

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, February 3, 2009

6:30 p.m.

City of Whitewater Municipal Building Community Room

312 W. Whitewater Street Whitewater, Wisconsin

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

CONSENT AGENDA

CA-A	Approval of Council Minutes of January 20, 2009.
CA-B	Approval of Payment of invoices processed through 1/30/09.
CA-C	Acknowledgment of Receipt and Filing of: *Park and Recreation Minutes of December 1, 2008. *Irvin L. Young Memorial Library Board Minutes of December 8, 2008. *Police Department Consolidated Monthly Report for November, 2008. *Plan and Architectural Review Commission Minutes of 11/17/2008 & 12/15/2008. *CDA Minutes of 12/15/08. *Cable T.V. Committee Minutes of 9/2008. *December, 2008 Financial Reports.
CA-D	Expedited approval of the following items, per city staff recommendation:)-2, O-3, O-4

STAFF REPORTS:

Park & Recreation	Turf Management Policy.
City Manager	1) Report on January Alliance of Cities Meeting; 2) Wisconsin Way Project.
Police Chief	Report on Communications Center Upgrade.

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. Items on the agenda may not be discussed at this time.

COMMON COUNCIL ANNOUNCEMENTS.

RESOLUTIONS: NONE

ORDINANCES – First Reading – NONE.

ORDINANCES – Second Reading

O-1	Amending Ch. 19.51.080 to allow up to five vehicles (per unit) to park in side and front yards of properties zoned R-3 and to allow up to five vehicles under special circumstances at single family residences zoned R-1.
*O-2	Amending Ch. 11.16.010 Regarding Parking Time Limits (City Attorney Request)
*O-3	Amending Ch. 11.16.150, regarding 15-minute parking stalls on Blackhawk Drive and Center Street.
*O-4	Amending Ch. 11.50 concerning Parking for Persons with Physical Disabilities

CONSIDERATIONS:

C-1	Presentation of Main Street Traffic Study and Possible Action on Study (DPW Director Request).
C-2	Appointment of Citizen Member to Landmarks Commission (City Clerk Request).
C-3	Report and Possible Direction regarding Recycling Requirements for Multi-Family Property Owners (Councilmember Nosek Request).
C-4	Discussion and Possible Direction regarding City Planner position (Councilmember Kienbaum Request).
C-5	Councilmember Requests for Future Agenda Items.
C-6	ADJOURN TO EXECUTIVE SESSION, not to reconvene, per Wisconsin Statutes 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility" AND 19.85(1)(e) "Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session." Items to be Discussed: 1) WPPA Union Negotiations; 2) AFSCME Union Negotiations(Clerical and DPW) ; and 3) Teamsters Union Negotiations; 4) Possible purchase of land for Whitewater University Technology Park. (NEXT MEETING DATE: THURSDAY, February 19, 2009)

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.**

January 20, 2009

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Allen, Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. MEMBERS ABSENT: None.

ADMINISTRATION OF OATH OF OFFICE TO ALDERMANIC DISTRICT 1 APPOINTEE. Newly-appointed Councilmember Allen was sworn in by the City Clerk. Allen was appointed to fill out the unexpired term of Craig Stauffer at the January 6, 2009 council meeting.

It was moved by Taylor and seconded by Allen to approve the Council minutes of 12/16/2008, 12/18/2008 and 1/6/2009; to acknowledge receipt and filing of the Irvin L. Young Memorial Library minutes of 12/8/2008, the Report of manually-produced checks for December, 2008, and the Plan Commission minutes of October 20, 2008. AYES: Allen, Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Taylor and seconded by Allen to approve payment of city invoices in the sum of \$351,182.62. AYES: Allen, Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

STAFF REPORTS: None

HEARING OF CITIZEN COMMENTS. Dr. Roy Nosek requested to address the Council as a citizen. He expressed dismay at the fact that there seems to be reluctance by the citizenry to run for Council. Nosek suggested that Council candidates consider not using campaign signs. Resident Sam Martino asked if the City Attorney would explore this request and felt it could be considered denial of free speech rights. Councilmember Nosek indicated that participation in his request was voluntary and not being proposed as a mandate.

COMMON COUNCIL ANNOUNCEMENTS. Councilmember Kienbaum expressed that placement of political signs is the right of a citizen. Councilmember Taylor stated that the Board and Commission members who have taken the newly-required oath of office have responded positively to the procedure. Councilmember Nosek again stated that his request for Council candidates to not use political signs was suggested as a voluntary measure.

RESOLUTION SUPPORTING PARTICIPATION IN "THE BIG READ PROGRAM". Request to participate in the National Endowment for the Arts' "Big Read: Mock on the Rock" month was presented. Participation would consist of encouraging citizens to read "To Kill a Mockingbird" in April, 2009, as well as being engaged in other Big Read activities.

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF
WHITEWATER SUPPORTING PARTICIPATION IN “THE BIG READ”
PROGRAM
“MOCK ON THE ROCK”**

WHEREAS: April 2009 is declared “Big Read: Mock on the Rock” Month in our community to demonstrate our commitment to improving the literacy of students and citizens.

WHEREAS: The book “To Kill a Mockingbird” by Harper Lee is recognized as a national literary classic and a story that would be of interest to our citizens.

WHEREAS: The National Endowment for the Arts (NEA) recognizes the critical national importance of improving literacy in students and the general public. The nation’s biggest literacy campaign, the Big Read, is an attempt to demonstrate the need for a literate and engaged citizenry.

WHEREAS: A broad community effort to improve literacy will provide for a diverse range of activities and events that will encourage a spectrum of our citizens to read “To Kill a Mockingbird” and be engaged in other Big Read activities.

WHEREAS: Our city and library appreciates the importance of reading, and will join the Big Read effort in April 2009 to promote the reading of “To Kill a Mockingbird” by Harper Lee.

WHEREAS: Our city will take up the challenge and with our schools and libraries endeavor to have the highest percentage of participation to win the Mockingbird Trophy.

WHEREAS: Our city recognizes the efforts of the NEA and efforts across our own region and community to ensure that every citizen is an active, literate participant in community discourse.

Resolution introduced by Councilmember Taylor, who moved its adoption. Seconded by Councilmember Allen.

AYES: Allen, Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None.
ABSENT: None. ADOPTED: January 20, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING CH. 19.51.080 TO ALLOW UP TO FIVE VEHICLES (PER UNIT) TO PARK IN SIDE AND FRONT YARDS OF PROPERTIES IN R-3 ZONING DISTRICTS. As previously directed by Council, the proposed ordinance that would allow up to five vehicles to park on the front or side yards of properties zoned R-3 was presented. Plan Commission proposed an ordinance that added language allowing parking at single family residences to be increased to the

number of motor vehicles licensed to occupants of that property. A lengthy discussion ensued. Councilmember Taylor argued that if five people can legally reside at a premises, then five cars should be allowed to park there, too. The ordinance refers only to front and side yard parking, and does not relate to rear yards. Councilmember Nosek stated that the proposed ordinance will legally permit additional unsightly automobiles to park at residences. It was moved by Taylor and seconded by Allen to approve the ordinance as presented. It was then moved by Binnie and seconded by Taylor to amend the last portion of paragraph "d" to read "one per licensed driver legally occupying the property not to exceed five vehicles." A vote was taken on the amendment. AYES: Allen, Taylor, Binnie, Singer, Kienbaum, Stewart. NOES: Nosek. ABSENT: None. Amendment passes. A vote was then taken on the now-amended ordinance. AYES: Allen, Taylor, Binnie, Singer, Kienbaum, Stewart. NOES: Nosek. ABSENT: None.

ORDINANCE AMENDING SUBSECTION 19.51.080 (front and side yard parking limitations) OF CHAPTER 19.51 OF THE WHITEWATER MUNICIPAL CODE.

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

Section 1951.080 of Chapter 19.51 of the Whitewater Municipal Code is hereby amended to read as follows:

Section 19.51.080: Front and side yard parking limitation.

- A. In all residential districts, except as provided in sub-sections B, C and D below or as otherwise allowed by a previously granted zoning permit, not more than three vehicles shall be parked in any combination of the front or side yard area. In no case shall vehicles be parked closer than three feet to any abutting property line (except for shared parking areas for which a zoning permit has been granted) or any lawn or landscaped area. All parking must take place in legally established and maintained parking areas or driveways outside of any required vehicular circulation areas.
- B. A legally established two-family dwelling may have up to six vehicles parked in any combination of the front and side yard area.
- C. In the R-3 Multifamily Residence District, except for legally established two-family dwellings or otherwise allowed by a zoning permit, not more than five vehicles may be parked in any combination of the front or side yard area.
- D. The number of vehicles allowed within front and side yard areas of lots occupied by single family residences may be increased to one per licensed driver legally occupying the property, not to exceed five vehicles.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Taylor. AYES: Allen, Taylor, Binnie, Singer, Kienbaum, Stewart. NOES: Nosek. ABSENT: None. FIRST READING APPROVED: January 20, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

ORDINANCE AMENDING CH. 19.21 TO REZONE LINDSEY COURT PROPERTIES TO R-3. Plan Commission held a public hearing regarding rezoning of the Lindsey Court properties and approved the rezone unanimously. After adoption of the ordinance, it was moved by Binnie and seconded by Taylor to waive the requirement for a second reading of the ordinance. AYES: Taylor, Nosek, Binnie, Singer, Kienbaum. NOES: Stewart, Allen. ABSENT: None. The requirement for a second reading of the ordinance was waived.

**AMENDING THE CITY OF WHITEWATER ZONING MAP
AND ZONING CLASSIFICATION OF CERTAIN PROPERTY
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do, pursuant to Whitewater Municipal Code §19.69.010, hereby ordain as follows:

SECTION 1: The following parcels on Lindsey Court, which are currently zoned R-1 (One Family Residence) Zoning District, are hereby rezoned to R-3 (Multi-family Residence) Zoning District:

Tax Parcel Numbers /BH 00005 (134 N. Lindsey Court), /BH 00006 (142 N. Lindsey Court), /BH 00007 (148 N. Lindsey Court), /BH 00008 (156 N. Lindsey Court), /BH 00010 (151 N. Lindsey Court), /BH 00012 (135 N. Lindsey Court), in the City of Whitewater, Walworth County, Wisconsin.

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

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

Ordinance introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Allen, Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: January 20, 2009. (SECOND READING WAIVED)

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING CHAPTER 11.16.010 REGARDING PARKING TIME LIMITS. Councilmember Singer had recommended that parking time limitations be eliminated for evening and weekend hours.

ORDINANCE AMENDING TITLE 11.16.010 REGARDING PARKING

TIME LIMITS

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

Section 1. Whitewater Municipal Code, Chapter 11.16, Section 11.16.010, is hereby amended to read as follows:

When signs are erected giving notice thereof, no person shall park a vehicle for longer than the time periods specified in 11.16.031 (fifteen-minute parking); 11.16.065 (thirty-minute parking), and 11.16.070 (two-hour parking). Unless otherwise stated in the table set forth in Section 11.16.150, these parking time limitations shall only apply on Monday, Tuesday, Wednesday, Thursday, Friday and Saturday from 8:00 a.m. until 5:00 p.m., and shall not apply on Sundays and legal holidays.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Allen. AYES: Allen, Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. FIRST READING APPROVED: January 20, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING CH. 11.16.150 REGARDING 15 MINUTE PARKING STALLS ON BLACKHAWK DRIVE AND CENTER STREET.

AN ORDINANCE AMENDING CHAPTER 11.16.150, CONCERNING STREET INDEX OF PARKING RESTRICTIONS

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

Whitewater Municipal Code Chapter 11.16, Section 11.16.150, is hereby amended as follows:

SECTION 1: The 15-minute restriction set forth concerning the south side of Blackhawk Drive, specifically 25 feet south and 25 feet west of the eastern terminus (cul-de-sac), shall be enforced 7 days a week, 24 hours per day.

SECTION 2: The 15-minute restriction set forth concerning the south side of Center Street, the 6 stalls in front of 213 Center Street (Post Office) shall be enforceable Monday through Friday 8:00 a.m. to 5:00 p.m. and from 8:00 a.m. until 12:00 noon on Saturdays.

Ordinance introduced by Councilmember Allen. Seconded by Councilmember Binnie. AYES: Allen, Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. FIRST READING APPROVED: January 20, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

**FIRST READING OF ORDINANCE AMENDING CHAPTER 11.50
CONCERNING PARKING FOR PERSONS WITH PHYSICAL DISABILITIES.**

**AN ORDINANCE AMENDING CHAPTER 11.50, CONCERNING
PARKING FOR PERSONS WITH PHYSICAL DISABILITIES**

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

SECTION 1: Chapter 11.50 shall now be titled "Parking for Persons with Physical Disabilities.

SECTION 2: Whitewater Municipal Code Chapter 11.50.015 is hereby amended to read as follows:

11.50.015 Parking in designated stalls restricted.

- (a) The provisions of Wisconsin Statute §346.505 are hereby adopted by reference, as though fully set forth herein, inclusive of all future amendments to any provisions of that section of the Wisconsin Statutes.
- (b) The use of a disabled parking space, whether publicly or privately owned, which has been designated by a sign or other markings, is restricted to vehicles with DIS (disabled) plates; DIS VET plates; or displaying the identification card issued to physically disabled persons by the Wisconsin (or other state) Department of Transportation.
- (c) It is unlawful for any vehicle, other than those specified in 11.50.015 (a) or (b), to use, obstruct, block or otherwise limit the use of a parking space, whether publicly or privately owned, which has been designated for disabled parking only by a sign or other markings, regardless of whether or not the space has been designated "disabled parking only" in Section 11.50.010.
- (d) Except as provided in Wisconsin Statute §346.505(3), the owner of a vehicle involved in a violation of Section 11.50.015 shall be liable for the violation regardless of whether or not the owner was the actual operator of the vehicle.

SECTION 3: Whitewater Municipal Code Chapter 11.50, Section 11.50.010, is hereby amended as follows:

The text outside of the table shall read as follows:

11.50.010 Parking for people with physical disabilities only. The following parking spaces shall be designated for people with physical disabilities only:

SECTION 4: Whitewater Municipal Code Chapter 11.50, Section 11.50.010, is hereby amended as follows:

The text and provisions in the table concerning handicapped parking on Starin Road is hereby deleted.

SECTION 5: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Binnie. AYES: Allen, Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. FIRST READING APPROVED: January 20, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING TITLE 11 REGARDING GENERAL PARKING FORFEITURES.

ORDINANCE AMENDING TITLE 11 REGARDING GENERAL PARKING FORFEITURE AMOUNTS.

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

Section 1: Whitewater Municipal Code, Chapter 11.56, Sub-section 11.56.010(4), is hereby amended to read as follows:

(4) Parking. The forfeiture for violation of parking regulations provided in this title, unless otherwise specifically provided for in this title, and except as otherwise provided by adoption and reference in Chapter 11.04 of this title, shall be no less than twenty nor more than one hundred five dollars.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Allen. AYES: Allen, Nosek, Binnie, Singer, Stewart. NOES: Taylor, Kienbaum. ABSENT: None. ADOPTED: January 20, 2009

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING TITLE 11 REGARDING SUBSECTION 11.56.030 REGARDING PARKING FORFEITURE INCREASES FOR LATE PAYMENT.

ORDINANCE AMENDING TITLE 11 REGARDING SUBSECTION 11.56.030 REGARDING PARKING FORFEITURE INCREASES FOR LATE PAYMENT.

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

Section 1: Whitewater Municipal Code, Chapter 11.56, Subsection 11.56.030, is hereby amended to read as follows:

11.56.030 Parking forfeitures.

- (a) Any person charged with violating any parking provision of Title 11 of this code shall be notified that he or she has the right to contest the citation by requesting, in writing to the clerk of municipal court, within seven days of issuance, an appearance in the city municipal court. If such request is made a date shall be assigned.
- (b) The use of the parking ticket system in which the defendant pays the stipulated amount instead of appearing in court is extended to parking offenses under Title 11 of this code. The forfeiture, stipulated amount and increased forfeiture amount shall be as follows:
 - (1) The forfeiture for any person who fails to pay a forfeiture as indicated on the citation within seven days after issuance shall be increased by 50%.
 - (2) The forfeiture for any person who fails to pay a forfeiture as indicated on the citation within thirty days after issuance shall be doubled.
 - (3)(c) Any person requesting an appearance within seven days after issuance, shall have the right to a trial and shall be given a date of hearing on the issue of whether or not the party is guilty of the charge.
 - (4)(d) If a party has requested the appearance in writing within seven days, the party shall not be subject to the increased forfeiture provided for herein, even if there is a finding of guilty.

Ordinance introduced by Councilmember Taylor, who moved its adoption. Seconded by Councilmember Allen. AYES: Allen, Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. ADOPTED: January 20, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING CH. 1.21.010 SCHEDULE OF DEPOSITS (GENERAL PARKING VIOLATIONS).

ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS.

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

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended by adding the following:

Chapter or Section Number	Offense	Deposits and Costs
11.56.010 (4)	General Parking Violations	1 st offense - \$20 plus statutory penalty Assessment, jail assessment, Court costs and crime lab assessment

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

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Allen. AYES: Allen, Nosek, Binnie, Singer, Stewart. NOES: Taylor, Kienbaum. ABSENT: None. ADOPTED: January 20, 2009.

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

APPROVAL OF CONTRACT WITH STRAND ASSOCIATES FOR CENTER STREET PROJECT ENGINEERING SERVICES. DPW Director Fischer stated that the Capital Improvement Plan includes the reconstruction of Center Street, from Fourth to Franklin. The project includes complete reconstruction of the street, curb and gutter, spot sanitary sewer replacement and complete replacement of the water main. Slight widening of the street will be done to accommodate parallel parking on the south side of Center Street in front of the Library. The Library Board voted in favor of the design that would provide for parallel parking on the south side of Center Street. The project is estimated at a cost of \$298,000. Approval of the Strand Associates engineering fee in a sum not to exceed \$41,000 was requested. Councilmember Kienbaum stated that it would not be wise to take on such a project in these hard economic times. It was moved by Allen and seconded by Stewart to approve the engineering services proposal with Strand Associates, for a sum not to exceed \$41,000. AYES: Allen, Nosek, Binnie, Singer, Stewart. NOES: Taylor, Kienbaum. ABSENT: None.

APPROVAL OF PROPOSAL WITH CIVIC SYSTEMS FOR COMPUTER SOFTWARE AND CONVERSION SERVICES. The proposal for conversion of current financial software was presented. The current software was purchased through Civic in 2001. As noted at budget time, updates to the system are needed. It was moved by Taylor and seconded by Allen to accept the proposal. AYES: Allen, Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

APPROVAL OF TRANSFER OF AGENT FOR LLP, LLC TO LACEY REICHWALD, OWNER OF THE SWEET SPOT COFFEE SHOPPE. It was moved by Taylor and seconded by Allen to approve transfer of Agent for the Class B Beer and Liquor license to Lacey Reichwald. Lacey has purchased the interest of the former agent. AYES: Allen, Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

APPROVAL OF TRANSFER OF AGENT FOR THE HAWKS NEST LLC, 214 W. WHITEWATER STREET TO LUIS SANCHEZ. Request was submitted for transfer of the agent for the Hawks Nest LLC license to Luis Sanchez. It was moved by Taylor and seconded by Allen to approve the transfer of agent for the Class B Beer and Liquor License to Luis Sanchez. AYES: Allen, Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

APPROVAL OF TRANSFER OF CLASS B BEER AND LIQUOR LICENSE TO GAC ENTERPRISES, INC. (MITCHELL'S/PUMPER TAVERN). Although Robyn Hantropp will remain at the Mitchell's / Pumper establishment, she has entered into an agreement with GAC Enterprises to run the business. It was moved by Taylor and seconded by Allen to approve the Class B Beer and Liquor license transfer to GAC Enterprises, Inc., Robyn Hantropp, Agent. AYES: Allen, Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Nosek requested that an update on the status of the enforcement of multi-family recycling ordinances be presented at the next council meeting. Councilmember Kienbaum requested that the hiring of a new Planner be revisited in light of the City Manager's comments regarding future budgets.

EXECUTIVE SESSION. It was moved by Singer and seconded by Allen to ADJOURN TO closed session, not to reconvene, per Wisconsin Statutes 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility" AND 19.85(1)(e) "Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session." Items to be Discussed: 1) WPPA Union Negotiations; 2) AFSCME Union Negotiations(Clerical and DPW) ; and 3) Teamsters Union Negotiations. AYES: Allen, Taylor, Nosek, Binnie, Singer, Kienbaum, Stewart. NOES: None. ABSENT: None. The regular portion of the meeting adjourned at 7:50 p.m.

Respectfully submitted,

Michele R. Smith

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
ABENDROTH WATER COND					
502	ABENDROTH WATER COND	502-020309	WASTEWATER/OPERATING SUPPLIES	02/03/2009	17.45
Total ABENDROTH WATER COND					17.45
ACCURATE APPRAISAL LLC					
4952	ACCURATE APPRAISAL LLC	JAN09	GEN ADMN/JAN SVC	02/04/2009	3,450.00
Total ACCURATE APPRAISAL LLC					3,450.00
ACS FIREHOUSE SOFTWARE					
4425	ACS FIREHOUSE SOFTWARE	353938	FIRE/OPERATING SUPPLIES	02/04/2009	625.00
			NEIGHBORHOOD SVC/OPERATING SUPPLIES		110.00
Total ACS FIREHOUSE SOFTWARE					735.00
AIRGAS NORTH CENTRAL					
4760	AIRGAS NORTH CENTRAL	105859879	WASTEWATER/OPERATING SUPPLIES	02/03/2009	55.78
Total AIRGAS NORTH CENTRAL					55.78
AIRWAY SALES INC					
641	AIRWAY SALES INC	14500	LIBRARY/BLDG HEAT & AIR	02/04/2009	82.32
			GEN BLDG/HEAT & AIR		518.71
Total AIRWAY SALES INC					601.03
ALL PEST CONTROL					
4613	ALL PEST CONTROL	200-1024	STARIN PARK COMM BLDG/PEST CONTROL	02/04/2009	52.00
Total ALL PEST CONTROL					52.00
ALLEN INC, L W					
166	ALLEN INC, L W	84811	WASTEWATER/LIFT STATION REPAIRS	02/03/2009	522.92
Total ALLEN INC, L W					522.92
ALLIANCE GROUP INC					
4204	ALLIANCE GROUP INC	070012	GEN BLDG/HEAT & AIR	02/03/2009	140.00
		070232	GEN BLDG/HEAT & AIR	02/04/2009	140.00
Total ALLIANCE GROUP INC					280.00
ANICH LUMBER & HARDWAR CO, AJ					
1601	ANICH LUMBER & HARDWAR CO, AJ	21214S	STREET/BUCKET TRUCK REPAIR	02/04/2009	858.15
		21292S	STREET/SHED TRACK REPAIR	02/04/2009	354.40
Total ANICH LUMBER & HARDWAR CO, AJ					1,212.55
AT&T LONG DISTANCE					
4746	AT&T LONG DISTANCE	4716-020409	GEN BLDG/LONG DISTANCE	02/04/2009	88.55
			CABLE/LONG DISTANCE		1.44
Total AT&T LONG DISTANCE					89.99
BAXTER & WOODMAN INC					
5393	BAXTER & WOODMAN INC	WEST	WASTEWATER/EMPLOYEE TRAINING	02/04/2009	75.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
Total BAXTER & WOODMAN INC					75.00
BOUND TREE MEDICAL LLC					
3610	BOUND TREE MEDICAL LLC	87039361	RESCUE/OPERATING SUPPLIES	02/04/2009	850.83
Total BOUND TREE MEDICAL LLC					850.83
BURNS INDUSTRIAL					
28	BURNS INDUSTRIAL	312535	WASTEWATER/SEWER MAINTENANCE	02/03/2009	8.80
		312787	STREET/SNOW PLOW FITTINGS	02/03/2009	333.65
Total BURNS INDUSTRIAL					342.45
CARDMEMBER SERVICE					
1312	CARDMEMBER SERVICE	1312-020409	SENIORS/CSI MEDIA	02/04/2009	88.20
			REC/SSG BSN/COLLEGIATE PAC		853.96
			SENIORS/WALMART		80.98
			SENIORS/MOTION PICTURE LICENSE		170.00
			SENIORS/STOUGHTON OPERA HOUSE		28.00
			SENIORS/FACTORY CARD OUTLET		55.89
			SENIORS/DOLLAR TREE		31.38
			GEN ADMN/JOURNAL SENTINAL		36.84
			GEN ADMN/CALENDARS		24.14
			FINANCE/GOV FINANCE OFFICE		38.02
			FINANCE/OFFICE MAX		116.99
			FINANCE/LANG STORE		10.53
			POLICE/HSC WORKSHOPS		378.00
			POLICE/KALAHARI		399.90
			POLICE/KNOLL INC		36.60
			POLICE/TOPPERS		121.66
			POLICE/CHEESEBURGER IN PARADISE		37.11
			DPW/CALENDARS		24.14
			REC/STANLEY HOTEL		109.00
			REC/AMERICAN AIRLINES		190.10
			REC/NAT'L RECREATION		445.00
			SENIORS/WRPA		115.00
			REC/INTERNAT'L COUNCIL		213.18
			CABLE/FIVE POINTS		7.67
			LIBRARY/CDW GOV		49.99
			LIBRARY/AMAZON.COM		13.93
			LIBRARY/RACO INDUSTRIES		326.31
			CDA/WEDA		225.00
			CDA/UW PYLE CTR		45.00
Total CARDMEMBER SERVICE					4,272.52
CARQUEST AUTO PARTS STORE					
21	CARQUEST AUTO PARTS STORE	21-020409	POLICE PATROL/VEHICLE MAINTENANCE	02/04/2009	13.14
			STREET/REPAIR PARTS		19.78
			STREET/REPAIR PARTS		200.15
			CABLE/VAN REPAIR PARTS		77.50
			WATER/TRUCK PARTS		281.78
Total CARQUEST AUTO PARTS STORE					592.35
CDW GOVERNMENT INC					
1234	CDW GOVERNMENT INC	MTZ1428	EM GOV/EM UPGRADES	02/03/2009	219.35
		MVG0973	SENIORS/LCD REPLACEMENT	02/03/2009	118.14

