-55111-222	Electricity	20,947	20,726	21,875	10,537	21,875	21,875
100-55111-224	Gas	4,511	4,029	4,930	2,323	4,930	4,930
100-55111-227	Rental Expenses	-	-	-	28	100	-
100-55111-244	HVAC	8,075	1,006	4,000	2,553	4,000	4,000
100-55111-245	Building Repair Parts	4,222	6,038	6,000	(206)	6,000	6,000
100-55111-246	Janitorial Services	19,313	19,778	20,000	8,545	20,000	20,000
100-55111-355	Repair & Supplies	1,551	1,317	2,500	992	2,500	2,500
55111	Total Young Library Building	84,243	71,110	83,680	34,003	83,292	84,464

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
INTERGOVERNMENTAL REVENUES							
217-43355-57	General Fund Transfer	-	-	7,541	-	7,541	15,000
	Total Intergovernmental Revenues	-	-	7,541	-	7,541	15,000
MISCELLANEOUS REVENUES							
217-48100-57	Interest Income	-	-	-	-	-	-
	Total Miscellaneous Revenues	-	-	-	-	-	-
OTHER FINANCING SOURCES							
217-49300-52	Fund Balance Applied	-	-	(7,541)	-	-	(15,000)
	Total Other Financing Sources	-	-	(7,541)	-	-	(15,000)
BUILDING REPAIR FUND TOTALS		**-**	**-**	**-**	**-**	**7,541**	**-**

EST. ENDING FUND BAL. @ 12/31/13= $7,541
EST. ENDING FUND BAL. @ 12/31/14= $22,541

EXPENSES **SECTION NUMBER: 217.51600**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
217-51600-850	Building Repair	-	-	-	-	-	-
PD VEHICLE REVOLV EXP TOTALS		-	-	-	-	-	-

NOTES:

City of WHITEWATER

2014 Budget
Solid Waste/Recycling Fund-230
Revenues & Expenses

REVENUES — **SECTION NUMBER: 230.43000**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
INTERGOVERNMENTAL REVENUES / 230-43000							
230-43355-53	General Fund Transfer	300,000	334,077	335,826	190,000	335,826	347,111
230-43540-53	Recycling Grant - State Of WI	31,766	31,797	31,797	31,839	31,839	31,839
	Total Intergovernmental Rev.	331,766	365,874	367,623	221,839	367,665	378,950
PUBLIC CHARGES FOR SERVICE / 230-46000							
230-46422-53	Trash Removal Fees	1,100	(2,741)	1,500	-	-	-
230-46423-53	Administrative Charges	-	-	-	-	-	-
230-46800-53	Prior Period Adjustment	(63,356)	-	-	-	-	-
	Total Public Charges - Service	1,100	-2,741	1,500	-	-	-
MISCELLANEOUS REVENUES / 230-48000							
230-48100-53	Interest Income	-	1	-	5	6	-
230-48300-53	DP Electronic Recycling-Rev	-	755	750	581	800	800
	Total Miscellaneous Revenues	0	755	750	586	806	800
OTHER FINANCING SOURCES / 230-49000							
230-49300-53	Fund Balance Applied	-	-	-	-	-	-
	Total Miscellaneous Revenues	-	-	-	-	-	-
SOLID WASTE/RECYCLE REV-TOTALS		**332,866**	**363,889**	**369,873**	**222,425**	**368,471**	**379,750**

EXPENSES — **SECTION NUMBER: 230.53600**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
230-53600-214	Audit Services	-	-	-	-			
230-53600-219	John's - City Pickup	275,117	286,516	292,458	197,553	296,416	300,190	**(1),(2)**
230-53600-220	Landfill Contract Services	1,811	1,645	1,200	932	1,200	1,500	
230-53600-295	Contract John's Recycle	71,238	74,115	76,015	51,174	76,500	78,060	**(1),(2)**
230-53600-310	Office Supplies	-	-	-	-	-	-	
230-53600-320	Public Education Expenses	150	330	200	-	-	-	
53600	Total Solid Waste/Recycling	348,316	362,606	369,873	249,659	374,116	379,750	

NOTES

1 Refuse & recycle rates anticipate a 1.6% cost increase from $12.07 to $12.26.

Refuse rate:	**8.11**
Bulk collection rate:	**1.62**
Recycle rate:	**2.53**
Total:	**12.26**

2 Number of units was estimated at 2571.

3 Tons of recycling and refuse handled from July 2011 - June 2012 **Refuse - 1838 tons**
Does not include UW-Whitewater **Recycle - 687.2 tons**

