

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, September 16, 2014 – 6:30 p.m.

City of Whitewater Municipal Building Community Room
312 W. Whitewater Street, Whitewater, Wisconsin

**AMENDED COUNCIL AGENDA AS OF 3:45 P.M.
9/15/2014 – ADDITION OF ITEM C-6A:**

<i>C-6a</i>	<i>Authorization for Forrest Landscaping to complete additional work on the East Gate Project, at a cost not to exceed \$40,000, to install additional storm sewer on Whitewater Street, west of the project limits. (Asst. City Manager Request).</i>
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CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.

CONSENT AGENDA

CA-A	Approval of Council Minutes of 7/15/14; 8/5/14 and 8/19/14.	p. 1
CA-B	Approval of Payment of Invoices Processed through 9/10/14.	p. 97
CA-C	Acknowledgment of Receipt and Filing of the Following: *Financial Reports for August, 2014. *Report of Manually-Issued Checks for August, 2014.	p.100
CA-D	Expedited Approval of the following items, per recommendation of City Staff: R-1, C-6	n/a

STAFF REPORTS:

City Mgr.	Recognition of UWW Baseball Champions; 2) CROP Walk proclamation; 3) Proclamation Honoring Seniors	n/a
Parks & Recreation Director	1) Update on Field of Dreams Project; and 2) Announcement of Grand Opening of Field of Dreams.	n/a
Senior Coordinator	Update on Seniors in the Park changes and new opportunities.	n/a

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

RESOLUTIONS:

*R-1	Authorizing Exemption from Jefferson Co. Library Tax. (Library Director Request).	p. 155
R-2	Declaring Intent to Reimburse Expenditures from Borrowing Proceeds. (Finance	p. 158

	Director Request).	
R-3	Authorizing Representative to File Applications for Financial Assistance from State of Wisconsin Environmental Improvement Fund. (Finance Director Request).	p. 160

ORDINANCES – First Reading

O-1	Ordinance rezoning property located at 250-252 S. Fourth to R-2A, Zoning Overlay. (Neighborhood Services Director Request).	p. 161
O-2	Ordinance rezoning property located at 255 S. Prairie St. to R-2A, Zoning Overlay. (Neighborhood Services Director Request).	p. 170

ORDINANCES – Second Reading – None.

CONSIDERATIONS:

C-1	Appointment of citizen members to open Board and Commission positions. (City Manager Request).	p. 178
C-2	Action on request from Landmarks Commission for \$3,000 expenditure for purpose of creating tiles (signage) to be placed on local Landmarks. [funding proposed to come from contingency account]. (City Manager Request).	p. 189
C-3	Discussion and possible action on Alcohol Licensing Committee’s recommendation on the possible request of Blackthorne Scribe’s (Patrick Monahan, Agent) for extension of time to activate previously approved, but not issued, “Class B” Beer and Liquor license (Previous ALC action indicated business must be operational by October 1, 2014). (City Clerk Request)	No backup material
C-4	Presentation of annual Financial Trend Analysis. (Finance Director Request).	p. 200
C-5	Authorization to enter into agreement with Taser International of Illinois for electronic storage of on-officer Axon camera system data. (Police Department Request).	p. 256
*C-6	Action on Generac’s request for a waiver for fluoride discharge into sanitary system. (Wastewater Treatment Supt. Request / Asst. City Mgr. Request).	p. 262
<i>C-6a</i>	<i>Authorization for Forrest Landscaping to complete additional work on the East Gate Project, at a cost not to exceed \$40,000, to install additional storm sewer on Whitewater Street, west of the project limits. (Asst. City Manager Request).</i>	
C-7	Councilmember Requests for Future Agenda Items.	n/a
C-8	<u>EXECUTIVE SESSION.</u> Adjournment to Closed Session to reconvene approximately 30 minutes after adjournment to closed session per Wisconsin Statutes 19.85(1)(e): “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session” and 19.85(1)(g) “Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.” <u>Items to be Discussed:</u> Strategy and settlement discussions related to the case of Amy Bleile v. City of Whitewater [19.85(1)(g) and 19.85(1)(e)]. AND Elkhorn Road Ventures LLC property foreclosure at the roundabout near Milwaukee St. / Elkhorn Rd. and Bluff Road. [19.85(1)(e)]. <u>Reconvene into Open Session.</u> A. Consideration of approval of settlement agreement in the case of	n/a

	<p>Amy Bleile V. the City of Whitewater</p> <p>B. Possible actions related to Elkhorn Road Ventures LLC pilot payments, special charges and the County tax foreclosure of the property, including:</p> <ol style="list-style-type: none"> 1. Consideration of approval of agreement for the purchase of the property. 2. Direction to staff concerning drafting a request for bids/proposals for purchase and development of the property. 3. Formation of a committee for the purpose of reviewing proposals. <p>ADJOURN</p>	
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Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

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

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

July 15, 2014

The regular meeting of the Common Council was called to order at 6:30 p. m. by Council President Singer. **MEMBERS PRESENT:** Frawley, Abbott, Winship, Singer, Kidd, Binnie, Bregant. **LEGAL COUNSEL PRESENT:** Attorney Wallace K. McDonell.

It was moved by Abbott and seconded by Winship to approve the Council Minutes of 5/6/14 and 6/17/14, and to acknowledge receipt and filing of the following: Financial reports for June 2014; Report of Manually -Issued checks for June 2014; Irvin L. Young Memorial Library Board Minutes of 5/13/14; and Whitewater Police Department Consolidated Monthly Report for June 2014. **AYES:** Frawley, Abbott, Winship, Singer, Kidd, Binnie, Bregant. **NOES:** None. **ABSENT:** None.

PAYMENT OF INVOICES: It was moved by Abbott and seconded by Winship to approve payment of City invoices in the total sum of \$42,938.97. **AYES:** Abbott, Winship, Binnie, Singer, Bregant, Kidd and Frawley. **NOES:** None.

STAFF REPORTS: City Manager Clapper reported on various goals identified at the staff-council retreat, **(Strategic Planning Session)**, which will be coming back to the Council in August. Parks and Recreation Director Amundson gave a brief report on **Lakes Management and Harvesting** as well as the **Treyton Kilar Field of Dreams**, scheduled for completion at the end of August, with an opening day planned for October 4, 2014.

CITIZEN COMMENTS: None.

UNITED NATIONS FLAG RESOLUTION OF 1971. It was moved by Winship and seconded by Binnie to amend the 1971 Resolution by removing the last sentence of the resolution, which states the following: *“Be it further resolved that, as a symbol of our obligations as world citizens, we proudly display the United Nations flag with the United States flag near the main entrance of the City Hall, and urge other cities to do the same.”* **AYES:** Frawley, Abbott, Winship, Binnie, Singer, Bregant and Kidd. **NOES:** None.

PUBLIC HEARING RELATING TO FLOOD PLAIN ORDINANCE AMENDMENT: Council President Singer opened the Public Hearing. City Attorney McDonell stated that the need to update the ordinance is based on flood insurance requirements and new FEMA (Federal Emergency Management Agency) information. The public was asked for their input. Mitch Simon of 304 W. Main Street, Whitewater, suggested the city and county websites post these updated flood maps in an expandable format for easy reading. There were no citizens who spoke either for or against the proposal. The public hearing was closed.

RESOLUTION AUTHORIZING EASEMENT TO WE ENERGIES FOR EAST GATE PROJECT: City Manager Clapper noted the proposed Resolution will officially approve and identify an easement for gas utilities being installed for the East Gate Project, which has a scheduled completion date of 9/18/14.

**RESOLUTION AUTHORIZING THE GRANTING
OF A DISTRIBUTION EASEMENT TO WE ENERGIES**

WHEREAS, the City of Whitewater has determined that public necessity demands the installation of certain facilities and equipment as described in more detail in the attached gas distribution easement, and

WHEREAS, in order to install said facilities, We Energies needs a distribution easement granted to it,

Now, therefore, **BE IT RESOLVED** by the Common Council of the City of Whitewater as follows:

1. The City shall grant the attached easement to We Energies.
2. The City Manager and City Clerk are authorized and directed to sign any and all documents necessary to grant said easement.

Resolution introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Winship. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd and Frawley. NOES: None. ABSENT: None. ADOPTED: July 15, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF AN ORDINANCE TO AMEND CHAPTER 11.150, PARKING REGULATIONS, RELATING TO PARKING ON WISCONSIN STREET: Parks and Recreation Director Amundson stated the proposed adjustment to parking on Wisconsin street will help create a safe bike path through the City.

**AMENDING SECTION 11.16.150
PARKING RESTRICTIONS CONCERNING WISCONSIN STREET**

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

SECTION 1. Section 11.16.150 Street Index of Parking Restrictions, is hereby amended to include the following:

The East side of Wisconsin Street from Milwaukee Street to Clay Street	11.16.080	No Parking
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SECTION 2. This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Kidd. AYES: Winship, Binnie, Singer, Bregant, Kidd, Frawley and Abbott. NOES: None. ABSENT: None. FIRST READING APPROVED: July 15, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF AN ORDINANCE REPEALING CHAPTER 19.46 AND 19.461 AND ENACTING NEW FLOOD PLAIN ORDINANCE. The Public Hearing was held at the 7/15/14 meeting. In addition to adopting the Ordinance, it was moved by Abbott and seconded by Bregant to provide an expanded size and readable map on the City's website. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd, Singer. NOES: None. ABSENT: None.

ORDINANCE NO. 1880

AN ORDINANCE REPEALING CHAPTER 19.46 (FLOODPLAIN REGULATIONS) AND CHAPTER 19.461 (FWW FLOODWAY WETLAND DISTRICT) AND ENACTING A NEW FLOODPLAIN ZONING ORDINANCE (19.46) FOR THE CITY OF WHITEWATER, WISCONSIN

AN ORDINANCE AMENDING CHAPTER 19.46 (FLOODPLAIN REGULATIONS) FOR THE CITY OF WHITEWATER, WISCONSIN

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

SECTION 1: Whitewater Municipal Code Chapter 19.46 is hereby amended to read as follows:

19.46.010

1.0 STATUTORY AUTHORIZATION, FINDING OF FACT, STATEMENT OF PURPOSE, TITLE AND GENERAL PROVISIONS

1.1 STATUTORY AUTHORIZATION

This ordinance is adopted pursuant to the authorization in ss. 61.35 and 62.23, for villages and cities; 59.69, 59.692, and 59.694 for counties; and the requirements in s.87.30, Stats.

1.2 FINDING OF FACT

Uncontrolled development and use of the floodplains and rivers of this municipality would impair the public health, safety, convenience, general welfare and tax base.

1.3 STATEMENT OF PURPOSE

This ordinance is intended to regulate floodplain development to:

- (1) Protect life, health and property;
- (2) Minimize expenditures of public funds for flood control projects;
- (3) Minimize rescue and relief efforts undertaken at the expense of the taxpayers;
- (4) Minimize business interruptions and other economic disruptions;
- (5) Minimize damage to public facilities in the floodplain;
- (6) Minimize the occurrence of future flood blight areas in the floodplain;

- (7) Discourage the victimization of unwary land and homebuyers;
- (8) Prevent increases in flood heights that could increase flood damage and result in conflicts between property owners; and
- (9) Discourage development in a floodplain if there is any practicable alternative to locate the activity, use or structure outside of the floodplain.

1.4 TITLE

This ordinance shall be known as the Floodplain Zoning Ordinance for City of Whitewater, Wisconsin.

1.5 GENERAL PROVISIONS

(1) AREAS TO BE REGULATED

This ordinance regulates all areas that would be covered by the regional flood or base flood as shown on the Flood Insurance Rate Map (FIRM) or other maps approved by DNR. Base flood elevations are derived from the flood profiles in the Flood Insurance Study (FIS) and are shown as AE, A1-30, and AH Zones on the FIRM. Other regulatory zones are displayed as A and AO zones. Regional Flood Elevations (RFE) may be derived from other studies. If more than one map or revision is referenced, the most restrictive information shall apply.

(2) OFFICIAL MAPS & REVISIONS

The boundaries of all floodplain districts are designated as A, AE, AH, AO or A1-30 on the maps based on the Flood Insurance Study (FIS) listed below. Any change to the base flood elevations (BFE) or any changes to the boundaries of the floodplain or floodway in the FIS or on the Flood Insurance Rate Map (FIRM) must be reviewed and approved by the DNR and FEMA through the Letter of Map Change process (see s. 8.0 *Amendments*) before it is effective. No changes to RFE's on non-FEMA maps shall be effective until approved by the DNR. These maps and revisions are on file in the Neighborhood Services Office, City of Whitewater Municipal Building, 312 West Whitewater Street, Whitewater, Wisconsin, 53190. If more than one map or revision is referenced, the most restrictive information shall apply.

(a) OFFICIAL MAPS FOR WALWORTH COUNTY : Based on the FIS:

- 1. Flood Insurance Rate Map (FIRM), panel numbers 55127C0009E, 55127C0017E, 55127C0028E and 55127C0029E dated 09/03/2014; with corresponding profiles that are based on the Flood Insurance Study (FIS) dated 09/03/14, Volume No. 55127CV000B
- 2. Flood Hazard Boundary Map (FHBM), panel number 550200 dated 09/03/2014

Approved by: The DNR and FEMA

(aa) OFFICIAL MAPS FOR JEFFERSON COUNTY:

1. Flood Insurance Rate Maps (FIRM), panel numbers 55055C0432E, 55055C0451E and 55055C04555E, dated June 2, 2009, with corresponding profiles based on the Flood Insurance Study (FIS) dated October 2, 2009, volume number 55127CV000A.

Approved by: The DNR and FEMA

- (b) OFFICIAL MAPS: Based on other studies.

(Reserved to add additional maps based on other studies.)

(3) ESTABLISHMENT OF FLOODPLAIN ZONING DISTRICTS

The regional floodplain areas are divided into four districts as follows:

(a) The Floodway District (FW), is the channel of a river or stream and those portions of the floodplain adjoining the channel required to carry the regional floodwaters and are contained within AE Zones as shown on the FIRM.

(b) The Floodfringe District (FF) is that portion between the regional flood limits and the floodway and displayed as AE Zones on the FIRM.

(c) The General Floodplain District (GFP) is those areas that may be covered by floodwater during the regional flood and does not have a BFE or floodway boundary determined, including A, AH and AO zones on the FIRM.

(d) The Flood Storage District (FSD) is that area of the floodplain where storage of floodwaters is calculated to reduce the regional flood discharge.

(4) LOCATING FLOODPLAIN BOUNDARIES

Discrepancies between boundaries on the official floodplain zoning map and actual field conditions shall be resolved using the criteria in subd (a) or (b) below. If a significant difference exists, the map shall be amended according to s. 8.0 *Amendments*. The zoning administrator can rely on a boundary derived from a profile elevation to grant or deny a land use permit, whether or not a map amendment is required. The zoning administrator shall be responsible for documenting actual pre-development field conditions and the basis upon which the district boundary was determined and for initiating any map amendments required under this section. Disputes between the zoning administrator and an applicant over the district boundary line shall be settled according to s. 7.3(3) and the criteria in (a) and (b) below. Where the flood profiles are based on established base flood elevations from a FIRM, FEMA must approve any map amendment or revision pursuant to s. 8.0 *Amendments*.

- (a) If flood profiles exist, the map scale and the profile elevations shall determine the district boundary. The regional or base flood elevations shall govern if there are any discrepancies.
- (b) Where flood profiles do not exist for projects, the location of the boundary shall be determined by the map scale.

(5) REMOVAL OF LANDS FROM FLOODPLAIN

Compliance with the provisions of this ordinance shall not be grounds for removing land from the floodplain unless it is filled at least two feet above the regional or base flood elevation, the fill is contiguous to land outside the floodplain, and the map is amended pursuant to s. 8.0 *Amendments*.

(6) COMPLIANCE

Any development or use within the areas regulated by this ordinance shall be in compliance with the terms of this ordinance, and other applicable local, state, and federal regulations.

(7) MUNICIPALITIES AND STATE AGENCIES REGULATED

Unless specifically exempted by law, all cities, villages, towns, and counties are required to comply with this ordinance and obtain all necessary permits. State agencies are required to comply if s. 13.48(13), Stats., applies. The construction, reconstruction, maintenance and repair of state highways and bridges by the Wisconsin Department of Transportation is exempt when s. 30.2022, Stats., applies.

(8) ABROGATION AND GREATER RESTRICTIONS

- (a) This ordinance supersedes all the provisions of any municipal zoning ordinance enacted under ss. 59.69, 59.692 or 59.694 for counties; s. 62.23 for cities; s. 61.35 for villages; or s. 87.30, Stats., which relate to floodplains. A more restrictive ordinance shall continue in full force and effect to the extent of the greater restrictions, but not otherwise.
- (b) This ordinance is not intended to repeal, abrogate or impair any existing deed restrictions, covenants or easements. If this ordinance imposes greater restrictions, the provisions of this ordinance shall prevail.

(9) INTERPRETATION

In their interpretation and application, the provisions of this ordinance are the minimum requirements liberally construed in favor of the governing body and are not a limitation on or repeal of any other powers granted by the Wisconsin

Statutes. If a provision of this ordinance, required by ch. NR 116, Wis. Adm. Code, is unclear, the provision shall be interpreted in light of the standards in effect on the date of the adoption of this ordinance or in effect on the date of the most recent text amendment to this ordinance.

(10) WARNING AND DISCLAIMER OF LIABILITY

The flood protection standards in this ordinance are based on engineering experience and research. Larger floods may occur or the flood height may be increased by man-made or natural causes. This ordinance does not imply or guarantee that non-floodplain areas or permitted floodplain uses will be free from flooding and flood damages. This ordinance does not create liability on the part of, or a cause of action against, the municipality or any officer or

employee thereof for any flood damage that may result from reliance on this ordinance.

(11) SEVERABILITY

Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

(12) ANNEXED AREAS FOR CITIES AND VILLAGES

The Walworth County and Jefferson County floodplain zoning provisions in effect on the date of annexation shall remain in effect and shall be enforced by the municipality for all annexed areas until the municipality adopts and enforces an ordinance which meets the requirements of ch. NR 116, Wis. Adm. Code and 44 CFR 59-72, *National Flood Insurance Program* (NFIP). These annexed lands are described on the municipality's official zoning map. County floodplain zoning provisions are incorporated by reference for the purpose of administering this section and are

on file in the office of the municipal zoning administrator. All plats or maps of annexation shall show the regional flood elevation and the floodway location.

19.46.020

2.0 GENERAL STANDARDS APPLICABLE TO ALL FLOODPLAIN DISTRICTS

The community shall review all permit applications to determine whether proposed building sites will be reasonably safe from flooding. If a proposed building site is in a flood-prone area, all new construction and substantial improvements shall be designed and anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads; be constructed with flood-resistant materials; be constructed to minimize flood damages and to ensure that utility and mechanical equipment is designed and/or located so as to prevent water from entering or accumulating within the equipment during conditions of flooding.

Subdivisions shall be reviewed for compliance with the above standards. All subdivision proposals (including manufactured home parks) shall include regional flood elevation and floodway data for any development that meets the subdivision definition of this

ordinance and all other requirements in s. 7.1(2). Adequate drainage shall be provided to reduce exposure to flood hazards and all public utilities and facilities, such as sewer,

gas, electrical, and water systems are located and constructed to minimize or eliminate flood damages.

2.1 HYDRAULIC AND HYDROLOGIC ANALYSES

(1) No floodplain development shall:

- (a) Obstruct flow, defined as development which blocks the conveyance of floodwaters by itself or with other development, causing any increase in the regional flood height; or
 - (b) Cause any increase in the regional flood height due to floodplain storage area lost.
- (2) The zoning administrator shall deny permits if it is determined the proposed development will obstruct flow or cause any increase in the regional flood height, based on the officially adopted FIRM or other adopted map, unless the provisions of s. 8.0 *Amendments* are met.

2.2 WATERCOURSE ALTERATIONS

No land use permit to alter or relocate a watercourse in a mapped floodplain shall be issued until the local official has notified in writing all adjacent municipalities, the Department and FEMA regional offices, and required the applicant to secure all necessary state and federal permits. The standards of s. 2.1 must be met and the flood carrying capacity of any altered or relocated watercourse shall be maintained.

As soon as is practicable, but not later than six months after the date of the watercourse alteration or relocation and pursuant to s. 8.0 *Amendments*, the community shall apply for a Letter of Map Revision (LOMR) from FEMA. Any such alterations must be reviewed and approved by FEMA and the DNR through the LOMC process.

2.3 CHAPTER 30. 31. WIS. STATS.. DEVELOPMENT

Development which requires a permit from the Department, under chs. 30 and 31, Stats., such as docks, piers, wharves, bridges, culverts, dams and navigational aids, may be allowed if the necessary permits are obtained and amendments to the floodplain zoning ordinance are made according to s. 8.0 *Amendments*.

2.4 PUBLIC OR PRIVATE CAMPGROUNDS

Public or private campgrounds shall have a low flood damage potential and shall meet the following provisions:

- (1) The campground is approved by the Department of Health Services;
- (2) A land use permit for the campground is issued by the zoning administrator;
- (3) The character of the river system and the campground elevation are such that a 72-hour warning of an impending flood can be given to all campground occupants;
- (4) There is an adequate flood warning procedure for the campground that offers the minimum notice required under this section to all persons in the campground. This procedure shall include a written agreement between the campground owner, the municipal emergency government coordinator and the chief law enforcement official which specifies the flood elevation at which evacuation shall occur, personnel responsible for monitoring flood elevations, types of warning systems to be used

and the procedures for notifying at-risk parties, and the methods and personnel responsible for conducting the evacuation;

- (5) This agreement shall be for no more than one calendar year, at which time the agreement shall be reviewed and updated - by the officials identified in sub. (4) - to remain in compliance with all applicable regulations, including those of the state Department of Health Services and all other applicable regulations;
- (6) Only camping units that are fully licensed, if required, and ready for highway use are allowed;
- (7) The camping units shall not occupy any site in the campground for more than 180 consecutive days, at which time the camping unit must be removed from the floodplain for a minimum of 24 hours;
- (8) All camping units that remain on site for more than 30 days shall be issued a limited authorization by the campground operator, a written copy of which is kept on file at the campground. Such authorization shall allow placement of a camping unit for a period not to exceed 180 days and shall ensure compliance with all the provisions of this section;
- (9) The municipality shall monitor the limited authorizations issued by the campground operator to assure compliance with the terms of this section;
- (10) All camping units that remain in place for more than 180 consecutive days must meet the applicable requirements in either s. 3.0, 4.0 or 5.0 for the floodplain district in which the structure is located;
- (11) The campground shall have signs clearly posted at all entrances warning of the flood hazard and the procedures for evacuation when a flood warning is issued; and
- (12) All service facilities, including but not limited to refuse collection, electrical service, gas lines, propane tanks, sewage systems and wells shall be properly anchored and placed at or floodproofed to the flood protection elevation.

19.46.030

3.0 FLOODWAY DISTRICT (FW)

3.1 APPLICABILITY

This section applies to all floodway areas on the floodplain zoning maps and those identified pursuant to s. 19.46.051(4) and this ordinance.

3.2 PERMITTED USES

The following open space uses are allowed in the Floodway District and the floodway areas of the General Floodplain District, if:

- they are not prohibited by any other ordinance;
- they meet the standards in s. 3.3 and 3.4; and

- all permits or certificates have been issued according to s. 7.1.
- (1) Agricultural uses, such as: farming, outdoor plant nurseries, horticulture, viticulture and wild crop harvesting.
 - (2) Nonstructural industrial and commercial uses, such as loading areas, parking areas and airport landing strips.
 - (3) Nonstructural recreational uses, such as golf courses, tennis courts, archery ranges, picnic grounds, boat ramps, swimming areas, parks, wildlife and nature preserves, game farms, fish hatcheries, shooting, trap and skeet activities, hunting and fishing areas and hiking and horseback riding trails, subject to the fill limitations of s. 3.3(4).
 - (4) Uses or structures accessory to open space uses, or classified as historic structures that comply with ss. 3.3 and 3.4.
 - (5) Extraction of sand, gravel or other materials that comply with s. 3.3(4).
 - (6) Functionally water-dependent uses, such as docks, piers or wharves, dams, flowage areas, culverts, navigational aids and river crossings of transmission lines, and pipelines that comply with chs. 30 and 31, Stats.
 - (7) Public utilities, streets and bridges that comply with s. 3.3(3).

3.3 STANDARDS FOR DEVELOPMENTS IN THE FLOODWAY

(1) GENERAL

- (a) Any development in the floodway shall comply with s. 2.0 and have a low flood damage potential.
- (b) Applicants shall provide the following data to determine the effects of the proposal according to s. 2.1:
 1. A cross-section elevation view of the proposal, perpendicular to the watercourse, showing if the proposed development will obstruct flow; or
 2. An analysis calculating the effects of this proposal on regional flood height.
- (c) The zoning administrator shall deny the permit application if the project will cause any increase in the flood elevations upstream or downstream, based on the data submitted for subd. (b) above.

(2) STRUCTURES

Structures accessory to permanent open space uses or functionally dependent on a waterfront location may be allowed by permit if the structures comply with the following criteria:

- (a) Not designed for human habitation, does not have a high flood damage potential and is constructed to minimize flood damage;
- (b) Shall have a minimum of two openings on different walls having a total net area not less than one square inch for every square foot of enclosed area, and the bottom of all such openings being no higher than one foot above grade. The openings shall be equipped with screens, louvers, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
- (c) Must be anchored to resist flotation, collapse, and lateral movement;
- (d) Mechanical and utility equipment must be elevated or flood proofed to or above the flood protection elevation; and
- (e) It must not obstruct flow of flood waters or cause any increase in flood levels during the occurrence of the regional flood.

(3) PUBLIC UTILITIES, STREETS AND BRIDGES

Public utilities, streets and bridges may be allowed by permit, if:

- (a) Adequate floodproofing measures are provided to the flood protection elevation; and
- (b) Construction meets the development standards of s 2.1.

(4) FILLS OR DEPOSITION OF MATERIALS

Fills or deposition of materials may be allowed by permit, if:

- (a) The requirements of s. 2.1 are met;
- (b) No material is deposited in navigable waters unless a permit is issued by the Department pursuant to ch. 30, Stats., and a permit pursuant to s. 404 of the Federal Water Pollution Control Act, Amendments of 1972, 33 U.S.C. 1344 has been issued, if applicable, and all other requirements have been met;
- (c) The fill or other materials will be protected against erosion by riprap, vegetative cover, sheet piling or bulkheading; and
- (d) The fill is not classified as a solid or hazardous material.

3.4 PROHIBITED USES

All uses not listed as permitted uses in s. 3.2 are prohibited, including the following uses:

- (1) Habitable structures, structures with high flood damage potential, or those not associated with permanent open-space uses;
- (2) Storing materials that are buoyant, flammable, explosive, injurious to property, water quality, or human, animal, plant, fish or other aquatic life;

- (3) Uses not in harmony with or detrimental to uses permitted in the adjoining districts;
- (4) Any private or public sewage systems, except portable latrines that are removed prior to flooding and systems associated with recreational areas and Department-approved campgrounds that meet the applicable provisions of local ordinances and ch. SPS 383, Wis. Adm. Code;
- (5) Any public or private wells which are used to obtain potable water, except those for recreational areas that meet the requirements of local ordinances and chs. NR 811 and NR 812, Wis. Adm. Code;
- (6) Any solid or hazardous waste disposal sites;
- (7) Any wastewater treatment ponds or facilities, except those permitted under s. NR110.15(3)(b), Wis. Adm. Code; and
- (8) Any sanitary sewer or water supply lines, except those to service existing or proposed development located outside the floodway which complies with the regulations for the floodplain area occupied.

19.46.040

4.0 FLOODFRINGE DISTRICT (FF)

4.1 APPLICABILITY

This section applies to all floodfringe areas shown on the floodplain zoning maps and those identified pursuant to s. 19.46.051(4) and this ordinance.

4.2 PERMITTED USES

Any structure, land use, or development is allowed in the Floodfringe District if the standards in s. 4.3 are met, the use is not prohibited by this or any other ordinance or regulation and all permits or certificates specified in s. 7.1 have been issued.

4.3 STANDARDS FOR DEVELOPMENT IN THE FLOODFRINGE

S. 2.1 shall apply in addition to the following requirements according to the use requested. Any existing structure in the floodfringe must meet the requirements of s. 6.0 *Nonconforming Uses*;

(1) **RESIDENTIAL USES**

Any structure, including a manufactured home, which is to be newly constructed or moved into the floodfringe, shall meet or exceed the following standards. Any existing structure in the floodfringe must meet the requirements of s. 6.0 *Nonconforming Uses*;

- (a) The elevation of the lowest floor shall be at or above the flood protection elevation on fill unless the requirements of s 4.3 (1)(b) can be met. The fill shall be one foot or more above the regional flood elevation extending at least 15 feet beyond the limits of the structure.

- (b) The basement or crawlway floor may be placed at the regional flood elevation if it is dry floodproofed to the flood protection elevation. No basement or crawlway floor is allowed below the regional flood elevation;
- (c) Contiguous dryland access shall be provided from a structure to land outside of the floodplain, except as provided in subd. (d).
- (d) In developments where existing street or sewer line elevations make compliance with subd. (c) impractical, the municipality may permit new development and substantial improvements where roads are below the regional flood elevation, if:
 - 1. The municipality has written assurance from police, fire and emergency services that rescue and relief will be provided to the structure(s) by wheeled vehicles during a regional flood event; or
 - 2. The municipality has a DNR-approved emergency evacuation plan.

(2) ACCESSORY STRUCTURES OR USES

Accessory structures shall be constructed on fill with the lowest floor at or above the regional flood elevation.

(3) COMMERCIAL USES

Any commercial structure which is erected, altered or moved into the floodfringe shall meet the requirements of s. 4.3(1). Subject to the requirements of s. 4.3(5), storage yards, surface parking lots and other such uses may be placed at lower elevations if an adequate warning system exists to protect life and property.

(4) MANUFACTURING AND INDUSTRIAL USES

Any manufacturing or industrial structure which is erected, altered or moved into the floodfringe shall have the lowest floor elevated to or above the flood protection elevation or meet the floodproofing standards in s 7.5. Subject to the requirements of s. 4.3(5), storage yards, surface parking lots and other such uses may be placed at lower elevations if an adequate warning system exists to protect life and property.

(5) STORAGE OF MATERIALS

Materials that are buoyant, flammable, explosive, or injurious to property, water quality or human, animal, plant, fish or aquatic life shall be stored at or above the flood protection elevation or floodproofed in compliance with s. 7.5. Adequate measures shall be taken to ensure that such materials will not enter the water body during flooding.

(6) PUBLIC UTILITIES, STREETS AND BRIDGES

All utilities, streets and bridges shall be designed to be compatible with comprehensive floodplain development plans; and

- (a) When failure of public utilities, streets and bridges would endanger public health or safety, or where such facilities are deemed essential, construction or repair of such facilities shall only be permitted if they are designed to comply with s. 7.5.

- (b) Minor roads or non-essential utilities may be constructed at lower elevations if they are designed to withstand flood forces to the regional flood elevation.

(7) SEWAGE SYSTEMS

All sewage disposal systems shall be designed to minimize or eliminate infiltration of flood water into the system, pursuant to s. 7.5(3), to the flood protection elevation and meet the provisions of all local ordinances and ch. SPS 383, Wis. Adm. Code.

(8) WELLS

All wells shall be designed to minimize or eliminate infiltration of flood waters into the system, pursuant to s. 7.5(3), to the flood protection elevation and shall meet the provisions of chs. NR 811 and NR 812, Wis. Adm. Code.

(9) SOLID WASTE DISPOSAL SITES

Disposal of solid or hazardous waste is prohibited in floodfringe areas.

(10) DEPOSITION OF MATERIALS

Any deposited material must meet all the provisions of this ordinance.

(11) MANUFACTURED HOMES

- (a) Owners or operators of all manufactured home parks and subdivisions shall provide adequate surface drainage to minimize flood damage, and prepare, secure approval and file an evacuation plan, indicating vehicular access and escape routes, with local emergency management authorities.
- (b) In existing manufactured home parks, all new homes, replacement homes on existing pads, and substantially improved homes shall:
 - 1. have the lowest floor elevated to the flood protection elevation; and
 - 2. be anchored so they do not float, collapse or move laterally during a flood
- (c) Outside of existing manufactured home parks, including new manufactured home parks and all single units outside of existing parks, all new, replacement and substantially improved manufactured homes shall meet the residential development standards for the floodfringe in s. 4.3(1).

(12) MOBILE RECREATIONAL VEHICLES

All mobile recreational vehicles that are on site for 180 consecutive days or more or are not fully licensed and ready for highway use shall meet the elevation and anchoring requirements in s. 4.3 (11)(b) and (c). A mobile recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick-disconnect utilities and security devices and has no permanently attached additions.

19.46.050

5.0 OTHER FLOODPLAIN DISTRICTS

Other flood plain districts may be established under the ordinance and reflected on the floodplain zoning map. These districts may include general floodplain districts and flood storage districts.

5.1 GENERAL FLOODPLAIN DISTRICT (GFP)

(1) APPLICABILITY

The provisions for this district shall apply to all floodplains mapped as A, AO or AH zones.

(2) PERMITTED USES

Pursuant to s. 19.46.051(4) and this ordinance, it shall be determined whether the proposed use is located within the floodway or floodfringe.

Those uses permitted in the Floodway (s. 3.2) and Floodfringe (s. 4.2) Districts are allowed within the General Floodplain District, according to the standards of s. 19.46.051(3) and this ordinance, provided that all permits or certificates required under s. 7.1 have been issued.

(3) STANDARDS FOR DEVELOPMENT

S. 3.0 applies to floodway areas, s. 4.0 applies to floodfringe areas. The rest of this ordinance applies to either district.

(a) In AO/AH Zones the structure's lowest floor must meet one of the conditions listed below whichever is higher:

1. at or above the flood protection elevation; or
2. two (2) feet above the highest adjacent grade around the structure; or
3. the depth as shown on the FIRM

(b) In AO/AH zones, provide plans showing adequate drainage paths to guide floodwaters around structures.

(4) DETERMINING FLOODWAY AND FLOODFRINGE LIMITS

Upon receiving an application for development within the general floodplain district, the zoning administrator shall:

(a) Require the applicant to submit two copies of an aerial photograph or a plan which shows the proposed development with respect to the general floodplain district limits, stream channel, and existing floodplain developments, along with a legal description of the property, fill limits and elevations, building floor elevations and flood proofing measures; and the flood zone as shown on the FIRM.

(b) Require the applicant to furnish any of the following information deemed necessary by the Department to evaluate the effects of the proposal upon flood height and flood flows, regional flood elevation and to determine floodway boundaries.

1. A Hydrologic and Hydraulic Study as specified in s. 7.1(2)(c).

2. Plan (surface view) showing elevations or contours of the ground; pertinent structure, fill or storage elevations; size, location and layout of all proposed and existing structures on the site; location and elevations of streets, water supply, and sanitary facilities; soil types and other pertinent information;

3. Specifications for building construction and materials, floodproofing, filling, dredging, channel improvement, storage, water supply and sanitary facilities.

5.2 FLOOD STORAGE DISTRICT

The flood storage district delineates that portion of the floodplain where storage of floodwaters has been taken into account and is relied upon to reduce the regional flood discharge. The district protects the flood storage areas and assures that any development in the storage areas will not decrease the effective flood storage capacity which would cause higher flood elevations.

(1) APPLICABILITY

The provisions of this section apply to all areas within the Flood Storage District (FSD), as shown on the official floodplain zoning maps.

(2) PERMITTED USES

Any use or development which occurs in a flood storage district must meet the applicable requirements in s. 4.3.

(3) STANDARDS FOR DEVELOPMENT IN FLOOD STORAGE DISTRICTS

(a) Development in a flood storage district shall not cause an increase equal or greater than 0.00 of a foot in the height of a regional flood.

(b) No development shall be allowed which removes flood storage volume unless an equal volume of storage as defined by the pre-development ground surface and the regional flood elevation shall be provided in the immediate area of the proposed development to compensate for the volume of storage which is lost (compensatory storage). Excavation below the groundwater table is not considered to provide an equal volume of storage.

(c) If compensatory storage cannot be provided, the area may not be developed unless the entire area zoned as flood storage district – on this waterway – is rezoned to the floodfringe district. This must include a revision to the floodplain study and map done for the waterway to revert to the higher regional flood discharge calculated without floodplain storage, as per s. 8.0 *Amendments* of this ordinance.

(d) No area may be removed from the flood storage district unless it can be shown that the area has been filled to the flood protection elevation and is continuous to other lands lying outside of the floodplain.

19.46.060

6.0 NONCONFORMING USES

6.1 GENERAL

(1) APPLICABILITY

If these standards conform with s. 59.69(10), Stats., for counties or s. 62.23(7)(h), Stats., for cities and villages, they shall apply to all modifications or additions to any nonconforming use or structure and to the use of any structure or premises which was lawful before the passage of this ordinance or any amendment thereto.

(2) The existing lawful use of a structure or its accessory use which is not in conformity with the provisions of this ordinance may continue subject to the following conditions:

(a) No modifications or additions to a nonconforming use or structure shall be permitted unless they comply with this ordinance. The words "modification" and "addition" include, but are not limited to, any alteration, addition, modification, structural repair, rebuilding or replacement of any such existing use, structure or accessory structure or use. Maintenance is not considered a modification; this includes painting, decorating, paneling and other nonstructural components and the maintenance, repair or replacement of existing private sewage or water supply systems or connections to public utilities. Any costs associated with the repair of a damaged structure are not considered maintenance. The construction of a deck that does not exceed 200 square feet and that is adjacent to the exterior wall of a principal structure is not an extension, modification or addition. The roof of the structure may extend over a portion of the deck in order to provide safe ingress and egress to the principal structure.

(b) If a nonconforming use or the use of a nonconforming structure is discontinued for 12 consecutive months, it is no longer permitted and any future use of the property, and any structure or building thereon, shall conform to the applicable requirements of this ordinance;

(c) The municipality shall keep a record which lists all nonconforming uses and nonconforming structures, their present equalized assessed value, the cost of all modifications or additions which have been permitted, and the percentage of the structure's total current value those modifications represent;

(d) No modification or addition to any nonconforming structure or any structure with a nonconforming use, which over the life of the structure would equal or exceed 50% of its present equalized assessed value, shall be allowed unless the entire

structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land

access must be provided for residential and commercial uses in compliance with s. 4.3(1). The costs of elevating the lowest floor of a nonconforming building or a building with a nonconforming use to the flood protection elevation are excluded from the 50% provisions of this paragraph;

(e) No maintenance to any nonconforming structure or any structure with a nonconforming use, the cost of which would equal or exceed 50% of its present equalized assessed value, shall be allowed unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with s.4.3(1).

(f) If on a per event basis the total value of the work being done under (d) and (e) equals or exceeds 50% of the present equalized assessed value the work shall not be permitted unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with s. 4.3(1).

(g) Except as provided in subd. (h), if any nonconforming structure or any structure with a nonconforming use is destroyed or is substantially damaged, it cannot be replaced, reconstructed or rebuilt unless the use and the structure meet the current ordinance requirements. A structure is considered substantially damaged if the total cost to restore the structure to its pre-damaged condition equals or exceeds 50% of the structure's present equalized assessed value.

(h) For nonconforming buildings that are substantially damaged or destroyed by a nonflood disaster, the repair or reconstruction of any such nonconforming building shall be permitted in order to restore it to the size and use in effect prior to the damage event, provided that the minimum federal code requirements below are met and all required permits have been granted prior to the start of construction.

1. Residential Structures

a. Shall have the lowest floor, including basement, elevated to or above the base flood elevation using fill, pilings, columns, posts or perimeter walls. Perimeter walls must meet the requirements of s. 7.5(2).

b. Shall be anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy and shall be constructed with methods and materials resistant to flood damage.

c. Shall be constructed with electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or elevated so as to prevent water from entering or accumulating within the components during conditions of flooding.

d. In A Zones, obtain, review and utilize any flood data available from a federal, state or other source.

e. In AO Zones with no elevations specified, shall have the lowest floor, including basement, meet the standards in s. 19.46.051(3) and this ordinance.

f. in AO Zones, shall have adequate drainage paths around structures on slopes to guide floodwaters around and away from the structure.

2. Nonresidential Structures

a. Shall meet the requirements of s. 6.1(2)(h)1a-b and e-g.

b. Shall either have the lowest floor, including basement, elevated to or above the regional flood elevation; or, together with attendant utility and sanitary facilities, shall meet the standards in s. 7.5(1) or (2).

c. In AO Zones with no elevations specified, shall have the lowest floor, including basement, meet the standards in s. 19.46.051(3) and this ordinance.

(3) A nonconforming historic structure may be altered if the alteration will not preclude the structure's continued designation as a historic structure, the alteration will comply with s. 3.3(1), flood resistant materials are used, and construction practices and floodproofing methods that comply with s. 7.5 are used. Repair or rehabilitation of historic structures shall be exempt from the development standards of s. 6.1(2)(h)1 if it is determined that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and is the minimum necessary to preserve the historic character and design of the structure.

6.2 FLOODWAY DISTRICT

(1) No modification or addition shall be allowed to any nonconforming structure or any structure with a nonconforming use in the Floodway District, unless such modification or addition:

(a) Has been granted a permit or variance which meets all ordinance requirements;

(b) Meets the requirements of s. 6.1;

(c) Shall not increase the obstruction to flood flows or regional flood height;

(d) Any addition to the existing structure shall be floodproofed, pursuant to s. 7.5, by means other than the use of fill, to the flood protection elevation; and

(e) If any part of the foundation below the flood protection elevation is enclosed, the following standards shall apply:

1. The enclosed area shall be designed by a registered architect or engineer to allow for the efficient entry and exit of flood waters without human intervention. A minimum of two openings must be provided with a minimum net area of at least one square inch for every one square foot of the enclosed

area. The lowest part of the opening can be no more than 12 inches above the adjacent grade;

2. The parts of the foundation located below the flood protection elevation must be constructed of flood-resistant materials;
 3. Mechanical and utility equipment must be elevated or floodproofed to or above the flood protection elevation; and
 4. The use must be limited to parking, building access or limited storage.
- (2) No new on-site sewage disposal system, or addition to an existing on-site sewage disposal system, except where an addition has been ordered by a government agency to correct a hazard to public health, shall be allowed in the Floodway District. Any replacement, repair or maintenance of an existing on-site sewage disposal system in a floodway area shall meet the applicable requirements of all municipal ordinances, s.7.5(3) and ch. SPS 383, Wis. Adm. Code.
- (3) No new well or modification to an existing well used to obtain potable water shall be allowed in the Floodway District. Any replacement, repair or maintenance of an existing well in the Floodway District shall meet the applicable requirements of all municipal ordinances, s. 7.5(3) and chs. NR 811 and NR 812, Wis. Adm. Code.

6.3 FLOODFRINGE DISTRICT

- (1) No modification or addition shall be allowed to any nonconforming structure or any structure with a nonconforming use unless such modification or addition has been granted a permit or variance by the municipality, and meets the requirements of s. 4.3 except where s. 6.3(2) is applicable.
- (2) Where compliance with the provisions of subd. (1) would result in unnecessary hardship and only where the structure will not be used for human habitation or be associated with a high flood damage potential, the Board of Adjustment/Appeals, using the procedures established in s. 7.3, may grant a variance from those provisions of subd. (1) for modifications or additions using the criteria listed below. Modifications or additions which are protected to elevations lower than the flood protection elevation may be permitted if:
 - (a) No floor is allowed below the regional flood elevation for residential or commercial structures;
 - (b) Human lives are not endangered;
 - (c) Public facilities, such as water or sewer, shall not be installed;
 - (d) Flood depths shall not exceed two feet;
 - (e) Flood velocities shall not exceed two feet per second; and
 - (f) The structure shall not be used for storage of materials as described in s. 4.3(5).

- (3) All new private sewage disposal systems, or addition to, replacement, repair or maintenance of a private sewage disposal system shall meet all the applicable provisions of all local ordinances, 7.5(3) and ch. SPS 383, Wis. Adm. Code.
- (4) All new wells, or addition to, replacement, repair or maintenance of a well shall meet the applicable provisions of this ordinance, s. 7.5(3) and ch. NR 811 and NR 812, Wis. Adm. Code.

6.4 FLOOD STORAGE DISTRICT

No modifications or additions shall be allowed to any nonconforming structure in a flood storage area unless the standards outlined in 5.2(3) are met.

19.46.070

7.0 ADMINISTRATION

Where a zoning administrator, planning agency or a board of adjustment/appeals has already been appointed to administer a zoning ordinance adopted under ss. 59.69, 59.692 or 62.23(7), Stats., these officials shall also administer this ordinance.

7.1 ZONING ADMINISTRATOR

(1) DUTIES AND POWERS

The zoning administrator is authorized to administer this ordinance and shall have the following duties and powers:

- (a) Advise applicants of the ordinance provisions, assist in preparing permit applications and appeals, and assure that the regional flood elevation for the proposed development is shown on all permit applications.
- (b) Issue permits and inspect properties for compliance with provisions of this ordinance and issue certificates of compliance where appropriate.
- (c) Inspect and assess all damaged floodplain structures to determine if substantial damage to the structures has occurred.
- (d) Keep records of all official actions such as:
 - 1. All permits issued, inspections made, and work approved;
 - 2. Documentation of certified lowest floor and regional flood elevations;
 - 3. Floodproofing certificates.
 - 4. Water surface profiles, floodplain zoning maps and ordinances, nonconforming uses and structures including changes, appeals, variances and amendments.
 - 5. All substantial damage assessment reports for floodplain structures.

6. List of nonconforming structures and uses.

(e) Submit copies of the following items to the Department Regional office:

1. Within 10 days of the decision, a copy of any decisions on variances, appeals for map or text interpretations, and map or text amendments;
2. Copies of case-by-case analyses and other required information including an annual summary of floodplain zoning actions taken.
3. Copies of substantial damage assessments performed and all related correspondence concerning the assessments.

(f) Investigate, prepare reports, and report violations of this ordinance to the municipal zoning agency and attorney for prosecution. Copies of the reports shall also be sent to the Department Regional office.

(g) Submit copies of amendments and biennial reports to the FEMA Regional office.

(2) LAND USE PERMIT

A land use permit shall be obtained before any new development; repair, modification or addition to an existing structure; or change in the use of a building or structure, including sewer and water facilities, may be initiated. Application to the zoning administrator shall include:

(a) GENERAL INFORMATION

1. Name and address of the applicant, property owner and contractor;
2. Legal description, proposed use, and whether it is new construction or a modification;

(b) SITE DEVELOPMENT PLAN

A site plan drawn to scale shall be submitted with the permit application form and shall contain:

1. Location, dimensions, area and elevation of the lot;
2. Location of the ordinary highwater mark of any abutting navigable waterways;
3. Location of any structures with distances measured from the lot lines and street center lines;
4. Location of any existing or proposed on-site sewage systems or private water supply systems;
5. Location and elevation of existing or future access roads;
6. Location of floodplain and floodway limits as determined from the official floodplain zoning maps;

7. The elevation of the lowest floor of proposed buildings and any fill using the vertical datum from the adopted study – either National Geodetic Vertical Datum (NGVD) or North American Vertical Datum (NAVD);
8. Data sufficient to determine the regional flood elevation in NGVD or NAVD at the location of the development and to determine whether or not the requirements of s. 3.0 or 4.0 are met; and
9. Data to determine if the proposed development will cause an obstruction to flow or an increase in regional flood height or discharge according to s. 2.1. This may include any of the information noted in s. 3.3(1).

(c) **HYDRAULIC AND HYDROLOGIC STUDIES TO ANALYZE DEVELOPMENT**
All hydraulic and hydrologic studies shall be completed under the direct supervision of a professional engineer registered in the State. The study contractor shall be responsible for the technical adequacy of the study. All studies shall be reviewed and approved by the Department.

1. Zone A floodplains:

a. Hydrology

- i. The appropriate method shall be based on the standards in ch. NR 116.07(3), Wis. Admin. Code, *Hydrologic Analysis: Determination of Regional Flood Discharge*.

b. Hydraulic modeling

The regional flood elevation shall be based on the standards in ch. NR 116.07(4), Wis. Admin. Code, *Hydraulic Analysis: Determination of Regional Flood Elevation* and the following:

- i. determination of the required limits of the hydraulic model shall be based on detailed study information for downstream structures (dam, bridge, culvert) to determine adequate starting WSEL for the study.
- ii. channel sections must be surveyed.
- iii. minimum four foot contour data in the overbanks shall be used for the development of cross section overbank and floodplain mapping.
- iv. a maximum distance of 500 feet between cross sections is allowed in developed areas with additional intermediate cross sections required at transitions in channel bottom slope including a survey of the channel at each location.
- v. the most current version of HEC_RAS shall be used.

- vi. a survey of bridge and culvert openings and the top of road is required at each structure.
- vii. additional cross sections are required at the downstream and upstream limits of the proposed development and any necessary intermediate locations based on the length of the reach if greater than 500 feet.
- viii. standard accepted engineering practices shall be used when assigning parameters for the base model such as flow, Manning's N values, expansion and contraction coefficients or effective flow limits. The base model shall be calibrated to past flooding data such as high water marks to determine the reasonableness of the model results. If no historical data is available, adequate justification shall be provided for any parameters outside standard accepted engineering practices.
- ix. the model must extend past the upstream limit of the difference in the existing and proposed flood profiles in order to provide a tie-in to existing studies. The height difference between the proposed flood profile and the existing study profiles shall be no more than 0.00 feet.

c. Mapping

A work map of the reach studied shall be provided, showing all cross section locations, floodway/floodplain limits based on best available topographic data, geographic limits of the proposed development and whether the proposed development is located in the floodway.

- i. If the proposed development is located outside of the floodway, then it is determined to have no impact on the regional flood elevation.
- ii. If any part of the proposed development is in the floodway, it must be added to the base model to show the difference between existing and proposed conditions. The study must ensure that all coefficients remain the same as in the existing model, unless adequate justification based on standard accepted engineering practices is provided.

2. Zone AE Floodplains

a. Hydrology

If the proposed hydrology will change the existing study, the appropriate method to be used shall be based on ch. NR 116.07(3), Wis. Admin. Code, *Hydrologic Analysis: Determination of Regional Flood Discharge*.

b. Hydraulic model

The regional flood elevation shall be based on the standards in ch. NR 116.07(4), Wis. Admin. Code, *Hydraulic Analysis: Determination of Regional Flood Elevation* and the following:

- i. Duplicate Effective Model

The effective model shall be reproduced to ensure correct transference of the model data and to allow integration of the revised data to provide a continuous FIS model upstream and downstream of the revised reach. If data from the effective model is available, models shall be generated that duplicate the FIS profiles and the elevations shown in the Floodway Data Table in the FIS report to within 0.1 foot.

ii. Corrected Effective Model.

The Corrected Effective Model shall not include any man-made physical changes since the effective model date, but shall import the model into the most current version of HEC-RAS for Department review.

iii. Existing (Pre-Project Conditions) Model.

The Existing Model shall be required to support conclusions about the actual impacts of the project associated with the Revised (Post-Project) Model or to establish more up-to-date models on which to base the Revised (Post-Project) Model.

iv. Revised (Post-Project Conditions) Model.

The Revised (Post-Project Conditions) Model shall incorporate the Existing Model and any proposed changes to the topography caused by the proposed development. This model shall reflect proposed conditions.

v. All changes to the Duplicate Effective Model and subsequent models

must be supported by certified topographic information, bridge plans, construction plans and survey notes.

vi. Changes to the hydraulic models shall be limited to the stream reach for which the revision is being requested. Cross sections upstream and downstream of the revised reach shall be identical to those in the effective model and result in water surface elevations and topwidths computed by the revised models matching those in the effective models upstream and downstream of the revised reach as required. The Effective Model shall not be truncated.

c. Mapping

Maps and associated engineering data shall be submitted to the Department for review which meet the following conditions:

- i. Consistency between the revised hydraulic models, the revised floodplain and floodway delineations, the revised flood profiles, topographic work map, annotated FIRMs and/or Flood Boundary Floodway Maps (FBFMs), construction plans, bridge plans.
- ii. Certified topographic map of suitable scale, contour interval, and a planimetric map showing the applicable items. If a digital version of the map

is available, it may be submitted in order that the FIRM may be more easily revised.

- iii. Annotated FIRM panel showing the revised 1% and 0.2% annual chance floodplains and floodway boundaries.
- iv. If an annotated FIRM and/or FBFM and digital mapping data (GIS or CADD) are used then all supporting documentation or metadata must be included with the data submission along with the Universal Transverse Mercator (UTM) projection and State Plane Coordinate System in accordance with FEMA mapping specifications.
- v. The revised floodplain boundaries shall tie into the effective floodplain boundaries.
- vi. All cross sections from the effective model shall be labeled in accordance with the effective map and a cross section lookup table shall be included to relate to the model input numbering scheme.
- vii. Both the current and proposed floodways shall be shown on the map.
- viii. The stream centerline, or profile baseline used to measure stream distances in the model shall be visible on the map.

(d) EXPIRATION

All permits issued under the authority of this ordinance shall expire no more than 180 days after issuance. The permit may be extended for a maximum of 180 days for good and sufficient cause.

(3) CERTIFICATE OF COMPLIANCE

No land shall be occupied or used, and no building which is hereafter constructed, altered, added to, modified, repaired, rebuilt or replaced shall be occupied until a certificate of compliance is issued by the zoning administrator, except where no permit is required, subject to the following provisions:

- (a) The certificate of compliance shall show that the building or premises or part thereof, and the proposed use, conform to the provisions of this ordinance;
- (b) Application for such certificate shall be concurrent with the application for a permit;
- (c) If all ordinance provisions are met, the certificate of compliance shall be issued within 10 days after written notification that the permitted work is completed;

- (d) The applicant shall submit a certification signed by a registered professional engineer, architect or land surveyor that the fill, lowest floor and floodproofing elevations are in compliance with the permit issued. Floodproofing measures also require certification by a registered professional engineer or architect that the requirements of s. 7.5 are met.

(4) **OTHER PERMITS**

Prior to obtaining a floodplain development permit the applicant must secure all necessary permits from federal, state, and local agencies, including but not limited to those required by the U.S. Army Corps of Engineers under s. 404 of the Federal Water Pollution Control Act, Amendments of 1972, 33 U.S.C. 1344.

7.2 ZONING AGENCY

- (1) The City of Whitewater Plan and Architectural Review Commission shall:

- (a) oversee the functions of the office of the zoning administrator; and
- (b) review and advise the governing body on all proposed amendments to this ordinance, maps and text.

- (2) The City of Whitewater Plan and Architectural Review Commission shall not:

- (a) grant variances to the terms of the ordinance in place of action by the Board of Adjustment/Appeals; or
- (b) amend the text or zoning maps in place of official action by the governing body.

7.3 BOARD OF ADJUSTMENT/APPEALS

The Board of Adjustment/Appeals, created under s. 59.694, Stats., for counties or s. 62.23(7)(e), Stats., for cities or villages, is hereby authorized or shall be appointed to act for the purposes of this ordinance. The Board shall exercise the powers conferred by Wisconsin Statutes and adopt rules for the conduct of business. The zoning administrator shall not be the secretary of the Board.

(1) **POWERS AND DUTIES**

The Board of Adjustment/Appeals shall:

- (a) Appeals - Hear and decide appeals where it is alleged there is an error in any order, requirement, decision or determination made by an administrative official in the enforcement or administration of this ordinance;
- (b) Boundary Disputes - Hear and decide disputes concerning the district boundaries shown on the official floodplain zoning map; and
- (c) Variances - Hear and decide, upon appeal, variances from the ordinance standards.

(2) APPEALS TO THE BOARD

(a) Appeals to the board may be taken by any person aggrieved, or by any officer or department of the municipality affected by any decision of the zoning administrator or other administrative officer. Such appeal shall be taken within 30 days unless otherwise provided by the rules of the board, by filing with the official whose decision is in question, and with the board, a notice of appeal specifying the reasons for the appeal. The official whose decision is in question shall transmit to the board all records regarding the matter appealed.

(b) NOTICE AND HEARING FOR APPEALS INCLUDING VARIANCES

1. Notice - The board shall:

- a. Fix a reasonable time for the hearing;
- b. Publish adequate notice pursuant to Wisconsin Statutes, specifying the date, time, place and subject of the hearing; and
- c. Assure that notice shall be mailed to the parties in interest and the Department Regional office at least 10 days in advance of the hearing.

2. Hearing - Any party may appear in person or by agent. The board shall:

- a. Resolve boundary disputes according to s. 7.3(3);
- b. Decide variance applications according to s. 7.3(4); and
- c. Decide appeals of permit denials according to s. 7.4.

(c) DECISION: The final decision regarding the appeal or variance application shall:

1. Be made within a reasonable time;
2. Be sent to the Department Regional office within 10 days of the decision;
3. Be a written determination signed by the chairman or secretary of the Board;
4. State the specific facts which are the basis for the Board's decision;
5. Either affirm, reverse, vary or modify the order, requirement, decision or determination appealed, in whole or in part, dismiss the appeal for lack of jurisdiction or grant or deny the variance application; and
6. Include the reasons for granting an appeal, describing the hardship demonstrated by the applicant in the case of a variance, clearly stated in the recorded minutes of the Board proceedings.

(3) BOUNDARY DISPUTES

The following procedure shall be used by the Board in hearing disputes concerning floodplain district boundaries:

- (a) If a floodplain district boundary is established by approximate or detailed floodplain studies, the flood elevations or profiles shall prevail in locating the boundary. If none exist, other evidence may be examined;
- (b) The person contesting the boundary location shall be given a reasonable opportunity to present arguments and technical evidence to the Board; and
- (c) If the boundary is incorrectly mapped, the Board should inform the zoning committee or the person contesting the boundary location to petition the governing body for a map amendment according to s. 8.0 *Amendments*.

(4) VARIANCE

- (a) The Board may, upon appeal, grant a variance from the standards of this ordinance if an applicant convincingly demonstrates that:
 - 1. Literal enforcement of the ordinance will cause unnecessary hardship;
 - 2. The hardship is due to adoption of the floodplain ordinance and unique property conditions, not common to adjacent lots or premises. In such case the ordinance or map must be amended;
 - 3. The variance is not contrary to the public interest; and
 - 4. The variance is consistent with the purpose of this ordinance in s. 1.3.
- (b) In addition to the criteria in subd. (a), to qualify for a variance under FEMA regulations, the following criteria must be met:
 - 1. The variance shall not cause any increase in the regional flood elevation;
 - 2. Variances can only be granted for lots that are less than one-half acre and are contiguous to existing structures constructed below the RFE; and
 - 3. Variances shall only be granted upon a showing of good and sufficient cause, shall be the minimum relief necessary, shall not cause increased risks to public safety or nuisances, shall not increase costs for rescue and relief efforts and shall not be contrary to the purpose of the ordinance.
- (c) A variance shall not:
 - 1. Grant, extend or increase any use prohibited in the zoning district;
 - 2. Be granted for a hardship based solely on an economic gain or loss;
 - 3. Be granted for a hardship which is self-created.
 - 4. Damage the rights or property values of other persons in the area;
 - 5. Allow actions without the amendments to this ordinance or map(s) required in s. 8.0 *Amendments*; and

6. Allow any alteration of an historic structure, including its use, which would preclude its continued designation as an historic structure.
- (d) When a floodplain variance is granted the Board shall notify the applicant in writing that it may increase risks to life and property and flood insurance premiums could increase up to \$25.00 per \$100.00 of coverage. A copy shall be maintained with the variance record.

7.4 TO REVIEW APPEALS OF PERMIT DENIALS

- (1) The Zoning Agency (s. 7.2) or Board shall review all data related to the appeal. This may include:
 - (a) Permit application data listed in s. 7.1(2);
 - (b) Floodway/floodfringe determination data in s. 19.46.051(4) and this ordinance;
 - (c) Data listed in s. 3.3(1)(b) where the applicant has not submitted this information to the zoning administrator; and
 - (d) Other data submitted with the application, or submitted to the Board with the appeal.
- (2) For appeals of all denied permits the Board shall:
 - (a) Follow the procedures of s. 7.3;
 - (b) Consider zoning agency recommendations; and
 - (c) Either uphold the denial or grant the appeal.
- (3) For appeals concerning increases in regional flood elevation the Board shall:
 - (a) Uphold the denial where the Board agrees with the data showing an increase in flood elevation. Increases may only be allowed after amending the flood profile and map and all appropriate legal arrangements are made with all adversely affected property owners as per the requirements of s. 8.0 *Amendments*; and
 - (b) Grant the appeal where the Board agrees that the data properly demonstrates that the project does not cause an increase provided no other reasons for denial exist.

7.5 FLOODPROOFING STANDARDS FOR NONCOMFORMING STRUCTURES OR USES

- (1) No permit or variance shall be issued for a non-residential structure designed to be watertight below the regional flood elevation until the applicant submits a plan certified by a registered professional engineer or architect that the floodproofing measures will protect the structure or development to the flood protection elevation and submits a FEMA Floodproofing Certificate.

- (2) For a structure designed to allow the entry of floodwaters, no permit or variance shall be issued until the applicant submits a plan either:
 - (a) certified by a registered professional engineer or architect; or
 - (b) meets or exceeds the following standards:
 1. a minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding;
 2. the bottom of all openings shall be no higher than one foot above grade; and
 3. openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
- (3) Floodproofing measures shall be designed, as appropriate, to:
 - (a) Withstand flood pressures, depths, velocities, uplift and impact forces and other regional flood factors;
 - (b) Protect structures to the flood protection elevation;
 - (c) Anchor structures to foundations to resist flotation and lateral movement; and
 - (d) Minimize or eliminate infiltration of flood waters.
 - (e) Minimize or eliminate discharges into flood waters.

7.6 PUBLIC INFORMATION

- (1) Place marks on structures to show the depth of inundation during the regional flood.
- (2) All maps, engineering data and regulations shall be available and widely distributed.
- (3) Real estate transfers should show what floodplain district any real property is in.

19.46.080

8.0 AMENDMENTS

Obstructions or increases may only be permitted if amendments are made to this ordinance, the official floodplain zoning maps, floodway lines and water surface profiles, in accordance with s. 8.1.

- (1) In AE Zones with a mapped floodway, no obstructions or increases shall be permitted unless the applicant receives a Conditional Letter of Map Revision from FEMA and amendments are made to this ordinance, the official floodplain zoning maps, floodway lines and water surface profiles, in accordance with s. 8.1. Any such alterations must be reviewed and approved by FEMA and the DNR.

- (2) In A Zones increases equal to or greater than 1.0 foot may only be permitted if the applicant receives a Conditional Letter of Map Revision from FEMA and amendments are made to this ordinance, the official floodplain maps, floodway lines, and water surface profiles, in accordance with s. 8.1.

8.1 GENERAL

The governing body shall change or supplement the floodplain zoning district boundaries and this ordinance in the manner outlined in s. 8.2 below. Actions which require an amendment to the ordinance and/ or submittal of a Letter of Map Change (LOMC) include, but are not limited to, the following:

- (1) Any fill or floodway encroachment that obstructs flow causing any increase in the regional flood height;
- (2) Any change to the floodplain boundaries and/or watercourse alterations on the FIRM;
- (3) Any changes to any other officially adopted floodplain maps listed in 1.5 (2)(b);
- (4) Any floodplain fill which raises the elevation of the filled area to a height at or above the flood protection elevation and is contiguous to land lying outside the floodplain;
- (5) Correction of discrepancies between the water surface profiles and floodplain maps;
- (6) Any upgrade to a floodplain zoning ordinance text required by s. NR 116.05, Wis. Adm. Code, or otherwise required by law, or for changes by the municipality; and
- (7) All channel relocations and changes to the maps to alter floodway lines or to remove an area from the floodway or the floodfringe that is based on a base flood elevation from a FIRM requires prior approval by FEMA.

8.2 PROCEDURES

Ordinance amendments may be made upon petition of any party according to the provisions of s. 62.23, Stats., for cities and villages, or 59.69, Stats., for counties. The petitions shall include all data required by ss. 19.46.051(4) and this ordinance and 7.1(2). The Land Use Permit shall not be issued until a Letter of Map Revision is issued by FEMA for the proposed changes.

- (1) The proposed amendment shall be referred to the zoning agency for a public hearing and recommendation to the governing body. The amendment and notice of public hearing shall be submitted to the Department Regional office for review prior to the hearing. The amendment procedure shall comply with the provisions of s. 62.23, Stats., for cities and villages or s. 59.69, Stats., for counties.
- (2) No amendments shall become effective until reviewed and approved by the Department.

- (3) All persons petitioning for a map amendment that obstructs flow causing any increase in the regional flood height, shall obtain flooding easements or other appropriate legal arrangements from all adversely affected property owners and notify local units of government before the amendment can be approved by the governing body.

19.46.090

9.0 ENFORCEMENT AND PENALTIES

Any violation of the provisions of this ordinance by any person shall be unlawful and shall be referred to the municipal attorney who shall expeditiously prosecute all such violators. A violator shall, upon conviction, forfeit to the municipality a penalty of not less than \$30.00 (thirty dollars) and not more than \$50.00 (fifty dollars), together with a taxable cost of such action. Each day of continued violation shall constitute a separate offense. Every violation of this ordinance is a public nuisance and the creation may be enjoined and the maintenance may be abated by action at suit of the municipality, the state, or any citizen thereof pursuant to s. 87.30, Stats.

19.46.100

10.0 DEFINITIONS

Unless specifically defined, words and phrases in this ordinance shall have their common law meaning and shall be applied in accordance with their common usage. Words used in the present tense include the future, the singular number includes the plural and the plural number includes the singular. The word "may" is permissive, "shall" is mandatory and is not discretionary.

1. A ZONES – Those areas shown on the Official Floodplain Zoning Map which would be inundated by the regional flood. These areas may be numbered or unnumbered A Zones. The A Zones may or may not be reflective of flood profiles, depending on the availability of data for a given area.
2. AH ZONE – See “AREA OF SHALLOW FLOODING”.
3. AO ZONE – See “AREA OF SHALLOW FLOODING”.
4. ACCESSORY STRUCTURE OR USE – A facility, structure, building or use which is accessory or incidental to the principal use of a property, structure or building.
5. ALTERATION – An enhancement, upgrading or substantial change or modifications other than an addition or repair to a dwelling or to electrical, plumbing, heating, ventilating, air conditioning and other systems within a structure.
6. AREA OF SHALLOW FLOODING – A designated AO, AH, AR/AO, AR/AH, or VO zone on a community's Flood Insurance Rate Map (FIRM) with a 1 percent or greater annual chance of flooding to an average depth of 1 to 3 feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flood may be evident. Such flooding is characterized by ponding or sheet flow.

7. **BASE FLOOD** – Means the flood having a one percent chance of being equaled or exceeded in any given year, as published by FEMA as part of a FIS and depicted on a FIRM.
8. **BASEMENT** – Any enclosed area of a building having its floor sub-grade, i.e., below ground level, on all sides.
9. **BUILDING** – See STRUCTURE.
10. **BULKHEAD LINE** – A geographic line along a reach of navigable water that has been adopted by a municipal ordinance and approved by the Department pursuant to s. 30.11, Stats., and which allows limited filling between this bulkhead line and the original ordinary highwater mark, except where such filling is prohibited by the floodway provisions of this ordinance.
11. **CAMPGROUND** – Any parcel of land which is designed, maintained, intended or used for the purpose of providing sites for nonpermanent overnight use by 4 or more camping units, or which is advertised or represented as a camping area.
12. **CAMPING UNIT** – Any portable device, no more than 400 square feet in area, used as a temporary shelter, including but not limited to a camping trailer, motor home, bus, van, pick-up truck, or tent that is fully licensed, if required, and ready for highway use.
13. **CERTIFICATE OF COMPLIANCE** – A certification that the construction and the use of land or a building, the elevation of fill or the lowest floor of a structure is in compliance with all of the provisions of this ordinance.
14. **CHANNEL** – A natural or artificial watercourse with definite bed and banks to confine and conduct normal flow of water.
15. **CRAWLWAYS OR "CRAWL SPACE"** – An enclosed area below the first usable floor of a building, generally less than five feet in height, used for access to plumbing and electrical utilities.
16. **DECK** – An unenclosed exterior structure that has no roof or sides, but has a permeable floor which allows the infiltration of precipitation.
17. **DEPARTMENT** – The Wisconsin Department of Natural Resources.
18. **DEVELOPMENT** – Any artificial change to improved or unimproved real estate, including, but not limited to, the construction of buildings, structures or accessory structures; the construction of additions or alterations to buildings, structures or accessory structures; the repair of any damaged structure or the improvement or renovation of any structure, regardless of percentage of damage or improvement; the placement of buildings or structures; subdivision layout and site preparation; mining, dredging, filling, grading, paving, excavation or drilling operations; the storage, deposition or extraction of materials or equipment; and the installation, repair or removal of public or private sewage disposal systems or water supply facilities.
19. **DRYLAND ACCESS** – A vehicular access route which is above the regional flood elevation and which connects land located in the floodplain to land outside the floodplain, such as a

road with its surface above regional flood elevation and wide enough for wheeled rescue and relief vehicles.

20. ENCROACHMENT – Any fill, structure, equipment, use or development in the floodway.

21. FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) – The federal agency that administers the National Flood Insurance Program.

22. FLOOD INSURANCE RATE MAP (FIRM) – A map of a community on which the Federal Insurance Administration has delineated both the floodplain and the risk premium zones applicable to the community. This map can only be amended by the Federal Emergency Management Agency.

23. FLOOD or FLOODING – A general and temporary condition of partial or complete inundation of normally dry land areas caused by one of the following conditions:

- The overflow or rise of inland waters;
- The rapid accumulation or runoff of surface waters from any source;
- The inundation caused by waves or currents of water exceeding anticipated cyclical levels along the shore of Lake Michigan or Lake Superior; or
- The sudden increase caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as a seiche, or by some similarly unusual event.

24. FLOOD FREQUENCY – The probability of a flood occurrence which is determined from statistical analyses. The frequency of a particular flood event is usually expressed as occurring, on the average once in a specified number of years or as a percent (%) chance of occurring in any given year.

25. FLOODFRINGE – That portion of the floodplain outside of the floodway which is covered by flood waters during the regional flood and associated with standing water rather than flowing water.

26. FLOOD HAZARD BOUNDARY MAP – A map designating approximate flood hazard areas. Flood hazard areas are designated as unnumbered A-Zones and do not contain floodway lines or regional flood elevations. This map forms the basis for both the regulatory and insurance aspects of the National Flood Insurance Program (NFIP) until superseded by a Flood Insurance Study and a Flood Insurance Rate Map.

27. FLOOD INSURANCE STUDY – A technical engineering examination, evaluation, and determination of the local flood hazard areas. It provides maps designating those areas affected by the regional flood and provides both flood insurance rate zones and base flood elevations and may provide floodway lines. The flood hazard areas are designated as numbered and unnumbered A-Zones. Flood Insurance Rate Maps, that accompany the Flood Insurance Study, form the basis for both the regulatory and the insurance aspects of the National Flood Insurance Program.

28. FLOODPLAIN – Land which has been or may be covered by flood water during the regional flood. It includes the floodway and the floodfringe, and may include other designated floodplain areas for regulatory purposes.
29. FLOODPLAIN ISLAND – A natural geologic land formation within the floodplain that is surrounded, but not covered, by floodwater during the regional flood.
30. FLOODPLAIN MANAGEMENT – Policy and procedures to ensure wise use of floodplains, including mapping and engineering, mitigation, education, and administration and enforcement of floodplain regulations.
31. FLOOD PROFILE – A graph or a longitudinal profile line showing the relationship of the water surface elevation of a flood event to locations of land surface elevations along a stream or river.
32. FLOODPROOFING – Any combination of structural provisions, changes or adjustments to properties and structures, water and sanitary facilities and contents of buildings subject to flooding, for the purpose of reducing or eliminating flood damage.
33. FLOOD PROTECTION ELEVATION – An elevation of two feet of freeboard above the water surface profile elevation designated for the regional flood. (Also see: FREEBOARD.)
34. FLOOD STORAGE – Those floodplain areas where storage of floodwaters has been taken into account during analysis in reducing the regional flood discharge.
35. FLOODWAY – The channel of a river or stream and those portions of the floodplain adjoining the channel required to carry the regional flood discharge.
36. FREEBOARD – A safety factor expressed in terms of a specified number of feet above a calculated flood level. Freeboard compensates for any factors that cause flood heights greater than those calculated, including ice jams, debris accumulation, wave action, obstruction of bridge openings and floodways, the effects of watershed urbanization, loss of flood storage areas due to development and aggregation of the river or stream bed.
37. HABITABLE STRUCTURE – Any structure or portion thereof used or designed for human habitation.
38. HEARING NOTICE – Publication or posting meeting the requirements of Ch. 985, Stats. For appeals, a Class 1 notice, published once at least one week (7 days) before the hearing, is required. For all zoning ordinances and amendments, a Class 2 notice, published twice, once each week consecutively, the last at least a week (7 days) before the hearing. Local ordinances or bylaws may require additional notice, exceeding these minimums.
39. HIGH FLOOD DAMAGE POTENTIAL – Damage that could result from flooding that includes any danger to life or health or any significant economic loss to a structure or building and its contents.
40. HIGHEST ADJACENT GRADE – The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

41. HISTORIC STRUCTURE – Any structure that is either:

- Listed individually in the National Register of Historic Places or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
- Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either by an approved state program, as determined by the Secretary of the Interior; or by the Secretary of the Interior in states without approved programs.