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			IT/LCD REPLACEMENTS		2,126.52
			EM GOV/EM UPGRADES		1,085.17
		MVM4417	EM GOV/EM UPGRADES	02/03/2009	2,167.15
			IT/PARK & REC KISOK REGISTRATION		2,606.46
		MWH4744	IT/AUTOLOADER BACKUP	02/04/2009	3,073.23
		MWP2600	IT/BACKUP TAPE MEDIA	02/04/2009	1,625.10
		MWW0987	IT/AUTOLOADER BACKUP	02/04/2009	145.96
		MWW3241	EM GOV/EM UPGRADES	02/03/2009	142.08
		MXC5501	IT/MEMORY REPLACEMENTS	02/04/2009	99.48
		MXL8574	IT/PC REPLACEMENT	02/04/2009	631.81
		MXS3792	IT/PC REPLACEMENT	02/04/2009	395.85
		MXS3798	IT/ATA CABLE	02/04/2009	24.30
		MXS9955	EM GOV/EM UPGRADES	02/03/2009	1,234.80
		MXZ7180	IT/ATA CABLES	02/04/2009	1.35
		MZG0088	IT/PC REPLACEMENT	02/04/2009	135.00
		MZJ1773	IT/ATA CABLE	02/04/2009	1.35
	Total CDW GOVERNMENT INC				15,833.10
	CHARTER COMMUNICATIONS				
	1571 CHARTER COMMUNICATIONS	1571-020409	CITY/COURT CONNECTION	02/04/2009	166.98
	Total CHARTER COMMUNICATIONS				166.98
	CIVIC SYSTEMS LLC				
	2003 CIVIC SYSTEMS LLC	CVC6066	IT/JAN-JUNE 09 SUPPORT	02/04/2009	2,644.00
			WATER/JAN - JUNE 09 SUPPORT		1,778.00
			WASTEWATER/JAN - JUNE 09 SUPPORT		1,778.00
			STORMWATER/JAN - JUNE 09 SUPPORT		833.00
	Total CIVIC SYSTEMS LLC				7,033.00
	COACH'S LOCKER, THE				
	495 COACH'S LOCKER, THE	799146	REC/BALL EQUIPMENT	02/03/2009	1,646.04
			REC/BALL EQUIPMENT		491.76
	Total COACH'S LOCKER, THE				2,137.80
	COUNTRY BUILDERS INC				
	992 COUNTRY BUILDERS INC	CONTRINGENCY	DISPATCH UPGRADE/STRUCTURAL ISSUES	02/04/2009	1,204.47
	Total COUNTRY BUILDERS INC				1,204.47
	DAILY JEFFERSON CO UNION				
	273 DAILY JEFFERSON CO UNION	125520	LIBRARY/ASSISTANT AD	02/03/2009	257.95
	Total DAILY JEFFERSON CO UNION				257.95
	DALE'S BOOTERY				
	4598 DALE'S BOOTERY	3660-28	GEN BLDG/OPERATING SUPPLIES	02/04/2009	30.00
	Total DALE'S BOOTERY				30.00
	DAN'S MEAT MARKET				
	4580 DAN'S MEAT MARKET	554024	RESCUE/OPERATING SUPPLIES	02/04/2009	43.21
	Total DAN'S MEAT MARKET				43.21
	DIVERSIFIED BENEFIT SVC INC				

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
4192	DIVERSIFIED BENEFIT SVC INC	90982	FINANCE/FLEX ENROLLMENT	02/04/2009	300.00
Total DIVERSIFIED BENEFIT SVC INC					300.00
DIVERSIFIED BUILDING MTN					
1809	DIVERSIFIED BUILDING MTN	123098	LIBRARY/JANUARY SVC CITY HALL/JANUARY SVC	02/04/2009	1,638.00 3,965.00
Total DIVERSIFIED BUILDING MTN					5,603.00
DOVER FLAG & MAP					
5395	DOVER FLAG & MAP	5909	FIRE/OPERATING SUPPLIES	02/04/2009	335.15
Total DOVER FLAG & MAP					335.15
EMS INDUSTRIAL INC					
5041	EMS INDUSTRIAL INC	322532	WASTEWATER/EQUIPMENT REPAIR & SUPPLY	02/04/2009	133.16
Total EMS INDUSTRIAL INC					133.16
FARM PLAN CORPORATION					
17	FARM PLAN CORPORATION	034327	STREET/SNOW EQUIPMENT REPAIR	02/03/2009	41.27
		309787	STREET/REPAIR MATERIALS	02/03/2009	16.56
		34449	WASTEWATER/BLDG & GROUNDS SUPPLIES	02/03/2009	8.19
		37280	STREET/TIRE REPAIRS	02/04/2009	125.00
		37424	STORMWATER/CHIPPER TRUCK TIRE REPLACE	02/04/2009	842.58
Total FARM PLAN CORPORATION					1,033.60
FIRE-RESCUE SUPPLY LLC					
3886	FIRE-RESCUE SUPPLY LLC	1785-3	FIRE/OPERATING SUPPLIES	02/04/2009	366.00
		1818-2	FIRE/CAPITAL EQUIPMENT	02/04/2009	425.00
Total FIRE-RESCUE SUPPLY LLC					791.00
FORT HEALTHCARE-BUSINESS HEALT					
801	FORT HEALTHCARE-BUSINESS HEALT	29670	WASTEWATER/HEPATITIS B VACCINATIONS	02/03/2009	147.00
Total FORT HEALTHCARE-BUSINESS HEALT					147.00
FULL COMPASS SYSTEMS LTD					
724	FULL COMPASS SYSTEMS LTD	3174438	CABLE/MICROPHONE	02/04/2009	136.97
Total FULL COMPASS SYSTEMS LTD					136.97
GREAT LAKES TV SEAL INC					
4752	GREAT LAKES TV SEAL INC	13088	WASTEWATER/SEWER REAPIRS	02/04/2009	15.00
Total GREAT LAKES TV SEAL INC					15.00
H & H FIRE PROTECTION LLC					
120	H & H FIRE PROTECTION LLC	2167-2	WATER/EXTINGUISHER TAG	02/04/2009	22.25
			WASTEWATER/EXTINGUISHER TAG		22.25
			GEN BLDG/EXTINGUISHER TAG		22.25
Total H & H FIRE PROTECTION LLC					66.75
INT'L ASSOC ELECTRICAL INSP					
633	INT'L ASSOC ELECTRICAL INSP	DON JONES	NEIGHBORHOOD SVC/#297256 MEMBERSHIP	02/04/2009	102.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
	Total INT'L ASSOC ELECTRICAL INSP				102.00
JAMES IMAGING SYSTEMS INC					
4617	JAMES IMAGING SYSTEMS INC	8166895	GEN ADMN/COPIER LEASE IT/PROPERTY TAXES	02/04/2009	383.13 204.85
	Total JAMES IMAGING SYSTEMS INC				587.98
JENKA BLOSSOMS					
130	JENKA BLOSSOMS	09 BASKETS	PARKS/PLANTS & FLOWERS	02/04/2009	11,759.65
	Total JENKA BLOSSOMS				11,759.65
JIM'S KEY SHOP					
4833	JIM'S KEY SHOP	1249	DISPATCH UPGRADE/KEYS & CYLINDERS	02/04/2009	323.75
	Total JIM'S KEY SHOP				323.75
JOHNS DISPOSAL SERVICE INC					
42	JOHNS DISPOSAL SERVICE INC	27476	RECYCLE/EXTRA PICK UP	02/04/2009	25.00
		27649	RECYCLE/EXTRA PICK UP	02/04/2009	50.00
	Total JOHNS DISPOSAL SERVICE INC				75.00
JOHNSON BLOCK & CO INC					
4258	JOHNSON BLOCK & CO INC	00110585	WASTEWATER/SEWER QUESTIONS WASTEWATER/2008 AUDIT WATER/2008 AUDIT	02/03/2009	263.00 3,390.00 500.00
	Total JOHNSON BLOCK & CO INC				4,153.00
KETTERHAGEN MOTORS INC					
111	KETTERHAGEN MOTORS INC	SC01019	POLICE/SVC CHARGE	02/03/2009	13.98
		T16617	CABLE/VEHICLE PARTS	02/03/2009	7.14
		T16668	WATER/TRUCK #13 REPAIRS	02/03/2009	94.05
	Total KETTERHAGEN MOTORS INC				115.17
LAWSON PRODUCTS INC					
289	LAWSON PRODUCTS INC	7625546	WASTEWATER/OPERATING SUPPLIES	02/03/2009	129.84
	Total LAWSON PRODUCTS INC				129.84
LINCOLN CONTRACTORS SUPP INC					
165	LINCOLN CONTRACTORS SUPP INC	8270870	STREET/REPAIR TOOLS	02/04/2009	412.06
	Total LINCOLN CONTRACTORS SUPP INC				412.06
LINDNER & MARSACK SC					
79	LINDNER & MARSACK SC	40441	GEN ADMN/NEGOTIATIONS	02/04/2009	2,659.00
	Total LINDNER & MARSACK SC				2,659.00
MID-AMERICAN RESEARCH CHEMICAL					
3571	MID-AMERICAN RESEARCH CHEMICAL	0378329-IN	WASTEWATER/BLDG & GROUND SUPPLIES	02/04/2009	188.65

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
Total MID-AMERICAN RESEARCH CHEMICAL					188.65
MILPORT ENTERPRISES INC					
1408	MILPORT ENTERPRISES INC	182147	WASTEWATER/CHEMICALS	02/04/2009	4,779.79
Total MILPORT ENTERPRISES INC					4,779.79
MOTION INDUSTRIES INC					
1230	MOTION INDUSTRIES INC	MI-22-376615	STREET/SANDER REPAIR PARTS	02/04/2009	656.55
Total MOTION INDUSTRIES INC					656.55
NCL OF WISCONSIN					
369	NCL OF WISCONSIN	246432	WASTEWATER/LAB SUPPLIES	02/04/2009	185.55
Total NCL OF WISCONSIN					185.55
NORTH WOODS SUPERIOR CHEMICAL					
1947	NORTH WOODS SUPERIOR CHEMICAL	81580	WASTEWATER/BLDG & GROUNDS REPAIRS	02/04/2009	182.54
Total NORTH WOODS SUPERIOR CHEMICAL					182.54
OFFICE DEPOT					
4146	OFFICE DEPOT	8322618-001	RESCUE/OPERATING SUPPLIES	02/04/2009	128.56
Total OFFICE DEPOT					128.56
OTIS ELEVATOR CO					
1066	OTIS ELEVATOR CO	MM65507209	GEN BLDG/ELEVATOR SVC CONTRACT	02/04/2009	1,895.11
Total OTIS ELEVATOR CO					1,895.11
PAUL CONWAY SHIELDS					
5394	PAUL CONWAY SHIELDS	0245890-IN	FIRE/CAPITAL EQUIPMENT	02/04/2009	295.00
Total PAUL CONWAY SHIELDS					295.00
PETERSON, CARL					
811	PETERSON, CARL	STAPLES	RESCUE/REIMBURSE OPERATING SUPPLIES	02/04/2009	34.78
Total PETERSON, CARL					34.78
QUILL CORPORATION					
445	QUILL CORPORATION	3992686	NEIGHBORHOOD SVC/PAPER	02/04/2009	73.06
			GEN ADMN/PAPER		365.30
			COUNCIL/PAPER		365.30
			PLANNING/PAPER		365.30
			REC/PAPER		73.06
			DPW/PAPER		73.06
			CDA/PAPER		73.06
			SENIORS/PAPER		73.06
			GEN ADMN/OFFICE SUPPLIES		47.29
			DPW/OFFICE SUPPLIES		47.29
			REC/OFFICE SUPPLIES		40.54
			NEIGHBORHOOD/SVC		15.49
			GEN ADMN/CREDIT		30.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
Total QUILL CORPORATION					1,581.81
RICOH AMERICAS CORP					
90	RICOH AMERICAS CORP	900006110	WATER/2007 PROPERTY TAX	02/04/2009	9.78
Total RICOH AMERICAS CORP					9.78
SCHOPEN'S AUTOMOTIVE					
137	SCHOPEN'S AUTOMOTIVE	15522	RESCUE/TOW CAR #100	02/03/2009	65.00
		16062	STREET/SEAL COATING	02/03/2009	100.00
		35147	POLICE PATROL/UNIT #21 REPAIR	02/04/2009	2,006.34
Total SCHOPEN'S AUTOMOTIVE					2,171.34
SENTRY OF WHITEWATER, DANIELS					
2	SENTRY OF WHITEWATER, DANIELS	2-011809	RESCUE/OPERATING SUPPLIES	02/04/2009	143.25
Total SENTRY OF WHITEWATER, DANIELS					143.25
STATE BAR OF WISCONSIN					
129	STATE BAR OF WISCONSIN	353291	COURT/OFFICE SUPPLIES	02/04/2009	46.58
Total STATE BAR OF WISCONSIN					46.58
STATE ELECTRICAL SUPP INC					
200	STATE ELECTRICAL SUPP INC	262289-01	WASTEWATER/EQUIPMENT REPAIRS & SUPPLIES	02/04/2009	2.55
Total STATE ELECTRICAL SUPP INC					2.55
STATE OF WI					
3867	STATE OF WI	197678	WHITE BLDG/BOILER PERMIT	02/04/2009	35.00
		197700	SAFETY BLDG/BOILER PERMIT	02/04/2009	35.00
			LIBRARY/BOILER PERMIT		105.00
Total STATE OF WI					175.00
STRAND ASSOCIATES INC					
358	STRAND ASSOCIATES INC	0069216	WASTEWATER/ANAEROBIC DIGEST STUDY	02/04/2009	2,276.97
		0069475	WASTEWATER/BEACH PUMPING STATION	02/04/2009	2,313.12
		0069476	TID 4/NORTH & FIRST ST	02/04/2009	3,029.36
		0069477	TID 4/MUNICIPAL PARKING LOT	02/04/2009	3,464.12
		0069478	TID 4/WHITEWATER ST	02/04/2009	2,212.28
		0069479	CIP/ESTIMATES	02/04/2009	1,040.71
			WASTEWATER/CLEAN WATER FUND		611.57
			PLANNING/MAIN & WHITON		726.12
			PLANNING/MYLARS PAST PROJECTS		331.26
		0069547	WASTEWATER/FACILITIES PLANNING	02/04/2009	949.37
		0069612	CIP/CENTER ST	02/04/2009	2,292.26
		069215	TID 4/MAIN MILWAUKEE & WIS ST	02/04/2009	2,245.00
Total STRAND ASSOCIATES INC					21,492.14
THIES, WILL					
406	THIES, WILL	REFUND	WASTEWATER/WWA EXPO	02/04/2009	40.00
Total THIES, WILL					40.00
UNITED PARCEL SERVICE					

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
19	UNITED PARCEL SERVICE	100X36X8039	FINANCE/BOYD	02/04/2009	6.31
			FINANCE/ROUTE		7.06
			WASTEWATER/N SHORE ANALYTICAL		19.93
Total UNITED PARCEL SERVICE					33.30
VEOLIA ES SOLID WASTE MIDWEST					
2542	VEOLIA ES SOLID WASTE MIDWEST	10000250298	WASTEWATER/CONTRACTUAL SVC	02/03/2009	491.39
Total VEOLIA ES SOLID WASTE MIDWEST					491.39
VORPAGEL SERVICE INC					
41	VORPAGEL SERVICE INC	24192	WHITE BLDG/HEAT & AIR	02/03/2009	466.40
		24566	CRAVATH LAKEFRONT BLDG/HEAT & AIR	02/04/2009	263.04
Total VORPAGEL SERVICE INC					729.44
WALMART COMMUNITY					
1507	WALMART COMMUNITY	1507-020409	SENIORS/SUPPLIES	02/04/2009	32.30
			GEN ADMN/KITCHEN SUPPLIES		8.62
			IT/ROUTER		59.00
			FINANCE/OFFICE SUPPLIES		34.08
			POLICE ADMN/OPERATING SUPPLIES		40.29
			POLICE INV/OPERATING SUPPLIES		51.00
			DPW/OFFICE SUPPLIES		8.62
			STREET/SHOP SUPPLIES		21.27
			REC/OFFICE SUPPLIES		7.40
			SENIORS/SANDWICH BAGS		2.97
			CABLE/OPERATING SUPPLIES		34.29
			LIBRARY/OFFICE SUPPLIES		64.53
			WATER/OFFICE SUPPLIES		82.59
			WATER/VEHICLE EXPENSE		37.24
			WATER/CLEANING & PAINT SUPPLIES		54.86
			WASTEWATER/OPERATING SUPPLIES		77.04
			WASTEWATER/LAB SUPPLIES		23.01
Total WALMART COMMUNITY					639.11
WE ENERGIES					
25	WE ENERGIES	25-020409	TRAFFIC/ELECTRIC	02/04/2009	23.99
			ST LIGHTS/ELECTRIC		168.54
			CITY & PARKS/ELECTRIC		4,720.06
			CITY & PARKS/GAS		7,417.70
			LIBRARY/ELECTRIC		2,172.89
			WATER/ELECTRIC		13,490.27
			WASTEWATER/LIFT STATIONS		260.54
			WASTEWATER/GAS		13,998.74
Total WE ENERGIES					42,252.73
WELDERS SUPPLY CO BELOIT INC					
49	WELDERS SUPPLY CO BELOIT INC	456550	RESCUE/OXYGEN	02/04/2009	53.11
Total WELDERS SUPPLY CO BELOIT INC					53.11
WHITEWATER CHAMBER OF COMMERCE					
628	WHITEWATER CHAMBER OF COMMER	11509	LEGISLATIVE/2009 DUES	02/04/2009	3,600.00
		11509-2	CABLE/2009 MEMBERSHIP	02/04/2009	70.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
Total WHITEWATER CHAMBER OF COMMERCE					3,670.00
WHITEWATER GLASS CO INC					
408	WHITEWATER GLASS CO INC	1/15/09	DISPATCH REMODEL/BULLET PROOF PANELS	02/04/2009	190.00
		1/16/09	COMMUNITY BLDG/REPAIRS	02/04/2009	16.00
Total WHITEWATER GLASS CO INC					206.00
WI EMPLOYMENT RELATIONS					
187	WI EMPLOYMENT RELATIONS	13789RP	LEGAL/ARBITRATION FEE	02/04/2009	400.00
Total WI EMPLOYMENT RELATIONS					400.00
WI PARK & RECREATION ASSOC					
66	WI PARK & RECREATION ASSOC	11675	REC/DUJARDIN MEMBERSHIP	02/04/2009	115.00
		11676	PARKS/NASS MEMBERSHIP	02/04/2009	115.00
		11677	REC/AMUNDSON MEMBERSHIP	02/04/2009	115.00
Total WI PARK & RECREATION ASSOC					345.00
WI TAXPAYERS ALLIANCE					
490	WI TAXPAYERS ALLIANCE	99497	LEGISLATIVE/ROOM TAX 7 TOURISM	02/04/2009	16.95
Total WI TAXPAYERS ALLIANCE					16.95
WINCHESTER HARDWARE INC					
24	WINCHESTER HARDWARE INC	24-020409	GEN BLDG/OPERATING SUPPLIES	02/04/2009	11.98
			GEN BLDG/MAINTENANCE SUPPLIES		28.55
			POLICE/OPERATING SUPPLIES		40.98
			FIRE/OPERATING SUPPLIES		12.24
			RESCUE/OPERATING SUPPLIES		21.98
			PARKS/OPERATING SUPPLIES		221.25
			CABLE/OPERATING SUPPLIES		16.99
			WATER/HEATER		17.77
			WATER/METER SUPPLIES		3.58
			WATER/SUPPLIES		246.69
			WASTEWATER/OPERATING SUPPLIES		10.54
Total WINCHESTER HARDWARE INC					632.53
WMCA					
1905	WMCA	M SMITH	GEN ADMN/DISTRICT MTG	02/04/2009	28.00
Total WMCA					28.00

Total Paid:
Total Unpaid: 152,242.00
Grand Total: 152,242.00

Dated: January 29, 2009

Finance Director: [Signature]

City of Whitewater
Parks and Recreation Board Meeting
Monday, December 1, 2008 - 5:30pm
Cravath Lakefront Room - 2nd Floor, City Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Minutes

1. **Roll Call and Board Introductions**

The meeting was called to order at 5:35 pm by Sheila Kindwall. Present, Max Taylor, David Stone Prudence Negley, Nicole Grosinske (6:05), and Sheila Kindwall. Excused: Steve Ridenour. Others present: Matt Amundson and Michelle Dujardin.

2. **Approval of November 10, 2008 Park and Recreation Board Minutes**

Negley motioned to approve the November 10, 2008 minutes. Taylor seconded the motion. Ayes: Taylor, Stone, Negley, Clarksen. Abstain: Kindwall. Noes: None. Absent: Grosinske, Ridenour

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

No Citizen Comments

4. **Discussion and Possible Action on Turf Management Plan**

Amundson referred to memo with explanations and discussion of each category.

Park and Recreation Board complimented work in progress of polices and definitions. Suggested changes were discussed and the Turf Management Plan was asked to be brought back to the board after completion.

5. **Discussion and Possible Action on Parkland Dedication Ordinance & Fees**

Amundson referred to separate packet and gave background on other community fees. Amundson discussed Watertown's fee structure and regulations. Further discussions with other communities will take place and be brought back to the board for review in comparison with Whitewater's fees.

6. **Update on Whitewater Street & Cravath Lake Park Improvements**

Amundson presented the pla and explained the Whitewater Street Design committee's proposed changes and improvements to Whitewater Street. Proposed changes included; stamped concrete, bump out areas with picnic tables, and additional trees in the park. Whitewater Street Design was being submitted to the Common Council on December 2nd for review and discussion.

(6:25 Taylor left the meeting)

7. **Update on Whitewater Fitness & Aquatic Center**
Amundson referred to memo enclosing the Mercy and WAC Board press release made on Friday, November 21, 2008. Amundson expressed excitement about changes and future positive enhancements for the facility and community.
- (6:45 Negley left the meeting)
8. **Staff Reports:**
- A. Director Report (Amundson):
- Monthly Report
Amundson announced Big Brick Ice Rink was scheduled to open December 13th with cooperative weather. Amundson also commented on the success of Youth Basketball.
 - Park Improvement Projects
Amundson referred to park improvements projects calendar with updates.
- B. Recreation & Community Events Programmer
- 2008-09 Winter/Spring Program Brochure
Dujardin supplied copies of the Brochure and highlighted some new programs. Dujardin also gave an update on how the new registration software was working for the community.
- C. Senior Coordinator Report (Weberpal): No report
10. **Board and Commission Reports: No action other than possible referral to another meeting, but there may be minimal response to Board member questions:**
- A. Plan and Architectural Review Commission (Stone) UWW Carlson Building parking lot expansion.
- B. Bike Advocacy (Ridenour) – No report
- C. Whitewater Aquatics Center (Grosinske)- Report completed by Amundson in Agenda
- D. City Council (Taylor)- No report
- E. Whitewater Street Design (Negley) - No report
- F. WPR Legislative Advocacy (Stone)- No report
11. **Request for future agenda items**
No requests
12. **Adjourn**
Clarksen motioned to adjourn at 7:00 pm. Grosinske seconded the motion. Unanimous voice vote.

**Irvin L. Young Memorial Library
Board of Trustees Regular Meeting
White Memorial Room
Monday, December 8, 2008, 6:30 pm**

Members present: Lynn Binnie, Laura Jacobs, Sharon Knight, Rose Mary Leaver (sec.), Donna Nosek, Patti Rohrs. Absent: John Bauer

Administrative staff present: Stacey Lunsford, Sally Mason.

Also present: Kevin Brunner; Dean Fischer

MINUTES OF THE MEETING

1. President Nosek called the meeting to order at 6:30 p.m.
2. Dean Fischer discussed planned street improvements to West Center Street in 2009, which propose to widen the street on the south side and add parking. Four preliminary plans were presented, with the board preferring Plan 4, which expands parking but does not require removal of mature trees. Binnie/Jacobs moved recommendation of Plan 4. Ayes: Knight, Nosek, Rohrs, Binnie, Jacobs, Leaver. Noes: None. (Fischer left the meeting at 7:25).
3. Kevin Brunner discussed some aspects of fundraising for the library expansion project. The proposed economic stimulus package is most likely to focus on infrastructure and projects that are ready to go, which the expansion project is not, since the design phase is not finished. However, there may eventually be money available for LEED building and increases in energy efficiency.
4. The consent agenda was approved. Knight/Binnie. Ayes: Jacobs, Nosek, Rohrs, Binnie, Knight, Leaver. Noes: None.
5. Service and activity reports for November 2008 were acknowledged. Leaver/Rohrs. Ayes: Binnie, Jacobs, Knight, Nosek, Rohrs, Leaver. Noes: None.
6. Receipt of the treasurer's report for November 2008 was acknowledged. It was decided to reinvest the FCSB CD maturing in the Staff Development Trust on 12/11/08 because any anticipated tuition reimbursements (cf. proposed Staff Development Policy) are more than 6 months in the future and another CD with sufficient funds to cover potential reimbursement will mature in June 2009.
7. Citizen input: None.
8. OLD BUSINESS
 - a) Several small changes to the Staff Development Fund policy for reimbursement of tuition were recommended. The amended policy will be on the January 2009 agenda.
9. NEW BUSINESS
 - a) The FY2009 budget was approved as presented. Binnie/Jacobs. Ayes: Knight, Nosek, Rohrs, Binnie, Jacobs, Leaver. Noes: None.
 - b) The 2009 Memorandum of Agreement with Lakeshores Library System was approved. Leaver/Rohrs. Ayes: Binnie, Jacobs, Knight, Nosek, Rohrs, Leaver. Noes: None.
 - c) The contract with Jefferson County for 2009 was approved. Jacobs/Knight. Ayes: Binnie, Nosek, Rohrs, Jacobs, Knight, Leaver. Noes: None.

- d) The 2009 contract with Technology Assurance Corporation was not available for the meeting and will appear on the January 2009 agenda.
- e) Several options for an informational electronic sign for the lobby were included in the packet. It appears that a set-up similar to the one at City Hall may be the most cost effective and practical to deal with. Stacey will provide figures and further information in January.
- f) The Board reviewed the Goals and Objectives for 2008. Most were filled but a few are still ongoing.
- g) The Board discussed the proposed 2009 Goals and Objectives. Nosek asked that getting the design plan finalized be incorporated into the Goals and Objectives. Under "Increase community awareness..." it was suggested that acquiring an informational electronic sign for the lobby be included.
10. Director's Report: Stacey attended the Foresee (4C) committee at UW-W on December 3 to discuss collaborative projects completed and on the docket for next year, and recommendations to the committee for future consideration. She attended the SHARE meeting at Lakeshores Library System in Waterford on November 20. Items under discussion included procedures for automation system problems and problem resolution Stacey will serve on the newly constituted Circulation Committee to address issues and procedures re intersystem circulation of items, etc.
- The first meeting to negotiate the new union contract is scheduled for December 15. Catherine Collins, Library Associate, will retire on January 1. Suzanne Hazelow, currently a Library Assistant, will assume her duties. Suzanne has cataloging experience from her previous employment at Madison Public Library.
- Bruce Parker is obtaining quotes for repairs and service to the property at 407 West Center Street. They will appear for discussion on a future agenda.
11. Board member requests for future agenda items: None.
12. The next regular board meeting is scheduled for January 12, 2009, at 6:30 pm.
13. The meeting was adjourned at 8:45 p.m.