City of WHITEWATER

2014 Budget
Ride-Share Grant Program Fund-235
Revenues & Expenses

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
INTERGOVERNMENTAL REVENUES							
235-43510-51	Federal/State Reimbursement	-	-	-	-	-	48,600
235-43540-51	Ride Share Grants	138,504	126,462	207,268	81,725	125,340	138,500
	Total Intergovernmental	138,504	126,462	207,268	81,725	125,340	187,100
MISCELLANEOUS REVENUES							
235-48100-51	Interest Income	68	15	-	-	-	-
235-48600-51	Reimbursement/Donation	-	249	-	-	-	-
235-48300-51	Sale of Vechicle	-	-	-	-	-	-
	Total Miscellaneous Rev.	68	264	-	-	-	-
OTHER FINANCING SOURCES							
235-49290-51	Transfers In/General Fund	10,894	6,213	13,205	-	1,500	1,500
235-49300-51	Fund Balance Applied	-	-	-	-	-	15,400
	Total Other Financing Sources	10,894	6,213	13,205	-	1,500	16,900
RIDE SHARE GRANT-TOTALS		**149,466**	**132,939**	**220,473**	**81,725**	**126,840**	**204,000**

EST. ENDING FUND BAL. @ 12/31/13= $33,500
EST. ENDING FUND BAL. @ 12/31/14= $18,100

SECTION NUMBER: 235.51350

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
RIDE-SHARE PAYMENTS								
235-51350-295	City Cost	133,865	137,283	220,473	67,871	129,500	140,000	
235-51350-340	Innovation Express	-	7,500	-	-	-	10,000	
235-51350-860	Captial Purchases	-	-	-	-	-	54,000	A
51350	Total Ride-Share Grant Program	133,865	144,783	220,473	67,871	129,500	204,000	

NOTES

A	Replace Mini Bus - 90% Grant Funded	54,000

City of WHITEWATER

2014 Budget
Parkland Acquisition Fund-240
Revenues & Expenses

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
PUBLIC CHARGES FOR SERVICES							
240-46810-56	Parkland Fees	5,722	2,373	2,000	267	600	600
	Total Charges for Services	5,722	2,373	2,000	267	600	600
MISCELLANEOUS REVENUES							
240-48100-56	Interest Income	4	-	-	-	-	-
240-48150-56	Grant-Stewardship	-	-	-	-	-	-
240-48410-56	Donation-Park Development	-	-	-	-	-	-
	Total Miscellaneous Rev.	4	-	-	-	-	-
OTHER FINANCING SOURCES							
240-49300-56	Fund Balance Applied	-	-	(2,000)	-	-	(600)
	Total Other Financing Sources	-	-	(2,000)	-	-	(600)
PARKLAND ACQ TOTALS		**5,726**	**2,373**	**-**	**267**	**600**	**-**

EST. ENDING FUND BAL. @ 12/31/13= $8,596
EST. ENDING FUND BAL. @ 12/31/14= $9,196

SECTION NUMBER: 240.56110

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
240-56110-525	Property Tax-Acquisition	1,980	-	-	-	-	-
240-56110-820	Land Acquisition	7,546	-	-	-	-	-
240-56110-850	Bike Path-Southside	-	-	-	-	-	-
56110	Total Parkland Acquisition Fd	9,526	-	-	-	-	-

City of WHITEWATER

2014 Budget
Parkland Development Fund-245
Revenues & Expenses

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
PUBLIC CHARGES FOR SERVICE							
245-46810-56	Parkland Fees	13,480	5,591	3,000	(629)	2,000	3,000
245-46815-56	Bark Park-Member-Annual	-	-	-	-	-	-
245-46820-56	Bark Park-Member-Daily	12	-	15	-	155	-
	Total Charges for Service	13,492	5,591	3,015	(629)	2,155	3,000
MISCELLANEOUS REVENUES							
245-48100-56	Interest Income	99	-	-	-	-	-
245-48410-56	Donation-Park Dev	7,115	-	-	1,000	1,000	-
245-48420-56	Donation-Effegy Mounds	-	1,975	-	-	-	-
245-48430-56	Donation-Ray Trost	-	5,425	-	100	100	-
245-48520-56	Donation-Effigy Mounds	-	-	-	-	-	-
245-48450-56	Grant-Field of Dreams	25,000	-	-	-	-	-
	Total Miscellaneous Rev.	32,214	7,400	-	1,100	1,100	-
OTHER FINANCING SOURCES							
245-49300-56	Fund Balance Applied	-	-	(3,015)	-	-	7,000
	Total Otr Financing Sources	-	-	-3,015	-	-	7,000
PARKLAND DEVELOPMENT - TOTALS		**45,706**	**12,991**	**-**	**471**	**3,255**	**10,000**