42. INCREASE IN REGIONAL FLOOD HEIGHT – A calculated upward rise in the regional flood elevation greater than 0.00 foot, based on a comparison of existing conditions and proposed conditions which is directly attributable to development in the floodplain but not attributable to manipulation of mathematical variables such as roughness factors, expansion and contraction coefficients and discharge.

43. LAND USE – Any nonstructural use made of unimproved or improved real estate. (Also see DEVELOPMENT.)

44. LOWEST ADJACENT GRADE – Elevation of the lowest ground surface that touches any of the exterior walls of a building.

45. LOWEST FLOOR – The lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of 44 CFR 60.3.

46. MAINTENANCE – The act or process of restoring to original soundness, including redecorating, refinishing, nonstructural repairs, or the replacement of existing fixtures, systems or equipment with equivalent fixtures, systems or structures.

47. MANUFACTURED HOME – A structure transportable in one or more sections, which is built on a permanent chassis and is designed to be used with or without a permanent foundation when connected to required utilities. The term "manufactured home" includes a mobile home but does not include a "mobile recreational vehicle."

48. MOBILE/MANUFACTURED HOME PARK OR SUBDIVISION – A parcel (or contiguous parcels) of land, divided into two or more manufactured home lots for rent or sale.

49. MOBILE/MANUFACTURED HOME PARK OR SUBDIVISION, EXISTING – A parcel of land, divided into two or more manufactured home lots for rent or sale, on which the

construction of facilities for servicing the lots is completed before the effective date of this ordinance. At a minimum, this would include the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads.

50. MOBILE/MANUFACTURED HOME PARK, EXPANSION TO EXISTING – The preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed. This includes installation of utilities, construction of streets and either final site grading, or the pouring of concrete pads.
51. MOBILE RECREATIONAL VEHICLE – A vehicle which is built on a single chassis, 400 square feet or less when measured at the largest horizontal projection, designed to be self- propelled, carried or permanently towable by a licensed, light-duty vehicle, is licensed for highway use if registration is required and is designed primarily not for use as a permanent dwelling, but as temporary living quarters for recreational, camping, travel or seasonal use. Manufactured homes that are towed or carried onto a parcel of land, but do not remain capable of being towed or carried, including park model homes, do not fall within the definition of "mobile recreational vehicles."
52. MODEL, CORRECTED EFFECTIVE – A hydraulic engineering model that corrects any errors that occur in the Duplicate Effective Model, adds any additional cross sections to the Duplicate Effective Model, or incorporates more detailed topographic information than that used in the current effective model.
53. MODEL, DUPLICATE EFFECTIVE – A copy of the hydraulic analysis used in the effective FIS and referred to as the effective model.
54. MODEL, EFFECTIVE – The hydraulic engineering model that was used to produce the current effective Flood Insurance Study.
55. MODEL, EXISTING (PRE-PROJECT) – A modification of the Duplicate Effective Model or Corrected Effective Model to reflect any man made modifications that have occurred within the floodplain since the date of the effective model but prior to the construction of the project for which the revision is being requested. If no modification has occurred since the date of the effective model, then this model would be identical to the Corrected Effective Model or Duplicate Effective Model.
56. MODEL, REVISED (POST-PROJECT) – A modification of the Existing or Pre-Project Conditions Model, Duplicate Effective Model or Corrected Effective Model to reflect revised or post-project conditions.
57. MUNICIPALITY or MUNICIPAL – The county, city or village governmental units enacting, administering and enforcing this zoning ordinance.
58. NAVD or NORTH AMERICAN VERTICAL DATUM – Elevations referenced to mean sea level datum, 1988 adjustment.
59. NGVD or NATIONAL GEODETIC VERTICAL DATUM – Elevations referenced to mean sea level datum, 1929 adjustment.
60. NEW CONSTRUCTION – For floodplain management purposes, "new construction" means structures for which the start of construction commenced on or after the effective date of floodplain zoning regulations adopted by this community and includes any subsequent

improvements to such structures. For the purpose of determining flood insurance rates, it includes any structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures.

61. **NONCONFORMING STRUCTURE** – An existing lawful structure or building which is not in conformity with the dimensional or structural requirements of this ordinance for the area of the floodplain which it occupies. (For example, an existing residential structure in the floodfringe district is a conforming use. However, if the lowest floor is lower than the flood protection elevation, the structure is nonconforming.)
62. **NONCONFORMING USE** – An existing lawful use or accessory use of a structure or building which is not in conformity with the provisions of this ordinance for the area of the floodplain which it occupies. (Such as a residence in the floodway.)
63. **OBSTRUCTION TO FLOW** – Any development which blocks the conveyance of floodwaters such that this development alone or together with any future development will cause an increase in regional flood height.
64. **OFFICIAL FLOODPLAIN ZONING MAP** – That map, adopted and made part of this ordinance, as described in s. 1.5(2), which has been approved by the Department and FEMA.
65. **OPEN SPACE USE** – Those uses having a relatively low flood damage potential and not involving structures.
66. **ORDINARY HIGHWATER MARK** – The point on the bank or shore up to which the presence and action of surface water is so continuous as to leave a distinctive mark such as by erosion, destruction or prevention of terrestrial vegetation, predominance of aquatic vegetation, or other easily recognized characteristic.
67. **PERSON** – An individual, or group of individuals, corporation, partnership, association, municipality or state agency.
68. **PRIVATE SEWAGE SYSTEM** – A sewage treatment and disposal system serving one structure with a septic tank and soil absorption field located on the same parcel as the structure. It also means an alternative sewage system approved by the Department of Safety & Professional Services, including a substitute for the septic tank or soil absorption field, a holding tank, a system serving more than one structure or a system located on a different parcel than the structure.
69. **PUBLIC UTILITIES** – Those utilities using underground or overhead transmission lines such as electric, telephone and telegraph, and distribution and collection systems such as water, sanitary sewer and storm sewer.
70. **REASONABLY SAFE FROM FLOODING** – Means base flood waters will not inundate the land or damage structures to be removed from the floodplain and that any subsurface waters related to the base flood will not damage existing or proposed buildings.
71. **REGIONAL FLOOD** – A flood determined to be representative of large floods known to have occurred in Wisconsin. A regional flood is a flood with a one percent chance of being

equaled or exceeded in any given year, and if depicted on the FIRM, the RFE is equivalent to the BFE.

72. **START OF CONSTRUCTION** – The date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond initial excavation, or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling, nor does it include the installation of streets and/or walkways, nor does it include excavation for a basement, footings, piers or foundations or the erection of temporary forms, nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For an alteration, the actual start of construction means the first alteration of any wall, ceiling, floor or other structural part of a building, whether or not that alteration affects the external dimensions of the building.
73. **STRUCTURE** – Any manmade object with form, shape and utility, either permanently or temporarily attached to, placed upon or set into the ground, stream bed or lake bed, including, but not limited to, roofed and walled buildings, gas or liquid storage tanks, bridges, dams and culverts.
74. **SUBDIVISION** – Has the meaning given in s. 236.02(12), Wis. Stats.
75. **SUBSTANTIAL DAMAGE** – Damage of any origin sustained by a structure, whereby the cost of restoring the structure to its pre-damaged condition would equal or exceed 50 percent of the equalized assessed value of the structure before the damage occurred.
76. **SUBSTANTIAL IMPROVEMENT** – Any repair, reconstruction, rehabilitation, addition or improvement of a building or structure, the cost of which equals or exceeds 50 percent of
the equalized assessed value of the structure before the improvement or repair is started. If the structure has sustained substantial damage, any repairs are considered substantial improvement regardless of the work performed. The term does not, however, include either any project for the improvement of a building required to correct existing health, sanitary or
safety code violations identified by the building official and that are the minimum necessary to assure safe living conditions; or any alteration of a historic structure provided that the alteration will not preclude the structure's continued designation as a historic structure.
77. **UNNECESSARY HARDSHIP** – Where special conditions affecting a particular property, which were not self-created, have made strict conformity with restrictions governing areas, setbacks, frontage, height or density unnecessarily burdensome or unreasonable in light of the purposes of the ordinance.

78. VARIANCE – An authorization by the board of adjustment or appeals for the construction or maintenance of a building or structure in a manner which is inconsistent with dimensional standards (not uses) contained in the floodplain zoning ordinance.
79. VIOLATION – The failure of a structure or other development to be fully compliant with the floodplain zoning ordinance. A structure or other development without required permits, lowest floor elevation documentation, floodproofing certificates or required floodway encroachment calculations is presumed to be in violation until such time as that documentation is provided.
80. WATERSHED – The entire region contributing runoff or surface water to a watercourse or body of water.
81. WATER SURFACE PROFILE – A graphical representation showing the elevation of the water surface of a watercourse for each position along a reach of river or stream at a certain flood flow. A water surface profile of the regional flood is used in regulating floodplain areas.
82. WELL – means an excavation opening in the ground made by digging, boring, drilling, driving or other methods, to obtain groundwater regardless of its intended use.

SECTION 2. The official zoning map of the City of Whitewater is hereby amended to show the above change.

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

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Bregant. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant and Kidd. ABSENT: None. NOES: None. FIRST READING APPROVED: July 15, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF AN ORDINANCE FOR REZONE OF PROPERTY LOCATED AT 1014 W. MAIN STREET TO A PLANNED DEVELOPMENT: President Singer noted the request for rezoning was presented to Plan Commission on 7/14/14. At that time, the Plan Commission did not recommend approval of this rezone request. Ryan Hughes, owner of the property, asked that the Council postpone a vote on his rezone request, but did ask for input from the Council in regard to direction for future development of this property. Councilmembers gave their ideas and encouraged Mr. Hughes to continue working on the project. No formal action took place.

FIRST READING OF AN ORDINANCE TO IMPOSE R-2A RESIDENTIAL OVERLAY ZONING CLASSIFICATION ON PROPERTY LOCATED AT 268 S. PRAIRIE STREET, OWNED BY RUSSELL WALKER: City Attorney McDonnell stated this request was previously heard by the Plan Commission, and was recommended for Council approval.

**AN ORDINANCE IMPOSING THE R-2A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PROPERTY**

IN THE CITY OF WHITEWATER

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overly District Zoning classification is hereby imposed upon:

Tax ID#: /CL0064
Address: 268 S. Prairie Street

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

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

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Binnie. **AYES:** Binnie, Singer, Bregant, Kidd, Frawley, Abbott and Winship. **NOES:** None. **ABSENT:** None. **FIRST READING APPROVED:** July 15, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF AN ORDINANCE TO IMPOSE R-2A RESIDENTIAL OVERLAY ZONING CLASSIFICATION ON PROPERTY LOCATED AT 727 CENTER STREET, OWNED BY BEN AND ANNE MCCREADY: City Attorney McDonnell stated the Plan Commission heard and recommended Council approval of this zoning change.

**AN ORDINANCE IMPOSING THE R-2A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PROPERTY
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overly District Zoning classification is hereby imposed upon:

Tax ID#: /CL 00027
Address: 727 W. Center Street

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by

law.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Binnie. AYES: Singer, Bregant, Kidd, Frawley, Abbott, Winship and Binnie. ABSENT: None. NOES: None. FIRST READING APPROVED: July 15, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF AN ORDINANCE AMENDING THE RESIDENTIAL OVERLAY DISTRICT 19.25.050 DELETING CERTAIN REPORTING REQUIREMENTS AS REQUIRED BY NEW STATE LAW: City Attorney McDonell stated that the State has enacted a new law which prohibits the City from requiring Landlords to report tenant information. Currently, the City's Ordinance requires properties which have a non-conforming use to report initials of current tenants in order for the non-conforming use to be grandfathered. The proposed ordinance eliminates this requirement.

**AN ORDINANCE AMENDING SECTION 19.25.050
NON-CONFORMING USE AND REGISTRATION IN
THE R-O OVERLAY DISTRICT**

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

Section 1: Whitewater Municipal Code Chapter 19.25, Section 19.25.050 Non-conforming use and registration, is hereby amended to read as follows:

19.25.050 Non-conforming use.

Properties that qualify as legal non-conforming uses shall be allowed to continue the use subject to the provisions contained in City of Whitewater Ordinance Section 19.60.010. The non-conforming use status of any property under this chapter will be subject to the provisions contained in City of Whitewater Ordinance Section 19.60.010, existing non-conforming uses.

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Bregant, Kidd, Frawley, Abbott, Winship, Binnie, Singer. NOES: None. ABSENT: None. FIRST READING APPROVED: July 15, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCES AMENDING TITLE 16.16 AND 16.18, POST CONSTRUCTION RUNOFF AND CONSTRUCTION SITE EROSION: Streets Superintendent Chuck Nass described the City's current procedures in place to follow up on existing and future erosion control plans.

**AN ORDINANCE AMENDING CHAPTER 16.16
POST CONSTRUCTION RUNOFF**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties,

Wisconsin, do hereby ordain as follows:

SECTION 1: Whitewater Municipal Code Chapter 16.16, Section 16.16.040 is hereby amended to read as follows:

- (a) Applicability.
 - (1) Where not otherwise limited by law, this chapter applies to land development activity that results in 20,000 square feet or more of land disturbing construction activity or results in a net increase of 10,000 square feet or more of impervious surface, including areas that are part of a larger common plan of development or sale where multiple separate and distinct land disturbing construction activities may be taking place at different times on different schedules but under one plan.
 - (2) A site that meets any of the criteria in this subsection is exempt from the requirements of this chapter:
 - (A) Nonpoint discharges from agricultural facilities and practices;
 - (B) Nonpoint discharges from silviculture activities;
 - (C) Routine maintenance for project sites under five acres of land disturbance if performed to maintain the original line and grade, hydraulic capacity or original purpose of the facility;
 - (D) Underground utility construction such as water, sewer and fiber optic lines. This exemption does not apply to the construction of any above ground structures associated with utility construction.
 - (3) Notwithstanding the applicability requirements in subsection (a)(1) of this section, this chapter applies to land development activity of any size that, in the opinion of the director of public works, is likely to result in runoff that exceeds the safe capacity of the existing drainage facilities or receiving body of water, that causes undue channel erosion, that increases water pollution by scouring or the transportation of particulate matter or that endangers property or public safety.
- (b) Jurisdiction. This chapter applies to land development activities within the boundaries and jurisdiction of the City of Whitewater, as well as the division of land in the city's extraterritorial jurisdiction.
- (c) Exclusions. This chapter is not applicable to activities conducted by a state agency, as defined under Section 227.01(1), Wis. Stats., but also including the office of district attorney, which is subject to the state plan promulgated or a memorandum of understanding entered into under Section 281.33(2), Wis. Stats.

SECTION 2: Whitewater Municipal Code Chapter 16, Section 16.16.060 is hereby amended to add subsection (f) to read as follows:

- (f) Fee in Lieu of On-site Stormwater Management Practices. A fee in lieu of on-site stormwater management practices may be requested by the applicant, but will only be allowed at the sole discretion of the City. If the City chooses to waive all or part of the minimum on-site stormwater management requirements, the applicant shall be required to pay a fee in an amount determined in negotiation with the City of Whitewater and approved by the Common Council. The purpose of the fee is to fund alternative municipal stormwater management measures to offset the environmental and flooding impacts of waiving the requirements. In determining the fee for land development and land redevelopment projects, the City shall consider an equitable distribution of the cost needed for land, engineering design, and construction of stormwater management practices. All such fees collected shall be placed in a designated fund to be used exclusively for the City stormwater management practices to be constructed.

Ordinance introduced by Councilmember Kidd, who moved its adoption. Seconded by Councilmember Abbott. AYES: Kidd, Frawley, Abbott, Winship, Binnie, Singer, Bregant. NOES: None. ABSENT: None. ADOPTED: July 15, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**AN ORDINANCE AMENDING CHAPTER 16.18
CONSTRUCTION SITE EROSION**

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

SECTION 1: Whitewater Municipal Code Chapter 16.18, Subsection 16.18.040(a)(1) is hereby amended to read as follows:

(a) Applicability.

- (1) This chapter applies to construction sites that have 4,000 square feet or more of land disturbing construction activity except as provided under subsection (a)(2) of this section.

Ordinance introduced by Councilmember Kidd, who moved its adoption. Seconded by Councilmember Abbott. AYES: Kidd, Frawley, Abbott, Winship, Binnie, Singer, Bregant. NOES: None. ABSENT: None. ADOPTED: July 15, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

APPOINTMENT OF EMERGENCY GOVERNMENT DIRECTOR AND TWO DEPUTY COORDINATOR

POSITIONS: Due to the retirement of the past Emergency Government Director, recommendation for approval of appointments to Emergency Government positions is as follows:

1. Todd Lindert to serve as Coordinator of Emergency Management
2. Sabrina Ojibway as Deputy Coordinator of Emergency Management

3. Ryan Dion as Deputy Coordinator of Emergency Management .

It was moved by Kidd and seconded by Frawley to make appointments to the positions as recommended. AYES: Bregant, Kidd, Frawley, Abbott, Winship, Binnie, Singer. NOES: None. ABSENT: None.

INCREASE OF FACILITIES MAINTENANCE POSITION FROM .75 FULL TIME EQUIVALENT TO 1.0 FULL TIME EQUIVALENT: Parks and Recreation Director Amundson noted that in seeking a full-time employee for this position, more preventative building maintenance projects could offset the need for hiring various contractors. A good potential candidate would have skills in HVAC, electrical and general maintenance areas. It was moved by Winship and seconded by Bregant to authorize the increase of the facilities maintenance position from .75 FTE to 1.0 FTE. AYES: Bregant, Kidd, Frawley, Abbott, Winship, Binnie, Singer. NOES: None. ABSENT: None.

AGREEMENT WITH SPINGSTED CORPORATION OF MILWAUKEE, WISCONSIN FOR COMPLETION OF MUNICIPAL EMPLOYEE SALARY STUDY: City Manager Clapper indicated that a salary study re-evaluates job descriptions by collecting data on the type of position and actual scope of the work being performed. The last wage survey performed was 2008. It is recommended for this type of study to be performed every 3-5 years. If approved, the project will start in August, with an expected completion date of December 2014. Comparable data will be compiled from both municipal and private industry. Total cost of study is \$15,500. It was moved by Binnie and seconded by Abbott to approve a contract with Springsted Corporation, for a cost not to exceed \$15,500, for a municipal employee salary study. AYES: Winship, Binnie, Singer, Bregant, Kidd, Frawley, Abbott. NOES: None.

APPROVAL OF CHANGE ORDER 1 IN THE SUM OF \$11,825 TO PACT AGREEMENT WITH TRANE, TO AUTHORIZE ADDITIONAL AIR CONDITIONING WORK IN COMPUTER SERVER ROOM OF MUNICIPAL BUILDING: Parks and Recreation Director Amundson stated the computer server room needs a separate cooling unit with a generator. It was moved by Binnie and seconded by Winship to approve an agreement with Trane, for a sum not to exceed \$11,825 to install additional air conditioning in the computer server room at City Hall. AYES: Binnie, Singer, Bregant, Kidd, Frawley, Abbott and Winship. NOES: None. ABSENT: None.

CHANGE ORDER 2 IN THE SUM OF \$5,162.50 TO PACT AGREEMENT WITH TRANE, TO ADD FENCING ENCLOSURE TO GENERATOR: Upon request from Parks and Recreation Director Amundson, Council gave verbal approval for a local contractor to be hired to complete a fence enclosure around the computer server generator.

APPROVAL OF ENGINEERING CONTRACT WITH DONOHUE RELATING TO WASTEWATER TREATMENT PLANT: After a brief presentation by a representative from Donahue, Councilmember Binnie moved and Councilmember Winship seconded approval of an engineering contract with Donahue in the sum of \$1,168,450 for upgrade of the wastewater biological system. AYES: Binnie, Singer, Bregant, Kidd, Frawley, Abbott and Winship. NOES: None. ABSENT: None.

AMENDMENT TO AGREEMENT WITH WIN FOR ACCESS TO FLEXIBLE CABLE ALONG MAIN STREET: Motion made by Binnie and seconded by Abbott to approve the contract with WIN, subject to changes as proposed by the City Attorney and the City Manager, (changing fiber location from Prince to Fremont and along Main to McGraw Hall at UWW to Main Street then east to Fremont Street). This change will

not affect the budget. AYES: Binnie, Singer, Bregant, Kidd, Frawley, Abbott and Winship. NOES: None. ABSENT: None.

CONTRACT WITH WEBER AUCTION SERVICE FOR CITY AUCTION AND AUTHORIZATION TO DISPOSE OF CITY-OWNED PROPERTY (TO BE SOLD AT AUCTION): It was moved by Abbott, seconded by Winship to approve an Auction Sale Contract with Weber Auction Services, for the purpose of disposing of unused City property. AYES: Binnie, Singer, Bregant, Kidd, Frawley, Abbott and Winship. NOES: None. ABSENT: None.

AGREEMENT WITH WISCONSIN SURPLUS ONLINE AUCTION SERVICE AND AUTHORIZATION TO DISPOSE OF CITY-OWNED PROPERTY TO BE SOLD AT AUCTION: It was moved by Abbott, seconded by Winship to approve a contract with Wisconsin Surplus Online Auction Service to dispose of unused Wastewater Utility items. AYES: Binnie, Singer, Bregant, Kidd, Frawley, Abbott and Winship. NOES: None. ABSENT: None.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS: Councilmember Binnie requested discussion on potential for a peace pole showing support of world peace. Councilmember Winship requested discussion on pay for Emergency Director and Emergency Deputies. Councilmember Abbott requested a joint meeting with Plan Commission for discussion on zoning.

EXECUTIVE SESSION. It was moved by Singer and seconded by Abbott to adjourn to Closed Session, NOT TO RECONVENE, pursuant to Wisconsin Statutes Chapter 19.85(1)(e) "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session." Items to be Discussed: Consideration and discussion of the Memorandum of Understanding for the operations of the Innovation Center and PILOT payment. AND Update on negotiations with potential retail, manufacturing and other businesses that are considering locating in the City of Whitewater and are requesting City of Whitewater related financial assistance or concessions. AYES: Binnie, Singer, Bregant, Kidd, Frawley, Abbott and Winship. NOES: None. ABSENT: None. The regular portion of the meeting adjourned at 9:00 p.m.

Respectfully submitted,

Sally Rowley, Secretary Pro Tem

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

August 5, 2014

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

It was moved by Binnie and seconded by Winship to approve the minutes of 5/20/14 and to acknowledge receipt and filing of the following: Police Department Consolidated Monthly Report for June, 2014, and Irvin L. Young Memorial Library Board Minutes of 6/16/14. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Singer, Kidd. NOES: None. MEMBERS ABSENT: None.

APPROVAL OF PAYMENT OF INVOICES: It was moved by Binnie and seconded by Winship to approve payment of city invoices in the total sum of \$109,149.90. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Singer, Kidd. NOES: None. MEMBERS ABSENT: None.

STAFF REPORTS: City Manager Clapper presented a Proclamation Declaring August as Children's Vision and Learning Month.

CITIZEN COMMENTS: None.

RESOLUTION GRANTING EASEMENT TO WE ENERGIES FOR TREYTON KILAR FIELD OF DREAMS PROJECT. A new electrical service is being extended as part of the work by We-Energies, which requires an easement. The new service will serve the Field of Dreams for electrical needs including the future concession building, field lights, irrigation, and general electric needs of this project.

**RESOLUTION AUTHORIZING THE GRANTING OF DISTRIBUTION EASEMENT
TO WE ENERGIES IN STARIN PARK**

WHEREAS, the City of Whitewater has determined that the public necessity demands the installation of certain facilities and equipment as described in more detail in the attached distribution easement, and

WHEREAS, in order to install said facilities, We-Energies needs a distribution easement granted to it,

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the City of Whitewater as follows:

1. The City shall grant the attached easement to We-Energies.
2. The City Manager and City Clerk are authorized and directed to sign any and all documents necessary to grant said easement.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Abbott. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Singer, Kidd. NOES: None. MEMBERS ABSENT: None. ADOPTED: August 5, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION AUTHORIZING CITY TO ENTER INTO A STORM SEWER EASEMENT AGREEMENT WITH GREGORY AND KRISTINE MEYER. Due to storm water problems on Woodland Drive, it is necessary to enter into easement agreements with property owners so that corrective action can be taken.

RESOLUTION AUTHORIZING THE CITY OF WHITEWATER TO ENTER INTO A STORM SEWER AGREEMENT.

WHEREAS, the City of Whitewater has determined that public necessity demands the installation of certain facilities and equipment as described in more detail in the attached storm sewer easement, and

WHEREAS, in order to install said facilities, the City of Whitewater needs a storm water easement granted to it.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater as follows:

1. The City shall enter into the attached easement agreement with Gregory G. Meyer and Kristine M. Meyer.
2. The City Manager and City Clerk are authorized and directed to sign any and all documents necessary to grant said easement.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Abbott. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. ADOPTED: August 5, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

AUTHORIZING CITY TO ENTER INTO A STORM SEWER EASEMENT AGREEMENT WITH DENAY TRYKOWSKI. Due to storm water problems on Woodland Drive, it is necessary to enter into easement agreements with property owners so that corrective action can be taken.

RESOLUTION AUTHORIZING THE CITY OF WHITEWATER TO ENTER INTO A STORM SEWER EASEMENT AGREEMENT.

WHEREAS, the City of Whitewater has determined that public necessity demands the installation of certain facilities and equipment as described in more detail in the attached storm sewer easement, and

WHEREAS, in order to install said facilities, the City of Whitewater needs a storm water easement granted to it.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater as follows:

1. The City shall enter into the attached easement agreement with Denay Trykowski.
2. The City Manager and City Clerk are authorized and directed to sign any and all documents necessary to grant said easement.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Abbott.

AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. ADOPTED: August 5, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING CH. 11.16.150, PARKING REGULATIONS, RELATING TO WISCONSIN STREET.

SECOND READING OF ORDINANCE AMENDING SECTION 11.16.150, PARKING RESTRICTIONS CONCERNING WISCONSIN STREET

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

SECTION 1. Section 11.16.150 Street Index of Parking Restrictions, is hereby amended to include the following:

WISCONSIN STREET, East Side, From Milwaukee St. to Clay St.	11.16.080	No Parking
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Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Abbott. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. ADOPTED: August 5, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE ADOPTING AMENDMENT TO FLOOD PLAIN ORDINANCE.

ORDINANCE 1880A

**AN ORDINANCE REPEALING CHAPTER 19.46 (FLOODPLAIN REGULATIONS)
AND
CHAPTER 19.461 (FWW FLOODWAY WETLAND DISTRICT) AND ENACTING A
NEW
FLOODPLAIN ZONING ORDINANCE (19.46) FOR THE CITY OF WHITEWATER,**

WISCONSIN

AN ORDINANCE AMENDING CHAPTER 19.46 (FLOODPLAIN REGULATIONS) FOR THE CITY OF WHITEWATER, WISCONSIN

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

SECTION 1: Whitewater Municipal Code Chapter 19.46 is hereby amended to read as follows:

19.46.010

1.0 STATUTORY AUTHORIZATION, FINDING OF FACT, STATEMENT OF PURPOSE, TITLE AND GENERAL PROVISIONS

1.1 STATUTORY AUTHORIZATION

This ordinance is adopted pursuant to the authorization in ss. 61.35 and 62.23, for villages and cities; 59.69, 59.692, and 59.694 for counties; and the requirements in s.87.30, Stats.

1.2 FINDING OF FACT

Uncontrolled development and use of the floodplains and rivers of this municipality would impair the public health, safety, convenience, general welfare and tax base.

1.3 STATEMENT OF PURPOSE

This ordinance is intended to regulate floodplain development to:

- (1) Protect life, health and property;
- (2) Minimize expenditures of public funds for flood control projects;
- (3) Minimize rescue and relief efforts undertaken at the expense of the taxpayers;
- (4) Minimize business interruptions and other economic disruptions;
- (5) Minimize damage to public facilities in the floodplain;
- (6) Minimize the occurrence of future flood blight areas in the floodplain;
- (7) Discourage the victimization of unwary land and homebuyers;
- (8) Prevent increases in flood heights that could increase flood damage and result in conflicts between property owners; and
- (9) Discourage development in a floodplain if there is any practicable alternative to locate the activity, use or structure outside of the floodplain.

1.4 TITLE

This ordinance shall be known as the Floodplain Zoning Ordinance for City of Whitewater, Wisconsin.

1.5 GENERAL PROVISIONS

(1) AREAS TO BE REGULATED

This ordinance regulates all areas that would be covered by the regional flood or base flood as shown on the Flood Insurance Rate Map (FIRM) or other maps approved by DNR. Base flood elevations are derived from the flood profiles in the Flood Insurance Study (FIS) and are shown as AE, A1-30, and AH Zones on the FIRM. Other regulatory zones are displayed as A and AO zones. Regional Flood Elevations (RFE) may be

derived from other studies. If more than one map or revision is referenced, the most restrictive information shall apply.

(2) OFFICIAL MAPS & REVISIONS

The boundaries of all floodplain districts are designated as A, AE, AH, AO or A1-30 on the maps based on the Flood Insurance Study (FIS) listed below. Any change to the base flood elevations (BFE) or any changes to the boundaries of the floodplain or floodway in the FIS or on the Flood Insurance Rate Map (FIRM) must be reviewed and approved by the DNR and FEMA through the Letter of Map Change process (see s. 8.0 *Amendments*) before it is effective. No changes to RFE's on non-FEMA maps shall be effective until approved by the DNR. These maps and revisions are on file in the Neighborhood Services Office, City of Whitewater Municipal Building, 312 West Whitewater Street, Whitewater, Wisconsin, 53190. If more than one map or revision is referenced, the most restrictive information shall apply.

(a) OFFICIAL MAPS FOR WALWORTH COUNTY : Based on the FIS:

1. Flood Insurance Rate Map (FIRM), panel numbers 55127C0009E, 55127C0017E, 55127C0028E and 55127C0029E dated 09/03/2014; with corresponding profiles that are based on the Flood Insurance Study (FIS) dated 09/03/14, Volume No. 55127CV000B

2. Flood Hazard Boundary Map (FHBM), panel number 550200 dated 09/03/2014

Approved by: The DNR and FEMA

(aa) OFFICIAL MAPS FOR JEFFERSON COUNTY:

1. Flood Insurance Rate Maps (FIRM), panel numbers 55055C0432E, 55055C0451E and 55055C04555E, dated June 2, 2009, with corresponding profiles based on the Flood Insurance Study (FIS) dated October 2, 2009, volume number 55127CV000A.

Approved by: The DNR and FEMA

(b) OFFICIAL MAPS: Based on other studies.

(Reserved to add additional maps based on other studies.)

(3) ESTABLISHMENT OF FLOODPLAIN ZONING DISTRICTS

The regional floodplain areas are divided into four districts as follows:

(a) The Floodway District (FW), is the channel of a river or stream and those portions of the floodplain adjoining the channel required to carry the regional floodwaters and are contained within AE Zones as shown on the FIRM.

(b) The Floodfringe District (FF) is that portion between the regional flood limits and the floodway and displayed as AE Zones on the FIRM.

(c) The General Floodplain District (GFP) is those areas that may be covered by floodwater during the regional flood and does not have a BFE or floodway boundary determined, including A, AH and AO zones on the FIRM.

(d) The Flood Storage District (FSD) is that area of the floodplain where storage of floodwaters is calculated to reduce the regional flood discharge.

(4) LOCATING FLOODPLAIN BOUNDARIES

Discrepancies between boundaries on the official floodplain zoning map and actual field conditions shall be resolved using the criteria in subd (a) or (b) below. If a significant difference exists, the map shall be amended according to s. 8.0 *Amendments*. The zoning administrator can rely on a boundary derived from a profile elevation to grant or deny a land use permit, whether or not a map amendment is required. The zoning administrator shall be responsible for documenting actual pre-development field conditions and the basis upon which the district boundary was determined and for initiating any map amendments required under this section. Disputes between the zoning administrator and an applicant over the district boundary line shall be settled according to s. 7.3(3) and the criteria in (a) and (b) below. Where the flood profiles are based on established base flood elevations from a FIRM, FEMA must approve any map amendment or revision pursuant to s. 8.0 *Amendments*.

(a) If flood profiles exist, the map scale and the profile elevations shall determine the district boundary. The regional or base flood elevations shall govern if there are any discrepancies.

(b) Where flood profiles do not exist for projects, the location of the boundary shall be determined by the map scale.

(5) REMOVAL OF LANDS FROM FLOODPLAIN

Compliance with the provisions of this ordinance shall not be grounds for removing land from the floodplain unless it is filled at least two feet above the regional or base flood elevation, the fill is contiguous to land outside the floodplain, and the map is amended pursuant to s. 8.0 *Amendments*.

(6) COMPLIANCE

Any development or use within the areas regulated by this ordinance shall be in compliance with the terms of this ordinance, and other applicable local, state, and federal regulations.

(7) MUNICIPALITIES AND STATE AGENCIES REGULATED

Unless specifically exempted by law, all cities, villages, towns, and counties are required to comply with this ordinance and obtain all necessary permits. State agencies are required to comply if s. 13.48(13), Stats., applies. The construction, reconstruction, maintenance and repair of state highways and bridges by the Wisconsin Department of Transportation is exempt when s. 30.2022, Stats., applies.

(8) ABROGATION AND GREATER RESTRICTIONS

(a) This ordinance supersedes all the provisions of any municipal zoning ordinance enacted under ss. 59.69, 59.692 or 59.694 for counties; s. 62.23 for cities; s. 61.35 for villages; or s. 87.30, Stats., which relate to floodplains. A more restrictive ordinance shall continue in full force and effect to the extent of the greater restrictions, but not otherwise.

(b) This ordinance is not intended to repeal, abrogate or impair any existing deed restrictions, covenants or easements. If this ordinance imposes greater restrictions, the provisions of this ordinance shall prevail.

(9) INTERPRETATION

In their interpretation and application, the provisions of this ordinance are the minimum requirements liberally construed in favor of the governing body and are not a limitation on or repeal of any other powers granted by the Wisconsin

Statutes. If a provision of this ordinance, required by ch. NR 116, Wis. Adm. Code, is unclear, the provision shall be interpreted in light of the standards in effect on the date of the adoption of this ordinance or in effect on the date of the most recent text amendment to this ordinance.

(10) WARNING AND DISCLAIMER OF LIABILITY

The flood protection standards in this ordinance are based on engineering experience and research. Larger floods may occur or the flood height may be increased by man-made or natural causes. This ordinance does not imply or guarantee that non-floodplain areas or permitted floodplain uses will be free from flooding and flood damages. This ordinance does not create liability on the part of, or a cause of action against, the municipality or any officer or employee thereof for any flood damage that may result from reliance on this ordinance.

(11) SEVERABILITY

Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

(12) ANNEXED AREAS FOR CITIES AND VILLAGES

The Walworth County and Jefferson County floodplain zoning provisions in effect on the date of annexation shall remain in effect and shall be enforced by the municipality for all annexed areas until the municipality adopts and enforces an ordinance which meets the requirements of ch. NR 116, Wis. Adm. Code and 44 CFR 59-72, *National Flood Insurance Program* (NFIP). These annexed lands are described on the municipality's official zoning map. County floodplain zoning provisions are incorporated by reference for the purpose of administering this section and are

on file in the office of the municipal zoning administrator. All plats or maps of annexation shall show the regional flood elevation and the floodway location.

19.46.020

2.0 GENERAL STANDARDS APPLICABLE TO ALL FLOODPLAIN DISTRICTS

The community shall review all permit applications to determine whether proposed building sites will be reasonably safe from flooding. If a proposed building site is in a flood-prone area, all new construction and substantial improvements shall be designed and anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads; be constructed with flood-resistant materials; be constructed to minimize flood damages and to ensure that utility and mechanical equipment is designed and/or located so as to prevent water from entering or accumulating within the equipment during conditions of flooding.

Subdivisions shall be reviewed for compliance with the above standards. All subdivision proposals (including manufactured home parks) shall include

regional flood elevation and floodway data for any development that meets the subdivision definition of this ordinance and all other requirements in s. 7.1(2). Adequate drainage shall be provided to reduce exposure to flood hazards and all public utilities and facilities, such as sewer, gas, electrical, and water systems are located and constructed to minimize or eliminate flood damages.

2.1 HYDRAULIC AND HYDROLOGIC ANALYSES

- (1) No floodplain development shall:
 - (a) Obstruct flow, defined as development which blocks the conveyance of floodwaters by itself or with other development, causing any increase in the regional flood height; or
 - (b) Cause any increase in the regional flood height due to floodplain storage area lost.
- (2) The zoning administrator shall deny permits if it is determined the proposed development will obstruct flow or cause any increase in the regional flood height, based on the officially adopted FIRM or other adopted map, unless the provisions of s. 8.0 *Amendments* are met.

2.2 WATERCOURSE ALTERATIONS

No land use permit to alter or relocate a watercourse in a mapped floodplain shall be issued until the local official has notified in writing all adjacent municipalities, the Department and FEMA regional offices, and required the applicant to secure all necessary state and federal permits. The standards of s. 2.1 must be met and the flood carrying capacity of any altered or relocated watercourse shall be maintained.

As soon as is practicable, but not later than six months after the date of the watercourse alteration or relocation and pursuant to s. 8.0 *Amendments*, the community shall apply for a Letter of Map Revision (LOMR) from FEMA. Any such alterations must be reviewed and approved by FEMA and the DNR through the LOMC process.

2.3 CHAPTER 30, 31, WIS. STATS., DEVELOPMENT

Development which requires a permit from the Department, under chs. 30 and 31, Stats., such as docks, piers, wharves, bridges, culverts, dams and navigational aids, may be allowed if the necessary permits are obtained and amendments to the floodplain zoning ordinance are made according to s. 8.0 *Amendments*.

2.4 PUBLIC OR PRIVATE CAMPGROUNDS

Public or private campgrounds shall have a low flood damage potential and shall meet the following provisions:

- (1) The campground is approved by the Department of Health Services;
- (2) A land use permit for the campground is issued by the zoning administrator;
- (3) The character of the river system and the campground elevation are such that a 72- hour warning of an impending flood can be given to all campground occupants;
- (4) There is an adequate flood warning procedure for the campground that offers the minimum notice required under this section to all persons in the campground. This procedure shall include a written agreement between the campground owner, the municipal emergency government coordinator and the chief law enforcement official which specifies the flood elevation at

which evacuation shall occur, personnel responsible for monitoring flood elevations, types of warning systems to be used and the procedures for notifying at-risk parties, and the methods and personnel responsible for conducting the evacuation;

- (5) This agreement shall be for no more than one calendar year, at which time the agreement shall be reviewed and updated - by the officials identified in sub. (4) - to remain in compliance with all applicable regulations, including those of the state

Department of Health Services and all other applicable regulations;

- (6) Only camping units that are fully licensed, if required, and ready for highway use are allowed;
- (7) The camping units shall not occupy any site in the campground for more than 180 consecutive days, at which time the camping unit must be removed from the floodplain for a minimum of 24 hours;
- (8) All camping units that remain on site for more than 30 days shall be issued a limited authorization by the campground operator, a written copy of which is kept on file at the campground. Such authorization shall allow placement of a camping unit for a period not to exceed 180 days and shall ensure compliance with all the provisions of this section;
- (9) The municipality shall monitor the limited authorizations issued by the campground operator to assure compliance with the terms of this section;
- (10) All camping units that remain in place for more than 180 consecutive days must meet the applicable requirements in either s. 3.0, 4.0 or 5.0 for the floodplain district in which the structure is located;
- (11) The campground shall have signs clearly posted at all entrances warning of the flood hazard and the procedures for evacuation when a flood warning is issued; and
- (12) All service facilities, including but not limited to refuse collection, electrical service, gas lines, propane tanks, sewage systems and wells shall be properly anchored and placed at or floodproofed to the flood protection elevation.

19.46.030

3.0 FLOODWAY DISTRICT (FW)

3.1 APPLICABILITY

This section applies to all floodway areas on the floodplain zoning maps and those identified pursuant to s. 19.46.051(4) and this ordinance.

3.2 PERMITTED USES

The following open space uses are allowed in the Floodway District and the floodway areas of the General Floodplain District, if:

- they are not prohibited by any other ordinance;
- they meet the standards in s. 3.3 and 3.4; and
- all permits or certificates have been issued according to s. 7.1.

- (1) Agricultural uses, such as: farming, outdoor plant nurseries, horticulture, viticulture and wild crop harvesting.
- (2) Nonstructural industrial and commercial uses, such as loading areas, parking areas and airport landing strips.
- (3) Nonstructural recreational uses, such as golf courses, tennis courts, archery ranges, picnic grounds, boat ramps, swimming areas, parks, wildlife and

nature preserves, game farms, fish hatcheries, shooting, trap and skeet activities, hunting and fishing areas and hiking and horseback riding trails, subject to the fill limitations of s. 3.3(4).

- (4) Uses or structures accessory to open space uses, or classified as historic structures that comply with ss. 3.3 and 3.4.
- (5) Extraction of sand, gravel or other materials that comply with s. 3.3(4).
- (6) Functionally water-dependent uses, such as docks, piers or wharves, dams, flowage areas, culverts, navigational aids and river crossings of transmission lines, and pipelines that comply with chs. 30 and 31, Stats.
- (7) Public utilities, streets and bridges that comply with s. 3.3(3).

3.3 STANDARDS FOR DEVELOPMENTS IN THE FLOODWAY

(1) GENERAL

- (a) Any development in the floodway shall comply with s. 2.0 and have a low flood damage potential.
- (b) Applicants shall provide the following data to determine the effects of the proposal according to s. 2.1:
 1. A cross-section elevation view of the proposal, perpendicular to the watercourse, showing if the proposed development will obstruct flow; or
 2. An analysis calculating the effects of this proposal on regional flood height.
- (c) The zoning administrator shall deny the permit application if the project will cause any increase in the flood elevations upstream or downstream, based on the data submitted for subd. (b) above.

(2) STRUCTURES

Structures accessory to permanent open space uses or functionally dependent on a waterfront location may be allowed by permit if the structures comply with the following criteria:

- (a) Not designed for human habitation, does not have a high flood damage potential and is constructed to minimize flood damage;
- (b) Shall have a minimum of two openings on different walls having a total net area not less than one square inch for every square foot of enclosed area, and the bottom of all such openings being no higher than one foot above grade. The openings shall be equipped with screens, louvers, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
- (c) Must be anchored to resist flotation, collapse, and lateral movement;
- (d) Mechanical and utility equipment must be elevated or flood proofed to or above the flood protection elevation; and
- (e) It must not obstruct flow of flood waters or cause any increase in flood levels during the occurrence of the regional flood.

(3) PUBLIC UTILITIES, STREETS AND BRIDGES

Public utilities, streets and bridges may be allowed by permit, if:

- (a) Adequate floodproofing measures are provided to the flood protection elevation;
and

- (b) Construction meets the development standards of s 2.1.

(4) FILLS OR DEPOSITION OF MATERIALS

Fills or deposition of materials may be allowed by permit, if:

- (a) The requirements of s. 2.1 are met;
- (b) No material is deposited in navigable waters unless a permit is issued by the Department pursuant to ch. 30, Stats., and a permit pursuant to s. 404 of the Federal Water Pollution Control Act, Amendments of 1972, 33 U.S.C. 1344 has been issued, if applicable, and all other requirements have been met;
- (c) The fill or other materials will be protected against erosion by riprap, vegetative cover, sheet piling or bulkheading; and
- (d) The fill is not classified as a solid or hazardous material.

3.4 PROHIBITED USES

All uses not listed as permitted uses in s. 3.2 are prohibited, including the following uses:

- (1) Habitable structures, structures with high flood damage potential, or those not associated with permanent open-space uses;
- (2) Storing materials that are buoyant, flammable, explosive, injurious to property, water quality, or human, animal, plant, fish or other aquatic life;
- (3) Uses not in harmony with or detrimental to uses permitted in the adjoining districts;
- (4) Any private or public sewage systems, except portable latrines that are removed prior to flooding and systems associated with recreational areas and Department-approved campgrounds that meet the applicable provisions of local ordinances and ch. SPS 383, Wis. Adm. Code;
- (5) Any public or private wells which are used to obtain potable water, except those for recreational areas that meet the requirements of local ordinances and chs. NR 811 and NR 812, Wis. Adm. Code;
- (6) Any solid or hazardous waste disposal sites;
- (7) Any wastewater treatment ponds or facilities, except those permitted under s. NR110.15(3)(b), Wis. Adm. Code; and
- (8) Any sanitary sewer or water supply lines, except those to service existing or proposed development located outside the floodway which complies with the regulations for the floodplain area occupied.

19.46.040

4.0 FLOODFRINGE DISTRICT (FF)

4.1 APPLICABILITY

This section applies to all floodfringe areas shown on the floodplain zoning maps and those identified pursuant to s. 19.46.051(4) and this ordinance.

4.2 PERMITTED USES

Any structure, land use, or development is allowed in the Floodfringe District if the standards in s. 4.3 are met, the use is not prohibited by this or any other ordinance or regulation and all permits or certificates specified in s. 7.1 have been issued.

4.3 STANDARDS FOR DEVELOPMENT IN THE FLOODFRINGE

S. 2.1 shall apply in addition to the following requirements according to the use requested. Any existing structure in the floodfringe must meet the requirements of s. 6.0 *Nonconforming Uses*;

(1) RESIDENTIAL USES

Any structure, including a manufactured home, which is to be newly constructed or moved into the floodfringe, shall meet or exceed the following standards. Any existing structure in the floodfringe must meet the requirements of s. 6.0 *Nonconforming Uses*;

- (a) The elevation of the lowest floor shall be at or above the flood protection elevation on fill unless the requirements of s 4.3 (1)(b) can be met. The fill shall be one foot or more above the regional flood elevation extending at least 15 feet beyond the limits of the structure.
- (b) The basement or crawlway floor may be placed at the regional flood elevation if it is dry floodproofed to the flood protection elevation. No basement or crawlway floor is allowed below the regional flood elevation;
- (c) Contiguous dryland access shall be provided from a structure to land outside of the floodplain, except as provided in subd. (d).
- (d) In developments where existing street or sewer line elevations make compliance with subd. (c) impractical, the municipality may permit new development and substantial improvements where roads are below the regional flood elevation, if:
 1. The municipality has written assurance from police, fire and emergency services that rescue and relief will be provided to the structure(s) by wheeled vehicles during a regional flood event; or
 2. The municipality has a DNR-approved emergency evacuation plan.

(2) ACCESSORY STRUCTURES OR USES

Accessory structures shall be constructed on fill with the lowest floor at or above the regional flood elevation.

(3) COMMERCIAL USES

Any commercial structure which is erected, altered or moved into the floodfringe shall meet the requirements of s. 4.3(1). Subject to the requirements of s. 4.3(5), storage yards, surface parking lots and other such uses may be placed at lower elevations if an adequate warning system exists to protect life and property.

(4) MANUFACTURING AND INDUSTRIAL USES

Any manufacturing or industrial structure which is erected, altered or moved into the floodfringe shall have the lowest floor elevated to or above the flood protection elevation or meet the floodproofing standards in s 7.5. Subject to the requirements of s. 4.3(5), storage yards, surface parking lots and other such uses may be placed at lower elevations if an adequate warning system exists to protect life and property.

(5) STORAGE OF MATERIALS

Materials that are buoyant, flammable, explosive, or injurious to property, water quality or human, animal, plant, fish or aquatic life shall be stored at or above the flood protection elevation or floodproofed in compliance with s. 7.5. Adequate measures shall be taken to ensure that such materials will not enter the water body during flooding.

(6) PUBLIC UTILITIES, STREETS AND BRIDGES

All utilities, streets and bridges shall be designed to be compatible with comprehensive floodplain development plans; and

- (a) When failure of public utilities, streets and bridges would endanger public health or safety, or where such facilities are deemed essential, construction or repair of such facilities shall only be permitted if they are designed to comply with s. 7.5.
- (b) Minor roads or non-essential utilities may be constructed at lower elevations if they are designed to withstand flood forces to the regional flood elevation.

(7) SEWAGE SYSTEMS

All sewage disposal systems shall be designed to minimize or eliminate infiltration of flood water into the system, pursuant to s. 7.5(3), to the flood protection elevation and meet the provisions of all local ordinances and ch. SPS 383, Wis. Adm. Code.

(8) WELLS

All wells shall be designed to minimize or eliminate infiltration of flood waters into the system, pursuant to s. 7.5(3), to the flood protection elevation and shall meet the provisions of chs. NR 811 and NR 812, Wis. Adm. Code.

(9) SOLID WASTE DISPOSAL SITES

Disposal of solid or hazardous waste is prohibited in floodfringe areas.

(10) DEPOSITION OF MATERIALS

Any deposited material must meet all the provisions of this ordinance.

(11) MANUFACTURED HOMES

- (a) Owners or operators of all manufactured home parks and subdivisions shall provide adequate surface drainage to minimize flood damage, and prepare, secure approval and file an evacuation plan, indicating vehicular access and escape routes, with local emergency management authorities.
- (b) In existing manufactured home parks, all new homes, replacement homes on existing pads, and substantially improved homes shall:
 - 1. have the lowest floor elevated to the flood protection elevation; and
 - 2. be anchored so they do not float, collapse or move laterally during a flood
- (c) Outside of existing manufactured home parks, including new manufactured home parks and all single units outside of existing parks, all new, replacement and substantially improved manufactured homes shall meet the residential development standards for the floodfringe in s. 4.3(1).

(12) MOBILE RECREATIONAL VEHICLES

All mobile recreational vehicles that are on site for 180 consecutive days or more or are not fully licensed and ready for highway use shall meet the elevation and anchoring requirements in s. 4.3 (11)(b) and (c). A mobile recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick-disconnect utilities and security devices and has no permanently attached additions.

19.46.050

5.0 OTHER FLOODPLAIN DISTRICTS

Other flood plain districts may be established under the ordinance and reflected on the floodplain zoning map. These districts may include general floodplain districts and flood storage districts.

5.1 GENERAL FLOODPLAIN DISTRICT (GFP)

(1) APPLICABILITY

The provisions for this district shall apply to all floodplains mapped as A, AO or AH zones.

(2) PERMITTED USES

Pursuant to s. 19.46.051(4) and this ordinance, it shall be determined whether the proposed use is located within the floodway or floodfringe.

Those uses permitted in the Floodway (s. 3.2) and Floodfringe (s. 4.2) Districts are allowed within the General Floodplain District, according to the standards of s. 19.46.051(3) and this ordinance, provided that all permits or certificates required under s. 7.1 have been issued.

(3) STANDARDS FOR DEVELOPMENT

S. 3.0 applies to floodway areas, s. 4.0 applies to floodfringe areas. The rest of this ordinance applies to either district.

(a) In AO/AH Zones the structure's lowest floor must meet one of the conditions listed below whichever is higher:

1. at or above the flood protection elevation; or
2. two (2) feet above the highest adjacent grade around the structure; or
3. the depth as shown on the FIRM

(b) In AO/AH zones, provide plans showing adequate drainage paths to guide floodwaters around structures.

(4) DETERMINING FLOODWAY AND FLOODFRINGE LIMITS

Upon receiving an application for development within the general floodplain district, the zoning administrator shall:

(a) Require the applicant to submit two copies of an aerial photograph or a plan which shows the proposed development with respect to the general floodplain district limits, stream channel, and existing floodplain developments, along with a legal description of the property, fill limits and elevations, building floor elevations and flood proofing measures; and the flood zone as shown on the FIRM.

(b) Require the applicant to furnish any of the following information deemed necessary by the Department to evaluate the effects of the proposal upon flood height and flood flows, regional flood elevation and to determine floodway boundaries.

1. A Hydrologic and Hydraulic Study as specified in s. 7.1(2)(c).
2. Plan (surface view) showing elevations or contours of the ground; pertinent structure, fill or storage elevations; size, location and layout of all proposed and existing structures on the site; location and elevations of streets, water supply, and sanitary facilities; soil types and other pertinent information;
3. Specifications for building construction and materials, floodproofing, filling, dredging, channel improvement, storage, water supply and sanitary facilities.

5.2 FLOOD STORAGE DISTRICT

The flood storage district delineates that portion of the floodplain where storage of floodwaters has been taken into account and is relied upon to

reduce the regional flood discharge. The district protects the flood storage areas and assures that any development in the storage areas will not decrease the effective flood storage capacity which would cause higher flood elevations.

(1) APPLICABILITY

The provisions of this section apply to all areas within the Flood Storage District (FSD), as shown on the official floodplain zoning maps.

(2) PERMITTED USES

Any use or development which occurs in a flood storage district must meet the applicable requirements in s. 4.3.

(3) STANDARDS FOR DEVELOPMENT IN FLOOD STORAGE DISTRICTS

(a) Development in a flood storage district shall not cause an increase equal or greater than 0.00 of a foot in the height of a regional flood.

(b) No development shall be allowed which removes flood storage volume unless an equal volume of storage as defined by the pre-development ground surface and the regional flood elevation shall be provided in the immediate area of the proposed development to compensate for the volume of storage which is lost (compensatory storage). Excavation below the groundwater table is not considered to provide an equal volume of storage.

(c) If compensatory storage cannot be provided, the area may not be developed unless the entire area zoned as flood storage district – on this waterway – is rezoned to the floodfringe district. This must include a revision to the floodplain study and map done for the waterway to revert to the higher regional flood discharge calculated without floodplain storage, as per s. 8.0 *Amendments* of this ordinance.

(d) No area may be removed from the flood storage district unless it can be shown that the area has been filled to the flood protection elevation and is continuous to other lands lying outside of the floodplain.

19.46.060

6.0 NONCONFORMING USES

6.1 GENERAL

(1) APPLICABILITY

If these standards conform with s. 59.69(10), Stats., for counties or s. 62.23(7)(h), Stats., for cities and villages, they shall apply to all modifications or additions to any nonconforming use or structure and to the use of any structure or premises which was lawful before the passage of this ordinance or any amendment thereto.

(2) The existing lawful use of a structure or its accessory use which is not in conformity with the provisions of this ordinance may continue subject to the following conditions:

(a) No modifications or additions to a nonconforming use or structure shall be permitted unless they comply with this ordinance. The words "modification" and "addition" include, but are not limited to, any alteration, addition, modification, structural repair, rebuilding or replacement of any such existing use, structure or accessory structure or use. Maintenance is not considered a modification; this includes painting, decorating, paneling and other nonstructural components and the maintenance, repair or

replacement of existing private sewage or water supply systems or connections to public utilities. Any costs associated with the repair of a damaged structure are not considered maintenance. The construction of a deck that does not exceed 200 square feet and that is adjacent to the exterior wall of a principal structure is not an extension, modification or addition. The roof of the structure may extend over a portion of the deck in order to provide safe ingress and egress to the principal structure.

(b) If a nonconforming use or the use of a nonconforming structure is discontinued for 12 consecutive months, it is no longer permitted and any future use of the property, and any structure or building thereon, shall conform to the applicable requirements of this ordinance;

(c) The municipality shall keep a record which lists all nonconforming uses and nonconforming structures, their present equalized assessed value, the cost of all modifications or additions which have been permitted, and the percentage of the structure's total current value those modifications represent;

(d) No modification or addition to any nonconforming structure or any structure with a nonconforming use, which over the life of the structure would equal or exceed 50% of its present equalized assessed value, shall be allowed unless the entire

structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with s. 4.3(1). The costs of elevating the lowest floor of a nonconforming building or a building with a nonconforming use to the flood protection elevation are excluded from the 50% provisions of this paragraph;

(e) No maintenance to any nonconforming structure or any structure with a nonconforming use, the cost of which would equal or exceed 50% of its present equalized assessed value, shall be allowed unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with s.4.3(1).

(f) If on a per event basis the total value of the work being done under (d) and (e) equals or exceeds 50% of the present equalized assessed value the work shall not be permitted unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with s. 4.3(1).

(g) Except as provided in subd. (h), if any nonconforming structure or any structure with a nonconforming use is destroyed or is substantially damaged, it cannot be replaced, reconstructed or rebuilt unless the use and the structure meet the current ordinance requirements. A structure is considered substantially damaged if the total cost to restore the structure to its pre-damaged condition equals or exceeds 50% of the structure's present equalized assessed value.

(h) For nonconforming buildings that are substantially damaged or destroyed by a nonflood disaster, the repair or reconstruction of any such nonconforming building shall be permitted in order to restore it to the size and

use in effect prior to the damage event, provided that the minimum federal code requirements below are met and all required permits have been granted prior to the start of construction.

1. Residential Structures

- a. Shall have the lowest floor, including basement, elevated to or above the base flood elevation using fill, pilings, columns, posts or perimeter walls. Perimeter walls must meet the requirements of s. 7.5(2).
- b. Shall be anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy and shall be constructed with methods and materials resistant to flood damage.
- c. Shall be constructed with electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or elevated so as to prevent water from entering or accumulating within the components during conditions of flooding.
- d. In A Zones, obtain, review and utilize any flood data available from a federal, state or other source.
- e. In AO Zones with no elevations specified, shall have the lowest floor, including basement, meet the standards in s. 19.46.051(3) and this ordinance.
- f. in AO Zones, shall have adequate drainage paths around structures on slopes to guide floodwaters around and away from the structure.

2. Nonresidential Structures

- a. Shall meet the requirements of s. 6.1(2)(h)1a-b and e-g.
 - b. Shall either have the lowest floor, including basement, elevated to or above the regional flood elevation; or, together with attendant utility and sanitary facilities, shall meet the standards in s. 7.5(1) or (2).
 - c. In AO Zones with no elevations specified, shall have the lowest floor, including basement, meet the standards in s. 19.46.051(3) and this ordinance.
- (3) A nonconforming historic structure may be altered if the alteration will not preclude the structure's continued designation as a historic structure, the alteration will comply with s. 3.3(1), flood resistant materials are used, and construction practices and floodproofing methods that comply with s. 7.5 are used. Repair or rehabilitation of historic structures shall be exempt from the development standards of s. 6.1(2)(h)1 if it is determined that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and is the minimum necessary to preserve the historic character and design of the structure.

6.2 FLOODWAY DISTRICT

- (1) No modification or addition shall be allowed to any nonconforming structure or any structure with a nonconforming use in the Floodway District, unless such modification or addition:
 - (a) Has been granted a permit or variance which meets all ordinance requirements;
 - (b) Meets the requirements of s. 6.1;

- (c) Shall not increase the obstruction to flood flows or regional flood height;
- (d) Any addition to the existing structure shall be floodproofed, pursuant to s. 7.5, by means other than the use of fill, to the flood protection elevation; and
- (e) If any part of the foundation below the flood protection elevation is enclosed, the following standards shall apply:
 - 1. The enclosed area shall be designed by a registered architect or engineer to allow for the efficient entry and exit of flood waters without human intervention. A minimum of two openings must be provided with a minimum net area of at least one square inch for every one square foot of the enclosed area. The lowest part of the opening can be no more than 12 inches above the adjacent grade;
 - 2. The parts of the foundation located below the flood protection elevation must be constructed of flood-resistant materials;
 - 3. Mechanical and utility equipment must be elevated or floodproofed to or above the flood protection elevation; and
 - 4. The use must be limited to parking, building access or limited storage.
- (2) No new on-site sewage disposal system, or addition to an existing on-site sewage disposal system, except where an addition has been ordered by a government agency to correct a hazard to public health, shall be allowed in the Floodway District. Any replacement, repair or maintenance of an existing on-site sewage disposal system in a floodway area shall meet the applicable requirements of all municipal ordinances, s.7.5(3) and ch. SPS 383, Wis. Adm. Code.
- (3) No new well or modification to an existing well used to obtain potable water shall be allowed in the Floodway District. Any replacement, repair or maintenance of an existing well in the Floodway District shall meet the applicable requirements of all municipal ordinances, s. 7.5(3) and chs. NR 811 and NR 812, Wis. Adm. Code.

6.3 FLOODFRINGE DISTRICT

- (1) No modification or addition shall be allowed to any nonconforming structure or any structure with a nonconforming use unless such modification or addition has been granted a permit or variance by the municipality, and meets the requirements of s. 4.3 except where s. 6.3(2) is applicable.
- (2) Where compliance with the provisions of subd. (1) would result in unnecessary hardship and only where the structure will not be used for human habitation or be associated with a high flood damage potential, the Board of Adjustment/Appeals, using the procedures established in s. 7.3, may grant a variance from those provisions of subd. (1) for modifications or additions using the criteria listed below. Modifications or additions which are protected to elevations lower than the flood protection elevation may be permitted if:
 - (a) No floor is allowed below the regional flood elevation for residential or commercial structures;
 - (b) Human lives are not endangered;
 - (c) Public facilities, such as water or sewer, shall not be installed;
 - (d) Flood depths shall not exceed two feet;

- (e) Flood velocities shall not exceed two feet per second; and
 - (f) The structure shall not be used for storage of materials as described in s. 4.3(5).
- (3) All new private sewage disposal systems, or addition to, replacement, repair or maintenance of a private sewage disposal system shall meet all the applicable provisions of all local ordinances, 7.5(3) and ch. SPS 383, Wis. Adm. Code.
 - (4) All new wells, or addition to, replacement, repair or maintenance of a well shall meet the applicable provisions of this ordinance, s. 7.5(3) and ch. NR 811 and NR 812, Wis. Adm. Code.

6.4 FLOOD STORAGE DISTRICT

No modifications or additions shall be allowed to any nonconforming structure in a flood storage area unless the standards outlined in 5.2(3) are met.

19.46.070

7.0 ADMINISTRATION

Where a zoning administrator, planning agency or a board of adjustment/appeals has already been appointed to administer a zoning ordinance adopted under ss. 59.69, 59.692 or 62.23(7), Stats., these officials shall also administer this ordinance.

7.1 ZONING ADMINISTRATOR

(1) DUTIES AND POWERS

The zoning administrator is authorized to administer this ordinance and shall have the following duties and powers:

- (a) Advise applicants of the ordinance provisions, assist in preparing permit applications and appeals, and assure that the regional flood elevation for the proposed development is shown on all permit applications.
- (b) Issue permits and inspect properties for compliance with provisions of this ordinance and issue certificates of compliance where appropriate.
- (c) Inspect and assess all damaged floodplain structures to determine if substantial damage to the structures has occurred.
- (d) Keep records of all official actions such as:
 - 1. All permits issued, inspections made, and work approved;
 - 2. Documentation of certified lowest floor and regional flood elevations;
 - 3. Floodproofing certificates.
 - 4. Water surface profiles, floodplain zoning maps and ordinances, nonconforming uses and structures including changes, appeals, variances and amendments.
 - 5. All substantial damage assessment reports for floodplain structures.
 - 6. List of nonconforming structures and uses.
- (e) Submit copies of the following items to the Department Regional office:
 - 1. Within 10 days of the decision, a copy of any decisions on variances, appeals for map or text interpretations, and map or text amendments;
 - 2. Copies of case-by-case analyses and other required information including an annual summary of floodplain zoning actions taken.
 - 3. Copies of substantial damage assessments performed and all related correspondence concerning the assessments.

- (f) Investigate, prepare reports, and report violations of this ordinance to the municipal zoning agency and attorney for prosecution. Copies of the reports shall also be sent to the Department Regional office.
- (g) Submit copies of amendments and biennial reports to the FEMA Regional office.

(2) LAND USE PERMIT

A land use permit shall be obtained before any new development; repair, modification or addition to an existing structure; or change in the use of a building or structure, including sewer and water facilities, may be initiated. Application to the zoning administrator shall include:

(a) GENERAL INFORMATION

- 1. Name and address of the applicant, property owner and contractor;
- 2. Legal description, proposed use, and whether it is new construction or a modification;

(b) SITE DEVELOPMENT PLAN

A site plan drawn to scale shall be submitted with the permit application form and shall contain:

- 1. Location, dimensions, area and elevation of the lot;
- 2. Location of the ordinary highwater mark of any abutting navigable waterways;
- 3. Location of any structures with distances measured from the lot lines and street center lines;
- 4. Location of any existing or proposed on-site sewage systems or private water supply systems;
- 5. Location and elevation of existing or future access roads;
- 6. Location of floodplain and floodway limits as determined from the official floodplain zoning maps;
- 7. The elevation of the lowest floor of proposed buildings and any fill using the vertical datum from the adopted study – either National Geodetic Vertical Datum (NGVD) or North American Vertical Datum (NAVD);
- 8. Data sufficient to determine the regional flood elevation in NGVD or NAVD at the location of the development and to determine whether or not the requirements of s. 3.0 or 4.0 are met; and
- 9. Data to determine if the proposed development will cause an obstruction to flow or an increase in regional flood height or discharge according to s. 2.1. This may include any of the information noted in s. 3.3(1).

(c) HYDRAULIC AND HYDROLOGIC STUDIES TO ANALYZE DEVELOPMENT

All hydraulic and hydrologic studies shall be completed under the direct supervision of a professional engineer registered in the State. The study contractor shall be responsible for the technical adequacy of the study. All studies shall be reviewed and approved by the Department.

- 1. Zone A floodplains:
 - a. Hydrology
 - i. The appropriate method shall be based on the standards in ch. NR 116.07(3), Wis. Admin. Code, *Hydrologic Analysis: Determination of Regional Flood Discharge*.

b. Hydraulic modeling

The regional flood elevation shall be based on the standards in ch. NR 116.07(4), Wis. Admin. Code, *Hydraulic Analysis: Determination of Regional Flood Elevation* and the following:

- i. determination of the required limits of the hydraulic model shall be based on detailed study information for downstream structures (dam, bridge, culvert) to determine adequate starting WSEL for the study.
- ii. channel sections must be surveyed.
- iii. minimum four foot contour data in the overbanks shall be used for the development of cross section overbank and floodplain mapping.
- iv. a maximum distance of 500 feet between cross sections is allowed in developed areas with additional intermediate cross sections required at transitions in channel bottom slope including a survey of the channel at each location.
- v. the most current version of HEC_RAS shall be used.
- vi. a survey of bridge and culvert openings and the top of road is required at each structure.
- vii. additional cross sections are required at the downstream and upstream limits of the proposed development and any necessary intermediate locations based on the length of the reach if greater than 500 feet.
- viii. standard accepted engineering practices shall be used when assigning parameters for the base model such as flow, Manning's N values, expansion and contraction coefficients or effective flow limits. The base model shall be calibrated to past flooding data such as high water marks to determine the reasonableness of the model results. If no historical data is available, adequate justification shall be provided for any parameters outside standard accepted engineering practices.
- ix. the model must extend past the upstream limit of the difference in the existing and proposed flood profiles in order to provide a tie-in to existing studies. The height difference between the proposed flood profile and the existing study profiles shall be no more than 0.00 feet.

c. Mapping

A work map of the reach studied shall be provided, showing all cross section locations, floodway/floodplain limits based on best available topographic data, geographic limits of the proposed development and whether the proposed development is located in the floodway.

- i. If the proposed development is located outside of the floodway, then it is determined to have no impact on the regional flood elevation.
- ii. If any part of the proposed development is in the floodway, it must be added to the base model to show the difference between existing and proposed conditions. The study must ensure that all coefficients remain the same as in the existing model, unless adequate justification based on standard accepted engineering practices is provided.

2. Zone AE Floodplains

a. Hydrology

If the proposed hydrology will change the existing study, the appropriate method to be used shall be based on ch. NR 116.07(3), Wis. Admin. Code, *Hydrologic Analysis: Determination of Regional Flood Discharge*.

b. Hydraulic model

The regional flood elevation shall be based on the standards in ch. NR 116.07(4), Wis. Admin. Code, *Hydraulic Analysis: Determination of Regional Flood Elevation* and the following:

i. Duplicate Effective Model

The effective model shall be reproduced to ensure correct transference of the model data and to allow integration of the revised data to provide a continuous FIS model upstream and downstream of the revised reach. If data from the effective model is available, models shall be generated that duplicate the FIS profiles and the elevations shown in the Floodway Data Table in the FIS report to within 0.1 foot.

ii. Corrected Effective Model.

The Corrected Effective Model shall not include any man-made physical changes since the effective model date, but shall import the model into the most current version of HEC-RAS for Department review.

iii. Existing (Pre-Project Conditions) Model.

The Existing Model shall be required to support conclusions about the actual impacts of the project associated with the Revised (Post-Project) Model or to establish more up-to-date models on which to base the Revised (Post-Project) Model.

iv. Revised (Post-Project Conditions) Model.

The Revised (Post-Project Conditions) Model shall incorporate the Existing Model and any proposed changes to the topography caused by the proposed development. This model shall reflect proposed conditions.

v. All changes to the Duplicate Effective Model and subsequent models must be supported by certified topographic information, bridge plans, construction plans and survey notes.

vi. Changes to the hydraulic models shall be limited to the stream reach for which the revision is being requested. Cross sections upstream and downstream of the revised reach shall be identical to those in the effective model and result in water surface elevations and topwidths computed by the revised models matching those in the effective models upstream and downstream of the revised reach as required. The Effective Model shall not be truncated.

c. Mapping

Maps and associated engineering data shall be submitted to the Department for review which meet the following conditions:

i. Consistency between the revised hydraulic models, the revised floodplain and floodway delineations, the revised flood profiles, topographic work map, annotated FIRMs and/or Flood Boundary Floodway Maps (FBFMs), construction plans, bridge plans.

- ii. Certified topographic map of suitable scale, contour interval, and a planimetric map showing the applicable items. If a digital version of the map is available, it may be submitted in order that the FIRM may be more easily revised.
- iii. Annotated FIRM panel showing the revised 1% and 0.2% annual chance floodplains and floodway boundaries.
- iv. If an annotated FIRM and/or FBFM and digital mapping data (GIS or CADD) are used then all supporting documentation or metadata must be included with the data submission along with the Universal Transverse Mercator (UTM) projection and State Plane Coordinate System in accordance with FEMA mapping specifications.
- v. The revised floodplain boundaries shall tie into the effective floodplain boundaries.
- vi. All cross sections from the effective model shall be labeled in accordance with the effective map and a cross section lookup table shall be included to relate to the model input numbering scheme.
- vii. Both the current and proposed floodways shall be shown on the map.
- viii. The stream centerline, or profile baseline used to measure stream distances in the model shall be visible on the map.

(d) EXPIRATION

All permits issued under the authority of this ordinance shall expire no more than 180 days after issuance. The permit may be extended for a maximum of 180 days for good and sufficient cause.

(3) CERTIFICATE OF COMPLIANCE

No land shall be occupied or used, and no building which is hereafter constructed, altered, added to, modified, repaired, rebuilt or replaced shall be occupied until a certificate of compliance is issued by the zoning administrator, except where no permit is required, subject to the following provisions:

- (a) The certificate of compliance shall show that the building or premises or part thereof, and the proposed use, conform to the provisions of this ordinance;
- (b) Application for such certificate shall be concurrent with the application for a permit;
- (c) If all ordinance provisions are met, the certificate of compliance shall be issued within 10 days after written notification that the permitted work is completed;
- (d) The applicant shall submit a certification signed by a registered professional engineer, architect or land surveyor that the fill, lowest floor and floodproofing elevations are in compliance with the permit issued. Floodproofing measures also require certification by a registered professional engineer or architect that the requirements of s. 7.5 are met.

(4) OTHER PERMITS

Prior to obtaining a floodplain development permit the applicant must secure all necessary permits from federal, state, and local agencies, including but not limited to those required by the U.S. Army Corps of Engineers under s. 404 of the Federal Water Pollution Control Act, Amendments of 1972, 33 U.S.C. 1344.

7.2 ZONING AGENCY

- (1) The City of Whitewater Plan and Architectural Review Commission shall:
 - (a) oversee the functions of the office of the zoning administrator; and
 - (b) review and advise the governing body on all proposed amendments to this ordinance, maps and text.
- (2) The City of Whitewater Plan and Architectural Review Commission shall not:
 - (a) grant variances to the terms of the ordinance in place of action by the Board of Adjustment/Appeals; or
 - (b) amend the text or zoning maps in place of official action by the governing body.

7.3 BOARD OF ADJUSTMENT/APPEALS

The Board of Adjustment/Appeals, created under s. 59.694, Stats., for counties or s. 62.23(7)(e), Stats., for cities or villages, is hereby authorized or shall be appointed to act for the purposes of this ordinance. The Board shall exercise the powers conferred by Wisconsin Statutes and adopt rules for the conduct of business. The zoning administrator shall not be the secretary of the Board.