WHITEWATER POLICE DEPARTMENT CONSOLIDATED MONTHLY REPORT



November 2008

**Submitted by
James R. Coan
Chief of Police**

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
NOVEMBER 2008**

**Unified Crime Reporting Incidents
Year-to-Date Statistics**

	No. of Incidents		Total Amount Lost	
	<u>2008</u>	<u>2007</u>	<u>2008</u>	<u>2007</u>
Murder/Non-Negligent Manslaughter	0	0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	8	18	\$0	\$0
Total Robbery	3	1	\$310	\$1,750
Total Burglary	49	70	\$38,407	\$40,635
Total Motor Vehicle Thefts	7	3	\$24,900	\$4,200
<u>Thefts</u>				
Pocket Picking	0	5	\$0	\$571
Purse Snatching	0	0	\$0	\$0
Shoplifting	38	13	\$1,540	\$768
From Automobiles	47	45	\$9,151	\$18,407
Automobile Parts/Accessories	14	18	\$2,970	\$5,172
Bicycles	33	39	\$5,005	\$5,953
From Buildings	46	41	\$24,056	\$11,389
Coin Operated Machine	1	5	\$24	\$617
All Other	73	64	\$10,851	\$10,116
Total Thefts	252	230	\$53,597	\$52,993
Grand Total	319	322	\$117,214	\$99,578

**Property Amount Stolen and Recovered
Year to Date Statistics**

	<u>2008</u>	<u>2007</u>
Property Stolen	\$117,214	\$99,578
Property Recovered	\$46,551	\$22,405
Percentage Recovered/Stolen	40%	22%
Property Stolen Average per Month	\$10,656	\$9,053

NOTE: In addition to the recovery of stolen property, there was \$ 0.00 recovered as a result of restitution paid for investigative costs and non-sufficient funds checks cashed.
Year to date total \$ 604.00

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
NOVEMBER 2008**

Monthly Arrest Totals:	Adult	225
	Juvenile	26
	Combined Total	281

Arrests	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Animals - License Required/ at Large / Noise	0	1	9	-8
Arson	0	0	0	SAME
Assault (Aggravated)	0	23	6	17
Assault (Other)	3	48	28	20
Bail Jumping	5	41	46	-5
Bomb Threat	0	0	0	SAME
Burglary	0	5	89	-84
Cigarette / Tobacco Violation	3	42	35	7
Cigarette Deliver / Provided by Non-Retail	0	0	1	-1
Citations Written for Parking Tickets	0	1	4	-3
Contribute to Delinquency	0	4	1	3
Contribute to Truancy	0	0	2	-2
Controlled Substance - Possession	9	64	72	-8
Controlled Substance - Sale / Manufacture	0	4	10	-6
Court Order Violation	0	5	12	-7
Criminal Damage	3	42	77	-35
Criminal Trespassing	0	7	4	3
Curfew	3	38	38	SAME
Disorderly Conduct	21	357	339	18
Embezzlement	0	0	0	SAME
Emergency Detention / Protective Custody	5	67	38	29
Encourage Probation / Parole Violation	0	0	0	SAME
Escape	1	1	0	1
Extortion	0	0	1	-1
Fail to Obey Officer	1	12	12	SAME
False Imprisonment	0	2	0	2
Fireworks - Sell / Discharge without Permit	0	1	1	SAME
Forgery and Counterfeiting	0	9	14	-5
Fraud	3	51	109	-58
Harbor / Aid a Felon	0	0	0	SAME
Illegal Blood Alcohol Content (IBAC)	12	125	154	-29

Continued on next page

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
NOVEMBER 2008**

Arrests	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Illegal Open Letter or Package	0	43	0	43
Liquor Laws	45	454	586	-132
Littering	0	3	0	3
Local Warrants Served	19	176	124	52
Motor Vehicle Theft	1	4	3	1
Murder and Non-Negligent Manslaughter	0	0	0	SAME
Negligent Handling of Burning Materials	0	0	0	SAME
Noise	1	16	28	-12
Obstruct / Resist Officer	2	44	51	-7
Obstructions on Streets Prohibited	0	3	0	3
Offenses Against Family and Children	0	2	2	SAME
Operate Auto While Intoxicated	12	137	158	-21
Pornography / Obscenity	0	1	1	SAME
Possess Drug Paraphernalia	5	57	41	16
Prostitution (Enticement)	0	7	3	4
Reckless Endangering Safety	0	8	2	6
Registered Sex Offender Photograph Minor	0	1	0	1
Robbery	0	0	0	SAME
Runaway	1	13	19	-6
Sex Offenses (Other)	0	3	7	-4
Sexual Assault - 1st Degree	0	3	5	-2
Sexual Assault - 2nd Degree	0	3	8	-5
Sexual Assault - 3rd Degree	0	1	2	-1
Sexual Assault - 4th Degree	1	6	4	2
Solicitors / Peddlers Prohibited	0	0	1	-1
Stolen Property	0	0	1	-1
Theft (Except Motor Vehicle)	5	151	87	64
Traffic Offenses	103	893	717	176
Traffic Ordinance Violations	0	3	1	2
Truancy	0	28	44	-16
Warrant / Pickups for Other Agencies	17	140	139	1
Weapons (Conceal/Possess/Negligent Use)	0	18	8	10
Zoning Violations	0	2	4	-2
Total	281	3170	3148	22

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
NOVEMBER 2008**

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	584	7,526	6,835
Activity Logs *	34	470	643
Traffic Stops *	327	2,471	2,025
Family Disturbances	5	45	37
Open Doors / Windows	1	7	4
Noise Complaints	1	339	375
Animal Complaints	13	285	238
False Alarms	14	132	98

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	2	0
Personal Injury	4	28	37
Pedestrian	2	6	11
Hit and Run	4	50	59
Property Damage over \$1000	16	119	85
Property Damage under \$1000	6	95	58
Total	32	300	250

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	605	3,370	3,297
Issued by Community Service Officers	451	3,046	4,246
Total	1,056	6,416	7,543

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
NOVEMBER 2008**

Monies Received

Type	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$6.00	\$78.00	\$102.00
Citations/Warrant Payments	\$4,190.40	\$46,091.80	\$42,256.30
Miscellaneous	\$1.69	\$168.92	\$127.12
Parking Permits	\$3,700.00	\$21,230.00	\$4,783.00
Parking Violations	\$10,690.00	\$113,269.00	\$126,479.00
Total	\$18,588.09	\$180,837.72	\$173,747.42

Overtime Hours

Type	This Month	This Year to Date	Last Year to Date
Squad Patrol	50.50	522.25	564.00
Investigation	35.00	455.00	305.25
Radio Dispatch	11.25	202.75	473.25
Parking	1.00	4.75	11.75
Traffic	0.00	22.50	26.25
Special Event	8.25	207.75	206.25
Reports	34.75	480.00	509.75
Training	91.00	1,073.50	742.00
Roll Call	28.25	303.75	269.75
Transporting Prisoners/Custody	5.75	171.00	156.75
Municipal Court	10.00	41.25	50.50
County Court	45.75	324.75	142.25
Holidays	215.75	1,014.50	649.75
Other	39.25	627.25	585.25
Total	576.50	5,451.00	4,692.75

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
NOVEMBER 2008**

TRAINING

- From November 9th to November 12th, Chief Coan was at International Association of Chiefs of Police (IACP) conference in San Diego, CA.
- On November 10th and 11th, Detective Flaherty and Juvenile Officer Martin attended Sexual Deviances training in Madison.
- Between November 10th and 19th, the WPD Sworn Staff participated in Firearms Night Shoot training at the Walworth County Range.
- On November 12th, Detective Sgt. Winger, Detectives Uhl and Flaherty, Juvenile Officer Martin, Patrol Officers Weston and Ludlum attended Video and Audio Camera training at the Whitewater Police Department.
- On November 11 and 12th, Dispatcher Reddy attended Advanced TIME training in West Allis.
- On November 14th, Detective Sgt. Winger and Detectives Uhl and Flaherty attended a seminar on Equipment Theft and Recovery in Elkhorn.
- From November 18th to November 20th, Patrol Officer Moen attended Intoximeter training at the Oneida Police Department.
- On November 18th, Detective Sgt. Winger and Lt. Otterbacher attended Internet Crimes against Children (ICAC) training in Wisconsin Dells.

CITY OF WHITEWATER
 PLAN AND ARCHITECTURAL REVIEW COMMISSION
 Whitewater Municipal Building Community Room
 November 17, 2008

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

Chairperson Kristine Zaballos opened the Plan and Architectural Review Commission meeting at 6:00 p.m. She welcomed the new alternate member Cort Hartmann to his first meeting.

PRESENT: Kienbaum, Zaballos, Torres, Dalee, Stone, Comfort, Hartmann. ABSENT: Miller, Coburn. OTHERS: Wallace McDonell/City Attorney, Mark Roffers/City Planner, Bruce Parker/Zoning Administrator, Wegner.

HEARING OF CITIZEN COMMENTS. This is a time in the agenda where citizens can voice their concerns. They are given three minutes to talk. No formal Plan Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.

There were no concerns at this time.

MINUTES. Moved by Miller and Comfort to approve the minutes of September 15, 2008 with a minor modification. Motion approved by unanimous roll call vote. The minutes of October 20, 2008 meeting were not available for approval.

REPORTS:

a. No Report from CDA Representative.

b. Report from Tree Commission Representative. David Stone reported that the Tree Commission is working on a tree list for street terrace. They are also looking at protecting existing trees from maintenance and construction damage.

c. Report from Park and Recreation Board Representative. David Stone reported that the Park and Recreation Department is looking for a new Dance Director. The Park and Recreation Board is also looking at designs for the Trippe Lake shelter. They have been awarded a \$100,000 DNR grant to help with their projects.

d. Report from City Council Representative. Marilyn Kienbaum reported that the City Council will be holding a public hearing on the City budgets at their next meeting on Tuesday, November 18th.

e. Report from the Downtown Whitewater Inc. Board Representative. Tami Brodnicki, Executive Director of Downtown Whitewater Inc., explained that they have started their next three year fundraising campaign. She handed out pledge forms. Tami also reported that the Design Committee has been overseeing the progress on the Jim Gage building/mural building with the installation of the circle top windows and the outside painting being done before the cold weather gets here. The Design Committee will be reviewing the existing Sign Ordinance and would like to be in on the meetings the Plan Commission has in regard to any amendments that would be of interest to the Downtown Triangle Area.

f. Report from staff. Zoning Administrator Bruce Parker explained that the new Walgreens store is open. They do have an abundance of banners up and will be downsizing them. They are allowed by ordinance to have banners up for 30 days per year. At the City Council's last meeting, they approved the amendments to the Central Area Plan. They also approved the rezoning for the N. Tratt Street area for which the ordinance will be going to the next City Council meeting for its second reading. There will also be a discussion of a possible city wide moratorium on conversions of R-1 properties to R-3 Zoning.

g. Report from chair. Chairperson Kristine Zaballos stated that the Plan Commission had another alternate member, Kevin Martin. He was not at the meeting, but she wanted to acknowledge and welcome him to the Plan Commission.

REVIEW PROPOSED PARKING LOT ADDITION FOR THE PROPERTY LOCATED AT 411 N. NEWCOMB STREET (CHARLTON BUILDING) FOR JPH CONSTRUCTION LLC/HERMAN HERKERT. Zoning Administrator Bruce Parker explained that the proposal has been downsized due to the existing berm that was constructed and is fully landscaped. This berm will be maintained. The new parking lot will be a double row, a drive and then one more row. This new parking lot will drain through the berm to the detention pond to the east of the site. The new lights will be a downlit style of light. Although they exceed the parking requirements, they are looking for some off-site parking within 600 feet of their property.

City Planner Mark Roffers recommended approval of this parking lot addition at 411 N. Newcomb Street for Charlton with the following three conditions.

1. The stormwater management plan meets City Staff approval.
2. The lighting will be downlit.
3. The Marshall Ash trees portrayed on the landscape plan be replaced with appropriate trees such as honey locust or linden that are not susceptible to the emerald ash borer; and per the landscaping guidelines the trees that are planted shall be a minimum of two inches (instead of the 1 ½ inches shown on the plan).

Moved by Kienbaum and Comfort to approve the proposed parking lot addition for the Charlton building subject to the three conditions of the City Planner. Motion approved by unanimous roll call vote.

PUBLIC HEARING FOR A CONDITIONAL USE PERMIT APPLICATION FOR A TWO STORY ADDITION TO THE BACK OF THE EXISTING DUPLEX TO ALLOW FOR TWO MORE BEDROOMS (TOTALING 5 BEDROOMS PER UNIT), A SECOND BATHROOM PER UNIT, AND LAUNDRY ROOM (ONE WASHER AND ONE DRYER PER UNIT) TO BE LOCATED AT 316/318 W. CENTER STREET FOR BOB FREIERMUTH. (THE PROPERTY HAS BEEN GRANTED THE CONDITIONAL USE FOR R-3 OCCUPANCY IN THE B-2 ZONING DISTRICT.) Chairperson Zaballos will be abstaining from this item because she did help the applicant with the landscaping. She asked the Vice-Chair to take this portion of the meeting. Vice-Chairperson Torres opened the public hearing for consideration of a conditional use permit application for a proposed two story addition to the back of the existing duplex to allow for two more bedrooms (totaling 5 bedrooms per unit), a second bathroom per unit, and laundry room (one washer and one dryer per unit) to be located at 316/318 W. Center Street for Bob Freiermuth. (The property has been granted the conditional use for R-3 Occupancy in the B-2 Zoning District.)

Zoning Administrator Bruce Parker explained the proposal is for a two story addition, 22 feet by 28 feet to allow for two more bedrooms, an additional bathroom, and a laundry room (one washer, one dryer) per unit. The addition is 37 feet off the side lot line. The east elevation has an additional window in the first floor bedroom that is not shown on the plan. There is a bedroom in the southwest corner of the building on the second floor which has a window in a hallway area of the room, which will not shed much light into the main floor area of the room. It is recommended that a window be installed on the west wall of that bedroom. It will balance the look of the windows on the outside of the building also.

City Planner Mark Roffers agreed that the east elevation window on the first floor and the west elevation window on the 2nd floor are the most important ones to install.

Bob Freiermuth addressed the other questions in Mark Roffers report. The construction of the building will match the existing building, including the exposed rafter tails. There will be a brand new roof and new windows on the entire building. The exterior color and construction will all match and will all have the same color scheme. The railing for the deck area can match the accent colors. The dumpster enclosure will be where it was to be initially, he has just been waiting for the concrete work to be completed. There are four scrubby trees close to where the addition will be. He plans to cut those down and replace at least two trees in more appropriate locations. He will not need any more parking. The deck accommodates the second stairway for the second floor exits.

Vice-Chairperson Torres closed the public hearing.

City Planner Mark Roffers recommended approval subject to four conditions.

1. The site shall be developed in accordance with the elevation plans dated October 31, 2008, the site plan with the addition shown, and the landscaped plan dated 11-13-08.
2. Materials and colors for the addition will match the existing building, to be indicated on the revised elevation plan.
3. Windows shall be added, rear steps shall be shown, and the new deck shall be designed and installed to match with the architecture of the building, on a revised plan submitted for staff approval before a building permit is issued.
4. The existing trees to the east of the building shall be replaced by at least three new trees meeting the City's landscaping guidelines.

Moved by Stone and Dalee to approve the conditional use permit application for the two story addition at 316/318 W. Center Street for Bob Freiermuth with the four conditions of the City Planner. Motion approved with all ayes except Zaballas abstained.

PUBLIC HEARING FOR A CHANGE IN THE CITY OF WHITEWATER ORDINANCE REGULATIONS, TO ENACT THE PROPOSED AMENDMENTS TO THE CITY OF WHITEWATER MUNICIPAL CODE: CHAPTER 19, SPECIFICALLY SECTION 19.51.080 FRONT AND SIDE YARD PARKING LIMITATIONS, ADDRESSING THE NUMBER OF VEHICLES THAT CAN BE PARKED IN A FRONT AND SIDE YARD AREA IN AN R-3 (MULTI-FAMILY RESIDENCE) ZONING DISTRICT. Chairperson Zaballos opened the public hearing for consideration of a change in the City of Whitewater Ordinance regulations, to enact the proposed amendments to the City of Whitewater Municipal Code: Chapter 19, specifically Section 19.51.080 Front and side yard parking limitations, addressing the number of vehicles that can be parked in a front and side yard area in an R-3 (Multi-family Residence) Zoning District.

Zoning Administrator Bruce Parker explained that the R-3 (Multi-family Residential) Zoning District allows up to five unrelated occupants. The current ordinance allows only three vehicles in the front and side yard parking area. The proposed ordinance would allow up to 5 vehicles in a front and side yard driveway area. The Plan Commission will make recommendation to the City Council. If this ordinance is amended, the existing R-3 properties will legally be able to have five cars in the front and side yard parking area. If an owner wants to enlarge a parking area, the proposal will come to Plan Commission for review. The proposal must meet the required setbacks. The neighboring property owners within 300 feet will be notified.

City Attorney McDonell explained that the City Council has had a first reading of the proposed rezone of the properties in the Tratt Street area. If the City Council approves the rezoning and this ordinance amendment is approved, the thirty six properties on the petition would all be able to have five cars if they have enough space in their existing driveway. If a property is in a Planned Community Development (PCD) Zoning District or has an approved parking area, this ordinance amendment will not affect them, but any proposed changes would need approval by the Plan Commission.

Chairperson Zaballos closed the public hearing.

City Planner Mark Roffers suggested a couple changes be made to the existing portion of the ordinance, adding "the existing driveway or in" and changing "lawn" to "landscaping". See highlighted areas below.

...In all residential districts, with the exception of R-3 (Multi-Residence District), unless otherwise allowed by a zoning permit, not more than three vehicles shall be parked in the existing driveway or in the required front or side yard area, except a legally established two-family dwelling may have no more than six vehicles parking in **the existing driveway or in** the front and side yard area. In no case shall vehicles be parked closer than three feet to any abutting property line or on any **landscaped** area...

Moved Torres and Comfort to recommend to the City Council to approve with the recommended changes. Motion approved by unanimous roll call vote.

*After the following item, the work session for possible amendments to the Sign Ordinance, Roy Nosek asked to be allowed to speak to item number 7 on the agenda, the proposed amendments to Chapter 19, Section 19.51.080 front and side yard parking limitations. He had read in a city report that the meeting started at 7:00 p.m. so he was late to the meeting.

A two-thirds vote is required in order to reopen an agenda item. The Plan Commission voted 6-1 to allow discussion of the item. Dalee moved and Kienbaum seconded that the Plan Commission proposed a time limit of 10 minutes be set for Roy Nosek to speak. Motion denied. Aye: Dalee, Kienbaum, Hartmann. No: Torres, Zaballos, Stone, Comfort.

Roy Nosek explained that originally, the ordinance allowed for two cars in the front and side yard area. The Housing Committee recommended that the ordinance be changed to allow three cars in the front and side yard parking area and allow duplexes 6 cars for all residential zoning districts. There are properties in the area of proposed rezone that have more than three cars parked regularly. One property had a car parked across the public sidewalk. This is unsightly and objectionable. He felt the Plan Commission should review any multi-family, parking and new development. He stated that R-2 was a tool to restrict intrusion of neighborhoods.

Moved by Comfort to reconsider item #7. Motion died for lack of a second.

Bob Freiermuth stated that he would prefer to see vehicles in a parking lot than on the lawn.

Roy Nosek stated that the ratio of 2/3 multi-family to 1/3 single family owner occupied residences in the Tratt Street area, if the 5 cars are allowed for 2/3 of the area, the City would be opening "Pandora's box".

Zoning Administrator Bruce Parker and City Planner Mark Roffers agreed that any parking area expansions, whether the existing parking area has been approved or allowed by a conditional use permit, would need Plan Commission approval.

City Attorney McDonell explained that in all the decisions, we need to work to preserve single family neighborhoods. He also explained that the ordinance was changed from 2 to 3 vehicles on the recommendation of the Housing Committee. City Council gave a directive to consider 5 vehicles in an R-3 Zoning District.

Moved by Comfort and Zaballos to reconsider agenda item #7. Motion approved: Aye: Comfort, Zaballos, Dalee, Hartmann. No: Torres, Kienbaum, Stone.

City Attorney McDonell explained that the Plan Commission could either make a recommendation to the City Council for whether or not to change the ordinance, or to change the ordinance and pass it with the changes; or to postpone in order to have something in writing to pass on and make that direction to City Staff. He also stated that ultimately there are time lines that come into play.

Zoning Administrator Bruce Parker stated that this item could be placed on the December Plan Commission agenda.

Comfort, Hartmann and Torres agreed that R-1 and R-2 Zoning should have the same advantage as the R-3 Zoning. Stone had no direction for changing the ordinance. Dalee suggested that in the R-1, R-2, and R-3 that three cars should be allowed, and if they want more they would need to come before the Plan Commission. Zaballos voiced her concern that new development and development that was rezoned to a greater density be required to follow new construction standards and that the properties rezoned to a greater density also be encouraged to have parking away from the front yard. Kienbaum stated that she didn't know how you could restrict the parking, keeping in mind that this is a university town.

Moved by Comfort and Hartmann to postpone until we get more information from Staff. Motion approved with all ayes except Torres voted no.

City Attorney McDonell explained that there were a couple different alternatives or there could be no consensus. Sometimes R-3 has opportunities for higher density rather than less density areas. They will bring back options.

***WORK SESSION ON POSSIBLE AMENDMENTS TO THE SIGN ORDINANCE.** City Planner Mark Roffers put together some draft ordinance amendments for the City of Whitewater Sign Ordinance. The focus of the amendments are for the downtown B-2 Zoning District. The proposed amendments will combine and clarify the existing with new proposed regulations into one Section. For example, putting the regulations in Chapter 19, but making references to the Chapter 19 regulations in other Sections of the Municipal Code. Mark went through the changes

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being made to the ordinance. Proposed standards for easel /sandwich board signs were added, including type of construction, size, and where they can be placed. Easel/sandwich board signs can be used daily, but must be taken inside at the close of business each day.

Zoning Administrator Bruce Parker explained that one of the concerns with the sandwich board signs is the visibility at intersections and crosswalks for both the pedestrians and vehicles.

Councilperson Nosek voiced his concerns of the visual blight with the use of sandwich board signs, especially outside of the downtown area. He was also concerned with the proliferation of window signs, and the prolonged use of temporary signs.

Bob Freiermuth stated that he uses temporary signs. They are an effective use of advertising. They grab the attention of the consumer and also help to provide an increase in gross sales (approximately 10 percent). He would not like to see more restrictions on these types of signs.

Plan Commission Member Marilyn Kienbaum stated that businesses have the right to advertise. She would not like to see the sandwich sign restricted.

Downtown Whitewater Executive Director Tami Brodnicki explained that sandwich boards, especially April through October, should be an option for the business owner.

The use of electronic message board signs and neon signs were discussed. City Staff will look into the possibility of use, size and placement of these signs.

Chairperson Zaballos requested clarification in the ordinance as to whether any "signage attached to windows" meant on the outside, the inside, or both.

City Staff will bring back another draft incorporating the items that were discussed. It could possibly come back to the Plan Commission in December or January. The Downtown Whitewater Design Committee is also reviewing the proposed amendments. They would like to be involved and give their input for the downtown signage in at the meeting.

PRELIMINARY DISCUSSION OF NEIGHBORHOOD PRESERVATION

APPROACHES. Chairperson Zaballos suggested that Plan Commission members ask questions or make comments. We can revisit this item at the next agenda when a university representative could be present.

City Planner Mark Roffers briefly outlined possible strategies for the preservation of neighborhoods.

Board Members voiced their concerns of: the affordability of single family housing; needing more detail on neighborhood preservation areas such as how they are formed, what degree of resident support is required and how neighborhood preservation areas might impact property values.

It was suggested that there be a joint meeting with the City Council at the December 15th meeting for the discussion of neighborhood preservation approaches.

City Attorney McDonell suggested involving the City Council as soon as possible so they could have a discussion and give input into the direction this should go. He would contact City Manager Kevin Brunner and City Council President Patrick Singer on this matter.

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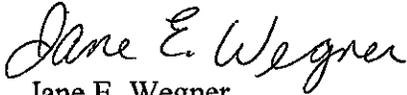
INFORMATION:

a. Possible future agenda items. Possible Sign Ordinance amendments; possible parking ordinance amendments; and Plan Commission training.

b. Next Plan Commission meeting. The next regularly scheduled Plan Commission meeting will be December 15, 2008.

Moved by Comfort and Torres to adjourn at approximately 8:57 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,



Jane E. Wegner
Secretary

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
December 15, 2008

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

Chairperson Kristine Zaballos opened the Plan and Architectural Review Commission meeting at 6:00 p.m. She noted that the agenda had been amended as of December 10, 2008 at 2:00 p.m. that item #5, the joint meeting with City Council for continuation of the discussion of neighborhood preservation approaches was being postponed until the January Plan Commission meeting.

PRESENT: Kienbaum, Zaballos, Torres, Dalee, Stone, Comfort, Coburn. ABSENT: Miller. OTHERS: Wallace McDonell/City Attorney, Mark Roffers/City Planner, Bruce Parker/Zoning Administrator, Wegner.

HEARING OF CITIZEN COMMENTS. This is a time in the agenda where citizens can voice their concerns. They are given three minutes to talk. No formal Plan Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.

There were no concerns at this time.

MINUTES. Moved by Coburn and Comfort to approve the minutes of October 20, 2008. Motion approved by unanimous roll call vote.

REPORTS:

- a. No Report from CDA Representative.
- b. Report from Tree Commission Representative. David Stone reported that the next scheduled meeting for the Tree Commission is in March. They may have a special meeting in February. Their priorities will be finishing 4th Street and then terrace trees for people who have requested them. Kristine Zaballos is the new citizen member of the Tree Commission.
- c. Report from Park and Recreation Board Representative. David Stone reported that the City and the School District will be running the Aquatic Center. The City Council approved funding for improvements along Whitewater Street. There will be three new paved areas at Cravath Lake Front Park. At a future meeting, the Park and Recreation Board will be discussing parkland dedication ordinances and fees.
- d. Report from City Council Representative. Marilyn Kienbaum reported that the City Council will be meeting tomorrow night at 6:30 p.m. There is a possibility that City Council will be cancelling the January 6, 2008 meeting.
- e. Report from the Downtown Whitewater Inc. Board Representative. Dave Saalsaa, Design Committee Member, was present and gave a report on what he could. He explained that they have been monitoring the Jim Gage/Mural building. Things are going well. The new windows and doors are in. The Design Committee has looked at the proposed Sign Ordinance and has concerns. They will be getting back to the Plan Commission at a later date.

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f. Report from staff. No report.

g. Report from chair. No report.

JOINT ITEM WITH CITY COUNCIL FOR CONTINUATION OF THE DISCUSSION OF NEIGHBORHOOD PRESERVATION APPROACHES. This item was postponed to the January 19, 2008 Plan Commission meeting.