EST. ENDING FUND BAL. @ 12/31/13= $25,345
EST. ENDING FUND BAL. @ 12/31/14= $18,345

EXPENSES **SECTION NUMBER: 245.56120**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
245-56120-219	Other Professional Services	1,865	-	-	-	-	-
245-56120-650	Transfer Out	-	25,000	-	-	-	-
245-56120-822	Capital Outlay/Improvement	6,337	1,932	-	1,773	1,773	10,000
245-56120-830	Ray Trost Nature Preserve	-	2,564	-	-	-	-
56120	Total Parkland Development	8,202	29,496	-	1,773	1,773	10,000

City of WHITEWATER

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
INTERGOVMENTAL REVENUES							
250-43355-56	General Fund Transfer	-	-	5,000	5,000	5,000	-
250-43356-56	Transfer-EAB	-	-	12,000	12,000	12,000	6,000
	Total Charges for Service	-	-	17,000	17,000	17,000	6,000
PUBLIC CHARGES FOR SERVICE							
250-46810-56	Parkland Fees--Trees	-	-	-	-	-	-
	Total Charges for Service	-	-	-	-	-	-
MISCELLANEOUS REVENUES							
250-48100-56	Interest Income	83	38	25	15	23	25
250-48510-56	Donation for Trees	-	-	-	250	250	-
	Total Miscellaneous Rev.	83	38	25	265	273	25
OTHER FINANCING SOURCES							
250-49290-56	Transfer In-Other Funds	-	-	-	-	-	-
250-49300-56	Fund Balance Applied	-	-	4,975	-	-	(6,025)
	Total Otr Financing Sources	-	-	4,975	-	-	(6,025)
FORESTRY FUND TOTALS		**83**	**38**	**22,000**	**17,265**	**17,273**	**-**

EST. ENDING FUND BAL. @ 12/31/13= $3,089
EST. ENDING FUND BAL. @ 12/31/14= $9,114

EXPENSES **SECTION NUMBER: 250.56130**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
250-56130-219	Professional Services	3,000	-	-	3,674	3,674	-
250-56130-294	Tree Purchase	(1,608)	-	12,000	-	-	-
250-56130-650	Transfer Out-General Fund	10,000	10,000	10,000	-	10,000	-
56130	Total Forestry Fund	11,392	10,000	22,000	3,674	13,674	-

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
INTERGOVERNMENTAL REVENUES							
260-43355-00	General Fund Transfer	10,000	-	-	-	-	-
	Total Intergovernmental Rev.	10,000	-	-	-	-	-
MISCELLANEOUS REVENUES							
260-48100-00	Interest Income	5,055	980	1,000	371	431	500
	Total Misc. Revenues	5,055	980	1,000	371	431	500
OTHER FINANCING SOURCES							
260-49300-00	Fund Balance Applied	-	-	39,000	-	-	62,150
	Total Other Financing	-	-	39,000	-	-	62,150
SICK LEAVE SEVERANCE TOTALS		**15,055**	**980**	**40,000**	**371**	**431**	**62,650**

EST. ENDING FUND BAL. @ 12/31/13= $210,857
EST. ENDING FUND BAL. @ 12/31/14= $148,707

EXPENSES **SECTION NUMBER: 260.51365**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
260-51365-325	Benefit Paid	67,533	16,501	40,000	28,537	31,937	40,000
260-51365-650	Transfer out to General Fund	-	-	-	-	-	22,650
51365	Total Sick Leave Severance	67,533	16,501	40,000	28,537	31,937	62,650

City of WHITEWATER

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
INTERGOVERNMENTAL REVENUES							
280-43355-57	General Fund Transfer	185,000	185,000	185,000	-	185,000	185,000
280-43378-57	State/County Reimbursement	-	-	-	-		
	Total Intergovernmental	185,000	185,000	185,000	-	185,000	185,000
MISCELLANEOUS REVENUES							
280-48100-57	Interest Income	150	121	210	188	288	230
	Total Miscellaneous Rev.	150	121	210	188	288	230
OTHER FINANCING SOURCES							
280-49300-57	Fund Balance Applied	-	-	(138,210)	-	-	(80,230)
	Total Other Financing Sources	-	-	(138,210)	-	-	(80,230)
STREET REPAIR REVOLVE TOTALS		185,150	185,121	47,000	188	185,288	105,000