(1) POWERS AND DUTIES

The Board of Adjustment/Appeals shall:

- (a) Appeals - Hear and decide appeals where it is alleged there is an error in any order, requirement, decision or determination made by an administrative official in the enforcement or administration of this ordinance;
 - (b) Boundary Disputes - Hear and decide disputes concerning the district boundaries shown on the official floodplain zoning map; and
 - (c) Variances - Hear and decide, upon appeal, variances from the ordinance standards.
- (2) APPEALS TO THE BOARD
- (a) Appeals to the board may be taken by any person aggrieved, or by any officer or department of the municipality affected by any decision of the zoning administrator or other administrative officer. Such appeal shall be taken within 30 days unless otherwise provided by the rules of the board, by filing with the official whose decision is in question, and with the board, a notice of appeal specifying the reasons for the appeal. The official whose decision is in question shall transmit to the board all records regarding the matter appealed.
 - (b) **NOTICE AND HEARING FOR APPEALS INCLUDING VARIANCES**
 1. Notice - The board shall:
 - a. Fix a reasonable time for the hearing;
 - b. Publish adequate notice pursuant to Wisconsin Statutes, specifying the date, time, place and subject of the hearing; and
 - c. Assure that notice shall be mailed to the parties in interest and the Department Regional office at least 10 days in advance of the hearing.
 2. Hearing - Any party may appear in person or by agent. The board shall:

- a. Resolve boundary disputes according to s. 7.3(3);
 - b. Decide variance applications according to s. 7.3(4); and
 - c. Decide appeals of permit denials according to s. 7.4.
- (c) DECISION: The final decision regarding the appeal or variance application shall:
- 1. Be made within a reasonable time;
 - 2. Be sent to the Department Regional office within 10 days of the decision;
 - 3. Be a written determination signed by the chairman or secretary of the Board;
 - 4. State the specific facts which are the basis for the Board's decision;
 - 5. Either affirm, reverse, vary or modify the order, requirement, decision or determination appealed, in whole or in part, dismiss the appeal for lack of jurisdiction or grant or deny the variance application; and
 - 6. Include the reasons for granting an appeal, describing the hardship demonstrated by the applicant in the case of a variance, clearly stated in the recorded minutes of the Board proceedings.

(3) BOUNDARY DISPUTES

The following procedure shall be used by the Board in hearing disputes concerning floodplain district boundaries:

- (a) If a floodplain district boundary is established by approximate or detailed floodplain studies, the flood elevations or profiles shall prevail in locating the boundary. If none exist, other evidence may be examined;
- (b) The person contesting the boundary location shall be given a reasonable opportunity to present arguments and technical evidence to the Board; and
- (c) If the boundary is incorrectly mapped, the Board should inform the zoning committee or the person contesting the boundary location to petition the governing body for a map amendment according to s. 8.0 *Amendments*.

(4) VARIANCE

- (a) The Board may, upon appeal, grant a variance from the standards of this ordinance if an applicant convincingly demonstrates that:
 - 1. Literal enforcement of the ordinance will cause unnecessary hardship;
 - 2. The hardship is due to adoption of the floodplain ordinance and unique property conditions, not common to adjacent lots or premises. In such case the ordinance or map must be amended;
 - 3. The variance is not contrary to the public interest; and
 - 4. The variance is consistent with the purpose of this ordinance in s. 1.3.
- (b) In addition to the criteria in subd. (a), to qualify for a variance under FEMA regulations, the following criteria must be met:
 - 1. The variance shall not cause any increase in the regional flood elevation;
 - 2. Variances can only be granted for lots that are less than one-half acre and are contiguous to existing structures constructed below the RFE; and
 - 3. Variances shall only be granted upon a showing of good and sufficient cause, shall be the minimum relief necessary, shall not cause increased

risks to public safety or nuisances, shall not increase costs for rescue and relief efforts and shall not be contrary to the purpose of the ordinance.

- (c) A variance shall not:
 - 1. Grant, extend or increase any use prohibited in the zoning district;
 - 2. Be granted for a hardship based solely on an economic gain or loss;
 - 3. Be granted for a hardship which is self-created.
 - 4. Damage the rights or property values of other persons in the area;
 - 5. Allow actions without the amendments to this ordinance or map(s) required in s. 8.0 *Amendments*; and
 - 6. Allow any alteration of an historic structure, including its use, which would preclude its continued designation as an historic structure.
- (d) When a floodplain variance is granted the Board shall notify the applicant in writing that it may increase risks to life and property and flood insurance premiums could increase up to \$25.00 per \$100.00 of coverage. A copy shall be maintained with the variance record.

7.4 TO REVIEW APPEALS OF PERMIT DENIALS

- (1) The Zoning Agency (s. 7.2) or Board shall review all data related to the appeal. This may include:
 - (a) Permit application data listed in s. 7.1(2);
 - (b) Floodway/floodfringe determination data in s. 19.46.051(4) and this ordinance;
 - (c) Data listed in s. 3.3(1)(b) where the applicant has not submitted this information to the zoning administrator; and
 - (d) Other data submitted with the application, or submitted to the Board with the appeal.
- (2) For appeals of all denied permits the Board shall:
 - (a) Follow the procedures of s. 7.3;
 - (b) Consider zoning agency recommendations; and
 - (c) Either uphold the denial or grant the appeal.
- (3) For appeals concerning increases in regional flood elevation the Board shall:
 - (a) Uphold the denial where the Board agrees with the data showing an increase in flood elevation. Increases may only be allowed after amending the flood profile and map and all appropriate legal arrangements are made with all adversely affected property owners as per the requirements of s. 8.0 *Amendments*; and
 - (b) Grant the appeal where the Board agrees that the data properly demonstrates that the project does not cause an increase provided no other reasons for denial exist.

7.5 FLOODPROOFING STANDARDS FOR NONCOMFORMING STRUCTURES OR USES

- (1) No permit or variance shall be issued for a non-residential structure designed to be watertight below the regional flood elevation until the applicant submits a plan certified by a registered professional engineer or architect that the floodproofing measures will protect the structure or development to the flood protection elevation and submits a FEMA Floodproofing Certificate.

- (2) For a structure designed to allow the entry of floodwaters, no permit or variance shall be issued until the applicant submits a plan either:
 - (a) certified by a registered professional engineer or architect; or
 - (b) meets or exceeds the following standards:
 1. a minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding;
 2. the bottom of all openings shall be no higher than one foot above grade; and
 3. openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
- (3) Floodproofing measures shall be designed, as appropriate, to:
 - (a) Withstand flood pressures, depths, velocities, uplift and impact forces and other regional flood factors;
 - (b) Protect structures to the flood protection elevation;
 - (c) Anchor structures to foundations to resist flotation and lateral movement; and
 - (d) Minimize or eliminate infiltration of flood waters.
 - (e) Minimize or eliminate discharges into flood waters.

7.6 PUBLIC INFORMATION

- (1) Place marks on structures to show the depth of inundation during the regional flood.
- (2) All maps, engineering data and regulations shall be available and widely distributed.
- (3) Real estate transfers should show what floodplain district any real property is in.

19.46.080

8.0 AMENDMENTS

Obstructions or increases may only be permitted if amendments are made to this ordinance, the official floodplain zoning maps, floodway lines and water surface profiles, in accordance with s. 8.1.

- (1) In AE Zones with a mapped floodway, no obstructions or increases shall be permitted unless the applicant receives a Conditional Letter of Map Revision from FEMA and amendments are made to this ordinance, the official floodplain zoning maps, floodway lines and water surface profiles, in accordance with s. 8.1. Any such alterations must be reviewed and approved by FEMA and the DNR.
- (2) In A Zones increases equal to or greater than 1.0 foot may only be permitted if the applicant receives a Conditional Letter of Map Revision from FEMA and amendments are made to this ordinance, the official floodplain maps, floodway lines, and water surface profiles, in accordance with s. 8.1.

8.1 GENERAL

The governing body shall change or supplement the floodplain zoning district boundaries and this ordinance in the manner outlined in s. 8.2 below. Actions

which require an amendment to the ordinance and/ or submittal of a Letter of Map Change (LOMC) include, but are not limited to, the following:

- (1) Any fill or floodway encroachment that obstructs flow causing any increase in the regional flood height;
- (2) Any change to the floodplain boundaries and/or watercourse alterations on the FIRM;
- (3) Any changes to any other officially adopted floodplain maps listed in 1.5 (2)(b);
- (4) Any floodplain fill which raises the elevation of the filled area to a height at or above the flood protection elevation and is contiguous to land lying outside the floodplain;
- (5) Correction of discrepancies between the water surface profiles and floodplain maps;
- (6) Any upgrade to a floodplain zoning ordinance text required by s. NR 116.05, Wis. Adm. Code, or otherwise required by law, or for changes by the municipality; and
- (7) All channel relocations and changes to the maps to alter floodway lines or to remove an area from the floodway or the floodfringe that is based on a base flood elevation from a FIRM requires prior approval by FEMA.

8.2 PROCEDURES

Ordinance amendments may be made upon petition of any party according to the provisions of s. 62.23, Stats., for cities and villages, or 59.69, Stats., for counties. The petitions shall include all data required by ss. 19.46.051(4) and this ordinance and 7.1(2). The Land Use Permit shall not be issued until a Letter of Map Revision is issued by FEMA for the proposed changes.

- (1) The proposed amendment shall be referred to the zoning agency for a public hearing and recommendation to the governing body. The amendment and notice of public hearing shall be submitted to the Department Regional office for review prior to the hearing. The amendment procedure shall comply with the provisions of s. 62.23, Stats., for cities and villages or s. 59.69, Stats., for counties.
- (2) No amendments shall become effective until reviewed and approved by the Department.
- (3) All persons petitioning for a map amendment that obstructs flow causing any increase in the regional flood height, shall obtain flooding easements or other appropriate legal arrangements from all adversely affected property owners and notify local units of government before the amendment can be approved by the governing body.

19.46.090

9.0 ENFORCEMENT AND PENALTIES

Any violation of the provisions of this ordinance by any person shall be unlawful and shall be referred to the municipal attorney who shall expeditiously prosecute all such violators. A violator shall, upon conviction, forfeit to the municipality a penalty of not less than \$30.00 (thirty dollars) and not more than \$50.00 (fifty dollars), together with a taxable cost of such action. Each day of continued violation shall

constitute a separate offense. Every violation of this ordinance is a public nuisance and the creation may be enjoined and the maintenance may be abated by action at suit of the municipality, the state, or any citizen thereof pursuant to s. 87.30, Stats.

19.46.100

10.0 DEFINITIONS

Unless specifically defined, words and phrases in this ordinance shall have their common law meaning and shall be applied in accordance with their common usage. Words used in the present tense include the future, the singular number includes the plural and the plural number includes the singular. The word "may" is permissive, "shall" is mandatory and is not discretionary.

1. A ZONES – Those areas shown on the Official Floodplain Zoning Map which would be inundated by the regional flood. These areas may be numbered or unnumbered A Zones. The A Zones may or may not be reflective of flood profiles, depending on the availability of data for a given area.
2. AH ZONE – See “AREA OF SHALLOW FLOODING”.
3. AO ZONE – See “AREA OF SHALLOW FLOODING”.
4. ACCESSORY STRUCTURE OR USE – A facility, structure, building or use which is accessory or incidental to the principal use of a property, structure or building.
5. ALTERATION – An enhancement, upgrading or substantial change or modifications other than an addition or repair to a dwelling or to electrical, plumbing, heating, ventilating, air conditioning and other systems within a structure.
6. AREA OF SHALLOW FLOODING – A designated AO, AH, AR/AO, AR/AH, or VO zone on a community’s Flood Insurance Rate Map (FIRM) with a 1 percent or greater annual chance of flooding to an average depth of 1 to 3 feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flood may be evident. Such flooding is characterized by ponding or sheet flow.
7. BASE FLOOD – Means the flood having a one percent chance of being equaled or exceeded in any given year, as published by FEMA as part of a FIS and depicted on a FIRM.
8. BASEMENT – Any enclosed area of a building having its floor sub-grade, i.e., below ground level, on all sides.
9. BUILDING – See STRUCTURE.
10. BULKHEAD LINE – A geographic line along a reach of navigable water that has been adopted by a municipal ordinance and approved by the Department pursuant to s. 30.11, Stats., and which allows limited filling between this bulkhead line and the original ordinary highwater mark, except where such filling is prohibited by the floodway provisions of this ordinance.
11. CAMPGROUND – Any parcel of land which is designed, maintained, intended or used for the purpose of providing sites for nonpermanent overnight use by 4 or more camping units, or which is advertised or represented as a camping area.
12. CAMPING UNIT – Any portable device, no more than 400 square feet in area, used as a temporary shelter, including but not limited to a camping trailer, motor home, bus, van, pick- up truck, or tent that is fully licensed, if required, and ready for highway use.

13. CERTIFICATE OF COMPLIANCE – A certification that the construction and the use of land or a building, the elevation of fill or the lowest floor of a structure is in compliance with all of the provisions of this ordinance.
14. CHANNEL – A natural or artificial watercourse with definite bed and banks to confine and conduct normal flow of water.
15. CRAWLWAYS OR "CRAWL SPACE" – An enclosed area below the first usable floor of a building, generally less than five feet in height, used for access to plumbing and electrical utilities.
16. DECK – An unenclosed exterior structure that has no roof or sides, but has a permeable floor which allows the infiltration of precipitation.
17. DEPARTMENT – The Wisconsin Department of Natural Resources.
18. DEVELOPMENT – Any artificial change to improved or unimproved real estate, including, but not limited to, the construction of buildings, structures or accessory structures; the construction of additions or alterations to buildings, structures or accessory structures; the repair of any damaged structure or the improvement or renovation of any structure, regardless of percentage of damage or improvement; the placement of buildings or structures; subdivision layout and site preparation; mining, dredging, filling, grading, paving, excavation or drilling operations; the storage, deposition or extraction of materials or equipment; and the installation, repair or removal of public or private sewage disposal systems or water supply facilities.
19. DRYLAND ACCESS – A vehicular access route which is above the regional flood elevation and which connects land located in the floodplain to land outside the floodplain, such as a road with its surface above regional flood elevation and wide enough for wheeled rescue and relief vehicles.
20. ENCROACHMENT – Any fill, structure, equipment, use or development in the floodway.
21. FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) – The federal agency that administers the National Flood Insurance Program.
22. FLOOD INSURANCE RATE MAP (FIRM) – A map of a community on which the Federal Insurance Administration has delineated both the floodplain and the risk premium zones applicable to the community. This map can only be amended by the Federal Emergency Management Agency.
23. FLOOD or FLOODING – A general and temporary condition of partial or complete inundation of normally dry land areas caused by one of the following conditions:
 - The overflow or rise of inland waters;
 - The rapid accumulation or runoff of surface waters from any source;
 - The inundation caused by waves or currents of water exceeding anticipated cyclical levels along the shore of Lake Michigan or Lake Superior; or
 - The sudden increase caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as a seiche, or by some similarly unusual event.
24. FLOOD FREQUENCY – The probability of a flood occurrence which is determined from statistical analyses. The frequency of a particular flood event is usually expressed as occurring, on the average once in a specified number of years or as a percent (%) chance of occurring in any given year.

25. FLOODFRINGE – That portion of the floodplain outside of the floodway which is covered by flood waters during the regional flood and associated with standing water rather than flowing water.
26. FLOOD HAZARD BOUNDARY MAP – A map designating approximate flood hazard areas. Flood hazard areas are designated as unnumbered A-Zones and do not contain floodway lines or regional flood elevations. This map forms the basis for both the regulatory and insurance aspects of the National Flood Insurance Program (NFIP) until superseded by a Flood Insurance Study and a Flood Insurance Rate Map.
27. FLOOD INSURANCE STUDY – A technical engineering examination, evaluation, and determination of the local flood hazard areas. It provides maps designating those areas affected by the regional flood and provides both flood insurance rate zones and base flood elevations and may provide floodway lines. The flood hazard areas are designated as numbered and unnumbered A-Zones. Flood Insurance Rate Maps, that accompany the Flood Insurance Study, form the basis for both the regulatory and the insurance aspects of the National Flood Insurance Program.
28. FLOODPLAIN – Land which has been or may be covered by flood water during the regional flood. It includes the floodway and the floodfringe, and may include other designated floodplain areas for regulatory purposes.
29. FLOODPLAIN ISLAND – A natural geologic land formation within the floodplain that is surrounded, but not covered, by floodwater during the regional flood.
30. FLOODPLAIN MANAGEMENT – Policy and procedures to ensure wise use of floodplains, including mapping and engineering, mitigation, education, and administration and enforcement of floodplain regulations.
31. FLOOD PROFILE – A graph or a longitudinal profile line showing the relationship of the water surface elevation of a flood event to locations of land surface elevations along a stream or river.
32. FLOODPROOFING – Any combination of structural provisions, changes or adjustments to properties and structures, water and sanitary facilities and contents of buildings subject to flooding, for the purpose of reducing or eliminating flood damage.
33. FLOOD PROTECTION ELEVATION – An elevation of two feet of freeboard above the water surface profile elevation designated for the regional flood. (Also see: FREEBOARD.)
34. FLOOD STORAGE – Those floodplain areas where storage of floodwaters has been taken into account during analysis in reducing the regional flood discharge.
35. FLOODWAY – The channel of a river or stream and those portions of the floodplain adjoining the channel required to carry the regional flood discharge.
36. FREEBOARD – A safety factor expressed in terms of a specified number of feet above a calculated flood level. Freeboard compensates for any factors that cause flood heights greater than those calculated, including ice jams, debris accumulation, wave action, obstruction of bridge openings and floodways, the effects of watershed urbanization, loss of flood storage areas due to development and aggregation of the river or stream bed.
37. HABITABLE STRUCTURE – Any structure or portion thereof used or designed for human habitation.

38. HEARING NOTICE – Publication or posting meeting the requirements of Ch. 985, Stats. For appeals, a Class 1 notice, published once at least one week (7 days) before the hearing, is required. For all zoning ordinances and amendments, a Class 2 notice, published twice, once each week consecutively, the last at least a week (7 days) before the hearing. Local ordinances or bylaws may require additional notice, exceeding these minimums.
39. HIGH FLOOD DAMAGE POTENTIAL – Damage that could result from flooding that includes any danger to life or health or any significant economic loss to a structure or building and its contents.
40. HIGHEST ADJACENT GRADE – The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.
41. HISTORIC STRUCTURE – Any structure that is either:
 - Listed individually in the National Register of Historic Places or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
 - Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
 - Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
 - Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either by an approved state program, as determined by the Secretary of the Interior; or by the Secretary of the Interior in states without approved programs.
42. INCREASE IN REGIONAL FLOOD HEIGHT – A calculated upward rise in the regional flood elevation greater than 0.00 foot, based on a comparison of existing conditions and proposed conditions which is directly attributable to development in the floodplain but not attributable to manipulation of mathematical variables such as roughness factors, expansion and contraction coefficients and discharge.
43. LAND USE – Any nonstructural use made of unimproved or improved real estate. (Also see DEVELOPMENT.)
44. LOWEST ADJACENT GRADE – Elevation of the lowest ground surface that touches any of the exterior walls of a building.
45. LOWEST FLOOR – The lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of 44 CFR 60.3.
46. MAINTENANCE – The act or process of restoring to original soundness, including redecorating, refinishing, nonstructural repairs, or the replacement of existing fixtures, systems or equipment with equivalent fixtures, systems or structures.
47. MANUFACTURED HOME – A structure transportable in one or more sections, which is built on a permanent chassis and is designed to be used with or without a permanent foundation when connected to required utilities. The term

"manufactured home" includes a mobile home but does not include a "mobile recreational vehicle."

48. MOBILE/MANUFACTURED HOME PARK OR SUBDIVISION – A parcel (or contiguous parcels) of land, divided into two or more manufactured home lots for rent or sale.
49. MOBILE/MANUFACTURED HOME PARK OR SUBDIVISION, EXISTING – A parcel of land, divided into two or more manufactured home lots for rent or sale, on which the construction of facilities for servicing the lots is completed before the effective date of this ordinance. At a minimum, this would include the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads.
50. MOBILE/MANUFACTURED HOME PARK, EXPANSION TO EXISTING – The preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed. This includes installation of utilities, construction of streets and either final site grading, or the pouring of concrete pads.
51. MOBILE RECREATIONAL VEHICLE – A vehicle which is built on a single chassis, 400 square feet or less when measured at the largest horizontal projection, designed to be self-propelled, carried or permanently towable by a licensed, light-duty vehicle, is licensed for highway use if registration is required and is designed primarily not for use as a permanent dwelling, but as temporary living quarters for recreational, camping, travel or seasonal use. Manufactured homes that are towed or carried onto a parcel of land, but do not remain capable of being towed or carried, including park model homes, do not fall within the definition of "mobile recreational vehicles."
52. MODEL, CORRECTED EFFECTIVE – A hydraulic engineering model that corrects any errors that occur in the Duplicate Effective Model, adds any additional cross sections to the Duplicate Effective Model, or incorporates more detailed topographic information than that used in the current effective model.
53. MODEL, DUPLICATE EFFECTIVE – A copy of the hydraulic analysis used in the effective FIS and referred to as the effective model.
54. MODEL, EFFECTIVE – The hydraulic engineering model that was used to produce the current effective Flood Insurance Study.
55. MODEL, EXISTING (PRE-PROJECT) – A modification of the Duplicate Effective Model or Corrected Effective Model to reflect any man made modifications that have occurred within the floodplain since the date of the effective model but prior to the construction of the project for which the revision is being requested. If no modification has occurred since the date of the effective model, then this model would be identical to the Corrected Effective Model or Duplicate Effective Model.
56. MODEL, REVISED (POST-PROJECT) – A modification of the Existing or Pre-Project Conditions Model, Duplicate Effective Model or Corrected Effective Model to reflect revised or post-project conditions.
57. MUNICIPALITY or MUNICIPAL – The county, city or village governmental units enacting, administering and enforcing this zoning ordinance.
58. NAVD or NORTH AMERICAN VERTICAL DATUM – Elevations referenced to mean sea level datum, 1988 adjustment.
59. NGVD or NATIONAL GEODETIC VERTICAL DATUM – Elevations referenced to mean sea level datum, 1929 adjustment.

60. **NEW CONSTRUCTION** – For floodplain management purposes, "new construction" means structures for which the start of construction commenced on or after the effective date of floodplain zoning regulations adopted by this community and includes any subsequent improvements to such structures. For the purpose of determining flood insurance rates, it includes any structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures.
61. **NONCONFORMING STRUCTURE** – An existing lawful structure or building which is not in conformity with the dimensional or structural requirements of this ordinance for the area of the floodplain which it occupies. (For example, an existing residential structure in the floodfringe district is a conforming use. However, if the lowest floor is lower than the flood protection elevation, the structure is nonconforming.)
62. **NONCONFORMING USE** – An existing lawful use or accessory use of a structure or building which is not in conformity with the provisions of this ordinance for the area of the floodplain which it occupies. (Such as a residence in the floodway.)
63. **OBSTRUCTION TO FLOW** – Any development which blocks the conveyance of floodwaters such that this development alone or together with any future development will cause an increase in regional flood height.
64. **OFFICIAL FLOODPLAIN ZONING MAP** – That map, adopted and made part of this ordinance, as described in s. 1.5(2), which has been approved by the Department and FEMA.
65. **OPEN SPACE USE** – Those uses having a relatively low flood damage potential and not involving structures.
66. **ORDINARY HIGHWATER MARK** – The point on the bank or shore up to which the presence and action of surface water is so continuous as to leave a distinctive mark such as by erosion, destruction or prevention of terrestrial vegetation, predominance of aquatic vegetation, or other easily recognized characteristic.
67. **PERSON** – An individual, or group of individuals, corporation, partnership, association, municipality or state agency.
68. **PRIVATE SEWAGE SYSTEM** – A sewage treatment and disposal system serving one structure with a septic tank and soil absorption field located on the same parcel as the structure. It also means an alternative sewage system approved by the Department of Safety & Professional Services, including a substitute for the septic tank or soil absorption field, a holding tank, a system serving more than one structure or a system located on a different parcel than the structure.
69. **PUBLIC UTILITIES** – Those utilities using underground or overhead transmission lines such as electric, telephone and telegraph, and distribution and collection systems such as water, sanitary sewer and storm sewer.
70. **REASONABLY SAFE FROM FLOODING** – Means base flood waters will not inundate the land or damage structures to be removed from the floodplain and that any subsurface waters related to the base flood will not damage existing or proposed buildings.
71. **REGIONAL FLOOD** – A flood determined to be representative of large floods known to have occurred in Wisconsin. A regional flood is a flood with a one percent chance of being equaled or exceeded in any given year, and if depicted on the FIRM, the RFE is equivalent to the BFE.

72. **START OF CONSTRUCTION** – The date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond initial excavation, or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling, nor does it include the installation of streets and/or walkways, nor does it include excavation for a basement, footings, piers or foundations or the erection of temporary forms, nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For an alteration, the actual start of construction means the first alteration of any wall, ceiling, floor or other structural part of a building, whether or not that alteration affects the external dimensions of the building.
73. **STRUCTURE** – Any manmade object with form, shape and utility, either permanently or temporarily attached to, placed upon or set into the ground, stream bed or lake bed, including, but not limited to, roofed and walled buildings, gas or liquid storage tanks, bridges, dams and culverts.
74. **SUBDIVISION** – Has the meaning given in s. 236.02(12), Wis. Stats.
75. **SUBSTANTIAL DAMAGE** – Damage of any origin sustained by a structure, whereby the cost of restoring the structure to its pre-damaged condition would equal or exceed 50 percent of the equalized assessed value of the structure before the damage occurred.
76. **SUBSTANTIAL IMPROVEMENT** – Any repair, reconstruction, rehabilitation, addition or improvement of a building or structure, the cost of which equals or exceeds 50 percent of the equalized assessed value of the structure before the improvement or repair is started. If the structure has sustained substantial damage, any repairs are considered substantial improvement regardless of the work performed. The term does not, however, include either any project for the improvement of a building required to correct existing health, sanitary or safety code violations identified by the building official and that are the minimum necessary to assure safe living conditions; or any alteration of a historic structure provided that the alteration will not preclude the structure's continued designation as a historic structure.
77. **UNNECESSARY HARSHIP** – Where special conditions affecting a particular property, which were not self-created, have made strict conformity with restrictions governing areas, setbacks, frontage, height or density unnecessarily burdensome or unreasonable in light of the purposes of the ordinance.
78. **VARIANCE** – An authorization by the board of adjustment or appeals for the construction or maintenance of a building or structure in a manner which is inconsistent with dimensional standards (not uses) contained in the floodplain zoning ordinance.
79. **VIOLATION** – The failure of a structure or other development to be fully compliant with the floodplain zoning ordinance. A structure or other development without required permits, lowest floor elevation documentation, floodproofing certificates or required floodway encroachment calculations is presumed to be in violation until such time as that documentation is provided.

- 80. WATERSHED – The entire region contributing runoff or surface water to a watercourse or body of water.
- 81. WATER SURFACE PROFILE – A graphical representation showing the elevation of the water surface of a watercourse for each position along a reach of river or stream at a certain flood flow. A water surface profile of the regional flood is used in regulating floodplain areas.
- 82. WELL – means an excavation opening in the ground made by digging, boring, drilling, driving or other methods, to obtain groundwater regardless of its intended use.

SECTION 2. The official zoning map of the City of Whitewater is hereby amended to show the above change.

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

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Frawley. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. ADOPTED: August 5, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING ZONING FOR 268 S. PRAIRIE STREET (WALKER/TINCHER) TO IMPOSE R-2A RESIDENTIAL ZONING DISTRICT.

SECOND READING OF AN ORDINANCE IMPOSING THE R-2A RESIDENTIAL OCCUPANCY OVERLAY DISTRICT ZONING CLASSIFICATION FOR CERTAIN PROPERTY IN THE CITY OF WHITEWATER

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

Tax ID#: /CL0064
Address: 268 S. Prairie Street

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

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

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Bregant. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. ADOPTED: August 5, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING ZONING FOR 727 CENTER STREET (MCCREADY) TO IMPOSE R-2A RESIDENTIAL ZONING DISTRICT.

**AN ORDINANCE IMPOSING THE R-2A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PROPERTY
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

Tax ID#: /CL 00027
Address: 727 W. Center Street

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

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

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Bregant. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. ADOPTED: August 5, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING RESIDENTIAL OVERLAY DISTRICT CH. 19.25.050 DELETING CERTAIN REPORTING REQUIREMENTS AS REQUIRED BY NEWLY ADOPTED STATE LAW. The proposed ordinance has been amended to comply with a recently-adopted State law, which prohibits the City from requiring landlords to report tenant information.

**SECOND READING OF AN ORDINANCE AMENDING SECTION 19.25.050
NON-CONFORMING USE AND REGISTRATION IN
THE R-O OVERLAY DISTRICT**

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

Section 1: Whitewater Municipal Code Chapter 19.25, Section 19.25.050 Non-conforming use and registration, is hereby amended to read as follows:

19.25.050 Non-conforming use.

Properties that qualify as legal non-conforming uses shall be allowed to continue the use subject to the provisions contained in City of Whitewater Ordinance Section 19.60.010. The non-conforming use status of any property under this chapter will be subject to the provisions contained in City of Whitewater Ordinance Section 19.60.010, existing non-conforming uses.

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Bregant, Kidd, Frawley, Abbott, Winship, Binnie, Singer. NOES: None. ABSENT: None. ADOPTED: July 15, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

ALCOHOL LICENSING COMMITTEE RECOMMENDATION REGARDING ROBERT SWEET “CLASS B” BEER AND LIQUOR LICENSE APPLICATION. (204 W. Main Street). At the request of the applicant, this item has been removed from the Council agenda until the August 19th council meeting.

GARRETT WITTERHOLT REQUEST FOR CLASS “B” BEER AND CLASS C WINE LICENSE. The Alcohol Licensing Committee met prior to the Council meeting. Based on a recommendation from the Police Chief, the application to serve beer and wine at Taco Fresco, W. Main St., Whitewater, was denied. Witterholt appealed to the Alcohol Licensing Committee, which is recommending that the Police Chief’s recommendation be upheld, and that Witterholt be denied the license. It was moved by Abbott and seconded by Bregant to uphold the Police Chief’s recommendation to deny the license for Garrett Witterholt. AYES: Bregant, Kidd, Frawley, Abbott, Winship, Binnie, Singer. NOES: None. ABSENT: None.

BEVERAGE OPERATOR’S LICENSE APPEAL FILED BY TRICIA PELLERINO. Police Chief Otterbacher recommended denial of the Beverage Operator’s License (“BOL”) for Tricia Pellerino. Pellerino appeared before the Alcohol Licensing Committee to appeal the denial. The Alcohol Licensing Committee recommended that a BOL be issued to Tricia Pellerino. It was moved by Abbott and seconded by Bregant to issue a BOL to Tricia Pellerino. AYES: Bregant, Kidd, Frawley, Abbott, Winship, Binnie, Singer. NOES: None. ABSENT: None.

AMENDMENT TO OFFERING PRICE SUBMITTAL RELATING TO NEWCOMB STREET / MILWAUKEE STREET PROJECT. It was moved by Binnie and seconded by Abbott to authorize an amendment to the offering price submittal for the Newcomb / Milwaukee Street project. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. ABSTAIN: Frawley.

AMENDMENT NO. 1 TO CONTRACT WITH WISDOT REGARDING NEWCOMB / MILWAUKEE STREET PROJECT. It was moved by Binnie and seconded by Abbott to amend a contract with WisDOT (Wisconsin Department of Transportation) relating to Strand Associates right-of-way acquisition. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. ABSTAIN: Frawley.

STREET CLOSURE FOR DISCOVER WHITEWATER SERIES, HALF MARATHON AND 5K RUN. It was moved by Binnie and seconded by Winship to approve Street closures as

requested by the Discover Whitewater Series, to hold their run on September 21, 2014. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd, Frawley. NOES: None. ABSENT: None.

AGREEMENT WITH WISCONSIN ECONOMIC DEVELOPMENT CORPORATION.

It was moved by Binnie and seconded by Winship to endorse the agreement between Wisconsin Economic Development Corporation (“WEDC”) and Downtown Whitewater, Inc. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd, Frawley. NOES: None. ABSENT: None.

TRANSFER OF “CLASS B” BEER AND LIQUOR LICENSE TO KARINAS’ NEW LOCATION.

Karina’s Mexican Restaurant will be relocating from their downtown location to 1170 W. Main. It was moved by Binnie and seconded by Winship to approve the amendment to the license, to cover Karina’s new location at 1170 W. Main. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd, Frawley. NOES: None. ABSENT: None.

COUNCILMEMBER REUESTS FOR FUTURE AGENDA ITEMS. None.

EXECUTIVE SESSION. It was moved by Singer and seconded by Abbott to adjourn to Closed Session, **to reconvene approximately 30 minutes after adjournment to closed session** per Wisconsin Statutes 19.85(1)(e): “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”, and per 19.85(1)(g): “Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.”

Items to be Discussed:

- 1) Strategy and settlement discussions concerning Elkhorn Road Ventures LLC property foreclosure at the roundabout near Milwaukee/Elkhorn Rd. and Bluff Road 19.85(1)(e).
- 2) Strategy and settlement discussions related to the case of Amy Bleile v. City of Whitewater 19.85(1)(g). AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. The Council went into closed session at 6:55 p.m.

RECONVENE INTO OPEN SESSION. At 7:40 p.m., it was moved by Winship and seconded by Abbott to reconvene into Open Session. Motion carried by unanimous voice vote.

ELKHORN ROAD VENTURES. It was moved by Binnie and seconded by Winship to direct City staff to decline the PILOT payment from the County, and continue working with the County to resolve other issues related to settlement. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

BLEILE LAWSUIT REGARDING ADA COMPLIANCE. It was moved by Binnie and seconded by Abbott to approve a Task Order with Strand Associates, for a sum not to exceed \$8000 (firm), with the caveat that the City Attorney and City Manager be authorized to amend the contract language. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

ADJOURNMENT. It was moved by Abbott and seconded by Binnie to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 7:50 p.m.

Michele R. Smith, Clerk

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

August 19, 2014

The regular meeting of the Common Council was called to order at 7:00 p.m. (started late due to Alcohol Licensing Committee meeting going overtime). by Council President Singer. MEMBERS PRESENT: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. MEMBERS ABSENT: Winship.

It was moved by Abbott and seconded by Bregant to acknowledge receipt and filing of the Parks and Recreation Board Minutes of 6/16/14; the Financial Reports for July, 2014; the Report of Manually-Issued Checks, and the Plan and Architectural Review Commission minutes of 6/9/14. AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Winship.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Abbott and seconded by Bregant to approve payment of city invoices in the total sum of \$149,844.14. AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Winship.

STAFF REPORTS: City Manager Clapper updated Council on the proceedings of the Fire / Rescue Task Force, including the proposal for future reorganization. Clapper also reported that the City has hired a Neighborhood Services Director, Christine Munz-Pritchard. Clapper introduced Deputy Clerk Teri Nowakowski, who came to the City on June 30th. Police Chief Otterbacher gave the annual public safety report. Library Director Lunsford reported on the architect presentation to the Library Board. Downtown Whitewater Director Brodnicki gave the quarterly report for the organization.

CITIZEN COMMENTS: Jeff Knight gave an update on the Discover Whitewater / Greater Whitewater Committee Marathon runs, indicating that participation is already up by 52% over last year.

RESOLUTION AMENDING 2014 SALARY RESOLUTION. City Manager Clapper indicated that action on the increase of the recreation sports coordinator position from part time to full time will be delayed until budget time. Proposed is an increase to the 20-hour sports coordinator position salary to \$15.38 per hour (but in a range from \$10 - \$17 per hour). Parks and Recreation Director Amundson indicated that the before and after school program will generate revenue that will offset the increase. Councilmember Binnie indicated that when the before and after school program was presented, that it was indicated that existing staff would absorb the administrative responsibilities. Councilmember Kidd supported the salary and hours increase, indicating that the Parks and Recreation staff work very hard. Councilmember Binnie indicated he was not able to compare job descriptions.

AMENDMENT NO. 3 TO 2014 CITY OF WHITEWATER SALARY RESOLUTION

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2014, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2014 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning August 20, 2014.

**SCHEDULE I
ADMINISTRATIVE POSITIONS**

Position	# of Positions	Effective	Salary
City Manager	1	01/01/2014	91,800.00
Chief of Police	1	01/01/2014	89,627.40
Municipal Judge	1	01/01/2014	20,167.98
City Attorney	1	01/01/2014	54,117.69

**SCHEDULE II
PROFESSIONAL AND TECHNICAL EMPLOYEE PAY PLAN**

Pay Grade	# of Positions	Classification Titles	Pay Grade	# of Positions	Classification Titles
A	3/4	Senior Coordinator (Part-time)	E	1	Community TV/Media Services Manager
	2	Administrative Assistant II - Records Technician		1	Recreation & Community Events Programmer
	1	Confidential Executive Assistant	F	1	City Clerk
B	1	Accounting Technician II - Payroll & Accounts Payable	G	0	
	1	Accounting Technician II - Utilities	H	1	Neighborhood Services Director
	1/2	Accounting Technician II - Utilities (Part-time)		1	Chief Information Officer
	1	Administrative Assistant I - Neighborhood Services	J	1	Water Superintendent
	1	Deputy Clerk		1	Streets, Parks & Forestry Superintendent
	1/2	Clerk of Court (Part-time)		1	Parks & Recreation Director
1	GIS Technician	1		Wastewater Treatment Plant Superintendent	
C	1	Support Services Manager	K	1	Assistant City Manager
D	1	Finance Support Services Manager	L	1	Finance Director

PROFESSIONAL AND TECHNICAL EMPLOYEE PAY PLAN

Pay Grade		Step				
		1	2	3	4	5
A*	Hourly Wage 2080 Hours	15.38 31,993.73	15.85 32,969.66	16.53 34,391.14	17.24 35,855.04	17.91 37,255.30
B*	Hourly Wage 2080 Hours	16.48 34,287.24	17.24 35,855.04	17.97 37,382.59	18.72 38,947.42	19.47 40,500.82
C	Salary	37,252.62	38,945.12	40,637.87	42,332.13	44,024.88
D	Salary	40,231.10	42,060.37	43,887.07	45,716.09	47,546.90
E	Salary	44,153.49	46,160.04	48,166.32	50,174.14	52,181.68
F	Salary	47,604.70	49,768.39	51,931.06	54,096.28	56,258.69
G	Salary	51,055.65	53,377.01	55,697.08	58,015.61	60,336.97
H	Salary	54,506.85	56,983.06	59,461.82	61,936.50	64,416.78
I	Salary	57,956.78	60,591.67	63,225.03	65,858.90	68,493.78
J	Salary	61,406.46	64,197.48	66,990.03	69,779.77	72,572.07
K	Salary	64,858.94	67,806.08	70,754.77	73,700.65	76,649.31
L	Salary	68,308.88	71,413.43	74,519.51	77,623.04	80,730.15

*Non-Exempt Positions

**SCHEDULE III
LIBRARY POSITIONS**

Pay Grade	Classification Titles & (Full Time Equivalent)	Step				
		1	2	3	4	5
A1	Library Aide* (2.0)	12.27	12.82	13.39	13.39	13.39
A2	Library Assistants* (5.0)	13.33	13.94	14.56	15.15	15.76
A3	Library Technical Assistants* (3.0) Library Associates* (3.0)	15.15	15.86	16.54	17.23	17.91
A4	Youth Service Librarian (1.0)	37,252.62	38,945.37	40,637.87	42,332.13	44,024.88
A5	Assistant Library Director (1.0)	47,604.70	49,768.39	51,931.06	54,091.38	56,258.69
A6	Library Director (1.0)	61,406.46	64,197.48	66,990.03	69,779.77	72,572.07

*Non-Exempt Positions

WHITEWATER POLICE DISPATCH UNION

Position	# of Positions	Step			
		1	2	3	4
Communications Coordinator	1	19.21	20.22	21.28	21.52
<i>Per 2,080 Hours</i>		<i>39,952.49</i>	<i>42,059.92</i>	<i>44,256.09</i>	<i>44,766.31</i>
Dispatch / Records Communications Aide	7	17.28	18.17	19.13	19.33
<i>6 @ Per 1947 Hours</i>		<i>33,639.36</i>	<i>35,383.63</i>	<i>37,252.48</i>	<i>37,626.25</i>
<i>1 @ Per 976 Hours</i>		<i>16,862.87</i>	<i>17,737.25</i>	<i>18,674.07</i>	<i>18,861.44</i>

**SCHEDULE
V
PUBLIC WORKS
DEPARTMENT**

Pay Grade	Classification Title	Step					
		1 0-11 mos.	2 12-23 mos.	3 24-35 mos.	4 36-47 mos.	5 48-59 mos.	6 60+ mos.
A	Lab Assistant	10.00	10.22	10.44	10.67	10.89	11.12
B	Custodian/Groundskeeper <i>Per 1,040 Hours</i>	15.41 <i>16,029.23</i>	16.00 <i>16,637.08</i>	16.58 <i>17,244.93</i>	17.14 <i>17,830.26</i>	17.72 <i>18,426.86</i>	18.29 <i>19,023.45</i>
C	Laborer II <i>Per 2,080 Hours</i>	18.01 <i>37,461.57</i>	18.59 <i>38,677.27</i>	19.17 <i>39,870.45</i>	19.74 <i>41,063.64</i>	20.33 <i>42,279.34</i>	20.89 <i>43,450.01</i>
D	Building Maintenance <i>Per 2,080 Hours</i>	20.16 <i>41,941.65</i>	20.75 <i>43,157.35</i>	21.30 <i>44,305.51</i>	21.91 <i>45,566.23</i>	22.47 <i>46,736.91</i>	23.05 <i>47,952.61</i>
	<i>Per 1,560 Hours</i>	<i>31,456.23</i>	<i>32,368.01</i>	<i>33,229.13</i>	<i>34,174.67</i>	<i>35,052.68</i>	<i>35,964.45</i>
E	Engineering Technician Laborer I Laborer I - Mechanic Maintenance certification (1) certification (1) Technician no certification (1) <i>Per 2,080 Hours</i>	22.56 <i>46,917.01</i>	23.06 <i>47,975.12</i>	23.56 <i>49,010.72</i>	24.07 <i>50,068.82</i>	24.57 <i>51,104.42</i>	25.09 <i>52,185.04</i>

Grade F: Additional \$.20 per hour to Pay Grade E upon successful completion and receipt of Grade I certification and one subgrade.

Grade G: Additional \$.79 per hour to Pay Grade E upon successful completion of Grade II and all Grade II subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.

Grade H: Additional \$1.06 per hour to Pay Grade E upon successful completion of Grade IV and all Grade IV subgrades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.

Grade I: Lab Manager - Additional \$1.56 per hour to Pay Grade E

WHITEWATER POLICE DEPARTMENT

Position	# of Positions	Effective Date	Hourly Wage	<i>Per 2,080 Hours *Patrol (2,008 Hours)</i>
Captain	1	01/01/2013	38.81	80,724.80
Lieutenant	1	01/01/2013	36.85	76,648.00
Sergeant*	3	01/01/2013	31.01	62,268.08
Detective Sergeant	1	01/01/2013	31.01	64,500.80
Detective	2	01/01/2013	29.65	61,672.00
Juvenile Officer	1	01/01/2013	29.65	61,672.00
Patrol Officer I*	14	01/01/2013	28.38	56,987.04
Patrol Officer II*		01/01/2013	25.71	51,625.68
Patrol Officer III*		01/01/2013	24.26	48,714.08

**SCHEDULE VII
FIRE-RESCUE**

Position	# of Positions (Part-time)	Wage
Fire-Inspector	3	\$11.00 per hour
Volunteer Fire	42	\$8.00 per call
Rescue Squad Captain	1	\$10.00 per call
Rescue Squad Lieutenant	4	\$9.00 per call
Rescue Squad Maintenance	1	\$100.00 per month
Rescue Squad EMT's		\$8.00 per call
EMT Driver		\$16.00 per hour
EMT Basic		\$17.50 per hour
EMT Intermediate		\$20.00 per hour
EMT On-Call Pay (Truck 1)		\$1.00 per hour
EMT On-Call Pay (Truck 2)		\$1.00 per hour
Fire Chief	1	\$15.00 per call
1st Asst. Fire Chief	1	\$13.00 per call
2nd Asst. Fire Chief	1	\$11.00 per call
Fire Vehicle Maintenance	6	\$50.00 per month
Fire Vehicle Maintenance	1	\$75.00 per month

**SCHEDULE VIII
PART-TIME EMPLOYEES**

Position	# of Positions	Effective Date	Hourly Wage
CDA Support Research Specialist**	1	01/01/2014	\$10.00 - \$17.00
Management Analyst**	1	01/01/2014	\$10.00 - \$17.00
Community Service Officer	2	01/01/2014	10.75
Neighborhood Services Officer	1	01/01/2014	10.75
<u>Sports Coordinator</u>	<u>1</u>	<u>08/20/2014</u>	<u>\$10.00 - \$17.00</u>

** The exact starting wage and subsequent increases are determined at the discretion of the department director and approved by the city manager. Wage increases within the range provided are based on work experience, qualifications, and existing budget constraints.

Position	Step				
	1	2	3	4	5
Election Inspectors	10.00	10.00	10.00	10.00	10.00
Chief Election Inspectors	12.00	12.00	12.00	12.00	12.00
Crossing Guards	0.00	0.00	0.00	0.00	0.00
Cable TV Camera Operator	7.25	7.50	8.00	8.75	9.75
Activity Leaders	9.25	9.50	10.00	10.50	11.50
Program Attendants	7.25	7.50	7.75	8.00	8.25
Certified Instructors	10.00	11.00	12.00	13.00	15.00
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Sport Officials	20.00	21.00	22.00	24.00	25.00
Seasonal Laborer	7.25	7.50	8.00	8.75	9.75
Library Intern	10.00	10.00	10.00	10.00	10.00

Resolution introduced by Councilmember Kidd, who moved its adoption. Seconded by Councilmember Bregant. AYES: Frawley, Singer, Bregant, Kidd. NOES: Binnie, Abbott. ADOPTED: August 19, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE IMPOSING R-2A RESIDENTIAL OVERLAY ZONING CLASSIFICATION ON 288 S. JANESVILLE ST. PROPERTY (SOBO PROPERTIES, LLC – DENNIS AND EVA STANTON).

FIRST READING OF AN ORDINANCE IMPOSING THE R-2A RESIDENTIAL OCCUPANCY OVERLAY DISTRICT ZONING CLASSIFICATION FOR CERTAIN PRPERTY IN THE CITY OF WHITEWATER

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

<u>Address</u>	<u>Tax ID#</u>	
288 S. Janesville Street	/CL 00060	SOBO Properties, LLC (Stanton)

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

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

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Bregant. AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Winship. FIRST READING APPROVED: August 19, 2014.

“CLASS B” BEER AND LIQUOR LICENSE FOR JEFFREY SCHELLFEFFER. The Alcohol Licensing committee is recommending approval of the “Class B” license application for Jeff Schellfeffer, who intends to open a tavern business / sports bar at 204 W. Main Street. Robert Sweet, another license applicant (for the same location) indicated that he would withdraw his application contingent upon the license being issued to Jeff Schellfeffer. It was moved by Abbott and seconded by Bregant to approve the “Class B” application so Jeff Schellfeffer can open a tavern business at 204 W Main Street. AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Winship.

TYLER SAILSBERY REQUEST FOR EXTENSION OF TIME TO OPEN RESTAURANT ESTABLISHMENT AT 319 JAMES STREET (CASUAL JOE’S II). Tyler Sailsbery previously obtained approval to open his restaurant business at 319 James Street. The approval had a stipulation that the business needed to be operational by September 1, 2014. Sailsbery requested that an extension be granted. He indicated that the reason for the delay centered around the fact that he has taken on management of the Whitewater Country Club in addition to his Black Sheep Restaurant. Lengthy discussion ensued. It was moved by Binnie and seconded by Abbott to allow Sailsbery an extension to November 1, 2014 (to be operational), with the understanding that the applicant return to the Council no later than the second normally-scheduled meeting in October to provide Councilmembers with further details and timelines. Council may entertain a further extension if they see a concrete plan with specific dates that are agreeable to the Council. AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Winship.

AMBULANCE PURCHASE. It was moved by Binnie and seconded by Abbott to approve the purchase of an ambulance from Foster Coach Sales in the sum of \$215,121.80, with the understanding that \$18,731 of the cost will be funded from the City’s contingency account. AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Winship.

CONTRACT WITH SCHRIEBER ANDERSON AND ASSOCIATES OF MADISON, WISCONSIN, FOR DEVELOPMENT OF COMPREHENSIVE BIKE AND PEDESTRIAN SIGNAGE PLAN. It was moved by Kidd and seconded by Bregant to approve a contract with Schreiber Anderson and Associates (“SAA”) in the amount of \$23,138 to develop a plan for bike and pedestrian signage. AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Winship.

PURCHASE OF SOLACOM SOFTWARE FOR POLICE DEPARTMENT. It was moved by Kidd and seconded by Abbott to approve the purchase Solacom software in the sum of \$115,264, contingent upon council approval of the Communication Bridge dispatch concept being presented later this meeting. AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Winship.

DISPATCH SERVICES COMMUNICATION BRIDGE. It was moved by Binnie and seconded by Kidd to approve the dispatch services communication bridge and move forward with implementation of the system. (Pursue communications bridge with Walworth County. Concept maintains local communication center, at current staffing levels, that will continue to serve and support increasing local demand for emergency and non-emergency services). AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Winship.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. None.

EXECUTIVE SESSION. It was moved by Singer and seconded by Abbott to adjourn to Closed Session, to reconvene approximately 20 minutes after adjournment to closed session per

Wisconsin Statutes 19.85(1)(e): “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”. Item to be Discussed: Sale of lot to Lavelle Industries in the City of Whitewater Business Park. AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Winship. The Council went into closed session at 9:10 p.m.

Reconvene into Open Session. It was moved by Abbott and seconded by Bregant to reconvene into open session. Motion carried by unanimous voice vote.

SALE OF LOT TO LAVELLE INDUSTRIES. It was moved by Binnie and seconded by Abbott to approve sale of property in the Whitewater Business Park to LaVelle Industries. AYES: Frawley, Abbott, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Winship.

ADJOURNMENT. It was moved by Binnie and seconded by Abbott to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 9:50 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-091714	WATER/LONG DISTANCE	09/17/2014	4.96	610-61921-310
4746	AT&T LONG DISTANCE	4746-091714	WASTEWATER/LONG DISTANC	09/17/2014	45.21	620-62820-225
4746	AT&T LONG DISTANCE	4746-091714	STREET/LONG DISTANCE	09/17/2014	31.67	100-53230-241
4746	AT&T LONG DISTANCE	4746-091714	SENIORS/LONG DISTANCE	09/17/2014	33.88	100-55310-340
4746	AT&T LONG DISTANCE	4746-091714	SAFETY BLDG/LONG DISTANC	09/17/2014	26.65	100-51450-225
4746	AT&T LONG DISTANCE	4746-091714	LIBRARY/LONG DISTANCE	09/17/2014	38.16	220-55110-225
Total AT&T LONG DISTANCE:					180.53	
BALL, RICHARD						
1033	BALL, RICHARD	33973	WASTEWATER/SHOP TOWELS	09/17/2014	70.25	620-62840-340
Total BALL, RICHARD:					70.25	
BAXTER & WOODMAN INC						
5393	BAXTER & WOODMAN INC	0175110	WASTEWATER/MAINTENANCE	09/17/2014	955.40	620-62820-219
5393	BAXTER & WOODMAN INC	0175753	WASTEWATER/MAINTENANCE	09/17/2014	1,977.10	620-62820-219
Total BAXTER & WOODMAN INC:					2,932.50	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	15789696	GEN ADMN/COPIER	09/17/2014	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15789696	FINANCE/COPIER	09/17/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15789696	DPW & PLANNING/COPIER	09/17/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15789696	POLICE/COPIER	09/17/2014	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	15789696	LIBRARY/COPIERS	09/17/2014	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	15789696	LIBRARY/POSTSCRIPT KITS	09/17/2014	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:					832.65	
DEPT OF NATURAL RESOURCES						
293	DEPT OF NATURAL RESOURCE	ACTIVATED S	WASTEWATER/ZAHN	09/17/2014	50.00	620-62820-154
Total DEPT OF NATURAL RESOURCES:					50.00	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	AUG 2014 SVC	WATER/WATER UTILITES	09/17/2014	47.50	610-61935-220
1	DEPT OF UTILITIES	AUG 2014 SVC	WASTEWATER/STORMWATER	09/17/2014	131.29	620-62860-220
1	DEPT OF UTILITIES	AUG 2014 SVC	STREET/WATER UTILITIES	09/17/2014	257.62	100-53230-221
1	DEPT OF UTILITIES	AUG 2014 SVC	NEIGHBORHOOD SVC/WATER	09/17/2014	6.70	100-52400-352
1	DEPT OF UTILITIES	AUG 2014 SVC	LIBRARY/WATER UTILITIES	09/17/2014	229.16	100-55111-221
1	DEPT OF UTILITIES	AUG 2014 SVC	LIBRARY RENTAL/WATER UTILI	09/17/2014	23.60	100-51600-250
1	DEPT OF UTILITIES	AUG 2014 SVC	INNOVATION CTR/WATER UTILI	09/17/2014	412.29	920-56500-221
1	DEPT OF UTILITIES	AUG 2014 SVC	CITY & PARKS/UTILITES	09/17/2014	1,029.75	100-51600-221
1	DEPT OF UTILITIES	AUG 2014 SVC	PARKS/WATER UTILITEIS	09/17/2014	756.00	100-53270-221
1	DEPT OF UTILITIES	AUG 2014 SVC	PARKING LOTS/STORMWATER	09/17/2014	225.98	208-51920-650
1	DEPT OF UTILITIES	AUG 2014 SVC	LIBRARY/RENTAL WATER UTILI	09/17/2014	29.87	220-55110-227
1	DEPT OF UTILITIES	AUG 2014 SVC	STORMWATER/JAMES ST	09/17/2014	13.00	630-63440-350
Total DEPT OF UTILITIES:					3,162.76	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
IEDC						
3611	IEDC	2015 MEMBER	CDA/#144217 MEMBERSHIP	09/17/2014	385.00	900-56500-320
Total IEDC:					385.00	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	14986	CITY/BULK	09/17/2014	4,189.32	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	14986	CITY/RECYCLING	09/17/2014	6,542.58	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	14986	CITY/REFUSE	09/17/2014	20,972.46	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					31,704.36	
MEYER'S AUTO SUPPLY						
176	MEYER'S AUTO SUPPLY	1-125753	WASTEWATER/SCREW CLAM	09/17/2014	3.86	620-62850-357
Total MEYER'S AUTO SUPPLY:					3.86	
MULTIMEDIA SALES & MARKETING						
6713	MULTIMEDIA SALES & MARKET	799339	GEN ADMN/BLOOD DONOR CA	09/17/2014	120.00	100-51400-320
Total MULTIMEDIA SALES & MARKETING:					120.00	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	11854	FIRE/#1271 REPAIRS	09/17/2014	636.22	100-52200-241
388	S & H TRUCK SERVICE	11883	WASTEWATER/#23 REPAIRS	09/17/2014	280.58	620-62830-355
388	S & H TRUCK SERVICE	11912	FIRE/#1221 REPAIRS	09/17/2014	692.96	100-52200-241
Total S & H TRUCK SERVICE:					1,609.76	
SAM'S CLUB						
1592	SAM'S CLUB	P928000K501	REC/SCHULTZ MEMBERSHIP	09/17/2014	47.48	100-55210-310
1592	SAM'S CLUB	P928000K501	REC/PROGRAM SUPPLIES	09/17/2014	454.28	100-55300-341
Total SAM'S CLUB:					501.76	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	005000131129	LIBRARY/COFFEE	09/17/2014	8.17	220-55110-310
2	SENTRY OF WHITEWATER, DA	011000121129	POLICE ADMN/NEIGHBORHOOD	09/17/2014	12.28	100-52100-340
Total SENTRY OF WHITEWATER, DANIELS:					20.45	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	106055	MILWAUKEE ST RECONSTRUC	09/17/2014	511.08	450-57500-865
358	STRAND ASSOCIATES INC	106056	STORMWATER/WOODLAND DR	09/17/2014	2,568.74	630-63440-840
358	STRAND ASSOCIATES INC	106057	PLANNING/JULY 1 PMT MTG	09/17/2014	186.22	100-56300-219
358	STRAND ASSOCIATES INC	106057	PLANNING/JULY 24 PMT MTG	09/17/2014	186.22	100-56300-219
358	STRAND ASSOCIATES INC	106057	STORMWATER/FRANKLIN ST E	09/17/2014	513.76	630-63440-845
358	STRAND ASSOCIATES INC	106057	PLANNING/LEVELLE INDUSTRI	09/17/2014	193.13	100-56300-219
358	STRAND ASSOCIATES INC	106057	PLANNING/BUSINESS PARK LE	09/17/2014	1,021.77	100-56300-219
358	STRAND ASSOCIATES INC	106057	FIELD OF DREAMS/ADDITIONA	09/17/2014	951.18	450-57500-863
358	STRAND ASSOCIATES INC	106057	MILWAUKEE ST & HWY 59/AUG	09/17/2014	609.74	450-57500-880
358	STRAND ASSOCIATES INC	106057	STORMWATER/UTILITY ASSIST	09/17/2014	235.36	630-63440-295
358	STRAND ASSOCIATES INC	106057	GEORGE ST/SCOPE & COST	09/17/2014	201.40	450-57500-892
358	STRAND ASSOCIATES INC	106332	EAST GATEWAY PROJECT/AU	09/17/2014	30,551.72	450-57500-873
358	STRAND ASSOCIATES INC	106358	MILWAUKEE ST/AUGUST SVC	09/17/2014	2,151.05	450-57500-880
Total STRAND ASSOCIATES INC:					39,881.37	

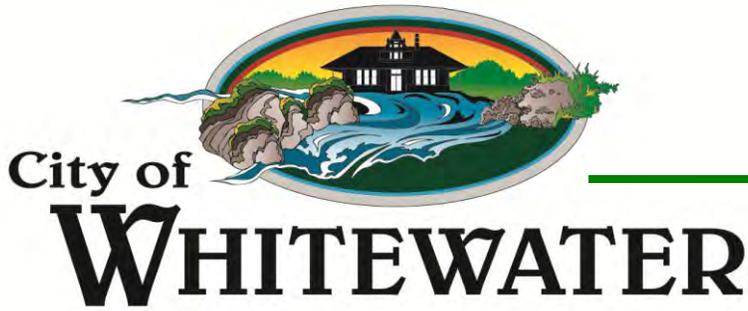
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
TRIEBOLD OUTDOOR POWER LLC						
418	TRIEBOLD OUTDOOR POWER	01620	WASTEWATER/KUBOTA UTILIT	09/17/2014	9,525.00	620-42300-62
Total TRIEBOLD OUTDOOR POWER LLC:					9,525.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000006264214	FIRE/HIGGINS	09/17/2014	56.31	100-52200-158
Total UNEMPLOYMENT INSURANCE:					56.31	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	4912	FIRE/FIRE INSPECTION CAR LE	09/17/2014	180.00	100-52200-241
284	WHITEWATER FIRE DEPT	9	FIRE/COUCHES	09/17/2014	50.00	100-52200-340
Total WHITEWATER FIRE DEPT:					230.00	
WHITEWATER GLASS CO INC						
408	WHITEWATER GLASS CO INC	8-22-14	WASTEWATER/#22 VANDALISM	09/17/2014	587.00	620-62890-357
Total WHITEWATER GLASS CO INC:					587.00	
WWOA						
562	WWOA	PRE CONF W	WASTEWATER/KUTZ	09/17/2014	25.00	620-62820-154
Total WWOA:					25.00	
Grand Totals:					91,878.56	

Dated: _____ 09/10/2014 _____

Finance Director: _____ DOUG SAUBERT _____

Report Criteria:

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



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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: August 2014 Financial Statements

DATE: September 8, 2014

Attached are the following financial statements/summary information for August, 2014:

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

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

CITY OF WHITEWATER
 CASH/INVESTMENT - FUND BALANCE
 As of August 31,2014

FUND NAME	FUND #	CASH/INVESTMENT	
		BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,195,831	1,232,374
<i>Cable T.V.</i>	200	97,301	97,301
<i>27th Payroll</i>	205	159,852	159,852
<i>Parking Permit Fund</i>	208	63,983	63,983
<i>Fire/Rescue Equipment Revolving</i>	210	162,729	162,729
<i>DPW Equipment Revolving</i>	215	58,093	58,093
<i>Police Vehicle Revolving</i>	216	2,413	2,413
<i>Building Repair Fund</i>	217	7,651	7,651
<i>Library Special Revenue</i>	220	534,861	534,861
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	58,136	58,136
<i>Ride-Share Grant Fund</i>	235	(3,940)	7,123
<i>Parkland Acquisition</i>	240	12,535	12,535
<i>Parkland Development</i>	245	12,392	12,392
<i>Forestry Fund</i>	250	3,109	3,109
<i>Sick Leave Severence Fund</i>	260	189,081	189,081
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	309,965	309,965
<i>Heldt Trust-Rescue</i>	290	53,911	53,911
<i>Police Dept-Trust Fund</i>	295	50,879	41,750
<i>Debt Service Fund</i>	300	720,377	720,377
<i>TID #4</i>	440	773,153	88,321
<i>TID #5</i>	445	8,561	8,561
<i>TID #6</i>	446	45,662	45,662
<i>TID #7</i>	447	38	(662)
<i>TID #8</i>	448	18,246	18,246
<i>TID #9</i>	449	2,444	2,444
<i>Capital Projects-LSP</i>	450	2,812,745	2,812,745
<i>Birge Fountain Restoration</i>	452	19,616	19,616
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,110	76,110
<i>Water Utility</i>	610	1,705,891	8,866,016
<i>Wastewater Utility</i>	620	3,934,897	5,193,080
<i>Stormwater Utility</i>	630	1,138,187	1,910,274
<i>Tax Collection</i>	800	390	314
<i>Rescue Squad Equip/Education</i>	810	251,465	251,465
<i>Rock River Stormwater Group</i>	820	46,114	46,114
<i>TID #4-County-ERV-Special</i>	840	383,798	383,798
<i>CDA Fund-Prelim.</i>	900	77,758	78,930
<i>CDA Program Fund-Prelim.</i>	910	1,799,738	9,840,475
<i>Innovation Center-Operations</i>	920	67,825	8,138
<i>Grand Totals</i>		<u>16,890,715</u>	<u>33,416,201</u>

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2014**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	791,568.28	22,015.82 (	74,530.01)	717,038.27
100-11150 PETTY CASH	850.00	.00	50.00	900.00
100-11300 INVESTMENTS	876,489.44	163.25 (	398,596.73)	477,892.71
100-11900 POSTAGE ADVANCE BALANCE	395.60	.00 (	395.60)	.00
100-12100 TAXES RECEIVABLE - CURRENT Y	3,017,446.00 (	896,612.79) (	3,017,446.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	13,860.60	.00 (	2,511.55)	11,349.05
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	7,000.00	.00
100-12610 SPECIAL ASSESSMENTS/CURRENT	(50.00)	.00	50.00	.00
100-12620 SPECIAL ASSESSMENTS/PAVING	34.25	.00	.00	34.25
100-12621 SPECIAL ASSESSMENTS/CURB & G	2,530.70	.00	.00	2,530.70
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	708.34	.00	.00	708.34
100-12623 SPECIAL ASSESSMENTS/SEWER	185,191.78	.00	.00	185,191.78
100-12624 SPECIAL ASSESSMENTS/WATER	13,110.09	.00	.00	13,110.09
100-12625 A/R - WEEDS	.00	450.00	450.00	450.00
100-12626 A/R - SNOW	.00	.00	105.00	105.00
100-13100 AMBULANCE RECEIVABLE	34,074.00	90.00 (	33,984.00)	90.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	21,020.42	.00 (	21,020.42)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	20,189.80	.00 (	20,189.80)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	649.30 (	1,924.20)	3,570.35	4,219.65
100-13106 ACCOUNTS RECEIVABLE-OTHER	(16.03) (	26.94) (	10.91) (	26.94)
100-13115 A/R-AMBULANCE BILLING SERVICE	203,415.22 (	11,752.87) (	68,218.28)	135,196.94
100-13120 A/R--MOBILE HOMES	30,755.51 (	672.22) (	21,262.02)	9,493.49
100-13122 A/R--TOTERS	400.00 (	100.00)	.00	400.00
100-13125 A/R--FALSE ALARMS	700.00	100.00 (	100.00)	600.00
100-13132 A/R--STREET LIGHTS	.00 (	3,889.07)	.00	.00
100-13134 A/R--SIGNAL DAMAGE	146.54	.00	.00	146.54
100-13136 A/R-SALT & SAND	.00 (	6,563.70)	.00	.00
100-13138 A/R--TREE DAMAGE	600.00	.00 (	600.00)	.00
100-13150 A/R-TREASURER	28,599.25	69.99 (	28,380.28)	218.97
100-13170 A/R--RE-INSPECTION FEES	450.00	500.00	1,200.00	1,650.00
100-13500 ACTIVENET RECEIVABLE	395.76	.00 (	395.76)	.00
100-14100 ACCTS. REC.--OTHER GOVERNMENTS	20,533.50	.00 (	20,533.50)	.00
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00 (	41,388.68)	.00
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15600 DUE FROM SEWER UTILITY	6,000.00	.00 (	6,000.00)	.00
100-15601 DUE FROM WATER UTILITY	24,110.00	.00 (	24,110.00)	.00
100-15800 DUE FROM TAX COLLECTION	34,443.35 (	21,565.47) (	34,443.35)	.00
100-15801 DUE FROM TAX FUND-INTEREST	76.67	.00	.00	76.67
100-15805 DUE FROM STORMWATER-FD 630	17,453.52	.00 (	17,453.52)	.00
100-16500 PREPAID POSTAGE	30.67	550.00	1,138.49	1,169.16
TOTAL ASSETS	5,381,251.24 (	919,168.20) (	3,818,006.57)	1,563,244.67

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2014**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	223,797.05	.00 (	223,797.05)	.00
100-21106 WAGES CLEARING	127,476.26	.00 (	127,476.26)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	7,199.13	.00	1,295.59	8,494.72
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	.00 (	50.00)	(50.00)
100-21520 WIS RETIREMENT PAYABLE	63,341.66	26,643.06	15,626.43	78,968.09
100-21530 HEALTH INSURANCE PAYABLE	(42,786.24)	(684.79)	1,439.24	(41,347.00)
100-21531 LIFE INSURANCE PAYABLE	1,221.03	49.71	74.22	1,295.25
100-21532 WORKERS COMP PAYABLE	.00	15,620.40 (	6,382.76)	(6,382.76)
100-21570 DEFERRED COMPENSATION DEDUCT	.00	5,155.70	5,155.70	5,155.70
100-21575 FLEXIBLE SPENDING-125-MEDICAL	33,477.52	6,491.08 (	5,790.04)	27,687.48
100-21576 FLEX SPEND-125-DEPENDENT CARE	3,579.80	534.00	1,016.45	4,596.25
100-21580 COURT PAYMENT DEDUCTIONS	.00	564.30	644.30	644.30
100-21585 DENTAL INSURANCE PAYABLE	1,162.14	346.56	767.98	1,930.12
100-21593 CELL PHONE DEDUCTIONS	.00	70.00	550.00	550.00
100-21620 SUNSHINE FUND-DONATION/GIFT	227.30	.00 (	174.50)	52.80
100-21630 ACTIVENET - CUST ACCT CREDIT	779.18	.00 (	779.18)	.00
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00	.00	7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	3,400.00	400.00	1,050.00	4,450.00
100-21670 DEPOSIT-RENTAL UNIT	250.00	.00	.00	250.00
100-21680 DEPOSITS-FACILITY RENTALS	6,093.33	.00 (	6,093.33)	.00
100-21690 MUNICIPAL COURT LIABILITY	(2,814.60)	(4,394.60)	22,446.93	19,632.33
100-23102 SR CITZ FUND RAISING SPECIAL	10,114.60	.00	2,599.82	12,714.42
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-23125 DOT- LICENSE RENEW PAYABLE	230.50	(38.75)	44.75	275.25
100-25212 DUE TO POLICE TRUST FUND-#295	2,625.00	(366.80)	(2,991.80)	(366.80)
100-25500 DUE TO FD #464-ARMORY/ELEVATOR	1,414.32	.00 (	1,414.32)	.00
100-26100 ADVANCE INCOME	3,017,446.00	(981,099.64)	(3,017,446.00)	.00
100-26101 DEFERRED REVENUE	26,959.20	.00 (	26,959.20)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	201,843.12	.00	.00	201,843.12
100-26300 DEFERRED REVENUE-AMBULANCE	107,000.00	.00 (	107,000.00)	.00
TOTAL LIABILITIES	3,804,513.39	(930,709.77)	(3,473,643.03)	330,870.36
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	1,576,737.85	.00	107,000.00	1,683,737.85
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	11,541.57	(451,363.54)	(451,363.54)
BALANCE - CURRENT DATE	.00	11,541.57	(451,363.54)	(451,363.54)
TOTAL FUND EQUITY	1,576,737.85	11,541.57	(344,363.54)	1,232,374.31
TOTAL LIABILITIES AND EQUITY	5,381,251.24	(919,168.20)	(3,818,006.57)	1,563,244.67

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2014**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	606,392.94	(314,817.21)	235,344.39	841,737.33
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	23,305.93	.00	.00	23,305.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,192,202.40	.00	.00	6,192,202.40
610-11345 SERVICES	691,623.98	.00 (	4,860.00)	686,763.98
610-11346 METERS	773,585.27	.00	10,225.00	783,810.27
610-11348 HYDRANTS	610,371.28	.00	.00	610,371.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	92,648.97	.00	.00	92,648.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	31,280.32	.00	.00	31,280.32
610-13110 WATER DEBT SERVICE-CASH	149,908.57	.00	158,912.80	308,821.37
610-13120 WATER CONSTRUCTION/CIP-CASH	.00	(81,938.00)	342,298.00	342,298.00
610-13121 WATER OPERATING CASH	395,084.54	(232,879.21)	(265,866.41)	129,218.13
610-13122 WATER CASH OFFSET	(606,392.94)	314,817.21	(235,344.39)	(841,737.33)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	408,788.30	83.03	250,713.66	659,501.96
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	139,571.05	2,979.61	38,970.02	178,541.07
610-14520 DUE FROM SEWER UTILITY	27,832.14	.00	(27,832.14)	.00
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(4,061,185.60)	.00	5,185.00	(4,056,000.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,137,125.00)	.00	.00	(1,137,125.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	13,337,740.82	(311,754.57)	507,745.93	13,845,486.75

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2014**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	18,139.96	.00 (	18,139.96)	.00
610-22100 2010 REV-1.215K-1.49%	505,000.00	.00	.00	505,000.00
610-22200 2011 REV-940K-3.44%	840,000.00	.00	.00	840,000.00
610-22300 2012 REV-855K-2.4637%	805,000.00	.00	.00	805,000.00
610-23100 2010 GO-2.135K-2.08%	188,875.74	.00	.00	188,875.74
610-23200 WAGES CLEARING	9,237.19	.00 (	9,237.19)	.00
610-23700 ACCRUED INTEREST PAYABLE	14,287.00	.00	.00	14,287.00
610-23800 ACCRUED VACATION	26,688.14	.00	.00	26,688.14
610-23810 ACCRUED SICK LEAVE	61,254.72	.00	.00	61,254.72
610-24530 DUE TO GENERAL FUND	24,110.00	.00 (	24,110.00)	.00
610-25300 OTHER DEFERRED CREDITS	509,913.50	.00	.00	509,913.50
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,988,046.87	.00	10,550.00	1,998,596.87
TOTAL LIABILITIES	5,020,407.63	.00 (	40,937.15)	4,979,470.48
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,317,333.19	.00	.00	8,317,333.19
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	311,754.57)	548,683.08	548,683.08
BALANCE - CURRENT DATE	.00 (	311,754.57)	548,683.08	548,683.08
TOTAL FUND EQUITY	8,317,333.19 (	311,754.57)	548,683.08	8,866,016.27
TOTAL LIABILITIES AND EQUITY	13,337,740.82 (	311,754.57)	507,745.93	13,845,486.75