PUBLIC HEARING FOR A CONDITIONAL USE PERMIT APPLICATION FOR A TWO ROOM ADDITION TO THE EXISTING DUPLEX LOCATED AT 235 N. PRAIRIE STREET FOR LADWIG AND VOS INC. Chairperson Zaballos opened the public hearing for consideration of a conditional use permit application for a two room addition to the existing duplex located at 235 N. Prairie Street for Ladwig and Vos Inc.

Zoning Administrator Bruce Parker explained the proposal requires a conditional use permit for an addition to the existing duplex. The property is located in an R-2 Zoning District across from the University, and backing up to the properties on Esterly Ave. Tom Vos wants to make improvements to the property, but wants to make any changes to the building prior to starting the improvements. The north and south lot lines are not accurate and will need to be checked out. Tom has made revisions to the floor plan. The bedroom and den/study area is now one large bedroom. Bruce explained that the initial proposal was for a den and a bedroom. The new proposal is for one large bedroom. This is a conditional use because it is an amendment to the existing duplex.

Jeff Eppers, a resident of Starin Road, voiced his concerns of reducing the green space between this student rental property and single family homes. His fear is that the dens and bedrooms will allow for three or four more tenants.

City Planner Mark Roffers explained that they don't want to allow more than three bedrooms in an R-2 property which allows up to three unrelated persons per unit. Allowing more bedrooms would create future enforcement problems.

Chairperson Zaballos read a letter of concern from Robert Pitcher, a resident of 240 N. Esterly Ave. His concerns were in regard to expanding a building which has not been taken care of and has a lot of existing building code issues.

City Planner Mark Roffers explained that building code issues can and will be fixed. He suggested adding a condition #5 to work with Bruce Parker to identify and clean up the building code issues.

Tom Vos explained that he is the principle owner of the property which they acquired six months ago. There is not enough slope to the property. He has addressed every issue, changing from two rooms to one bedroom, and the roofing issues. The addition will take in the foundation that is in disrepair. The addition is a nice fit. It fills the L shaped area. At this time there is no laundry facility in the home. Where the basement window is that is need of repair, he would like to create a laundry area. As far as the blacktop for the driveway, he is blacktopping the parking area and driveway at 119 N. Prairie Street and would like to hold off on this property. He will do it, if he can work it out that way. There are two driveways to get to the parking area. Tom was going to determine which was on his property and remove access from the other.

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City Planner Mark Roffers went over his recommendations.

Chairperson Zaballos closed the public hearing.

Board Members voiced their concerns of the single bedroom being so large. Comfort would like the parking area paved, followed by the driveway in the near future. Torres did not want to force the paving of the driveway. He did not want to put more of a hardship on someone who wants to invest in Whitewater. Stone stated he was o.k. with just paving the parking area. The parking area should also be striped.

Zoning Administrator Bruce Parker suggested a time frame of up to one year for the paving of the north driveway. If it is a common driveway on the south side of the property, save, by only doing one driveway (remove the north driveway).

City Planner Mark Roffers explained that a gravel driveway does have a maintenance issue.

Chairperson Zaballos suggested the property owner work out an agreement with the neighbor to the south. If they cannot work something out, pave the north driveway. Or within one year pave either the north or south driveway.

City Planner Mark Roffers recommended approval subject to five conditions as amended at the meeting.

1. The applicant shall construct site improvements in accordance with the site plan dated 12/08/08, except as changes are approved at the Plan Commission meeting.
2. By December 1, 2009, the applicant will pave the north driveway plus parking spaces and parking space approach area and will install striping.
3. The applicant shall restore a strip of land between this property and the property to the north to green space and install a barrier of some sort to restrict cross access between the rear yards of the two properties.
4. Prior to the issuance of a building permit, the applicant shall submit to the City a site improvement deposit in the amount of \$200 to guarantee that all approved site improvements will be completed.
5. The applicant will work with the Zoning Administrator to make necessary repairs to the residential building.

Moved by Comfort and Coburn to approve the conditional use permit application for the addition to the existing duplex located at 235 N. Prairie Street for Ladwig and Vos Inc. with the five conditions of the City Planner. Motion approved by unanimous roll call vote.

REVIEW PROPOSED ADDITION (3 BEDROOMS, 1 BATH/LAUNDRY TO 224 SIDE OF EXISTING DUPLEX; AND 1 BEDROOM, 1 BATH/LAUNDRY TO 226 SIDE OF EXISTING DUPLEX) TO 224/226 S. WISCONSIN STREET FOR BOB FREIERMUTH.

Zoning Administrator Bruce Parker explained that this proposal was a plan review because the property is located in an R-3 Zoning District where a duplex is a permitted use. Bob Freiermuth is planning an addition on the back of the house which will provide additional bedrooms for both units. The parking area will include creating two parking stalls behind the house and six stalls in front of the house.

City Planner Mark Roffers explained that we were looking for the pieces to pull the plan all together, such as where the dumpster is placed (has an issue with the site plan and the dumpster being placed in the front yard area); the materials to be used for the building and the addition;

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and the slope of the lot. He was hoping for a smaller version of the revised site plan submitted in time to get it into the packets so the Plan Commission could review them prior to the meeting; the materials to be used for the exterior of the building; and movement of the dumpster area.

Matt Kuehl, who owns the property with Bob Freiermuth Sr., explained that it would be impossible for a truck to pick up the trash behind the building, and there is not enough room on the side of the house. They will provide a dumpster enclosure which will give a cleaner look from the street. Matt also explained that the exterior will have all new windows. The colors and materials will be unified for the whole building.

The dumpster enclosure is to be an attractive four sided wood screen that you cannot see through. Plan Commission Member Coburn asked that the enclosure blend in color with the building and not have a separate wood look.

William Shroble, manager of the Gerald Shroble estate north of this property, explained that adding onto the house is not the only problem. There is opposition from the neighbors to the south because the parking lines up with the homes and there could be headlight issues. He would also like a guarantee that there would be no more than 8 occupants for the 8 parking stalls. Residents don't want to increase the existing problem.

City Planner Mark Roffers explained that a duplex is permitted by right in an R-3 Zoning District. It is zoned for multi-family which allows five unrelated persons per unit. This proposal meets the minimum code requirement of four parking spaces per unit. The existing ordinance for parking in a side or street yard area allows for three cars per unit for a duplex property, with a maximum of 6 cars. This proposal is not a conditional use. The properties located south of this property (224/226 S. Wisconsin Street) and up to the American Legion are in an R-3 (Multi-family) Zoning District.

Matt Kuehl stated that they had met with the neighbors and found that their primary concern was the parking. Installing the parking area with stripping will make it more organized. They could angle the parking more or extend the landscaping berm to block the headlights more.

City Planner Mark Roffers stated that he would not support the angle parking. It would not allow for the vehicles to back into the driveway so they could drive out to the street going forward. Zoning Administrator Bruce Parker agreed. Bruce suggested that the applicant work with the property owners in regard to extension of a berm with or without extending the landscaping, starting at the southeast end and extending toward the house.

The Board voiced concerns of: extending the berm and landscaping all the way along the front yard parking area; traffic issues; was the rear yard more than 75 feet to the lake?; and would it still be possible to accommodate four more cars on the north side of the driveway?

William Shroble was also concerned with water run-off. If the berm was placed all the way along the parking area, it would change the water flow and the neighbor's basement would get the water.

City Planner Mark Roffers recommended postponing the decision until there was a detailed plan of the retaining wall; an acceptable screening plan discussed and worked out between the applicant and the neighbor to the south; and a drainage plan.

Moved by Coburn and Torres to postpone to the next possible meeting date when they can have the necessary information. Motion approved by unanimous roll call vote. The items needed are: details on the retaining wall; acceptable screening plan, discussion to take place between the applicant and the neighbor to the south; and a drainage plan.

CONTINUE THE PUBLIC HEARING FROM THE NOVEMBER 17, 2008 MEETING FOR CONSIDERATION OF A CHANGE IN THE CITY OF WHITEWATER ORDINANCE REGULATIONS, TO ENACT THE PROPOSED AMENDMENTS TO THE CITY OF WHITEWATER MUNICIPAL CODE: CHAPTER 19, SPECIFICALLY SECTION 19.51.080 FRONT AND SIDE YARD PARKING LIMITATIONS, ADDRESSING THE NUMBER OF VEHICLES THAT CAN BE PARKED IN A FRONT AND SIDE YARD AREA IN AN R-3 (MULTI-FAMILY RESIDENCE) ZONING DISTRICT. Chairperson Zaballos explained that this was a continuation of the public hearing that was held on November 17, 2008 at the Plan Commission meeting.

Zoning Administrator Bruce Parker explained that when the changes to this ordinance were made for the R-1 and R-2 Zoning Districts to allow for three vehicles per unit, it did not take into account the R-3 Zoning District that allows for 5 unrelated persons to live in a unit or families with more than three drivers. As the ordinance is, they are only allowed 3 vehicles to be parked in the driveway in a front and side yard area.

City Attorney McDonell suggested some options: one was to keep the ordinance as is, which allows for 3 vehicles in a single family driveway, or 6 per duplex property. Another is to change the R-3 Zoning District to allow 5 vehicles. He had two ordinances drawn up. They were both the same except one utilizing the garage for one vehicle, so those with a garage would be allowed one less vehicle in the driveway. The garage option was to encourage residents to use the garage for parking.

Plan Commission Members voiced their opinion of the options. Comfort and Torres preferred the option without including the garage. Chairperson Zaballos explained that the use of the garage was City Councilperson Nosek's recommendation. Coburn commented on the use of the garages in the R-3 Zoning on Tratt Street (computer rooms).

Zoning Administrator Bruce Parker explained that the non-garage version would make enforcement easier. He stated that the City would still issue tickets for more than three vehicles in an R-1, R-1X and R-2 Zoning and not family occupied homes. If they can show they have related persons living in the home or a family living there, Bruce would waive the ticket.

City Attorney McDonell explained that if there were a family with six licensed drivers in a single residence, six registered vehicles would be allowed in the side and front yard driveway area.

Chairperson Zaballos closed the public hearing.

Moved by Stone and Torres to recommend to the City Council to enact the proposed amendments to the City of Whitewater Municipal Code: Chapter 19, specifically Section 19.51.080 Front and side yard parking limitations, addressing the number of vehicles that can be parked in a front and side yard area in an R-3 (Multi-family Residence) Zoning District, the proposed ordinance without the garage requirement included in D. Motion approved by unanimous roll call vote. (See attached ordinance.)

TRAINING SESSION ON PLANNING, ZONING, AND SUSTAINABILITY IN WISCONSIN AND WHITEWATER. City Planner Mark Roffers led a training session for the Plan Commission which included a power point overview on planning and zoning and practices that support sustainability within the City of Whitewater and the State of Wisconsin. He wanted the Plan Commission to have an understanding of what they are looking at and a general sense of when the public input has a great influence and when it does not. City Attorney Wally McDonell followed up with handouts and a brief discussion of the Plan Commission's role in city planning and the state statutes pertinent to planning issues. All three documents will be included in training packets given to future Plan Commissioners.

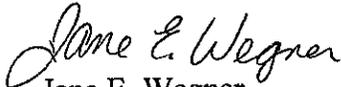
INFORMATION:

- a. Possible future agenda items. Future agenda items include: a rezoning request for Lindsey Court; Sign Ordinance discussion; and the postponed joint meeting with City Council for continuation of the discussion of neighborhood preservation approaches.

- b. Next Plan Commission meeting. The next regularly scheduled Plan Commission meeting will be January 19, 2009.

Moved by Kienbaum and Comfort to adjourn at approximately 9:10 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,


Jane E. Wegner
Secretary



MINUTES
Monday, December 15, 2008
4:15 PM - Business Park Marketing
4:45 PM - CDA Board of Directors
~~Second Floor, Lake Front Conference Room~~
Whitewater Municipal Building
312 W. Whitewater Street
Whitewater, WI 53190

1. Call to order and roll call

Jeff Knight called the Business Park Marketing Meeting to order at 4:15PM.
 Marketing Committee Members Present: Jeff Knight, Jeff Hawkes, Alan Marshall, Tom Miller (4:20PM), Al Stanek (4:22), Jim Allen (4:43)
 Others: Mary Nimm, Andy Dahl (Applied PhD)(out at 5:00PM), Dave Zepecki (Equity Commercial)(out at 6:05PM), Bud Gayhart (Center for Innovation & Business Development)(out of 6:05PM), Liz Kamenski & Greg Kamenzki (LK Marketing)(out at 5:00), Jim Caldwell (4:19)(out at 6:05PM), Mark Fisher (Strand Associates @ 5:00), Kevin Brunner (@ 5:00)

2. Approval of the Agenda

Knight motioned to approve the agenda.

3. HEARING OF CITIZEN COMMENTS. No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.

4. Discussion and Possible Action on Selecting Target Industries by NAICS Code and County as Part of the 2009 Business Park Marketing Campaign

Andy introduced the industries listed in the chart below:

NAICS by County

County	ILLINOIS										TOTALS
	1151 1152	3111	332	333	334	5112	5181 5182	5415 5416 5417 5419	6114 61141 61142 61143 6115 6117		
Boone		3				1	2		6	7	13
McHenry	6	4	86	144	75	12	35	66	24	452	
Lake	4	2	121	184	152	57	94	312	78	1004	
DeKalb	5	2		23	7	1	4	16	10	66	
Kane	5	2	100	141	83	26	36	63	25	483	
DuPage	11		243	318	255	143	197	271	78	1516	
Winnebago	1	2			40	7	18	27	13	108	
Unclassified		0	103	123	76	91	142	274	90	893	
TOTAL	32	15	659	939	691	339	526	1035	325	4545	

County	WISCONSIN										TOTALS
	1151 1152	3111	332	333	334	5112	5181 5182	5415 5416 5417 5419	6114 61141 61142 61143 6115 6117		
Walworth	6	1	44	43	12	4	10	48		168	
Rock	2	2			9	4	15	53	3	88	
Jefferson	1	7	13	12	9	1	9	39		91	
Waukesha	4	3	221	211	91	35	41	137	7	750	
Milwaukee	4	2	135	140	117	43			26	487	
Racine	3	3	24	22	28	3	17	121	4	225	
Kenosha		1	35	35	15	1	12	76	1	178	
Unclassified			58		36	43	47	324	13	521	
TOTALS	20	19	530	483	917	134	151	788	54	2486	

NAICS	Description
1151	Support Activities for Crop Production
1152	Support Activities for Animal Production
3111	Animal Food Manufacturing
332	Fabricated Metal Product Manufacturing
333	Machinery Manufacturing
334	Computer and Electronic Product Manufacturing
5112	Software Publishers
5181	Internet Service Providers, Web Search Portals
5182	Data Processing, Hosting and Related Services
5415	Computer Systems Design and Related Services
5416	Management, Scientific, and Technical Consulting Services
5417	Scientific Research and Development Services
5419	Other Professional, Scientific, and Technical Services
6114	Business Schools and Computer and Management Training
61141	Business and Secretarial Schools
61142	Computer Training
61143	Professional and Management Development Training
6115	Technical and Trade Schools
6117	Educational Support Services

Knight - the many of the that Whitev

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ng campaign and how it is that there is much down or not? Should

we consider adding site selection locators to the list? Hawkes is working on names of the firms to include in the study.

Dahl – are you looking at firms nationally or regionally?

Marshall – list – look at national list?

Hawkes – look at industry from logistics

LK – source? We have access to Dunn & Bradstreet and work frequently with clients in WI and nationally. We recommend that instead of an initial mailing, we get the contacts... look at the age of the company and their time in the building, look at which ones are rentals, get specs within state, pick and choose selections geographically, then the marketing people call to get the contact and then the mailings and emails.

Knight – will it increase the costs to sift through the information first?

LK – those costs can be included in proposal

Dahl – the list we have put together includes many of the Presidents of the companies or the owners, and the higher level executives.

5. Discussion and Possible Action on a Direct Phone Marketing Campaign as Part of the 2009 Business Park Marketing Campaign

Liz @ LK Marketing stated the company started in 2000 and only does only b2b for the not-for-profits. The company realizes it is about image and impression, and the marketing process must be professional manner. Every person working with LK, represents the City as if they are sitting in one of our offices. The callers become part of the “City”. They are polite and sincere. The present themselves as if working with us. The proposal is written on a pay by the hour basis, the City is not paying our taxes and insurance. We aim to establish correct mailing info and find the decision makers at initial point of contact. There is a full-circle of communication. Constant communication. We are out of Muskego, WI.

Knight – aware of work that UW has done? The CDA retained the services of Applied PhD Research to put together the list of NAICS codes and developed marketing materials, and what the folder would look like. 5 mailers to CEO/pres with message, your call at end with follow-up.

LK – typically we note there is an established mailing and this is the reason for the first call. This also gives us the opportunity to verify contacts.

Dahl – Applied PhD did an in-depth research process looking at what other parks are doing for marketing and identifying target industries - that’s how the codes were selected.

Knight – the last discussion at the BPM was about which industries (by code) and how many of them to call should be considered based on budget constraints

LK – we have available a web-based client management program. Our callers are friendly. Quick-base database – we can take part of the database and load into a secure program and can make comments and view a log of calls made and comments on those calls for further marketing and verifying.

Knight – did your proposal list the pricing at one call per?

LK – we recommend a drip method – 1000/mo, calling on a more gradual basis.

Knight – with current market conditions not bad idea

LK – get data from Applied PhD to scale down the magnitude of mailing and calls

Caldwell – does LK Marketing have experience with this type of campaign and with Location finding?

LK – no, not for relocating but we have done various surveys. We have done a survey for the City of Milwaukee – a survey about what the communities within the Milwaukee 7 felt about City of Milwaukee. Everything we do, the questions become the same...

Knight – where are your callers from?

LK – they have home based offices, they are stay at home working professional women, living in WI, local from this area...

Caldwell – sequence – advantage to taking list and massaging to get who’s the best candidate and who to mail to? Is there another step?

LK – the budget essential. Want to have the most focused list. Mix of both print and calling. Mailing with focused validated decision maker can come at same time as call.

Caldwell – would our list go to a CEO?

Gayhart – people change, lists may not be accurate. At our offices, we call everyone on list of targets and verify contact info for owner and address.

Knight – gets us to one additional call – how does this work into the budget?

LK – filtering may not do anything to budget.

Caldwell – on the list of codes and looking at IL, many of the schools listed won’t and can’t branch to WI – we can eliminate some of those.

Stanek – we could pair this down reducing the budget for smarter calling.

LK – you take out owners that built in last few years, call most obvious first

Caldwell – cut and then look at it

Stanek – we could work something out

Knight – can you reduce the listing within the scope of the budget

LK – we can sample... get the most interest for consideration

Knight – how do you propose we work this

LK – there are peak times of the year for better results, the strongest time is between February - June, we use a longer time frame, use less callers, and provide a staggered attempt with a small group of individuals that you get to know by name, it is easier to keep quality and productivity with smaller group

Knight – project management standpoint... remove 6115 & 6117 – entire 6000 series in IL

Caldwell – given the current economic times, people are not thinking expansion, I have a concern we might be

throwing money away if we move too soon – what about staging? Develop database? Do cut? Is there a way to do a step at a time, refine the db, do we do mailing or calls? Stretch out? Pre-qualify?
Stanek – what falls into the listing of unclassified on the list of codes provided by Applied PhD?
Dahl – the list is based on all the counties as asked with some data not listed by county, when the list was sorted some of the industry became unclassified
Stanek – perhaps we take out DuPage Co and the unclassified?
Hawkes – have we tried starting with the end user and working backwards? Need to look for the end-user and what are they doing to expand and how are they sourcing it...
Caldwell – location finders?
Knight – list done to get at all business leaders in area... push from Chi heading north, word out about WW.
Other questions for LK Marketing?
LK – will be in touch.
Knight – final decision in January

6. Discussion and Possible Action on Proposal for Engineering Services for the Whitewater University Technology Park

Brunner – the Common Council approved this at the last Council Meeting with the contingency that the CDA approves it. This was scheduled to go before the CDA at the Dec 1 meeting, but the meeting was cancelled. Mark Fisher here from Strand to answer any questions. Total estimated cost is \$155,700, excluding cost for the water tower and the aerial photography.

Caldwell – what's the word on stimulus packages?

Fisher – word is out there. List of projects distributed.

Caldwell – do we have an option on the property?

Brunner – after corporation is established we will work on options for the property

Fisher – 3" resolution aerial map, photos are done, mapping will be done by end of Dec. Will not have field delineated wetland boundaries, image should get us close. Topographic contours will be at 1ft intervals.

SEWRPC will do the delineation and will submit to the DNR for acceptance.

Knight – the neighbors across the tracks at road to HWY 59 had problems with location of (connection) road, can there be an option A and B for connection to HWY 59?

Caldwell – can we prepare the engineering costs in three levels:

1. No stimulus money available and we want to go ahead – can we design a Phase I that we can afford without assistance

2. Prepare a plan that includes a 50% match stimulus

3. Prepare a plan that includes an 80% match

We need to say, here's what we have to work with and go from there.

Fisher - Proposal – prelim engineering on the entire park, allow us to break-up and back into

Knight – the Common Council approved?

Brunner – Yes if CDA fronts the funding. However, the CDA needs to approve in addition to Common Council.

Stanek – do we get interest back on the money invested?

Caldwell – I suggest we approve if we are fully reimbursed, but - approving without land secured is troublesome. How long will it take to engineer this?

Fisher – engineering is expected to be done by end of March, 2009, there will be an evaluation of the water system...

Caldwell – need to proceed with caution if we don't own the land, stay on track of 3 mo, do prelim of a few weeks and get a breakdown of costs.

Knight – have we done any work on IT side for phone and broadband capabilities? We need to make sure we can get all of the *lightning rod* speed of the technology into this park. Focus could change if we can't get the speed and power.

Knight motioned to approve the contract with Strand Associates for engineering of the University Technology Park up to \$155,700 with the ability to cancel at any time and pay only for services rendered to date. Marshall seconded.

Ayes: Allen, Knight, Marshall, Miller, Stanek

Nays: None

Absent: Craig Stauffer, Jim Stewart

The motion to approve the contract with Strand Associates for engineering of the University Technology Park up to \$155,700 with the ability to stop at any time and pay only for services rendered to date

7. Discussion and Possible Action on Memorandum of Understanding for Expenditure of Funds by the CDA for the Planning of projects within TID 6 and the Reimbursement of those funds to the CDA by TID 6

Memorandum of Understanding-Tax Increment District #6 Reimbursement

This memorandum of understanding made this 16th of December, 2008 by and between the City of Whitewater, hereinafter called City, and the Whitewater Community Development Authority, hereinafter called CDA.

Witnesseth:

The City and the CDA are both desirous of further developing the City, particularly the area encompassed by Whitewater Tax Increment District (TID) #6 which was created in August of 2007. A TID #6 Project Plan was approved by the Whitewater

City Council and subsequently by the Whitewater TID #6 Joint Review Board that outlines the various public projects to be undertaken within this district.

Further the City and CDA are also particularly desirous of redeveloping the Five Points area as well as fostering the development of the proposed Whitewater University Technology Park both of which are located within the boundaries of TID #6.

Because there are not currently sufficient tax revenues being generated within TID #6 to pay for expenses, such as feasibility and engineering studies, that are necessary to promote the aforementioned TID #6 projects, the CDA is desirous of advancing the City and TID #6 with the funds for such necessary expenses. The CDA would provide such funding with the understanding that the CDA would be fully reimbursed upon the City's initial borrowing for TID #6 projects when such borrowing would be determined by the City to be financially feasible and appropriate.

Now Therefore the Two Parties Agree as Follows:

1. The CDA will pay for necessary costs incurred for the Five Points Redevelopment and Whitewater University Technology Park projects until such time as TID #6 funds are borrowed by the City. Such costs will be approved in advance by both the CDA Board and the City Council.
2. The City Finance Director will maintain accounting records of all TID #6 project costs incurred and paid for by the CDA. All such costs incurred will be reimbursed fully by the City upon the City's initial issuance of any bonds or notes to fund TID #6 projects. No interest will accrue for the funds advanced by the CDA to the City for such TID #6 projects.
3. All TID #6 project costs incurred to date by the CDA (as of December 1, 2008 that amount totals \$51,794.50) as well as those incurred from now until the initial TID #6 borrowing will be fully reimbursed to the CDA by the City.
4. If the future TID #6 borrowing by the City does not occur within three years from the date of this agreement, such funds advanced by the CDA for TID #6 projects cannot be reimbursed through borrowed funds.

Agreed to this 16th day of December, 2008.

City of Whitewater

Whitewater Community Development Authority

Kevin M. Brunner, City Manager

Thomas Miller, Chair

Michele Smith, City Clerk

Alan Marshall, Vice Chair

Caldwell - Item #4 on MOU – how can the CDA be made whole? Do not want to give away the \$\$\$ and not get re-paid. Can there be clarification on #4? How can we capture the pay-back?

Stanek motioned to adopt the MOU with clarification of item #4. Marshall seconded.

Ayes: Allen, Knight, Marshall, Miller, Stanek

Nays: None

Absent: Craig Stauffer, Jim Stewart

The motion to adopt the MOU with clarification of item #4 passed on a roll-call vote.

8. Discussion and Possible Action on Appointment of CDA Representative to the Whitewater University Tech Park Board

Brunner – the signed and approved MOU contains the creation of a non-profit board, four members from City to include the City Manager, CDA rep, CC rep, and a citizen at large. CDA needs to recommend appointment of CDA rep for CC approval.

Marshall motioned to appoint Knight as the CDA representative to act on the University Tech Park board.

Allen seconded.

Ayes: Allen, Knight, Marshall, Miller, Stanek

Nays: None

Absent: Craig Stauffer, Jim Stewart

The motion passed on a roll-call vote.

9. Discussion and Possible Action on Recommendations as listed in the July, 14, 2008 Business Park Survey Report as Reported by Bud Gayhart/Center for Innovation & Business Development

Knight – this comes as a request from BPM from the prelim survey done by the Center for Innovation and Business Development and there are many potential next steps. Would like to find a way to make this a retention tool.

Gayhart – given current economic times it makes sense to go back to these businesses surveyed in the industrial park to see how it's going. Now is a good time to visit and make retention visits.

Knight – can we take in the message on energy efficiency components for business assistance and the available help with upgrades for energy efficiency?

Caldwell – might also be worth taking in additional assistance programs such as WCEDA loan funds available.

Nimm and Gayhart will start scheduling the BRE visits to begin in January.

10. Discussion and Possible Action on Future Improvements to Hwy-12

Knight – HWY 12 is not on DOT's long range plan. I feel that as long as HWY 12 doesn't have 4 lanes, we are at a disadvantage for ED. I would like to host meeting and invite communities, legislatures, congressional delegations with the intention to join in a concerted effort for improvements to HWY 12 and to find out what will it take to make this happen than meet with DOT.

Brunner – great idea of CDA taking leadership on a HWY 12 summit. DOT says the project is 10 years away. May be shortened if greater a economic activity takes place. The timing is right to call that meeting. Nimm will work on an outline with dates, who to invite, what to discuss.