EST. ENDING FUND BAL. @ 12/31/13= $307,543
EST. ENDING FUND BAL. @ 12/31/14= $412,773

EXPENSES **SECTION NUMBER: 280.57500**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
280-57500-805	Sidewalks Annual	-	-	-	-	-	25,000
280-57500-820	Annual Major Repairs	177,931	70,552	47,000	-	54,319	80,000
280-57500-821	Engineering	1,163	-	-	-	-	-
280-57500-830	Contingencies	1,174	-	-	-	-	-
	Total Street Repair Fund	180,268	70,552	47,000	-	54,319	105,000

Scheduled Work for 2013:

1) ***East Main Street----Fonda to Cherry----mill & overlay---1225 feet***
2) ***Crack routing --to be determined after completion of PASER rating in December***
3) ***Sidewalk Program-$25,000----specific project area has not been identified.***

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET	
INTERGOVERNMENTAL REVENUES								
450-43355-57	Transfers-General Fund	178,085	155,046	154,215	-	154,215	143,167	
450-43510-57	Federal/State Grant	83,196	274,316	-	-	-	243,100	A
450-43515-57	FEMA Fire/Rescue Eq	88,380	-	-	-	-	-	
450-43520-57	Grant-North St Bridges	400,000	19,500	-	-	-	-	
450-43530-57	DOT Grant-Path	-	-	150,000	-	-	150,000	
450-43540-57	University-Reimbursement	-	251,145	-	315,198	-	-	
450-43550-57	LRIP-Trees	-	-	-	35,506	35,506	-	
	Total	749,661	700,007	304,215	350,704	189,721	536,267	
MISCELLANEOUS REVENUES								
450-48100-57	Interest Income	1,023	3,707	900	2,793	4,192	3,000	
450-48450-57	Grant-Field of Dreams	-	25,000	-	-	-	-	
450-48500-57	Donations	-	-	15,000	5,000	5,000	5,000	
450-48550-57	Developer Contribution	-	8,074	-	-	-	-	
	Total Misc Revenues	1,023	36,781	15,900	7,793	9,192	8,000	
OTHER FINANCING SOURCES								
450-49120-57	Bond Proceeds	700,000	4,402,925	-	-	-	2,040,500	B
450-49290-57	Transfer In	-	25,000	76,500	-	-	76,500	
450-49300-57	Fund Balance Applied	-	-	1,915,885	-	-	(124,567)	
	Total Other Financing	700,000	4,427,925	1,992,385	-	-	1,992,433	
		1,450,684	5,164,714	2,312,500	358,497	198,913	2,536,700	

EST. ENDING FUND BAL. @ 12/31/13= $1,360,477
EST. ENDING FUND BAL. @ 12/31/14= $1,485,044

NOTES

A		DNR Grant-Whitewater Creek Streambank	150,000
		DNR Grant-James Street Detention Basin	93,100
			243,100
B		Bond Proceeds:	
	a	Downtown Eastgate-Street Portion	1,664,700
	b	Field of Dreams-Reimbursment	116,000
	c	James Street Detention-Stormwater	93,100
	d	Whitewater Creek Streambank-Stormwater	166,700
			2,040,500