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2014**

WASTEWATER UTILITY

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
620-11100 WASTE WATER COMBINED CASH	789,518.85	(	73,573.14)	(	72,725.81)		716,793.04
620-11110 SEWER DEBT SERVICE-CASH	307,864.20		.00	(	105,863.05)		202,001.15
620-11120 SEWER EQUIP REPLACE FD-CASH	74,847.55	(	14,406.05)	(	14,406.05)		60,441.50
620-11140 SEWER DEBT SERVICE RES-CASH	252.91		.00		.00		252.91
620-11150 SEWER CONNECTION FUND-CASH	58,455.38		.00		.00		58,455.38
620-11151 WASTE WATER OPERATING CASH	297,335.20		22,312.91	(	95,976.71)		201,358.49
620-11152 WASTE WATER CASH OFFSET	(789,518.85)		73,573.14		72,725.81	(	716,793.04)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12		.00		.00		1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	49,987.37	(	81,480.00)		143,520.00		193,507.37
620-11300 SEWER OPERATING FUND-INVEST	975,113.81		41,944.28	(	132,247.86)		842,865.95
620-11310 SEWER DEBT SERVICE-INVEST	200,000.00		.00		.00		200,000.00
620-11320 SEWER EQUIP REPLACE FD-INVES	1,542,525.68		184.00		1,581.46		1,544,107.14
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00		.00		.00		25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	223,000.00		.00		.00		223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	248,533.36		32.04		275.39		248,808.75
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	.00	(	41,837.91)		83,162.09		83,162.09
620-11380 OPERATING RESERVE-INVESTMENT	.00		.00		50,000.00		50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	220,849.69	(	32,708.38)	(	32,165.19)		188,684.50
620-14210 SPECIAL ASSESSMENTS REC	78,768.84		.00		.00		78,768.84
620-15510 INTERCEPTOR MAINS	2,773,904.06		.00		.00		2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,956,929.66		.00		.00		7,956,929.66
620-15512 PRELIMINARY TREATMENT EQUIP	1,743,137.79		.00		.00		1,743,137.79
620-15513 PRIMARY TREATMENT EQUIPMENT	655,418.88		.00		.00		655,418.88
620-15514 SECONDARY TREATMENT EQUIP	5,133,209.42		.00		.00		5,133,209.42
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80		.00		.00		1,603,273.80
620-15516 CHLORINATION EQUIPMENT	786,910.45		.00		.00		786,910.45
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,634,642.17		.00		.00		5,634,642.17
620-15518 PLANT SITE PIPING	1,953,827.53		.00		.00		1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	159,203.35		.00		.00		159,203.35
620-15520 OUTFALL SEWER PIPES	232,935.89		.00		.00		232,935.89
620-15521 LAND	168,178.79		.00		.00		168,178.79
620-15522 FORCE SEWER MAINS	115,799.64		.00		.00		115,799.64
620-15523 COLLECTING SEWERS	8,897,032.00		.00		.00		8,897,032.00
620-15525 LIFT STATIONS	1,070,205.51		.00		.00		1,070,205.51
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44		.00		.00		62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46		.00		.00		346,286.46
620-15528 OTHER GENERAL EQUIPMENT	282,775.06		.00		.00		282,775.06
620-15529 COMMUNICATION EQUIPMENT	186,131.55		.00		.00		186,131.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20		.00		.00		54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62		.00		.00		57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83		.00		.00		61,636.83
620-16100 ACCUM PROV FOR DEPRECIATION	(22,794,244.93)		.00		.00		(22,794,244.93)
620-17100 INTEREST RECEIVABLE	1,558.86		.00		.00		1,558.86
TOTAL ASSETS	21,447,771.14	(	105,959.11)	(	102,119.92)		21,345,651.22

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2014**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,677.00	.00	.00	21,677.00
620-21020 ACCRUED VACATION	37,734.67	.00	.00	37,734.67
620-21030 ACCRUED SICK LEAVE	51,251.69	.00	.00	51,251.69
620-21100 ACCOUNTS PAYABLE	19,596.42	.00 (	19,596.42)	.00
620-21106 WAGES CLEARING	21,058.45	.00 (	21,058.45)	.00
620-21200 2010 GO-2.135K-2.08%	640,000.00	.00	.00	640,000.00
620-21300 CWF LOAN-4558-01	311,504.44	.00	.00	311,504.44
620-21310 CWF LOAN-4558-03	2,476,390.35	.00	.00	2,476,390.35
620-21320 CWF-4558-04-BIO-GAS BOILER	585,914.57	.00	.00	585,914.57
620-21330 2012 REV-1.485K-2.30%	1,395,000.00	.00	.00	1,395,000.00
620-21350 2010 GO-206,657-2.08%	91,124.26	.00	.00	91,124.26
620-21450 HONEYWELL CAPITAL LEASE	18,561.63	.00 (	18,561.63)	.00
620-25100 DUE TO GEN'L FUND	6,000.00	.00 (	6,000.00)	.00
620-25600 DUE TO WATER UTILITY	27,832.14	.00 (	27,832.14)	.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00	.00	1,508,238.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	16,245,619.97	.00 (	93,048.64)	16,152,571.33
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,202,151.17	.00	.00	5,202,151.17
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(105,959.11)	(9,071.28)	(9,071.28)
BALANCE - CURRENT DATE	.00	(105,959.11)	(9,071.28)	(9,071.28)
TOTAL FUND EQUITY	5,202,151.17	(105,959.11)	(9,071.28)	5,193,079.89
TOTAL LIABILITIES AND EQUITY	21,447,771.14	(105,959.11)	(102,119.92)	21,345,651.22

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2014**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	76,061.36	(85,484.61)	1,023,460.89	1,099,522.25
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	42,295.46	(6,266.47)	(3,630.73)	38,664.73
630-14510 DUE FROM CIP FUND-450	228,000.00	.00	(228,000.00)	.00
630-15100 STORMWATER FIXED ASSETS	3,702,245.92	.00	.00	3,702,245.92
630-19500 ACCUM PROV/DEPR/STORMWATER	(247,300.89)	.00	.00	(247,300.89)
TOTAL ASSETS	3,801,301.85	(91,751.08)	791,830.16	4,593,132.01
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	19,122.79	.00	(19,122.79)	.00
630-22100 2011 GO NOTE-227K-.72%	455,000.00	.00	.00	455,000.00
630-23200 WAGES CLEARING	600.00	.00	(600.00)	.00
630-23700 ACCRUED INTEREST PAYABLE	1,806.00	.00	.00	1,806.00
630-23800 ACCRUED VACATION	9,169.42	.00	.00	9,169.42
630-23810 ACCRUED SICK LEAVE	20,596.20	.00	.00	20,596.20
630-24530 DUE TO GENERAL FUND	17,453.52	.00	(17,453.52)	.00
630-24570 DUE TO DPW EQUIP. REV. FD.-215	21,500.00	.00	(21,500.00)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00	.00	1,726,849.73
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	2,741,534.69	.00	(58,676.31)	2,682,858.38
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,059,767.16	.00	.00	1,059,767.16
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(91,751.08)	850,506.47	850,506.47
BALANCE - CURRENT DATE	.00	(91,751.08)	850,506.47	850,506.47
TOTAL FUND EQUITY	1,059,767.16	(91,751.08)	850,506.47	1,910,273.63
TOTAL LIABILITIES AND EQUITY	3,801,301.85	(91,751.08)	791,830.16	4,593,132.01

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	437,561.64	2,473,908.00	2,473,908.00	.00	100.0
100-41111-00	543,538.00	543,538.00	543,538.00	.00	100.0
100-41140-00	125.57	4,920.36	27,908.00	22,987.64	17.6
100-41210-00	477.21	21,903.87	58,000.00	36,096.13	37.8
100-41320-00	.00	26,959.20	26,558.00	(401.20)	101.5
100-41800-00	.00	133.41	600.00	466.59	22.2
TOTAL TAXES	981,702.42	3,071,362.84	3,130,512.00	59,149.16	98.1
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00	.00	.00	2,300.00	2,300.00	.0
100-42100-61	.00	.00	1,700.00	1,700.00	.0
100-42200-62	.00	.00	6,183.00	6,183.00	.0
100-42300-53	.00	.00	69.00	69.00	.0
100-42310-53	.00	.00	500.00	500.00	.0
100-42320-53	.00	.00	390.00	390.00	.0
100-42400-53	.00	715.00	3,150.00	2,435.00	22.7
100-42500-53	450.00	450.00	2,150.00	1,700.00	20.9
100-42600-53	.00	.00	2,458.00	2,458.00	.0
TOTAL SPECIAL ASSESSMENTS	450.00	1,165.00	18,900.00	17,735.00	6.2
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00	.00	3,053.82	19,812.00	16,758.18	15.4
100-43410-00	.00	74,105.43	480,767.00	406,661.57	15.4
100-43420-00	.00	437,288.32	2,836,916.00	2,399,627.68	15.4
100-43521-52	.00	.00	6,645.00	6,645.00	.0
100-43530-53	.00	516,311.49	688,559.00	172,247.51	75.0
100-43540-52	.00	.00	40,000.00	40,000.00	.0
100-43610-52	.00	355,944.69	355,945.00	.31	100.0
100-43663-52	.00	25,211.29	22,198.00	(3,013.29)	113.6
100-43670-60	.00	6,618.00	8,552.00	1,934.00	77.4
100-43740-52	678.41	10,861.19	31,633.00	20,771.81	34.3
100-43745-52	.00	20,258.69	39,677.00	19,418.31	51.1
100-43765-00	.00	1,748.70	.00	(1,748.70)	.0
100-43770-52	.00	.00	5,500.00	5,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	678.41	1,451,401.62	4,536,204.00	3,084,802.38	32.0

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	15,827.00	16,500.00	673.00	95.9
100-44120-51 CIGARETTE	.00	1,417.00	1,125.00	(292.00)	126.0
100-44122-51 BEVERAGE OPERATORS	203.00	1,781.00	2,150.00	369.00	82.8
100-44200-51 MISC. LICENSES	(4.00)	2,996.38	4,800.00	1,803.62	62.4
100-44300-53 BLDG/ZONING PERMITS	3,511.31	32,961.31	35,000.00	2,038.69	94.2
100-44310-53 ELECTRICAL PERMITS	676.24	7,580.52	14,000.00	6,419.48	54.2
100-44320-53 PLUMBING PERMITS	442.64	5,034.62	16,000.00	10,965.38	31.5
100-44330-53 HVAC PERMITS	442.28	6,133.62	6,000.00	(133.62)	102.2
100-44340-53 STREET OPENING PERMITS	50.00	150.00	500.00	350.00	30.0
100-44350-53 SIGN PERMITS	.00	230.00	1,100.00	870.00	20.9
100-44370-51 WATERFOWL PERMITS	170.00	170.00	250.00	80.00	68.0
100-44900-51 MISC PERMITS	20.00	380.00	300.00	(80.00)	126.7
TOTAL LICENSES & PERMITS	5,511.47	74,661.45	97,725.00	23,063.55	76.4
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	19,443.86	140,689.40	290,000.00	149,310.60	48.5
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	723.00	1,379.00	600.00	(779.00)	229.8
100-45130-52 PARKING VIOLATIONS	5,660.16	58,256.35	100,000.00	41,743.65	58.3
100-45135-53 REFUSE/RECYCLING TOTES FINES	.00	1,050.00	6,000.00	4,950.00	17.5
100-45145-53 RE-INSPECTION FINES	600.00	2,800.00	6,000.00	3,200.00	46.7
TOTAL FINES & FORFEITURES	26,427.02	204,174.75	402,600.00	198,425.25	50.7
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	165.00	700.00	535.00	23.6
100-46120-51 TREASURER	64.51	1,784.49	2,100.00	315.51	85.0
100-46210-52 POLICE-DISPATCH-MOU-UNIV	(19.51)	28,643.41	28,635.00	(8.41)	100.0
100-46220-52 FALSE ALARMS REVENUES	300.00	1,400.00	1,500.00	100.00	93.3
100-46230-52 AMBULANCE	26,061.38	292,425.71	545,000.00	252,574.29	53.7
100-46240-52 CRASH CALLS	409.12	478.56	12,000.00	11,521.44	4.0
100-46311-53 SALE OF MATERIALS	3.19	94.71	400.00	305.29	23.7
100-46350-51 CITY PLANNER-SERVICES	.00	3,047.55	2,500.00	(547.55)	121.9
100-46730-55 RECR/FEES	15,915.89	70,527.53	84,144.00	13,616.47	83.8
100-46731-55 RECR/CONCESSIONS	.00	4,101.46	.00	(4,101.46)	.0
100-46733-55 SR CITZ OFFSET	(762.77)	40.66	825.00	784.34	4.9
100-46734-55 SR CITZ VAN	.00	(17.34)	.00	17.34	.0
100-46736-55 ATTRACTION TICKETS	3,442.75	8,772.00	575.00	(8,197.00)	1525.6
100-46738-55 GYMNASIICS PROGRAM FEES	937.34	3,073.14	9,428.00	6,354.86	32.6
100-46739-55 DANCE PROGRAM FEES	.00	52.00	.00	(52.00)	.0
100-46741-55 CONTRACTUAL-OTHER	662.87	7,361.79	11,980.00	4,618.21	61.5
100-46743-51 FACILITY RENTALS	689.46	19,777.99	25,000.00	5,222.01	79.1
TOTAL PUBLIC CHARGES FOR SERVICE	47,704.23	441,728.66	724,787.00	283,058.34	61.0

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	493.62	3,554.55	12,000.00	8,445.45	29.6
100-48200-00 LONG TERM RENTALS	800.00	6,000.00	9,600.00	3,600.00	62.5
100-48210-55 RENTAL INCOME-LIBRARY PROP	1,800.00	5,750.00	9,000.00	3,250.00	63.9
100-48300-55 PROP SALES-AUCTION PROCEEDS	.00	160.75	.00	(160.75)	.0
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	1,000.00	.00	(1,000.00)	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	.00	15,068.00	15,068.00	.0
100-48420-00 INSURANCE DIVIDEND	.00	2,418.00	2,100.00	(318.00)	115.1
100-48515-55 DONATIONS-REC-SPORTS RELATED	.00	360.00	.00	(360.00)	.0
100-48525-55 REC-BUSINESS SPONSORSHIP	.00	14,790.00	4,800.00	(9,990.00)	308.1
100-48530-55 REC-HANGING BASKETS	.00	.00	2,500.00	2,500.00	.0
100-48535-00 P-CARD/CHASE/REBATE	.00	15,685.94	14,000.00	(1,685.94)	112.0
100-48600-00 MISC REVENUE	.00	6,093.33	.00	(6,093.33)	.0
100-48700-00 WATER UTILITY TAXES	290,000.00	290,000.00	290,000.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	293,093.62	345,812.57	359,068.00	13,255.43	96.3
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	.00	7,000.00	7,000.00	.0
100-49261-00 WWT DEPT TRANSFER	.00	.00	12,000.00	12,000.00	.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	6,000.00	6,000.00	.0
100-49267-00 PARKING PERMIT-FD208-ADMIN	.00	.00	2,000.00	2,000.00	.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	.00	.00	20,000.00	20,000.00	.0
100-49270-00 TID #6-TRANSFER-ADMINISTRATION	.00	.00	12,500.00	12,500.00	.0
100-49280-00 SICK LEAVE SEV-FD 260	.00	.00	22,650.00	22,650.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	111,650.00	111,650.00	.0
TOTAL FUND REVENUE	1,355,567.17	5,590,306.89	9,381,446.00	3,791,139.11	59.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,129.44	14,047.11	19,352.00	5,304.89	72.6
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	16,800.00	25,200.00	8,400.00	66.7
100-51100-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	60.15	449.79	666.00	216.21	67.5
100-51100-151 SOCIAL SECURITY/CITY SHARE	256.97	1,920.89	2,847.00	926.11	67.5
100-51100-152 RETIREMENT	146.28	835.69	1,383.00	547.31	60.4
100-51100-153 HEALTH INSURANCE	332.93	2,610.18	7,002.00	4,391.82	37.3
100-51100-155 WORKERS COMPENSATION	10.54	80.37	113.00	32.63	71.1
100-51100-156 LIFE INSURANCE	.89	5.17	10.00	4.83	51.7
100-51100-158 UNEMPLOYMENT COMPENSATION	.00	294.60	.00	(294.60)	.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	40,000.00	40,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	935.89	3,000.00	2,064.11	31.2
100-51100-310 OFFICE SUPPLIES	77.74	1,354.95	7,000.00	5,645.05	19.4
100-51100-320 PUBLICATION-MINUTES	1,462.32	5,393.23	10,000.00	4,606.77	53.9
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	10,156.29	15,332.70	40,600.00	25,267.30	37.8
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	15,000.00	20,000.00	5,000.00	75.0
100-51100-725 INNOVATION EXPRESS-MATCHING	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGISLATIVE	16,733.55	75,260.57	183,223.00	107,962.43	41.1
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	13,512.37	89,028.00	75,515.63	15.2
TOTAL CONTINGENCIES	.00	13,512.37	89,028.00	75,515.63	15.2
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,279.18	27,955.16	37,111.00	9,155.84	75.3
100-51200-112 WAGES/OVERTIME	156.25	998.53	691.00	(307.53)	144.5
100-51200-150 MEDICARE TAX/CITY SHARE	54.84	333.39	548.00	214.61	60.8
100-51200-151 SOCIAL SECURITY/CITY SHARE	234.52	1,425.57	2,344.00	918.43	60.8
100-51200-152 RETIREMENT	309.36	2,176.99	2,855.00	678.01	76.3
100-51200-155 WORKERS COMPENSATION	11.09	99.61	95.00	(4.61)	104.9
100-51200-156 LIFE INSURANCE	.27	1.46	27.00	25.54	5.4
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	625.00	625.00	.00	100.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	150.00	100.00	(50.00)	150.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	239.48	1,000.00	760.52	24.0
100-51200-293 PRISONER CONFINEMENT	450.00	1,148.28	2,000.00	851.72	57.4
100-51200-310 OFFICE SUPPLIES	781.10	3,309.52	5,000.00	1,690.48	66.2
100-51200-320 SUBSCRIPTIONS/DUES	.00	172.35	135.00	(37.35)	127.7
100-51200-330 TRAVEL EXPENSES	.00	389.66	400.00	10.34	97.4
100-51200-340 OPERATING SUPPLIES	.00	60.39	125.00	64.61	48.3
TOTAL COURT	6,276.61	39,085.39	53,056.00	13,970.61	73.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	4,296.90	26,834.67	37,711.00	10,876.33	71.2
100-51300-214	3,006.18	18,524.78	28,449.00	9,924.22	65.1
100-51300-219	555.00	2,291.50	6,000.00	3,708.50	38.2
TOTAL LEGAL	7,858.08	47,650.95	72,160.00	24,509.05	66.0
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	17,964.75	104,745.43	162,564.00	57,818.57	64.4
100-51400-113	1,772.25	6,296.25	.00	(6,296.25)	.0
100-51400-115	.00	.00	1,500.00	1,500.00	.0
100-51400-116	4,969.00	11,415.00	35,000.00	23,585.00	32.6
100-51400-117	.00	1,080.00	2,160.00	1,080.00	50.0
100-51400-150	272.83	1,657.89	2,466.00	808.11	67.2
100-51400-151	1,166.43	7,088.22	10,544.00	3,455.78	67.2
100-51400-152	1,168.71	6,720.94	10,756.00	4,035.06	62.5
100-51400-153	2,353.81	18,279.23	40,878.00	22,598.77	44.7
100-51400-155	61.40	316.69	425.00	108.31	74.5
100-51400-156	8.72	40.45	89.00	48.55	45.5
100-51400-158	.00	1,178.40	.00	(1,178.40)	.0
100-51400-211	185.00	3,307.14	2,500.00	(807.14)	132.3
100-51400-218	23.70	51.30	200.00	148.70	25.7
100-51400-219	.00	35,500.00	35,500.00	.00	100.0
100-51400-225	129.48	997.28	900.00	(97.28)	110.8
100-51400-242	525.75	525.75	.00	(525.75)	.0
100-51400-310	1,829.38	8,803.39	10,500.00	1,696.61	83.8
100-51400-315	.00	85.39	.00	(85.39)	.0
100-51400-320	189.95	3,918.91	3,500.00	(418.91)	112.0
100-51400-330	1,461.40	1,727.50	1,500.00	(227.50)	115.2
100-51400-340	.00	1,333.82	4,740.00	3,406.18	28.1
100-51400-790	.00	1,409.29	1,000.00	(409.29)	140.9
TOTAL GENERAL ADMINISTRATION	34,082.56	216,478.27	326,722.00	110,243.73	66.3

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	5,927.40	35,518.09	51,370.00	15,851.91	69.1
100-51450-150 MEDICARE TAX/CITY SHARE	83.93	498.87	745.00	246.13	67.0
100-51450-151 SOCIAL SECURITY/CITY SHARE	358.84	2,132.84	3,185.00	1,052.16	67.0
100-51450-152 RETIREMENT	414.93	2,486.33	3,596.00	1,109.67	69.1
100-51450-153 HEALTH INSURANCE	1,024.65	8,197.20	12,296.00	4,098.80	66.7
100-51450-155 WORKERS COMPENSATION	14.82	89.11	128.00	38.89	69.6
100-51450-156 LIFE INSURANCE	.71	5.53	6.00	.47	92.2
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-219 OTHER PROFESSIONAL SERVICES	.00	79.00	.00	(79.00)	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	7,771.61	60,635.78	38,700.00	(21,935.78)	156.7
100-51450-244 NETWORK HDW MTN	829.65	7,908.16	11,874.00	3,965.84	66.6
100-51450-245 NETWORK SOFTWARE MTN	2,551.00	25,240.05	28,897.00	3,656.95	87.3
100-51450-246 NETWORK OPERATING SUPP	1,176.91	2,585.46	14,000.00	11,414.54	18.5
100-51450-247 SOFTWARE UPGRADES	.00	6,144.60	3,639.00	(2,505.60)	168.9
TOTAL INFORMATION TECHNOLOGY	20,154.45	151,521.02	168,936.00	17,414.98	89.7
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,671.33	60,443.29	92,488.00	32,044.71	65.4
100-51500-112 SALARIES/OVERTIME	.00	29.21	500.00	470.79	5.8
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	159.94	978.92	1,463.00	484.08	66.9
100-51500-151 SOCIAL SECURITY/CITY SHARE	683.81	4,185.37	6,255.00	2,069.63	66.9
100-51500-152 RETIREMENT	747.03	4,497.05	6,558.00	2,060.95	68.6
100-51500-153 HEALTH INSURANCE	873.24	6,985.92	10,479.00	3,493.08	66.7
100-51500-155 WORKERS COMPENSATION	28.20	173.32	252.00	78.68	68.8
100-51500-156 LIFE INSURANCE	3.23	23.93	25.00	1.07	95.7
100-51500-210 PROFESSIONAL SERVICES	.00	79.00	.00	(79.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	1,693.00	2,500.00	807.00	67.7
100-51500-214 AUDIT SERVICES	.00	21,840.00	24,450.00	2,610.00	89.3
100-51500-217 CONTRACT SERVICES-125 PLAN	262.00	2,382.30	4,500.00	2,117.70	52.9
100-51500-310 OFFICE SUPPLIES	529.01	4,603.89	12,500.00	7,896.11	36.8
100-51500-330 TRAVEL EXPENSES	538.46	2,936.75	2,000.00	(936.75)	146.8
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	8,172.87	300.00	(7,872.87)	2724.3
100-51500-650 BANK FEES/CREDIT CARD FEES	928.81	3,876.48	4,000.00	123.52	96.9
TOTAL FINANCIAL ADMINISTRATION	15,425.06	123,251.30	168,970.00	45,718.70	72.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	22,732.96	21,788.00	(944.96)	104.3
100-51540-512	.00	21,109.65	21,903.00	793.35	96.4
100-51540-513	.00	29,084.17	30,794.00	1,709.83	94.5
100-51540-514	.00	15,080.48	13,751.00	(1,329.48)	109.7
100-51540-515	.00	989.29	1,300.00	310.71	76.1
100-51540-520	.00	3,139.91	6,331.00	3,191.09	49.6
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TOTAL INSURANCE/RISK MANAGEMENT	.00	92,136.46	95,867.00	3,730.54	96.1
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	7,504.13	42,182.20	46,575.00	4,392.80	90.6
100-51600-112	241.88	518.48	1,008.00	489.52	51.4
100-51600-113	2,816.25	6,038.75	4,800.00	(1,238.75)	125.8
100-51600-114	.00	4,995.80	28,769.00	23,773.20	17.4
100-51600-117	.00	410.00	820.00	410.00	50.0
100-51600-118	.00	227.10	305.00	77.90	74.5
100-51600-150	148.49	792.16	1,193.00	400.84	66.4
100-51600-151	635.07	3,387.45	5,102.00	1,714.55	66.4
100-51600-152	429.92	3,228.20	5,402.00	2,173.80	59.8
100-51600-153	1,389.85	10,273.65	14,342.00	4,068.35	71.6
100-51600-155	358.54	1,917.34	2,735.00	817.66	70.1
100-51600-156	3.68	19.80	21.00	1.20	94.3
100-51600-211	75.00	240.00	500.00	260.00	48.0
100-51600-221	1,230.87	7,078.57	7,500.00	421.43	94.4
100-51600-222	26,365.17	75,149.32	86,000.00	10,850.68	87.4
100-51600-224	324.09	26,554.75	27,000.00	445.25	98.4
100-51600-225	.00	784.47	.00	(784.47)	.0
100-51600-244	472.00	11,302.65	15,000.00	3,697.35	75.4
100-51600-245	.00	12,381.09	15,000.00	2,618.91	82.5
100-51600-246	6,530.00	37,911.00	82,000.00	44,089.00	46.2
100-51600-250	187.04	341.23	250.00	(91.23)	136.5
100-51600-340	678.82	6,102.66	7,500.00	1,397.34	81.4
100-51600-355	1,058.69	8,860.79	13,000.00	4,139.21	68.2
100-51600-840	.00	81,493.36	81,493.00	(.36)	100.0
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TOTAL FACILITIES MAINTENANCE	50,449.49	342,190.82	446,315.00	104,124.18	76.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	46,457.60	263,198.91	403,906.00	140,707.09	65.2
100-52100-112 WAGES/OVERTIME	.00	149.58	2,000.00	1,850.42	7.5
100-52100-117 LONGEVITY PAY	.00	2,875.00	5,480.00	2,605.00	52.5
100-52100-118 UNIFORM ALLOWANCES	171.85	490.20	2,275.00	1,784.80	21.6
100-52100-150 MEDICARE TAX/CITY SHARE	675.07	4,126.54	6,277.00	2,150.46	65.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,886.52	16,683.35	26,838.00	10,154.65	62.2
100-52100-152 RETIREMENT	5,174.66	31,325.23	45,542.00	14,216.77	68.8
100-52100-153 HEALTH INSURANCE	4,852.66	38,821.27	59,536.00	20,714.73	65.2
100-52100-155 WORKERS COMPENSATION	1,137.53	6,936.25	10,356.00	3,419.75	67.0
100-52100-156 LIFE INSURANCE	11.67	83.91	192.00	108.09	43.7
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	985.86	4,000.00	3,014.14	24.7
100-52100-219 OTHER PROFESSIONAL SERVICES	145.30	6,475.66	4,000.00	(2,475.66)	161.9
100-52100-225 MOBILE COMMUNICATIONS	127.81	1,028.51	2,800.00	1,771.49	36.7
100-52100-310 OFFICE SUPPLIES	954.71	6,589.68	10,675.00	4,085.32	61.7
100-52100-320 SUBSCRIPTIONS/DUES	171.00	1,196.00	1,500.00	304.00	79.7
100-52100-330 TRAVEL EXPENSES	142.44	433.29	800.00	366.71	54.2
100-52100-340 OPERATING SUPPLIES/COMPUTER	440.67	2,887.19	5,761.00	2,873.81	50.1
100-52100-351 FUEL EXPENSES	.00	102.67	.00	(102.67)	.0
TOTAL POLICE ADMINISTRATION	63,349.49	384,389.10	591,938.00	207,548.90	64.9
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	112,857.09	628,462.58	1,019,495.00	391,032.42	61.6
100-52110-112 SALARIES/OVERTIME	5,573.40	56,904.19	97,956.00	41,051.81	58.1
100-52110-117 LONGEVITY PAY	.00	6,512.33	14,000.00	7,487.67	46.5
100-52110-118 UNIFORM ALLOWANCES	88.20	7,658.87	15,200.00	7,541.13	50.4
100-52110-119 SHIFT DIFFERENTIAL	1,445.46	8,190.07	13,155.00	4,964.93	62.3
100-52110-150 MEDICARE TAX/CITY SHARE	1,730.19	10,832.08	17,244.00	6,411.92	62.8
100-52110-151 SOCIAL SECURITY/CITY SHARE	7,398.20	43,315.19	73,734.00	30,418.81	58.8
100-52110-152 RETIREMENT	17,757.95	111,397.54	168,991.00	57,593.46	65.9
100-52110-153 HEALTH INSURANCE	15,821.88	123,220.66	173,554.00	50,333.34	71.0
100-52110-155 WORKERS COMPENSATION	4,533.79	28,464.58	45,311.00	16,846.42	62.8
100-52110-156 LIFE INSURANCE	16.63	131.36	183.00	51.64	71.8
100-52110-211 PROFESSIONAL DEVELOPMENT	180.00	2,489.68	8,800.00	6,310.32	28.3
100-52110-219 OTHER PROFESSIONAL SERVICES	580.44	1,164.74	1,800.00	635.26	64.7
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	431.68	2,200.00	1,768.32	19.6
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	98.98	800.00	701.02	12.4
100-52110-340 OPERATING SUPPLIES	545.48	2,256.81	3,800.00	1,543.19	59.4
100-52110-351 FUEL EXPENSES	4,857.60	15,911.84	26,000.00	10,088.16	61.2
100-52110-360 DAAT/FIREARMS	.00	5,540.39	8,000.00	2,459.61	69.3
100-52110-810 CAPITAL EQUIPMENT	.00	2,200.00	3,950.00	1,750.00	55.7
TOTAL POLICE PATROL	173,386.31	1,055,183.57	1,695,473.00	640,289.43	62.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	26,566.65	164,205.01	259,414.00	95,208.99	63.3
100-52120-112 SALARIES/OVERTIME	3,565.36	16,692.93	25,478.00	8,785.07	65.5
100-52120-117 LONGEVITY PAY	.00	2,000.00	4,000.00	2,000.00	50.0
100-52120-118 UNIFORM ALLOWANCES	.00	2,511.51	2,600.00	88.49	96.6
100-52120-119 SHIFT DIFFERENTIAL	.00	12.06	465.00	452.94	2.6
100-52120-150 MEDICARE TAX/CITY SHARE	440.55	2,832.12	4,373.00	1,540.88	64.8
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,883.70	11,497.44	18,697.00	7,199.56	61.5
100-52120-152 RETIREMENT	4,294.22	29,244.73	43,484.00	14,239.27	67.3
100-52120-153 HEALTH INSURANCE	3,635.76	29,596.93	44,997.00	15,400.07	65.8
100-52120-155 WORKERS COMPENSATION	1,150.67	7,407.49	11,489.00	4,081.51	64.5
100-52120-156 LIFE INSURANCE	3.55	28.19	41.00	12.81	68.8
100-52120-211 PROFESSIONAL DEVELOPMENT	1,330.04	4,852.97	3,900.00	(952.97)	124.4
100-52120-219 OTHER PROFESSIONAL SERVICES	99.65	740.01	3,500.00	2,759.99	21.1
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	109.06	300.00	190.94	36.4
100-52120-340 OPERATING SUPPLIES	16.41	99.81	2,775.00	2,675.19	3.6
100-52120-351 FUEL EXPENSES	575.24	2,023.21	4,100.00	2,076.79	49.4
100-52120-359 PHOTO EXPENSES	.00	1,683.41	1,450.00	(233.41)	116.1
TOTAL POLICE INVESTIGATION	43,561.80	275,536.88	431,663.00	156,126.12	63.8
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	467.70	17,748.88	34,634.00	16,885.12	51.3
100-52130-150 MEDICARE TAX/CITY SHARE	4.17	254.77	502.00	247.23	50.8
100-52130-151 SOCIAL SECURITY/CITY SHARE	17.84	1,089.30	2,147.00	1,057.70	50.7
100-52130-155 WORKERS COMPENSATION	10.56	646.82	1,261.00	614.18	51.3
100-52130-158 UNEMPLOYMENT COMPENSATION	.00	11.41	.00	(11.41)	.0
TOTAL CROSSING GUARDS	500.27	19,751.18	38,544.00	18,792.82	51.2
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	2,488.62	11,834.87	22,362.00	10,527.13	52.9
100-52140-118 UNIFORM ALLOWANCES	.00	509.08	1,500.00	990.92	33.9
100-52140-150 MEDICARE TAX/CITY SHARE	36.10	171.63	324.00	152.37	53.0
100-52140-151 SOCIAL SECURITY/CITY SHARE	154.29	733.78	1,386.00	652.22	52.9
100-52140-152 RETIREMENT	(.31)	.00	.00	.00	.0
100-52140-155 WORKERS COMPENSATION	91.64	435.69	814.00	378.31	53.5
100-52140-340 OPERATIONS SUPPLIES	.00	1.00	500.00	499.00	.2
100-52140-351 FUEL EXPENSES	348.69	1,136.50	2,300.00	1,163.50	49.4
100-52140-360 PARKING SERVICES EXPENSES	115.00	1,540.00	4,125.00	2,585.00	37.3
TOTAL COMMUNITY SERVICE PROGRAM	3,234.03	16,362.55	33,311.00	16,948.45	49.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	3,367.00	21,163.50	62,000.00	40,836.50	34.1
100-52200-150	48.66	305.41	899.00	593.59	34.0
100-52200-151	208.00	1,305.04	3,844.00	2,538.96	34.0
100-52200-152	175.84	905.57	900.00	(5.57)	100.6
100-52200-153	935.40	1,902.97	.00	(1,902.97)	.0
100-52200-155	401.25	3,210.00	4,350.00	1,140.00	73.8
100-52200-156	.16	.79	.00	(.79)	.0
100-52200-158	56.92	184.99	2,000.00	1,815.01	9.3
100-52200-159	.00	13,169.61	16,000.00	2,830.39	82.3
100-52200-211	913.89	11,562.87	12,000.00	437.13	96.4
100-52200-225	136.60	997.42	2,200.00	1,202.58	45.3
100-52200-241	1,988.31	25,381.27	12,000.00	(13,381.27)	211.5
100-52200-242	2,697.60	8,641.13	3,500.00	(5,141.13)	246.9
100-52200-245	(1,826.00)	.00	.00	.00	.0
100-52200-310	.00	376.57	2,000.00	1,623.43	18.8
100-52200-340	1,657.21	8,648.75	7,500.00	(1,148.75)	115.3
100-52200-351	1,081.44	4,530.10	6,000.00	1,469.90	75.5
100-52200-519	.00	.00	22,061.00	22,061.00	.0
100-52200-790	3,819.50	7,819.50	7,727.00	(92.50)	101.2
100-52200-810	.00	17,092.06	24,000.00	6,907.94	71.2
TOTAL FIRE DEPARTMENT	15,661.78	127,197.55	188,981.00	61,783.45	67.3
<u>CRASH CREW</u>					
100-52210-113	.00	.00	7,500.00	7,500.00	.0
100-52210-150	.00	.00	109.00	109.00	.0
100-52210-151	.00	.00	465.00	465.00	.0
100-52210-211	.00	3,213.92	3,200.00	(13.92)	100.4
100-52210-241	10.05	298.97	600.00	301.03	49.8
100-52210-242	.00	46.56	800.00	753.44	5.8
100-52210-340	402.00	2,355.16	2,000.00	(355.16)	117.8
100-52210-810	.00	1,250.90	6,500.00	5,249.10	19.2
TOTAL CRASH CREW	412.05	7,165.51	21,174.00	14,008.49	33.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	12,558.88	107,510.97	245,000.00	137,489.03	43.9
100-52300-150	181.88	1,604.29	3,553.00	1,948.71	45.2
100-52300-151	777.78	6,859.47	15,190.00	8,330.53	45.2
100-52300-152	92.56	809.08	3,600.00	2,790.92	22.5
100-52300-155	401.25	3,210.00	4,350.00	1,140.00	73.8
100-52300-158	.00	145.47	.00	(145.47)	.0
100-52300-159	.00	14,850.83	9,500.00	(5,350.83)	156.3
100-52300-211	980.79	7,459.29	17,000.00	9,540.71	43.9
100-52300-225	124.58	556.76	600.00	43.24	92.8
100-52300-241	927.01	10,485.83	5,500.00	(4,985.83)	190.7
100-52300-242	.00	4,928.05	4,000.00	(928.05)	123.2
100-52300-310	129.41	596.32	1,300.00	703.68	45.9
100-52300-340	5,247.83	44,578.21	40,000.00	(4,578.21)	111.5
100-52300-351	2,192.11	8,082.97	10,300.00	2,217.03	78.5
100-52300-790	3,819.50	4,299.23	3,728.00	(571.23)	115.3
100-52300-810	.00	2,561.60	20,000.00	17,438.40	12.8
100-52300-911	152.84	152.84	.00	(152.84)	.0
TOTAL RESCUE SERVICE (AMBULANCE)	27,586.42	218,691.21	383,621.00	164,929.79	57.0
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	2,686.32	20,813.19	39,741.00	18,927.81	52.4
100-52400-113	3,400.01	12,763.12	11,181.00	(1,582.12)	114.2
100-52400-114	.00	.00	4,750.00	4,750.00	.0
100-52400-117	.00	200.00	400.00	200.00	50.0
100-52400-118	.00	.00	25.00	25.00	.0
100-52400-150	85.61	468.33	813.00	344.67	57.6
100-52400-151	366.08	2,002.53	3,478.00	1,475.47	57.6
100-52400-152	290.38	2,243.14	2,772.00	528.86	80.9
100-52400-153	683.10	5,958.69	10,173.00	4,214.31	58.6
100-52400-155	148.22	623.16	825.00	201.84	75.5
100-52400-156	1.61	13.48	26.00	12.52	51.9
100-52400-211	.00	.00	300.00	300.00	.0
100-52400-215	.00	3,250.00	4,000.00	750.00	81.3
100-52400-218	.00	3,600.00	3,600.00	.00	100.0
100-52400-219	125.00	869.00	7,000.00	6,131.00	12.4
100-52400-222	.00	34,829.89	35,000.00	170.11	99.5
100-52400-225	24.47	148.04	300.00	151.96	49.4
100-52400-310	306.16	2,358.55	2,500.00	141.45	94.3
100-52400-320	.00	125.00	800.00	675.00	15.6
100-52400-340	23.00	696.98	200.00	(496.98)	348.5
100-52400-351	1,252.95	2,062.60	3,000.00	937.40	68.8
100-52400-352	6.70	40.90	.00	(40.90)	.0
100-52400-810	.00	1,933.90	1,750.00	(183.90)	110.5
TOTAL NEIGHBORHOOD SERVICES	9,399.61	95,000.50	132,634.00	37,633.50	71.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-211	348.27	388.27	1,500.00	1,111.73	25.9
100-52500-225	.19	1.28	100.00	98.72	1.3
100-52500-242	652.00	652.00	1,500.00	848.00	43.5
100-52500-295	.00	4,104.00	4,400.00	296.00	93.3
100-52500-310	.00	.00	100.00	100.00	.0
100-52500-340	45.22	328.75	500.00	171.25	65.8
100-52500-810	.00	.00	800.00	800.00	.0
	<u>1,045.68</u>	<u>5,474.30</u>	<u>8,900.00</u>	<u>3,425.70</u>	<u>61.5</u>
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	29,722.68	172,099.64	266,134.00	94,034.36	64.7
100-52600-112	1,174.30	11,324.66	28,999.00	17,674.34	39.1
100-52600-117	.00	3,561.66	6,750.00	3,188.34	52.8
100-52600-118	.00	453.52	3,375.00	2,921.48	13.4
100-52600-119	255.67	1,672.23	3,624.00	1,951.77	46.1
100-52600-150	447.04	2,887.85	4,618.00	1,730.15	62.5
100-52600-151	1,911.49	12,348.54	19,746.00	7,397.46	62.5
100-52600-152	2,166.68	13,924.15	20,666.00	6,741.85	67.4
100-52600-153	3,949.70	31,597.61	44,820.00	13,222.39	70.5
100-52600-155	79.57	513.74	796.00	282.26	64.5
100-52600-156	13.92	111.16	128.00	16.84	86.8
100-52600-211	300.00	1,920.58	4,000.00	2,079.42	48.0
100-52600-219	.00	.00	2,700.00	2,700.00	.0
100-52600-242	.00	.00	300.00	300.00	.0
100-52600-292	.00	19,027.00	19,027.00	.00	100.0
100-52600-295	2,251.50	17,394.31	20,794.00	3,399.69	83.7
100-52600-330	.00	.00	500.00	500.00	.0
100-52600-340	.00	159.21	2,000.00	1,840.79	8.0
	<u>42,272.55</u>	<u>288,995.86</u>	<u>448,977.00</u>	<u>159,981.14</u>	<u>64.4</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,680.36	9,618.18	15,680.00	6,061.82	61.3
100-53100-150 MEDICARE TAX/CITY SHARE	23.71	134.48	227.00	92.52	59.2
100-53100-151 SOCIAL SECURITY/CITY SHARE	101.36	575.05	972.00	396.95	59.2
100-53100-152 RETIREMENT	117.63	673.30	1,074.00	400.70	62.7
100-53100-153 HEALTH INSURANCE	259.58	2,076.63	3,115.00	1,038.37	66.7
100-53100-155 WORKERS COMPENSATION	4.20	24.10	39.00	14.90	61.8
100-53100-156 LIFE INSURANCE	.00	.00	15.00	15.00	.0
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	125.00	.00	(125.00)	.0
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	.00	132.20	.00	(132.20)	.0
100-53100-225 MOBILE COMMUNICATIONS	70.89	354.75	250.00	(104.75)	141.9
100-53100-310 OFFICE SUPPLIES	104.77	853.84	2,500.00	1,646.16	34.2
100-53100-320 SUBSCRIPTIONS/DUES	.00	165.00	.00	(165.00)	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	207.07	1,000.00	792.93	20.7
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	2,362.50	14,939.60	25,172.00	10,232.40	59.4
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	7,910.08	40,986.89	59,412.00	18,425.11	69.0
100-53230-112 WAGES/OVERTIME	.00	126.91	.00	(126.91)	.0
100-53230-113 WAGES/TEMPORARY	(82.62)	.00	.00	.00	.0
100-53230-117 LONGEVITY PAY	.00	490.00	980.00	490.00	50.0
100-53230-150 MEDICARE TAX/CITY SHARE	109.08	571.70	889.00	317.30	64.3
100-53230-151 SOCIAL SECURITY/CITY SHARE	466.35	2,443.98	3,801.00	1,357.02	64.3
100-53230-152 RETIREMENT	543.83	2,908.16	4,228.00	1,319.84	68.8
100-53230-153 HEALTH INSURANCE	1,158.77	9,431.80	13,670.00	4,238.20	69.0
100-53230-155 WORKERS COMPENSATION	252.26	1,286.28	1,883.00	596.72	68.3
100-53230-156 LIFE INSURANCE	3.33	19.85	19.00	(.85)	104.5
100-53230-211 PROFESSIONAL DEVELOPMENT	.00	139.98	.00	(139.98)	.0
100-53230-221 MUNICIPAL UTILITIES EXPENSES	285.49	1,790.47	2,500.00	709.53	71.6
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	613.66	16,008.21	19,000.00	2,991.79	84.3
100-53230-241 MOBILE COMMUNICATIONS	163.00	1,189.74	1,600.00	410.26	74.4
100-53230-340 OPERATING SUPPLIES	276.10	6,719.28	8,330.00	1,610.72	80.7
100-53230-352 VEHICLE REPR PARTS	3,167.25	16,124.76	23,000.00	6,875.24	70.1
100-53230-354 POLICE VECHICLE REP/MAINT	1,244.60	7,281.10	14,900.00	7,618.90	48.9
100-53230-355 BLDG MTN REPR SUPP	154.24	154.24	.00	(154.24)	.0
TOTAL SHOP/FLEET OPERATIONS	16,265.42	107,673.35	154,212.00	46,538.65	69.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	10,261.81	51,737.98	104,340.00	52,602.02	49.6
100-53270-112 WAGES/OVERTIME	.00	.00	292.00	292.00	.0
100-53270-113 WAGES/TEMPORARY	16,877.67	41,642.43	40,995.00	(647.43)	101.6
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	.00	500.00	500.00	.00	100.0
100-53270-150 MEDICARE TAX/CITY SHARE	383.20	1,312.11	2,148.00	835.89	61.1
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,638.48	5,610.58	9,184.00	3,573.42	61.1
100-53270-152 RETIREMENT	718.31	3,709.07	7,464.00	3,754.93	49.7
100-53270-153 HEALTH INSURANCE	2,517.68	18,419.33	30,212.00	11,792.67	61.0
100-53270-155 WORKERS COMPENSATION	996.00	3,469.50	5,392.00	1,922.50	64.4
100-53270-156 LIFE INSURANCE	2.77	15.23	28.00	12.77	54.4
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	435.00	2,500.00	2,065.00	17.4
100-53270-213 PARK/TERRACE TREE MAINT.	1,143.15	3,378.92	10,710.00	7,331.08	31.6
100-53270-221 MUNICIPAL UTILITIES	977.59	4,747.70	7,127.00	2,379.30	66.6
100-53270-222 ELECTRICITY	2,031.41	8,930.06	16,500.00	7,569.94	54.1
100-53270-224 NATURAL GAS	48.66	3,211.09	4,000.00	788.91	80.3
100-53270-242 REPR/MTN MACHINERY/EQUIP	2,782.74	4,178.21	7,140.00	2,961.79	58.5
100-53270-245 FACILITIES IMPROVEMENTS	578.02	1,787.96	5,100.00	3,312.04	35.1
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	11,414.90	19,547.10	15,686.00	(3,861.10)	124.6
100-53270-310 OFFICE SUPPLIES	.00	131.70	500.00	368.30	26.3
100-53270-340 OPERATING SUPPLIES	2,258.24	7,999.70	8,000.00	.30	100.0
100-53270-351 FUEL EXPENSES	5,894.30	6,694.05	4,000.00	(2,694.05)	167.4
100-53270-359 OTHER REPR/MTN SUPP	3,188.14	4,701.25	6,500.00	1,798.75	72.3
TOTAL PARK MAINTENANCE	63,713.07	193,158.97	290,318.00	97,159.03	66.5
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	38,328.13	172,648.31	237,656.00	65,007.69	72.7
100-53300-112 WAGES/OVERTIME	.00	281.82	969.00	687.18	29.1
100-53300-113 WAGES/TEMPORARY	4,378.04	10,575.52	16,294.00	5,718.48	64.9
100-53300-117 LONGEVITY PAY	.00	1,960.00	3,920.00	1,960.00	50.0
100-53300-118 UNIFORM ALLOWANCES	88.29	1,538.37	1,750.00	211.63	87.9
100-53300-150 MEDICARE TAX/CITY SHARE	602.01	2,653.41	3,806.00	1,152.59	69.7
100-53300-151 SOCIAL SECURITY/CITY SHARE	2,574.36	11,346.53	16,275.00	4,928.47	69.7
100-53300-152 RETIREMENT	2,659.77	12,506.00	16,978.00	4,472.00	73.7
100-53300-153 HEALTH INSURANCE	5,097.93	38,982.00	54,681.00	15,699.00	71.3
100-53300-155 WORKERS COMPENSATION	1,427.26	5,654.40	8,159.00	2,504.60	69.3
100-53300-156 LIFE INSURANCE	10.79	65.16	76.00	10.84	85.7
100-53300-211 PROFESSIONAL DEVELOPMENT	51.00	634.00	.00	(634.00)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	902.36	7,403.94	9,000.00	1,596.06	82.3
100-53300-310 OFFICE SUPPLIES	.00	1,295.65	1,700.00	404.35	76.2
100-53300-351 FUEL EXPENSES	(9,730.37)	12,123.48	21,500.00	9,376.52	56.4
100-53300-354 TRAFFIC CONTROL SUPP	3,063.30	2,641.52	13,000.00	10,358.48	20.3
100-53300-405 MATERIALS/REPAIRS	.00	5,676.42	7,500.00	1,823.58	75.7
100-53300-821 BRIDGE/DAM	.00	980.95	2,500.00	1,519.05	39.2
TOTAL STREET MAINTENANCE	49,452.87	288,967.48	415,764.00	126,796.52	69.5

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,305.76	43,405.69	38,135.00	(5,270.69)	113.8
100-53320-112 WAGES/OVERTIME	.00	7,972.53	6,677.00	(1,295.53)	119.4
100-53320-113 WAGES/TEMPORARY	(53.11)	243.74	.00	(243.74)	.0
100-53320-117 LONGEVITY PAY	.00	315.00	630.00	315.00	50.0
100-53320-150 MEDICARE TAX/CITY SHARE	18.78	901.29	668.00	(233.29)	134.9
100-53320-151 SOCIAL SECURITY/CITY SHARE	80.33	3,038.29	2,858.00	(180.29)	106.3
100-53320-152 RETIREMENT	87.67	4,604.32	3,185.00	(1,419.32)	144.6
100-53320-153 HEALTH INSURANCE	744.92	10,796.85	8,788.00	(2,008.85)	122.9
100-53320-155 WORKERS COMPENSATION	23.47	2,192.65	1,453.00	(739.65)	150.9
100-53320-156 LIFE INSURANCE	.61	24.99	12.00	(12.99)	208.3
100-53320-295 EQUIP RENTAL	.00	2,557.50	10,500.00	7,942.50	24.4
100-53320-351 FUEL EXPENSES	1,693.07	13,158.24	10,000.00	(3,158.24)	131.6
100-53320-353 SNOW EQUIP/REPR PARTS	12.85	29,505.66	12,000.00	(17,505.66)	245.9
100-53320-460 SALT & SAND	.00	29,009.72	30,500.00	1,490.28	95.1
TOTAL SNOW AND ICE	3,914.35	147,726.47	125,406.00	(22,320.47)	117.8
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	395.98	2,471.96	4,244.00	1,772.04	58.3
100-53420-112 WAGES/OVERTIME	.00	114.35	.00	(114.35)	.0
100-53420-113 WAGES/TEMPORARY	(5.90)	.00	.00	.00	.0
100-53420-117 LONGEVITY PAY	.00	35.00	70.00	35.00	50.0
100-53420-150 MEDICARE TAX/CITY SHARE	5.56	35.72	64.00	28.28	55.8
100-53420-151 SOCIAL SECURITY/CITY SHARE	23.77	152.52	272.00	119.48	56.1
100-53420-152 RETIREMENT	27.30	183.39	302.00	118.61	60.7
100-53420-153 HEALTH INSURANCE	82.76	635.74	976.00	340.26	65.1
100-53420-155 WORKERS COMPENSATION	11.80	78.64	135.00	56.36	58.3
100-53420-156 LIFE INSURANCE	.11	1.06	2.00	.94	53.0
100-53420-222 ELECTRICITY	85.00	115,856.97	222,000.00	106,143.03	52.2
100-53420-340 OPERATING SUPPLIES	.00	3,378.38	4,900.00	1,521.62	69.0
TOTAL STREET LIGHTS	626.38	122,943.73	232,965.00	110,021.27	52.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	481.48	7,600.03	8,631.00	1,030.97	88.1
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-114 WAGES/PART-TIME	.00	1,320.95	7,192.00	5,871.05	18.4
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	50.53	70.00	19.47	72.2
100-55111-150 MEDICARE TAX/CITY SHARE	6.77	127.74	242.00	114.26	52.8
100-55111-151 SOCIAL SECURITY/CITY SHARE	28.92	546.36	1,033.00	486.64	52.9
100-55111-152 RETIREMENT	15.94	522.15	1,161.00	638.85	45.0
100-55111-153 HEALTH INSURANCE	51.23	1,039.27	2,951.00	1,911.73	35.2
100-55111-155 WORKERS COMPENSATION	17.66	333.89	606.00	272.11	55.1
100-55111-156 LIFE INSURANCE	.14	2.12	5.00	2.88	42.4
100-55111-221 WATER & SEWER	239.50	1,529.02	2,500.00	970.98	61.2
100-55111-222 ELECTRICITY	2,368.43	11,429.40	21,875.00	10,445.60	52.3
100-55111-224 GAS	435.62	4,554.74	4,930.00	375.26	92.4
100-55111-244 HVAC	.00	6,791.33	4,000.00	(2,791.33)	169.8
100-55111-245 FACILITY IMPROVEMENTS	.00	2,046.75	6,000.00	3,953.25	34.1
100-55111-246 JANITORIAL SERVICES	1,437.00	8,653.00	20,000.00	11,347.00	43.3
100-55111-355 REPAIR & SUPPLIES	30.43	621.36	2,500.00	1,878.64	24.9
TOTAL YOUNG LIBRARY BUILDING	5,113.12	47,258.64	84,464.00	37,205.36	56.0
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	3,409.44	20,550.34	29,749.00	9,198.66	69.1
100-55200-150 MEDICARE TAX/CITY SHARE	49.56	300.20	445.00	144.80	67.5
100-55200-151 SOCIAL SECURITY/CITY SHARE	211.87	1,283.24	1,904.00	620.76	67.4
100-55200-152 RETIREMENT	234.45	1,404.86	2,032.00	627.14	69.1
100-55200-153 HEALTH INSURANCE	299.51	2,396.08	3,594.00	1,197.92	66.7
100-55200-155 WORKERS COMPENSATION	8.73	53.22	77.00	23.78	69.1
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	(4,921.00)	.00	4,921.00	.0
TOTAL PARKS ADMINISTRATION	4,213.56	21,066.94	37,801.00	16,734.06	55.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	9,230.33	54,318.75	81,930.00	27,611.25	66.3
100-55210-112 WAGES/OVERTIME	36.72	50.76	.00	(50.76)	.0
100-55210-114 WAGES/PART-TIME/PERMANENT	1,958.40	10,480.08	12,730.00	2,249.92	82.3
100-55210-150 MEDICARE TAX/CITY SHARE	168.10	923.62	1,456.00	532.38	63.4
100-55210-151 SOCIAL SECURITY/CITY SHARE	718.80	3,949.30	6,226.00	2,276.70	63.4
100-55210-152 RETIREMENT	641.90	3,495.63	5,685.00	2,189.37	61.5
100-55210-153 HEALTH INSURANCE	659.51	4,996.08	8,394.00	3,397.92	59.5
100-55210-155 WORKERS COMPENSATION	235.56	1,251.03	2,614.00	1,362.97	47.9
100-55210-156 LIFE INSURANCE	.58	4.64	6.00	1.36	77.3
100-55210-211 PROFESSIONAL DEVELOPMENT	469.00	1,340.02	2,500.00	1,159.98	53.6
100-55210-225 MOBILE COMMUNICATIONS	207.81	962.78	1,400.00	437.22	68.8
100-55210-310 OFFICE SUPPLIES	125.82	1,602.89	3,000.00	1,397.11	53.4
100-55210-320 SUBSCRIPTIONS/DUES	.00	2,276.10	6,000.00	3,723.90	37.9
100-55210-324 PROMOTIONS/ADS	14.47	158.19	1,500.00	1,341.81	10.6
100-55210-330 TRAVEL EXPENSES	.00	120.40	.00	(120.40)	.0
100-55210-342 CONCESSION SUPPLIES	1,321.70	1,468.26	.00	(1,468.26)	.0
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	1.25	7,000.00	6,998.75	.0
100-55210-790 VOLUNTEER TRAINING	28.00	706.95	1,000.00	293.05	70.7
TOTAL RECREATION ADMINISTRATION	15,816.70	88,106.73	142,441.00	54,334.27	61.9
<u>RECREATION PROGRAMS</u>					
100-55300-112 SALARIES/OVERTIME	476.74	476.74	.00	(476.74)	.0
100-55300-113 WAGES/TEMPORARY	10,855.89	34,416.72	46,146.00	11,729.28	74.6
100-55300-150 MEDICARE TAX/CITY SHARE	164.31	505.55	669.00	163.45	75.6
100-55300-151 SOCIAL SECURITY/CITY SHARE	702.62	2,161.62	2,861.00	699.38	75.6
100-55300-155 WORKERS COMPENSATION	415.93	1,283.84	1,680.00	396.16	76.4
100-55300-341 PROGRAM SUPPLIES	2,261.94	16,906.74	44,187.00	27,280.26	38.3
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	.00	3,320.89	8,108.00	4,787.11	41.0
100-55300-347 CONTRACTUAL-MISC EXPENSE	.00	4,358.90	8,401.00	4,042.10	51.9
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	14,877.43	63,431.00	112,652.00	49,221.00	56.3

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111	580.55	580.55	.00	(580.55)	.0
100-55310-113	489.82	1,174.58	.00	(1,174.58)	.0
100-55310-114	3,582.02	21,771.28	32,599.00	10,827.72	66.8
100-55310-117	.00	500.00	1,000.00	500.00	50.0
100-55310-150	64.29	426.68	487.00	60.32	87.6
100-55310-151	274.92	1,824.63	2,083.00	258.37	87.6
100-55310-152	291.38	2,061.50	2,352.00	290.50	87.7
100-55310-153	442.70	3,821.60	4,860.00	1,038.40	78.6
100-55310-155	172.21	1,193.49	1,223.00	29.51	97.6
100-55310-156	.15	1.20	.00	(1.20)	.0
100-55310-211	520.00	635.00	800.00	165.00	79.4
100-55310-225	1.25	36.34	360.00	323.66	10.1
100-55310-310	.00	440.88	.00	(440.88)	.0
100-55310-320	.00	274.00	500.00	226.00	54.8
100-55310-340	35.80	2,182.96	2,000.00	(182.96)	109.2
TOTAL SENIOR CITIZEN'S PROGRAM	6,455.09	36,924.69	48,264.00	11,339.31	76.5
<u>CELEBRATIONS</u>					
100-55320-720	.00	9,500.00	9,500.00	.00	100.0
100-55320-790	946.46	4,960.16	3,700.00	(1,260.16)	134.1
TOTAL CELEBRATIONS	946.46	14,460.16	13,200.00	(1,260.16)	109.6
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	3,570.89	29,815.97	69,350.00	39,534.03	43.0
100-56300-117 LONGEVITY PAY	.00	300.00	600.00	300.00	50.0
100-56300-150 MEDICARE TAX/CITY SHARE	48.35	444.40	1,014.00	569.60	43.8
100-56300-151 SOCIAL SECURITY/CITY SHARE	206.73	1,900.30	4,337.00	2,436.70	43.8
100-56300-152 RETIREMENT	249.96	2,123.51	4,808.00	2,684.49	44.2
100-56300-153 HEALTH INSURANCE	819.72	7,710.18	14,446.00	6,735.82	53.4
100-56300-155 WORKERS COMPENSATIONN	8.91	82.12	175.00	92.88	46.9
100-56300-156 LIFE INSURANCE	10.11	28.42	44.00	15.58	64.6
100-56300-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-56300-212 LEGAL	681.75	4,703.01	4,223.00	(480.01)	111.4
100-56300-219 OTHER PROFESSIONAL SERVICES	5,621.95	25,997.48	15,000.00	(10,997.48)	173.3
100-56300-225 MOBILE COMMUNICATIONS	12.38	87.09	210.00	122.91	41.5
100-56300-310 OFFICE SUPPLIES	208.86	1,906.34	2,000.00	93.66	95.3
100-56300-320 SUBSCRIPTIONS/DUES	.00	255.00	500.00	245.00	51.0
100-56300-330 TRAVEL EXPENSES	.00	608.95	500.00	(108.95)	121.8
100-56300-340 OPERATING SUPPLIES	23.00	124.04	.00	(124.04)	.0
TOTAL PLANNING	11,462.61	76,086.81	118,207.00	42,120.19	64.4
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSFER/FD EQUIP REVOL FD-210	.00	.00	50,000.00	50,000.00	.0
100-59220-918 TRANSFER-RECYLING FUND-230	100,000.00	300,000.00	347,111.00	47,111.00	86.4
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	72,803.00	72,803.00	.00	100.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	40,000.00	40,000.00	40,000.00	.00	100.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.00	35,000.00	35,000.00	.00	100.0
100-59220-927 BUILDING REPAIR FUND-217	.00	.00	15,000.00	15,000.00	.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-929 TRANSFER-FORESTRY-EAB-FD 250	.00	.00	6,000.00	6,000.00	.0
100-59220-994 TRANSFER-RIDE SHARE--FD 235	1,500.00	1,500.00	1,500.00	.00	100.0
100-59220-998 TRANSFER-LIBRARY SPEC REV	100,000.00	240,000.00	486,968.00	246,968.00	49.3
TOTAL TRANSFERS TO OTHER FUNDS	241,500.00	689,303.00	1,239,382.00	550,079.00	55.6
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	375,916.25	459,787.50	543,538.00	83,750.50	84.6
TOTAL TRANSFER TO DEBT SERVICE	375,916.25	459,787.50	543,538.00	83,750.50	84.6
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	143,167.00	143,167.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	143,167.00	143,167.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	1,344,025.60	6,041,670.43	9,381,446.00	3,339,775.57	64.4
NET REVENUE OVER EXPENDITURES	11,541.57	(451,363.54)	.00	451,363.54	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46460-61 UNMETERED SALES/GENERAL CUST	.00	944.30	.00	(944.30)	.0
610-46461-61 METERED SALES/RESIDENTIAL	42,900.35	329,656.79	504,000.00	174,343.21	65.4
610-46462-61 METERED SALES/COMMERCIAL	7,670.05	60,088.46	203,000.00	142,911.54	29.6
610-46463-61 METERED SALES/INDUSTRIAL	25,622.25	235,972.08	376,000.00	140,027.92	62.8
610-46464-61 SALES TO PUBLIC AUTHORITIES	17,186.75	108,173.61	176,000.00	67,826.39	61.5
610-46465-61 PUBLIC FIRE PROTECTION REV	35,265.71	275,000.26	407,000.00	131,999.74	67.6
610-46466-61 PRIVATE FIRE PROTECTION REV	2,750.82	21,996.62	30,000.00	8,003.38	73.3
610-46467-61 METERED SALES/MF RESIDENTIAL	10,181.93	75,238.40	.00	(75,238.40)	.0
TOTAL WATER SALES REVENUE	141,577.86	1,107,070.52	1,696,000.00	588,929.48	65.3
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	83.03	713.66	1,500.00	786.34	47.6
610-47460-61 MISC/OTHER REVENUE	.00	33,528.11	12,960.00	(20,568.11)	258.7
610-47467-61 FOREITED DISCOUNTS	608.15	3,872.71	5,000.00	1,127.29	77.5
610-47471-61 MISC SERVICE REV - TURN OFF	.00	105.00	1,600.00	1,495.00	6.6
610-47485-61 BOND PROCEEDS	.00	505,000.00	354,500.00	(150,500.00)	142.5
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	(22,728.00)	(22,728.00)	.0
TOTAL MISCELLANEOUS WATER REVENUE	691.18	543,219.48	352,832.00	(190,387.48)	154.0
TOTAL FUND REVENUE	142,269.04	1,650,290.00	2,048,832.00	398,542.00	80.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	4,026.20	24,211.42	30,096.00	5,884.58	80.5
610-61600-112 WAGES/OVERTIME	121.23	767.29	1,000.00	232.71	76.7
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE OF SUPPLY	4,147.43	24,978.71	36,096.00	11,117.29	69.2
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,674.94	9,350.38	18,521.00	9,170.62	50.5
610-61620-112 WAGES/OVERTIME	116.46	931.68	393.00	(538.68)	237.1
610-61620-220 UTILITIES	11,965.89	98,987.94	152,000.00	53,012.06	65.1
610-61620-350 REPAIR/MTN EXPENSE	.00	2,239.92	18,000.00	15,760.08	12.4
TOTAL PUMPING OPERATIONS	13,757.29	111,509.92	188,914.00	77,404.08	59.0
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	3,012.88	13,984.18	20,836.00	6,851.82	67.1
610-61630-340 WATER TESTING EXPENSES	4,480.00	5,940.00	2,400.00	(3,540.00)	247.5
610-61630-341 CHEMICALS	77.52	5,950.52	10,000.00	4,049.48	59.5
610-61630-350 REPAIR/MTN EXPENSE	1,110.21	3,540.46	7,500.00	3,959.54	47.2
TOTAL WTR TREATMENT OPERATIONS	8,680.61	29,415.16	40,736.00	11,320.84	72.2
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	83.73	603.41	1,158.00	554.59	52.1
TOTAL TRANSMISSION	83.73	603.41	1,158.00	554.59	52.1
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	192.60	2,118.76	2,315.00	196.24	91.5
610-61650-350 REPAIR/MTN EXPENSE	.00	10,329.85	25,600.00	15,270.15	40.4
TOTAL RESERVOIRS MAINTENANCE	192.60	12,448.61	27,915.00	15,466.39	44.6
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	2,419.85	9,678.31	19,165.00	9,486.69	50.5
610-61651-112 WAGES/OVERTIME	358.41	1,777.93	600.00	(1,177.93)	296.3
610-61651-350 REPAIR/MTN EXPENSE	.00	16,530.46	10,000.00	(6,530.46)	165.3
TOTAL MAINS MAINTENANCE	2,778.26	27,986.70	29,765.00	1,778.30	94.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	2,197.67	16,677.99	15,000.00	(1,677.99)	111.2
610-61652-112	.00	3,675.49	300.00	(3,375.49)	1225.2
610-61652-350	225.14	21,302.80	2,500.00	(18,802.80)	852.1
TOTAL SERVICES MAINTENANCE	2,422.81	41,656.28	17,800.00	(23,856.28)	234.0
<u>METERS MAINTENANCE</u>					
610-61653-111	1,289.79	7,247.23	15,743.00	8,495.77	46.0
610-61653-210	.00	.00	26,500.00	26,500.00	.0
610-61653-350	.00	25,535.56	2,500.00	(23,035.56)	1021.4
TOTAL METERS MAINTENANCE	1,289.79	32,782.79	44,743.00	11,960.21	73.3
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	1,961.38	4,630.00	2,668.62	42.4
610-61654-350	1,994.97	1,994.97	4,000.00	2,005.03	49.9
TOTAL HYDRANTS MAINTENANCE	1,994.97	3,956.35	8,630.00	4,673.65	45.8
<u>METER READING</u>					
610-61901-111	268.62	1,403.43	1,158.00	(245.43)	121.2
TOTAL METER READING	268.62	1,403.43	1,158.00	(245.43)	121.2
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	4,087.03	28,297.80	38,382.00	10,084.20	73.7
TOTAL ACCOUNTING/COLLECTION	4,087.03	28,297.80	38,382.00	10,084.20	73.7
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	51.19	148.28	3,500.00	3,351.72	4.2
610-61903-340	2,175.00	4,350.00	5,000.00	650.00	87.0
610-61903-361	.00	1,225.02	.00	(1,225.02)	.0
TOTAL CUSTOMER ACCOUNTS	2,226.19	5,723.30	8,500.00	2,776.70	67.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	10,535.95	58,376.10	93,363.00	34,986.90	62.5
TOTAL ADMINISTRATIVE	10,535.95	58,376.10	93,363.00	34,986.90	62.5
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	670.22	5,344.08	8,000.00	2,655.92	66.8
TOTAL OFFICE SUPPLIES	670.22	5,344.08	8,000.00	2,655.92	66.8
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	6,518.11	7,450.00	931.89	87.5
610-61923-211 PLANNING	.00	.00	7,000.00	7,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	6,518.11	16,450.00	9,931.89	39.6
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	12,368.30	11,500.00	(868.30)	107.6
TOTAL INSURANCE	.00	12,368.30	11,500.00	(868.30)	107.6
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	9,951.49	75,065.99	102,229.00	27,163.01	73.4
610-61926-590 SOC SEC TAXES EXPENSE	3,102.53	18,101.52	24,189.00	6,087.48	74.8
TOTAL EMPLOYEE BENEFITS	13,054.02	93,167.51	126,418.00	33,250.49	73.7
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	197.90	1,963.79	3,500.00	1,536.21	56.1
TOTAL EMPLOYEE TRAINING	197.90	1,963.79	3,500.00	1,536.21	56.1
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	285.00	1,500.00	1,215.00	19.0
TOTAL PSC ASSESSMENT	.00	285.00	1,500.00	1,215.00	19.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	290,000.00	290,000.00	290,000.00	.00	100.0
TOTAL MISCELLANEOUS GENERAL	290,000.00	290,000.00	290,000.00	.00	100.0
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	.00	2,748.14	1,500.00	(1,248.14)	183.2
610-61933-351 FUEL EXPENSE	3,736.80	5,739.78	6,000.00	260.22	95.7
TOTAL TRANSPORTATION	3,736.80	8,487.92	7,500.00	(987.92)	113.2
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	11,059.21	65,716.32	90,287.00	24,570.68	72.8
610-61935-112 WAGES/OVERTIME	.00	151.74	1,500.00	1,348.26	10.1
610-61935-113 WAGES/TEMPORARY	.00	.00	14,400.00	14,400.00	.0
610-61935-118 CLOTHING ALLOWANCE	.00	.00	833.00	833.00	.0
610-61935-220 UTILITIES	47.50	366.66	1,200.00	833.34	30.6
610-61935-350 REPAIR/MTN EXPENSE	330.15	5,127.33	25,000.00	19,872.67	20.5
TOTAL GENERAL PLANT MAINTENANCE	11,436.86	71,362.05	133,220.00	61,857.95	53.6
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	443.27	2,107.98	4,630.00	2,522.02	45.5
610-61936-112 WAGES/OVERTIME	81.26	81.26	.00	(81.26)	.0
610-61936-810 CAPITAL EQUIPMENT	.00	.00	57,750.00	57,750.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	81,938.00	162,702.00	354,500.00	191,798.00	45.9
610-61936-823 METER PURCHASES	.00	32,527.16	24,720.00	(7,807.16)	131.6
TOTAL CAP OUTLAY/CONSTRUCT WIP	82,462.53	197,418.40	441,600.00	244,181.60	44.7
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	410,710.00	410,710.00	.0
610-61950-620 INTEREST ON DEBT	.00	30,087.20	60,174.00	30,086.80	50.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	5,466.00	1,100.00	(4,366.00)	496.9
TOTAL DEBT SERVICE	.00	35,553.20	471,984.00	436,430.80	7.5
TOTAL FUND EXPENDITURES	454,023.61	1,101,606.92	2,048,832.00	947,225.08	53.8
NET REVENUE OVER EXPENDITURES	(311,754.57)	548,683.08	.00	(548,683.08)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	84,552.29	698,131.30	1,102,100.00	403,968.70	63.4
620-41112-62	COMMERCIAL REVENUES	49,513.74	374,278.87	587,100.00	212,821.13	63.8
620-41113-62	INDUSTRIAL REVENUES	9,344.90	66,874.61	87,550.00	20,675.39	76.4
620-41114-62	PUBLIC REVENUES	2,662.44	270,368.84	432,600.00	162,231.16	62.5
620-41115-62	PENALTIES	1,079.89	6,900.70	11,000.00	4,099.30	62.7
620-41116-62	MISC REVENUES	3,499.57	31,319.64	60,000.00	28,680.36	52.2
620-41117-62	SEWER CONNECTION REVENUES	3,648.00	47,424.00	29,184.00	(18,240.00)	162.5
	TOTAL WASTEWATER SALES REVENUES	154,300.83	1,495,297.96	2,309,534.00	814,236.04	64.7
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	322.41	2,883.58	5,000.00	2,116.42	57.7
620-42213-62	MISC INCOME	.00	2,755.00	.00	(2,755.00)	.0
620-42217-62	BOND PROCEEDS	.00	225,000.00	.00	(225,000.00)	.0
620-42300-62	EQUIPMENT-AUCTION PROCEEDS	11,449.50	11,449.50	.00	(11,449.50)	.0
	TOTAL MISCELLANEOUS REVENUE	11,771.91	242,088.08	5,000.00	(237,088.08)	4841.8
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	82,295.00	82,295.00	.0
620-49940-62	CAPITAL IMPROVEMENTS-LOAN	.00	.00	354,600.00	354,600.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	436,895.00	436,895.00	.0
	TOTAL FUND REVENUE	166,072.74	1,737,386.04	2,751,429.00	1,014,042.96	63.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	10,535.95	58,376.23	93,363.00	34,986.77	62.5
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,711.44	27,006.52	38,381.00	11,374.48	70.4
620-62810-158 UNEMPLOYMENT COMPENSATION	.00	824.33	.00	(824.33)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	6,279.00	6,700.00	421.00	93.7
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	2,000.00	2,000.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	.00	450.04	1,000.00	549.96	45.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	2,175.00	4,350.00	4,000.00	(350.00)	108.8
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	1,925.94	17,091.74	22,000.00	4,908.26	77.7
620-62810-519 INSURANCE EXPENSE	.00	32,128.18	40,000.00	7,871.82	80.3
620-62810-610 PRINCIPAL ON DEBT	.00	550,839.68	580,130.00	29,290.32	95.0
620-62810-620 INTEREST ON DEBT	.00	72,863.05	139,050.00	66,186.95	52.4
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	2,338.00	15,000.00	12,662.00	15.6
620-62810-820 CAPITAL IMPROVEMENTS	81,480.00	81,480.00	364,300.00	282,820.00	22.4
620-62810-821 CAPITAL EQUIPMENT	.00	1,561.04	3,000.00	1,438.96	52.0
620-62810-822 EQUIP REPL FUND ITEMS	14,406.05	14,406.05	10,000.00	(4,406.05)	144.1
620-62810-823 SANITARY SEWER REPLACE ITEMS	41,837.91	41,837.91	.00	(41,837.91)	.0
620-62810-824 TRANSFER TO CAP PROJ FUND	.00	617.02	.00	(617.02)	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	6,900.72	100,000.00	93,099.28	6.9
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	29,184.00	29,184.00	.0
TOTAL ADMINISTRATIVE EXPENSES	156,072.29	919,349.51	1,497,408.00	578,058.49	61.4
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	8,373.61	47,439.27	73,572.00	26,132.73	64.5
620-62820-117 LONGEVITY PAY	.00	500.00	.00	(500.00)	.0
620-62820-120 EMPLOYEE BENEFITS	23,255.00	161,764.56	239,079.00	77,314.44	67.7
620-62820-154 PROFESSIONAL DEVELOPMENT	50.00	1,275.35	3,500.00	2,224.65	36.4
620-62820-219 PROFESSIONAL SERVICES	415.00	76,078.63	93,875.00	17,796.37	81.0
620-62820-225 MOBILE COMMUNICATIONS	202.16	1,653.22	1,200.00	(453.22)	137.8
620-62820-310 OFFICE SUPPLIES	581.67	4,614.36	6,700.00	2,085.64	68.9
TOTAL SUPERVISORY/CLERICAL	32,877.44	293,325.39	417,926.00	124,600.61	70.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	9,580.83	51,368.16	55,143.00	3,774.84	93.2
620-62830-112 WAGES/OVERTIME	.00	409.70	1,100.00	690.30	37.3
620-62830-222 ELECTRICITY/LIFT STATIONS	1,015.03	8,079.78	9,500.00	1,420.22	85.1
620-62830-295 CONTRACTUAL SERVICES	.00	68.54	6,200.00	6,131.46	1.1
620-62830-353 REPR/MTN - LIFT STATIONS	8,468.30	9,366.02	4,500.00	(4,866.02)	208.1
620-62830-354 REPR MTN - SANITARY SEWERS	808.96	1,887.64	6,000.00	4,112.36	31.5
620-62830-355 REP/MAINT-COLLECTION EQUIP	33.91	417.09	4,000.00	3,582.91	10.4
620-62830-356 TELEMETRY EXPENSE	11.75	123.64	600.00	476.36	20.6
TOTAL COLLECTION SYS OPS & MAINT	19,918.78	71,720.57	87,043.00	15,322.43	82.4
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	10,876.33	64,420.66	74,840.00	10,419.34	86.1
620-62840-112 OVERTIME	.00	117.68	1,053.00	935.32	11.2
620-62840-118 CLOTHING ALLOWANCE	.00	1,750.00	2,052.00	302.00	85.3
620-62840-222 ELECTRICITY/PLANT	12,404.57	118,940.61	160,000.00	41,059.39	74.3
620-62840-224 NATURAL GAS/PLANT	510.73	50,694.96	50,000.00	(694.96)	101.4
620-62840-340 OPERATING SUPPLIES	1,121.75	5,075.98	8,500.00	3,424.02	59.7
620-62840-341 CHEMICALS	5,799.51	29,395.39	55,000.00	25,604.61	53.5
620-62840-342 CONTRACTUAL SERVICES	.00	2,495.32	6,500.00	4,004.68	38.4
620-62840-351 TRUCK/AUTO EXPENSES	2,590.49	9,201.90	6,000.00	(3,201.90)	153.4
620-62840-590 DNR ENVIRINMENTAL FEE	.00	10,958.86	11,000.00	41.14	99.6
620-62840-840 CAPITAL LEASE PAYMENT	.00	673.08	5,759.00	5,085.92	11.7
TOTAL TREATMENT PLANT OPERATIONS	33,303.38	293,724.44	380,704.00	86,979.56	77.2
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	7,744.17	44,885.86	110,286.00	65,400.14	40.7
620-62850-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	6,686.18	22,800.00	16,113.82	29.3
620-62850-342 LUBRICANTS	.00	336.77	2,600.00	2,263.23	13.0
620-62850-357 REPAIRS & SUPPLIES	1,129.10	(585.67)	20,000.00	20,585.67	(2.9)
TOTAL TREATMENT EQUIP MAINTENANCE	8,873.27	51,323.14	155,786.00	104,462.86	32.9
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	5,094.32	35,199.34	59,082.00	23,882.66	59.6
620-62860-113 SEASONAL WAGES	1,560.00	2,658.00	10,800.00	8,142.00	24.6
620-62860-220 STORMWATER UTILITY FEE	131.29	992.65	1,400.00	407.35	70.9
620-62860-245 CONTRACTUAL REPAIRS	30.00	6,492.00	15,250.00	8,758.00	42.6
620-62860-357 REPAIRS & SUPPLIES	1,035.23	3,135.75	4,000.00	864.25	78.4
TOTAL BLDG/GROUNDS MAINTENANCE	7,850.84	48,477.74	90,532.00	42,054.26	53.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	6,939.47	38,851.11	63,020.00	24,168.89	61.7
620-62870-295 CONTRACTUAL SERVICES	398.00	2,460.52	5,000.00	2,539.48	49.2
620-62870-340 LAB SUPPLIES	380.23	1,628.18	6,900.00	5,271.82	23.6
TOTAL LABORATORY	<u>7,717.70</u>	<u>42,939.81</u>	<u>74,920.00</u>	<u>31,980.19</u>	<u>57.3</u>
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	2,545.92	2,000.00	(545.92)	127.3
620-62880-357 REPAIRS & SUPPLIES	.00	511.80	1,800.00	1,288.20	28.4
TOTAL POWER GENERATION	<u>.00</u>	<u>3,057.72</u>	<u>3,800.00</u>	<u>742.28</u>	<u>80.5</u>
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	4,786.68	17,215.90	31,510.00	14,294.10	54.6
620-62890-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62890-295 CONTRACTUAL SERVICES	.00	537.30	700.00	162.70	76.8
620-62890-351 DIESEL FUEL EXPENSE	589.57	3,812.46	6,000.00	2,187.54	63.5
620-62890-357 REPAIRS & SUPPLIES	41.90	973.34	5,000.00	4,026.66	19.5
TOTAL SLUDGE APPLICATION	<u>5,418.15</u>	<u>22,539.00</u>	<u>43,310.00</u>	<u>20,771.00</u>	<u>52.0</u>
TOTAL FUND EXPENDITURES	<u>272,031.85</u>	<u>1,746,457.32</u>	<u>2,751,429.00</u>	<u>1,004,971.68</u>	<u>63.5</u>
NET REVENUE OVER EXPENDITURES	<u>(105,959.11)</u>	<u>(9,071.28)</u>	<u>.00</u>	<u>9,071.28</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	14,737.45	104,761.38	150,517.00	45,755.62	69.6
630-41112-63	COMMERCIAL REVENUES	10,500.32	89,395.72	118,426.00	29,030.28	75.5
630-41113-63	INDUSTRIAL REVENUES	5,259.98	37,818.76	52,460.00	14,641.24	72.1
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	7,730.27	56,406.76	77,892.00	21,485.24	72.4
630-41115-63	PENALTIES	431.94	2,950.58	4,200.00	1,249.42	70.3
TOTAL STORMWATER REVENUES		38,659.96	291,333.20	403,495.00	112,161.80	72.2
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	200.00	200.00	.0
TOTAL MISC REVENUES		.00	.00	200.00	200.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(44,198.00)	(44,198.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	905,000.00	413,228.00	(491,772.00)	219.0
TOTAL OTHER FINANCING SOURCES		.00	905,000.00	369,030.00	(535,970.00)	245.2
TOTAL FUND REVENUE		38,659.96	1,196,333.20	772,725.00	(423,608.20)	154.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	5,136.70	30,106.45	40,858.00	10,751.55	73.7
630-63300-116	2,377.89	16,680.91	19,657.00	2,976.09	84.9
630-63300-120	4,579.30	34,188.84	58,035.00	23,846.16	58.9
630-63300-154	.00	.00	500.00	500.00	.0
630-63300-214	.00	1,700.00	3,500.00	1,800.00	48.6
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	2,000.00	2,000.00	.0
630-63300-247	.00	.00	1,000.00	1,000.00	.0
630-63300-310	286.85	2,171.98	2,500.00	328.02	86.9
630-63300-352	998.00	1,996.00	2,000.00	4.00	99.8
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	3,531.72	4,000.00	468.28	88.3
630-63300-610	5,417.50	10,835.00	10,835.00	.00	100.0
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	18,796.24	101,210.90	174,385.00	73,174.10	58.0
<u>STREET CLEANING</u>					
630-63310-111	1,318.09	13,779.59	21,897.00	8,117.41	62.9
630-63310-351	1,321.12	1,321.12	5,000.00	3,678.88	26.4
630-63310-353	2,807.00	3,618.87	5,000.00	1,381.13	72.4
TOTAL STREET CLEANING	5,446.21	18,719.58	31,897.00	13,177.42	58.7
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,002.28	8,264.10	40,875.00	32,610.90	20.2
630-63440-295	.00	17,538.97	3,500.00	(14,038.97)	501.1
630-63440-320	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	13.00	3,233.11	14,000.00	10,766.89	23.1
630-63440-351	1,072.85	1,072.85	1,000.00	(72.85)	107.3
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-670	.00	8,295.00	.00	(8,295.00)	.0
630-63440-820	94,575.00	94,575.00	413,228.00	318,653.00	22.9
630-63440-821	3,272.59	29,821.23	.00	(29,821.23)	.0
630-63440-840	1,151.50	1,151.50	.00	(1,151.50)	.0
630-63440-845	.00	237.89	.00	(237.89)	.0
630-63440-882	309.12	21,987.96	.00	(21,987.96)	.0
TOTAL STORM WATER MANAGEMENT	101,396.34	193,177.61	479,603.00	286,425.39	40.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	2,048.76	19,658.81	35,035.00	15,376.19	56.1
630-63600-113 SEASONAL WAGES	585.00	1,735.50	5,260.00	3,524.50	33.0
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351 FUEL EXPENSES	1,496.05	3,673.16	4,000.00	326.84	91.8
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	642.44	1,103.67	6,000.00	4,896.33	18.4
TOTAL COMPOST SITE/YARD WASTE EXP	<u>4,772.25</u>	<u>26,171.14</u>	<u>54,295.00</u>	<u>28,123.86</u>	<u>48.2</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	510.00	22,545.00	22,035.00	2.3
630-63610-295 CONTRACTUAL EXPENSES	.00	6,037.50	10,000.00	3,962.50	60.4
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>.00</u>	<u>6,547.50</u>	<u>32,545.00</u>	<u>25,997.50</u>	<u>20.1</u>
TOTAL FUND EXPENDITURES	<u>130,411.04</u>	<u>345,826.73</u>	<u>772,725.00</u>	<u>426,898.27</u>	<u>44.8</u>
NET REVENUE OVER EXPENDITURES	<u>(91,751.08)</u>	<u>850,506.47</u>	<u>.00</u>	<u>(850,506.47)</u>	<u>.0</u>