Caldwell – what is process?

Brunner – major project list, get on the regional long-range plan

Stanek – timing is good, may not have to create own group, state has been looking at it for a long-time, public out-reach programs are starting in January. Connections 2030 on the web, HWY 12, a group should go into hearings as a local group to emphasize how important HWY 12 is for the community's economic future. The DOT is out listening now.

Knight – still in SWERPC district? Get team together to be at the meeting. WCEDA role?

Caldwell – get the "what are the hot buttons". Need some coaching so we can be prepared to get the ear.

Stanek – ED, safety, (3 s's). Number and variety are important – CEO's and Bankers are important – local community needs to come together.

Nimm is to research, put together a team, and arrive at listening sessions.

11. Adjourn to closed session at approximately 6:00PM to reconvene at approximately 6:30PM Per Wisconsin Statute 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

a. Downtown Whitewater Housing Redevelopment Project

Al Stanek motioned to adjourn to closed session at 6:05PM. Marshall seconded.

Present: Allen, Knight, Marshall, Miller, Stanek

Absent: Stauffer, Stewart

Others: Kevin Brunner, Mary Nimm, Ryan Hughes (invited to attend as the developer of the project)

12. Reconvene & Roll Call

Allen motioned to reconvene to open session at 6:50PM. Knight seconded.

Present: Allen, Knight, Marshall, Miller, Stanek

Absent: Stauffer, Stewart

Others: Kevin Brunner, Mary Nimm

13. Discussion and Possible Action on Downtown Whitewater Housing Redevelopment Project

No action taken.

14. October & November, 2008 Financial Reports

Included for review. No questions.

15. Approval of the October 27 & November 17, 2008 CDA Minutes

Al Marshall motioned to approve the October 27 & November 17 Minutes. Stanek seconded.

Ayes: Knight, Marshall, Miller, Stanek

Nays: None

Absent: Craig Stauffer, Jim Stewart, Jim Allen

The motion to approve the October 27 & November 17 minutes passed on a voice vote.

16. Approval of the November 10, 2008 Business Park Marketing Committee Minutes

Jeff Knight motioned to approve the November 10 Business Park Marketing Committee Minutes.

Marshall seconded.

Ayes: Knight, Marshall, Stanek

Nays: None

The motion to approve the November 10 BPM Committee Minutes passed unanimously on a voice vote.

17. Receipt and Filing of the October & November Business Park Marketing Committee Minutes

18. Discussion and Possible Action on Policy for Purchasing of Blighted Property(ies)

Ideas from other communities.

Brunner will ask other communities for such policy and work on a draft policy for the City of Whitewater.

19. CDA Coordinator

a. Report on attendance at IEDC BRE Course

Nimm reported that she attended the Business Retention & Expansion, November 17-18, 2008. The first question asked as a start of the class was, how do you grow the economy? The answer was the #1 way to grow jobs in your community is through business retention/expansion. It was noted that over 15,000 ED organizations chase fewer than 200 major business relocations or expansions annually. When doing this, the ED organization will lose more often than it will win, especially if this

is their primary focus.

The retention objective is to maintain and grow existing business establishments and jobs in the market area. Retention objectives should be customer focused, keeping in mind that every customer has a different level of expectations; should build relationships; and should not be survey focused.

There was discussion about the Best Bet Customers. It was stated that the customers that we should focus most of our energy on are the customers that have grown their business locally, where business decisions are made locally and not by head quarters located elsewhere.

Retention Elements should include:

Trained Outreach Personnel

Dedicated Team

Strong Management – is the make or break aspect of a good retention effort

Data collection is secondary to meeting the needs of your customers – don't go into your visits looking to collect data, go in with the idea of better understanding your customer

Think local – good retention programs are conducted at the grassroots level. Economic development is local. Customer satisfaction is local.

b. Spring 2009 Hawk Intern Status

Nimm reported that the Job Description was submitted to the Hawk Intern Program. Karie Nygren (HR) and she met with Laura Morrow to review internship request on Tuesday, December 9th. Applications are due December 19th. We have received two. Looking at a start date in Mid-January.

c. Report on Housing Loan Program

Nimm reported the second of 5 housing loan applications has gone to closing for 2008. The project involves new siding and replacement of a deteriorating front porch. The recorded mortgage is for \$15,318. The replacement of the front porch had some unexpected additional costs and the loan total will be increasing by approximately \$1,100. Three other applications are pending. One of those three has been moved to an "emergency" status. The scope of work has been reduced to items of extreme necessity and the homeowner is collecting contractor bids. The other two projects will be placed on hold until spring when the weather is more conducive to the work that needs to be done.

d. 5-Points Phase II Update

Nimm reported that the Phase II is complete. The report is in the CDA office for review. The signed agreement was returned to Ayres Associates for the addition of the Asbestos investigation as part of the SAG agreement. Ayres Associates has not been able to contact Ms. Meyers and has not been able to access the building. It was suggested that Nimm and Brunner write a letter to Ms. Meyers and a contact in the City (in her absence) stating our intention to access the building and asking for approval to enter.

e. Rail Spur Update

Nimm reported that she has been in contact with Knapp Railroad Builders for a cost estimate for the rail spur to GSF. Knapp works & Via Rail Logistics, LLC are reviewing the drawing for the spur to GSF and are preparing comments and estimates for the spur. She has also done a quick survey of others in the Park to see if they could and/or would benefit from a spur and the consensus was no. Nimm has contacted GSF to let them know of her progress.

20. Confirm January Meeting Date of Monday, January 26th @ 4:30PM

21. Future Agenda Items

TID Quarterly Report – Knight

Updated Proposal from LK Marketing – Knight

Clarification on MOU (TID 6) #4 - Stanek

22. Adjourn

Miller motioned to adjourn at 7:00PM. Stanek seconded.

*It is possible that a quorum of Common Council members may attend this meeting.
Even if a quorum is present, no Common Council business will be conducted at this meeting.
Anyone requiring special arrangements is asked to call the office of the
City Manager/ City Clerk at least 72 hours prior to the meeting.*



Station 13

Whitewater Community TV

P.O. Box 178

Whitewater, WI 53190

Email: station13@ameritech.net

And aluckett@ci.whitewater.wi.us

Telephone (262) 473-8564

CABLE TV COMMITTEE MINUTES

Monday, September 29, 2008 at 7:00 p.m.

In the Station 13 Offices at

402 W. Main St.

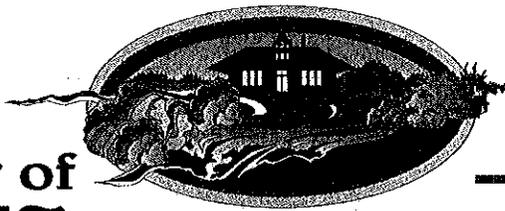
Whitewater WI 53190

- I. **Call to order.** 7:10 p.m.
- II. **Roll Call.** Board Members Present: Jim Winship, Jay Craggs, Mariann Scott, Roni Telfer, and Patrick Singer. Also present, staff: Colin Cheever, Ryan VanLanduyt and Alan Luckett (Cable TV Coordinator).
- III. **Appointment of Officers: Chair, Vice-Chair and Secretary.**
Mariann Scott was nominated Chair. Motion made by Mr. Singer, 2nd Mr. Winship.
Jim Winship was nominated Vice Chair. Motion made by Mr. Singer, 2nd Mr. Craggs.
Alan Luckett was appointed Secretary. Motion made by Mr. Singer, 2nd Mr. Winship.
All were in favor.
- IV. **Approval of Minutes from September 29, 2007.** Correction of name spelling for Mariann Scott. Motion to accept with corrections by Mr. Singer, 2nd Mr. Winship.
- V. **2007 Budget Year End Review and Approval.** Mr. Luckett reported that Cable was under budget by less than a percentage point. Mr. Luckett mentioned that an amendment to the budget was made for equipment failure replacement in the Community Room.
- VI. **First half of 2008 Franchise Fee review.** Mr. Luckett reported that with the new state cable franchise law that the city should receive payments quarterly. He reported that a payment for the first half of the year had been received. That amount was \$59,471.75.
- VII. **Spring & Fall Conference for the WAPC (Wisconsin Association of Public, Education and Government Channels).** Mr. Luckett reported that he would be attending the WAPC Fall conference on October 3. Regarding the Spring Conference, Mr. Luckett reported that he headed a discussion on future technology, attended a session on technology needs for hooking into AT&T's U-verse system, and that several awards were won in the WAPC video competition. Most notable award was for an "Award of Excellence" which was awarded to Station 13 volunteer, John Andrus for his video "Transitscooter".
- VIII. **Discussion of Legal Fund and the WAPC.** Mr. Luckett reported that the WAPC had sought legal support regarding the New State Franchise Law. He said this support paid for legal letters to be sent to Charter which helped prevent damaging channel realignments. This was above and beyond what the organization could handle, and the organization asked for dollar support. Considering the benefits of the WAPC, the cable commission decided to contribute \$400 to the organization. Motion was made by Mr. Singer pending city manager approval. 2nd by Mrs. Scott.
- IX. **Lighting for New Building Sign.** Mr. Luckett reported that the Arts Alliance had commissioned a sign to be made identifying the organizations in the building. Mr. Luckett reported that he wanted to make a contribution to the expenses for the sign. Dawn Hunter of the Arts Alliance had asked Mr. Luckett if he would consider handling the expense of lighting the sign. The Cable Commission was in full support of this action. Mr. Craggs recommended a cap of \$750 on the project.
- X. **Channel Relocation Discussion and Station Name Change.** Mr. Luckett reported that Station 13 will be relocated on September 30 to Analog Channel 98 and Digital 990. Charter was relocating channels in order to increase the number of Digital HD Channels. The Commission recommended making the new name simple and calling it WWTV, since the University called themselves UWTV. The Commission directed Mr. Luckett to get-the-word-out that the channel would be changed through free public service announcements, the Whitewaterbanner and through Charter on other channels.

Mr. Luckett reported that two supervised University students would be working on a website for Station 13/WWTW creating more of a presence and identity for the channel.

- XI. Needs Assessment with Mary Cardona.** Mr. Luckett reported that the needs assessment which began in 2006 had been put on hold when the State Franchise movement was initiated. He said that the needs assessment had to be started since the law was not in place and due to the city nearing the franchise renewal date. Mr. Craggs asked if any payments went to Mrs. Cardona. Mr. Luckett reported that none had. The Commission was concerned that the data collected may be old due to technology changes. Mr. Luckett reported that the data collected concerned community and personal needs and that no technology data had yet been collected. The Commission asked for an update, requesting that Mr. Luckett ask Mrs. Cardona how many groups were surveyed, would the data be useful, and if we should terminate the project.
- XII. 2009 Budget.** Two budgets were presented per the request of the City Manager, Kevin Brunner, due to the current economic climate, and reduction in city revenues. The non-trimmed budget was discussed. Mr. Craggs felt that the non-trimmed budget was responsible, taking into account the increase in utility fees which was projected by Mr. Luckett based upon expected increases and past rates. Mr. Luckett said that the Capital Equipment reflected upgrades that would be utilized for many years. The trimmed budget was presented keeping all operations and capital improvements below the current 2008 budget. The trim occurred in capital equipment and professional services. The transfer to the general fund was frozen at \$11,200. Mr. Craggs commented that the trimmed budget was prudent. Mr. Singer asked what other municipalities were taking from the franchise fee in order to fund the general fund. Mr. Luckett presented a chart of compared cable operation fees from other municipalities. The data presented indicated that the fees paid to the City of Whitewater through the transfer to general fund were comparable to other cities that charged a fee or rent at the current rate of \$11,200. Mr. Luckett recommended that a \$33,000 be reserved for equipment upgrades to interface with AT&T in the event that they provided U-Verse in Whitewater. Mr. Luckett said that the TV station would be legally obligated to interface with AT&T based on the current State Franchise Law. Mr. Craggs made a recommendation that, if possible to fund, the cable commission fully supports the non-trimmed budget, and cable commission thinks the cuts in the trimmed budget are prudent. 2nd by Mr. Winship. All were in favor.
- XIII. Equipment Retirement Plan.** Was moved before Item V and after Item XIV. Mr. Luckett reported that the majority of the collection of unused equipment should be sold on-line in order to get the best return. Mr. Luckett said that older equipment should go through the City Auction. This would include monitors and older cameras. Mr. Luckett would create two lists: one for City Auction and one for on-line sale pending approval from the Common Council. This would be the topic for the January 2009 meeting.
- XIV. Schedule Future Meetings.** Was moved before Item V. A motion was made by Mr. Winship to have the Cable Commission meet on a quarterly basis starting January 2009. 2nd by Mr. Craggs. All were in favor. Mr. Singer asked that the next meeting discuss the Ordinance regarding cable. Mr. Luckett asked that the same future meeting cover rules, regulations, policies, and equipment retirement as well. The meeting would fall on a Monday.
- XV. Adjournment.** Motion to adjourn was made by Mrs. Telfer, 2nd by Mr. Winship. 8:56 p.m.

Written in the third person by
R. Alan Luckett
TV Coordinator
And
Appointed Secretary



City of
WHITEWATER

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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert

A handwritten signature in black ink, appearing to be 'DS', is written over the 'FROM' line.

RE: December **Preliminary** Financial Statements

DATE: January 29, 2009

Attached are the following financial statements/summary information for December 2008:

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

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

CITY OF WHITEWATER
CASH/INVESTMENT - FUND BALANCE

As of December 31,2008

PRELIMINARY

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
General Fund	100	2,447,928	2,281,919
Cable T.V.	200	152,355	180,919
27th Payroll	205	68,526	68,526
Downtown Parking Permit Fund	208	21,520	21,520
Fire/Rescue Equipment Revolving	210	416,528	416,528
DPW Equipment Revolving	215	31,528	31,528
Police Vehicle Revolving	216	7,180	7,180
Government Equipment	217	145,791	145,791
Library Special Revenue	220	481,605	470,721
Skate Park Fund	225	3,211	3,211
Solid Waste/Recycling	230	198,310	264,298
Ride-Share Grant Fund	235	50,796	64,890
Parkland Acquisition	240	51,496	51,496
Parkland Development	245	85,496	85,496
Forestry Fund	250	26,033	26,859
Sick Leave Severence Fund	260	320,647	318,369
Property Escrow	265	0	0
Sister City Fund	270	117	117
Whitewater Home-Coming 2007	271	412	412
Lakes Improvement Fund	272	2,313	2,313
Energy Manage/Capital Service	275	0	0
Street Repair Revolving Fund	280	31,325	31,325
Heldt Trust-Rescue	290	51,280	51,280
Heldt Trust-Police	295	12,158	12,158
Debt Service Fund	300	71,363	51,342
TID #3	430	353,104	353,104
TID #4	440	3,492,222	3,444,469
TID #5	445	0	0
TID #6	446	0	(54,691)
TID #7	447	0	97
TID #8	448	0	48
TID #9	449	0	0
Capital Projects-LSP	450	344,430	344,430
Birge Fountain Restoration	452	24,511	24,511
Newcomb/Milwaukee Intersection	454	8,918	8,918
SWIM Complex	455	0	0
Starin Park Master Plan	457	0	0
Hwy 12 Bike Path Tunnel	466	76,500	76,500
W.North/Park/Main Reconstruction	468	0	0
Tripp Lake Park Improvements	469	14,591	14,591
Caine,Gault,Clark st. Recon	470	0	0
Old Stone Stable Restoration	471	573	573
Water Utility	610	1,305,383	8,982,294
Wastewater Utility	620	1,735,664	3,698,224
Stormwater Utility	630	44,255	1,035,558
Tax Collection	800	719,595	0
Rescue Squad Equip/Education	810	281,916	281,916
CDA Fund	900	146,585	149,509
CDA Program Fund	910	2,102,092	3,450,730
Grand Totals		<u>15,328,257</u>	<u>26,398,979</u>

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	Investment Acct	Beg Balance	Receipts	Int. Earned	Disbursements	End.Balance
100.11300	General Fund	1,461,318.68	1,300,211.07	1,942.60	400,000.00	2,363,472.35
200.11300	Cable TV	150,089.88		147.47		150,237.35
205.11300	27th Payroll	51,190.34	15,000.00	65.64		66,255.98
208.11300	Parking	-	15,000.00	9.33		15,009.33
210.11300	Fire Dept. Equipment	332,477.31	80,000.00	403.42		412,880.73
215.11300	DPW Equipment	52,767.30		27.28	25,000.00	27,794.58
216.11300	Police Vehicle	1,624.30				1,624.30
217.11300	Government Equipment	11,142.53	125,000.00	81.67		136,224.20
220.11300	Library	39,795.16	40,000.00	59.63		79,854.79
230.11300	Recycling	5,463.34	180,000.00	117.35		185,580.69
235.11300	Taxi	9,399.63	30,000.00	27.90		39,427.53
240.11300	Parkland Acquisition	43,731.23		33.29		43,764.52
245.11300	Parkland Development	70,317.75		69.09		70,386.84
250.11300	Forestry	25,932.69		25.48		25,958.17
260.11300	Sick Lv. Severance	273,855.47	40,000.00	324.46		314,179.93
265.11300	Property Escrow	211.07			211.07	(0.00)
280.11300	Street Repairs	64,298.28		23.87	40,000.00	24,322.15
290.11300	Heldt Trust - Rescue	50,380.26		49.50		50,429.76
300.11300	Debt Service	70,845.28		77.33		70,922.61
430.11300	TIF #3	315,967.00		343.35		316,310.35
440.11300	TIF #4	4,139,599.00		893.50	670,000.00	3,470,492.50
450.11300	Undesg. Cap. Projct	98,294.16	200,000.00	276.00		298,570.16
452.11300	Birge Fountain	23,398.10		22.99		23,421.09
466.11300	Hiway 12 Bike Path Tun.	75,000.00				75,000.00
610.13200	Water Utility	619,721.68		768.06	20,000.00	600,489.74
610.13210	Water Debt Service	37,878.93		36.62		37,915.55
610.13220	Water Construction	285,267.73		177.47		285,445.20
610.13230	Water Depreciation	25,000.00				25,000.00
610.13240	Water Reserve	331,980.21				331,980.21
620.11300	Sewer Utility	218,062.93		188.42	125,000.00	93,251.35
620.11310	Sewer Debt Service	79,104.90		78.44		79,183.34
620.11320	Sewer Equipment Fund	778,546.77	100,000.00	431.80		878,978.57
620.11330	Sewer Depreciation	25,000.00				25,000.00
620.11340	Sewer Reserve	269,120.00				269,120.00
620.11350	Sewer Connections	232,262.75		253.58	10,000.00	222,516.33
620.11360	Sewer Construction	72,294.63		79.79		72,374.42
630.11300	Stormwater	36,347.09		35.71		36,382.80
800.11300	Tax Collections	-	3,175,000.00	1,078.12		3,176,078.12
810.11300	Rescue Squad	274,076.12		34.24		274,110.36
	TOTALS	10,651,762.50	5,300,211.07	8,183.40	1,290,211.07	14,669,945.90

FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				2,246,024.01	1.31
	State of Wis	Pool				40,653.78	1.29
	Assoc.Bank	PublicFund				76,794.56	1.65
Cable TV	Assoc.Bank	PublicFund				150,237.35	1.65
27th Payroll	CLASS	MBIA				51,246.65	1.31
	State of Wis	Pool				15,009.33	1.29
Parking	State of Wis	Pool				15,009.33	1.29
Fire Equipment	CLASS	MBIA				380,524.69	1.31
	Assoc.Bank	PublicFund				2,337.38	1.65
	State of Wis	Pool				30,018.66	1.29
DPW Equip.	Assoc.Bank	PublicFund				27,794.58	1.65
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	1.65
Government Eq.	State of Wis	Pool				131,351.24	1.65
	Assoc.Bank	PublicFund				4,872.96	1.65
Library	CLASS	MBIA				68,313.24	1.31
	Assoc.Bank	PublicFund				11,541.55	1.65
Recycling	Assoc.Bank	PublicFund				5,468.71	1.65
	State of Wis	Pool				180,111.98	1.29
Taxi	Assoc. Bank	PublicFund				9,408.87	1.65
	State of Wis	Pool				30,018.66	1.29
Parkland Acq.	State of Wis	Pool				26,869.23	1.29
	Assoc.Bank	PublicFund				16,895.29	1.65
Parkland Devel.	Assoc.Bank	PublicFund				70,386.84	1.65
Forestry Fund	Assoc.Bank	PublicFund				25,958.17	1.65
Sick Lv.Severnc	CLASS	MBIA				258,980.02	1.31
	Assoc.Bank	PublicFund				15,175.03	1.65
	State of Wis	Pool				40,024.88	1.29
Property Escrw	State of Wis	Pool				-	1.29
Street Repairs	Assoc.Bank	PublicFund				24,322.15	1.65
HeldtTrust-Res.	Assoc.Bank	PublicFund				50,429.76	1.65
Debt Service	CLASS	MBIA				65,539.24	1.31
	Assoc.Bank	PublicFund				5,383.37	1.65
TIF #3	CLASS	MBIA				312,371.48	1.31
	Assoc.Bank	PublicFund				3,938.87	1.65
TIF #4	CLASS	MBIA				186,378.03	1.31
	Assoc.Bank	PublicFund				234,114.47	1.65
	Assoc Bank	CD	10/10/2008	04/09/2009	6 mos.	750,000.00	3.33
	1st Citizens	CD	01/10/2008	01/13/2009	12 mos.	400,000.00	4.95
	1st Citizens	CD	01/10/2008	07/09/2009	18 mos.	1,400,000.00	4.95
	1st Citizens	CD	01/10/2008	01/12/2010	24 mos.	500,000.00	4.85
Capital Projects	CLASS	MBIA				367,675.46	1.31
	Assoc.Bank	PublicFund				5,894.70	1.65
Birge Fountain	Assoc.Bank	PublicFund				23,421.09	1.65
Water Operatng	CLASS	MBIA				398,689.44	1.31
	Assoc. Bank	PublicFund				132,212.54	1.65
	State of Wis	Pool				67,888.97	1.29
	1st Citizens	CD	03/30/2008	09/29/2009	18 mos.	1,698.79	3.35
Water Debt Srv	CLASS	MBIA				33,337.92	1.31
	Assoc. Bank	PublicFund				4,577.63	1.65
Water Constrct	State of Wis	Pool				285,445.20	1.29
Water Deprectn	1st Citizens	CD	08/07/2008	08/04/2009	12 mos.	25,000.00	3.35
Water Reserve	1st Citizens	CD	10/09/2008	10/05/2010	12 mos.	48,486.22	3.75
	1st Citizens	CD	03/30/2008	09/29/2009	18 mos.	30,000.00	3.35
	1st Citizens	CD	08/07/2008	08/04/2009	12 mos.	55,012.47	3.35

FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
	1st Citizens	CD	06/05/2008	06/04/2009	12 mos.	27,300.00	3.15
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	27,550.76	3.75
	CLASS	MBIA				143,630.76	1.31
Sewer Operatng	CLASS	MBIA				12,228.77	1.31
	State of Wis	Pool				69,098.04	1.29
	Assoc.Bank	PublicFund				11,924.54	1.65
Sewer Debt Srv	CLASS	MBIA				5,910.24	1.31
	Assoc. Bank	PublicFund				73,273.10	1.65
Sewer Equipmt	1st Citizens	CD	08/07/2008	08/04/2009	12 mos.	100,000.00	3.35
	State of Wis	Pool				155,681.88	1.29
	Assoc.Bank	PublicFund				7,423.62	1.65
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	82,552.25	3.75
	CLASS	MBIA				309,320.37	1.31
	1st Citizens	CD	02/06/2008	02/09/2010	24 mos.	75,000.00	4.20
	1st Citizens	CD	03/30/2008	09/29/2009	18 mos.	149,000.45	3.35
Sewer Deprectn	1st Citizens	CD	08/07/2008	08/04/2009	12 mos.	25,000.00	3.35
2000 Resrv Acc.	State of Wis	Pool				3,870.00	1.65
	1st Citizens	CD	03/30/2008	09/29/2009	18 mos.	265,250.00	3.35
Sewer Connect	CLASS	MBIA				173,812.45	1.31
	State of Wis	Pool				46,973.92	1.29
	Assoc.Bank	PublicFund				1,729.96	1.65
Sewer Constrct	State of Wis	Pool				72,374.42	1.29
Storm Water	Assoc. Bank	PublicFund				36,382.80	1.65
Tax Collection	State of Wis	Pool				250,155.53	1.29
	Assoc. Bank	PublicFund				710,697.61	1.65
	CLASS	MBIA				2,215,224.98	1.31
Rescue Squad	Commercial	CD	04/25/2008	04/24/2009	12 mos.	74,872.20	3.10
	Commercial	CD	07/24/2008	07/24/2009	12 mos.	74,355.58	3.41
	Assoc. Bank	PublicFund				34,882.58	1.65
	Commercial	CD	09/18/2008	09/18/2009	12 mos.	90,000.00	3.51
TOTAL						14,669,945.90	