EXPENSES **SECTION NUMBER: 450.57500**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
450-57500-650	Transfers Out-Fund 454	63,357	19,000	25,000	-	-	-
450-57500-810	Cap Equip-White/Libr/Safety	69,300	-	-	-	-	-
450-57500-815	Trees-LRIP-Purchases	-	-	-	14,564	17,000	-
450-57500-821	Design/Engineering	-	-	-	-	-	-
450-57500-825	Aquatics Ctr-Capital-Contro	-	-	-	-	-	-
450-57500-830	Library Roof Project	315,643	-	-	-	-	-
450-57500-835	Ventilation/Fire/Rescue	97,218	-	-	-	-	-
450-57500-840	Main/Cottage/Walk Signals	250	-	-	-	-	-
450-57500-850	Housing Rehab	8,489	-	-	-	-	-
450-57500-851	Depot Restoration	3,169	348,513	-	4,452	4,452	-
450-57500-855	North Street Bridges-2011	570,539	403,015	-	-	-	-
450-57500-860	Prince St. Reconstruction	8,231	992,430	-	8,378	10,000	
450-57500-861	Bike.Ped Master Plan	149	10,477	-	14,674	14,674	-
450-57500-862	Multi-use Trail-(Wis to Franklin)	40	531	325,000	-	-	325,000
450-57500-863	Field of Dreams Project	1,519	52,974	225,000	23,131	225,000	116,000
450-57500-865	Milw St.Recon-Wis to Esterly	50,642	1,360,271	-	41,674	90,000	-
450-57500-866	Narrowband Comm	5,000	342,640	-	-	-	-
450-57500-867	Main/Whiton Traffic Sginals	-	94,279	-	6,563	6,563	-
450-57500-868	Fire/EMS/Police Bldg	-	-	1,250,000	6,595	20,000	-
450-57500-869	Broadband Network	-	-	50,000	-	-	50,000
450-57500-870	St Recon E Main to Newcomb	-	-	312,500	29,105	295,000	-
450-57500-871	HVAC Municipal Bldg	-	-	95,000	-	-	-
450-57500-872	Turtle Mound Park	-	-	30,000	-	15,000	-
450-57500-873	D-T Eastgate-Des/Plan/Cons	-	-	-	29,216	60,000	1,664,700
450-57500-874	Mil-DOT/East of Newcomb	-	-	-	396	1,500	5,000
450-57500-875	Fire/EMS Operations-Study	-	-	-	2,788	20,000	-
450-57500-876	Ridge St-N of Wisc	-	-	-	-	7,098	-
450-57500-880	Newcomb/Mil - Intersection	-	-	-	24,137	40,000	20,000
450-57500-882	Whitewater Creek Stream Bank	-	-	-	4,826	316,700	-
450-57500-884	James St Detention Basin	-	-	-	3,481	186,200	-
450-57500-885	VOIP Phone System	-	-	-	-	-	75,000
450-57500-886	Comm Ctr-911 System	-	-	-	-	-	150,000
450-57500-887	PED & Bike Signage	-	-	-	-	-	50,000
450-57500-888	DPW-Security Fuel System	-	-	-	-	-	12,000
450-57500-889	DPW-Tandem Dump Truck	-	-	-	-	-	60,000
450-57500-890	DPW-Shop Hoist-Service Bay	-	-	-	-	-	9,000
	Total	1,193,545	3,624,129	2,312,500	213,979	1,329,187	2,536,700

REVENUES **SECTION NUMBER: 452.48000.**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
452-48100-57	Interest Income	155	102	90	66	100	100
452-48500-57	Donations	-	12	-	3	3	-
452-49300-57	Fund Balance Applied	-	-	910	-	-	900
	Total Revenues	155	114	1,000	69	103	1,000

EST. ENDING FUND BAL. @ 12/31/13= $19,900
EST. ENDING FUND BAL. @ 12/31/14= $19,000

EXPENSES **SECTION NUMBER: 452.57500**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
452-57500-820	Restoration of Fountain	3,760	1,367	1,000	-	-	1,000
	Total Expenses	3,760	1,367	1,000	-	-	1,000

2014 Budget
Rescue Squad Equipment/Education Trust Fund-810
REVENUES & EXPENSES

REVENUES

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
MISCELLANEOUS REVENUES							
810-48100-52	Interest Income	3,169	1,952	1,200	427	1,800	1,750
810-48310-52	Misc Sales	64	-	-	-	-	-
810-48500-52	Donations	-	40	-	-	-	-
810-48605-52	Rental Income-Crop Leases	-	268	250	-	250	250
810-48639-52	Land Sale Revenue	-	-	-	-	-	
	Total Miscellaneous Revenues	3,233	2,260	1,450	427	2,050	2,000
OTHER FINANCING SOURCES							
810-49300-52	Fund Balance Applied	-	-	11,550	-	-	10,000
	Total Other Financing Sources	-	-	11,550	-	-	10,000
RESCUE SQ EQUIP/ED TR TOTALS		3,233	2,260	13,000	427	2,050	12,000

EST. ENDING FUND BAL. @ 12/31/13= $269,205
EST. ENDING FUND BAL. @ 12/31/14= $259,205

EXPENSES **SECTION NUMBER: 810.52280**

	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 YTD-AUG	2013 ACT-EST	2014 BUDGET
810-52280-211	Training-EMT-Advanced	4,988	3,208	5,000	4,575	7,000	7,000
810-52280-810	Life Saving Equipment	2,480	2,481	8,000	3,483	3,483	5,000
52280	Total Rescue Squad Equip/Ed	7,468	5,690	13,000	8,058	10,483	12,000

There is no detail for the Life Saving Equipment Outlay. Major purchases are approved on a "as needed" basis and are approved by the city council. The fund is a Trust Fund.