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				677,892.71	0.15
Cable TV	200	Assoc.Bank	PublicFund				42,629.28	0.15
27th Payroll	205	Assoc.Bank	PublicFund				53,475.94	0.15
		1st Citizens	CD-3308517	03/06/2014	09/08/2015	18 mos.	50,000.00	0.60
		Commercial	CD-210875	12/26/2013	12/23/2014	12 mos.	30,000.00	0.45
Sub-Total By Fund	205						133,475.94	
Parking	208	Assoc.Bank	PublicFund				20,281.57	0.15
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				110,304.20	0.15
DPW Equip.	215	Assoc.Bank	PublicFund				54,663.80	0.15
Library SR	220	Assoc.Bank	PublicFund				87,171.10	0.15
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				4,157.25	0.15
Ride-Share	235	Assoc. Bank	PublicFund				-	0.15
Forestry Fund	250	Assoc.Bank	PublicFund				1,169.67	0.15
Sick Leave	260	Assoc.Bank	PublicFund				118,292.08	0.15
		1st Citizens	CD-3308518	03/06/2014	09/08/2015	18 mos.	40,000.00	0.60
Sub-Total By Fund	260						158,292.08	
Street Repairs	280	Assoc.Bank	PublicFund				124,950.58	0.15
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,823.29	0.15
		1st Citizens	CD-3308516	03/06/2014	09/08/2015	18 mos.	25,000.00	0.60
Sub-Total By Fund	290						50,823.29	
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.15
Debt Service	300	Assoc.Bank	PublicFund				422,589.91	0.15
TIF #4	440	Assoc Bank	PublicFund				771,110.41	0.15
TIF #6	446	Assoc Bank	PublicFund				5,533.59	0.15
TIF #8	448	Assoc.Bank	PublicFund				17,110.52	0.15
CIP FUND	450	Assoc.Bank	PublicFund				1,627,061.96	0.15
Birge Fountain	452	Assoc.Bank	PublicFund				8,498.81	0.15
		1st Citizens	CD-3308519	03/06/2014	09/08/2015	18 mos.	10,000.00	0.60
Sub-Total By Fund	452						18,498.81	
Trail Ext	466	Assoc Bank	PublicFund				75,228.18	0.15
Water Operating	610	Assoc. Bank	PublicFund				657,803.17	0.15
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	1,698.79	0.55
Sub-Total by type							659,501.96	
Water Debt Srv	610	Assoc. Bank	PublicFund				-	0.25
Water Reserve	610	Assoc Bank	PublicFund				174,652.14	0.15
		1st Citizens	CD-3308254	09/24/2013	03/24/2015	18 mos.	30,000.00	0.55
Sub-Total by type							204,652.14	
Water-CIP	610	Assoc. Bank	PublicFund				-	0.15
Sub-Total By Fund	610						864,154.10	
Sewer Operating	620	Assoc.Bank	PublicFund				842,865.95	0.15
Sewer Repair/Replace		Assoc.Bank	PublicFund				83,162.09	0.15
Sewer Operating Res		Assoc.Bank	PublicFund				50,000.00	0.15
Sewer Equipmt		Assoc.Bank	PublicFund				1,278,857.14	0.15
		1st Citizens	CD-3308355	09/24/2013	03/24/2015	18 mos.	265,250.00	0.55
Sub-Total by type							1,544,107.14	
Sewer Deprectn		1st Citizens	CD-3308624	07/03/2014	01/03/2016	18 mos.	25,000.00	0.45
Sewer-Safety Fd		Assoc. Bank	PublicFund				1,548.00	0.15
Sewer Debt Service		Assoc. Bank	PublicFund				200,000.00	0.15
Sewer Bond Reserve		Assoc Bank	PublicFund				223,000.00	0.15
Sewer Connection		Assoc.Bank	PublicFund				248,808.75	0.15
Sub-Total By Fund	620						3,085,329.84	
Storm Water	630	Assoc. Bank	PublicFund				-	
Tax Collection	800	Assoc. Bank	PublicFund				-	
Rescue Squad	810	Commercial	CD-210990	04/24/2014	04/23/2015	12 mos.	76,034.00	0.45
		1st Citizens	CD-3308514	03/06/2014	09/08/2015	18 mos.	30,000.00	0.60
		Commercial	CD-210953	03/18/2014	09/18/2015	18 mos.	90,000.00	0.50
Sub-Total By Fund	810						196,034.00	
TID#4-COUNTY-ERV	840	Assoc. Bank	PublicFund				383,798.37	0.15
CDA Operating	900	Assoc. Bank	PublicFund				25,130.89	0.15
Inn Ctr-Drouillard Trust	920	Assoc. Bank	PublicFund				7,130.00	0.15
TOTAL							9,097,684.14	



City of Whitewater
Doug Saubert, Finance Director

September 9, 2014

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for August, 2014

DATE: September 9, 2014

Attached is a detail listing of all manual and authorized checks processed for August, 2014. The total amount equaled \$ 2,540,170.06. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	173,007.64
200	Cable TV	681.57
208	Parking Permit	300.00
220	Library Special Revenue	14,264.34
280	Street Repair Fund	3,153.00
295	Police Department-Trust	450.00
300	Debt Service Fund	1,803,631.25
440	TID #4	116,612.52
450	CIP Fund	101,500.07
610	Water Utility	104,280.00
620	Sewer Utility	102,219.29
630	Stormwater Utility	105,785.03
900	CDA Operating Fund	8,549.74
920	Innovation Center	5,735.61
	TOTAL	\$2,540,170.06

Report Criteria:

Report type: GL detail

Check.Check number = 900022,900023,79142-79176,79215-79270

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
08/14	08/01/2014	79142	43	PETTY CASH	JULY 2014	1	100-52120-340	16.41
08/14	08/01/2014	79142	43	PETTY CASH	JULY 2014	2	100-25212	21.90
08/14	08/01/2014	79142	43	PETTY CASH	JULY 2014	3	100-52100-310	32.99
08/14	08/01/2014	79142	43	PETTY CASH	NNO 2014	1	100-15807	150.00
08/14	08/05/2014	79146	1033	CLEAN MATS	33745	1	100-55111-246	62.00
08/14	08/07/2014	79159	5410	3 RIVERS BILLING	2873	1	100-46230-52	3,318.41
08/14	08/07/2014	79159	5410	3 RIVERS BILLING	2873	2	100-46240-52	50.88
08/14	08/07/2014	79160	6380	AT&T	07-22-2014	1	100-51450-225	72.30
08/14	08/07/2014	79161	3644	DLK ENTERPRISES INC	8060	1	100-46120-51	102.63
08/14	08/07/2014	79162	3921	EAST TROY POLICE DEPARTM	14-0687C	1	100-45114-52	124.00
08/14	08/07/2014	79166	7301	MONDL, TINA	508	1	100-46743-51	200.00
08/14	08/07/2014	79167	2274	MUNICIPAL COURT FUND	07-31/08-07-	1	100-45110-52	492.00
08/14	08/07/2014	79167	2274	MUNICIPAL COURT FUND	07-31/08-07-	2	100-45110-52	303.00
08/14	08/07/2014	79168	7302	NELSON, RACHELLE	1268	1	100-46730-55	90.00
08/14	08/07/2014	79171	6725	ROSE, EMILY	23007	1	100-21690	811.00
08/14	08/07/2014	79172	3025	SWARTZ, CATHLEEN	83	1	100-46730-55	110.00
08/14	08/12/2014	79176	5043	US POSTAL SERVICE	08-12-2014	1	100-51500-310	164.00
08/14	08/14/2014	79215	1710	A T & T	07-28-2014	1	100-51450-225	53.43
08/14	08/14/2014	79216	6380	AT&T	08-01-2014	1	100-51450-225	168.50
08/14	08/14/2014	79216	6380	AT&T	08-01-2014	1	100-51450-225	851.69
08/14	08/14/2014	79216	6380	AT&T	08-01-2014	2	100-53230-241	52.38
08/14	08/14/2014	79216	6380	AT&T	08-01-2014	4	100-55310-340	18.22-
08/14	08/14/2014	79218	83	CITY OF WHITEWATER	JULY 2014	1	100-21690	19,271.86
08/14	08/14/2014	79219	5892	CLAPPER, CAMERON	06-02-2014	1	100-51400-330	171.62
08/14	08/14/2014	79219	5892	CLAPPER, CAMERON	JUNE 2014	1	100-51400-330	365.83
08/14	08/14/2014	79219	5892	CLAPPER, CAMERON	MARCH 201	1	100-51400-330	278.00
08/14	08/14/2014	79219	5892	CLAPPER, CAMERON	MARCH 201	2	100-51400-330	201.01
08/14	08/14/2014	79220	7303	COLEMAN, SARAH	1289	1	100-46730-55	10.00
08/14	08/14/2014	79221	6582	HARKNESS, CINDY	838	1	100-46730-55	80.00
08/14	08/14/2014	79222	6123	IDING, EDWIN	08-01-2014	1	100-21690	100.00
08/14	08/14/2014	79224	7304	KARL, TERRY	1243	1	100-46730-55	95.00
08/14	08/14/2014	79225	756	KOLB, NEAL	172143	1	100-52110-118	13.95
08/14	08/14/2014	79226	2274	MUNICIPAL COURT FUND	08-07/08-14-	1	100-45110-52	140.00
08/14	08/14/2014	79226	2274	MUNICIPAL COURT FUND	08-07/08-14-	2	100-45110-52	124.00
08/14	08/14/2014	79226	2274	MUNICIPAL COURT FUND	08-07/08-14-	3	100-45110-52	124.00
08/14	08/14/2014	79227	4416	NOWAKOWSKI, TERI	JULY 2014	1	100-51400-330	24.08
08/14	08/14/2014	79228	7133	PETERSON, LINDSEY	08-01-2014	1	100-21690	25.00
08/14	08/14/2014	79229	43	PETTY CASH	DRUG SEIZ	1	100-15807	2,800.00
08/14	08/14/2014	79230	2642	PIPER ROAD SPRING BAND	08-21-2014	1	100-55320-790	800.00
08/14	08/14/2014	79231	1592	SAM'S CLUB	08-21-2014	1	100-55210-342	451.24
08/14	08/14/2014	79231	1592	SAM'S CLUB	08-21-2014	2	100-55210-342	349.45
08/14	08/14/2014	79231	1592	SAM'S CLUB	08-21-2014	3	100-55300-341	108.90
08/14	08/14/2014	79232	2	SENTRY OF WHITEWATER, DA	08-01-2014	1	100-21690	50.00
08/14	08/14/2014	79233	5574	STATE OF WISCONSIN	JULY 2014	1	100-21690	7,704.81
08/14	08/14/2014	79234	3237	TREDER, SHELLY	1276	1	100-46730-55	90.00
08/14	08/14/2014	79235	495	THE COACH'S LOCKER	72530	1	100-55300-341	114.00
08/14	08/14/2014	79236	282	WALWORTH CO TREASURER	JULY 2014	1	100-21690	3,028.33
08/14	08/14/2014	79237	25	WE ENERGIES	08-23-2014	1	100-52500-340	45.22
08/14	08/14/2014	79237	25	WE ENERGIES	08-23-2014	2	100-53230-222	613.66
08/14	08/14/2014	79237	25	WE ENERGIES	08-23-2014	3	100-53300-222	902.36
08/14	08/14/2014	79237	25	WE ENERGIES	08-23-2014	4	100-51600-222	18,171.19

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/14	08/14/2014	79237	25	WE ENERGIES	08-23-2014	5	100-51600-222	1,375.38
08/14	08/14/2014	79237	25	WE ENERGIES	08-23-2014	6	100-51600-224	324.09
08/14	08/14/2014	79237	25	WE ENERGIES	08-23-2014	7	100-51600-250	74.45
08/14	08/14/2014	79237	25	WE ENERGIES	08-23-2014	8	100-53270-222	1,902.60
08/14	08/14/2014	79237	25	WE ENERGIES	08-23-2014	9	100-53270-224	48.66
08/14	08/14/2014	79237	25	WE ENERGIES	08-23-2014	10	100-55111-222	2,368.43
08/14	08/14/2014	79237	25	WE ENERGIES	08-23-2014	11	100-55111-224	435.62
08/14	08/14/2014	79238	195	WI DOT TVRP	08-04-2014	1	100-52140-360	80.00
08/14	08/14/2014	79239	24	WINCHESTER TRUE VALUE HA	07-19-2014	1	100-51600-250	26.05
08/14	08/14/2014	79239	24	WINCHESTER TRUE VALUE HA	07-19-2014	2	100-51600-355	228.88
08/14	08/14/2014	79239	24	WINCHESTER TRUE VALUE HA	07-19-2014	3	100-52200-241	68.82
08/14	08/14/2014	79239	24	WINCHESTER TRUE VALUE HA	07-19-2014	4	100-52300-340	11.35
08/14	08/14/2014	79239	24	WINCHESTER TRUE VALUE HA	07-19-2014	5	100-53270-245	75.03
08/14	08/14/2014	79239	24	WINCHESTER TRUE VALUE HA	07-19-2014	6	100-53270-340	676.24
08/14	08/14/2014	79239	24	WINCHESTER TRUE VALUE HA	07-19-2014	7	100-55300-341	1.59
08/14	08/14/2014	79239	24	WINCHESTER TRUE VALUE HA	07-19-2014	8	100-55320-790	146.46
08/14	08/21/2014	79241	1700	AT&T	08-07-2014	1	100-55310-340	15.82
08/14	08/21/2014	79242	7306	BADGER MINE	08-21-2014	1	100-46733-55	49.50
08/14	08/21/2014	79243	28	BURNS INDUSTRIAL SUPPLY	525294	1	100-53230-352	35.52
08/14	08/21/2014	79243	28	BURNS INDUSTRIAL SUPPLY	529569	1	100-53230-352	321.91
08/14	08/21/2014	79243	28	BURNS INDUSTRIAL SUPPLY	531325	1	100-53230-352	1.94
08/14	08/21/2014	79243	28	BURNS INDUSTRIAL SUPPLY	532304	1	100-53230-352	57.49
08/14	08/21/2014	79246	7305	GENEVA LAKE CRUISE LINE	08-27-2014	1	100-46733-55	100.00
08/14	08/21/2014	79247	7026	JANESVILLE TRANSIT SYSTEM	08-21-2014	1	100-44200-51	89.00
08/14	08/21/2014	79248	2274	MUNICIPAL COURT FUND	08-14/08-21-	1	100-45110-52	75.00
08/14	08/21/2014	79248	2274	MUNICIPAL COURT FUND	08-14/08-21-	2	100-45110-52	74.20
08/14	08/21/2014	79248	2274	MUNICIPAL COURT FUND	08-14/08-21-	3	100-45110-52	222.80
08/14	08/21/2014	79249	7307	ROLLO JAMISON MINE & MUSE	08-21-2014	1	100-46733-55	77.00
08/14	08/21/2014	79250	7283	ROSELLE, BLAYNE	08-14-2014	1	100-46730-55	2.00
08/14	08/21/2014	79251	388	S & H TRUCK SERVICE	JULY 2014 R	1	100-21690	13.00
08/14	08/21/2014	79252	125	WAL CO-SHERIFF'S DEPT	APRIL 2014	1	100-51200-293	90.00
08/14	08/21/2014	79252	125	WAL CO-SHERIFF'S DEPT	JULY 2014	1	100-51200-293	300.00
08/14	08/21/2014	79253	5668	WALMART	JUNE 2014	1	100-21690	39.60
08/14	08/21/2014	79255	195	WI DOT TVRP	08-21-2014	1	100-52140-360	35.00
08/14	08/22/2014	79256	74	DUNSMOOR DOORS INC	3181	1	100-25212	44.84
08/14	08/22/2014	79257	7308	SERTAC	ELDER	1	100-52110-211	30.00
08/14	08/28/2014	79260	6380	AT&T	08-13-2014	1	100-51450-225	4,792.26
08/14	08/28/2014	79260	6380	AT&T	08-13-2014	2	100-53100-310	21.60-
08/14	08/28/2014	79261	133	FRAWLEY OIL CO INC	JULY 2014	1	100-52400-351	190.62
08/14	08/28/2014	79261	133	FRAWLEY OIL CO INC	JULY 2014	2	100-53230-352	174.00
08/14	08/28/2014	79261	133	FRAWLEY OIL CO INC	JULY 2014	3	100-53300-351	2,491.32
08/14	08/28/2014	79261	133	FRAWLEY OIL CO INC	JULY 2014	4	100-46733-55	180.85
08/14	08/28/2014	79261	133	FRAWLEY OIL CO INC	JULY 2014	5	100-53270-351	424.64
08/14	08/28/2014	79261	133	FRAWLEY OIL CO INC	JULY 2014	9	100-53300-351	3,515.95
08/14	08/28/2014	79261	133	FRAWLEY OIL CO INC	JULY 2014	10	100-53320-351	57.63
08/14	08/28/2014	79261	133	FRAWLEY OIL CO INC	JULY 2014	11	100-53270-351	1,231.52
08/14	08/28/2014	79262	7244	MILWAUKEE AUDOBON SOC/BI	05-08-2014	1	100-53270-295	50.80
08/14	08/28/2014	79263	2274	MUNICIPAL COURT FUND	08/21-08/28/	1	100-45110-52	124.00
08/14	08/28/2014	79263	2274	MUNICIPAL COURT FUND	08/21-08/28/	2	100-45110-52	787.74
08/14	08/28/2014	79263	2274	MUNICIPAL COURT FUND	08/21-08/28/	3	100-45110-52	41.00
08/14	08/28/2014	79263	2274	MUNICIPAL COURT FUND	08/21-08/28/	4	100-45110-52	811.00
08/14	08/28/2014	79265	358	STRAND ASSOCIATES INC	0105282	1	100-56300-219	177.25
08/14	08/28/2014	79265	358	STRAND ASSOCIATES INC	0105282	2	100-56300-219	736.57
08/14	08/28/2014	79265	358	STRAND ASSOCIATES INC	0105282	3	100-56300-219	198.16
08/14	08/28/2014	79265	358	STRAND ASSOCIATES INC	0105282	4	100-56300-219	143.85
08/14	08/28/2014	79265	358	STRAND ASSOCIATES INC	0105282	5	100-56300-219	1,777.52

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/14	08/28/2014	79266	25	WE ENERGIES	08-30-2014	1	100-53420-222	85.00
08/14	08/28/2014	79266	25	WE ENERGIES	08-30-2014	2	100-51600-222	6,818.60
08/14	08/28/2014	79266	25	WE ENERGIES	08-30-2014	3	100-53270-222	128.81
08/14	08/28/2014	79267	628	WHITEWATER CHAMBER OF C	2014 2ND Q	1	100-51100-715	10,156.29
08/14	08/06/2014	900022	5404	CITGO	JUNE JULY	1	100-52100-330	142.44
08/14	08/06/2014	900022	5404	CITGO	JUNE JULY	2	100-52110-351	4,857.60
08/14	08/06/2014	900022	5404	CITGO	JUNE JULY	3	100-52120-351	575.24
08/14	08/06/2014	900022	5404	CITGO	JUNE JULY	4	100-52200-351	1,026.69
08/14	08/06/2014	900022	5404	CITGO	JUNE JULY	5	100-52300-351	2,212.12
08/14	08/06/2014	900022	5404	CITGO	JUNE JULY	6	100-52140-351	348.69
08/14	08/06/2014	900022	5404	CITGO	JUNE JULY	7	100-51500-650	212.60
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	1	100-55210-342	12.06
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	2	100-55210-342	21.06
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	3	100-55210-342	14.21
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	4	100-55210-342	29.28
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	5	100-55300-341	171.50
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	6	100-55210-342	5.94
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	7	100-55300-341	692.50
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	8	100-55210-342	9.10
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	9	100-55210-342	43.82
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	10	100-55210-342	29.53
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	11	100-55210-342	17.78
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	12	100-55210-342	88.51
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	13	100-52600-211	300.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	14	100-52110-211	55.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	15	100-52120-211	8.48-
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	17	100-51400-211	135.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	18	100-51400-310	21.48
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	19	100-51400-310	53.50
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	20	100-52400-310	6.63
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	21	100-51400-310	44.24
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	22	100-51100-310	5.53
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	23	100-56300-310	27.64
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	24	100-55210-310	6.63
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	25	100-53100-310	6.63
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	27	100-55310-340	6.63
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	28	100-51400-310	45.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	29	100-51400-310	32.48
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	30	100-51400-310	66.19
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	31	100-52400-310	12.85
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	32	100-53300-211	51.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	33	100-51300-219	473.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	34	100-51400-310	63.04
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	35	100-51400-320	29.95
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	36	100-53300-118	88.29
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	39	100-46733-55	31.54
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	40	100-46733-55	10.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	41	100-46733-55	31.41
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	42	100-55310-211	150.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	43	100-55310-211	70.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	44	100-55310-211	300.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	45	100-46733-55	1.27
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	46	100-46733-55	21.12
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	47	100-46733-55	56.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	48	100-46733-55	1.58
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	49	100-46733-55	38.73

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08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	50	100-46733-55	6.50
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	51	100-16500	100.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	52	100-51500-310	38.39
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	53	100-16500	200.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	54	100-16500	100.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	56	100-16500	50.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	57	100-16500	100.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	59	100-51450-225	784.47
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	60	100-52300-225	115.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	61	100-53230-340	68.90
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	62	100-51500-310	115.96
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	63	100-51200-310	51.32
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	64	100-51500-310	24.31
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	65	100-51500-310	69.98
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	67	100-51450-245	2,551.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	71	100-52400-310	25.97
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	72	100-51400-310	173.07
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	73	100-51100-310	21.64
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	74	100-56300-310	108.19
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	75	100-55210-310	25.97
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	76	100-53100-310	25.97
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	78	100-55310-340	25.97
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	79	100-51500-330	463.43
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	80	100-51500-330	6.39
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	81	100-51500-330	19.74
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	82	100-51500-330	30.89
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	83	100-51500-330	18.01
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	84	100-13150	39.99
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	85	100-51450-225	8.24
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	86	100-51400-225	39.99
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	87	100-51450-244	79.98
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	88	100-51450-244	199.97
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	90	100-53100-225	.07
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	92	100-55210-225	207.81
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	93	100-56300-225	12.38
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	94	100-52400-225	24.47
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	95	100-51400-225	44.12
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	96	100-51400-225	45.37
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	97	100-53100-225	70.82
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	98	100-53230-241	85.48
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	100	100-55310-225	1.25
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	101	100-52100-225	127.81
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	102	100-52500-225	.19
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	103	100-52200-225	116.60
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	104	100-52300-225	9.58
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	106	100-53230-340	25.25
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	107	100-52100-310	151.45
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	108	100-52110-340	210.99
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	109	100-52110-211	95.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	110	100-52100-320	31.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	111	100-52100-219	127.20
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	112	100-25212	35.88
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	113	100-52100-310	184.60
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	114	100-52110-340	205.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	115	100-52110-211	225.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	116	100-52120-211	257.48-

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	117	100-52100-340	45.78
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	118	100-52100-340	19.96
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	119	100-52100-310	160.32
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	120	100-52100-310	68.29
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	121	100-52100-340	79.32
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	122	100-52100-118	171.85
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	123	100-52110-340	35.29
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	124	100-52100-310	31.19
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	125	100-25212	13.99
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	126	100-52110-340	40.90
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	127	100-25212	47.93
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	128	100-25212	149.16
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	129	100-52120-211	35.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	130	100-52120-211	35.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	131	100-52120-219	99.65
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	132	100-52110-219	375.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	133	100-52100-310	175.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	134	100-52120-211	364.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	135	100-52120-211	364.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	136	100-52120-211	364.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	137	100-52120-211	364.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	138	100-52120-211	35.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	139	100-52120-211	35.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	140	100-51400-310	25.89
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	141	100-51100-310	25.94
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	142	100-55210-310	25.94
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	144	100-56300-310	23.77
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	145	100-53100-310	11.89
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	146	100-52400-310	11.89
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	147	100-51400-310	49.26
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	148	100-51100-310	24.63
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	149	100-55210-310	49.26
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	151	100-56300-310	49.26
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	152	100-53100-310	24.63
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	153	100-52400-310	24.63
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	154	100-52100-310	150.87
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	155	100-51500-310	13.30
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	156	100-51500-310	104.37
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	157	100-51200-310	1.48
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	162	100-53320-353	12.85
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	163	100-53300-354	490.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	164	100-53300-354	709.50
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	165	100-53300-354	276.65
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	166	100-53300-354	245.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	167	100-53300-354	1,342.15
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	168	100-53270-242	26.66
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	169	100-53230-354	235.66
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	170	100-53230-352	28.64
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	171	100-52200-340	110.85
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	172	100-52300-340	109.76
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	173	100-52300-340	257.54
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	174	100-53270-242	76.47
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	175	100-53270-242	223.10
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	176	100-53270-242	63.50
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	178	100-53270-359	3,180.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	179	100-51400-310	479.35

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	181	100-53230-352	237.69
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	183	100-53230-352	76.51
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	184	100-53230-354	30.77
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	188	100-53230-352	584.73
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	189	100-53230-354	252.42
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	191	100-52200-211	80.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	192	100-52200-241	122.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	193	100-53270-295	2,407.50
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	194	100-52200-340	1,074.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	195	100-53230-352	65.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	196	100-53230-352	135.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	197	100-53230-354	580.76
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	200	100-53230-352	117.95
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	202	100-52210-340	238.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	203	100-53270-295	1,051.60
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	204	100-53270-213	1,243.15
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	205	100-51600-250	58.73
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	206	100-51600-355	56.16
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	207	100-52200-340	39.45
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	208	100-53270-245	502.99
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	209	100-55110-355	30.43
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	213	100-53270-340	1,582.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	215	100-53270-295	5,705.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	216	100-53230-352	951.78
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	217	100-53230-354	89.99
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	220	100-51100-320	298.70
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	221	100-51100-320	61.55
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	222	100-51100-320	1,102.07
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	223	100-56300-212	57.11
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	224	100-56300-212	58.40
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	225	100-56300-212	27.34
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	226	100-56300-212	48.16
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	227	100-56300-212	24.58
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	233	100-53230-352	21.02
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	234	100-53230-352	16.44
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	235	100-53230-352	21.02
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	236	100-52200-241	46.96
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	237	100-52200-241	15.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	238	100-53230-352	.85
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	239	100-53230-352	84.15
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	240	100-51600-340	193.20
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	241	100-55210-324	14.47
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	242	100-51600-355	625.20
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	243	100-55210-342	249.72
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	244	100-51600-211	75.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	245	100-55210-211	100.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	246	100-51400-310	59.88
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	247	100-51400-310	232.35
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	248	100-51400-310	64.73
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	249	100-51400-310	53.50
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	250	100-51400-320	160.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	251	100-51400-310	30.40
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	252	100-51400-310	65.31
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	253	100-51400-310	13.40
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	254	100-51400-310	62.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	255	100-51400-330	13.87

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
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08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	257	100-51400-330	4.22
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	258	100-51400-310	19.97
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	259	100-51400-330	6.94
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	260	100-51400-330	4.48
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	261	100-51400-330	12.66
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	262	100-51400-330	9.44
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	263	100-51400-330	2.93
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	264	100-51400-330	16.32
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	265	100-55300-341	129.95
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	266	100-55210-310	8.55
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	267	100-55300-341	17.81
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	268	100-55300-341	24.18
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	269	100-55300-341	8.42
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	270	100-55210-211	469.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	271	100-55210-310	9.47
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	272	100-55300-341	14.91
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	273	100-55300-341	207.22
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	274	100-55300-341	168.78
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	275	100-55300-341	62.10
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	276	100-55300-341	3.35
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	277	100-55300-341	136.50
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	278	100-55210-211	100.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	279	100-55300-341	4.60
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	280	100-55300-341	139.89
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	281	100-55300-341	3.83
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	282	100-55300-341	105.44
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	283	100-55300-341	7.98
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	284	100-55300-341	101.50
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	285	100-55300-341	36.99
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	286	100-52300-211	554.40
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	301	100-52500-211	59.76
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	302	100-52500-211	139.51
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	303	100-52500-211	149.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	304	100-52300-340	1,317.71
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	305	100-52300-340	38.72
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	306	100-52300-911	133.86
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	307	100-52300-911	18.98
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	308	100-52300-340	205.01
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	309	100-52300-340	2.70
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	310	100-52300-241	775.69
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	311	100-52300-340	1,546.27
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	312	100-52300-211	184.87
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	313	100-52300-211	40.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	314	100-52300-241	151.32
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	315	100-52300-211	42.62
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	316	100-52300-340	42.50
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	317	100-52300-340	1,683.32
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	318	100-52300-340	44.30
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	353	100-51450-246	89.76
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	354	100-51450-246	112.57
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	355	100-51450-246	17.99
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	356	100-52100-340	173.56
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	357	100-51450-246	.08-
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	358	100-51450-246	129.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	359	100-51450-246	58.42

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08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	360	100-51450-246	285.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	361	100-51450-246	484.25
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	362	100-52200-340	242.12
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	363	100-51200-310	429.98
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	365	100-51200-310	140.99
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	370	100-51450-225	345.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	382	100-52300-310	129.41
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	383	100-52300-211	158.90
Total 100:								173,007.64
200								
08/14	08/14/2014	79216	6380	AT&T	08-01-2014	3	200-55110-225	153.49
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	58	200-55110-225	133.93
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	295	200-55110-340	22.51
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	296	200-55110-211	52.59
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	297	200-55110-340	22.16
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	298	200-55110-340	22.51
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	299	200-55110-340	26.20
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	300	200-55110-341	22.42
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	364	200-55110-340	225.76
Total 200:								681.57
208								
08/14	08/07/2014	79163	7299	ILONCAIE, KATHRYN J	G12	1	208-51920-650	100.00
08/14	08/28/2014	79264	7311	SCHUBERT, JUSTIN	G6	1	208-51920-650	100.00
08/14	08/28/2014	79269	7310	WITTERHOLT, STEPHANIE	G5	1	208-51920-650	100.00
Total 208:								300.00
220								
08/14	08/05/2014	79144	2053	ALLISON TREE CARE INC	21300	1	220-55110-250	550.00
08/14	08/05/2014	79145	148	NASCO	936117	1	220-55110-342	23.00
08/14	08/05/2014	79147	7083	CAVENDISH SQUARE	3007688	1	220-55110-321	157.25
08/14	08/05/2014	79148	5638	CSI MEDIA LLC	61448742	1	220-55110-331	341.50
08/14	08/05/2014	79149	3612	SHRED IT WI	81171167	1	220-55110-310	42.70
08/14	08/05/2014	79150	6143	FINDAWAY WORLD LLC	130676	1	220-55110-327	39.38
08/14	08/05/2014	79150	6143	FINDAWAY WORLD LLC	130676	1	220-55110-326	164.23
08/14	08/05/2014	79150	6143	FINDAWAY WORLD LLC	131333	1	220-55110-326	182.48
08/14	08/05/2014	79150	6143	FINDAWAY WORLD LLC	131333	1	220-55110-327	80.25
08/14	08/05/2014	79150	6143	FINDAWAY WORLD LLC	132802	1	220-55110-327	91.92
08/14	08/05/2014	79150	6143	FINDAWAY WORLD LLC	132802	1	220-55110-326	204.37
08/14	08/05/2014	79151	1838	GALE/CENGAGE LEARNING	52485363	1	220-55110-321	69.72
08/14	08/05/2014	79152	2714	GREY HOUSE PUBLISHING INC	893219	1	220-55110-321	135.00
08/14	08/05/2014	79153	1993	HEARTLAND AG BUSINESS GR	B262473053	1	220-55110-321	83.00
08/14	08/05/2014	79154	6053	JAROCH, DIANE	Blodgett	1	220-55110-341	31.44
08/14	08/05/2014	79154	6053	JAROCH, DIANE	Stampin Up	1	220-55110-341	50.00
08/14	08/05/2014	79155	4955	MARIS ASSOCIATES	736	1	220-55110-323	43.06
08/14	08/05/2014	79155	4955	MARIS ASSOCIATES	737	1	220-55110-321	156.33
08/14	08/05/2014	79156	4591	MORGAN BIRGE & ASSOCIATE	MC0060964	1	220-55110-225	89.00
08/14	08/05/2014	79157	4630	UNIQUE MANAGEMENT SVC IN	258082	1	220-55110-319	53.70
08/14	08/05/2014	79158	6304	UPSTART	5336097	1	220-55110-346	67.71
08/14	08/05/2014	79158	6304	UPSTART	5339218	1	220-55110-346	19.50
08/14	08/07/2014	79164	6053	JAROCH, DIANE	JULY 2014	1	220-55110-330	53.30
08/14	08/07/2014	79165	1880	LUNSFORD, STACEY	JULY 2014	1	220-55110-330	12.00

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08/14	08/07/2014	79169	1547	PONTEL, SHERRY	JULY 2014	1	220-55110-330	50.62
08/14	08/07/2014	79174	4041	WILLMANN, SUSAN	JULY 2014	1	220-55110-330	32.48
08/14	08/14/2014	79216	6380	AT&T	08-01-2014	2	220-55110-225	370.54
08/14	08/14/2014	79216	6380	AT&T	08-01-2014	3	220-55110-225	100.28
08/14	08/14/2014	79223	2915	IRVIN L YOUNG MEMORIAL LIB	JULY 2014	1	220-55110-327	10.00
08/14	08/14/2014	79223	2915	IRVIN L YOUNG MEMORIAL LIB	JULY 2014	2	220-55110-343	.75
08/14	08/14/2014	79223	2915	IRVIN L YOUNG MEMORIAL LIB	JULY 2014	3	220-55110-331	24.83
08/14	08/14/2014	79223	2915	IRVIN L YOUNG MEMORIAL LIB	JULY 2014	4	220-55110-341	15.76
08/14	08/14/2014	79223	2915	IRVIN L YOUNG MEMORIAL LIB	JULY 2014	5	220-55110-342	2.64
08/14	08/28/2014	79260	6380	AT&T	08-13-2014	3	220-55110-225	223.60-
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	66	220-55110-810	3,125.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	89	220-55110-225	135.32
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	161	220-55110-310	180.92
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	319	220-55110-310	112.32
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	320	220-55110-323	40.06
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	321	220-55110-310	60.81
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	322	220-55110-327	14.27
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	323	220-55110-321	85.35
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	324	220-55110-341	71.21
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	325	220-55110-321	288.84
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	326	220-55110-321	1,043.39
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	327	220-55110-327	35.98
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	328	220-55110-323	8.19
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	329	220-55110-331	22.95
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	330	220-55110-326	403.87
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	331	220-55110-321	505.39
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	332	220-55110-321	152.22
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	333	220-55110-324	99.75
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	334	220-55110-322	105.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	335	220-55110-310	96.78
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	336	220-55110-341	3.82
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	337	220-55110-326	60.77
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	338	220-55110-341	51.89
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	339	220-55110-321	568.18
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	340	220-55110-326	15.26
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	341	220-55110-310	129.60
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	342	220-55110-321	9.49
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	343	220-55110-321	972.57
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	344	220-55110-330	41.90
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	345	220-55110-310	35.61
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	346	220-55110-321	1,502.17
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	347	220-55110-321	111.34
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	348	220-55110-326	704.68
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	349	220-55110-310	139.98
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	350	220-55110-310	36.57
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	351	220-55110-323	67.75
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	352	220-55110-331	100.00
Total 220:								14,264.34
280								
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	198	280-57500-805	30.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	199	280-57500-805	3,123.00
Total 280:								3,153.00

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295								
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	16	295-11104	450.00
Total 295:								450.00
300								
08/14	08/21/2014	79240	5770	ASSOCIATED TRUST COMPAN	SEPT 2014	1	300-58000-671	40,000.00
08/14	08/21/2014	79240	5770	ASSOCIATED TRUST COMPAN	SEPT 2014	2	300-58000-671	14,435.00
08/14	08/21/2014	79240	5770	ASSOCIATED TRUST COMPAN	SEPT 2014	3	300-58000-673	21,195.00
08/14	08/21/2014	79240	5770	ASSOCIATED TRUST COMPAN	SEPT 2014	4	300-58000-672	4,216.25
08/14	08/21/2014	79240	5770	ASSOCIATED TRUST COMPAN	SEPT 2014	5	300-58000-672	15,000.00
08/14	08/21/2014	79240	5770	ASSOCIATED TRUST COMPAN	SEPT 2014	6	300-58000-677	85,000.00
08/14	08/21/2014	79240	5770	ASSOCIATED TRUST COMPAN	SEPT 2014	7	300-58000-677	58,768.75
08/14	08/21/2014	79244	222	FIRST CITIZENS STATE BANK	SEPT 2014	1	300-58000-675	51,093.75
08/14	08/21/2014	79244	222	FIRST CITIZENS STATE BANK	SEPT 2014	2	300-58000-661	475,000.00
08/14	08/21/2014	79244	222	FIRST CITIZENS STATE BANK	SEPT 2014	3	300-58000-661	17,460.00
08/14	08/21/2014	79244	222	FIRST CITIZENS STATE BANK	SEPT 2014	4	300-58000-670	175,000.00
08/14	08/21/2014	79244	222	FIRST CITIZENS STATE BANK	SEPT 2014	5	300-58000-670	2,712.50
08/14	08/21/2014	79244	222	FIRST CITIZENS STATE BANK	SEPT 2014	6	300-58000-663	780,000.00
08/14	08/21/2014	79244	222	FIRST CITIZENS STATE BANK	SEPT 2014	7	300-58000-663	63,750.00
Total 300:								1,803,631.25
440								
08/14	08/21/2014	79254	282	WALWORTH CO TREASURER	08-20-2014	1	440-41325-57	116,612.52
Total 440:								116,612.52
450								
08/14	08/21/2014	79245	5589	FOREST LANDSCAPING & CON	1407-075 2	4	450-57500-873	82,077.12
08/14	08/28/2014	79265	358	STRAND ASSOCIATES INC	0105282	6	450-57500-863	666.81
08/14	08/28/2014	79265	358	STRAND ASSOCIATES INC	105280	1	450-57500-873	13,756.14
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	214	450-57500-873	5,000.00
Total 450:								101,500.07
610								
08/14	08/07/2014	79173	6635	WALTON RENTALS	1812320503	1	610-46461-61	14.89
08/14	08/12/2014	79176	5043	US POSTAL SERVICE	08-12-2014	2	610-61921-310	328.00
08/14	08/14/2014	79216	6380	AT&T	08-01-2014	5	610-61921-310	2.84
08/14	08/14/2014	79237	25	WE ENERGIES	08-23-2014	12	610-61620-220	11,965.89
08/14	08/14/2014	79239	24	WINCHESTER TRUE VALUE HA	07-19-2014	9	610-61935-350	330.15
08/14	08/21/2014	79245	5589	FOREST LANDSCAPING & CON	1407-075 2	2	610-61936-820	82,423.00
08/14	08/28/2014	79259	1700	AT&T	08-09-2014	1	610-61921-310	63.30
08/14	08/28/2014	79261	133	FRAWLEY OIL CO INC	JULY 2014	7	610-61933-351	796.83
08/14	08/29/2014	79270	5043	US POSTAL SERVICE	AUG UTILIT	2	610-61921-310	247.76
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	68	610-61903-340	2,175.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	105	610-61921-310	9.61
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	159	610-61921-310	5.91
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	228	610-61903-310	51.19
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	287	610-61927-154	3.95
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	288	610-61927-154	3.95
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	289	610-61927-154	95.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	290	610-61927-154	95.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	291	610-61630-340	4,480.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	292	610-61630-350	418.68

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08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	293	610-61630-341	77.52
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	294	610-61630-350	691.53
Total 610:								104,280.00
620								
08/14	08/07/2014	79143	4079	WVOA SOUTHERN DISTRICT	08-15-2014	1	620-62820-154	25.00
08/14	08/07/2014	79175	4079	WVOA SOUTHERN DISTRICT	08-20-2014	1	620-62820-154	25.00
08/14	08/12/2014	79176	5043	US POSTAL SERVICE	08-12-2014	3	620-62820-310	328.00
08/14	08/14/2014	79216	6380	AT&T	08-01-2014	6	620-62830-356	11.75
08/14	08/14/2014	79216	6380	AT&T	08-01-2014	7	620-62820-225	17.27
08/14	08/14/2014	79217	7298	BORGER LLC	56426	1	620-62850-357	971.92
08/14	08/14/2014	79237	25	WE ENERGIES	08-23-2014	13	620-62830-222	294.76
08/14	08/14/2014	79239	24	WINCHESTER TRUE VALUE HA	07-19-2014	10	620-62830-354	82.89
08/14	08/14/2014	79239	24	WINCHESTER TRUE VALUE HA	07-19-2014	11	620-62860-245	30.00
08/14	08/14/2014	79239	24	WINCHESTER TRUE VALUE HA	07-19-2014	12	620-62860-357	152.29
08/14	08/21/2014	79243	28	BURNS INDUSTRIAL SUPPLY	529114	1	620-62850-357	16.54
08/14	08/21/2014	79245	5589	FOREST LANDSCAPING & CON	1407-075 2	1	620-62810-820	71,390.00
08/14	08/22/2014	79258	7309	US YELLOW PAGES	2045319-30-	1	620-62840-340	916.00
08/14	08/28/2014	79261	133	FRAWLEY OIL CO INC	JULY 2014	8	620-62840-351	600.06
08/14	08/28/2014	79261	133	FRAWLEY OIL CO INC	JULY 2014	13	620-62890-351	589.57
08/14	08/28/2014	79266	25	WE ENERGIES	08-30-2014	4	620-62830-222	720.27
08/14	08/28/2014	79266	25	WE ENERGIES	08-30-2014	5	620-62840-222	12,404.57
08/14	08/28/2014	79266	25	WE ENERGIES	08-30-2014	7	620-62840-224	510.73
08/14	08/29/2014	79270	5043	US POSTAL SERVICE	AUG UTILIT	1	620-62820-310	247.76
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	69	620-62810-352	2,175.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	99	620-62820-225	68.76
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	158	620-62820-310	5.91
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	185	620-62860-357	121.04
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	186	620-62830-354	357.98
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08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	201	620-62830-353	213.90
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	210	620-62830-354	5.59
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08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	366	620-62860-357	95.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	367	620-62870-295	255.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	368	620-62870-340	56.85-
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	369	620-62870-340	37.99-
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	371	620-62820-225	75.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	372	620-62870-340	217.90-
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	373	620-62860-357	281.75
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	374	620-62870-340	1.18
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	375	620-62870-295	143.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	376	620-62870-340	535.20
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	377	620-62840-340	45.99
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	378	620-62870-340	23.90
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	379	620-62870-340	63.54
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	380	620-62860-357	303.62
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	381	620-62870-340	24.90

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 620:								102,219.29
630								
08/14	08/12/2014	79176	5043	US POSTAL SERVICE	08-12-2014	4	630-63300-310	160.00
08/14	08/21/2014	79240	5770	ASSOCIATED TRUST COMPAN	SEPT 2014	8	630-63300-610	5,417.50
08/14	08/21/2014	79245	5589	FOREST LANDSCAPING & CON	1407-075 2	3	630-63440-820	95,235.00
08/14	08/28/2014	79261	133	FRAWLEY OIL CO INC	JULY 2014	6	630-63600-351	171.81
08/14	08/28/2014	79261	133	FRAWLEY OIL CO INC	JULY 2014	12	630-63600-351	95.81
08/14	08/28/2014	79265	358	STRAND ASSOCIATES INC	0105281	1	630-63440-840	1,151.50
08/14	08/29/2014	79270	5043	US POSTAL SERVICE	AUG UTILIT	3	630-63300-310	123.89
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	37	630-63600-352	567.15
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	38	630-63600-352	75.29
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	70	630-63300-352	998.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	160	630-63300-310	2.96
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	177	630-63310-353	190.40
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	180	630-63310-353	963.99
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	182	630-63310-353	372.19
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	187	630-63310-353	259.54
Total 630:								105,785.03
900								
08/14	08/07/2014	79170	6643	REDEVELOPMENT RESOURCE	0451	1	900-56500-211	8,483.79
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	26	900-56500-310	6.63
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	77	900-56500-310	25.97
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	91	900-56500-225	.07
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	143	900-56500-310	8.65
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	150	900-56500-310	24.63
Total 900:								8,549.74
920								
08/14	08/07/2014	79160	6380	AT&T	07-22-2014	2	920-56500-225	494.42
08/14	08/28/2014	79266	25	WE ENERGIES	08-30-2014	6	920-56500-222	4,699.94
08/14	08/28/2014	79268	5929	WI DEPT OF FINANCIAL INSTIT	06 W055525	1	920-56500-215	10.00
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	55	920-56500-226	122.98
08/14	08/28/2014	900023	6884	JP MORGAN CHASE BANK NA	AUGUST 20	232	920-56500-250	408.27
Total 920:								5,735.61
Grand Totals:								2,540,170.06

Report Criteria:

Report type: GL detail

Check.Check number = 900022,900023,79142-79176,79215-79270



Jefferson County Finance Department

311 S. Center Ave. Room 109
Jefferson, WI 53549
Telephone (920) 674-7434
Fax (920) 674-7368

Brian L. Lamers, CPA
Finance Director

Cindy Diestelmann
Jayne Hintzmann
Donna Miller
Tamara L. Worzalla, CPA

August 15, 2014

Municipal Libraries in Jefferson County:

This letter is a reminder to all municipal libraries in Jefferson County that your village or city must tax and appropriate a minimum amount to your library fund for 2015 expenditures in order to qualify for an exemption from the Jefferson County library tax. I have enclosed a spreadsheet that lists the **MINIMUM APPROPRIATION** for each of you to qualify for this exemption. *Note that if your municipality is situated in two counties, you must also coordinate this calculation with that other county.*

I have also summarized below how this calculation is made:

From Wisconsin Statutes 43.64

1. Divide the amount of tax levied by the county for public library service in the prior year by the equalized valuation of property in that area of the county that was subject to the county property tax levy for public library services in the prior year.
2. Multiply the amount determined above by the equalized valuation of property in the city, village, town, or school district for the current year.

Your municipal governing body must also pass a resolution annually requesting an exemption from the county library tax. Section 43.64 of the Wisconsin Statutes requires this procedure to avoid double taxation of your municipality for library purposes.

The County Clerk's office calculates the tax assessment in the middle of November. Please have your resolution acted upon and mailed to arrive by November 1st. If it not on file when the tax assessment is calculated, your municipality will be taxed as required by Wisconsin Statutes.

An electronic copy of the sample resolution is available if you would like to receive it.

If you have any problems or questions concerning this issue, please feel free to contact me at 920-674-7142.

Sincerely,

Brian Lamers, CPA
Finance Director
Jefferson County

Resolution Requesting Exemption from County Library Tax

WHEREAS the Jefferson County Board has established a county library service and levies a county library tax as authorized under Section 43.57 (3) of the Wisconsin Statutes, and

WHEREAS Section 43.64 (2) (b) of the Wisconsin Statutes provides that a village or city is exempt from the county library tax if it levies a tax for public library service and appropriates and expends for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of the property in the city or village for the current year, and

WHEREAS the (city/village) of _____ will, in 2015, appropriate and expend an amount in excess of that calculated above,

NOW THEREFORE BE IT RESOLVED that the (city/village) of _____ hereby requests of the Jefferson County Board of Supervisors that the (city/village) of _____ be exempted from the payment of any tax for the support of the County Library Service as provided in Section 43.64 (2).

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the city/village clerk to the following parties:

ADMINISTRATOR
Jefferson County Library Council
Dwight Foster Public Library
209 Merchants Avenue
Fort Atkinson, WI 53538

COUNTY CLERK
311 S. Center Ave, Room 109
Jefferson, WI 53549

Fiscal Note:

Estimated Municipal 2015 Library Appropriation \$_____

Date Passed:_____

Vote: _____

Authorized Signature

Title of Person Signing

Jefferson County Library Exemption Minimum

Prior year rate for Library Levy = 0.000345468 (2015 Budget Year)
(2013 equalized value, 2014 budget)

	<u>2014 EQUALIZED VALUE</u>		<u>MINIMUM TO EXEMPT 2014</u>
Village of Cambridge**	5,115,900	\$	1,767
Village of Johnson Creek	192,225,500	\$	66,408
Village of Palmyra	107,369,100	\$	37,093
City of Fort Atkinson	829,199,100	\$	286,462
City of Jefferson	437,874,300	\$	151,272
City of Lake Mills	464,979,200	\$	160,636
City of Waterloo	181,430,800	\$	62,679
City of Watertown **	772,347,700	\$	266,822
City of Whitewater **	49,640,300	\$	17,149
	<u>3,040,181,900</u>		

** These municipalities have residents in multiple Counties, therefore there are additional aggregate full values that need to be added to their municipal values to determine their needed appropriations.

RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "Municipality") plans to undertake Wastewater Treatment Plant Improvements (the "Project"); and

WHEREAS, the Municipality expects to finance the Project on a long-term basis by issuing tax-exempt bonds or promissory notes (the "Bonds"); and

WHEREAS, because the Bonds will not be issued prior to July 2015, the Municipality must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, it is necessary, desirable, and in the best interests of the Municipality to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the Municipality, that:

Section 1. Expenditure of Funds. The Municipality shall make expenditures as needed from its funds on hand to pay the costs of the Project until Bond proceeds become available.

Section 2. Declaration of Official Intent. The Municipality hereby officially declares its intent under Treas. Regs. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$18.6 million.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the City Clerk's office within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and recorded _____, 2014.

Approved _____, 2014.

(SEAL)

ATTEST:

AUTHORIZED REPRESENTATIVE RESOLUTION

By: City of Whitewater

**AUTHORIZED REPRESENTATIVE TO FILE APPLICATIONS
FOR FINANCIAL ASSISTANCE FROM
STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND**

WHEREAS, it is the desire of the City of Whitewater, Wisconsin, a municipal corporation, to file several applications for state financial assistance for its wastewater facilities under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.59, 281.60, and 281.61, Wis. Stats.);

WHEREAS, it is necessary to designate a representative for filing said applications;

BE IT THEREFORE RESOLVED by the City Council of the City of Whitewater that the City Manager is hereby appointed as the authorized representative for the City of Whitewater for the purpose of filing these applications, and that the representative is further authorized and empowered to do all things necessary in connection with said applications.

Adopted the 16th day of September, 2014

City of Whitewater
Walworth and Jefferson Counties, Wisconsin

(Municipal Official Name and Title)

Attest: _____
(Name and Title)

Date: _____



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **09/16/2014**

ITEM: **250 -252 S Fourth Street Rezone Request**

PRESENTER: **City Planner**

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

SUMMARY OF ITEM BEING PRESENTED: **Proposed Conditional Use Permit and Zoning Map Amendment to Impose the R-2A Residential Overlay District to Enable Up to Four Unrelated Persons in a Residence per Section 19.19 at 250-252 S. Fourth Street (Tax ID# /OT 00175) for Randall Aschbrenner, RLA Properties, LLC.**

Parking spaces are provided with four spaces located along side the northwest side of the house and four spaces alongside the southeast. The Plan Commission requested that the parking be extended from 40 to 45 feet. The 45 feet may be shortened to meet maximum 40% impervious surface for the total lot.

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on September 8th, 2014.**

STAFF RECOMMENDATION: **Please see Planner Report**

RECOMMENDED MOTION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state):
Planners Report

FOR MORE INFORMATION CONTACT:
Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0143.

M E M O R A N D U M

To: City of Whitewater Plan and Architectural Review Commission
 From: Mike Slavney, FAICP, Consulting City Planner
 Date: 25 August 2014
 Re: **Item # 6** Proposed Conditional Use Permit to Enable Up to Four Unrelated Persons in a Residence per Section 19.19 at 250-252 S. Fourth Street (Tax ID# /OT 00175) for Randall Aschbrenner, RLA Properties, LLC.

Summary of Request		
Requested Approvals:	Conditional Use to Enable Up to Four Unrelated Residents	
Location:	250-252 S. Fourth Street	
Current Land Use:	Two Family Dwelling with Two Four-Bedroom Units	
Proposed Land Use:	Same, but with up to 4 unrelated individuals per unit (up from 3)	
Current Zoning:	R-2 One and Two Family Residential	
Proposed Zoning:	R-2A Overlay District over the Current R-2 Zoning District	
Comprehensive Plan's Future Land Use:	Central Business	
Surrounding <i>Zoning</i> and Current Land Uses:		
Northwest:	Subject Property	Northeast:
R-2 Two-Family		B-2 Office building and surface parking
Southwest:	Subject Property	Southeast:
R-2 Two-Family		R-2 Two-Family

Description of the Proposal:

This proposal involves a request to approve a Conditional Use Permit to increase the number of permitted unrelated individuals in a non-family household from three to four. No other requirements of the existing R-2 Residential Zoning District are affected.

The existing dwelling is a two-family residence with one unit on the first floor and one unit on the second. Each unit contains four bedrooms, one bathroom, a living room and kitchen. A window on the second floor will be removed in order to accommodate a second exit in the second floor unit, as requested by the City. No other changes are proposed to the building.

Eight surface parking spaces are provided, with four spaces located alongside the north side of the house and four spaces alongside the south side. The parking spaces are stacked so that vehicles are parked in when the parking area is full. In its current configuration, the parking area does not meet the Zoning Code requirements for minimum parking space length of 20 feet (Section 19.51.050(A)(1)). In addition, Section 19.51.080(B.) of the Zoning Code permits a maximum of 6 vehicles parked in any combination of the front and side yard area, and the site currently provides eight parking spaces in the side yards, exceeding the maximum.

The Plan Commission holds the public hearing on a Conditional Use Permit, and makes the final determination of approval, approval with conditions, or denial.

PLANNER'S RECOMMENDATIONS:

The driveway and parking spaces should be paved in order to meet Zoning Code requirements, but Section 19.18.060 establishes a maximum of 40% impervious surface area in any yard. Between the limitation on the number of parking spaces in the front and side yards and the impervious surface area requirement, reconfiguring the parking to meet the Zoning Code requirements results in the removal of trees and green space in the side and rear yards as well as a significant increase the site's impervious surface area. Given the difficulty in meeting the Zoning Code requirements, I recommend that the Plan and Architectural Review Commission recognize the existing parking areas as grandfathered rather than require that parking spaces be moved to the rear yard. I would recommend allowing for four stacked parking spaces on each side of the house, as currently arranged. The Commission could require the applicant to pave the driveway and parking spaces, which I would recommend.

I recommend that the Plan and Architectural Review Commission recommend approval of the proposed Conditional Use Permit to Enable Up to Four Unrelated Persons in a Residence at 250-252 S. Fourth Street; subject to the recommendations and findings presented below:

Suggested Conditions of Approval:

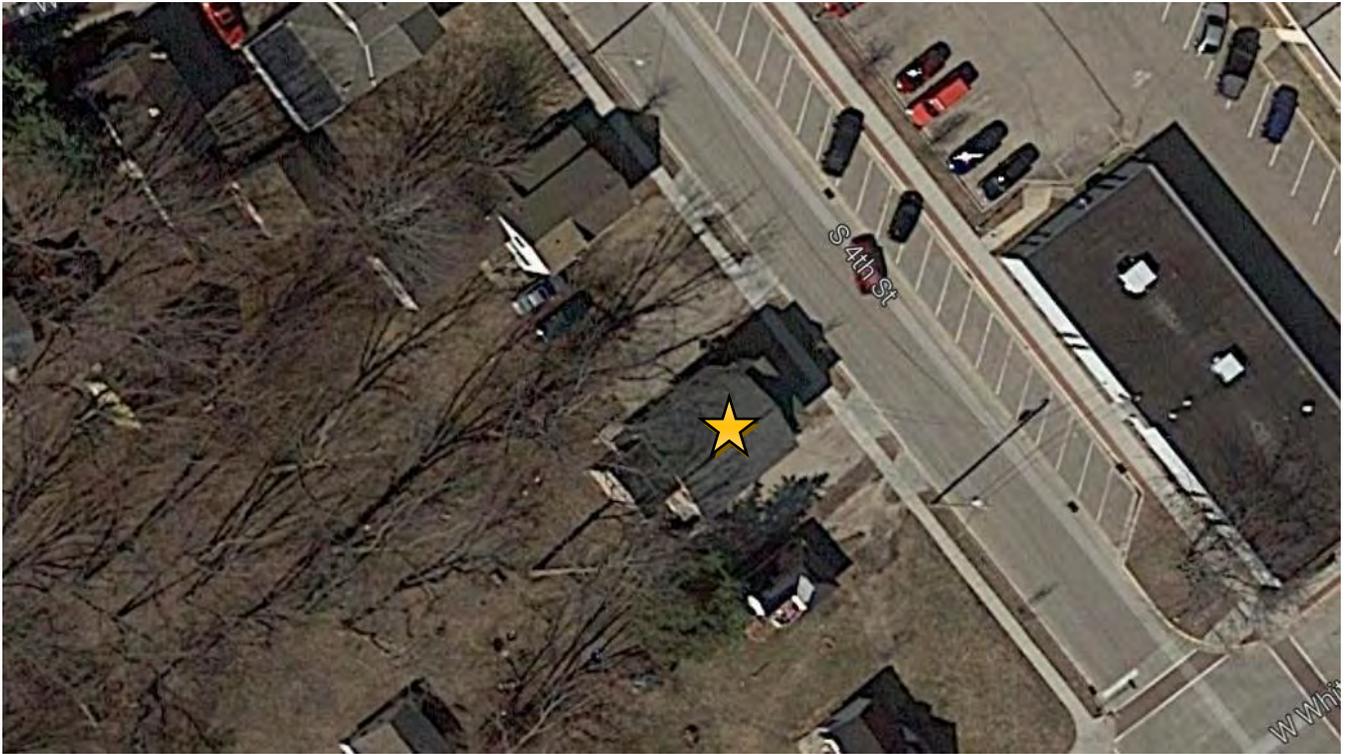
1. The parking areas and driveways must be paved with concrete or asphalt, as required by the City's Zoning Code and as depicted on the attached drawing provided by Vandewalle and Associates.
2. Any other conditions identified by City Staff or the Plan Commission.

Suggested Findings are presented on the following page.

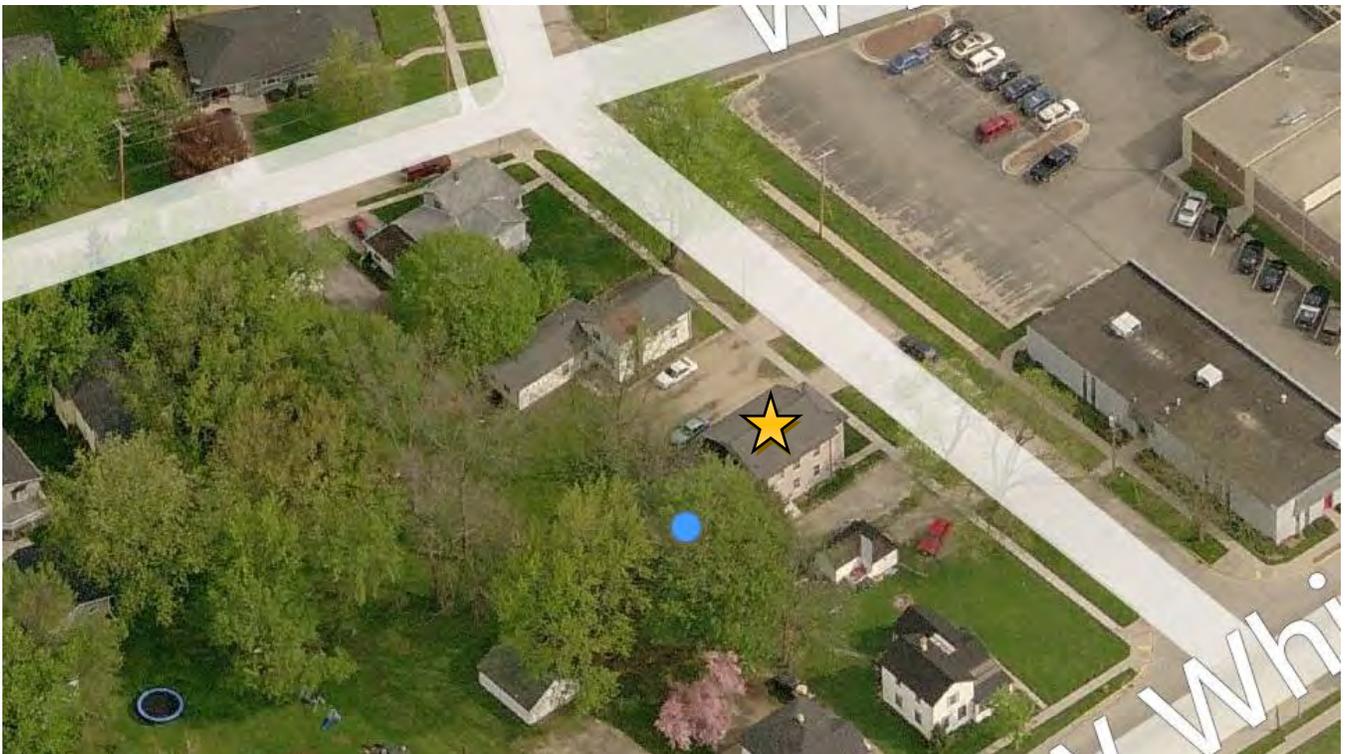
SUGGESTED FINDINGS TO BE MADE BY THE PLAN COMMISSION

Conditional Use Permits are required to be reviewed in relation to a set of standard criteria presented in the Zoning Ordinance (Section 19.66.050).