CITY OF WHITEWATER

BALANCE SHEET
DECEMBER 31, 2008

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	582.22 (	1,497,211.59)	25,589.88	26,172.10
100-11201 MUNICIPAL COURT FUND CASH	45,050.86	13,232.75	13,232.75	58,283.61
100-11300 INVESTMENTS	2,816,190.95	902,153.67 (	462,718.60)	2,363,472.35
100-11900 POSTAGE ADVANCE BALANCE	5,637.93	1,748.85 (	1,940.10)	3,697.83
100-12100 TAXES RECEIVABLE - CURRENT Y	2,687,802.00	2,754,615.00	66,813.00	2,754,615.00
100-12120 SALES TAX RECIEVABLE	32.25	.00 (	32.25)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	13,318.85 (	3,532.35)	3,347.12)	9,971.73
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00 (	7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	2,744.01 (	839.56)	1,561.89)	1,182.12
100-12621 SPECIAL ASSESSMENTS/CURB & G	28,750.23 (	7,199.37)	11,545.68)	17,204.55
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	6,828.52 (	5,983.90)	1,157.24)	5,671.28
100-12623 SPECIAL ASSESSMENTS/SEWER	245,308.85 (	28,337.38)	30,845.23)	214,463.62
100-12624 SPECIAL ASSESSMENTS/WATER	23,343.32 (	1,816.18)	1,816.18)	21,527.14
100-12625 SPECIAL ASSESSMENTS/WEEDS	.00	.00	800.00	800.00
100-12626 SPECIAL ASSESSMENTS/SNOW	50.00	840.00	840.00	890.00
100-12627 SPECIAL ASSESSMENTS/MISC	.00 (	37,527.42)	.00	.00
100-13100 AMBULANCE RECEIVABLE	237,560.84 (	22,061.86)	220.75	237,781.59
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	79.95	.00	.00	79.95
100-13102 ACCOUNTS REC-WW SCHOOL DIST	25,006.67	25,904.77	1,148.10	26,154.77
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	11,169.00	319.00	319.00	11,488.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	5,207.99 (	806.00)	3,798.74)	1,409.25
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	.00	14,000.00	14,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	1,446.87 (	7,495.00)	2,396.68	3,843.55
100-13108 A/R--FEMA-STATE-FEDERAL	.00	70,714.12	70,714.12	70,714.12
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(112,424.91)	.00	.00 (	112,424.91)
100-13115 A/R-AMBULANCE BILLING SERVICE	.00	147,241.50	147,241.50	147,241.50
100-13120 A/R--MOBILE HOMES	15,506.62 (	632.59)	3,247.41	18,754.03
100-13122 A/R--TOTERS	615.00	100.00	225.00	840.00
100-13125 A/R--FALSE ALARMS	400.00	2,850.00	2,500.00	2,900.00
100-13132 A/R--STREET LIGHTS	150.00 (	1,946.16)	1,900.00	2,050.00
100-13134 A/R--SIGNAL DAMAGE	2,043.70	.00 (	1,881.07)	162.63
100-13136 A/R-SALT & SAND	.00	.00	75.09	75.09
100-13138 A/R--TREE DAMAGE	1,327.56 (	2,850.00)	650.00)	677.56
100-13150 A/R-TREASURER	7,199.14	24,941.75	17,757.61	24,956.75
100-13170 A/R--RE-INSPECTION FEES	150.00	550.00	2,525.00	2,675.00
100-13180 A/R--FACILITY RENTAL	1,180.00	.00 (	450.00)	730.00
100-13188 A/R--CITY ENG./INSPECTION	.00	.00	475.07	475.07
100-13500 ACTIVENET RECEIVABLE	.00	1,654.17	2,295.43	2,295.43
100-14500 DUE FROM CDA	244.64 (	34.16)	227.60)	17.04
100-15201 DUE FROM RECYCLING FUND	327.74	470.00	142.26	470.00
100-15203 DUE FROM LIBRARY SPECIAL REV	212.14	.00 (	212.14)	.00
100-15204 DUE FROM CABLE T.V. FUND-200	8,900.00 (	10.57)	8,900.00)	.00
100-15206 DUE FROM SICK LEAVE SEV-FD260	.00 (	1,920.70)	2,278.30	2,278.30
100-15300 DUE FROM DEBT SERVICE FUND	.00	14,020.92	14,020.92	14,020.92
100-15401 DUE FROM TID # 4	21,286.00	26,358.00	5,072.00	26,358.00
100-15600 DUE FROM SEWER UTILITY	16,726.20 (	13,211.86)	15,779.30)	946.90
100-15601 DUE FROM WATER UTILITY	11,847.07 (	5,067.56)	10,800.81)	1,046.26
100-15800 DUE FROM TAX COLLECTION	103,478.22	67,247.27 (	36,230.95)	67,247.27
100-15801 DUE FROM TAX FUND-INTEREST	3,964.10	1,489.31 (	2,474.79)	1,489.31
100-15803 DUE FROM POLICE VECHICLE-FD216	32,000.00	.00 (	32,000.00)	.00
100-15804 DUE FROM DPW EQUIPMENT-FD 215	30,500.00	.00 (	30,500.00)	.00
100-15805 DUE FROM STORMWATER-FD 630	(7,208.22)	2,241.44	9,890.14	2,681.92
100-15806 DUE FROM TAX COLL-OMITTED	22,834.10	.00 (	9,857.01)	12,977.09
100-16500 PREPAIDS	53,079.80	53,290.20	210.40	53,290.20

CITY OF WHITEWATER

BALANCE SHEET
DECEMBER 31, 2008

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	6,363,450.21	2,473,498.51	(252,796.29)	6,110,653.92
<u>LIABILITIES AND FUND BALANCE</u>				
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	163,149.49	108,144.00	(55,005.49)	108,144.00
100-21106 WAGES CLEARING	94,975.55	138,040.72	43,065.17	138,040.72
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	(8.97)	.00	.00
100-21520 WIS RETIREMENT PAYABLE	50,264.62	4,365.84	2,636.81	52,901.43
100-21530 HEALTH INSURANCE PAYABLE	25,605.10	53,965.74	1,199.60	26,804.70
100-21531 LIFE INSURANCE PAYABLE	1,136.79	(.01)	2.70	1,139.49
100-21532 WORKERS COMP PAYABLE	(17,339.29)	9,131.67	10,837.46	(6,501.83)
100-21533 ICI INSURANCE PAYABLE	(1,316.70)	(4.17)	(8.76)	(1,325.46)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	17,369.97	(2,497.59)	188.05	17,558.02
100-21576 FLEX SPEND-125-DEPENDENT CARE	238.80	(197.72)	1,333.68	1,572.48
100-21590 OTHER DEDUCTIONS PAYABLE	1,009.72	.00	(1,009.72)	.00
100-21593 CELL PHONE DEDUCTIONS	.00	100.00	100.00	100.00
100-21620 SUNSHINE FUND-DONATION/GIFT	.00	27.59	32.59	32.59
100-21630 ACTIVENET - CUST ACCT CREDIT	.00	262.50	294.03	294.03
100-21650 DEPOSITS-BLDG/ZONING/SITE	2,850.00	.00	2,150.00	5,000.00
100-21660 DEPOSITS-STREET OPENING PERMIT	3,000.00	250.00	4,050.00	7,050.00
100-21670 DEPOSIT-RENTAL UNIT	750.00	.00	50.00	800.00
100-21680 DEPOSITS-FACILITY RENTALS	5,412.89	(500.00)	955.44	6,368.33
100-23101 POLICE DEPT SPECIAL DEPOSITS	4,332.04	.00	(231.00)	4,101.04
100-23102 SR CITZ FUND RAISING SPECIAL	9,442.25	4,151.34	8,030.86	17,473.11
100-23103 SR CITZ MEMORIALS	3,042.57	(86.50)	(26.50)	3,016.07
100-23104 GIFTS FOR RECR EQUIP	.00	.00	2,500.00	2,500.00
100-24213 SALES TAX DUE STATE	8.51	35.46	(3.09)	5.42
100-25206 DUE TO SOLID WASTE/RECYCLE-230	1,200.00	.00	(1,200.00)	.00
100-25207 DUE TO LIBR SPEC REV-FD 220	45.77	(79.00)	(45.77)	.00
100-25212 DUE TO POLICE TRUST FUND-#295	4,928.94	.00	(4,928.94)	.00
100-25600 DUE TO SEWER UTILITY	18,312.32	39.54	(18,272.78)	39.54
100-25601 DUE TO WATER UTILITY	11,733.21	742.61	(10,990.60)	742.61
100-25801 DUE TO TAX COLLECTION FUND	.00	(2,674.68)	.00	.00
100-26100 ADVANCE INCOME	2,687,802.00	2,754,615.00	66,813.00	2,754,615.00
100-26101 DEFERRED REVENUE	12,977.09	.00	.00	12,977.09
100-26103 DEFERRED REV-UNIV. GARDENS	.00	17,500.00	17,500.00	17,500.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	306,974.93	(44,229.59)	(46,926.22)	260,048.71
100-26300 DEFERRED REVENUE-AMBULANCE	87,738.00	.00	.00	87,738.00
100-27600 ADVANCE FROM SEWER UTILITY	390,000.00	.00	(80,000.00)	310,000.00
TOTAL LIABILITIES	3,885,644.57	3,041,093.78	(56,909.48)	3,828,735.09

CITY OF WHITEWATER

BALANCE SHEET
DECEMBER 31, 2008

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>FUND BALANCE</u>					
100-34201	DES FD BAL/COURT RESEARCH	1,355.80	.00 (	1,355.60)	.00
100-34202	DES FUND BAL/SAFETY GRANT	1,554.92	.00	.00	1,554.92
100-34203	DES FD BAL/CRIME PROVENTION	10,781.19	.00 (	1,667.71)	9,113.48
100-34300	FUND BALANCE	2,464,113.93	.00 (	22,158.69)	2,441,955.24
100-34301	RESIDUAL EQUITY TRANSFER	.00	6,903.94	6,903.94	6,903.94
	REVENUE OVER EXPENDITURES	.00 (	574,499.21 ) (	177,608.75 ) (	177,608.75)
	TOTAL FUND BALANCE	2,477,805.64	(567,595.27 ) (	195,886.81)	2,281,918.83
	TOTAL LIABILITIES AND FUND BALANCE	6,363,450.21	2,473,498.51 (	252,796.29)	6,110,653.92
	TOTAL FUND	.00	.00	.00	.00

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TAXES					
100-41110-00 LOCAL TAX LEVY	.00	2,257,674.78	2,257,668.00	6.78	100.00
100-41111-00 DEBT SERVICE TAX LEVY	.00	430,134.00	430,134.00	.00	100.00
100-41112-00 OMITTED PROPERTY TAXES	.00	6,817.48	.00	6,817.48	.00
100-41113-00 RESCINDED TAXES-REAL ESTATE	.00	521.77	1,100.00 (	578.23)	47.43
100-41114-00 USE VALUE PENALTY	.00	1,567.02	.00	1,567.02	.00
100-41140-00 MOBILE HOME FEES	(13.25)	20,785.80	22,000.00 (	1,214.20)	94.48
100-41210-00 ROOM TAX-GROSS AMOUNT	1,096.55	59,395.67	53,000.00	6,395.67	112.07
100-41220-00 STATE SALES TAX RETAINED	.00	110.00	120.00 (	10.00)	91.67
100-41320-00 IN LIEU OF TAXES WW MANOR	7,441.75	7,441.75	6,750.00	691.75	110.25
100-41800-00 INTEREST ON TAXES	.00	2.67	1,000.00 (	997.33)	.27
TOTAL TAXES	8,525.05	2,784,450.94	2,771,772.00	12,678.94	100.46
SPECIAL ASSESSMENTS					
100-42010-00 INTEREST ON SP ASSESS.	6,288.06	6,399.99	1,200.00	5,199.99	533.33
100-42100-81 WATER MAINS	1,816.18	1,816.18	7,000.00 (	5,183.82)	25.95
100-42200-82 SEWER MAINS & LATERALS	8,690.95	8,690.95	11,000.00 (	2,309.05)	79.01
100-42300-53 ST CONST. - PAVING	1,858.69	1,858.69	2,400.00 (	541.31)	77.45
100-42310-53 CURB & GUTTER	3,115.94	8,922.92	2,000.00	6,922.92	446.15
100-42320-53 SIDEWALKS	4,943.11	16,535.61	20,000.00 (	3,464.39)	82.68
100-42400-53 SNOW REMOVAL	840.00	8,519.22	10,000.00 (	1,480.78)	85.19
100-42500-53 WEED CUTTING	.00	850.00	.00	850.00	.00
TOTAL SPECIAL ASSESSMENTS	27,552.93	53,593.56	53,600.00 (	6.44)	99.99
INTERGOVERNMENTAL REVENUE					
100-43344-00 EXPENDITURE RESTRAINT PROGM	(7,656.43)	7,653.14	7,656.00 (	2.86)	99.96
100-43410-00 SHARED REVENUE-UTILITY	.00	639,400.39	641,728.00 (	2,327.61)	99.64
100-43420-00 SHARED REVENUE-BASE	19,656.43	3,009,205.97	3,009,205.00	.97	100.00
100-43505-53 FEMA-CREEK CLEAN-UP-REIMBURSE	70,714.12	70,714.12	69,300.00	1,414.12	102.04
100-43510-00 FEDERAL/STATE GRANTS-REIMBURSE	17,561.00	25,081.00	10,000.00	15,081.00	250.61
100-43520-52 LAW ENFORCEMENT TRNG	.00	.00	4,400.00 (	4,400.00)	.00
100-43521-52 STATE AID AMBULANCE	.00	6,452.56	6,792.00 (	339.44)	95.00
100-43522-63 STORMWATER GRANT-ST/WI-DNR	.00	34,349.99	34,350.00 (	.01)	100.00
100-43530-53 TRANSPORTATION AIDS	.00	450,434.54	450,435.00 (	.46)	100.00
100-43540-52 UNIVERSITY-REIMBURSEMENT	.00	24,000.00	24,000.00	.00	100.00
100-43610-52 UNIVERSITY SERVICES	.00	345,937.74	345,938.00 (	.26)	100.00
100-43663-52 FIRE INS. TAXES	.00	18,102.73	17,642.00	460.73	102.61
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	6,882.00	10,422.00 (	3,540.00)	66.03
100-43740-52 WUSD-CROSSING GUARDS	10,861.42	23,311.37	22,200.00	1,111.37	105.01
100-43745-52 WUSD-JUVENILE OFFICIER	15,043.35	37,165.99	34,000.00	3,165.99	109.31
100-43770-52 REIMBURSE FROM RURAL FIRE DEPT	4,642.67	4,642.67	4,000.00	642.67	116.07
TOTAL INTERGOVERNMENTAL REVENUE	130,822.56	4,703,314.21	4,692,068.00	11,246.21	100.24

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CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	16,285.00	17,500.00	(1,215.00)	93.06
100-44120-51 CIGARETTE	.00	2,480.00	2,300.00	180.00	107.83
100-44122-51 BEVERAGE OPERATORS	(100.00)	1,855.00	2,500.00	(645.00)	74.20
100-44200-51 MISC. LICENSES	153.00	1,451.76	2,500.00	(1,048.24)	58.07
100-44300-53 BLDG/ZONING PERMITS	520.00	55,558.50	70,000.00	(14,441.50)	79.37
100-44310-53 ELECTRICAL PERMITS	261.00	9,288.00	11,000.00	(1,732.00)	84.25
100-44320-53 PLUMBING PERMITS	491.00	20,882.00	23,000.00	(2,318.00)	89.92
100-44330-53 HTG-AIR COND. PERMITS	326.00	7,551.79	7,800.00	(248.21)	96.82
100-44340-53 STREET OPENING PERMITS	110.00	610.00	600.00	10.00	101.67
100-44350-53 SIGN PERMITS	.00	3,916.00	2,300.00	1,616.00	170.26
100-44360-53 RE-INSPECTION FEES	(50.00)	(50.00)	.00	(50.00)	.00
100-44370-51 WATERFOWL PERMITS	.00	180.00	.00	180.00	.00
100-44900-51 MISC PERMITS	55.00	760.00	2,000.00	(1,240.00)	38.00
TOTAL LICENSES & PERMITS	1,766.00	120,548.05	141,500.00	(20,951.95)	85.19
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	35,594.68	291,270.29	350,000.00	(58,729.71)	83.22
100-45111-52 CRIME PREVENTION PROGRAM	197.61	4,742.44	4,000.00	742.44	118.56
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	159.00	303.51	.00	303.51	.00
100-45130-52 PARKING VIOLATIONS	13,245.54	124,151.41	130,000.00	(5,848.59)	95.50
100-45135-53 REFUSE/RECYCLING TOTES FINES	550.00	7,400.00	12,000.00	(4,600.00)	61.67
TOTAL FINES & FORFEITURES	49,746.83	427,867.65	496,000.00	(88,132.35)	86.26

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CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	869.10	1,400.00	(530.90)	62.08
100-46120-51 TREASURER	140.00	1,118.87	1,800.00	(681.13)	62.16
100-46210-52 POLICE DEPT	.00	1,449.07	5,500.00	(4,050.93)	26.35
100-46220-52 FALSE ALARMS REVENUES	2,850.00	8,450.00	.00	8,450.00	.00
100-46230-52 AMBULANCE	133,660.26	501,080.28	430,000.00	71,080.28	116.53
100-46310-53 ST MTN	.00	100.00	300.00	(200.00)	33.33
100-46311-53 SALE OF MATERIALS	6.34	236.96	2,000.00	(1,763.04)	11.85
100-46312-51 MISC DEPT EARNINGS	750.00	11,785.00	2,500.00	9,285.00	471.40
100-46350-51 CITY PLANNER-SERVICES	730.01	16,226.51	.00	16,226.51	.00
100-46550-52 ANIMAL CONTROL	30.00	934.00	800.00	134.00	116.75
100-46730-55 RECR/FEES	2,146.39	32,377.72	32,000.00	377.72	101.18
100-46731-55 RECR/CONCESSIONS	.00	1,616.06	600.00	1,016.06	269.34
100-46733-55 SR CITZ OFFSET	(2,671.94)	597.02	.00	597.02	.00
100-46736-55 ATTRACTION TICKETS	.00	490.25	850.00	(359.75)	57.68
100-46737-55 ROCK CLIMBING PROGRAM FEES	286.62	426.62	.00	426.62	.00
100-46738-55 GYMNASTICS PROGRAM FEES	271.95	2,107.60	3,000.00	(892.40)	70.25
100-46739-55 DANCE PROGRAM FEES	(45.00)	(1,090.22)	1,800.00	(2,890.22)	(60.57)
100-46740-55 FITNESS PROGRAM FEES	586.81	3,440.91	2,100.00	1,340.91	163.85
100-46741-55 CONTRACTUAL-OTHER	(996.00)	(195.50)	.00	(195.50)	.00
100-46743-51 FACILITY RENTALS	1,192.78	26,462.13	28,000.00	(1,537.87)	94.51
TOTAL PUBLIC CHARGES FOR SERVICE	138,938.22	608,482.38	512,650.00	95,832.38	118.69
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	21,717.57	104,319.12	211,000.00	(106,680.88)	49.44
100-48200-00 LONG TERM RENTALS	.00	5,300.00	5,000.00	300.00	106.00
100-48210-55 RENTAL INCOME-LIBRARY PROP	.00	5,884.00	9,600.00	(3,716.00)	61.29
100-48220-55 DEPOSITS-FORFEITED	.00	750.00	.00	750.00	.00
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	54,877.60	54,877.00	.60	100.00
100-48410-00 WORKERS COMP DIVIDEND	.00	17,170.00	.00	17,170.00	.00
100-48420-00 INSURANCE DIVIDEND	.00	10,899.00	10,899.00	.00	100.00
100-48500-52 DONATION-PUBLIC SAFETY	.00	2,767.58	2,000.00	767.58	138.38
100-48515-55 DONATIONS-REC-SPORTS RELATED	.00	6,338.00	8,338.00	(2,000.00)	76.01
100-48525-55 REC-BUSINESS SPONSORSHIP	.00	10,231.47	17,500.00	(7,268.53)	58.47
100-48530-55 REC-HANGING BASKETS	.00	2,500.00	2,500.00	.00	100.00
100-48540-55 REC-FUNDRAISING	.00	2,298.00	.00	2,298.00	.00
100-48545-00 DONATION-GENERAL	.00	16,823.00	16,823.00	.00	100.00
100-48575-00 GRANT-WI CITY/COUNTY MANAGE	.00	1,500.00	.00	1,500.00	.00
100-48600-00 MISC REVENUE	28.57	1,700.32	.00	1,700.32	.00
100-48700-00 WATER UTILITY TAXES	.00	175,000.00	175,000.00	.00	100.00
TOTAL MISCELLANEOUS REVENUE	21,746.14	418,358.09	513,537.00	(95,178.91)	81.47

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CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	3,000.00	3,000.00	.00	100.00
100-49261-00 WWT DEPT TRANSFER	.00	6,000.00	6,000.00	.00	100.00
100-49262-00 TID #4-TRANSFER-ADMINISTRATION	26,358.00	55,000.00	60,000.00	(5,000.00)	91.67
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	11,200.00	11,200.00	.00	100.00
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	6,000.00	6,000.00	.00	100.00
100-49266-00 GIS TRANSFER-UTILITIES	.00	6,000.00	6,000.00	.00	100.00
100-49290-00 TRANSFER IN-OTHER FUNDS	.00	42,900.00	42,900.00	.00	100.00
100-49300-00 FUND BALANCE APPLIED	.00	.00	105,260.00	(105,260.00)	.00
TOTAL OTHER FINANCING SOURCES	26,358.00	130,100.00	240,360.00	(110,260.00)	54.13
 TOTAL FUND REVENUE	 405,455.73	 9,246,714.88	 9,421,487.00	 (174,772.12)	 98.14

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,290.51	16,772.70	16,778.00	5.30	99.97
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	24,900.00	25,200.00	300.00	98.81
100-51100-117 LONGEVITY PAY	200.00	400.00	400.00	.00	100.00
100-51100-150 MEDICARE TAX/CITY SHARE	52.07	609.58	614.00	4.42	99.28
100-51100-151 SOCIAL SECURITY/CITY SHARE	222.31	2,604.12	2,628.00	23.88	99.09
100-51100-152 RETIREMENT	158.00	1,820.33	1,821.00	.67	99.96
100-51100-153 HEALTH INSURANCE	416.26	4,591.93	4,668.00	76.07	98.37
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	159.00	200.00	41.00	79.50
100-51100-155 WORKERS COMPENSATION	3.17	107.45	93.00	(14.45)	115.54
100-51100-156 LIFE INSURANCE	.42	4.94	5.00	.06	98.80
100-51100-157 L-T DISABILITY INSURANCE	3.51	41.19	41.00	(.19)	100.46
100-51100-160 125 PLAN CONTRIBUTION-CITY	.00	205.00	205.00	.00	100.00
100-51100-295 CODIFICATION OF ORDINANCES	495.00	761.18	2,500.00	1,738.82	30.45
100-51100-310 OFFICE SUPPLIES	1,556.01	7,305.80	5,700.00	(1,605.80)	128.17
100-51100-320 PUBLICATION-MINUTES	1,090.18	13,154.62	16,000.00	2,845.38	82.22
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,600.00	3,600.00	.00	100.00
100-51100-715 TOURISM COMMITTEE-ROOM TAX	21,131.54	41,391.01	37,100.00	(4,291.01)	111.57
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	12,500.00	12,500.00	.00	100.00
TOTAL LEGISLATIVE	28,718.98	130,928.85	130,053.00	(875.85)	100.67
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,232.72	51,217.71	52,464.00	1,246.29	97.62
100-51200-112 WAGES/OVERTIME	170.91	2,305.17	2,216.00	(89.17)	104.02
100-51200-117 LONGEVITY PAY	500.00	1,000.00	1,000.00	.00	100.00
100-51200-150 MEDICARE TAX/CITY SHARE	78.31	894.59	894.00	(.59)	100.07
100-51200-151 SOCIAL SECURITY/CITY SHARE	334.87	3,825.39	3,824.00	(1.39)	100.04
100-51200-152 RETIREMENT	549.57	5,738.97	6,160.00	421.03	93.17
100-51200-153 HEALTH INSURANCE	553.66	6,487.35	6,000.00	(487.35)	108.12
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	846.00	1,500.00	654.00	56.40
100-51200-155 WORKERS COMPENSATION	15.82	184.19	157.00	(27.19)	117.32
100-51200-156 LIFE INSURANCE	2.37	11.78	5.00	(6.78)	235.60
100-51200-157 L-T DISABILITY INSURANCE	11.80	106.00	72.00	(34.00)	147.22
100-51200-214 FINANCIAL/BONDING SERVICES	.00	50.00	100.00	50.00	50.00
100-51200-219 OTHER PROFESSIONAL SERVICES	281.27	1,442.16	2,000.00	557.84	72.11
100-51200-293 PRISONER CONFINEMENT	1,475.19	5,298.14	1,650.00	(3,648.14)	321.10
100-51200-310 OFFICE SUPPLIES	143.26	3,620.95	2,300.00	(1,320.95)	157.43
100-51200-320 SUBSCRIPTIONS/DUES	.00	20.00	135.00	115.00	14.81
100-51200-330 TRAVEL EXPENSES	.00	1,040.81	200.00	(840.81)	520.40
100-51200-340 OPERATING SUPPLIES	27.59	140.40	600.00	459.60	23.40
TOTAL COURT	8,377.34	84,229.61	81,277.00	(2,952.61)	103.63

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	GENERAL CITY SERVICES	6,780.07	46,125.97	15,000.00 (31,125.97)	307.51
100-51300-214	MUNI COURT LEGAL SERVICES	4,967.50	29,449.51	31,500.00 2,050.49	93.49
100-51300-219	UNION ATTORNEY-PROF SERV	1,271.00	4,817.50	10,000.00 5,182.50	48.18
	TOTAL LEGAL	13,018.57	80,392.98	56,500.00 (23,892.98)	142.29
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	17,592.81	163,023.60	160,804.00 (2,219.60)	101.38
100-51400-112	SALARIES/OVERTIME	5.80	2,255.32	1,134.00 (1,121.32)	198.88
100-51400-115	INTERNSHIP PROGRAM	.00	4,000.00	2,500.00 (1,500.00)	160.00
100-51400-116	ELECTION INSPECTORS	.00	21,666.37	21,800.00 133.63	99.39
100-51400-117	LONGEVITY PAY	900.00	1,800.00	1,800.00 .00	100.00
100-51400-150	MEDICARE TAX/CITY SHARE	203.95	2,662.45	2,528.00 (134.45)	105.32
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,143.24	10,972.91	10,809.00 (163.91)	101.52
100-51400-152	RETIREMENT	1,934.54	17,559.90	18,320.00 760.10	95.85
100-51400-153	HEALTH INSURANCE	2,268.82	25,993.75	25,959.00 (34.75)	100.13
100-51400-154	PROFESSIONAL DEVELOPMENT	570.00	1,760.01	3,500.00 1,739.99	50.29
100-51400-155	WORKERS COMPENSATION	30.66	387.46	407.00 19.54	95.20
100-51400-156	LIFE INSURANCE	5.59	67.78	391.00 323.22	17.34
100-51400-157	L-T DISABILITY INSURANCE	26.46	319.53	310.00 (9.53)	103.07
100-51400-160	125 PLAN CONTRIBUTION-CITY	.00	785.00	785.00 .00	100.00
100-51400-218	ANIMAL CONTROL CONTRACT	.00	21,540.48	21,541.00 .52	100.00
100-51400-219	ASSESSOR SERVICES	.00	48,452.53	40,000.00 (8,452.53)	121.13
100-51400-225	MOBILE COMMUNICATIONS	.00	569.02	900.00 330.98	63.22
100-51400-242	REPR/MTN MACHINERY/EQUIP	.00	.00	100.00 100.00	.00
100-51400-310	OFFICE SUPPLIES	3,863.99	16,118.18	15,000.00 (1,118.18)	107.45
100-51400-320	SUBSCRIPTIONS/DUES	500.00	6,564.25	6,000.00 (564.25)	109.40
100-51400-330	TRAVEL EXPENSES	874.10	2,869.61	2,000.00 (869.61)	143.48
100-51400-340	OPERATING SUPPLIES	834.99	18,088.07	18,000.00 (88.07)	100.49
100-51400-790	CELEBRATIONS/AWARDS	2,803.44	2,815.15	3,000.00 184.85	93.84
100-51400-810	CAPITAL EQUIPMENT	.00	5,733.00	10,000.00 4,267.00	57.33
	TOTAL GENERAL ADMINISTRATION	33,558.19	376,004.37	367,588.00 (8,416.37)	102.29