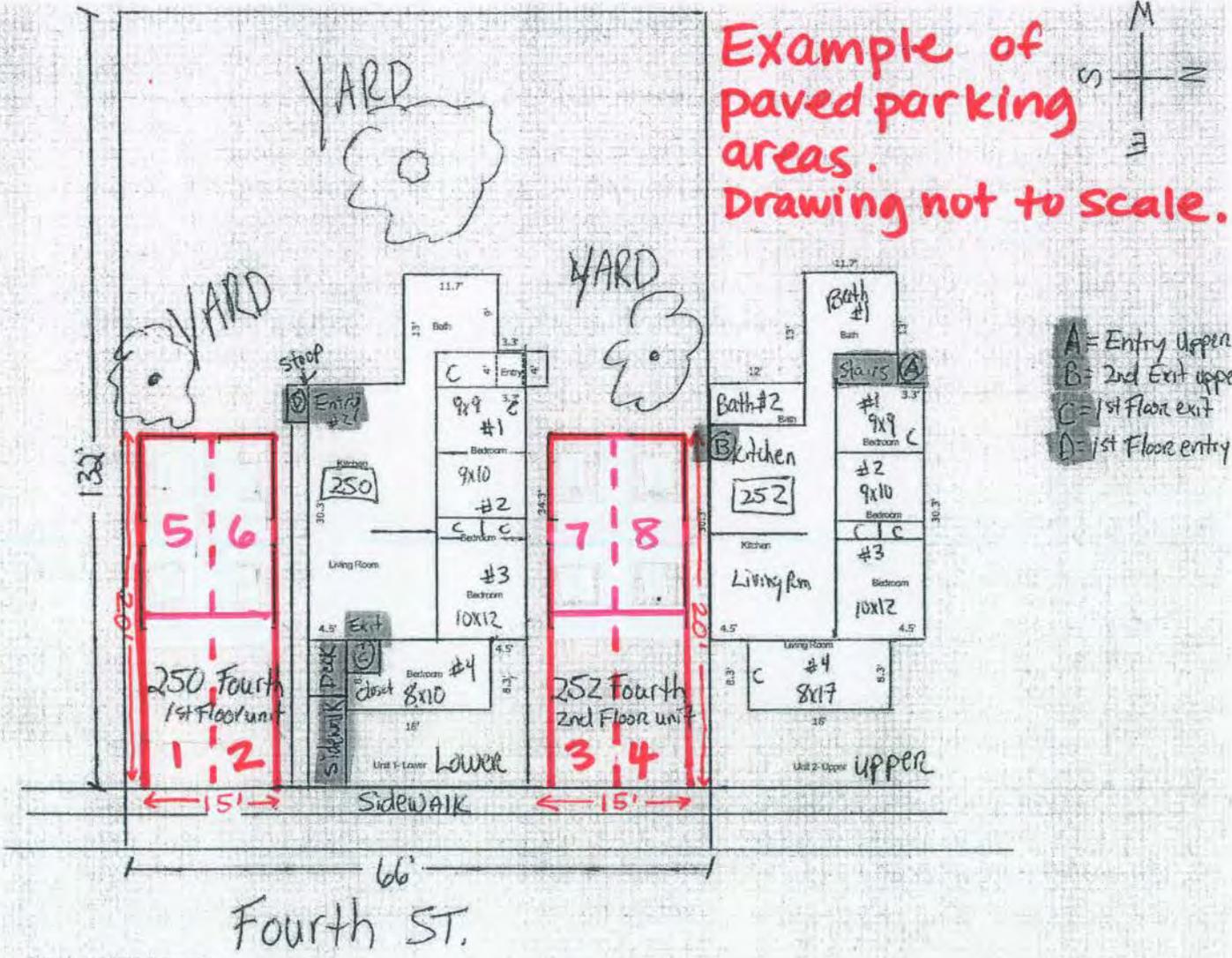
Analysis of Proposed Conditional Use Permit for: 250-252 S. Fourth Street		
<i>Conditional Use Permit Review Standards per Section 19.66.050:</i>		
STANDARD	EVALUATION	COMMENTS
1. The establishment, maintenance, or operation of the conditional use will not create a nuisance for neighboring uses or substantially reduce the values of property.	Yes	This project will involve no exterior building modifications and maintains the number of bedrooms currently in the dwelling.
2. Adequate utilities, access roads, parking, drainage, landscaping, and other necessary site improvements are being provided.	No	All utilities are adequate. The parking area does not meet the current parking requirements, but the current arrangement could be grandfathered.
3. The conditional use conforms to all applicable regulations of the district in which it is located, unless otherwise specifically exempted in this ordinance or through variance.	Yes	No exemptions or variances are being requested.
4. The conditional use conforms to the purpose and intent of the city master (comprehensive) plan.	Yes	The proposal does not change the two-family use of the property.
5. The conditional use and structures are consistent with sound planning and zoning principles.	Yes	The project is consistent with the use and density requirements of the R-2A District and the Comprehensive Plan.



250-252 S. Fourth Street - Google Maps



250-252 S. Fourth Street - Bing Maps



Comments:

250-252 Fourth St. Whitewater, WI 53190

AREA CALCULATIONS SUMMARY			
Code	Description	Net Size	Net Totals
GLA1	First Floor	1119.60	1119.60
GLA2	Second Floor	1119.60	1119.60
P/P	Porch	13.20	13.20

LIVING AREA BREAKDOWN		
	Breakdown	Subtotals
First Floor	18.0 x 8.3	149.40
	27.0 x 30.3	818.10
	9.0 x 11.7	105.30
	4.0 x 15.0	60.00
	Second Floor	
Second Floor	27.0 x 30.3	818.10
	8.3 x 18.0	149.40
	13.0 x 11.7	152.10
P		-

M E M O R A N D U M

To: City of Whitewater Plan and Architectural Review Commission
 From: Mike Slavney, FAICP, Consulting City Planner
 Date: 25 August 2014
 Re: **Item # 5** Proposed Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning Classification per Section 19.19 at 250-252 S. Fourth Street (Tax ID# /OT 00175) for Randall Aschbrenner, RLA Properties, LLC.

Summary of Request		
Requested Approvals:	Zoning Map Amendment to Add the R-2A Overlay District	
Location:	250-252 S. Fourth Street	
Current Land Use:	Two Family Dwelling with Two Four-Bedroom Units	
Proposed Land Use:	Same, but with up to 4 unrelated individuals per unit (up from 3)	
Current Zoning:	R-2 One and Two Family Residential	
Proposed Zoning:	R-2A Overlay District over the Current R-2 Zoning District	
Comprehensive Plan's Future Land Use:	Central Business	
Surrounding <i>Zoning</i> and Current Land Uses:		
Northwest:	Subject Property	Northeast:
R-2 Two-Family		<i>B-2</i> Office building and surface parking
Southwest:	Subject Property	Southeast:
R-2 Two-Family		R-2 Two-Family

Description of the Proposal:

This proposal involves a request to amend the Zoning Map to add the R-2A Residential Overlay zoning district to the existing R-2 zoning district for a home at 250-252 S. Fourth Street.

The R-2A Residential Overlay district is established by Chapter 19.19 of the Zoning Ordinance. Adopting the R-2A Residential Overlay district enables the consideration of a Conditional Use Permit, which if approved, would increase the number of permitted unrelated individuals in a non-family household from three to four. No other requirements of the existing R-2 Residential Zoning District are affected.

Current Zoning: R-2 One & Two Family Residence
Proposed Zoning: R-2A Overlay District

The Plan Commission holds the public hearing on a Zoning Map Amendment request, and forwards a recommendation to the Common Council.

PLANNER’S RECOMMENDATIONS:

The existing dwelling is a two family residence with one unit on the first floor and one unit on the second. Each unit contains four bedrooms, one bathroom, a living room and kitchen. Eight surface parking spaces are provided, with four spaces located alongside the northwest side of the house and four spaces alongside the southeast side.

I recommend that the Plan and Architectural Review Commission recommend approval of the proposed Zoning Map Amendment to add the R-2A overlay zoning district to the subject property, subject to the finding presented below.

SUGGESTED FINDING TO BE MADE BY THE PLAN COMMISSION

Zoning Map Amendments and other changes to the Zoning Ordinance are addressed by Chapter 19.69.

Subsection 19.69.010 enables the Plan Commission to review and recommend, and the City Council to consider, amendments to zoning district boundaries whenever the public necessity, general welfare or good zoning practice are accomplished.

I note that the subject property is within an area identified as potentially appropriate for the R-2A Overlay Zoning District. The number of existing bedrooms and the fact that limited exterior building modifications are being proposed further indicates the suitability of this building for the proposed R-2A District.

I further note that granting this request for the subject property is consistent with the public necessity and general welfare of the community.

**AN ORDINANCE IMPOSING THE R-2A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PRPERTY
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

<u>Address</u>	<u>Tax ID#</u>	
250-252 S. Fourth Street	/OT 00175	Aschebrenner

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

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

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

AYES:

NOES:

Cameron Clapper, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **09/16/2014**

ITEM: **255 S. Prairie Street Rezone Request**

PRESENTER: **City Planner**

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

SUMMARY OF ITEM BEING PRESENTED: **Proposed Conditional Use Permit and Zoning Map Amendment to Impose the R-2A Residential Overlay District to Enable Up to Four Unrelated Persons in a Residence per Section 19.19 at 255 S. Prairie Street (Tax ID# /OT 00051) for Mark and Lexy Mass.**

Conditional Use to enable up to five unrelated resident. Condition of Approval the driveway must be paved with concrete or asphalt and because the northern most parking spaces is not long enough to meet the requirement of the City Zoning Code, the space must be assigned to a small or compact car only.

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on September 8th, 2014.**

STAFF RECOMMENDATION: **Please see Planner Report**

RECOMMENDED MOTION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state):
Planners Report

FOR MORE INFORMATION CONTACT:
Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0100.

M E M O R A N D U M

To: City of Whitewater Plan and Architectural Review Commission
 From: Mike Slavney, FAICP, Consulting City Planner
 Date: 25 August 2014
 Re: **Item # 8** Proposed Conditional Use Permit to Enable Up to Five Unrelated Persons in a Residence per Section 19.19 at 255 S. Prairie Street (Tax ID# /CL 00051) for Mark and Lexy Maas.

Summary of Request		
Requested Approvals:	Conditional Use to Enable Up to Five Unrelated Residents	
Location:	255 S. Prairie Street	
Current Land Use:	4-Bedroom Single Family Detached Dwelling Unit	
Proposed Land Use:	5-Bedroom Single Family Detached Dwelling Unit with up to 5 unrelated individuals (up from 3)	
Current Zoning:	R-2 One and Two Family Residential	
Proposed Zoning:	R-2A Overlay District over the Current R-2 Zoning District	
Comprehensive Plan's Future Land Use:	Higher Density Residential	
Surrounding <i>Zoning</i> and Current Land Uses:		
	North:	
	R-2 Two Family	
West:	Subject Property	East:
R-2 Single Family		R-2 Single Family
	South:	
	R-2 Single Family	

Description of the Proposal:

This proposal involves a request to approve a Conditional Use Permit to increase the number of permitted unrelated individuals in a non-family household from three to five. No other requirements of the existing R-2 Residential Zoning District are affected.

The existing dwelling is a single family home with a front porch and a detached garage in the rear yard. The first floor contains one bathroom, a living room, a kitchen, a laundry room, and one bedroom connected to a front living room/parlor. The second floor contains three bedrooms and one bathroom. The proposal involves converting the living room/parlor on the first floor to a bedroom by closing off a wall and adding a closet. This would bring the total number of bedrooms to five. No other changes are proposed to the building or building exterior.

The driveway is unpaved until it reaches the rear yard, where a paved parking area is located. A two-car garage is located behind the paved area. The paved area is 14 feet wide where it begins at the gravel driveway and widens to approximately 27 feet at the garage. The paved area is 24 feet long between the garage and the driveway, but narrows to 14 feet long where it meets the patio. This area has been used to park three vehicles, however, it does not meet the Zoning Code requirements for minimum parking space length. At minimum, parking spaces must be 20 feet long, and a three-car parking area must be 24 feet by 20 feet in order to meet the requirements of Section 19.51.050(A)(1). The existing parking area is wide enough, but, due to its curved shape, it is not 20 feet long at its northern end.

The Plan Commission holds the public hearing on a Conditional Use Permit, and makes the final determination of approval, approval with conditions, or denial.

PLANNER'S RECOMMENDATIONS:

I recommend that the Plan and Architectural Review Commission recommend approval of the proposed Conditional Use Permit to Enable Up to Five Unrelated Persons in a Residence at 255 S. Prairie Street; subject to the recommendations and findings presented below:

Suggested Conditions of Approval:

1. Because the northernmost parking space is not long enough to meet the requirements of the City's Zoning Code, this space must be assigned to a small or compact car only.
2. Pave the driveway with concrete or asphalt so that it is in full conformance with the parking requirements of the City's Zoning Code, unless this requirement is waived by the Plan Commission.
3. Any other conditions identified by City Staff or the Plan Commission.

Suggested Findings are presented on the following page.

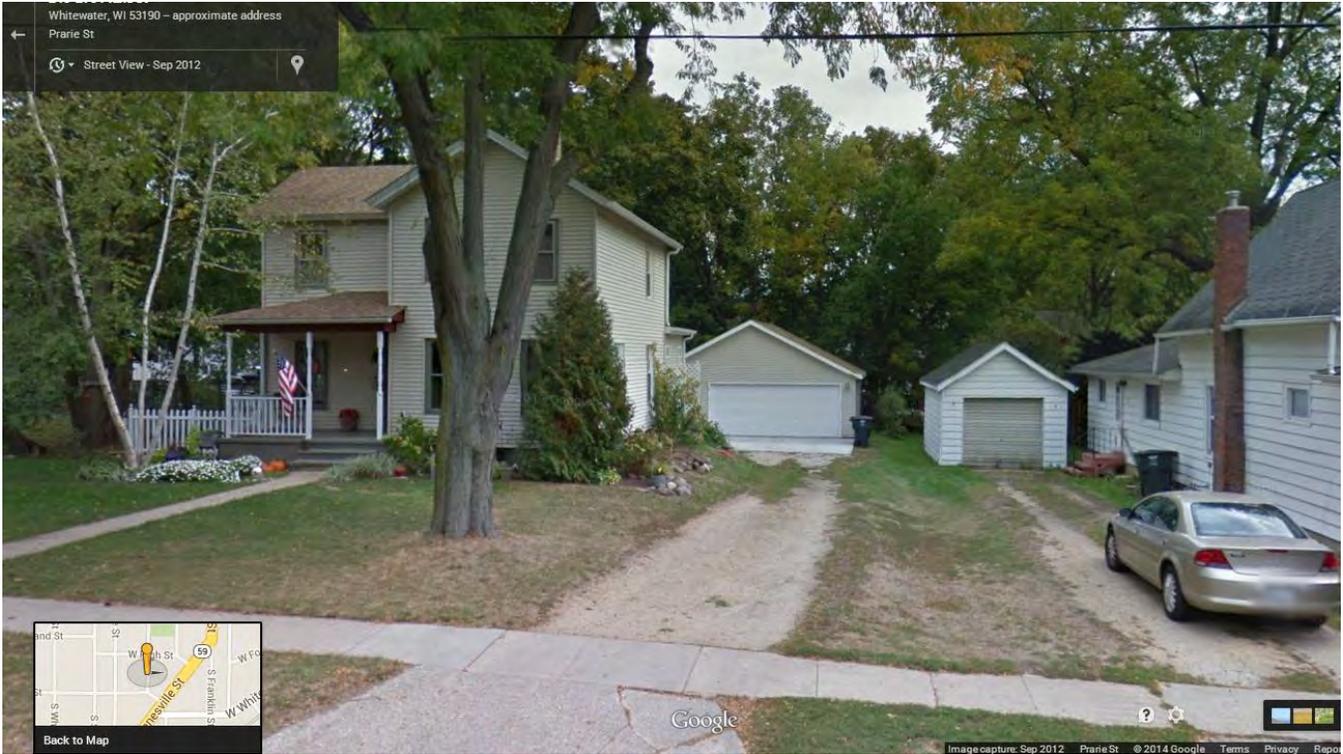
SUGGESTED FINDINGS TO BE MADE BY THE PLAN COMMISSION

Conditional Use Permits are required to be reviewed in relation to a set of standard criteria presented in the Zoning Ordinance (Section 19.66.050).

Analysis of Proposed Conditional Use Permit for: 255 S. Prairie Street		
<i>Conditional Use Permit Review Standards per Section 19.66.050:</i>		
STANDARD	EVALUATION	COMMENTS
1. The establishment, maintenance, or operation of the conditional use will not create a nuisance for neighboring uses or substantially reduce the values of property.	Yes	This project will involve no exterior building modifications and creates one new bedroom.
2. Adequate utilities, access roads, parking, drainage, landscaping, and other necessary site improvements are being provided.	No	All utilities are adequate. The driveway to be paved in order to meet the current parking requirements. The northernmost parking space is too short and must be used for a compact car only.
3. The conditional use conforms to all applicable regulations of the district in which it is located, unless otherwise specifically exempted in this ordinance or through variance.	Yes	No exemptions or variances are being requested.
4. The conditional use conforms to the purpose and intent of the city master (comprehensive) plan.	Yes	The proposal does not change the single family use of the property.
5. The conditional use and structures are consistent with sound planning and zoning principles.	Yes	The project is consistent with the use and density requirements of the R-2A District and the Comprehensive Plan.



255 S. Prairie Street - Google Maps



Street View

M E M O R A N D U M

To: City of Whitewater Plan and Architectural Review Commission
 From: Mike Slavney, FAICP, Consulting City Planner
 Date: 25 August 2014
 Re: **Item # 7** Proposed Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning Classification per Section 19.19 at 255 S. Prairie Street (Tax ID# /CL 00051) for Mark and Lexy Maas.

Summary of Request		
Requested Approvals:	Zoning Map Amendment to Add the R-2A Overlay District	
Location:	255 S. Prairie Street	
Current Land Use:	4-Bedroom Single Family Detached Dwelling Unit	
Proposed Land Use:	5-Bedroom Single Family Detached Dwelling Unit with up to 5 unrelated individuals (up from 3)	
Current Zoning:	R-2 One and Two Family Residential	
Proposed Zoning:	R-2A Overlay District over the Current R-2 Zoning District	
Comprehensive Plan's Future Land Use:	Higher Density Residential	
Surrounding Zoning and Current Land Uses:		
	North:	
	R-2 Two Family	
West:	Subject Property	East:
R-2 Single Family		R-2 Single Family
	South:	
	R-2 Single Family	

Description of the Proposal:

This proposal involves a request to amend the Zoning Map to add the R-2A Residential Overlay zoning district to the existing R-2 zoning district for a home at 255 S. Prairie Street.

The R-2A Residential Overlay district is established by Chapter 19.19 of the Zoning Ordinance. Adopting the R-2A Residential Overlay district enables the consideration of a Conditional Use Permit, which if approved, would increase the number of permitted unrelated individuals in a non-family household from three to four. No other requirements of the existing R-2 Residential Zoning District are affected.

Current Zoning: R-2 One & Two Family Residence
Proposed Zoning: R-2A Overlay District

The Plan Commission holds the public hearing on a Zoning Map Amendment request, and forwards a recommendation to the Common Council.

PLANNER’S RECOMMENDATIONS:

The existing dwelling is a single family home with a front porch and a detached garage in the rear yard. The first floor contains one bathroom, a living room, a kitchen, a laundry room, and one bedroom connected to a front living room/parlor. The second floor contains three bedrooms and one bathroom. The proposal involves converting the living room/parlor on the first floor to a bedroom by closing off a wall and adding a closet. This would bring the total number of bedrooms to five.

I recommend that the Plan and Architectural Review Commission recommend approval of the proposed Zoning Map Amendment to add the R-2A overlay zoning district to the subject property, subject to the finding presented below.

SUGGESTED FINDING TO BE MADE BY THE PLAN COMMISSION

Zoning Map Amendments and other changes to the Zoning Ordinance are addressed by Chapter 19.69.

Subsection 19.69.010 enables the Plan Commission to review and recommend, and the City Council to consider, amendments to zoning district boundaries whenever the public necessity, general welfare or good zoning practice are accomplished.

I note that the subject property is within an area identified as potentially appropriate for the R-2A Overlay Zoning District. The number of existing bedrooms and the fact that no exterior building modifications are being proposed further indicates the suitability of this building for the proposed R-2A District.

I further note that granting this request for the subject property is consistent with the public necessity and general welfare of the community.

**AN ORDINANCE IMPOSING THE R-2A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PRPERTY
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

<u>Address</u>	<u>Tax ID#</u>	
255 S. Prairie Street	/CL 00051	Maas

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

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

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

AYES:

NOES:

Cameron Clapper, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

BOARD AND COMMISSION POSITION APPLICANTS

September 16, 2014 Council Meeting

Board / Commission	No. of Openings	Incumbent	Applicants
Board of Zoning Appeals	1 alternate	OPEN	None
Cable TV Committee	4 regular	OPEN	Tom Hapka; Wayne Williams
Disability Rights Committee	2	Joe Kluber Kimberly Krebs	Joe Kluber
Ethics Committee	1 alternate	open	none
Landmarks Commission	1 regular	Carol Christ	Patricia Blackmer
Parks and Recreation Board	1 alternate	Kim Gosh	Sam Pieper
Plan and Architectural Review	1 regular	Cort Hartmann resignation	Tom Hinspater, Sam Pieper, Sherry Stanek (wants to transfer from alternate)

Cable
Hapka

CITIZEN SERVICE INFORMATION FORM

Name (Print): Hapka Thomas E Date: 9/6/2014
Last First Middle

Home Address: 121 N. Jefferson St.

Business Name: _____

Business Address: _____

Telephone (Home): 920 285 8055 (Work): same

E-mail address: winwisconsin@gmail.com

How long have you lived in the City of Whitewater?: 40 years

Which Boards, Commissions, and/or Committees interest you?

cable commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

UW-Whitewater - communication minor video experience
community television - produced multiple programs

References:

1. Bill Dovi Phone: 920 988 6618

2. Kathy Brady Phone: 920 397 6325

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

Tom Hapka
Signature

Revised 3/18/05

Cable
Williams

CITIZEN SERVICE INFORMATION FORM

Name (Print): Williams WAYNE L. Date 8/26/14
Last First Middle

Home Address: W8677 W. Townline RD Whitewater 53190

Business Name: SPEAKING OF HORSES TV

Business Address: P.O. Box 181 Whitewater 53190

Telephone (Home): 317 847 4887 (Work): Same

E-mail address: WLW53190@SBCGLOBAL.NET

How long have you lived in the City of Whitewater?: 28 years Whitewater School District

Which Boards, Commissions, and/or Committees interest you?

Cable access TV for whitewater

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

45 YEARS OF RADIO & TV BROADCAST EXPERIENCE.

10 YEARS PRODUCING & HOSTING SPEAKING OF HORSES TV

References.

1. Bill McCormick Phone: 262-472-5862
N. Finlay RD
Whitewater WI

2. Rob Nelson Phone: _____
Nelson's Bus Service

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

Wayne Williams
Signature

Disability
Klubert

CITIZEN SERVICE INFORMATION FORM

Name (Print): Klubert Joseph Michael Date: 7-24-13
Last First Middle

Home Address: 1277 E. Bluff Rd #7 Whitewater, WI 53190

Business Name: _____

Business Address: _____

Telephone (Home): 414-750-7718 (Work): 414-374-7459

E-mail address: jklober@unifacts.org

How long have you lived in the City of Whitewater?: 3 years

Which Boards, Commissions, and/or Committees interest you?

Disability Rights Committee

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Please see attached page
Thank you!

References:

1. Jan Svrak Phone: 414-374-4645
6900 Horizon Drive
Green Dale, WI 53129

2. Nelsina Kozhlewski Phone: 414-687-4648
164 Pheasant Lane
Fredonia, WI 53021

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

Joseph M. Klubert
Signature

Revised 3/18/05

My name is Joe Kluber and I am very interested in working with the Disability Rights Committee for the City of Whitewater. After my graduation from Milwaukee's South Division High School, I attended the University of Wisconsin, Whitewater and after my graduation in 1976 with a degree in Education, I began teaching and working with special education students and families in the Milwaukee Public Schools.

After receiving a Master's Degree in Education and Administrative Leadership from Marquette University, I served as a Special Education Administrator in the Milwaukee Public Schools until my retirement in January of 2010. Prior to the date of my retirement, my family and I moved to Whitewater in November of 2009.

I took a position at VIP Services, INC in Elkhorn as a Case Manager. VIP serves Walworth County as a sheltered workshop for disabled adults. Most of our clients lived in group homes and with their families so I got some experience and a feel for the needs of that particular population. While working in that position, I also attended Individualized Education Program meetings for several prospective clients at their schools and I also worked closely with the Department of Vocational Rehabilitation in Elkhorn to assure programming and services for my clients.

I am now working with Wisconsin Facets, a family assistance center that is located in Milwaukee that works as an information source and support system for children and youth that have special needs, their families and others who support them. I am an Information Specialist and I speak with the parents of children with special education needs and advocate for them at meetings with the school.

My wife and I love living in Whitewater and serving on this committee will give me a chance to work with the people of the community. I hope that I can serve in this position.

CITIZEN SERVICE INFORMATION FORM

Name (Print): BLACKMER PATRICIA A. Date: 0 12-14
Last First Middle

Home Address: 445 CENTER STREET WHITEWATER WI

Business Name: _____

Business Address: _____

Telephone (Home): 262-716-3097 (Work): _____

E-mail address: blackmerpa@aol.com

How long have you lived in the City of Whitewater?: recent move

Which Boards, Commissions, and/or Committees interest you?

LANDMARKS

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have a long standing interest in history and am on the board of Directors of the Walworth County Historical Society. My interest in historical
References: _____ (over)

1. RICHARD HELMICK Phone: 473-7884
227 S. BOONE CT
WHITEWATER, WI 53190

2. CAROL CHRIST Phone: 262-745-1676
3957 S. CALLE VIVA
GREEN VALLEY, AZ 85614

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

Patricia A. Blackmer
Signature

Revised 3/18/05

preservation lead to the purchase of a
landmark home in Whitewater.

Pieper
Plan
Parks

CITIZEN SERVICE INFORMATION FORM

Name (Print): Pieper Samuel Joseph Date: 05/21/14
Last First Middle

Home Address: 161 S. Maple Lane, Whitewater, WI 53190

Business Name: N/A

Business Address: N/A

Telephone (Home): 262-215-4411 (Work): _____

E-mail address: sampleper1@gmail.com

How long have you lived in the City of Whitewater?: Previously 3 years, currently a permanent resident

Which Boards, Commissions, and/or Committees interest you?

Police & Fire Commission, Planning/Zoning, Parks/Recreation,
Tourism

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have a law enforcement background working for 7 years as a sworn police officer for 3 departments in Walworth County, Also have served as a volunteer firefighter with Whitewater Vol. Fire dept previously for 3 years. Currently I work for a major airline as a customer service rep. Having been a local resident the majority of my life, I value this community very much and want to see the very best for us.

References:

1. Patricia Germundson Phone: 262-473-7408
460 W. Whitewater Street, Whitewater, WI 53190

2. Dawn Klerman Phone: 262-325-0816
1680 Mound View Place, Whitewater, WI 53190

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

SAMUEL J. PIEPER
Signature

Revised 3/18/05

Plan
H11 3/27/14

CITIZEN SERVICE INFORMATION FORM

Name (Print): HINSPATER Tom Date: 7/29/14
Last First Middle

Home Address: 410 PANTHER CT. WHITEWATER

Business Name: CHARTWELLS

Business Address: 800 MAIN ST. WHITEWATER

Telephone (Home): 472-8952 (Work): 472-5795

E-mail address: HINSPATTG@UWV.EDU

How long have you lived in the City of Whitewater?: 14 YEARS

Which Boards, Commissions, and/or Committees interest you?

PLANNING AND ARCHITECTURAL REVIEW COMMISSION

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

SEE ATTACHED

References:

1. JEFF KNIGHT Phone: 472-9330
405 PANTHER CT.
WHITEWATER

2. LARRY KACHEL Phone: 472-9939
457 BUCKINGHAM BLVD.
WHITEWATER

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

msmith
Signature

Revised 3/18/05

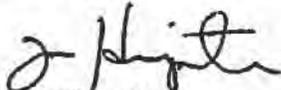
Attachment for my service application

Since coming to Whitewater 14+ years ago I have lived with my wife in the same house in Indian Mounds. I enjoy the community and have been looking for a way for me to be of service in the city that I live and work within. I'm in charge of the dining services for the university which in the past has required some long hours so I have hesitated to involve myself in something that I cannot give 100% to.

Recently on campus I attended a zoning presentation by one of the city workers where the overlays of student housing and zoning codes surrounding the UW-campus presented challenges within the community. The students are the reason I came to Whitewater and why I live here. It is my job to provide dining on campus to them and if I can be of service to my community working on the zoning board of appeals I would be most pleased to do so.

During the years that I lived in town I have seen many changes in Whitewater for the better and I now feel that it is my turn to support the town with public service. While I do not have a background in zoning it highly interests me and I would relish the challenge to quickly self-educate myself to be a knowledgeable asset to the zoning board of appeals.

Thank you for the consideration to allow me to be of service.



Tom Hinspater

CITIZEN SERVICE INFORMATION FORM

Name (Print): Starek Sherry A Date: 7/21/14
Last First Middle

Home Address: 415 S. Douglas Ct

Business Name: _____

Business Address: _____

Telephone (Home) 262-473-3788 Cell # 920-723-6723
(Work):

E-mail address: sherry.starek@gmail.com

How long have you lived in the City of Whitewater?: Since 12/18/95

Which Boards, Commissions, and/or Committees interest you? I am currently an alternate on the Plan Commission and am seeking to fill the place vacated by Carl Hartman

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I would like to continue to work to help keep Whitewater a great community.

References:

1. Rev. Gerald Wendt Phone: 473-8400
622 W. Main St.
Whitewater, WI 53190

2. Ala. Marshall Phone: 473-3221
609 Turtle Mountain Ave
Whitewater, WI 53190

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

Sherry Starek
Signature

Revised 3/18/05

Rec'd 7-21 14

* Preferred



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **09/16/14**

ITEM: **Local Landmark Tile Markers**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **The Landmarks Commission recommended approval the project by the Common Council at its most recent meeting.**

SUMMARY OF ITEM BEING PRESENTED:

The Landmarks Commission has been working with a local student artist to develop a proposal for the creation of tiles to be installed on homes registered as historic landmarks in the City of Whitewater. Included with this cover memo are the proposal and concept sketches for the tiles. Staff would recommend approval to move forward with the project and allow staff to formalize and agreement for the artist's work. Further, staff would request that funding for the project come from Contingencies.

BUDGET IMPACT, IF ANY: **\$3,280 from Contingencies.**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **N/A**

STAFF RECOMMENDATION: **Recommend approval of the project.**

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

Project Proposal

Concept Sketches

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0100.

Tile Project Proposal

General Description of Proposal

The Whitewater Historical Landmarks Commission sought the help of the University of Wisconsin-Whitewater in finding an artist that would make tiles to be installed on the registered homes of historical whitewater. These tiles are to be hand-built by a student (Taylor McDarison) of the College of Arts and Communication. Each tile will be researched and designed to fit the aesthetic architectural style of the buildings [a.k.a. Italianate-Style, Queen Ann-Style] and utilize text to declare the name of the home and the year it was constructed. Although it will be taken via a case-by-case basis where the tiles will be displayed on the homes, most will be wall hung in their installation on either brick or wood after the consent of the home owner. This proposal, however, only covers the creation of the tiles, and not the installation process.

Background for Project/Inspiration

To be written by Suzanne Popke/The Commission...

Overall Project Process/Timetable

If approved by the city of whitewater, they shall become the sponsor to the project and through an independent study for Spring 2015 under Professor Teri Frame through UW-Whitewater, the workspace and mentorship will be provided to the student for the project and for college credit.

The student will create 13 individualized tiles for the following homes, taking into consideration the following information listed below:

- Smith-Allen House, (445 W. Center Street, Whitewater, WI, 53190)
 - Built in 1856
 - Italian Villa-Style
 - Famous Resident: Teacher's College President Robert William
- Engebretsen-Dorr House, (622 W. Main Street, Whitewater, WI, 53190)
 - Built in 1895
 - Queen Ann-Style
 - Famous Resident: Edward Engebretsen, first treasurer and second mayor of Whitewater. Dorr, his son-in-law, was head of Electric Company
 - First house to be wired for electricity in whitewater
 - Now the Victoria on Main Bed and Breakfast
- Newton M. Littlejohn House, (429 W. Main Street, Whitewater, WI, 53190)
 - Built in 1859
 - Italianate-Style
 - Famous Resident: Newton M. Littlejohn, Whitewater's first village president
 - Used to be used as a parish house for Sunday school
- George W. Esterly House, (604 W. Main Street, Whitewater, WI, 53190)
 - Built in 1876

- Late Italianate-Style
- Famous Resident: Frank Hyer, President of Teacher's College.
- Esterly Carriage House, (122 N. Esterly Av., Whitewater, WI, 53190)
 - Built in 1885
 - Remodeled in 1919 to add interior rooms for Easton Johnson
 - Late Italianate Style until Remodeled, where Sunroom and Entryway were added with a Colonial Revival Style.
 - Once the carriage house to the G. W. Esterly home
- Nelson Salisbury House, (404 W. North Street, Whitewater, WI, 53190)
 - Built in 1874
 - Italianate-Style
 - Famous Resident: Nelson Salisbury, who after coming to whitewater as a steersmen on the Delaware and Hudson canal, became a farmer, banker, and home builder.
- F.J. Starin Mansion, (131 N. Fremont Street, Whitewater, WI, 53190)
 - Built in 1856
 - **Style???**
 - Famous Resident: Fredreick Starin, Civil engineer and land speculator
 - Used to be used for student housing
 - Restored by Dan and Jean Sable, now referred to sometimes as "Sable House"
 - Now an drug and alcohol rehab clinic
- Lyman Wight Octagon House, (127 N. Newcomb Street, Whitewater, WI, 53190)
 - Built in 1862
 - **Octagon Style???, innovative architecturally for the time**
 - Famous Resident: Lyman Wright, inventor at Esterly Reaper Works
- J.J. Starin House, (507 W. Main Street, Whitewater, WI, 53190)
 - Built in 1860
 - Greek Revival-Style
 - 1920's it was remodeled into a restaurant.
 - Now the site of Mercy Whitewater Medical Clinic
 - Nicknamed "Green Shutters"
- Bassett House, (708 W. Main Street, Whitewater, WI, 53190)
 - Built in 1857:1878
 - Italianate-Style
 - Now the home of the Federation of Women's Club
- Hamilton House, (328 W. Main Street, Whitewater, WI, 53190)
 - Built in 1868
 - Second Empire-Style with Queen Ann Style alterations (1881 and 1887)
 - Part of the Underground Railroad

- Famous Resident: John Belushi when it used to be a frat house
- Now the Hamilton Bed and Breakfast
- Sanger Marsh House, (522 W. Main Street, Whitewater, WI, 53190)
 - Built in 1861
 - Early Italianate-Style
 - Built by Nelson Salisbury
- Kiernan-Yasko House, (136 S. Whiton Street, Whitewater, WI, 53190)
 - Built circa 1887-1882
 - **Style??**

Additional Sites may include the Whitewater Passenger Depot, The First United Methodist Church, White Memorial Building (The Cultural Arts Center), The Landmark Hotel, and the Preserve.

With clay purchased for the project, the student will set to work on the 13 tiles, given one semester (four months) to complete all of them from and needed testing the starting date of the 2015 Spring Semester. The prior Winterim will be used for sketch designs and non-ceramic maquette. One month will be given for this first step completion. At the end of Winterim, the student shall present sketches, designs, and maquette and receive first payment of \$300.

These tiles will each be hand built, using various carving tools the student will provide. They will be hand rolled and modified without any text. Room will be left for text. After these tiles are bisque fired, layer glazed, and glaze fired, the text will be burned into the glaze with a laser printer housed at the Whitewater Maker's Space.

Things to keep in mind by the commission:

- Do you want the tiles to be grouted?
- Does the back of the tiles need anything in particular for installation?
- What theme do you want tiles to have? Strictly historic restorative look or symbolically designed to the history of each house. Example: For the Basset house, the tile could look very Italianate in nature and appear as a tile that would have been there all that time ago, or it could be designed to mimic Italianate style tile with a flare of imagery that would speak to the Federation of Women's club that meets there.
- General Scale of the Tiles?
- General Text Expectations? Fancy Text, Simple Text, etc.? Should the tiles be numbered for any particular reason?
- Should the tiles align with any particular tourist information? Example: online, houses are numbered throughout the district as certain numbers, and those numbers would align with what the student could provide on the tiles.

The Student will be given a stipend for their labor. After factoring labor costs, for the duration of the four months the student should be provided \$3000 for the

project. \$300 will be paid to the student after presenting designs, testing data, and sketches. One month in January will be given for this part of the process. Upon approval of the tile designs by the Whitewater Historic Landmark Commission, the student will be provided a \$1350 sum in advance. The student will then run freeze-thaw tests and glazing tests to make sure that their chosen material will be able to endure outdoor conditions. An Indian Ink test will also be performed. After all relevant data is collected on the optimum outside material for the tiles, they will be created through the spring semester. Upon completion of the project, the rest of the promised amount, \$1350 will then be paid to the student once they hand over the tiles to the commission. The commission will receive the tiles no later than May 20th, 2015.

How This Will Benefit Whitewater

Whitewater's history has always played a very strong and proud part of the local community. Not only does history continue to bring culture to Whitewater, but Whitewater also has an innovative attitude towards the arts as well. One of the historic buildings is even in operation as a Cultural Arts Center. This project will fuse these two very strong values of the community together.

Through this project the community may also nurture the bond between the university and the local community. This project will require many people and departments to work together, and this communication the project stimulates is highly valuable. The Whitewater Landmarks Commission, The Whitewater Makers Space, the Department of Art and Design, and The College of Art and Communication will all be involved and communicating. At the end, the historic homes will also have artistic tiles to hang at the discretion of the homeowners, who in turn give the final say on installation and assume all responsibilities for said installation process.

Finally, with the product of the tiles created and installed, it will make the history of each house that much more evident, and educate viewers all at once. Although some houses have basic metal plaques outside with the name and date of creation, these tiles will provide uniformity for the houses (as not all houses have the metal plaque) and integrate themselves more closely to the architectural styles of each house. They expound upon what the metal plaques have already begun. Between the two, the full history of the house can be displayed.

Materials List

- Nice Rolling Pin \$10
- Rubber Mallet \$10
- Corn Starch \$10
- Roll of Duck Tape \$6
- Grout Line Maker Tool \$2
- Pristinely Flat Wooden Board \$50
- Shaping Tools/Spray Bottle (I will provide)
- Sand Paper of Three tooth Grades \$10
- Laser cutter (provided by Makers Space) \$37.50 for Makers Space Membership
- Rubber Rib Tools \$40

- Independent Course Lab Fee: \$100
 - Covers Kiln Access
 - Clay Cost
 - Glaze Material Cost
 - Various workspace and tools
 - Plastic
 - Wooden Boards
 - Plaster
 - Putty Knife

Budget

- Total Material Cost: \$280
- Student Stipend: \$3000
- ~ Total Budget: \$3280 (without installation costs)

Keep In Mind...

- Compositions and designs could change to anything the commission would rather see. These are only a brainstorm to the possibilities.
- If approved, sketches will be made for Italianate-Villa, Second empire, octagon, and Queen Anne styles as well in more detail.
- The ceramic tiles provided are examples of a finished product, though subject matter is unrelated as they were for a different project. Hopefully they will provide a clearer picture of what glazed ceramic looks like and what my craft looks like.

Possible Basic Tile Shapes

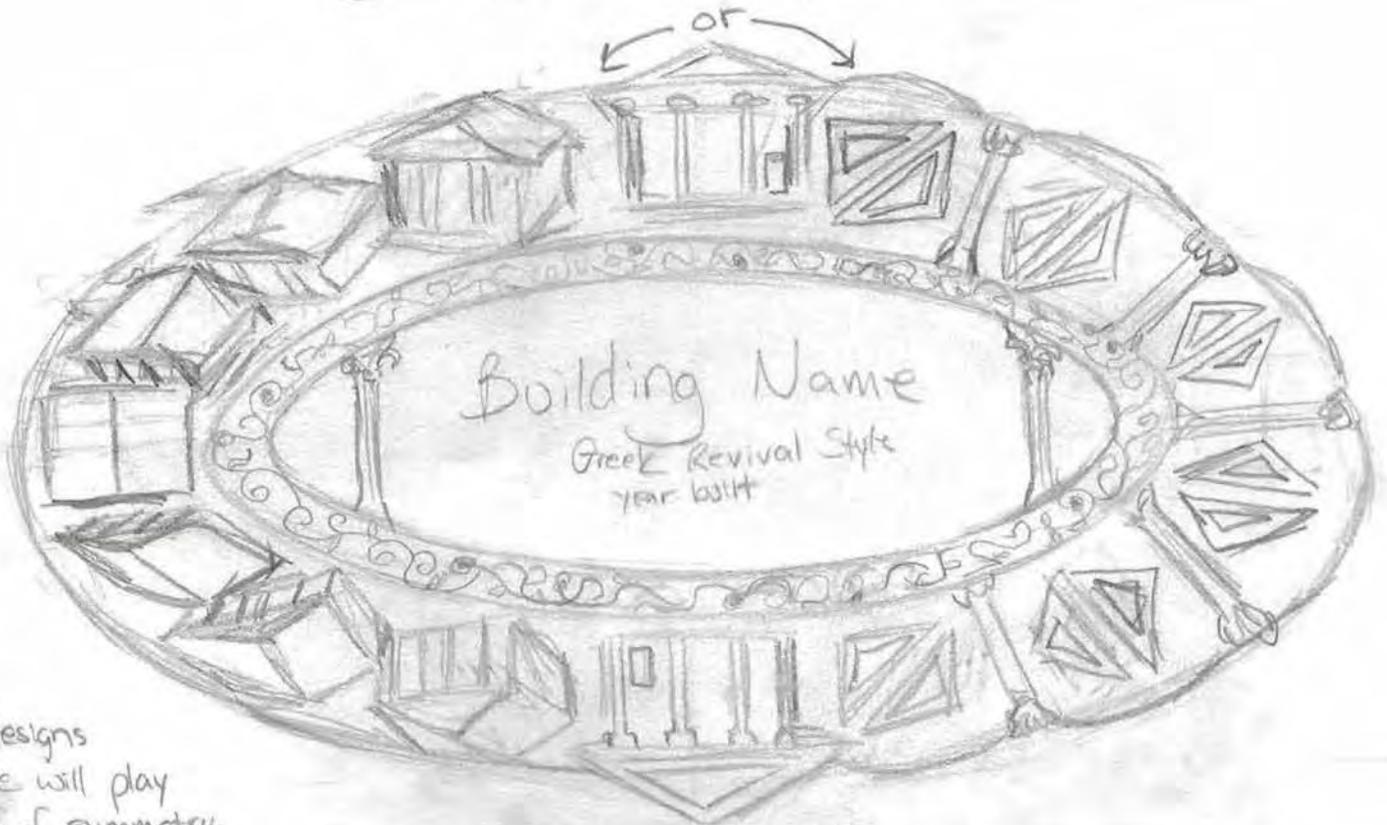
(all would be the same for uniformity's sake)



- worded info will be laser etched for accuracy with Makerspace equipment.
- sizes ranging from 18 x 18 inches and smaller depending on desires of the Commission.

Greek Revival Style

Ideas:



■ designs here will play off of symmetry. Except greek entryways.

Italianate Style Ideas



to personalize each tile to each house, this difference could manifest in color palettes or decorative bands and borders.

more detailed sketches available after project approval.





312 W. Whitewater St.
P.O. Box 178
Whitewater, WI 53190

www.whitewater-wi.gov
Telephone: (262)473-0500
Fax: (262)473-0509

September 5, 2014

Dear Property Owner,

The Landmarks Commission in the City of Whitewater would like to recognize your property for its incredible historic value in this community. The City is planning on hiring an artist from the University of Wisconsin-Whitewater to design and hand-make ceramic tiles to affix to your property. The tiles would be approximately 11"x11" in size and would be designed to fit the architectural theme of your property. Specific details of what will be on the tiles have not been finalized yet, and the Landmarks Commission welcomes your suggestions and preferences.

The artist would be completing tiles for each historic landmark in the City, so if you are not interested in affixing the tile to your property, the City will hold onto the tiles so that the tile will be available to you or new owners if circumstances change.

This project will be on the agenda for the Tuesday, September 16, 2014 meeting of the Whitewater Common Council at City Hall at 6:30 PM. If you have any questions, concerns, or other feedback on this, you will be able to speak at the meeting or contact Jane Wegner at City Hall at 262-473-0144.

Thank you,

Landmarks Commission



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **09/16/14**

ITEM: **Financial Trend Analysis**

PRESENTER: **Finance Director**

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

SUMMARY OF ITEM BEING PRESENTED:

The Finance Director and Management Analyst have been working on the annual analysis of financial trend for the City. The trend analysis is meant to provide the Common Council with a look at existing trends prior to the review of the proposed budget for 2015. Budget discussions and department presentations will begin at the October 7 meeting of the Common Council.

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **N/A**

STAFF RECOMMENDATION: **N/A**

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

Financial Trend Analysis Report

FOR MORE INFORMATION CONTACT:

Doug Saubert, dsaubert@whitewater-wi.gov, 262-473-1380.

City of Whitewater

**Financial Trend Analysis
(1994-2013)**

Prepared August 2014

Prepared by: Molly Parrish; *Management Analyst*

Analysis by: Cameron Clapper; *City Manager*

Doug Saubert; *Finance Director*



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INTRODUCTION
FINANCIAL INDICATORS FOR WHITEWATER, WISCONSIN
1994-2013

There are many meanings when one tries to define the term financial condition when it is applied to public sector entities. In fact, it is made up of any of the following four components:

Cash Solvency: The ability to generate sufficient cash over thirty or sixty days to meet financial obligations (pay the bills, payroll, etc.).

Budgetary Solvency: The ability to generate enough revenues over the budgetary period (calendar year) to meet expenditures and not incur deficits.

Long-Run Solvency: The ability to meet expenditures which do not occur on a yearly basis. Examples are post-employment benefits and pension costs.

Service-Level Solvency: The community's ability to provide services at the level and quality that is required for the health, safety and welfare of the community and its citizen's desire.

In summary, financial condition can be broadly defined as a local government's ability to finance its services on a continuing basis. Specifically, financial condition refers to a government's ability to 1) maintain existing service levels, 2) withstand local and regional economic disruptions, and 3) meet the demands of natural growth, decline and change.

Through the use of Financial Trend Monitoring System (FTMS) the City of Whitewater can evaluate eleven "factors" which represent the primary forces that influence financial conditions. Associated with these factors are forty-two "indicators" that measure different aspects of nine of the factors. Not all factors or indicators are applicable to the City of Whitewater. Some of the major "factors" are debt structure, revenues, and expenditures, operating positional and intergovernmental constraints. Indicators which influence the factors are growth, population, long-term debt, property value and distribution, attitudes towards taxes and services, and fund balances.

The FTMS shows us 20 years of financial history for the City of Whitewater. The document is updated yearly. It is hoped that through the use of the FTMS it will give us an "early" warning of unfavorable trends so they can be dealt with. We should be able to use the FTMS to highlight the positive trends that the City of Whitewater has as well.

Revenues Per Capita



Revenues Per Capita

Fiscal Year Data

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	Net operating revenues	\$5,530,804	\$5,881,555	\$6,385,340	\$6,965,926	\$7,330,827	\$7,594,450	\$7,479,764	\$8,292,271	\$8,425,089	\$8,304,703
2	Consumer price index (CPI) for the	147	151	154.7	157.7	160.3	163.7	168.6	171.7	174	177.7
3	CPI in decimal	1.47	1.51	1.547	1.577	1.603	1.637	1.686	1.717	1.74	1.777
4	Net operating revenues (constant	\$ 3,762,452	\$ 3,895,070	\$ 4,127,563	\$ 4,417,201	\$ 4,573,192	\$ 4,639,249	\$ 4,436,396	\$ 4,829,511	\$ 4,842,005	\$ 4,673,440
5	Population or other measure	13,023	13,183	13,254	13,374	13,330	13,502	13,437	13,579	13,770	13,902
6	Net operating revenues per capita	\$288.91	\$295.46	\$311.42	\$330.28	\$343.08	\$343.60	\$330.16	\$355.66	\$351.63	\$336.17

Revenues Per Capita

Fiscal Year Data

		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Net operating revenues	\$8,162,831	\$8,286,581	\$8,198,458	\$8,280,534	\$8,418,812	\$8,149,533	\$8,295,780	\$8,489,461	\$8,128,578	\$8,312,398
2	Consumer price index (CPI) for the	180.2	185.2	189.9	194.1	203	203	209.6	216.9	221.14	225.06
3	CPI in decimal	1.802	1.852	1.899	1.941	2.03	2.03	2.096	2.169	2.2114	2.2506
4	Net operating revenues (constant	\$ 4,529,873	\$ 4,474,396	\$ 4,317,250	\$ 4,266,117	\$ 4,147,198	\$ 4,014,548	\$ 3,957,910	\$ 3,913,998	\$ 3,675,761	\$ 3,693,414
5	Population or other measure	13,998	13,938	13,947	13,967	14,110	14,299	14,454	14,622	14,757	14,977
6	Net operating revenues per capita	\$323.61	\$321.02	\$309.55	\$305.44	\$293.92	\$280.76	\$273.83	\$267.68	\$249.09	\$246.61

Revenues Per Capita

Formula:
$$\frac{\text{Net Operating Revenues (constant dollars)}}{\text{Population}}$$

Description: Per capita revenues show changes in revenues relative to changes in population size. As population increases, it might be expected that revenues and the need for services would increase proportionately and therefore that the level of per capita revenues would remain at least constant in real terms. If per capita revenues are decreasing, the government may be unable to maintain existing service levels unless it finds new revenue sources or ways to save money. This reasoning assumes that the cost of services is directly related to population size.

Warning Trend: Decrease in net operating revenues per capita.

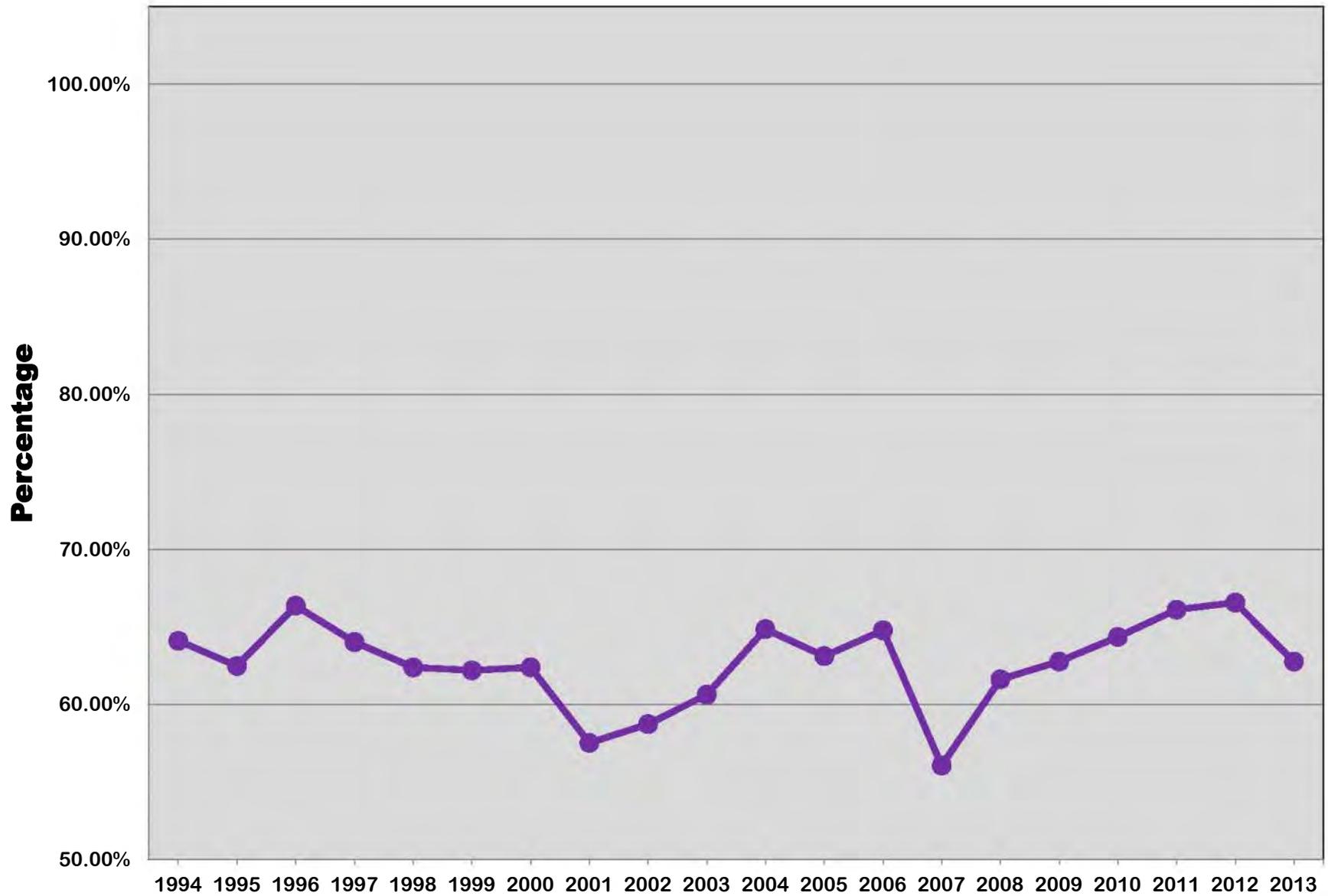
Whitewater Analysis: This financial indicator could also use the number of households, assessed value, or employment base as the denominator rather than population. Population was used because the City's population has shown a steady increase in the last 20 years with a total increase of 1,954 people during that time or 13%.

The warning trend is that there is a decrease in net operating revenues per capita occurring in Whitewater. Over the studied 20 year period, adjusting for inflation, revenues per capita have varied from a high of \$355.66 in 2001 to a low of \$246.61 in 2013. We are now operating with the largest population and the least amount of money the city has seen in 20 years. Today Whitewater is serving 13% more people with about 17% less money than in 1994. Since 2001, revenues per capita have been steadily declining.

This trend raises two questions or possible concerns: 1) Is it reasonable to assume that the decreased level of revenues will continue? The City must plan for a time when these revenues might no longer be available (i.e. State Shared Revenues), and 2) Do the decreased revenues per capita represent a decrease in the tax burden as measured by comparing changes in this indicator to changes in personal income, business income or other measures of community wealth?-if the tax burden is increasing will residents and business owners be able to pay for local services?

Facing continued uncertainty regarding State Shared Revenues plus the limits on increases for property tax revenues, the City must consider new revenue sources, modifying the level of existing services and/or alternative employee benefit policies.

Intergovernmental Revenues



Intergovernmental Revenues

Fiscal Year Data

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	Intergovernmental operating revenues	\$3,544,785	\$3,674,512	\$4,237,581	\$4,459,380	\$4,572,792	\$4,723,400	\$4,666,373	\$4,768,554	\$4,947,404	\$5,034,518
	Shared Revenue										
	Shared Revenue Base & ERP	\$2,901,586	2,995,726*	\$3,010,443	\$2,990,728	\$3,001,271	\$3,004,373	\$3,076,956	\$3,160,561	\$3,191,484	\$3,201,146
	Shared Revenue - Utility			\$276,163.00	\$750,513.00	\$750,513.00	\$750,513	\$750,513	\$750,513	\$758,017	\$765,597
	State Aid										
	Transportation Aid	\$444,896	\$457,940	\$464,545	\$466,414	\$490,337	\$494,484	\$553,753	\$558,333	\$633,676	\$645,148
	University Services	\$169,647	\$206,838	\$311,588	\$217,130	\$230,180	\$419,375	\$259,189	\$260,685	\$291,085	\$314,345
2	Net Operating Revenues	\$5,530,804	\$5,881,555	\$6,385,340	\$6,965,926	\$7,330,827	\$7,594,450	\$7,479,764	\$8,292,271	\$8,425,089	\$8,304,703
3	Intergovernmental operating revenues	64.09%	62.48%	66.36%	64.02%	62.38%	62.20%	62.39%	57.51%	58.72%	60.62%

Intergovernmental Revenues

Fiscal Year Data

		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Intergovernmental operating revenues	\$5,293,086	\$5,228,851	\$5,310,247	\$4,641,085	\$5,187,720	\$5,114,103	\$5,338,300	\$5,603,986	\$5,411,338	\$5,216,559
	Shared Revenue										
	Shared Revenue Base & ERP	\$3,009,206	\$3,047,718	\$3,032,558	\$3,046,697	\$3,016,859	\$3,009,205	\$2,952,038	\$2,952,038	\$2,843,022	\$2,844,474
	Shared Revenue - Utility	\$750,318	\$727,924	\$698,318	\$668,468	\$639,400	\$611,378	\$583,226	\$552,001	\$529,521	\$500,799
	State Aid										
	Transportation Aid	\$619,001	\$591,775	\$567,063	\$472,494	\$450,435	\$508,967	\$550,287	\$582,587	\$527,175	\$602,170
	University Services	\$293,632	\$293,285	\$390,536	\$334,331	\$345,938	\$307,746	\$323,852	\$365,187	\$371,720	\$354,365
2	Net Operating Revenues	\$8,162,831	\$8,286,581	\$8,198,458	\$8,280,534	\$8,418,812	\$8,149,533	\$8,295,780	\$8,476,275	\$8,128,578	\$8,312,398
3	Intergovernmental operating revenues	64.84%	63.10%	64.77%	56.05%	61.62%	62.75%	64.35%	66.11%	66.57%	62.76%

Intergovernmental Revenues

Formula:
$$\frac{\text{Intergovernmental Operating Revenues}}{\text{Gross Operative Revenues}}$$

Description: Intergovernmental revenues are important because an overdependence on such revenues can be harmful. The federal and state governments struggle with their own budget problems; as a result, they frequently have withdrawn or reduced payments to local governments. Local governments with budgets largely supported by intergovernmental revenues have been particularly harmed. The reduction of intergovernmental funds leaves the municipal government with the dilemma of cutting programs or funding them from general fund revenues.

Warning Trend: Increasing amount of intergovernmental operating revenues as a percentage of gross operating revenues.

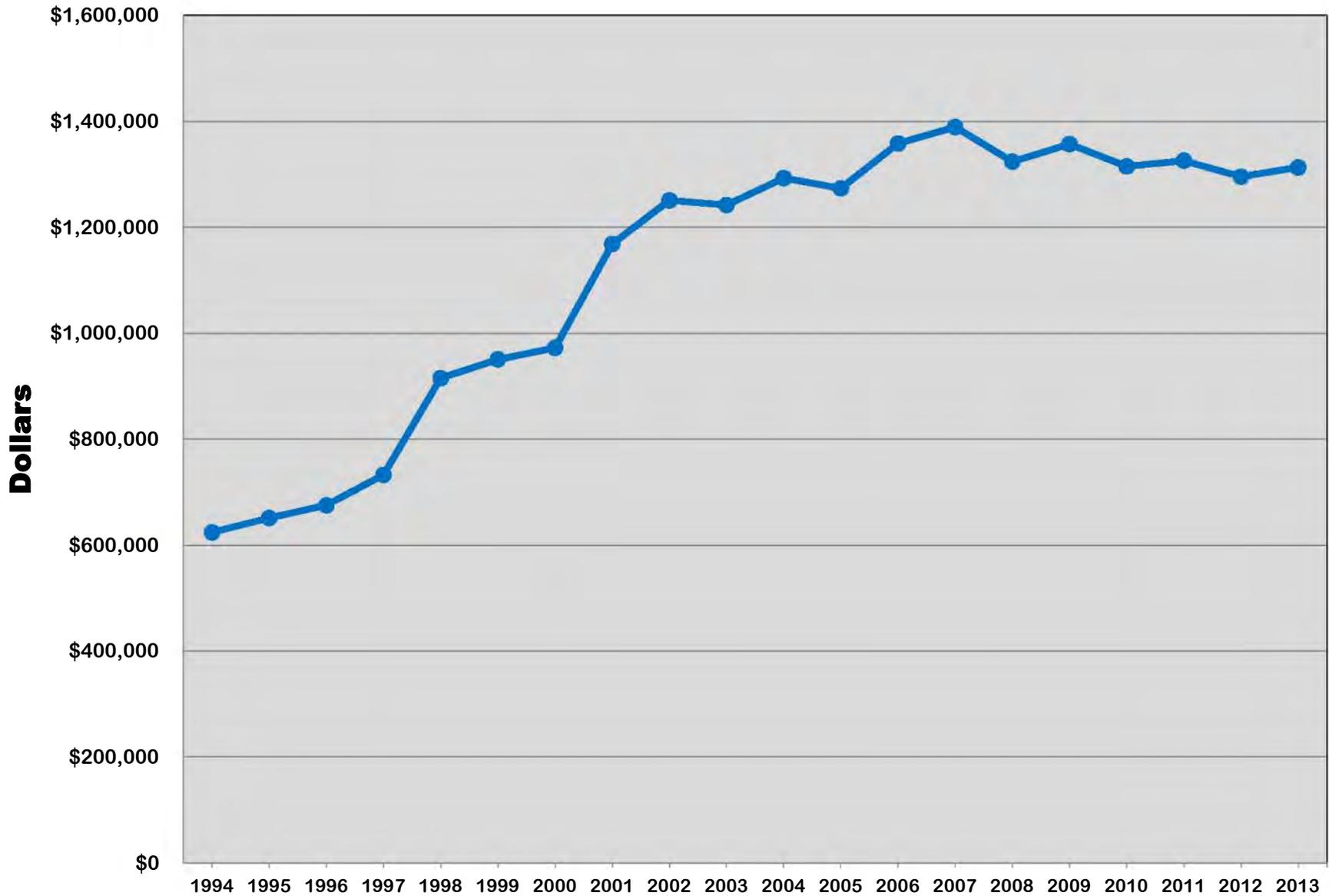
Whitewater Analysis: This is a very important financial indicator for the City of Whitewater because of the community's historical reliance on State Shared Revenues and other state funding. Over the studied 20 year period, the amount of intergovernmental revenue as a percentage of the city's annual operating budget has gone down somewhat but these revenues still represent almost 60% of the city budget.

The City unfortunately has been near or above this 60% mark for the last 10 years. The City received 62.76% of its operating revenues from intergovernmental sources in 2013. This was down from 66.57% in 2012. Although this reflects a slightly higher percentage than the city received in 2012 (66.51%) the city actually received 3.73% less funds overall; \$5,411,338 in 2012 compared to \$5,216,559 in 2013. There was a no change in Shared Revenues Base & ERP funds; a 5.73% decrease in Shared Revenues-Utility funds; and a 12.45% increase in Transportation Aid funds. The decline in the transportation aid since 2006 can be partially be attributed to the opening of the Whitewater by-pass which took over the State Highway designation and the associated transportation aid from the City in additions to actions taken by the State Legislation over the past few sessions. In recent years transportation funding has been increased by the state by 4%. The city also has spent a considerable amount of funding on reconstruction projects and the extension of Starin Road.

The funding for University services decreased by 4.89% over 2012. However, it is still significantly lower than the high that the City received in 1999 of \$419,375 to only \$394,365 in 2013.

This is a problem because the City is continuing to receive less Intergovernmental revenues but is continuing to increase the percentage that these funds play into the total operating funds. The City must strive to continue to reduce its reliance on intergovernmental revenues. Policies should be considered by the City Council that would limit intergovernmental revenues to a certain percentage as well as that all potential grants be carefully examined for matching requirements (both dollar and level-of-effort matches). Intergovernmental assistance should also be used to finance only those capital improvements that are consistent with the City's long-term Capital Improvement Program (CIP).

Property Tax Revenues (constant dollars)



Tax Revenues

Fiscal Year Data

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	Tax revenues	\$917,188	\$983,261	\$1,044,419	\$1,155,102	\$1,466,918	\$1,556,159	\$1,639,553	\$2,006,033	\$2,176,397	\$2,207,408
2	Consumer price index (CPI) for the municipality's area	147	151	154.7	157.7	160.3	163.7	168.6	171.7	174	177.7
3	CPI in decimal	1.47	1.51	1.547	1.577	1.603	1.637	1.686	1.717	1.74	1.777
4	Tax revenues (constant dollars)	\$ 623,937	\$ 651,166	\$ 675,125	\$ 732,468	\$ 915,108	\$ 950,616	\$ 972,451	\$ 1,168,336	\$ 1,250,803	\$ 1,242,210

Tax Revenues

Fiscal Year Data

Line	Description	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Tax revenues	\$2,329,553	\$2,358,651	\$2,579,342	\$2,696,586	\$2,687,809	\$2,754,615	\$2,756,361	\$2,875,851	\$2,864,992	\$2,955,009
2	Consumer price index (CPI) for the municipality's area	180.2	185.2	189.9	194.1	203	203	209.6	216.9	221.14	225.06
3	CPI in decimal	1.802	1.852	1.899	1.941	2.03	2.03	2.096	2.169	2.2114	2.2506
4	Tax revenues (constant dollars)	\$ 1,292,760	\$ 1,273,570	\$ 1,358,263	\$ 1,389,277	\$ 1,324,044	\$ 1,356,953	\$ 1,315,058	\$ 1,325,888	\$ 1,295,556	\$ 1,312,987

Tax Revenues

Formula: Tax Revenues (constant dollars)

Description: A decline or a diminished growth rate in taxes can have a number of causes. First, it may reflect an overall decline in property values; a decline in national, state, or local economic health; a decline in total number of households; or the movement of retail or industrial operations to other communities. Second, it may result from default on property taxes by property owners or an inefficient assessment of appraisal process for property. Finally, it may result from sales or income tax payers moving their base of operations to other jurisdictions.

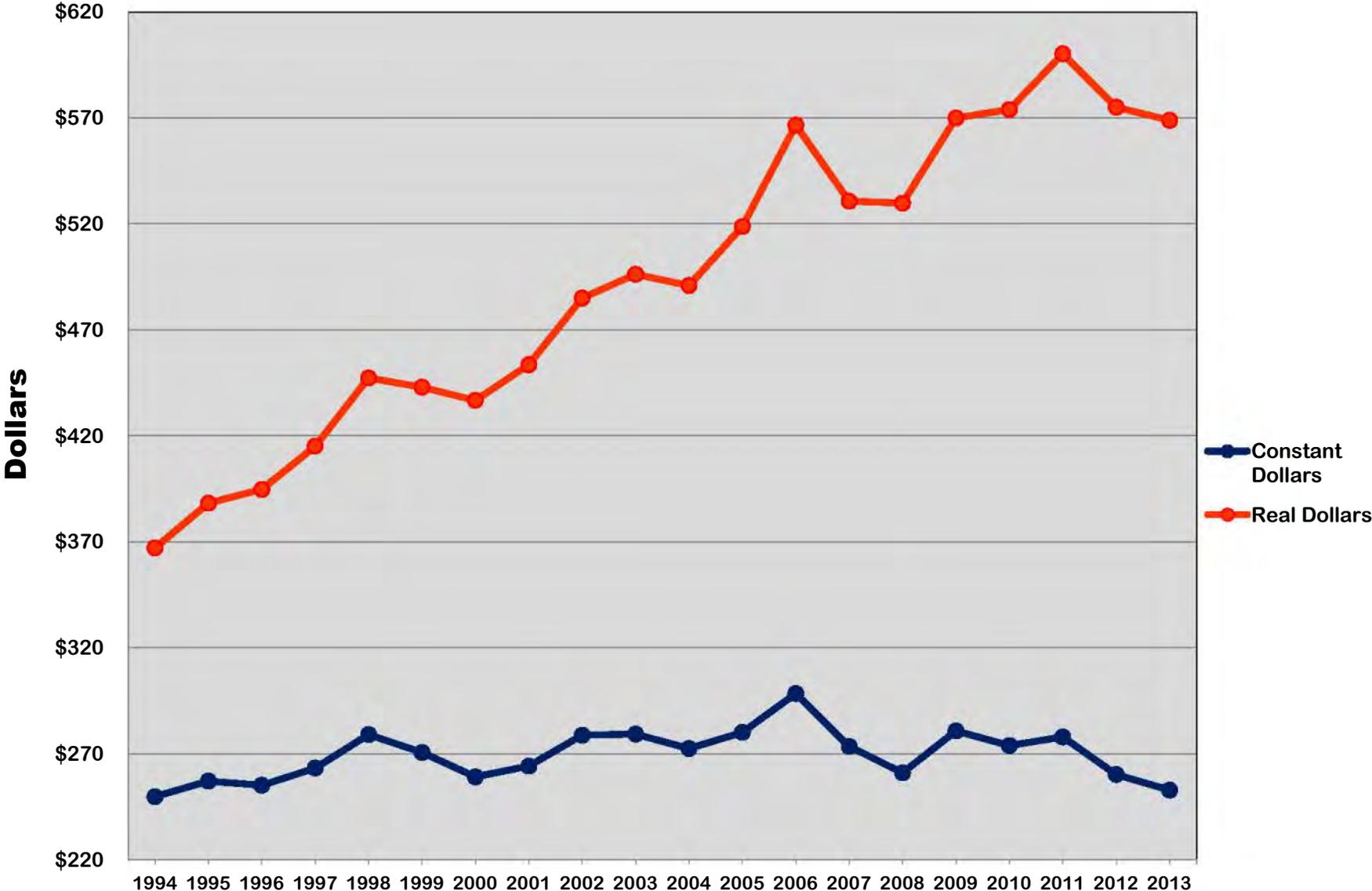
Warning Trend: Decline in Tax Revenues (constant dollars).

Whitewater Analysis: Property tax revenues in constant dollars received by the City of Whitewater have risen from \$623,937 in 1994 to \$1,312,987 in 2013 - an increase in constant dollars of approximately 110%. Actual property tax levied in 1994 was \$917,188 compared to 2013 at \$2,995,009 and an increase of 227%. The consumer price index during this same time frame increased from 147 to 225 or 53%. The market value of the City's property soared from \$197,772,500 in 1994 to \$606,440,200 in 2013.

While the City has seen an increase in property tax revenue, property values are still on a decline. There has been a 3.78% decrease in property values in the City since 2008 while actual property tax revenues have increased by 9%. The revenues in constant dollars have decreased by .8% since 2008.

Although Whitewater property values have declined 3.78% since 2008 this is still far better than the State average median sale price which has seen a 15% decrease since 2008. The average median sale price in Wisconsin in 2008 was \$154,000 compared to the 2012 amount of \$133,500. Jefferson county average median sale price in 2008 was \$162,000 and \$140,000 in 2012; a 16% decrease in value. Walworth county also saw a decrease with the average median sale price. In 2008 it was \$180,700 and in 2012 it was \$150,000; a 20% decrease. The National average median sale price actually saw a 5% increase from \$230,408 in 2008 to \$242,108 in 2012.

Expenditures Per Capita



Expenditures Per Capita

Fiscal Year Data

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	Net operating expenditures	\$4,780,702	\$5,117,956	\$5,231,425	\$5,552,387	\$5,963,025	\$5,980,834	\$5,868,398	\$6,171,516	\$6,641,401	\$6,891,299
2	Consumer price index (CPI) for the municipality's area	147.00	151.00	154.70	157.70	160.30	163.70	168.60	171.70	174.00	177.70
3	CPI in decimal	1.47	1.51	1.55	1.58	1.60	1.64	1.69	1.72	1.74	1.78
4	Net operating expenditures in CPI base-year dollars	\$3,252,178	\$3,389,375	\$3,381,658	\$3,520,854	\$3,719,916	\$3,653,533	\$3,480,663	\$3,594,360	\$3,816,897	\$3,878,052
5	Population or other measure	13,023	13,183	13,254	13,374	13,330	13,502	13,437	13,608	13,693	13,887
6	Net operating expenditures per capita (constant dollars)	\$250	\$257	\$255	\$263	\$279	\$271	\$259	\$264	\$279	\$279
7	Net operating expenditures per capita	\$367	\$388	\$395	\$415	\$447	\$443	\$437	\$454	\$485	\$496

Expenditures Per Capita

Fiscal Year Data

		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Net operating expenditures	\$6,872,127	\$7,229,437	\$7,902,652	\$7,412,705	\$7,475,044	\$8,149,533	\$8,295,780	\$8,777,011	\$8,486,263	\$8,519,630
2	Consumer price index (CPI) for the municipality's area	180.20	185.20	189.90	194.10	203.00	203.00	209.60	216.93	221.14	225.06
3	CPI in decimal	1.80	1.85	1.90	1.94	2.03	2.03	2.10	2.16	2.21	2.25
4	Net operating expenditures in CPI base-year dollars	\$3,813,611	\$3,903,584	\$4,161,481	\$3,819,013	\$3,682,288	\$4,014,548	\$3,957,910	\$4,063,431	\$3,839,938	\$3,786,502
5	Population or other measure	13,998	13,938	13,947	13,967	14,110	14,299	14,454	14,622	14,757	14,977
6	Net operating expenditures per capita (constant dollars)	\$272	\$280	\$298	\$273	\$261	\$281	\$274	\$278	\$260	\$253
7	Net operating expenditures per capita	\$491	\$519	\$567	\$531	\$530	\$570	\$574	\$600	\$575	\$569

Expenditures per Capita

Formula:
$$\frac{\text{Net operating expenditures (constant dollars)}}{\text{Population}}$$

Description: Changes in per capita expenditures reflect changes in expenditures relative to changes in population. Increasing per capita expenditures can indicate that the cost of providing services is outstripping the community's ability to pay, especially if spending is increasing faster than the residents' collective personal income. From a different perspective, if the increase in spending is greater than can be accounted for by inflation or addition of new services, it may indicate declining productivity—that is, that the government is spending more real dollars to support the same level of services.

Warning Trend: Increasing number of municipal employees per capita.