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,135.63	40,211.88	40,765.00	553.12	98.64
100-51450-150 MEDICARE TAX/CITY SHARE	44.82	574.65	591.00	16.35	97.23
100-51450-151 SOCIAL SECURITY/CITY SHARE	191.62	2,456.87	2,527.00	70.13	97.22
100-51450-152 RETIREMENT	332.39	4,262.53	4,321.00	58.47	98.65
100-51450-153 HEALTH INSURANCE	772.50	8,649.60	8,751.00	101.40	98.84
100-51450-154 EMPLOYEE EDUCATION & TRAININ	.00	2,720.67	2,000.00	(720.67)	136.03
100-51450-155 WORKERS COMPENSATION	6.86	88.20	89.00	.80	99.10
100-51450-156 LIFE INSURANCE	.45	5.40	4.00	(1.40)	135.00
100-51450-157 L-T DISABILITY INSURANCE	8.13	97.25	58.00	(39.25)	167.67
100-51450-160 125 PLAN CONTRIBUTION-CITY	.00	385.00	385.00	.00	100.00
100-51450-244 NETWORK HDW MTN	2,594.29	25,113.17	22,342.00	(2,771.17)	112.40
100-51450-245 NETWORK SOFTWARE MTN	670.00	20,002.40	25,461.00	5,458.60	78.56
100-51450-246 NETWORK OPERATING SUPP	75.37	5,594.78	7,000.00	1,405.22	79.93
100-51450-247 SOFTWARE UPGRADES	6,808.00	28,472.00	33,772.00	5,300.00	84.31
100-51450-310 OFFICE SUPPLIES	.00	200.56	2,000.00	1,799.44	10.03
100-51450-810 CAPITAL EQUIPMENT	.00	26,665.00	31,964.00	5,299.00	83.42
TOTAL INFORMATION TECHNOLOGY	14,640.06	165,499.96	182,030.00	16,530.04	90.92
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,293.52	104,578.92	102,107.00	(2,471.92)	102.42
100-51500-112 SALARIES/OVERTIME	19.64	603.20	1,000.00	396.80	60.32
100-51500-114 WAGES/PART-TIME/PERMANENT	.00	300.00	.00	(300.00)	.00
100-51500-117 LONGEVITY PAY	400.00	914.23	1,100.00	185.77	83.11
100-51500-150 MEDICARE TAX/CITY SHARE	118.28	1,591.53	1,602.00	10.47	99.35
100-51500-151 SOCIAL SECURITY/CITY SHARE	505.51	6,803.41	6,851.00	47.59	99.31
100-51500-152 RETIREMENT	823.84	10,550.88	11,714.00	1,163.12	90.07
100-51500-153 HEALTH INSURANCE	1,400.50	17,733.30	17,822.00	88.70	99.50
100-51500-154 PROFESSIONAL DEVELOPMENT	240.00	2,994.96	2,200.00	(794.96)	136.13
100-51500-155 WORKERS COMPENSATION	13.74	190.14	233.00	42.86	81.61
100-51500-156 LIFE INSURANCE	2.14	31.03	76.00	44.97	40.83
100-51500-157 L-T DISABILITY INSURANCE	19.18	207.43	210.00	2.57	98.78
100-51500-160 125 PLAN CONTRIBUTION-CITY	.00	694.69	718.00	23.31	96.75
100-51500-214 AUDIT SERVICES	.00	23,266.00	25,200.00	1,934.00	92.33
100-51500-217 CONTRACT SERVICES-125 PLAN	631.66	3,948.49	3,355.00	(593.49)	117.69
100-51500-222 ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	2,021.00	200.00	(1,821.00)	1,010.50
100-51500-310 OFFICE SUPPLIES	2,675.19	13,394.26	8,700.00	(4,694.26)	153.96
100-51500-330 TRAVEL EXPENSES	40.00	2,671.40	2,300.00	(371.40)	116.15
100-51500-650 BANK FEES/CREDIT CARD FEES	627.97	9,249.74	11,000.00	1,750.26	84.09
100-51500-810 CAPITAL EQUIPMENT	.00	389.18	1,000.00	610.82	38.92
TOTAL FINANCIAL ADMINISTRATION	17,811.17	202,133.79	197,386.00	(4,745.79)	102.40

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	11,811.27	12,800.00	988.73	92.28
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	33,388.16	32,900.00 (	488.16)	101.48
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	44,749.80	44,560.00 (	189.80)	100.43
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	15,751.00	15,900.00	149.00	99.06
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	3,780.13	3,744.00 (	36.13)	100.97
TOTAL INSURANCE/RISK MANAGEMENT	.00	109,480.36	109,904.00	423.64	99.61
<u>GENERAL BUILDINGS & PLANT</u>					
100-51600-111 SALARIES/PERMANENT	5,555.82	73,287.84	73,071.00 (	216.84)	100.30
100-51600-112 SALARIES/OVERTIME	33.75	346.19	1,000.00	653.81	34.62
100-51600-113 SALARIES/TEMPORARY	.00	.00	2,188.00	2,188.00	.00
100-51600-117 LONGEVITY PAY	630.00	1,260.00	1,660.00	400.00	75.90
100-51600-118 UNIFORM ALLOWANCES	.00	235.98	208.00 (	27.98)	113.45
100-51600-150 MEDICARE TAX/CITY SHARE	88.46	1,139.17	1,130.00 (	9.17)	100.81
100-51600-151 SOCIAL SECURITY/CITY SHARE	378.22	4,657.39	4,831.00	173.61	96.41
100-51600-152 RETIREMENT	525.24	6,910.97	8,028.00	1,117.03	86.09
100-51600-153 HEALTH INSURANCE	1,345.39	15,808.93	19,368.00	3,559.07	81.62
100-51600-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.00
100-51600-155 WORKERS COMPENSATION	218.93	2,700.99	2,734.00	33.01	98.79
100-51600-156 LIFE INSURANCE	3.55	41.82	41.00 (	.82)	102.00
100-51600-157 L-T DISABILITY INSURANCE	15.57	164.56	178.00	13.44	92.45
100-51600-160 125 PLAN CONTRIBUTION-CITY	.00	852.00	852.00	.00	100.00
100-51600-221 WATER	.00	16,686.88	25,000.00	8,313.12	66.75
100-51600-222 ELECTRICITY	12,357.31	91,199.94	77,600.00 (	13,599.94)	117.53
100-51600-224 GAS	10,746.76	55,061.35	62,000.00	6,938.65	88.81
100-51600-225 MOBILE COMMICATIONS	4,030.46	29,258.27	25,000.00 (	4,258.27)	117.03
100-51600-244 BUILDING HEATING & AIR CONDI	910.32	19,646.54	10,000.00 (	9,646.54)	196.47
100-51600-245 BUILDING REPR/MTN	1,173.30	15,074.23	16,529.00	1,454.77	91.20
100-51600-246 JANITORIAL SERVICES	10,411.92	79,926.16	86,000.00	6,073.84	92.94
100-51600-250 RENTAL PROPERTY EXPENSES	194.30	194.30	.00 (	194.30)	.00
100-51600-340 OPERATING SUPPLIES	1,345.72	7,896.26	6,000.00 (	1,896.26)	131.60
100-51600-355 BLDG MTN REPR SUPP	2,585.75	13,026.86	11,000.00 (	2,026.86)	118.43
100-51600-820 CAPITAL IMPROVEMENTS	.00	82,198.24	83,873.00	1,874.76	98.00
100-51600-840 CAPITAL LEASE PAYMENT	.00	53,924.49	53,924.00 (.49)	100.00
TOTAL GENERAL BUILDINGS & PLANT	52,550.77	571,499.36	572,415.00	915.64	99.84

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	40,961.84	383,145.84	381,177.00	(1,968.84)	100.52
100-52100-112 WAGES/OVERTIME	112.76	736.16	2,942.00	2,205.84	25.02
100-52100-117 LONGEVITY PAY	2,959.19	5,918.38	5,892.00	(26.38)	100.45
100-52100-118 UNIFORM ALLOWANCES	837.11	2,215.46	2,544.00	328.54	87.09
100-52100-150 MEDICARE TAX/CITY SHARE	486.63	5,827.95	5,984.00	156.05	97.39
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,833.54	25,105.64	25,586.00	480.36	98.12
100-52100-152 RETIREMENT	6,907.73	61,822.73	61,898.00	75.27	99.88
100-52100-153 HEALTH INSURANCE	4,533.62	52,246.67	54,203.00	1,956.33	96.39
100-52100-154 PROFESSIONAL DEVELOPMENT	1,179.00	5,369.49	4,500.00	(869.49)	119.32
100-52100-155 WORKERS COMPENSATION	534.65	6,313.11	6,258.00	(55.11)	100.88
100-52100-156 LIFE INSURANCE	14.93	177.34	174.00	(3.34)	101.92
100-52100-157 L-T DISABILITY INSURANCE	76.91	904.64	859.00	(45.64)	105.31
100-52100-158 UNEMPLOYMENT COMPENSATION	(886.41)	(6.41)	.00	6.41	.00
100-52100-160 125 PLAN CONTRIBUTION-CITY	.00	1,385.10	1,616.00	230.90	85.71
100-52100-219 OTHER PROFESSIONAL SERVICES	341.00	2,660.67	4,500.00	1,839.33	59.13
100-52100-220 CRIME PROVENTION PROGRAM	1,661.08	7,734.62	4,000.00	(3,734.62)	193.37
100-52100-221 POLICE--DONATIONS/GRANT-OFFSET	.00	2,767.58	2,000.00	(767.58)	138.38
100-52100-225 MOBILE COMMUNICATIONS	.00	2,371.10	4,000.00	1,628.90	59.28
100-52100-310 OFFICE SUPPLIES	1,003.25	20,780.73	16,875.00	(3,905.73)	123.15
100-52100-320 SUBSCRIPTIONS/DUES	93.06	869.04	1,300.00	430.96	66.85
100-52100-330 TRAVEL EXPENSES	76.00	508.00	1,000.00	492.00	50.80
100-52100-340 OPERATING SUPPLIES/COMPUTER	649.40	3,843.61	5,500.00	1,656.39	69.88
100-52100-810 CAPITAL EQUIPMENT	.00	1,964.15	2,000.00	35.85	98.21
TOTAL POLICE ADMINISTRATION	64,375.29	594,661.60	594,808.00	146.40	99.98

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	102,924.87	884,723.23	901,989.00	17,265.77	98.09
100-52110-112 SALARIES/OVERTIME	17,276.58	99,675.37	75,580.00	(24,095.37)	131.88
100-52110-117 LONGEVITY PAY	6,500.00	13,000.00	13,000.00	.00	100.00
100-52110-118 UNIFORM ALLOWANCES	3,599.43	17,504.12	16,050.00	(1,454.12)	109.06
100-52110-119 SHIFT DIFFERENTIAL	933.69	11,699.13	13,155.00	1,455.87	88.93
100-52110-150 MEDICARE TAX/CITY SHARE	1,875.12	14,735.10	14,902.00	166.90	98.88
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,579.56	60,567.35	63,719.00	3,151.65	95.05
100-52110-152 RETIREMENT	25,412.17	200,781.60	199,741.00	(1,040.60)	100.52
100-52110-153 HEALTH INSURANCE	13,007.94	147,003.77	161,718.00	14,714.23	90.90
100-52110-154 PROFESSIONAL DEVELOPMENT	1,740.66	10,133.33	10,800.00	666.67	93.83
100-52110-155 WORKERS COMPENSATION	2,296.72	26,269.02	25,960.00	(309.02)	101.19
100-52110-156 LIFE INSURANCE	14.14	162.86	151.00	(11.86)	107.85
100-52110-157 L-T DISABILITY INSURANCE	249.91	6,868.46	6,776.00	(92.46)	101.36
100-52110-160 125 PLAN CONTRIBUTION-CITY	.00	6,651.84	7,560.00	908.16	87.99
100-52110-219 OTHER PROFESSIONAL SERVICES	510.60	1,397.95	2,800.00	1,402.05	49.93
100-52110-241 REPR/MTN VEHICLES	1,973.05	13,175.22	12,000.00	(1,175.22)	109.79
100-52110-242 REPR/MTN MACHINERY/EQUIP	330.00	2,553.36	3,200.00	646.64	79.79
100-52110-249 MISC REPR/MTN SERVICE	256.38	256.38	600.00	343.62	42.73
100-52110-292 RADIO SERVICE	.00	1,674.30	1,300.00	(374.30)	128.79
100-52110-330 TRAVEL EXPENSES	130.70	204.55	1,225.00	1,020.45	16.70
100-52110-340 OPERATING SUPPLIES	901.80	13,372.72	11,800.00	(1,572.72)	113.33
100-52110-351 FUEL EXPENSES	2,959.02	30,936.45	20,000.00	(10,936.45)	154.68
100-52110-810 CAPITAL EQUIPMENT	1,400.00	18,819.10	19,600.00	780.90	96.02
TOTAL POLICE PATROL	189,872.34	1,582,165.21	1,583,626.00	1,460.79	99.91

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111	26,699.07	224,860.71	226,780.00	1,919.29	99.15
100-52120-112	1,220.94	19,936.94	21,401.00	1,464.06	93.16
100-52120-117	1,500.00	2,500.00	2,500.00	.00	100.00
100-52120-118	329.83	3,497.88	2,600.00	(897.88)	134.53
100-52120-119	28.00	501.07	416.00	(85.07)	120.45
100-52120-150	305.71	3,594.29	3,815.00	220.71	94.21
100-52120-151	1,863.01	15,924.42	16,312.00	387.58	97.62
100-52120-152	5,945.02	49,498.10	49,968.00	469.90	99.06
100-52120-153	2,443.50	28,207.70	28,352.00	144.30	99.49
100-52120-154	22.99	5,001.59	3,400.00	(1,601.59)	147.11
100-52120-155	550.16	6,312.14	6,115.00	(197.14)	103.22
100-52120-156	3.04	35.58	35.00	(.58)	101.66
100-52120-157	60.74	1,113.68	1,120.00	6.32	99.44
100-52120-160	.00	855.00	855.00	.00	100.00
100-52120-219	1,031.93	2,626.88	3,500.00	873.12	75.05
100-52120-241	1,114.19	2,468.75	2,000.00	(468.75)	123.44
100-52120-292	.00	507.50	600.00	92.50	84.58
100-52120-295	.00	835.37	900.00	64.63	92.82
100-52120-330	.00	111.36	300.00	188.64	37.12
100-52120-340	(1,561.28)	2,486.12	3,775.00	1,288.88	65.86
100-52120-351	986.34	10,269.21	7,000.00	(3,269.21)	146.70
100-52120-359	33.28	931.13	1,000.00	68.87	93.11
100-52120-810	5,986.21	5,986.21	6,800.00	813.79	88.03
TOTAL POLICE INVESTIGATION	48,562.68	388,061.63	389,544.00	1,482.37	99.62
<u>CROSSING GUARDS</u>					
100-52130-113	2,936.64	30,159.09	29,792.00	(367.09)	101.23
100-52130-150	42.59	437.59	432.00	(5.59)	101.29
100-52130-151	182.01	1,869.61	1,847.00	(22.61)	101.22
100-52130-154	.00	.00	200.00	200.00	.00
100-52130-155	103.34	1,060.99	1,059.00	(1.99)	100.19
100-52130-158	170.45	170.45	.00	(170.45)	.00
100-52130-340	221.38	457.93	450.00	(7.93)	101.76
TOTAL CROSSING GUARDS	3,656.41	34,155.66	33,780.00	(375.66)	101.11

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	3,272.72	32,663.70	31,911.00 (752.70)	102.36
100-52140-118	UNIFORM ALLOWANCES	249.72	1,717.50	1,650.00 (67.50)	104.09
100-52140-150	MEDICARE TAX/CITY SHARE	45.17	468.63	463.00 (5.63)	101.22
100-52140-151	SOCIAL SECURITY/CITY SHARE	193.24	2,003.65	1,978.00 (25.65)	101.30
100-52140-152	RETIREMENT	320.41	3,369.62	3,383.00 13.38	99.60
100-52140-153	HEALTH INSURANCE	.00	375.00	.00 (375.00)	.00
100-52140-155	WORKERS COMPENSATION	115.20	1,162.90	1,134.00 (28.90)	102.55
100-52140-156	LIFE INSURANCE	1.75	7.89	.00 (7.89)	.00
100-52140-157	L-T DISABILITY INSURANCE	8.31	23.29	.00 (23.29)	.00
100-52140-241	REPAIR/MAINT-VEHCLES	241.73	1,101.12	600.00 (501.12)	183.52
100-52140-340	OPERATIONS SUPPLIES	7.97	322.92	500.00 177.08	64.58
	TOTAL COMMUNITY SERVICE PROGRAM	4,456.22	43,216.22	41,619.00 (1,597.22)	103.84
FIRE DEPARTMENT					
100-52200-113	WAGES/TEMPORARY	1,493.00	41,824.50	36,000.00 (5,824.50)	116.18
100-52200-150	MEDICARE TAX/CITY SHARE	21.67	606.77	522.00 (84.77)	116.24
100-52200-151	SOCIAL SECURITY/CITY SHARE	92.57	2,593.10	2,232.00 (361.10)	116.18
100-52200-152	RETIREMENT	.00	257.79	350.00 92.21	73.65
100-52200-154	PROFESSIONAL DEVELOPMENT	75.00	10,087.53	10,000.00 (87.53)	100.88
100-52200-155	WORKERS COMPENSATION	367.00	4,400.00	4,400.00 .00	100.00
100-52200-158	UNEMPLOYMENT COMPENSATION	558.99	558.99	1,200.00 641.01	46.58
100-52200-159	LENGTH OF SERVICE AWARD	.00	11,157.51	12,780.00 1,622.49	87.30
100-52200-225	MOBILE COMMUNICATIONS	.00	1,731.09	1,300.00 (431.09)	133.16
100-52200-241	REPR/MTN VEHICLES	8,889.09	25,119.85	21,600.00 (3,519.85)	116.30
100-52200-242	FIRE EQUIP REPAIRS	374.20	4,741.47	3,000.00 (1,741.47)	158.05
100-52200-310	OFFICE SUPPLIES	100.36	1,185.87	900.00 (285.87)	131.76
100-52200-340	OPERATING SUPPLIES	4,232.60	8,436.39	9,500.00 1,063.61	88.80
100-52200-351	FUEL EXPENSES	345.89	4,281.58	4,206.00 (75.58)	101.80
100-52200-519	INS DUES FROM STATE/TRANSFER	.00	18,102.73	17,642.00 (460.73)	102.61
100-52200-790	EMPLOYEE RELATIONS	4,639.66	9,624.21	7,727.00 (1,897.21)	124.55
100-52200-810	CAPITAL EQUIPMENT	18,213.48	31,622.02	21,750.00 (9,872.02)	145.39
	TOTAL FIRE DEPARTMENT	39,203.51	176,331.40	155,109.00 (21,222.40)	113.68

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CRASH CREW</u>						
100-52210-113	WAGES/TEMPORARY	.00	6,784.00	7,000.00	216.00	96.91
100-52210-150	MEDICARE TAX/CITY SHARE	.00	87.50	102.00	14.50	85.78
100-52210-151	SOCIAL SECURITY/CITY SHARE	.00	374.11	434.00	59.89	86.20
100-52210-162	RETIREMENT	.00	55.12	80.00	24.88	68.90
100-52210-241	REPR/MTN VEHICLES	.00	2,483.24	1,200.00 (	1,283.24)	206.94
100-52210-242	REPR/MTN MACHINERY/EQUIP	695.42	806.10	800.00 (	6.10)	100.76
100-52210-340	OPERATING SUPPLIES	647.98	2,584.58	2,000.00 (	584.58)	129.23
100-52210-810	CAPITAL EQUIPMENT	2,616.16	7,825.66	9,500.00	1,674.34	82.38
	TOTAL CRASH CREW	3,959.56	21,000.31	21,116.00	115.69	99.45
<u>RESCUE SERVICE (AMBULANCE)</u>						
100-52300-113	WAGES/TEMPORARY	14,384.50	201,398.64	151,288.00 (	50,110.64)	133.12
100-52300-150	MEDICARE TAX/CITY SHARE	208.59	2,905.20	2,194.00 (	711.20)	132.42
100-52300-151	SOCIAL SECURITY/CITY SHARE	891.84	12,422.06	9,380.00 (	3,042.06)	132.43
100-52300-152	RETIREMENT	68.78	1,521.09	1,100.00 (	421.09)	138.28
100-52300-154	PROFESSIONAL DEVELOPMENT	4,388.66	18,599.72	9,000.00 (	9,599.72)	208.66
100-52300-155	WORKERS COMPENSATION	367.00	4,400.00	4,400.00	.00	100.00
100-52300-159	LENGTH OF SERVICE AWARD	.00	5,343.93	3,950.00 (	1,393.93)	135.29
100-52300-225	MOBILE COMMUNICATIONS	2,340.60	2,679.42	780.00 (	1,899.42)	343.52
100-52300-241	REPR/MTN VEHICLES	970.54	6,777.31	4,000.00 (	2,777.31)	169.43
100-52300-242	REPR/MTN MACHINERY/EQUIP	2,640.00	8,415.61	4,000.00 (	4,415.61)	210.39
100-52300-310	OFFICE SUPPLIES	319.67	1,615.79	2,200.00	584.21	73.44
100-52300-340	OPERATING SUPPLIES	9,734.92	42,938.71	45,000.00	2,061.29	95.42
100-52300-351	FUEL EXPENSES	1,203.38	10,685.90	11,400.00	714.10	93.74
100-52300-790	EMPLOYEE RELATIONS	3,728.00	3,728.00	3,728.00	.00	100.00
100-52300-810	EQUIPMENT	.00	8,310.00	21,140.00	12,830.00	39.31
	TOTAL RESCUE SERVICE (AMBULANCE)	41,246.48	331,741.38	273,560.00 (58,181.38)	121.27

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>NEIGHBORHOOD SERVICES</u>						
100-52400-111	SALARIES/PERMANENT	9,327.26	84,768.80	91,328.00	6,557.20	92.82
100-52400-112	WAGES/OVERTIME	62.04	1,578.16	500.00 (	1,078.16)	315.63
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	163.68	6,520.50	2,188.00 (	4,332.50)	298.01
100-52400-117	LONGEVITY PAY	820.00	1,640.00	1,593.00 (	47.00)	102.95
100-52400-118	UNIFORM ALLOWANCES	.00	71.98	288.00	216.02	24.99
100-52400-150	MEDICARE TAX/CITY SHARE	114.67	1,408.61	1,447.00	38.39	97.35
100-52400-151	SOCIAL SECURITY/CITY SHARE	491.15	6,023.00	6,188.00	165.00	97.33
100-52400-152	RETIREMENT	769.08	8,754.81	9,806.00	1,051.19	89.28
100-52400-153	HEALTH INSURANCE	1,234.92	14,184.75	14,469.00	284.25	98.04
100-52400-154	PROFESSIONAL DEVELOPMENT	665.00	2,068.57	2,500.00	431.43	82.74
100-52400-155	WORKERS COMPENSATION	227.56	2,775.85	2,948.00	172.15	94.16
100-52400-156	LIFE INSURANCE	6.35	70.37	69.00 (	1.37)	101.99
100-52400-157	L-T DISABILITY INSURANCE	17.06	204.77	202.00 (	2.77)	101.37
100-52400-160	125 PLAN CONTRIBUTION-CITY	.00	451.00	451.00	.00	100.00
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	3,600.00	4,000.00	400.00	90.00
100-52400-219	OTHER PROFESSIONAL SERVICES	2,680.00	14,761.00	15,000.00	239.00	98.41
100-52400-225	MOBILE COMMUNICATIONS	.00	246.14	400.00	153.86	61.53
100-52400-310	OFFICE SUPPLIES	188.59	2,405.01	2,000.00 (	405.01)	120.25
100-52400-320	DUES/SUBSCRIPTIONS	.00	697.06	1,000.00	302.94	69.71
100-52400-330	TRAVEL EXPENSES	113.99	123.99	400.00	276.01	31.00
100-52400-340	OPERATING SUPPLIES	593.67	630.93	800.00	169.07	78.87
100-52400-351	FUEL EXPENSES	530.91	2,557.33	2,000.00 (	557.33)	127.87
	TOTAL NEIGHBORHOOD SERVICES	18,006.13	155,542.63	159,575.00	4,032.37	97.47
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-154	PROFESSIONAL DEVELOPMENT	.00	2,589.64	7,700.00	5,110.36	33.63
100-52500-225	MOBILE COMMUNICATIONS	.00	112.22	420.00	307.78	26.72
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	924.65	2,000.00	1,075.35	46.23
100-52500-295	CONTRACTUAL SERVICES	385.14	3,961.14	4,080.00	118.86	97.09
100-52500-310	OFFICE SUPPLIES	.00	512.99	300.00 (	212.99)	171.00
100-52500-340	OPERATING SUPPLIES	38.82	370.53	500.00	129.47	74.11
100-52500-810	CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
	TOTAL EMERGENCY PREPAREDNESS	423.96	8,471.17	20,000.00	11,528.83	42.36