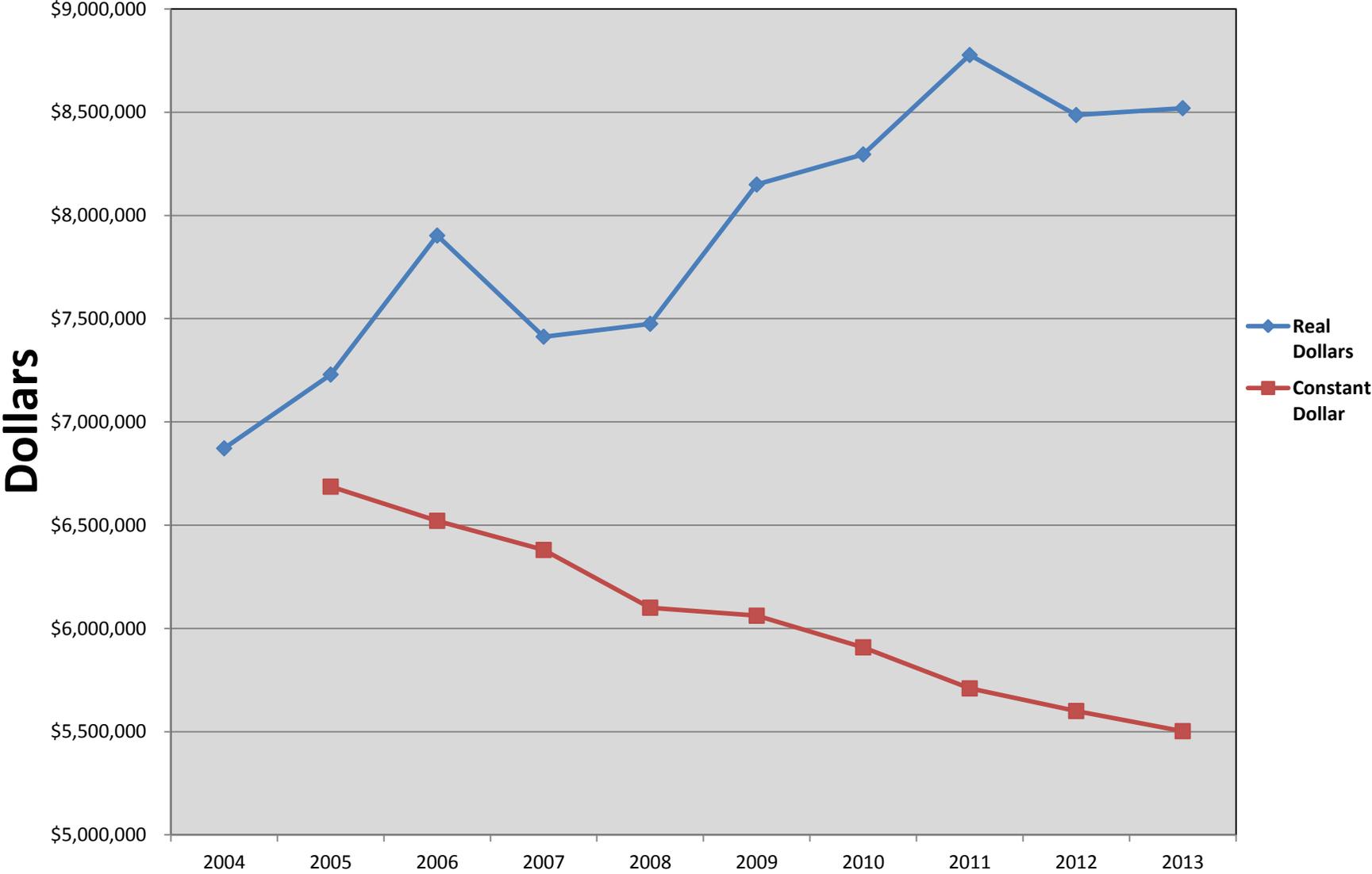
Whitewater Analysis: This is a very positive financial trend for the City of Whitewater. When taking inflation and increased cost of living into consideration, the City of Whitewater is spending less now per capita than it was in 20 years ago. The net operating expenditures per capita (constant dollars) were \$253 in 2013 compared to \$250 in 1994. This is the lowest constant dollar amount the city has operated on since 1996 when it was \$255. Although the actual net operating expenditures per capita show \$569 in 2013 this is still lower than the \$600 in 2011 with an increased population of almost 2.42% and a CPI increase of .9%. Thus, even though the City has grown in population and in size (two prime indicators of demand for city services), its spending has really remained very constant.

Part of the reason for this favorable trend is that the City Council is provided with regular reports comparing actual revenues and expenditures to budgeted amounts. Also, the City has employed a number of cost saving measures such as contracting for services or replacing full-time technical staff with consultants and eliminating programs that are no longer important in order to maintain this trend.

It is important to note that while the city continues to implement cost saving measures to keep operating costs low the City's Net Operating Expenditures continue to increase and over this 20 year period has increase by \$3,738,928 or 43.88%. However, when you take the CPI into consideration the increase is just over 7%.

In the future, the City needs to integrate into its annual budget process the use of performance measures and productivity indicators to provide better and improved methods to analyze how it is spending on services and programs.

Net Operating Expenditures Base Year 2003



Net Operating Expenditures

Base Year 2004

Line	Description	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Net operating expenditures	\$6,872,127	\$7,229,437	\$7,902,652	\$7,412,705	\$7,475,044	\$8,149,533	\$8,295,780	\$8,777,011	\$8,486,262	\$8,519,630
2	CPI	180.20	185.20	189.90	194.10	203.00	204.30	209.60	216.90	221.14	225.06
3	CPI in Decimal	1.80	1.85	1.90	1.94	2.03	2.04	2.10	2.17	2.21	2.25
4	Constant Dollar Amount Compared to 2003		\$ 6,686,594.41	\$ 6,521,102.08	\$ 6,379,996.32	\$ 6,100,282.19	6061464.931	\$ 5,908,193.16	\$ 5,709,346.64	\$ 5,599,879.20	\$ 5,502,342.87

Net Operating Expenditures

$$\text{Formula: Net Operating Expenditures (2004) x } \frac{\text{CPI 2004}}{\text{CPI (Current Year)}}$$

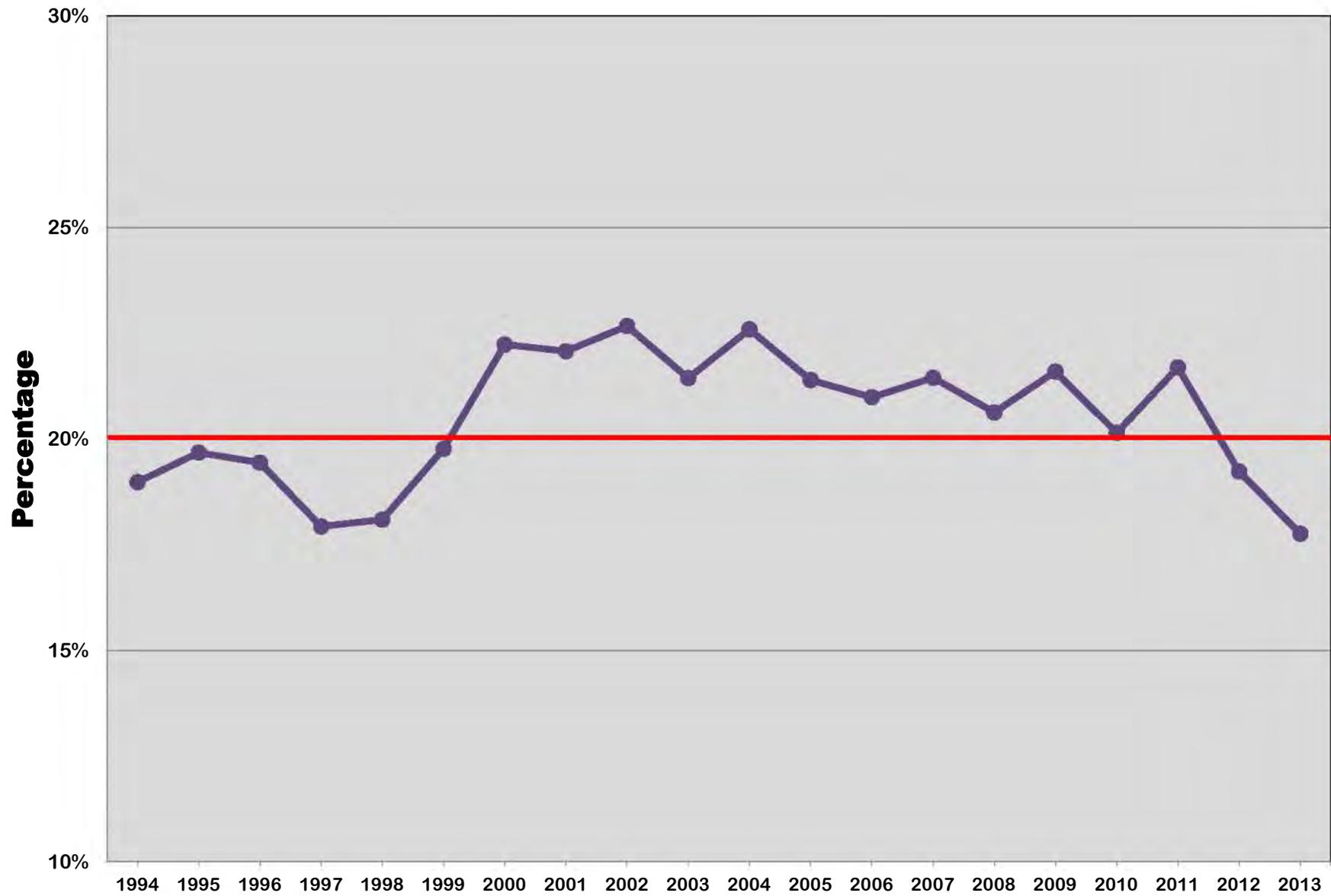
Description: Increasing expenditures can indicate that the cost of providing services is outstripping the community's ability to pay, if the increase in spending is greater than can be accounted for by inflation or addition of new services, it may indicate declining productivity—that is, that the government is spending more real dollars to support the same level of services.

Warning Trend: An increase in Net Operating Expenditures in Constant Dollars

Whitewater Analysis: This is a very positive financial trend for the City of Whitewater. Even though in current real dollars the City's spending rose from \$6,872,129 to \$8,519,630 from 2004 to 2013, when taking into account inflation and the increased cost of living, the City is spending less today in Constant Dollar Net Operating Expenditures than it was in 2004. Thus, even though the City has grown in population and in size (two prime indicators of demand for city services), its spending has really remained very constant.

The City has employed a number of cost saving measures to maintain this positive trend. Most recently the city has invested in energy saving technologies which have significantly reduced operating costs. Some other measures taken were contracting for services or replacing full-time technical staff with consultants and eliminating programs that are no longer needed. The City Council is also provided with regular reports comparing actual revenues and expenditures to budgeted amounts.

General Government As a Percentage of Total Expenditures



Expenditures by Function (General Government)

Fiscal Year Data

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	General and administrative expenditures	\$4,780,702	\$5,117,956	\$5,231,425	\$5,536,810	\$5,835,471	\$5,965,253	\$5,843,099	\$6,146,160	\$6,594,912	\$6,797,582
	Current Expenditures										
	<i>General Government</i>	\$907,179	\$1,006,942	\$1,016,769	\$995,320	1,078,721	\$1,181,988	\$1,304,541	\$1,362,077	\$1,505,429	\$1,477,271
	<i>Public Safety</i>	\$2,197,005	\$2,354,739	\$2,413,767	\$2,546,129	\$2,727,614	\$2,622,899	\$2,585,630	\$2,767,613	\$2,779,086	\$2,979,398
	<i>Public Works</i>	\$936,610	\$946,752	\$879,869	\$959,291	\$989,318	\$974,043	\$892,044	\$915,963	\$1,056,057	\$1,060,332
	<i>Culture and Education</i>	\$721,012	\$727,941	\$742,412	\$889,181	\$940,090	\$1,091,875	\$960,955	\$1,000,489	\$1,119,838	\$1,100,189
	<i>Library</i>	\$248,098	\$272,459	\$285,536	\$307,470	\$316,449	\$322,401	\$348,979	\$393,413	\$418,341	\$438,771
	<i>Young Library Building</i>	\$61,271	\$67,827	\$62,269	\$182,941	\$75,385	\$90,872	\$80,012	\$88,154	\$87,290	\$126,889
	<i>Conservation and Development</i>	\$18,896	\$81,582	\$178,608	\$146,889	\$99,728	\$94,448	\$99,929	\$100,018	\$134,502	\$180,392
2	Total net operating expenditures	\$4,780,702	\$5,117,956	\$5,231,425	\$5,552,387	\$5,963,025	\$5,980,834	\$5,868,398	\$6,171,516	\$6,641,401	\$6,891,299
3	General and administrative expenditures as a percentage of total net operating expenditures	18.97585%	19.67469%	19.43579%	17.92598%	18.09016%	19.76293%	22.22993%	22.07038%	22.66734%	21.43676%

Expenditures by Function (General Government)

Fiscal Year Data

Line	Description	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	General and administrative expenditures	\$6,612,178	\$6,858,975	\$7,009,467	\$7,197,453	\$7,689,663	\$7,604,335	\$7,767,006	\$8,592,365	\$8,334,236	\$8,357,607
	Current Expenditures										
	<i>General Government</i>	\$1,552,389	\$1,546,404	\$1,658,240	\$1,589,551	\$1,648,165	\$1,685,780	\$1,597,138	\$1,903,567	\$1,631,502	\$1,512,618
	<i>Public Safety</i>	\$2,909,472	\$3,119,994	\$3,146,977	\$3,212,196	\$3,677,579	\$3,587,158	\$3,834,954	\$3,953,920	\$4,011,569	\$4,058,927
	<i>Public Works</i>	\$836,396	\$944,426	\$1,010,115	\$1,103,048	\$1,108,765	\$1,023,722	\$999,651	\$1,454,736	\$1,359,522	\$1,391,116
	<i>Culture and Education</i>	\$1,100,142	\$1,047,222	\$1,023,285	\$1,049,477	\$1,074,082	\$1,079,797	\$1,128,761	\$1,146,245	\$1,213,169	\$1,220,634
	<i>Library</i>	\$403,512	\$424,850	\$454,743	\$468,280	\$480,743	\$464,378	\$483,637	\$478,545	\$466,355	\$448,761
	<i>Young Library Building</i>	\$95,804	\$85,609	\$118,777	\$162,298	\$96,783	\$116,175	\$88,432	\$84,252	\$71,110	\$62,643
	<i>Conservation and Development</i>	\$213,779	\$200,929	\$170,850	\$243,181	\$181,272	\$227,878	\$206,502	\$133,897	\$118,474	\$174,312
2	Total net operating expenditures	\$6,872,127	\$7,229,437	\$7,902,652	\$7,412,705	\$7,991,981	\$7,807,626	\$7,927,925	\$8,777,011	\$8,486,263	\$8,519,630
3	General and administrative expenditures as a percentage of total net operating expenditures	22.58964%	21.39038%	20.98334%	21.44360%	20.62273%	21.59145%	20.14573%	21.68810%	19.22521%	17.75450%

Expenditures by Function

Formula:
$$\frac{\text{Operating expenditures for one function}}{\text{Total net operating expenditures}}$$

Description: Expenditures by function shows a more detailed breakdown of a local government's general governmental funds expenditures. Expenditures by function will help analyze the cause of the increases in governmental spending over time.

Warning Trend: Increasing operating expenditures for one function as a percentage of total net operating expenditures.

Whitewater Analysis: This is a very interesting financial trend because it shows how much spending has changed over time by the City by function. Also, it is good to track how much the general government costs have gone up or down as a percentage of the "line" operations of the municipality.

When looking at the 199 to 2013 time period, Whitewater's general government costs as a percentage of total net operating expenses dropped to a low of 17.75% in 2013 and a high of 22.67% in 2002. The City of Whitewater's net operating expense showed a positive decline in 2013 17.75%, this is the lowest it has been since 1997 when it was 17.93%. The net operating expense has decreased 7.65% from 2011 when it was at 19.22%. This is the second consecutive year that the City has met its policy goal of being under 20%.

It is important for Whitewater city government to monitor this trend and work towards keeping its administrative and overhead costs down as much as possible. A policy goal should be in place to keep these costs below 20% in the future.

The spending has increased significantly over last 20 years as well as the spending priorities. The following is a breakout of the percent of Total Net Operating Expenditures distributed then and now. General Government 1994-19% & 2013-18%; Public Safety 1994-46% & 2013-48%; Public Works 1994-20% & 2013-16%; Culture & Education 1994-15% & 2013-14%; Library & Library Building 1994-5% & 2013-5%; & Conservation & Development 1994-.4% & 2013-.7%. Public Safety still commands the highest percentage of city functional spending and now represents 48% of the total operating budget.

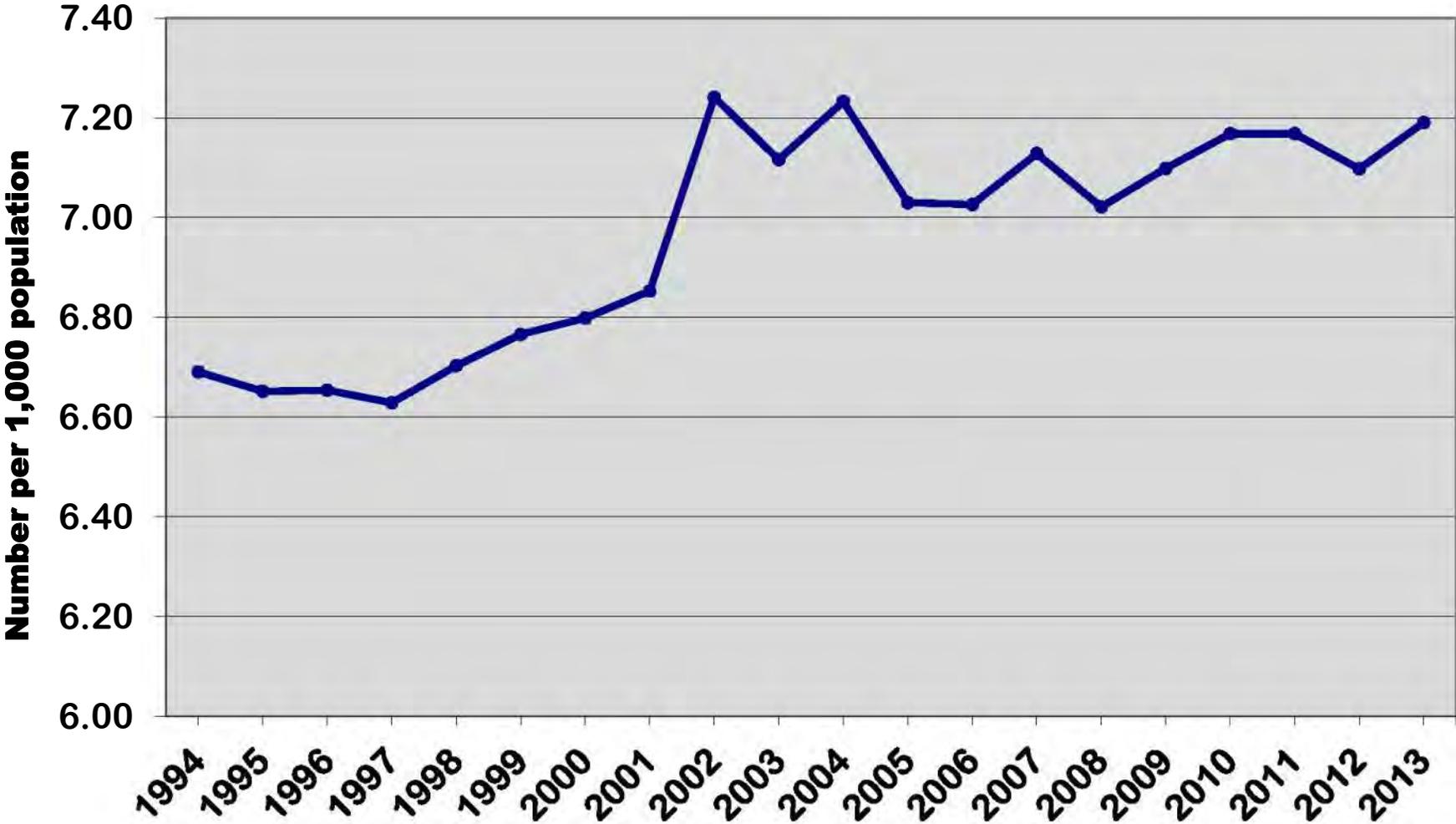
The percentage of spending for public works has dropped in part due to changes for major infrastructure improvement projects, now funded through a Capital Improvement Program (CIP) as well as the financing of major public works equipment purchases through a capital equipment fund. But it also indicative of greater efficiencies in public works operations such as contracting out of some major functions such as refuse and recycling collection/disposal and application of new technologies.

The City took a major step forward in late 2006 by establishing a non-lapsing Street Repair Fund. This is a positive sign of the City's commitment towards adequately maintaining its infrastructure before street reconstruction costs grow exponentially because of deferred repair and maintenance work.

The City needs to be wary of not spending enough on public works maintenance projects because it could lead to substantially higher operating costs in the future if the infrastructure is not kept up to date.

In the fall of 2007, the City established a Stormwater Utility which transferred the General Fund expenditures related to street cleaning and storm water maintenance to the Stormwater Utility.

Employees per 1,000



Employees per 1,000 Population (1993-2012)

Fiscal Year Data

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Number of municipal employees	87.13	87.69	88.19	88.65	89.35	91.35	91.35	93.25	99.15	98.82	101.24	97.98	97.99	99.56	99	101.5	103.61	103.61	104.74	107.69
2	Population or other measure	13,023	13,183	13,254	13,374	13,330	13,502	13,437	13,608	13,693	13,887	13,998	13,938	13,947	13,967	14,100	14,299	14,454	14,454	14,757	14,977
3	Number of municipal employees per capita	6.6905	6.6517	6.6538	6.6285	6.7029	6.7657	6.7984	6.8526	7.2409	7.1160	7.2325	7.0297	7.0259	7.1282	7.0213	7.0984	7.1683	7.1683	7.0976	7.1904

Employees per 1,000

Formula:
$$\frac{\text{Number of municipal employees}}{\text{Population}}$$

Description: Because personnel cost are a major portion of a local government's operating budget, plotting changes in the number of employees per capita is a good way to measure changes in expenditures. An increase in employees per capita might indicate that expenditures are rising faster than revenues that the government is becoming more labor intensive, or that personnel productivity is declining.

Warning Trend: Increasing number of municipal employees per capita.

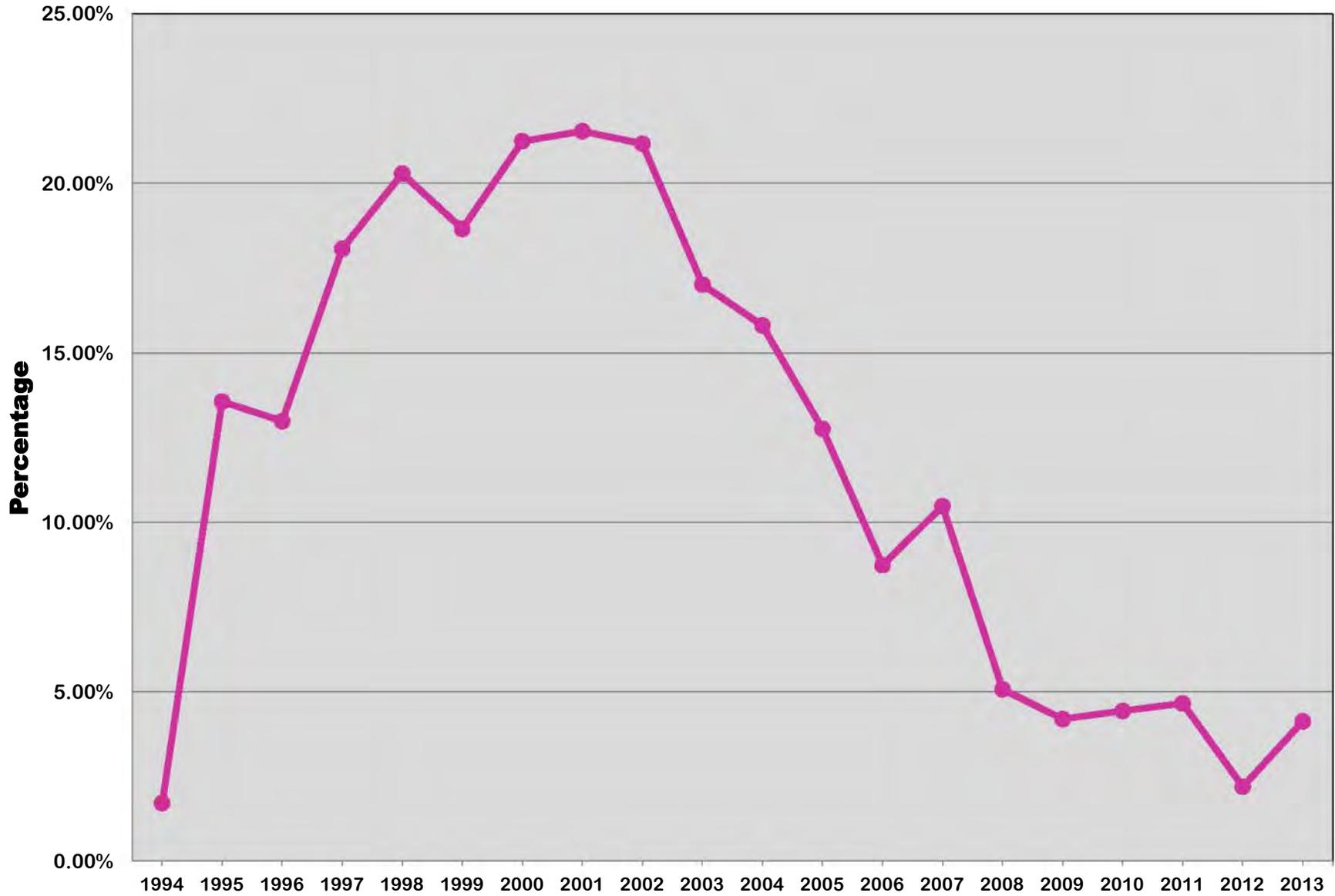
Whitewater Analysis: This is a positive financial trend for the City, particularly over the last several years.

The number of full-time, permanent employees per 1,000 population in 2013 was 7.2, and over the last 10 years has remained relatively constant. The number of city employees reached a peak of 7.24 per 1,000 residents in 2002 .

This trend may indicate that Whitewater city government is becoming less labor intensive or that personnel productivity is increasing.

In some local governments, population may not be the best denominator for this indicator. For example, households, assessed value or employment base might be a better measure than a per capita measure. However, with Whitewater this seems to be an appropriate measure because our city services tend to be driven more by population, particularly the large student population, than by these other factors. This may change as the Whitewater Business and University Technology Park continues to develop and more single-family homes are constructed in the City.

Operating Deficit or Surplus



Operating Deficit or Surplus

Fiscal Year Data

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	General fund operating deficit or surplus	\$88,625	\$750,102	\$763,599	\$1,153,915	\$1,413,539	\$1,367,802	\$1,613,616	\$1,611,366	\$1,783,688	\$1,413,404
2	Net operating revenue	\$5,158,815	\$5,530,804	\$5,881,555	\$6,385,340	\$6,965,926	\$7,330,827	\$7,594,450	\$7,479,764	\$8,425,089	\$8,304,703
3	General fund operating deficit as a percentage of net operating revenues ¹	1.72%	13.56%	12.98%	18.07%	20.29%	18.66%	21.25%	21.54%	21.17%	17.02%

Operating Deficit or Surplus

Fiscal Year Data

Line	Description	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	General fund operating deficit or surplus	\$1,290,704	\$1,057,144	\$716,251	\$867,829	\$426,831	\$341,907	\$367,855	\$395,484	\$177,505	\$341,267
2	Net operating revenue	\$8,162,831	\$8,286,581	\$8,198,458	\$8,280,534	\$8,414,812	\$8,149,533	\$8,295,780	\$8,489,461	\$8,070,075	\$8,268,001
3	General fund operating deficit as a percentage of net operating revenues ¹	15.81%	12.76%	8.74%	10.48%	5.07%	4.20%	4.43%	4.66%	2.20%	4.13%

Operating Deficit or Surplus

Formula:
$$\frac{\text{General Fund Operating Deficit or Surplus}}{\text{Net Operating Revenue}}$$

Description: An operating deficit or surplus occurs when current expenditures exceed current revenues or are lower than current revenues. A deficit does not always mean that the budget will be out of balance ("budget deficit"), because reserves ("fund balances") from prior years can be used to cover the difference. It does mean, however, that during the current year, the government is spending more than it is receiving. This may be caused by an emergency (such as a natural catastrophe) requiring a large immediate expenditure. Or the spending pattern may be part of a policy to use accumulated surplus fund balances. An operating deficit in any one year may not be cause for concern, but frequent and increasing deficits can indicate that current revenues are not supporting current expenditures and that serious problems may lie ahead.

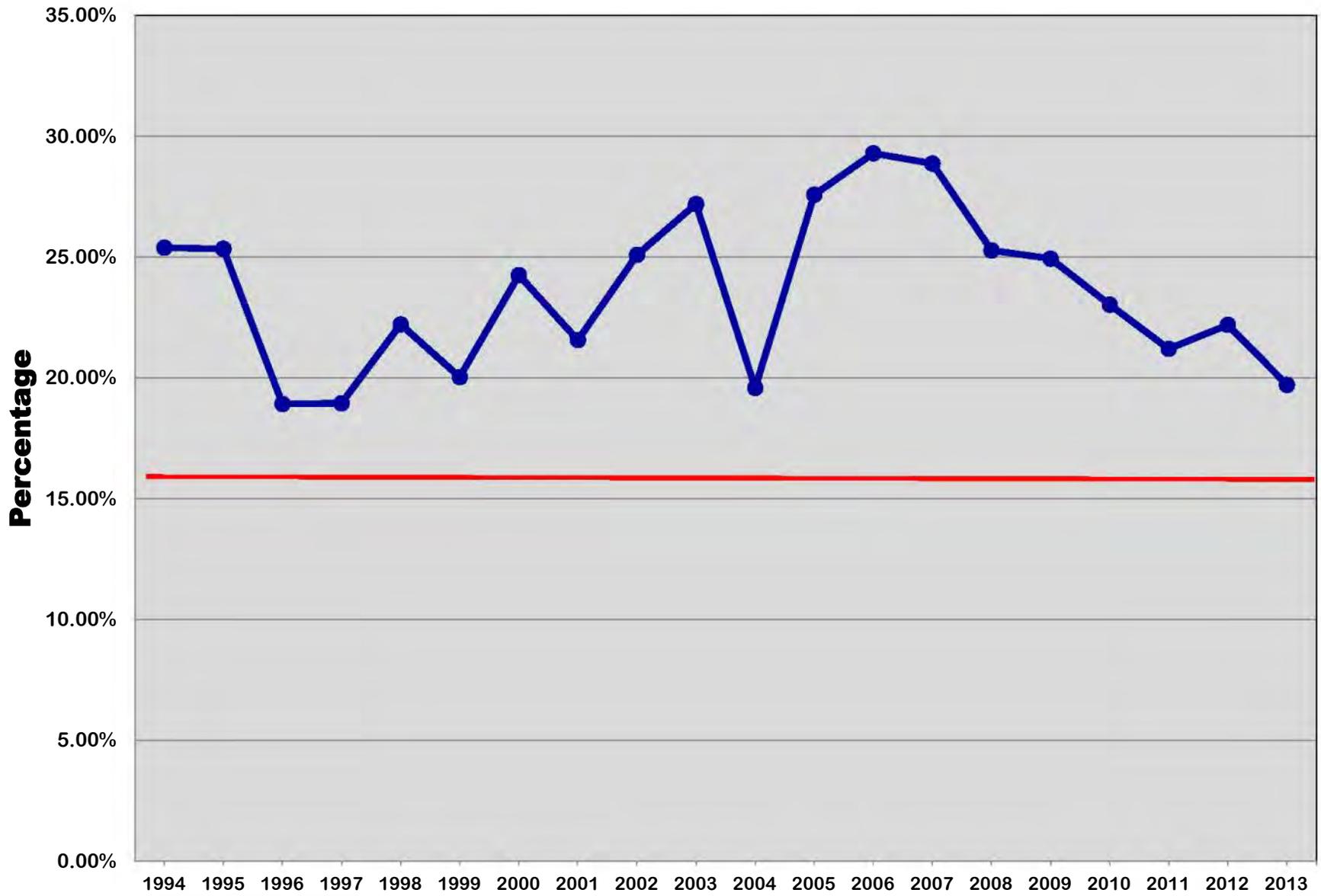
Warning Trend: Increase in general fund operating deficit or surplus as a percentage of net operating revenues.

Whitewater Analysis: This is a positive financial trend for the City.

Whitewater has not had an operating deficit in the last 20 years, and continues to generate more money than what is being spent. In 2001 the operating surplus peaked at 21.54% and since then it has continued to decrease. In 2013 the surplus was at 4.13%.

Every year is a constant struggle to ensure revenues exceed expenditures, and with future budget cuts to local governments throughout Wisconsin it's important to be conscientious of the city's intakes and outtakes.

Fund Balance



Fund Balances

Fiscal Year Data

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	Unreserved fund balances	\$1,403,885	\$1,490,205	\$1,207,772	\$1,319,570	\$1,627,857	\$1,521,145	\$1,813,656	\$1,787,953	\$2,113,080	\$2,257,910
2	Net operating revenues	\$5,530,804	\$5,881,555	\$6,385,340	\$6,965,926	\$7,330,827	\$7,594,450	\$7,479,764	\$8,292,271	\$8,425,089	\$8,304,703
3	Unreserved fund balances as a percentage of net operating revenues	25.38%	25.34%	18.91%	18.94%	22.21%	20.03%	24.25%	21.56%	25.08%	27.19%

Fund Balances

Fiscal Year Data

Line	Description	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Unreserved fund balances	\$1,598,273	\$2,284,886	\$2,401,276	\$2,390,206	\$2,127,665	\$2,031,393	\$1,910,164	\$1,796,909	\$1,803,567	\$1,637,945
2	Net operating revenues	\$8,162,831	\$8,286,581	\$8,198,458	\$8,280,534	\$8,418,812	\$8,149,533	\$8,295,780	\$8,476,275	\$8,128,578	\$8,312,398
3	Unreserved fund balances as a percentage of net operating revenues	19.58%	27.57%	29.29%	28.87%	25.27%	24.93%	23.03%	21.20%	22.19%	19.70%

Fund Balances

Formula:
$$\frac{\text{Unreserved fund balances}}{\text{Net operating revenues}}$$

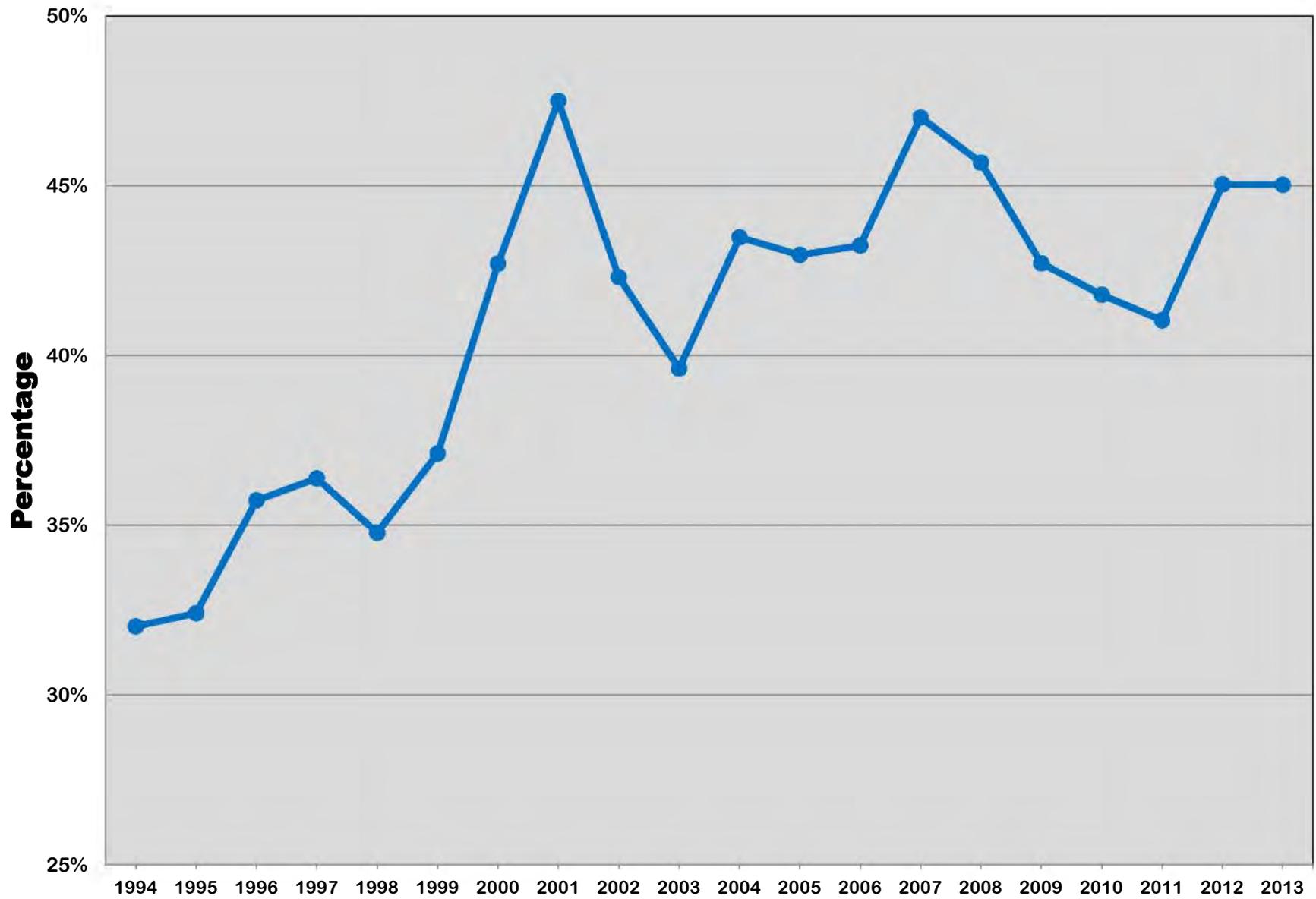
Description: The size of a local government's fund balances can affect its ability to withstand financial emergencies. It can also affect its ability to accumulate funds for capital purchases without having to borrow. Positive fund balances can also be thought of as reserves. An unplanned decline in fund balances may mean that the government will be unable to meet a future need.

Warning Trend: Declining unreserved fund balances as a percentage of net operating revenues.

Whitewater Analysis: While declining unreserved or undesignated fund balances as a percentage of net operating revenues is regarded as a warning trend, the City of Whitewater is regarded as being in good financial shape here because over the last 20 years it has maintained this percentage between 20% and 30%. In 2013, the unreserved fund balance dipped to 19.7%

As stated in the previous indicator analysis, the City has a policy to maintain a minimum of 20% of the annual operating budget in operating reserves (unassigned fund balance). Historically, the City has been conservative in its annual budget revenue projections and has budgeted funds that go unspent, thus providing an annual increase in its operating reserves. This conservative approach to annual budget-making should be maintained as well as rigid adherence to the 20% policy noted above.

Current Liabilities



Current Liabilities

Fiscal Year Data

		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	Current liabilities	\$1,771,091	\$1,906,183	\$2,281,812	\$2,534,374	\$2,549,718	\$2,818,376	\$3,194,356	\$3,939,155	\$3,564,981	\$3,290,093
2	Net operating revenues	\$5,530,804	\$5,881,555	\$6,385,340	\$6,965,926	\$7,330,827	\$7,594,450	\$7,479,764	\$8,292,271	\$8,425,089	\$8,304,703
3	Current liabilities as a percentage of net operating revenues	32%	32%	36%	36%	35%	37%	43%	48%	42%	40%

Current Liabilities

Fiscal Year Data

		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Current liabilities	\$3,549,486	\$3,560,272	\$3,545,195	\$3,892,853	\$3,846,062	\$3,481,293	\$3,466,754	\$3,483,873	\$3,661,545	\$3,743,133
2	Net operating revenues	\$8,162,831	\$8,286,581	\$8,198,458	\$8,280,534	\$8,418,812	\$8,149,533	\$8,295,780	\$8,489,461	\$8,128,578	\$8,312,398
3	Current liabilities as a percentage of net operating revenues	43%	43%	43%	47%	46%	43%	42%	41%	45%	45%

Current Liabilities

Formula:
$$\frac{\text{Current liabilities}}{\text{Net operating revenues}}$$

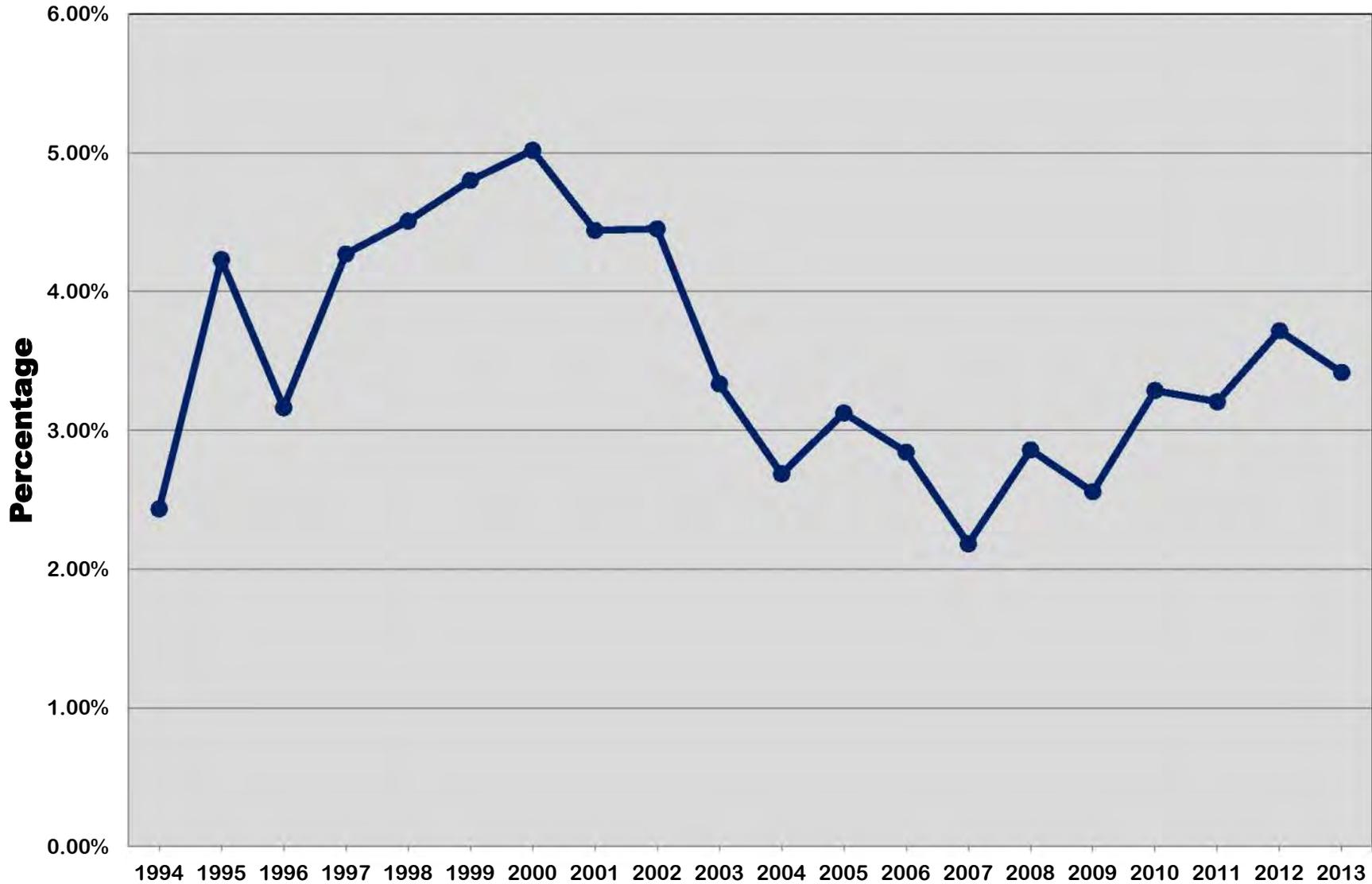
Description: Current liabilities are defined as the sum of all liabilities due at the end of the fiscal year, including short-term debt, current portion of long-term debt, all accounts payable, accrued liabilities, and other current liabilities. Short-term borrowing is an accepted way to deal with uneven cash flow, an increasing amount of short-term debt outstanding at the end of successive years can indicate liquidity problems, deficit spending, or both.

Warning Trend: Increasing current liabilities at the end of the year as a percentage of net operating revenues.

Whitewater Analysis: The municipal credit industry considers the following situations negative factors: 1) short-term debt outstanding at the end of each fiscal year should not exceed 5 percent of operating revenues, and 2) a two-year trend of increasing short-term debt outstanding at the end of the fiscal year. The City has not violated either of these factors.

The City of Whitewater has avoided both of these negative factors and has continued to see a steady decline in its current liabilities as a percentage of net operating revenues by the end of each fiscal year. The City went from a high of 48% (2001) to 45% (2013). The City has continued to conscientiously manage its finances so that short-term debt is not used for cash shortfalls as well as not postponing accounts payable to cope with revenue shortfalls or over expenditures.

Net Direct Bonded Long-Term Debt as a Percentage of Assessed Value



Net Direct Bonded Long-Term Debt as a Percentage of Assessed Valuation

Fiscal Year Data

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	Assessed valuation	\$197,772,500	\$201,668,300	\$246,044,100	\$272,846,900	\$305,564,616	\$328,337,800	\$344,801,700	\$377,658,825	\$401,156,875	\$433,206,500
2	Population	13,023	13,183	13,254	13,374	13,330	13,502	13,437	13,608	13,693	13,887
3	Personal income	\$1,685,886	\$1,790,764	\$1,897,835	\$2,026,537	\$2,026,537	\$2,206,355	\$2,315,525	\$2,522,363	\$2,546,417	\$2,689,137
4	Net direct bonded long-term debt	\$4,812,776	\$8,530,633	\$7,783,202	\$11,652,588	\$13,774,842	\$15,765,074	\$17,302,379	\$16,773,374	\$17,862,096	\$14,444,133
5	Net direct bonded long-term debt as a percentage of assessed valuation	2.43%	4.23%	3.16%	4.27%	4.51%	4.80%	5.02%	4.44%	4.45%	3.33%
6	Net direct bonded long-term debt as an amount per resident	\$369.56	\$647.09	\$587.23	\$871.29	\$1,033.37	\$1,167.61	\$1,287.67	\$1,232.61	\$1,304.47	\$1,040.12

Net Direct Bonded Long-Term Debt as a Percentage of Assessed Valuation

Fiscal Year Data

Line	Description	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Assessed valuation	\$476,636,950	\$496,551,900	\$542,527,200	\$633,007,350	\$629,359,650	\$632,714,700	\$620,952,000	\$616,934,900	\$610,759,500	\$606,440,200
2	Population	13,996	13,938	13,947	13,967	14,110	14,299	14,454	14,622	14,757	14,977
3	Personal income	\$2,853,355	\$2,941,270	\$3,029,508	\$3,344,541	\$3,414,027	\$3,333,254	\$3,446,585	\$3,435,697	\$3,585,050	\$3,836,666
4	Net direct bonded long-term debt	\$12,803,501	\$15,517,051	\$15,424,074	\$13,808,499	\$17,990,890	\$16,179,954	\$20,410,000	\$19,777,000	\$22,700,000	\$20,720,000
5	Net direct bonded long-term debt as a percentage of assessed valuation	2.69%	3.12%	2.84%	2.18%	2.86%	2.56%	3.29%	3.21%	3.72%	3.42%
6	Net direct bonded long-term debt as an amount per resident	\$914.80	\$1,113.29	\$1,105.91	\$988.65	\$1,275.05	\$1,131.54	\$1,412.07	\$1,352.55	\$1,538.25	\$1,383.45

Long Term Debt

Formula:
$$\frac{\text{Net Direct Bonded Long-Term Debt}}{\text{Assessed Valuation}}$$

Description: "Direct debt" is bonded debt for which the local government has pledged its full faith and credit. It does not include the debt of overlapping jurisdictions, such as school districts and county governments.

"Self-supporting debt" is bonded debt that the local government has pledged to repay from a source separate from its general tax revenues. Examples would be a water bond that is repaid from the income of the water utility or bonds issued for tax incremental finance districts that will be repaid from the "incremental" increase in the tax base located within the district.

"Net direct debt" is direct debt minus self-supporting debt. An increase in net direct bonded long-term debt as a percentage of assessed valuation (or the city could use population and/or personal income) as the denominator can mean that the government's ability to repay its debt is diminishing-assuming that the city depends on the property tax to pay its debts.

Warning Trend: Increasing net direct bonded long-term debt as a percentage of assessed valuation.

Whitewater Analysis: The City of Whitewater has seen a decrease in its long-term debt as a percentage of its assessed valuation. This percentage reached a peak of 5.02% in 2000 and has been reduced to 3.42% in 2013.

There are two primary reasons for this positive financial trend: 1) the use of annual shared utility revenue as the primary source of the City's Capital Improvements Program (CIP), and 2) the average annual high single-digit increase in the city's assessed valuation over the last ten years. Also, the City has been using tax incremental financing very efficiently to fund some capital improvements that normally would be borrowed for such projects as the Starin Road extension and University Technology Park infrastructure.

Credit industry benchmarks for assessing long-term debt often include the net direct bonded debt of the City, as well as the bonded debt of the Whitewater Unified School District, Gateway and Madison Area Technical Colleges, Walworth County and Jefferson County. As stated above, net direct bonded debt plus overlapping bonded debt is referred to as overall net debt. Warning signals for overall net debt are as follows:

Overall net debt exceeding 10 percent of assessed valuation

An increase of 20 percent over the previous year in overall net debt as a percentage of market valuation

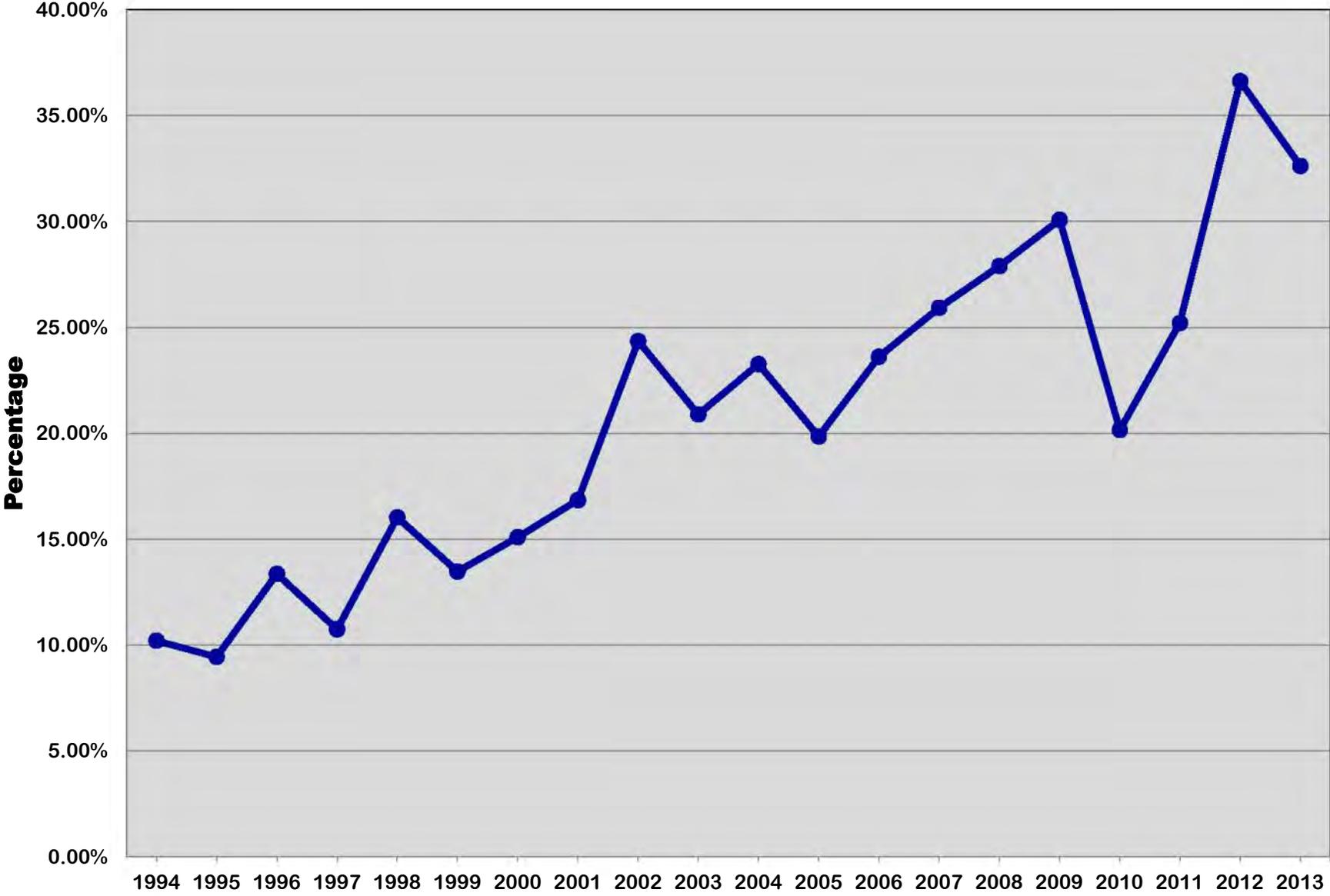
Overall net debt as a percentage of market valuation increasing 50 percent over the figure for four years earlier

Overall net debt per capita exceeding 15 percent of per capita net income

Net direct debt exceeding 90 percent of the amount authorized by law

The City did see a slight decrease from 3.72% (2012) to 3.42% (2013); this is well below each of these credit standards.

Net Direct Debt Service



Net Direct Debt Service**Fiscal Year Data**

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	Net direct debt service	\$564,238	\$555,112	\$852,779	\$748,483	\$1,174,854	\$1,023,071	\$1,128,894	\$1,396,675	\$2,051,427	\$1,734,562
2	Net operating revenues	\$5,530,804	\$5,881,555	\$6,385,340	\$6,965,926	\$7,330,827	\$7,594,450	\$7,479,764	\$8,292,271	\$8,425,089	\$8,304,703
3	Net direct debt service as a percentage of net operating	10.20%	9.44%	13.36%	10.74%	16.03%	13.47%	15.09%	16.84%	24.35%	20.89%

Net Direct Debt Service**Fiscal Year Data**

Line	Description	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Net direct debt service	\$1,899,021	\$1,644,734	\$1,935,771	\$2,146,990	\$2,347,476	\$2,451,288	\$1,672,437	\$2,139,863	\$2,976,904	\$2,711,691
2	Net operating revenues	\$8,162,831	\$8,286,581	\$8,198,458	\$8,280,534	\$8,414,812	\$8,149,533	\$8,295,780	\$8,489,461	\$8,128,578	\$8,312,398
3	Net direct debt service as a percentage of net operating	23.26%	19.85%	23.61%	25.93%	27.90%	30.08%	20.16%	25.21%	36.62%	32.62%

Net Direct Debt Service

Formula:
$$\frac{\text{Net Direct Debt Service}}{\text{Net Operating Revenues}}$$

Description: Debt service is defined here as the amount of principal and interest that a local government must pay each year on net direct bonded long-term debt plus the interest it must pay on direct short-term debt. Increasing debt service reduces expenditure flexibility by adding to the government's obligations. Debt service can be a major part of a city's fixed costs, and its increase may indicate excessive debt and fiscal strain.

Warning Trend: Increasing net direct debt service as a percentage of net operating revenues.

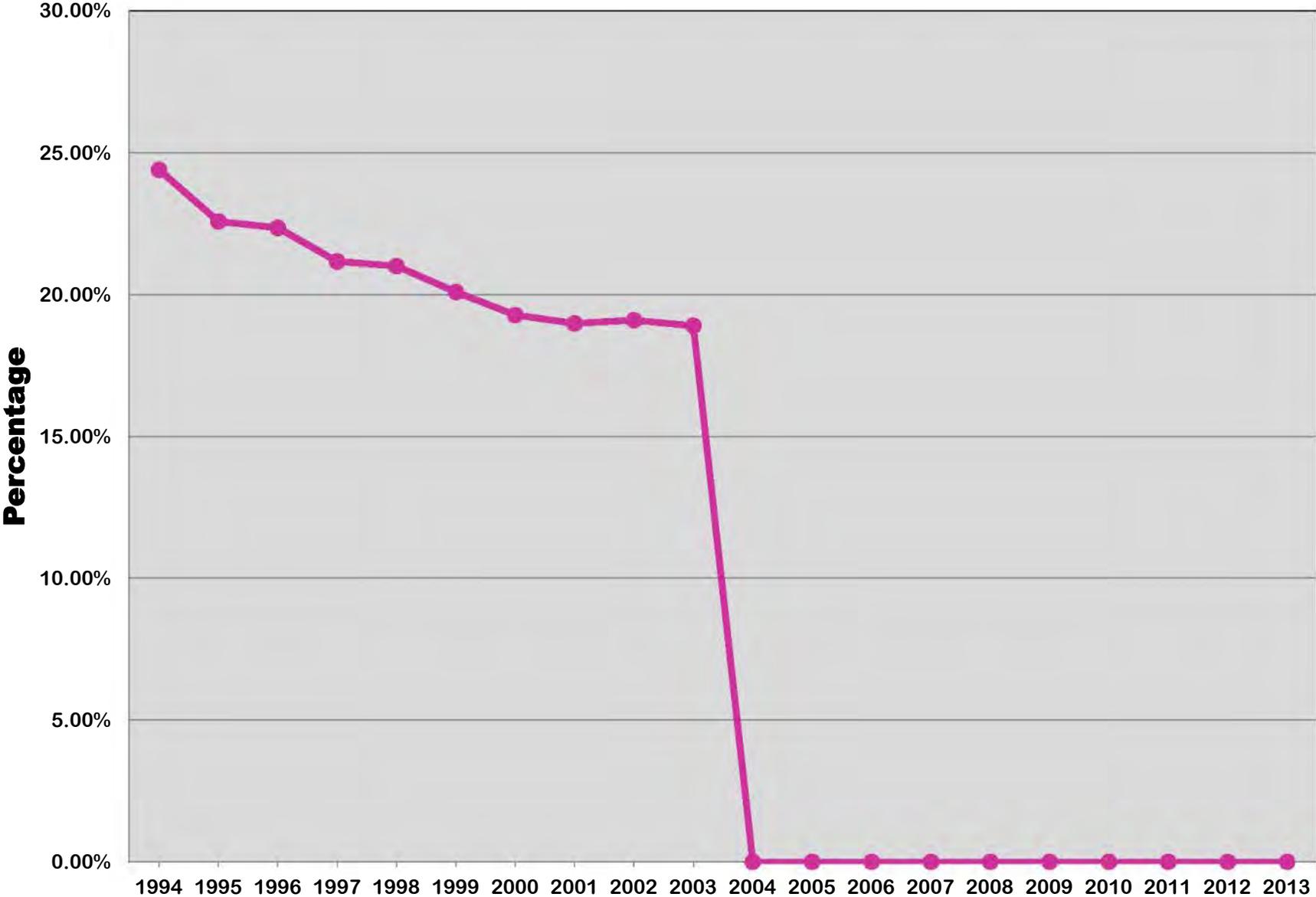
Whitewater Analysis: According to credit industry standards, debt service on net direct debt exceeding 20 percent of operating revenues is considered a potential problem. Ten percent is considered acceptable.

In analyzing this trend, the City in 2006 had a percentage of 23.61% which is considerably above the credit industry standard. However, because the City has issued \$ 3,618,622 in new debt for TID#4 in 2005, \$500,000 in 2006, and \$5,600,000 in 2008, this percentage will be increasing. The general fund has only a small portion of the total debt service outstanding for the City. 85% of the net direct debt service is due to borrowings for TID #4. The balance of 15% is supported by the shared revenue utility payment from the power plant.

It should be noted here that the City issued \$5.4 million in new general obligation debt in April 2012 to finance 2012 and 2013 capital improvement projects with annual total debt service capped by Common Council policy at \$550,000. Plus \$4,280,000 issued in 2014 for 2014 & 2015 capital projects. This means that net direct debt service will continue this upward trend in the future. The City had a percentage of 32.62% in 2013. While this trend is not desirable, it will likely not be mitigated because of the gradual reduction in shared revenue from the Cogentrix Power Plant. This revenue source to the City will decrease annually until the guaranteed minimal property value of this utility facility is reached (annual revenues are based on the total depreciated value of the plant).

Financial policy statements should be developed by the City that would indicate desirable levels of debt service as well as procedures for analyzing future debt service. Suggested policies are that 1) total debt service for general obligation debt will not exceed 10 percent of annual operating revenues and 2) before bonded long-term debt is issued, the impact of debt service on total annual fixed costs will be analyzed.

Pension Obligation



Pension Obligation as Percentage of Salaries and Wages

Fiscal Year Data

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	Unfunded actuarial accrued liability	\$674,909	\$662,896	\$679,866	\$695,521	\$710,489	\$725,436	\$739,169	\$752,614	\$762,316	\$773,559
2	Salaries and wages	\$2,766,328	\$2,936,266	\$3,042,086	\$3,286,222	\$3,382,730	\$3,611,398	\$3,835,515	\$3,965,356	\$3,991,957	\$4,092,876
3	Unfunded actuarial accrued liability as a percentage of salaries and wages	24.40%	22.58%	22.35%	21.16%	21.00%	20.09%	19.27%	18.98%	19.10%	18.90%

Pension Obligation as Percentage of Salaries and Wages

Fiscal Year Data

Line	Description	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Unfunded actuarial accrued liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Salaries and wages	\$4,177,560	\$4,308,997	\$4,473,391	\$4,589,258	\$4,947,970	\$4,994,502	\$5,147,815	\$5,258,567	\$4,961,113	\$4,906,250
3	Unfunded actuarial accrued liability as a percentage of salaries and wages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Pension Obligations

Formula:
$$\frac{\text{Pension Obligations}}{\text{Salaries and Wages}}$$

Description: Pension plans can represent a significant expenditure obligation for local governments. Generally accepted accounting principles (GAAP) require that the cost of defined pension plans be accrued as an expense by employers in their financial statements as benefits are earned by employees, regardless of whether the employer actually funds these amounts.

Warning Trend: Increasing pension obligations as a percentage of salaries and wages.

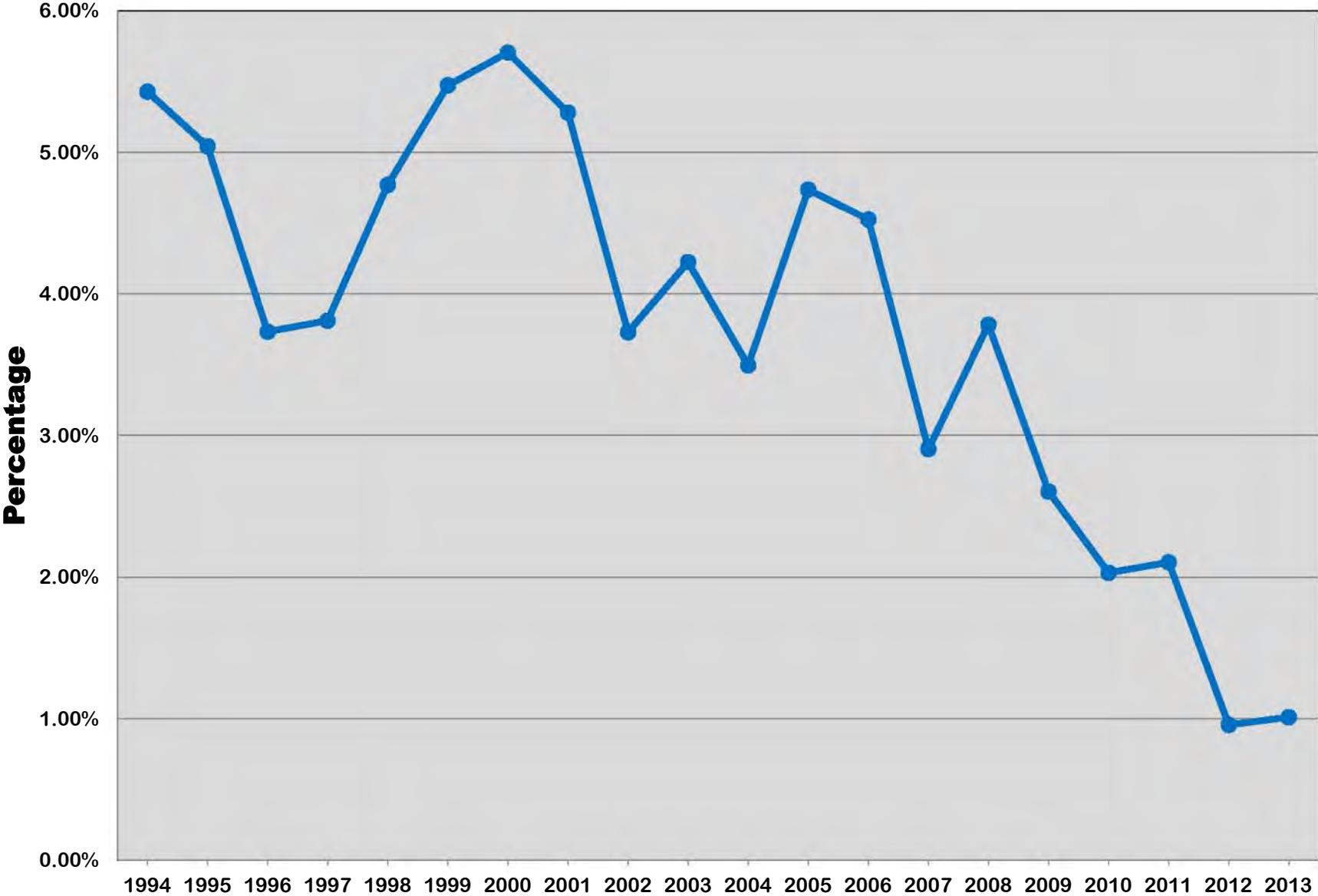
Whitewater Analysis: In a review by members of the Government Finance Officers Association, this indicator was judged important for local governments that manage their own pension funds but less important for those local governments that are part of a state-wide pension program. Whitewater is part of the State of Wisconsin Retirement System so pension fund management is not a function of the City.

The City paid off its unfunded pension liability to the State in 2004 which has reduced its annual retirement payments into the State Retirement Fund by approximately \$65,000. This was a prudent financial decision by the City as the City no longer has any accrued pension liability.

The unfunded pension liability to the State of Wisconsin was retired through an internal advance with the sewer equipment replacement fund. The advance was retired in 2010.

This financial trend variable will not be included in future reports since it is no longer applicable to the city's financial condition.

Capital Outlay



Capital Outlay

Fiscal Year Data

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	Capital outlay	\$259,551	\$258,104	\$195,274	\$211,606	\$284,433	\$327,371	\$334,813	\$325,931	\$247,693	\$291,132
2	Net operating expenditures	\$4,780,702	\$5,117,956	\$5,231,425	\$5,552,387	\$5,963,025	\$5,980,834	\$5,868,398	\$6,171,516	\$6,641,401	\$6,891,299
3	Capital outlay as a percentage of net operating expenditures	5.43%	5.04%	3.73%	3.81%	4.77%	5.47%	5.71%	5.28%	3.73%	4.22%

Capital Outlay

Fiscal Year Data

Line	Description	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Capital outlay	\$240,185	\$342,442	\$357,710	\$215,252	\$302,318	\$203,291	\$160,919	\$184,646	\$81,050	\$85,975
2	Net operating expenditures	\$6,872,127	\$7,229,437	\$7,902,652	\$7,412,705	\$7,991,981	\$7,807,626	\$7,927,925	\$8,777,011	\$8,486,263	\$8,519,630
3	Capital outlay as a percentage of net operating expenditures	3.50%	4.74%	4.53%	2.90%	3.78%	2.60%	2.03%	2.10%	0.96%	1.01%

Capital Outlay

Formula:
$$\frac{\text{Capital Outlay from Operating Funds}}{\text{Net Operating Expenditures}}$$

Description: Expenditures for operating equipment—such as police squad cars and computer equipment—drawn from the operating budget are usually referred to as “capital outlay”. Capital outlay items normally include equipment that will last longer than one year and that have an initial cost above a significant initial amount, such as one thousand dollars. Capital outlay does not include capital budget expenditures for construction of infrastructure improvements such as streets, buildings or bridges.

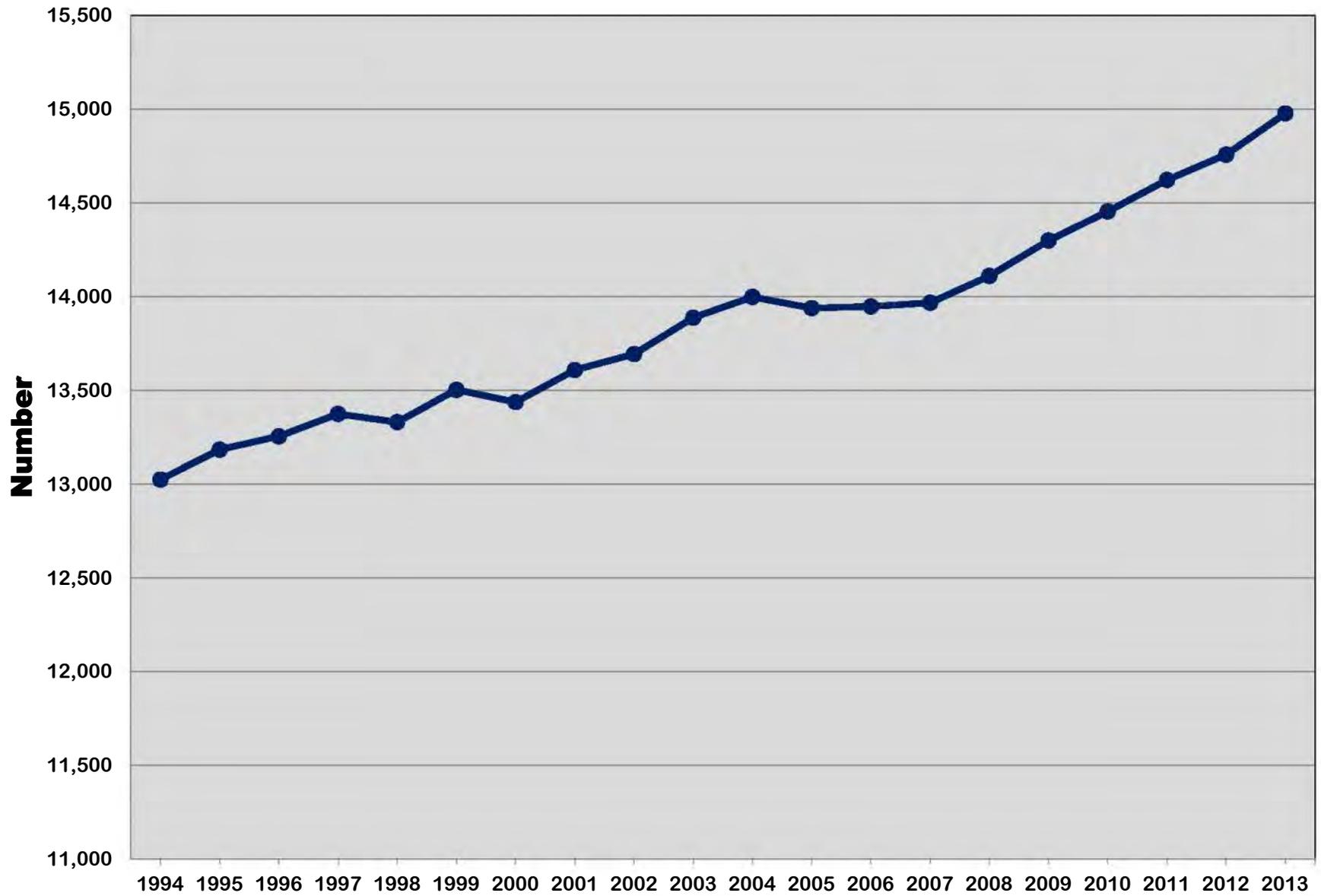
The purpose of capital outlay in the operating budget is to replace worn equipment or to add new equipment. The ratio of capital outlay to net operating expenditures is a rough indicator of whether the stock of equipment is being adequately replaced. Over a number of years, the relationship between capital outlay and operating expenditures should remain about the same. If this ratio declines in the short run (one to three years), it may mean that the City’s needs are temporarily satisfied, since most equipment lasts more than a year. A decline persisting over three or more years can indicate that capital outlay needs are being deferred, which can result in the use of inefficient or obsolete equipment.

Warning Trend: A three or more year decline in capital outlay from operating funds as a percentage of net operating expenditures.

Whitewater Analysis: The City of Whitewater has been very diligent in establishing vehicle and equipment replacement funds to replace and update its worn or obsolete equipment. As such, in recent years it has budgeted to place sufficient dollars in these funds for capital replacement based upon life-cycle cost considerations and depreciation schedules. This has evened out the annual appropriations needed to pay for these items, thus avoiding large budgetary variations that can occur when large or expensive vehicles or equipment (i.e. fire aerial trucks, sewer jet rodders, street sweepers, etc.).

Over a number of years, the relationship between capital outlay (not including capital budget expenditures for construction of infrastructure such as streets, buildings or bridges) and operating expenditures should remain about the same. This has been the case in Whitewater the last decade or so and this is a healthy trend as long as adequate funds are allocated to the vehicle and equipment funds on an annual basis.

Population



**Population
Fiscal Year Data**

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	Population	13,023	13,183	13,254	13,374	13,330	13,502	13,437	13,608	13,693	13,887

**Population
Fiscal Year Data**

Line	Description	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Population	13,998	13,938	13,947	13,967	14,110	14,299	14,454	14,622	14,757	14,977

Population

Formula: Population

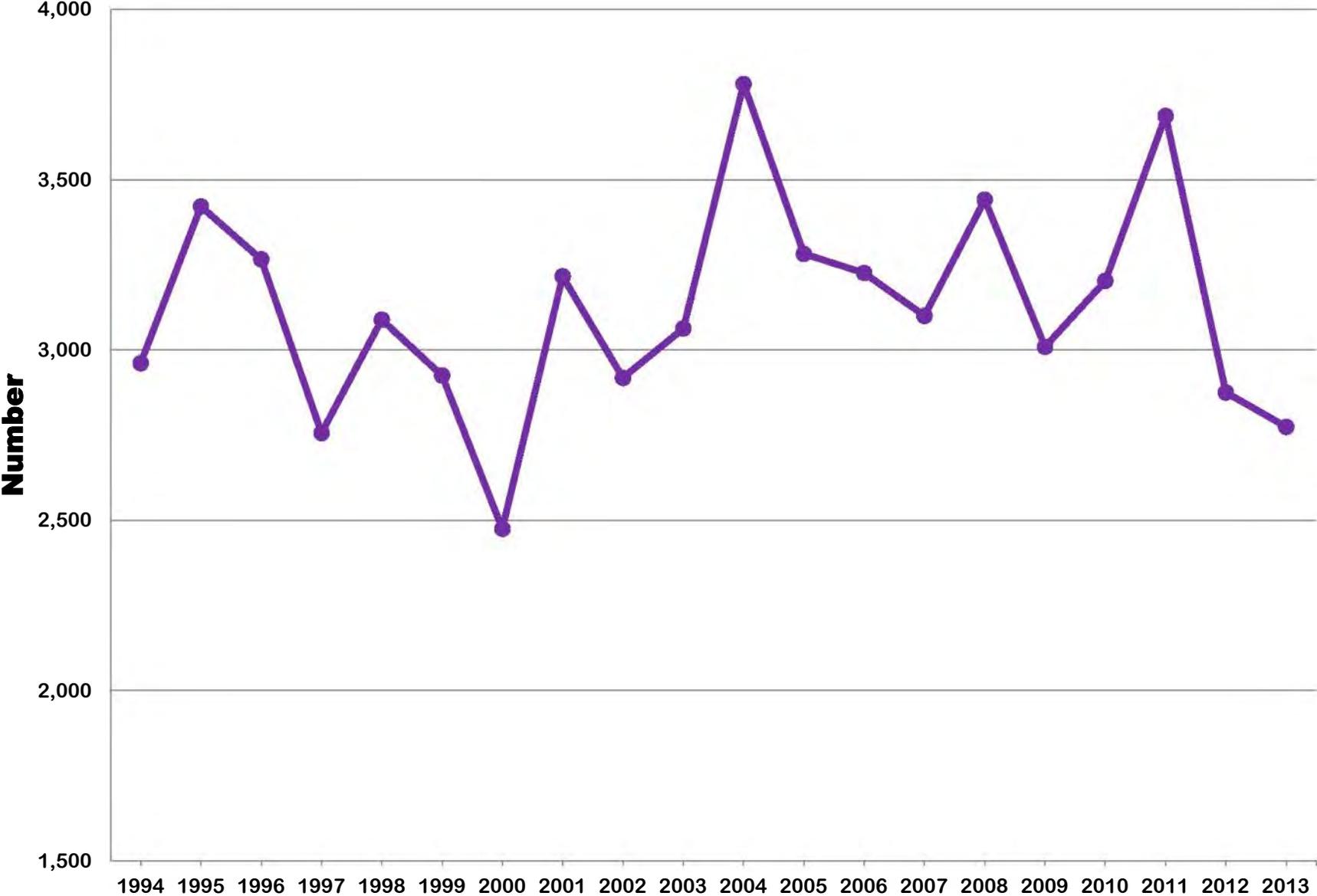
Description: The exact relationship between population change and other economic and demographic factors is uncertain. Population change can, however, directly affect governmental revenues: for example, some taxes are collected on a per capita basis, and many intergovernmental revenues and grants are distributed according to population. A sudden increase in population can create immediate pressures for new capital outlay and higher levels of service. In the case of annexations, where the capital infrastructure is already in place, there may still be a need to expand operating programs.

Warning Trend: Rapid change in population.

Whitewater Analysis: The City of Whitewater has steadily increased over the last 20 years. Since 1994, the city population has grown by 1,954 people. The City population has seen an increase of over 650 residents in the last five years period-part of this increase can certainly be attributed to the growing enrollment at UW-Whitewater.

This gradual increase in population is a positive trend for our city, and in recent years our UW comparable cities have experienced similar growth.

Arrests By Year



Arrests By Year

Fiscal Year Data

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	Crime rate	2,961	3,421	3,266	2,756	3,089	2,925	2,475	3,216	2,918	3,063

Arrests By Year

Fiscal Year Data

Line	Description	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Crime rate	3,781	3,282	3,226	3,100	3,441	3,009	3,203	3,687	2,875	2,774

Crime Rate

Formula: Crime Rate

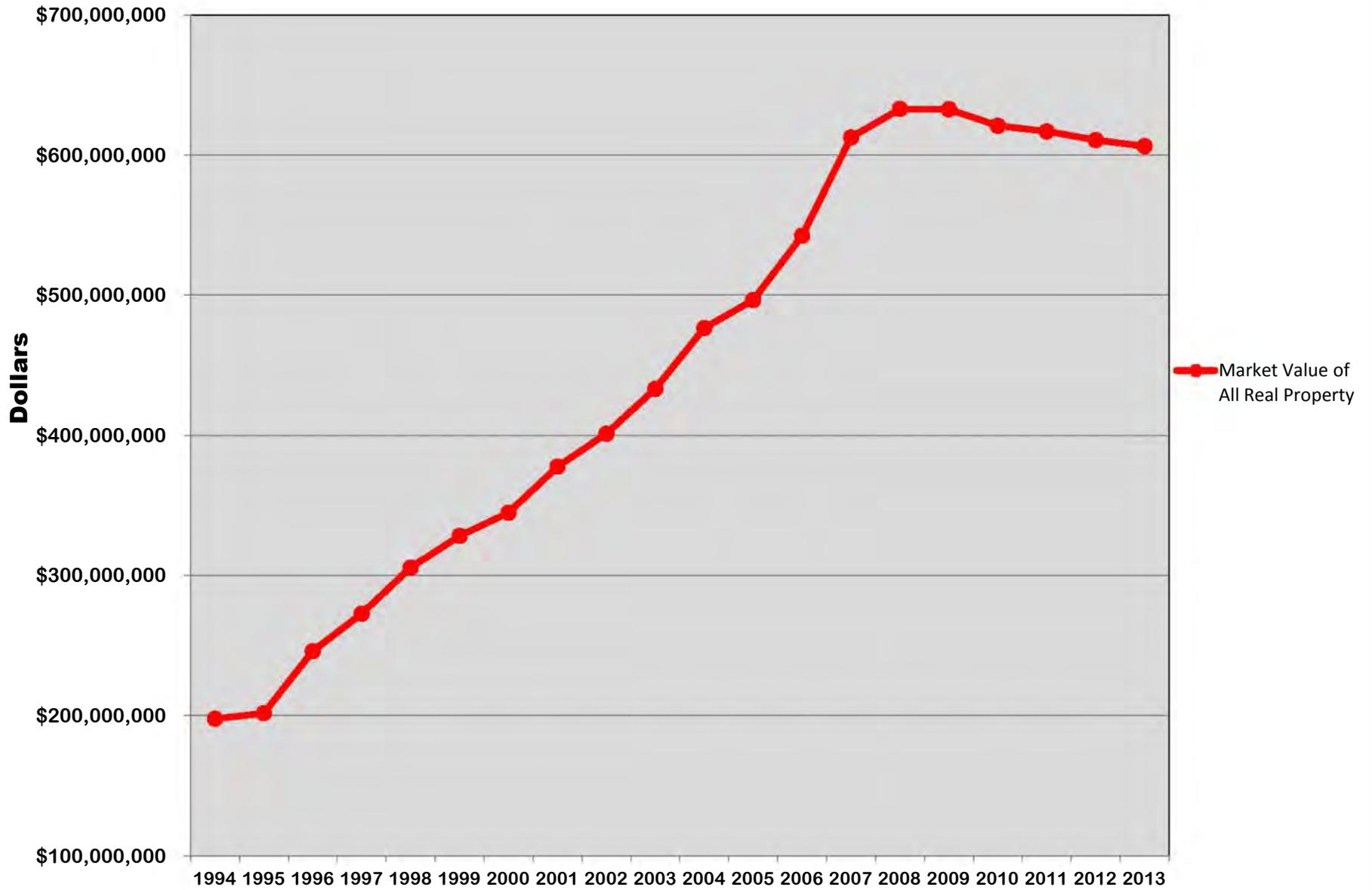
Description: Crime rate captures a negative aspect of a community that can affect its present and future economic development potential. Crime statistics address incidents of violent crime and property thefts such as burglaries, robberies, aggravated battery, sexual assaults and homicides.

Warning Trend: Increasing crime rate.

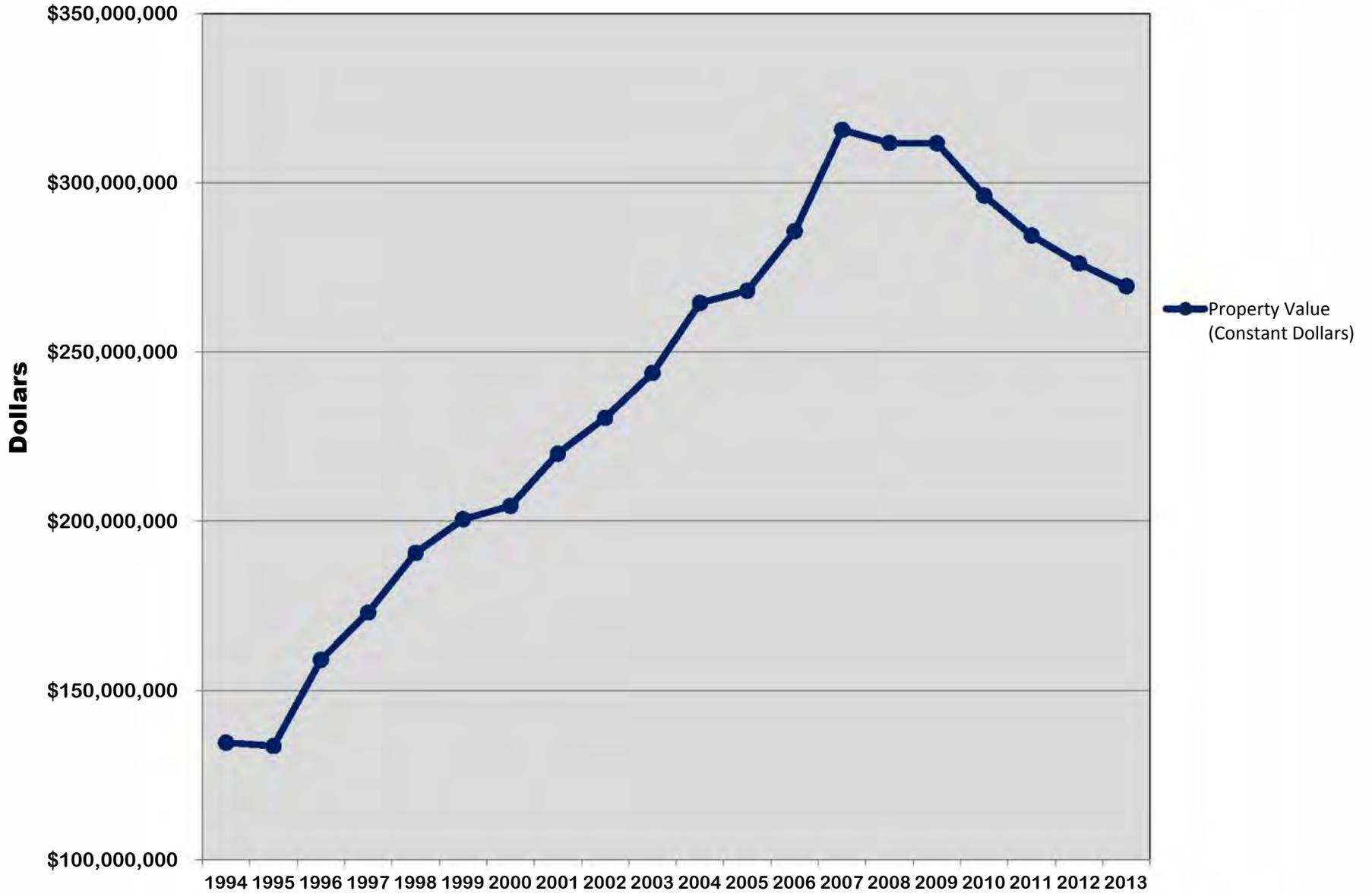
Whitewater Analysis: Whitewater has seen a steady decrease in its crime rate over the last 20 years. The City's 2013 total arrests were 2,774. This is the lowest the crime rate has been since 1997 when there were a total of 2,756 arrests. This number reflects both juvenile & adults. Juveniles make up 8% of the total arrests in 2012. In addition to violent crimes, arrest data captures citations for ordinance violations such as disorderly conduct and underage alcohol violations as well as traffic enforcement violations. The crime rate and arrest statistics also measure the demand on public services in the form of public safety expenditures. Information on the crime rate and arrests statistics is attainable from the local police department through their annual report.

In 2013 crime prevention remained a focal point for the department as a whole. Each shift actively identified and implemented a crime prevention goal. Three particularly noteworthy goals were the training of tavern doormen (bouncers), distribution of security surveys to businesses in the industrial park, and enhanced drug enforcement. With these goals in place the city saw a 43% decrease in Liquor Law violations, a 38% increase in theft and an 47% decrease in arrests involving possession/sale/manufacturing of a controlled substance since 2011.

Market Value of All Real Property



Property Value (Constant Dollars)



Increase in Property Value

Fiscal Year Data

Line	Description	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1	Market Value of property (residential, commercial, industrial)	\$197,772,500	\$201,668,300	\$246,044,100	\$272,846,900	\$305,564,616	\$328,337,800	\$344,801,700	\$377,658,825	\$401,156,875	\$433,206,500
2	Consumer price index (CPI) for the municipality's area	147	151	154.7	157.7	160.3	163.7	168.6	171.7	174	177.7
3	CPI in decimal	1.47	1.51	1.547	1.577	1.603	1.637	1.686	1.717	1.74	1.777
4	Property value (constant dollars)	\$134,539,116	\$133,555,166	\$159,045,960	\$173,016,424	\$190,620,472	\$200,572,877	\$204,508,719	\$219,952,723	\$230,549,928	\$243,785,312
5	Change in property value	#VALUE!	\$3,895,800	\$44,375,800	\$26,802,800	\$32,717,716	\$22,773,184	\$16,463,900	\$32,857,125	\$23,498,050	#REF!
6	Percentage change in property value	#VALUE!	2.90%	33.23%	16.85%	18.91%	11.95%	8.21%	16.07%	10.68%	#REF!

Increase in Property Value

Fiscal Year Data

Line	Description	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1	Market Value of property (residential, commercial, industrial)	\$476,636,950	\$496,551,900	\$542,527,200	\$612,646,550	\$633,007,350	\$632,714,700	\$620,952,000	\$616,934,900	\$610,759,500	\$606,440,200
2	Consumer price index (CPI) for the municipality's area	180.2	185.2	189.9	194.102	203.029	203	209.6	216.9	221.14	225.06
3	CPI in decimal	1.802	1.852	1.899	1.94102	2.03029	2.03	2.096	2.169	2.2114	2.2506
4	Property value (constant dollars)	\$264,504,412	\$268,116,577	\$285,690,995	\$315,631,240	\$311,781,741	\$311,682,118	\$296,255,725	\$284,432,872	\$276,186,805	\$269,457,123
5	Change in property value	\$476,636,950	\$19,914,950	\$45,975,300	\$70,119,350	\$20,360,800	(\$292,650)	(\$11,762,700)	(\$4,017,100)	(\$6,175,400)	(\$4,319,300)
6	Percentage change in property value	#DIV/0!	7.53%	17.15%	24.54%	6.45%	-0.09%	-3.77%	-1.36%	-2.17%	-1.56%

Property Value

Formula:
$$\frac{\text{Change in property value (constant dollars)}}{\text{Property value in prior year (constant dollars)}}$$

Description: Changes in property value are important because most local governments depend on the property tax for a substantial portion of their revenues. Especially in a community with a stable or fixed tax rate, the higher the aggregate property value, the higher the revenues. Communities experiencing population and economic growth are likely to experience short-run, per unit increases in property value. This is because in the short run, the housing supply is fixed and the increase in demand created by growth will force prices up. Declining areas are more likely to see a decrease in the market value of properties.

The effect of declining property value on governmental revenues depends on the government's reliance on property taxes. The extent to which the decline will ripple through the community's economy, affecting other revenues such as those from sales tax, is more difficult to determine. All of the economic and demographic factors are closely related. A decline in property value will most probably not be a cause but a symptom of other, underlying problems.

Warning Trend: Declining growth or drop in the market value of residential, commercial, or industrial property (constant dollars).

Whitewater Analysis: Whitewater's property values (in constant dollars) have been decreasing since 2008. The City has experienced 5 consecutive years of decreased property values (constant dollars) with 2013 at -1.56%.

The Wisconsin Realtors Association reported that the median home sale prices had been on a decline since 2008 as well; however both the southeast region of Wisconsin and the state in general saw an increase in median home sale prices in 2013.

Southeast Region 2009: \$157,000	State 2009: \$142,500
Southeast Region 2010: \$156,000	State 2010: \$140,000
Southeast Region 2011: \$142,000	State 2011: \$132,000
Southeast Region 2012: \$141,000	State 2012: \$134,000
Southeast Region 2013: \$150,000	State 2013: \$143,500

The number of home sales in Jefferson & Walworth counties have continued to increase over the last 5 years and all indications show that values should continue to increase as well.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: *September 16, 2014*

ITEM: *AXON on-officer Camera System*

PRESENTER: *Police Chief*

PREVIOUS ACTION, IF ANY: *Prior approval in 2013 to purchase the storage servers and hard-drive.*

SUMMARY OF ITEM BEING PRESENTED:

The Whitewater Police Department is seeking approval to commit to a five year contract with TASER for the AXON on-officer camera cloud based storage system (EVIDENCE.COM). The department originally purchased the AXON on-officer cameras in 2013. Due to the expense of the EVIDENCE.COM cloud based storage system, we implemented an in-house evidence storage system (two servers). The financial investment in 2013 was \$3,000 for the camera equipment, which was financed through donations and \$2,700 for servers and hard-drives financed through contingencies.

In August of 2014, TASER indicated they will no longer support the in-house evidence storage system (servers). Our department will be able to continue to use the existing storage system, however the software and equipment will not be supported and will become obsolete. TASER'S new docking system will only access the cloud based evidence storage system(EVIDENCE.COM). Whitewater was one of the AXON beta-test sites, thus in an effort to maintain a good working relationship they have offered a five year package to include:

- *11 additional cameras, ensuring every sworn officer has a dedicated camera*
- *3 new docking stations (cloud based)*
- *3 free years of EVIDENCE.COM cloud storage*
- *Guaranteed price for EVIDENCE.COM for years four and five.*

BUDGET IMPACT, IF ANY:

YEAR	DESCRIPTION	TASER COST	CITY COST
2014	11 cameras & bands, docking station (3) software, licensing, EVIDENCE.COM and storage (basic, standard & Pro)	\$18,28.95	\$0.00
2015	Software, licensing & EVIDENCE.COM and storage (basic, standard & Pro)	\$7,252.50	\$0.00
2016	Software, licensing & EVIDENCE.COM and storage (basic, standard & Pro)	\$7,252.50	\$0.00
2017	Software, licensing & EVIDENCE.COM and storage (basic, standard & Pro)	\$0.00	\$7,252.50
2018	Software, licensing & EVIDENCE.COM and storage (basic, standard & Pro)	\$0.00	\$7,252.50

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: *N/A*

STAFF RECOMMENDATION: *Staff recommends moving forward with the five year contract with TASER for the AXON on-officer camera system.*

ATTACHMENT(S) INCLUDED (If none, please state): *Vendor quote is attached for your review (four pages).*

FOR MORE INFORMATION CONTACT: *Chief Otterbacher at 262-473-0555 or lotterbacher@whitewater-wi.gov*

TASER International

Protect Truth

17800 N 85th St.
Scottsdale, Arizona 85255
United States
Phone: (800) 978-2737
Fax: (480) 696-7643



Brian Uhl
262-473-0555
buhl@whitewater-wi.gov

Quotation

Quote: Q-15465-6
Date: 9/9/2014 11:09 AM
Quote Expiration: 9/20/2014
Contract Start Date*: 10/1/2014
Contract Term: 5 years

Bill To:
WHITEWATER POLICE DEPT.
312 W WHITEWATER ST
WHITEWATER, WI 53190
US

Ship To:
Brian Uhl
WHITEWATER POLICE DEPT.
312 W WHITEWATER ST
WHITEWATER, WI 53190
US

SALESPERSON	PHONE	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Chad Gappa	(480) 502-6255	cgappa@taser.com	Fedex - Ground	Net 30

*Note this will vary based on the shipment date of the product.

Year 1: Net 30

QTY	ITEM #	DESCRIPTION	UNIT PRICE	Total Before Discount	DISC (\$)	NET TOTAL
1	89101	PROFESSIONAL EVIDENCE.COM LICENSE: YEAR 1 PAYMENT	468.00	USD 468.00	USD 468.00	USD 0.00
15	85301	INCLUDED STORAGE, 15 GBS PER PRO LICENSE		USD 0.00	USD 0.00	USD 0.00
1,025	85035	EVIDENCE.COM STORAGE	1.50	USD 1,537.50	USD 1,537.50	USD 0.00
3	70026	EVIDENCE.COM DOCK, AXON SIX BAY	1495.00	USD 4,485.00	USD 4,485.00	USD 0.00
11	73030	CAMERA SYSTEM, AXON FLEX	599.00	USD 6,589.00	USD 6,589.00	USD 0.00
11	73035	CONTROLLER, HOLSTER, MINI ALLIGATOR CLIP , FLEX	29.95	USD 329.45	USD 329.45	USD 0.00
11	73010	LOWRIDER, HEADBAND, FLEX		USD 0.00	USD 0.00	USD 0.00
4	88101	STANDARD EVIDENCE.COM LICENSE: YEAR 1 PAYMENT	300.00	USD 1,200.00	USD 1,200.00	USD 0.00
40	85201	INCLUDED STORAGE, 10 GBS PER STANDARD LICENSE		USD 0.00	USD 0.00	USD 0.00
24	87101	BASIC EVIDENCE.COM LICENSE: YEAR 1 PAYMENT	180.00	USD 4,320.00	USD 4,320.00	USD 0.00

QTY	ITEM #	DESCRIPTION	UNIT PRICE	Total Before Discount	DISC (\$)	NET TOTAL
120	85101	INCLUDED STORAGE, 5 GBS PER BASIC LICENSE		USD 0.00	USD 0.00	USD 0.00
Year 1: Net 30 Total:						USD 18,928.95
Year 1: Net 30 Net Price:						USD 0.00

Year 2: Due 2015

QTY	ITEM #	DESCRIPTION	UNIT PRICE	Total Before Discount	DISC (\$)	NET TOTAL
1	89201	PROFESSIONAL EVIDENCE.COM LICENSE: YEAR 2 PAYMENT	468.00	USD 468.00	USD 468.00	USD 0.00
15	85301	INCLUDED STORAGE, 15 GBS PER PRO LICENSE		USD 0.00	USD 0.00	USD 0.00
1,025	85035	EVIDENCE.COM STORAGE	1.50	USD 1,537.50	USD 1,537.50	USD 0.00
4	88201	STANDARD EVIDENCE.COM LICENSE: YEAR 2 PAYMENT	300.00	USD 1,200.00	USD 1,200.00	USD 0.00
40	85201	INCLUDED STORAGE, 10 GBS PER STANDARD LICENSE		USD 0.00	USD 0.00	USD 0.00
24	87201	BASIC EVIDENCE.COM LICENSE: YEAR 2 PAYMENT	180.00	USD 4,320.00	USD 4,320.00	USD 0.00
120	85101	INCLUDED STORAGE, 5 GBS PER BASIC LICENSE		USD 0.00	USD 0.00	USD 0.00
Year 2: Due 2015 Total:						USD 7,525.50
Year 2: Due 2015 Net Price:						USD 0.00

Year 3: Due 2016

QTY	ITEM #	DESCRIPTION	UNIT PRICE	Total Before Discount	DISC (\$)	NET TOTAL
1	89301	PROFESSIONAL EVIDENCE.COM LICENSE: YEAR 3 PAYMENT	468.00	USD 468.00	USD 468.00	USD 0.00
15	85301	INCLUDED STORAGE, 15 GBS PER PRO LICENSE		USD 0.00	USD 0.00	USD 0.00
1,025	85035	EVIDENCE.COM STORAGE	1.50	USD 1,537.50	USD 1,537.50	USD 0.00
4	88301	STANDARD EVIDENCE.COM LICENSE: YEAR 3 PAYMENT	300.00	USD 1,200.00	USD 1,200.00	USD 0.00
40	85201	INCLUDED STORAGE, 10 GBS PER STANDARD LICENSE		USD 0.00	USD 0.00	USD 0.00
24	87301	BASIC EVIDENCE.COM LICENSE: YEAR 3 PAYMENT	180.00	USD 4,320.00	USD 4,320.00	USD 0.00
120	85101	INCLUDED STORAGE, 5 GBS PER BASIC LICENSE		USD 0.00	USD 0.00	USD 0.00
Year 3: Due 2016 Total:						USD 7,525.50
Year 3: Due 2016 Net Price:						USD 0.00

Year 4: Due 2017

QTY	ITEM #	DESCRIPTION	UNIT PRICE	Total Before Discount	DISC (\$)	NET TOTAL
1	89401	PROFESSIONAL EVIDENCE.COM LICENSE: YEAR 4 PAYMENT	468.00	USD 468.00	USD 0.00	USD 468.00
15	85301	INCLUDED STORAGE, 15 GBS PER PRO LICENSE		USD 0.00	USD 0.00	USD 0.00

QTY	ITEM #	DESCRIPTION	UNIT PRICE	Total Before Discount	DISC (\$)	NET TOTAL
1,025	85035	EVIDENCE.COM STORAGE	1.50	USD 1,537.50	USD 0.00	USD 1,537.50
4	88401	STANDARD EVIDENCE.COM LICENSE: YEAR 4 PAYMENT	300.00	USD 1,200.00	USD 0.00	USD 1,200.00
40	85201	INCLUDED STORAGE, 10 GBS PER STANDARD LICENSE		USD 0.00	USD 0.00	USD 0.00
24	87401	BASIC EVIDENCE.COM LICENSE: YEAR 4 PAYMENT	180.00	USD 4,320.00	USD 0.00	USD 4,320.00
120	85101	INCLUDED STORAGE, 5 GBS PER BASIC LICENSE		USD 0.00	USD 0.00	USD 0.00
Year 4: Due 2017 Total:						USD 7,525.50
Year 4: Due 2017 Net Price:						USD 7,525.50

Year 5: Due 2018

QTY	ITEM #	DESCRIPTION	UNIT PRICE	Total Before Discount	DISC (\$)	NET TOTAL
1	89501	PROFESSIONAL EVIDENCE.COM LICENSE: YEAR 5 PAYMENT	468.00	USD 468.00	USD 0.00	USD 468.00
15	85301	INCLUDED STORAGE, 15 GBS PER PRO LICENSE		USD 0.00	USD 0.00	USD 0.00
1,025	85035	EVIDENCE.COM STORAGE	1.50	USD 1,537.50	USD 0.00	USD 1,537.50
4	88501	STANDARD EVIDENCE.COM LICENSE: YEAR 5 PAYMENT	300.00	USD 1,200.00	USD 0.00	USD 1,200.00
40	85201	INCLUDED STORAGE, 10 GBS PER STANDARD LICENSE		USD 0.00	USD 0.00	USD 0.00
24	87501	BASIC EVIDENCE.COM LICENSE: YEAR 5 PAYMENT	180.00	USD 4,320.00	USD 0.00	USD 4,320.00
120	85101	INCLUDED STORAGE, 5 GBS PER BASIC LICENSE		USD 0.00	USD 0.00	USD 0.00
Year 5: Due 2018 Total:						USD 7,525.50
Year 5: Due 2018 Net Price:						USD 7,525.50

Grand Total USD 15,051.00

Complimentary Evidence.com Tier Upgrade Through 12/31/2014

This quote contains a purchase of either the Basic or Standard Evidence.com license. You will temporarily receive the features available with the Professional license for the Basic and Standard licenses purchased until December 31, 2014. This is a free upgrade to your account so you can enjoy all the benefits of our most feature rich license tier. In January 2015 you will be prompted to select which users you would like to go in which tiers. This will have no impact on uploaded data.

Free hardware and Evidence.com if order is placed by 9/20/14. Approved by Josh Isner.

**TASER International, Inc.'s Sales Terms and Conditions
for Direct Sales to End User Purchasers**

By signing this Quote, you are entering into a contract and you certify that you have read and agree to the provisions set forth in this Quote and TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers or, in the alternative, TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers for Sales with Financing if your purchase involves financing with TASER. If your purchase includes the TASER Assurance Plan (TAP), then you are also agreeing to TASER's current Sales Terms and Conditions for the AXON Flex™ and AXON Body™ Cameras TASER Assurance Plan (U.S. Only) and/or Sales Terms and Conditions for the X2/X26P and TASER CAM HD Recorder TASER Assurance Plan (U.S. Only), as applicable to your product purchase. All of the sales terms and conditions, as well as, the TAP terms and conditions are posted at <http://www.taser.com/sales-terms-and-conditions>. If your purchase includes AXON hardware and/or EVIDENCE.com services you are also agreeing to the terms in the EVIDENCE.com Master Service Agreement posted at <http://www.taser.com/serviceagreement14>. If your purchase includes Professional Services, you are also agreeing to the terms in the Professional Service Agreement posted at http://www.taser.com/images/support/downloads/downloads/evidence_materials/Professional_Services_Agreement.pdf. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to TASER that you have legal authority to bind that entity. If you do not have this authority, do not sign this Quote.

Signature: _____ **Date:** _____
Name (Print): _____ **Title:** _____
PO# (if needed): _____

Please sign and email to Chad Gappa at cgappa@taser.com or fax to (480) 696-7643

THANK YOU FOR YOUR BUSINESS!

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City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **09/16/14**

ITEM: **Generac Fluoride Waiver**

PRESENTER: **Wastewater Superintendent**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

City staff met with Generac representatives on June 11th to discuss their options prior to moving forward with a process upgrade. The main reason for the upgrade would be to change from a phosphorus based metal finishing process to a fluoride based process. The Utility is certainly open to these type of advancements especially ones that result in Phosphorus reductions. Of primary concern to Generac is that ordinance 16.14.575(10)(K) shows the concentration of allowable fluoride in their discharge water is limited to 2.5mg/L. Generac operates the fluoride based process in Jefferson, WI where they typically see discharge concentrations of 25mg/L. It is clear that our ordinance limit would be a hindrance to the new process. A brief review of area communities revealed that no area community has an established limit for fluoride at this time. Additional research did not show a reason for concern with fluoride at these levels. Staff suggests granting a waiver with a concentration limit of 75mg/L until such time as Chapter 16 of the municipal code can be thoroughly reviewed.

BUDGET IMPACT, IF ANY: **None**

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

STAFF RECOMMENDATION: It is recommended the City issue Generac a waiver allowing discharge of Fluoride in excess of current limits written into ordinance 16.14.575. The City will retain the ability to modify requirements if treatment quality is impacted, due to Fluoride, at the utility.

RECOMMENDED MOTION: I move to grant a waiver to Generac Power Systems Inc. of Whitewater, WI for Fluoride concentrations up to 75mg/L that will be discharged into the City of Whitewaters sanitary sewer system.

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

**July 22, 2014 Generac request letter
City Ordinance 16.14.575**

FOR MORE INFORMATION CONTACT:

Tim Reel, treel@whitewater-wi.gov, 262.473.5920.

16.14.575 Discharge limitations—Industrial liquids and solids.

Except as hereinafter provided, no person shall discharge or cause to be discharged any of the following material to any sewer connected to the city's treatment plant:

- (1) Any liquid or vapor having a temperature high enough to create damaging or adverse effects on the treatment process or to prevent compliance with regulations pertaining to the treatment standards;
- (2) Any waters or wastes which may contain more than one hundred milligrams per liter by weight of fat, oil, grease, or hexane extractable material;
- (3) Gasoline, benzene, naphtha, fuel oil or other combustible, flammable or explosive liquid, solid, or gas of whatsoever kind or nature except as approved by the city manager;
- (4) Any garbage that has not been properly shredded;
- (5) Any gases, ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood, paunch manure or any other solid or viscous substance capable of causing obstruction to the flow in sewers or other interference with the proper operation of the sewage works;
- (6) Any waters or wastes having a pH lower than 5.5 or higher than 9.0 or having any other corrosive properties capable of causing damage or hazard to sewers, structures, equipment or personnel of the waste treatment works;
- (7) Any waters or waste containing any toxic or poisonous substance in sufficient quantity to injure or interfere with any sewage treatment process or that would constitute a hazard to humans or animals, or that would create any hazard in the receiving waters of the sewage treatment plant (See [Section 16.14.425](#));
- (8) Any waters or wastes containing BOD or suspended solids of such character and quantity that unusual attention or expense is required to handle such materials at the sewage treatment plant, except as may be permitted by specific, written agreement with the city, which agreement may provide for special charges, payments, or provisions for treating and testing equipment;
- (9) Any noxious or malodorous gas or substance capable of creating a public nuisance;
- (10) Any amount of the following constituents exceeding that listed below, in milligrams per liter:
 - (A) Aluminum, 800.0,
 - (B) Arsenic, 0.25,
 - (C) Barium, 2.0,
 - (D) Boron, 1.0,
 - (E) Cadmium, 2.0,
 - (F) Chlorides, 700.0,
 - (G) Chromium, total, 21.8,
 - (H) Chromium (hexavalent), 3.6,
 - (I) Copper, 17.6,
 - (J) Cyanide, 1.2,
 - (K) Fluorides, 2.5,

- (L) Iron, total, 56.0,
 - (M) Lead, 1.5,
 - (N) Manganese, 1.0,
 - (O) Mercury, 0.0005,
 - (P) Nickel, 6.7,
 - (Q) Phenols, 0.3,
 - (R) Selenium, 1.0,
 - (S) Silver, 0.1,
 - (T) Total dissolved solids, 1500.0,
 - (U) Zinc, 16.5;
- (11) Ammonia nitrogen in such an amount that would cause the city to be in noncompliance with regulations of the Department of Natural Resources.
- (12) No provision of Sections 16.14.570 and 16.14.575 shall be construed to provide lesser discharge standards than are presently or may hereafter be imposed and required by the U.S. Environmental Protection Agency or the Department of Natural Resources.

(Ord. 1342 §1(part), 1996; Ord. 959 (part), 1980)

July 22, 2014

Tim Reel - Wastewater Division Superintendent
Whitewater City Hall
312 W. Whitewater St.
Whitewater, WI 53190-3911

We discussed Generac's Industrial Discharger effluent compliance strategies at our meeting on June 11th. This correspondence summarizes proposed changes.

BACKGROUND: Generac installed an automated process wastewater treatment system following DNR approval in March of 2008 and implemented an expanded process wastewater pollutant monitoring program to include all city regulated pollutants (Ordinance #1342, Section 16.14.575). Wastewater influent is generated from parts washers that clean and prepare substrates for paint adhesion through an iron phosphate conversion coating process. In an effort to reduce phosphorus amongst numerous other 'green' initiatives, Generac - Whitewater would like to switch from iron phosphate conversion coating to Zirconization, which uses fluorozirconic acid. The facilities historical monitoring data shows average phosphorus levels of about 18 mg/L and average fluoride levels of .42 mg/L. This will allow Generac to eliminate phosphorus from its wastewater discharges, reduce sludge generation, re-classify our current hazardous waste sludge (F019) to a non-hazardous waste, decrease energy consumption and Generac's carbon footprint, and reduce chemical and water usage.

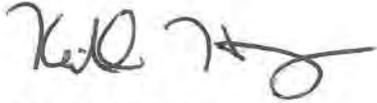
With dihydrogen hexafluorozirconate as the primary ingredient in our Zirconization process, we are expecting elevated Fluoride levels. Generac in Jefferson, Wisconsin has recently started using this wash formula and we have collected eight months of fluoride data from the system. Fluoride discharge concentrations from Generac - Jefferson range from 6.5 mg/L to 50 mg/L and average 25 mg/L when treating our most concentrated streams. Phosphorus discharge concentrations in Jefferson have been below .1 mg/L compared to Generac-Whitewater's average phosphorus concentration of 18 mg/L.

For the reasons mentioned above, Generac is requesting a fluoride discharge variance. Fluoride is an analyte not regulated at the federal or state level, or by any other SE Wisconsin Industrial Discharger authority. That said, we will and always have tested for fluoride and will do everything we can to minimize its presence in our pretreated wastewater discharge. All city parameters found in the Whitewater City Municipal Code, including fluoride, will be tested for and sent to you on a semi-annual basis. Generac is heavily invested in the community and appreciates the City's consideration of our

proposal which will have numerous environmental benefits for both Generac and the Whitewater community.

As requested, attached are schematics of our proposed washer changes, the chemicals we use and a schematic of our wastewater pretreatment system (will remain unchanged).

Sincerely,

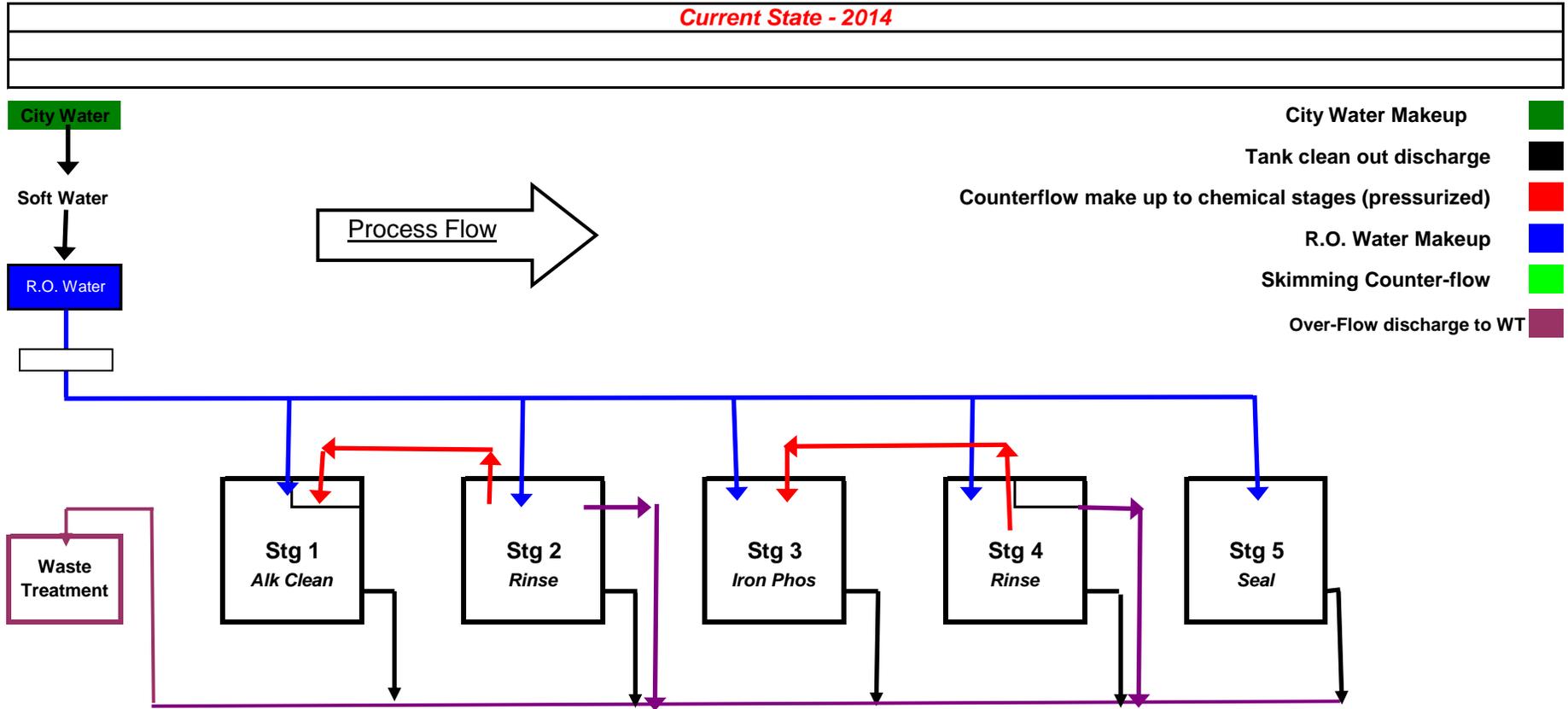
A handwritten signature in black ink, appearing to read "Keith Hrobsky". The signature is stylized and fluid.

Keith Hrobsky



Generac Power Systems - Whitewater, Wi

5-Stage Pretreatment washer

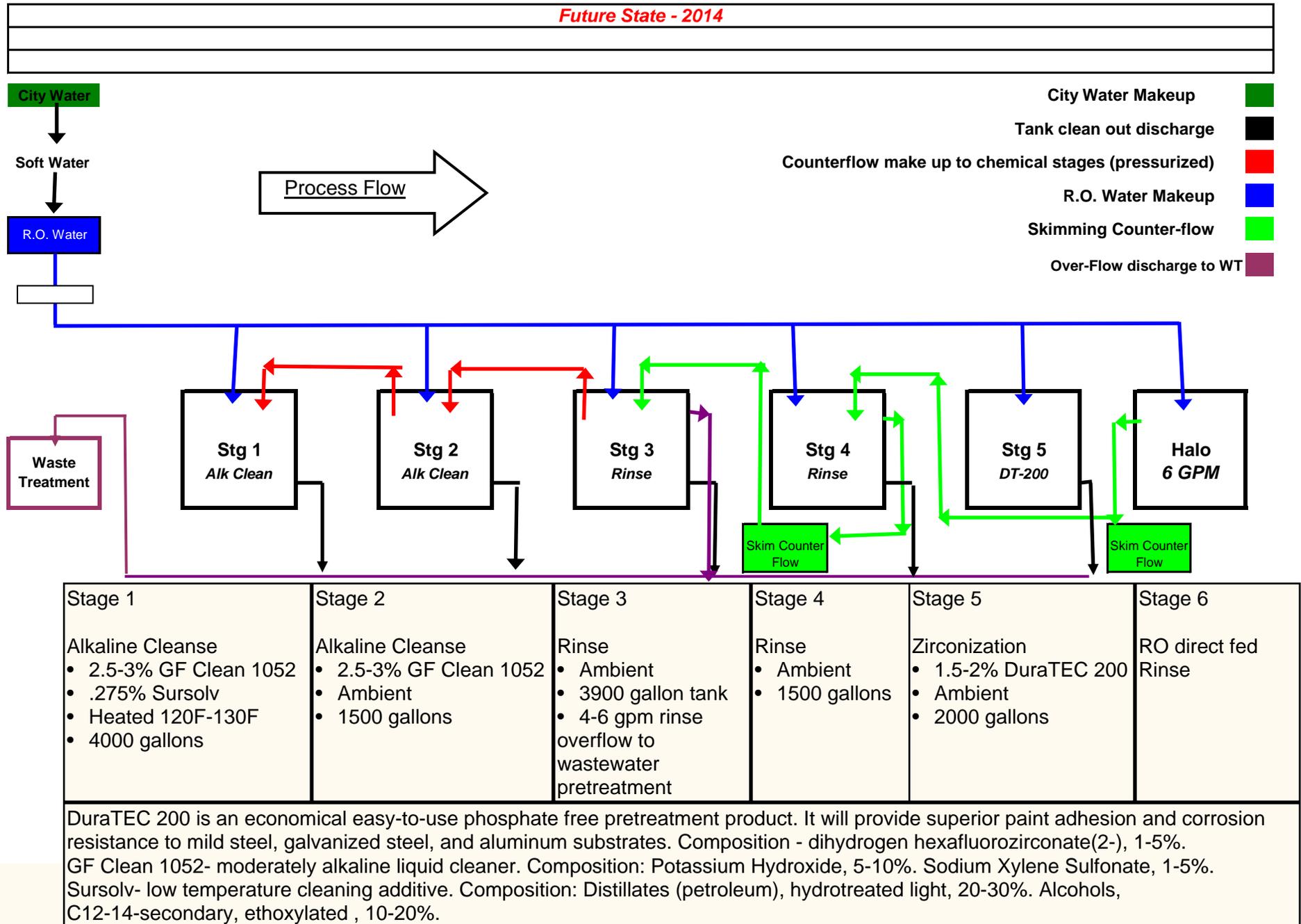


	Stage 1 Alk Clean	Stage 2 Rinse	Stage 3 Iron Phos	Stage 4 Rinse	Stage 5 Seal
Chem Conc	2.5%	n/a	2.50%	n/a	n/a
Temp	120F - 130F	AMB	125F - 130F	AMB	amb
overflow		GPM		GPM	
Cond.					
Makeup	m/u from Stg2	RO	m/u stg 4	RO	RO
Discharge	WT	WT	WT	WT	WT
Dump Freq					



Generac Power Systems - Whitewater, WI

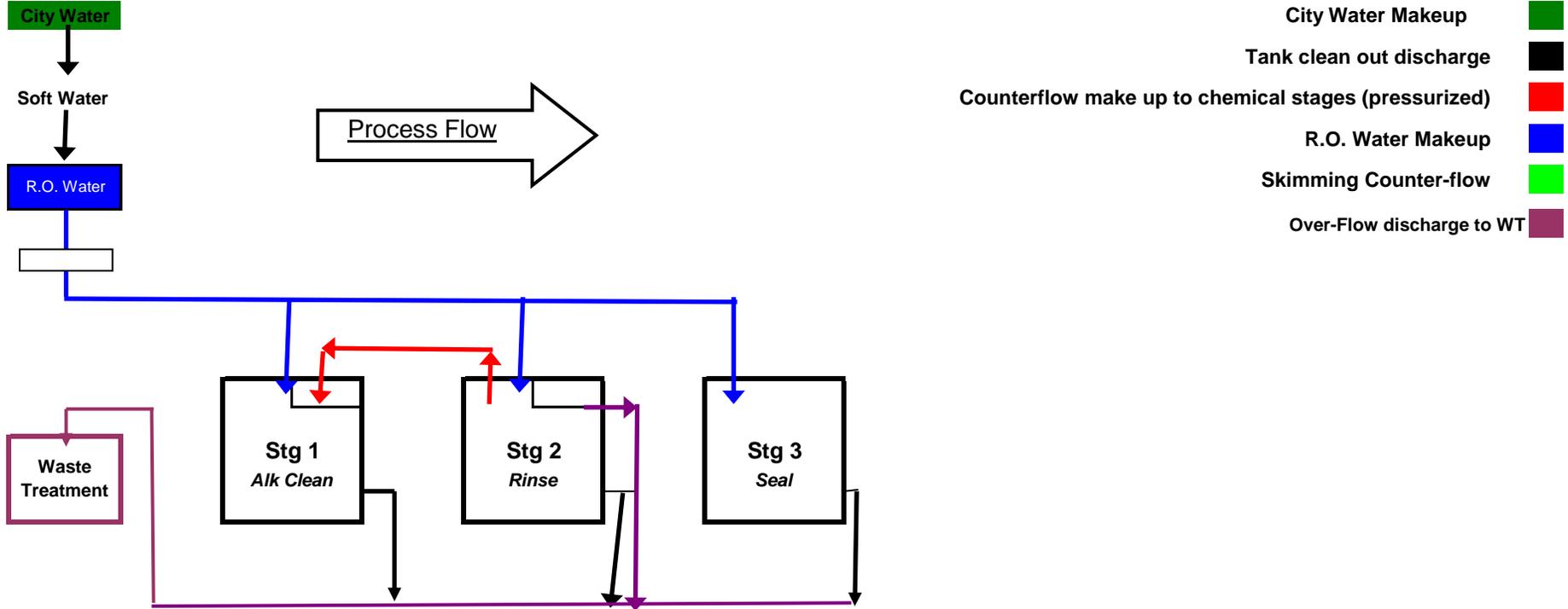
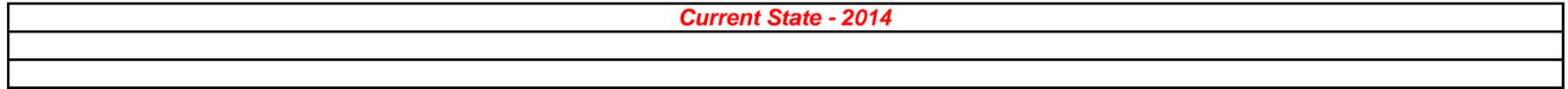
5-Stage Zirconium System 1





Generac Power Systems - Whitewater, Wi

3-Stage Pretreatment washer



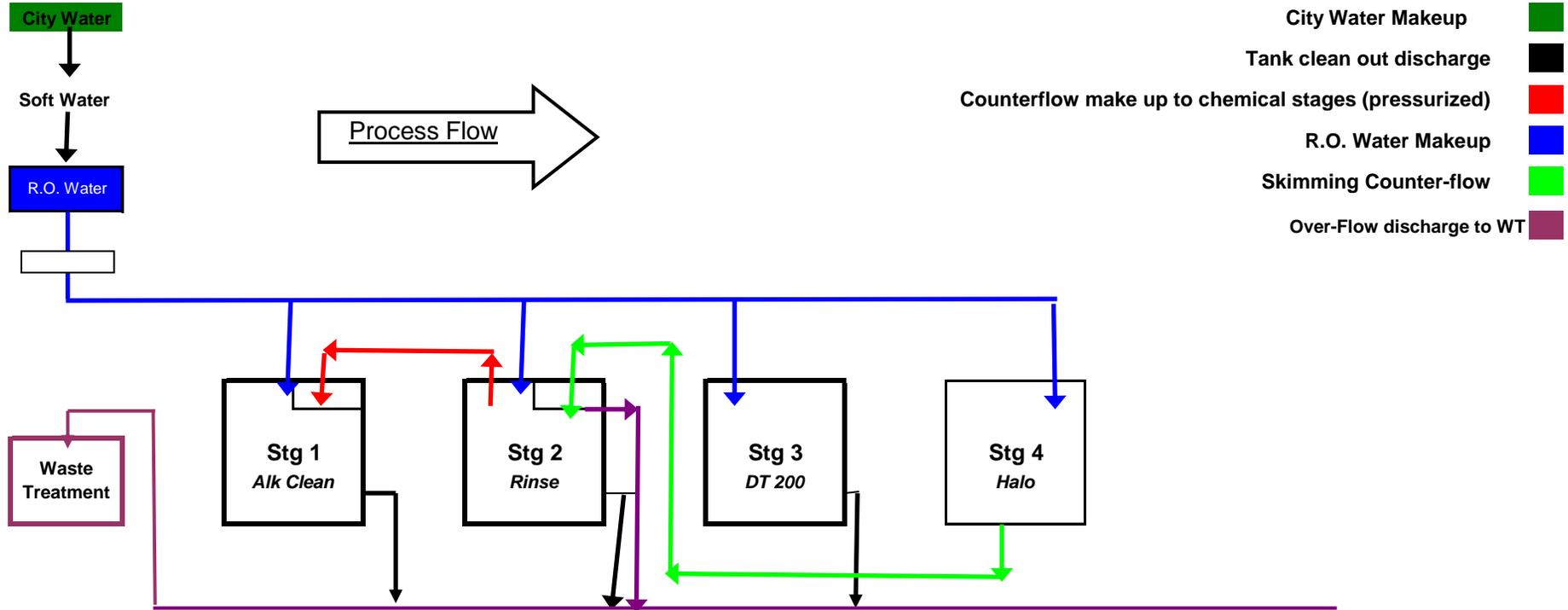
	Stage 1 Iron Phos	Stage 2 Rinse	Stage 3 Seal
Chem Conc	2.5%	n/a	n.a
Temp	120F - 130F	AMB	amb
GPM			
Cond.			
Makeup	m/u from Stg2	C/Flow Halo	RO
Discharge	WT	WT	WT
Dump Freq			



Generac Power Systems - Whitewater, Wi

3-Stage Pretreatment washer

Future State - 2014

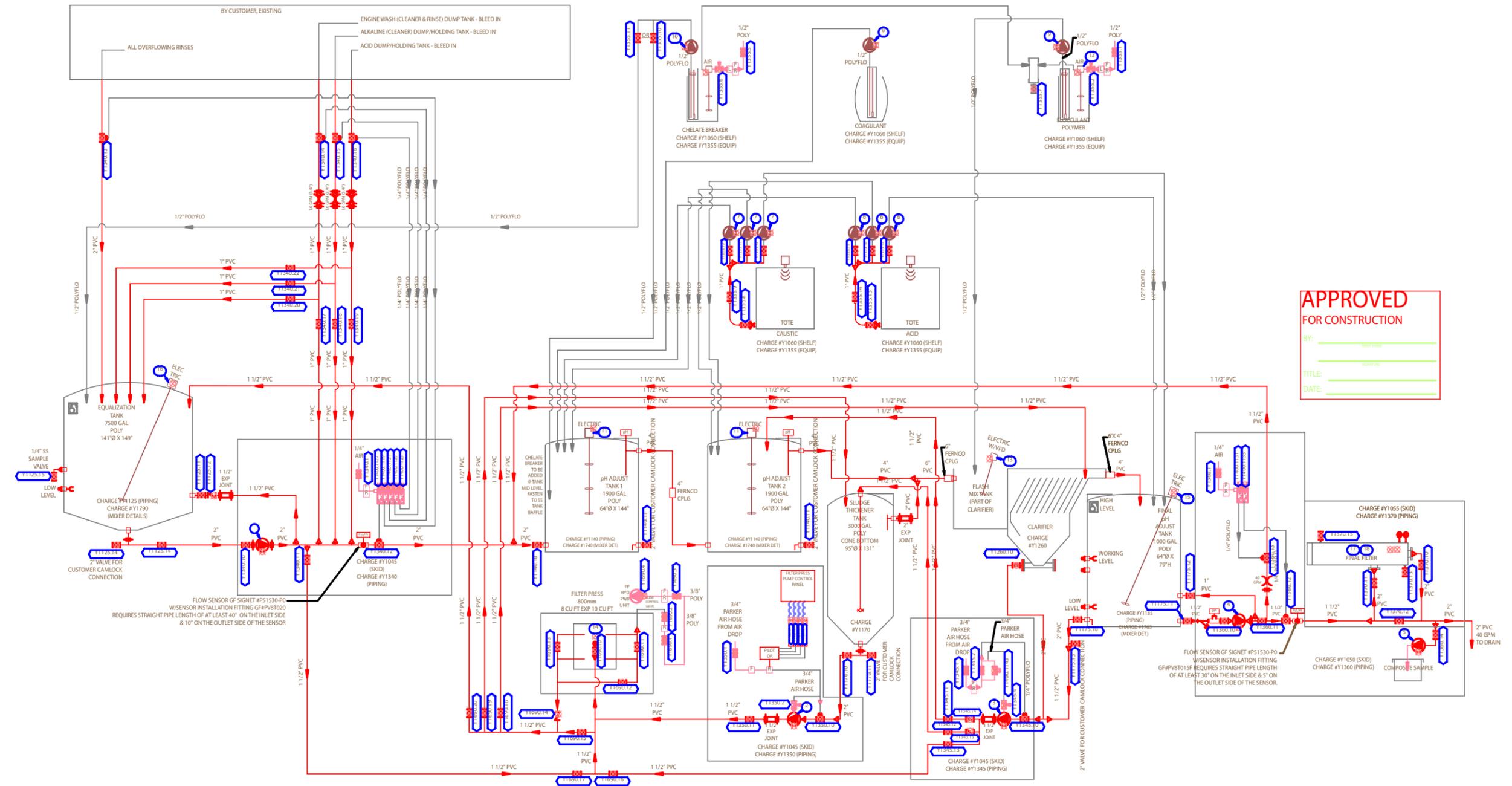


Stage 1	Stage 2	Stage 3	Stage 4
Alkaline Cleanse <ul style="list-style-type: none"> • 2.5-3% GF Clean 1052 • .275% Sursolv • Heated 120F-130F • 4000 gallons 	Rinse <ul style="list-style-type: none"> • 2050 gallons • Ambient • 3-5 gpm rinse overflow to wastewater pretreatment 	Zirconization <ul style="list-style-type: none"> • 1.5-2% DuraTEC 200 • Ambient • 2000 gallons Stage 3 	RO direct fed Rinse

SYMBOL LEGEND

	BALL VALVE 2-WAY		SWING CHECK VALVE		FLOAT SWITCH		pH PROBE
	BALL VALVE 3-WAY		BALL CHECK VALVE		PUMP		EDUCTOR
	AIR ACTUATED BALL VALVE		REY ROTH SOLENOID VALVE		STRAINER		PIPE CAP
	BUTTERFLY VALVE (EPDM) w/ 1/10 POSITION PLATE		EXPANSION JOINT		FLOW CONTROL		HOSE BIBB
	BUTTERFLY VALVE (BUNA) w/ 1/10 POSITION PLATE		RDC BUSHING		FLOW ARROW		FILTER
	NEEDLE VALVE		APCO PUMP HEAD		0-60psi PRESSURE GAUGE		REGULATOR
	2-WAY SOLENOID VALVE		CAM LOCK QUICK DISCONNECT		0-100psi PRESSURE GAUGE		LUBRICATOR
	Y-GLOBE VALVE		POLYFLO		TUNING FORK LEVEL SWITCH		LEVEL CONTROL
							TANK ADAPTER

ITEM	QTY	TTX NO	DESCRIPTION	MFG.	MFG. PART NO.	NOTE
		420-0815	PUMP, Y1340, 2 X 2, OPEN IMPELLER, 3HP, 230/460/3/60	AMT	316A-95	EQUALIZATION TRANSFER PUMP
2		420-0410	PUMP, Y1350, PP/SANTOPRENE, 1 1/2"	YAMADA	NDP-40BFS	SLUDGE TRANSFER PUMP
3		420-0410	PUMP, Y1345, PP/SANTOPRENE, 1 1/2"	YAMADA	NDP-40BFS	CLARIFIER TRANSFER PUMP
4		420-08097	PUMP, Y1360, 1 1/4 X 1, 3HP, 230-460/3/60, 3500 RPM, TEFC	MTH	C6TLD-3	DISCHARGE/RECYCLE PUMP
5		420-03181	PUMP, Y1360	IWAKI-WALCHEM	EWB10Y1-VE	SAMPLE PUMP
6	3	420-03177	PUMP, Y1355	IWAKI-WALCHEM	EZB30D1FC	ACID CHEMICAL FEED PUMP
7	3	420-03176	PUMP, Y1355	IWAKI-WALCHEM	EZB30D1VE	CAUSTIC CHEMICAL FEED PUMP
8		420-03176	PUMP, Y1355	IWAKI-WALCHEM	EZB30D1VE	COAGULANT CHEMICAL FEED PUMP
9		420-04165	PUMP, Y1355, 3/8" W/100024-DPM SOL, W/SC, 2EX-AC24 ELECTRONIC PKG	YAMADA	DPT-100PT-EX	FLOCCULANT POLYMER CHEMICAL FEED PUMP
10		420-03176	PUMP, Y1355	IWAKI-WALCHEM	EZB30D1VE	CHELATE BREAKER CHEMICAL FEED PUMP
11	2	N/A	MIXER ASSEMBLY, 460/3/60	TTX	N/A	pH 1 ADJUST & pH 2 ADJUST TANK MIXERS
12	2	420-02580	AIR MIXER MOTOR	GAST	4AM-NBY-130	PRE-MIX TANK MIXERS
13		420-02020	MOTOR, EXTENDED SHAFT, THP, 1750 RPM, 3/60/230/460, TEFC	GUSHER WEG	Z000118TEP040S5	FLASH MIX TANK MIXER
14		N/A	FLOW THRU WASTEWATER TREATMENT FILTER PRESS	TTX	N/A	800MM 8 CU FT EXP TO CU FT FILTER PRESS
15		N/A	MIXER ASSEMBLY, 460/3/60	TTX	N/A	FINAL pH TANK MIXER
16		N/A	MIXER ASSEMBLY, 460/3/60	TTX	N/A	EQUALIZATION TANK MIXER
17		460-10870	FILTER HOUSING, HIGH FLOW SINGLE ELEMENT HORIZONTAL	CUNO	1HF-40HCGC	FINAL FILTER FILTER HOUSING
18		460-10872	FILTER CARTRIDGE, 40" HIGH 40 MICRON ABSOLUTE	CUNO	HF-20PP040C01	FINAL FILTER FILTER CARTRIDGE



APPROVED FOR CONSTRUCTION

BY: _____

TITLE: _____

DATE: _____

FLOW SENSOR GF SIGNET #P51530-PG
 W/SENSOR INSTALLATION FITTING GF#P81020
 REQUIRES STRAIGHT PIPE LENGTH OF AT LEAST 40" ON THE INLET SIDE & 10" ON THE OUTLET SIDE OF THE SENSOR

NOTE:
 1.60" CLEAR REQUIRED BELOW THE FILTER PRESS PLATES.

TTX THERMATRONX, INC.

SCALE: 1"0"=1'0"

DRAWN BY: JAH

CHECKED BY:

PROJECT NO. 2752Y1010

DATE: 1/22/08

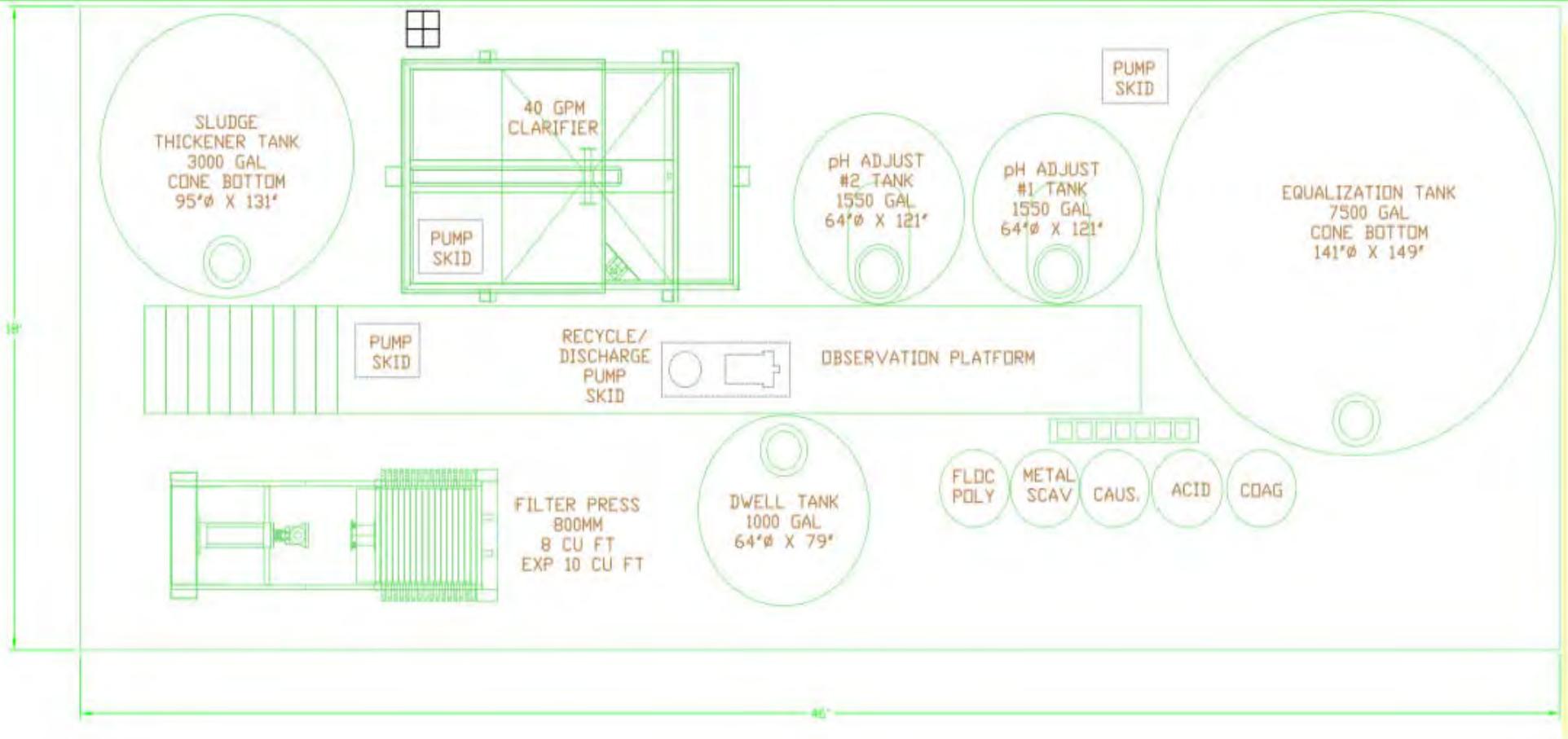
SHEET 1 OF 1

2752Y1010

2752Y1010

40 GPM WASTE TREATMENT FLOW SCHEMATIC

Generac-Whitewater Wastewater Pretreatment System





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 09/16/2014

ITEM: **Downtown East Gateway – Storm Water Change Order**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

When the existing storm sewer on Whitewater Street was excavated, it was found to be deeper than expected and therefore not compatible with the new system recently installed. In addition, the existing pipe was found to be clay, not concrete as expected.

To address the deep existing deep storm sewer issue on Whitewater Street, we looked at many alternatives. The two most viable alternatives are illustrated in the attached conceptual drawings and summarized below:

Alternative No. 1:

Under this alternative, the existing storm sewer between the Whitewater Street/Main Street intersection and Mill Race Creek (along the Brass Rail) which was originally planned for abandonment would need to be put back into service. The planned storm sewer between the intersection and the Mill Race culvert would be deleted. Since several of the storm sewer manholes are installed, they would need to be replaced or modified to meet the current design. The new water main would need to be lowered/offset in at least one (possibly two) locations.

The estimated additional cost of this alternative is \$15,000 to \$20,000 depending on the actual location and depth of the storm sewer near the Brass Rail.

Alternative No. 3:

Under this alternative, all of the utilities that have been installed at the Whitewater Street/Main Street intersection would remain and the new storm sewer would be installed as originally designed. The storm sewer along the Brass Rail would be abandoned as planned.

New storm sewer would be installed along the west curb line of Whitewater Street from the intersection with Main Street south to the existing storm sewer on the south side of Center Street. The existing clay pipe storm sewer would be replaced with concrete pipe. The current blind connection (no manhole) on the north side of Center Street would be replaced with a manhole. All disturbed concrete pavement and sidewalk would be replaced (some of which is in poor condition).

This alternative would require a section of We Energies gas main to be relocated prior to the storm sewer installation near Center Street. We Energies have been contacted regarding a timeline for relocation. This alternative also has the potential to impact the AT&T ducts at the intersection, but it appears we will have flexibility to avoid this conflict.

Staff recommendation is to pursue Alternative No. 3 even though it is higher in cost for the following reasons:

- 1. We spend money on items that need to be addressed at some point, rather than spending money re-doing work that was done a few weeks ago. For example, the clay storm sewer to Center Street and the clay storm sewer along the brass rail would need to be addressed at some point either via slip lining or replacement. Alternative No. 3 addresses both of these as part of the current project.**
- 2. Alternative No. 3 allows the contractor to proceed with all work on Main Street and at the intersection of Main Street and Whitewater Street without delay. If Alternative No. 1 is selected, the Contractor may be able to claim delay as he is waiting for new storm sewer structures to be fabricated and shipped to the site. Alternative No. 3 may extend the overall project completion, but it would not impact progress on the “Gateway”. The amount of time will depend on how quickly We Energies can relocate the gas main.**

BUDGET IMPACT, IF ANY:

The estimated cost of Alternative No. 3 is \$35,000 to \$40,000, depending on how much concrete pavement is disturbed and whether or not the existing water main at Center Street needs to be offset/lowered. A sufficient amount of funds was budgeted for in project contingencies to cover the expense.

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

STAFF RECOMMENDATION: Staff recommends approving Alternative No. 3.

RECOMMENDED MOTION: To approve execution of a change order directing Forest Landscaping & Construction, Inc. of Lake Mills, Wisconsin to complete additional storm water work, as described in Alternative No. 3, in a cost not to exceed \$40,000.

ATTACHMENT(S) INCLUDED (If none, please state that) Sketches of Alternative No. 1 and Alternative No. 3.

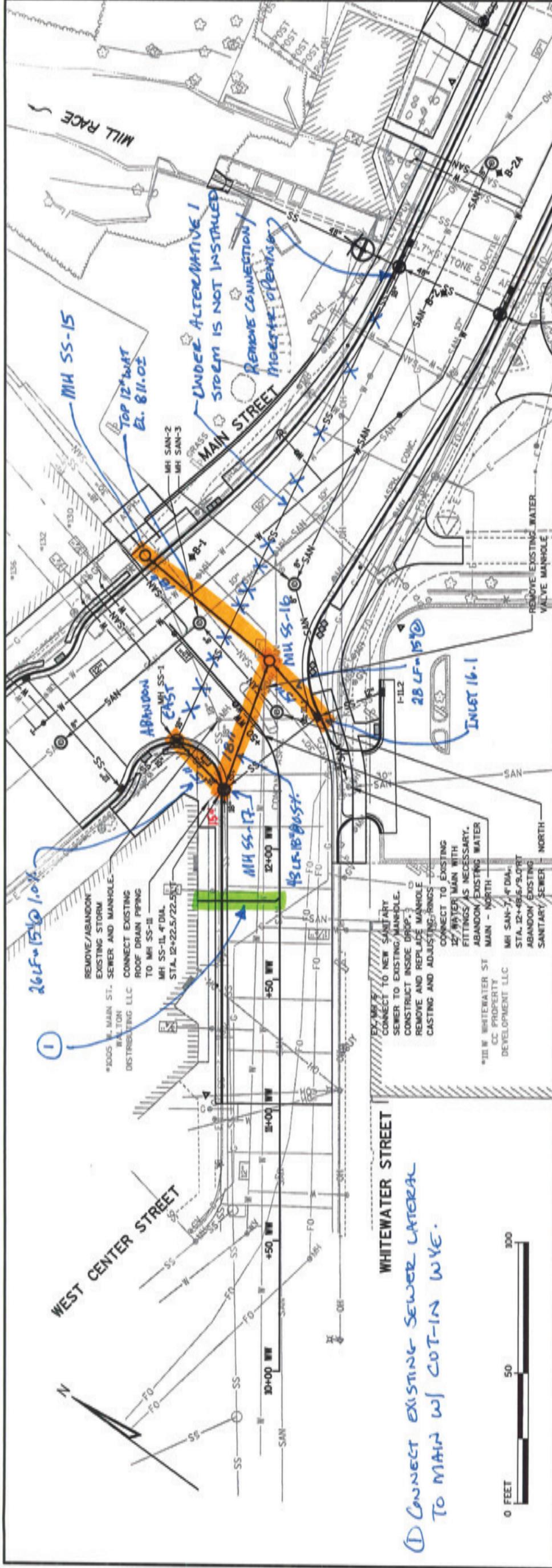
FOR MORE INFORMATION CONTACT:

Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139.

NO.	REVISIONS	DATE

WHITEWATER STREET - Act 1
UTILITY PLAN AND PROFILE
DOWNTOWN EAST GATEWAY RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

JOB NO.
1407.075
PROJECT MGR.
MAF



WHITEWATER STREET
 ① Connect existing sewer lateral to main w/ cot-in wke.