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	26,481.97	230,718.45	231,852.00	1,133.55	99.51
100-52600-112 SALARIES/OVERTIME	3,074.89	23,075.26	25,860.00	2,784.74	89.23
100-52600-117 LONGEVITY PAY	2,002.62	4,255.24	4,113.00 (	142.24)	103.46
100-52600-118 UNIFORM ALLOWANCES	968.82	3,346.53	4,169.00	822.47	80.27
100-52600-119 SHIFT DIFFERENTIAL	185.20	2,479.10	3,624.00	1,144.90	68.41
100-52600-150 MEDICARE TAX/CITY SHARE	340.82	3,842.57	4,052.00	209.43	94.83
100-52600-151 SOCIAL SECURITY/CITY SHARE	2,115.19	17,088.32	17,326.00	237.68	98.63
100-52600-152 RETIREMENT	3,457.59	27,387.87	29,622.00	2,234.13	92.46
100-52600-153 HEALTH INSURANCE	3,990.38	46,726.33	59,550.00	12,823.67	78.47
100-52600-154 PROFESSIONAL DEVELOPMENT	310.00	6,132.44	4,000.00 (	2,132.44)	153.31
100-52600-155 WORKERS COMPENSATION	51.77	587.84	546.00 (	41.84)	107.66
100-52600-156 LIFE INSURANCE	10.30	122.34	126.00	3.66	97.10
100-52600-157 L-T DISABILITY INSURANCE	70.72	2,264.72	1,943.00 (	321.72)	116.56
100-52600-160 125 PLAN CONTRIBUTION-CITY	.00	1,690.20	2,078.00	387.80	81.34
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	2,112.22	2,700.00	587.78	78.23
100-52600-242 REPR/MTN MACHINERY/EQUIP	.00	11,796.74	7,500.00 (	4,296.74)	157.29
100-52600-292 RADIO SERVICE	723.92	8,687.70	9,700.00	1,012.30	89.56
100-52600-295 MISC CONTRACTUAL SERVICES	.00	18,559.00	16,500.00 (	2,059.00)	112.48
100-52600-330 TRAVEL EXPENSES	11.28	40.23	500.00	459.77	8.05
100-52600-340 OPERATING SUPPLIES	87.85	316.45	1,000.00	683.55	31.65
100-52600-810 CAPITAL EQUIPMENT	1,007.90	14,099.65	13,998.00 (	101.65)	100.73
TOTAL COMMUNICATIONS/DISPATCH	44,891.02	425,329.20	440,759.00	15,429.80	96.50
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	2,848.27	35,801.35	36,216.00	414.65	98.86
100-53100-113 WAGES/TEMPORARY	28.00	3,501.75	3,750.00	248.25	93.38
100-53100-117 LONGEVITY PAY	192.50	387.50	340.00 (	47.50)	113.97
100-53100-118 UNIFORM ALLOWANCES	.00	58.00	58.00	.00	100.00
100-53100-150 MEDICARE TAX/CITY SHARE	43.09	578.82	614.00	35.18	94.27
100-53100-151 SOCIAL SECURITY/CITY SHARE	184.24	2,474.55	2,625.00	150.45	94.27
100-53100-152 RETIREMENT	311.51	3,807.96	4,489.00	681.04	84.83
100-53100-153 HEALTH INSURANCE	694.78	6,163.57	6,007.00 (	156.57)	102.61
100-53100-154 PROFESSIONAL DEVELOPMENT	.00	252.33	1,200.00	947.67	21.03
100-53100-155 WORKERS COMPENSATION	39.87	667.42	576.00 (	91.42)	115.87
100-53100-156 LIFE INSURANCE	1.76	21.24	22.00	.76	96.55
100-53100-157 L-T DISABILITY INSURANCE	6.86	81.76	80.00 (	1.76)	102.20
100-53100-160 125 PLAN CONTRIBUTION-CITY	.00	188.88	174.00 (	14.88)	108.55
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	.00	4,370.79	8,000.00	3,629.21	54.63
100-53100-225 MOBILE COMMUNICATIONS	.00	815.86	750.00 (	65.86)	108.78
100-53100-242 REPR/MTN MACHINERY/EQUIP	.00	155.15	300.00	144.85	51.72
100-53100-310 OFFICE SUPPLIES	362.10	3,378.54	1,800.00 (	1,578.54)	187.70
100-53100-351 FUEL EXPENSES	174.76	970.72	700.00 (270.72)	138.67
TOTAL DPW/ENGINEERING DEPARTMENT	4,887.74	63,676.19	67,701.00	4,024.81	94.06

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,219.34	55,904.97	54,051.00	(1,853.97)	103.43
100-53230-112 WAGES/OVERTIME	.00	219.38	.00	(219.38)	.00
100-53230-117 LONGEVITY PAY	350.00	712.92	926.00	213.08	76.99
100-53230-150 MEDICARE TAX/CITY SHARE	66.14	1,236.55	809.00	(427.55)	152.85
100-53230-151 SOCIAL SECURITY/CITY SHARE	282.65	3,576.49	3,461.00	(115.49)	103.34
100-53230-152 RETIREMENT	484.31	6,131.83	5,917.00	(214.83)	103.63
100-53230-153 HEALTH INSURANCE	943.16	12,303.47	11,297.00	(1,006.47)	108.91
100-53230-155 WORKERS COMPENSATION	137.84	1,773.55	1,675.00	(98.55)	105.88
100-53230-156 LIFE INSURANCE	1.49	18.24	29.00	10.76	62.90
100-53230-157 L-T DISABILITY INSURANCE	9.71	132.83	125.00	(7.83)	106.26
100-53230-180 125 PLAN CONTRIBUTION-CITY	.00	384.00	384.00	.00	100.00
100-53230-221 MUNICIPAL UTILITIES EXPENSES	.00	2,154.89	600.00	(1,554.89)	359.15
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	2,525.32	19,888.93	19,800.00	(88.93)	100.45
100-53230-241 MOBILE COMMUNICATIONS	115.88	1,230.04	1,500.00	269.96	82.00
100-53230-340 OPERATING SUPPLIES	1,401.32	7,622.22	5,000.00	(2,622.22)	152.44
100-53230-352 VEHICLE REPR PARTS	620.11	24,264.16	22,000.00	(2,264.16)	110.29
100-53230-353 MACHINERY, EQUIPMENT PARTS	(619.10)	(619.10)	.00	619.10	.00
100-53230-355 BLDG MTN REPR SUPP	240.35	240.35	.00	(240.35)	.00
TOTAL SHOP/FLEET OPERATIONS	10,778.52	137,175.72	127,574.00	(9,601.72)	107.53

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	4,648.50	72,934.87	93,582.00	20,647.13	77.94
100-53270-112 WAGES/OVERTIME	.00	616.79	655.00	38.21	94.17
100-53270-113 WAGES/TEMPORARY	.00	37,351.53	34,125.00	(3,226.53)	109.46
100-53270-117 LONGEVITY PAY	1,000.00	2,000.00	2,000.00	.00	100.00
100-53270-118 UNIFORM ALLOWANCES	.00	359.52	400.00	40.48	89.88
100-53270-150 MEDICARE TAX/CITY SHARE	51.80	1,697.88	1,890.00	192.12	89.83
100-53270-151 SOCIAL SECURITY/CITY SHARE	221.49	6,832.69	8,082.00	1,249.31	84.54
100-53270-152 RETIREMENT	385.03	7,971.83	10,131.00	2,159.17	78.69
100-53270-153 HEALTH INSURANCE	1,159.24	17,352.77	23,336.00	5,983.23	74.36
100-53270-154 PROFESSIONAL DEVELOPMENT	708.15	2,755.99	2,500.00	(255.99)	110.24
100-53270-155 WORKERS COMPENSATION	127.87	4,411.43	4,633.00	221.57	95.22
100-53270-156 LIFE INSURANCE	.84	17.25	17.00	(.25)	101.47
100-53270-157 L-T DISABILITY INSURANCE	11.29	179.45	230.00	50.55	78.02
100-53270-160 125 PLAN CONTRIBUTION-CITY	.00	1,026.00	1,026.00	.00	100.00
100-53270-213 PARK/TERRACE TREE MAINT.	1,139.80	9,866.15	10,710.00	843.85	92.12
100-53270-225 MOBILE COMMUNICATIONS	19.11	83.29	500.00	416.71	16.66
100-53270-242 REPR/MTN MACHINERY/EQUIP	751.27	9,317.36	7,140.00	(2,177.36)	130.50
100-53270-245 BUILDING REPR/MTN	24.50	5,445.94	5,100.00	(345.94)	106.78
100-53270-295 TREES/LANDSCAPING SERVICE	47.35	18,837.73	19,061.00	223.27	98.83
100-53270-310 OFFICE SUPPLIES	.00	403.42	200.00	(203.42)	201.71
100-53270-340 OPERATING SUPPLIES	445.99	8,682.47	3,876.00	(4,806.47)	224.01
100-53270-351 FUEL EXPENSES	938.14	8,277.30	7,000.00	(1,277.30)	118.25
100-53270-359 OTHER REPR/MTN SUPP	.00	17,035.93	6,222.00	(10,813.93)	273.80
100-53270-824 FEMA-WW CREEK CLEAN-UP	.00	39,600.00	79,200.00	39,600.00	50.00
TOTAL PARK MAINTENANCE	11,680.37	273,057.59	321,616.00	48,558.41	84.90

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	16,878.37	201,732.36	235,511.00	33,778.64	85.66
100-53300-112 WAGES/OVERTIME	63.42	384.05	2,391.00	2,006.95	16.06
100-53300-113 WAGES/TEMPORARY	.00	10,185.38	18,471.00	8,285.62	55.14
100-53300-117 LONGEVITY PAY	1,525.00	3,106.31	4,165.00	1,058.69	74.58
100-53300-118 UNIFORM ALLOWANCES	.00	1,244.18	2,000.00	755.82	62.21
100-53300-150 MEDICARE TAX/CITY SHARE	181.85	4,174.27	3,833.00	(341.27)	108.90
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,144.73	13,704.57	16,391.00	2,686.43	83.81
100-53300-152 RETIREMENT	1,945.51	22,598.89	26,066.00	3,467.11	86.70
100-53300-153 HEALTH INSURANCE	2,917.57	42,445.28	49,401.00	6,955.72	85.92
100-53300-154 PROFESSIONAL DEVELOPMENT	50.00	740.69	2,000.00	1,259.31	37.03
100-53300-155 WORKERS COMPENSATION	339.93	6,458.52	8,051.00	1,592.48	80.22
100-53300-156 LIFE INSURANCE	6.36	94.47	125.00	30.53	75.58
100-53300-157 L-T DISABILITY INSURANCE	32.63	472.23	544.00	71.77	86.81
100-53300-160 125 PLAN CONTRIBUTION-CITY	.00	1,996.22	2,191.00	194.78	91.11
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	859.36	8,120.59	6,750.00	(1,370.59)	120.31
100-53300-310 OFFICE SUPPLIES	258.03	3,119.13	1,000.00	(2,119.13)	311.91
100-53300-351 FUEL EXPENSES	(1,322.55)	21,302.20	21,000.00	(302.20)	101.44
100-53300-354 TRAFFIC CONTROL SUPP	2,512.00	32,283.08	12,500.00	(19,783.08)	258.26
100-53300-405 MATERIALS/REPAIRS	5,518.63	14,190.61	14,000.00	(190.61)	101.36
100-53300-821 BRIDGE/DAM	.00	1,922.35	2,000.00	77.65	96.12
TOTAL STREET MAINTENANCE	32,910.84	390,275.38	428,390.00	38,114.62	91.10
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	20,735.25	58,971.58	60,436.00	1,464.42	97.58
100-53320-112 WAGES/OVERTIME	15,954.18	38,694.68	23,500.00	(15,194.68)	164.66
100-53320-117 LONGEVITY PAY	225.00	458.31	696.00	237.69	65.85
100-53320-150 MEDICARE TAX/CITY SHARE	366.66	1,826.97	1,460.00	(366.97)	125.13
100-53320-151 SOCIAL SECURITY/CITY SHARE	2,324.21	6,102.37	3,550.00	(2,552.37)	171.90
100-53320-152 RETIREMENT	3,787.35	10,155.08	5,557.00	(4,598.08)	182.74
100-53320-153 HEALTH INSURANCE	3,390.29	18,141.19	7,262.00	(10,879.19)	249.81
100-53320-155 WORKERS COMPENSATION	899.59	3,108.17	1,665.00	(1,443.17)	186.68
100-53320-156 LIFE INSURANCE	6.83	35.29	19.00	(16.29)	185.74
100-53320-157 L-T DISABILITY INSURANCE	39.67	206.25	80.00	(126.25)	257.81
100-53320-160 125 PLAN CONTRIBUTION-CITY	.00	624.98	431.00	(193.98)	145.01
100-53320-295 EQUIP RENTAL	7,960.57	14,253.76	6,000.00	(8,253.76)	237.56
100-53320-351 FUEL EXPENSES	6,388.69	21,515.00	19,700.00	(1,815.00)	109.21
100-53320-353 SNOW EQUIP/REPR PARTS	10,753.93	26,678.92	15,005.00	(11,673.92)	177.80
100-53320-450 SAND	4,025.67	14,579.96	2,800.00	(11,779.96)	520.71
100-53320-460 SALT	16,133.43	42,969.76	26,400.00	(16,569.76)	162.76
TOTAL SNOW AND ICE	92,991.32	258,322.27	174,561.00	(83,761.27)	147.98

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CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	270.86	3,262.77	3,861.00	598.23	84.51
100-53420-117 LONGEVITY PAY	25.00	50.92	72.00	21.08	70.72
100-53420-150 MEDICARE TAX/CITY SHARE	4.23	88.46	58.00	(30.46)	152.52
100-53420-151 SOCIAL SECURITY/CITY SHARE	18.17	207.35	248.00	40.65	83.61
100-53420-152 RETIREMENT	31.39	351.37	423.00	71.63	83.07
100-53420-153 HEALTH INSURANCE	101.34	742.57	807.00	64.43	92.02
100-53420-155 WORKERS COMPENSATION	8.80	118.05	120.00	1.95	98.38
100-53420-156 LIFE INSURANCE	.14	1.08	2.00	.92	54.00
100-53420-157 L-T DISABILITY INSURANCE	1.03	7.79	9.00	1.21	86.56
100-53420-160 125 PLAN CONTRIBUTION-CITY	.00	54.00	54.00	.00	100.00
100-53420-222 ELECTRICITY	17,122.10	204,415.78	171,000.00	(33,415.78)	119.54
100-53420-340 OPERATING SUPPLIES	(134.04)	2,821.24	5,000.00	2,178.76	56.42
100-53420-820 STREET LIGHTS	1,746.16	(2,467.87)	2,500.00	4,967.87	(98.71)
TOTAL STREET LIGHTS	19,195.18	209,653.51	184,154.00	(25,499.51)	113.85
<u>SIDEWALKS</u>					
100-53430-111 WAGES/PERMANENT	530.75	6,865.35	6,871.00	5.65	99.92
100-53430-117 LONGEVITY PAY	50.00	100.00	100.00	.00	100.00
100-53430-150 MEDICARE TAX/CITY SHARE	9.12	109.36	110.00	.64	99.42
100-53430-151 SOCIAL SECURITY/CITY SHARE	38.98	467.49	469.00	1.51	99.68
100-53430-152 RETIREMENT	58.38	700.18	802.00	101.82	87.30
100-53430-153 HEALTH INSURANCE	50.00	600.00	600.00	.00	100.00
100-53430-155 WORKERS COMPENSATION	22.20	262.80	269.00	6.20	97.70
100-53430-156 LIFE INSURANCE	.35	4.24	4.00	(.24)	106.00
100-53430-157 L-T DISABILITY INSURANCE	1.34	15.92	16.00	.08	99.50
100-53430-410 CONCRETE	.00	.00	500.00	500.00	.00
100-53430-820 CAPITAL IMPROVEMENTS	1,445.19	40,898.31	45,509.00	4,610.69	89.87
TOTAL SIDEWALKS	2,206.31	50,023.65	55,250.00	5,226.35	90.54

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CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	16,697.89	156,200.66	155,067.00 (	1,133.66)	100.73
100-55110-112 LIBRARY-SAL/OT	.00	791.35	500.00 (	291.35)	158.27
100-55110-113 WAGES/TEMPORARY	1,577.80	21,000.43	21,011.00	10.57	99.95
100-55110-114 WAGES/PART-TIME/PERMANENT	25,117.93	176,448.69	169,897.00 (	6,551.69)	103.86
100-55110-117 LONGEVITY PAY	1,000.00	5,636.08	5,900.00	263.92	95.53
100-55110-150 MEDICARE TAX/CITY SHARE	394.41	4,957.27	5,229.00	271.73	94.80
100-55110-151 SOCIAL SECURITY/CITY SHARE	2,716.73	21,789.79	22,359.00	569.21	97.45
100-55110-152 RETIREMENT	4,347.56	34,000.83	35,071.00	1,070.17	96.95
100-55110-153 HEALTH INSURANCE	4,023.80	45,898.93	44,496.00 (	1,402.93)	103.15
100-55110-154 PROFESSIONAL DEVELOPMENT	195.00	874.35	1,100.00	225.65	79.49
100-55110-155 WORKERS COMPENSATION	61.50	800.94	788.00 (	12.94)	101.64
100-55110-156 LIFE INSURANCE	18.54	202.17	214.00	11.83	94.47
100-55110-157 L-T DISABILITY INSURANCE	50.44	608.21	636.00	27.79	95.63
100-55110-160 125 PLAN CONTRIBUTION-CITY	.00	1,595.00	1,595.00	.00	100.00
100-55110-213 AUDIT COSTS	.00	1,273.00	1,200.00 (	73.00)	106.08
100-55110-225 MOBILE COMMUNICATIONS	519.24	4,465.22	5,000.00	534.78	89.30
100-55110-242 REPR/MTN MACHINERY/EQUIP	.00	4,200.00	4,200.00	.00	100.00
TOTAL LIBRARY	56,720.84	480,742.92	474,263.00 (	6,479.92)	101.37
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,276.47	17,081.01	17,660.00	578.99	96.72
100-55111-112 SALARIES/OVERTIME	101.25	164.66	300.00	135.34	54.89
100-55111-117 LONGEVITY PAY	150.00	300.00	400.00	100.00	75.00
100-55111-118 UNIFORM ALLOWANCES	.00	55.63	50.00 (	5.63)	111.26
100-55111-150 MEDICARE TAX/CITY SHARE	21.99	252.51	266.00	13.49	94.93
100-55111-151 SOCIAL SECURITY/CITY SHARE	94.07	1,079.66	1,138.00	58.34	94.87
100-55111-152 RETIREMENT	127.25	1,470.12	1,946.00	475.88	75.55
100-55111-153 HEALTH INSURANCE	283.04	4,007.54	4,667.00	659.46	85.87
100-55111-155 WORKERS COMPENSATION	53.78	717.63	642.00 (	75.63)	111.78
100-55111-156 LIFE INSURANCE	1.05	13.99	10.00 (	3.99)	139.90
100-55111-157 L-T DISABILITY INSURANCE	3.13	42.40	43.00	.60	98.60
100-55111-160 125 PLAN CONTRIBUTION-CITY	.00	205.00	205.00	.00	100.00
100-55111-221 WATER & SEWER	.00	2,097.74	2,500.00	402.26	83.91
100-55111-222 ELECTRICITY	3,242.67	20,484.54	26,000.00	5,515.46	78.79
100-55111-224 GAS	2,053.69	9,038.85	16,000.00	6,961.15	56.49
100-55111-227 RENTAL EXPENSES	.00	483.60	.00 (	483.60)	.00
100-55111-244 BUILDING HEATING & AIR CONDI	.00	8,940.16	4,000.00 (	4,940.16)	223.50
100-55111-245 BUILDING REPR/MTN	454.92	6,814.34	3,000.00 (	3,814.34)	227.14
100-55111-246 JANITORIAL SERVICES	3,571.00	20,938.72	22,200.00	1,261.28	94.32
100-55111-330 TRAVEL EXPENSES	.00	.00	200.00	200.00	.00
100-55111-355 BLDG MTN REPR SUPP	297.56	2,276.89	4,000.00	1,723.11	58.92
TOTAL YOUNG LIBRARY BUILDING	11,731.87	96,464.99	105,227.00	8,762.01	91.67

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CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	2,083.33	26,296.47	26,995.00	698.53	97.41
100-55200-150	33.48	420.39	431.00	10.61	97.54
100-55200-151	143.12	1,797.78	1,841.00	43.22	97.65
100-55200-152	211.30	2,672.92	3,148.00	475.08	84.91
100-55200-153	225.00	2,700.00	2,700.00	.00	100.00
100-55200-154	42.00	42.00	.00 (	42.00)	.00
100-55200-155	5.08	63.88	65.00	1.12	98.28
100-55200-157	5.25	62.82	61.00 (	1.82)	102.98
100-55200-292	.00	867.80	10,000.00	9,132.20	8.68
TOTAL PARKS ADMINISTRATION	2,748.56	34,924.06	45,241.00	10,316.94	77.20
<u>RECREATION ADMINISTRATION</u>					
100-55210-111	8,581.63	78,055.61	77,821.00 (	234.61)	100.30
100-55210-113	750.00	750.00	1,500.00	750.00	50.00
100-55210-117	300.00	600.00	600.00	.00	100.00
100-55210-150	102.04	1,235.47	1,198.00 (	37.47)	103.13
100-55210-151	436.29	5,282.91	5,122.00 (	160.91)	103.14
100-55210-152	672.00	8,191.80	8,599.00	407.20	95.26
100-55210-153	965.57	11,218.65	15,892.00	4,673.35	70.59
100-55210-154	832.10	2,765.88	2,500.00 (	265.88)	110.64
100-55210-155	108.31	1,253.08	1,296.00	42.92	96.69
100-55210-156	1.72	18.95	16.00 (	2.95)	118.44
100-55210-157	15.72	167.40	182.00	14.60	91.98
100-55210-160	.00	580.00	580.00	.00	100.00
100-55210-225	.00	1,034.49	1,400.00	365.51	73.89
100-55210-310	208.35	3,049.31	3,000.00 (	49.31)	101.64
100-55210-320	2,126.00	5,118.00	3,500.00 (	1,618.00)	146.23
100-55210-324	.00	.00	1,000.00	1,000.00	.00
100-55210-342	42.27	453.11	600.00	146.89	75.52
100-55210-343	76.04	1,165.59	1,300.00	134.41	89.66
100-55210-650	64.91	64.91	.00 (	64.91)	.00
100-55210-790	228.00	228.00	500.00	272.00	45.60
TOTAL RECREATION ADMINISTRATION	15,510.95	121,233.16	126,606.00	5,372.84	95.76

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<u>RECREATION PROGRAMS</u>						
100-55300-113	WAGES/TEMPORARY	1,643.92	25,554.09	35,536.00	9,981.91	71.91
100-55300-150	MEDICARE TAX/CITY SHARE	23.84	370.58	515.00	144.42	71.96
100-55300-151	SOCIAL SECURITY/CITY SHARE	101.93	1,584.42	2,203.00	618.58	71.92
100-55300-155	WORKERS COMPENSATION	57.86	1,283.13	1,263.00 (	20.13)	101.59
100-55300-158	UNEMPLOYMENT COMPENSATION	156.97	156.97	.00 (	156.97)	.00
100-55300-341	PROGRAM SUPPLIES	186.03	23,674.88	22,100.00 (	1,574.88)	107.13
100-55300-790	PROGRAM ASSISTANCE	316.70	1,981.83	2,000.00	18.17	99.09
	TOTAL RECREATION PROGRAMS	2,487.25	54,605.90	63,617.00	9,011.10	85.84
<u>SENIOR CITIZEN'S PROGRAM</u>						
100-55310-111	WAGES/PERMANENT	1,099.99	14,209.65	13,981.00 (	228.65)	101.64
100-55310-112	WAGES/OVERTIME	.00	282.73	.00 (	282.73)	.00
100-55310-114	WAGES/PART-TIME/PERMANENT	2,024.43	24,875.57	25,066.00	190.43	99.24
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.00
100-55310-150	MEDICARE TAX/CITY SHARE	45.11	615.70	582.00 (	33.70)	105.79
100-55310-151	SOCIAL SECURITY/CITY SHARE	192.87	2,460.97	2,489.00	28.03	98.87
100-55310-152	RETIREMENT	329.06	4,200.48	4,256.00	55.52	98.70
100-55310-153	HEALTH INSURANCE	466.50	5,401.10	6,448.00	1,046.90	83.76
100-55310-154	PROFESSIONAL DEVELOPMENT	18.30	838.31	1,000.00	161.69	83.83
100-55310-155	WORKERS COMPENSATION	97.20	1,171.37	1,207.00	35.63	97.05
100-55310-156	LIFE INSURANCE	.09	.81	3.00	2.19	27.00
100-55310-157	L-T DISABILITY INSURANCE	8.62	97.76	79.00 (	18.76)	123.75
100-55310-160	125 PLAN CONTRIBUTION-CITY	.00	309.00	309.00	.00	100.00
100-55310-225	MOBILE COMMUNICATIONS	.00 (	181.28)	360.00	541.28 (	50.36)
100-55310-320	SUBSCRIPTIONS/DUES	145.00	210.00	500.00	290.00	42.00
100-55310-340	OPERATING SUPPLIES	(	183.90)	1,976.31	2,000.00	23.69
	TOTAL SENIOR CITIZEN'S PROGRAM	4,243.27	56,968.48	58,780.00	1,811.52	96.92
<u>CELEBRATIONS</u>						
100-55320-720	4TH OF JULY CORP	.00	10,000.00	10,000.00	.00	100.00
100-55320-790	CELEBRATIONS/AWARDS	164.17	6,596.07	6,800.00	203.93	97.00
	TOTAL CELEBRATIONS	164.17	16,596.07	16,800.00	203.93	98.79
<u>COMM BASED CO-OP PROJECTS</u>						
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	75,000.00	75,000.00	.00	100.00
	TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.00

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CITY OF WHITEWATER
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FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	2,738.37	46,154.24	67,614.00	21,459.76	68.26
100-56300-112 WAGES/OVERTIME	72.05	890.87	300.00	(590.87)	296.96
100-56300-113 WAGES/TEMPORARY	.00	887.50	.00	(887.50)	.00
100-56300-117 LONGEVITY PAY	400.00	800.00	860.00	60.00	93.02
100-56300-150 MEDICARE TAX/CITY SHARE	47.11	741.81	1,015.00	273.19	73.08
100-56300-151 SOCIAL SECURITY/CITY SHARE	201.44	3,172.70	4,338.00	1,165.30	73.14
100-56300-152 RETIREMENT	333.93	4,987.02	7,417.00	2,429.98	67.24
100-56300-153 HEALTH INSURANCE	718.00	11,101.35	16,368.00	5,266.65	67.82
100-56300-154 PROFESSIONAL DEVELOPMENT	.00	1,162.72	2,000.00	837.28	58.14
100-56300-155 WORKERS COMPENSATIONN	48.90	604.54	657.00	52.46	92.02
100-56300-156 LIFE INSURANCE	2.65	30.30	28.00	(2.30)	108.21
100-56300-157 L-T DISABILITY INSURANCE	7.30	110.88	159.00	48.12	69.74
100-56300-160 125 PLAN CONTRIBUTION-CITY	.00	667.00	667.00	.00	100.00
100-56300-212 LEGAL	1,102.45	8,799.56	4,200.00	(4,599.56)	209.51
100-56300-219 OTHER PROFESSIONAL SERVICES	17,019.69	49,264.24	3,000.00	(46,264.24)	1,642.14
100-56300-225 MOBILE COMMUNICATIONS	.00	246.11	.00	(246.11)	.00
100-56300-310 OFFICE SUPPLIES	2,297.33	7,330.65	4,100.00	(3,230.65)	178.80
100-56300-320 SUBSCRIPTIONS/DUES	.00	828.20	500.00	(328.20)	165.64
100-56300-340 OPERATING SUPPLIES	29.85	29.85	.00	(29.85)	.00
TOTAL PLANNING	25,019.07	137,809.54	113,223.00	(24,586.54)	121.72
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901 TRANSFER-SICK LEAVE SEV-FD27	.00	50,000.00	50,000.00	.00	100.00
100-59220-914 TRANSF/FD EQUIP REVOL FD	.00	80,000.00	80,000.00	.00	100.00
100-59220-916 TRANSFER-27TH PAYROLL FUND	.00	17,250.00	17,250.00	.00	100.00
100-59220-918 TRANSF/RECYLING FUND	.00	298,040.00	298,040.00	.00	100.00
100-59220-919 TRANSFER-CDA GRANT-FD900	59,350.00	59,356.51	65,241.00	5,884.49	90.98
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	76,000.00	76,000.00	.00	100.00
100-59220-926 POLICE VECHICLE REVOLVING-216	.00	32,000.00	32,000.00	.00	100.00
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	185,000.00	185,000.00	.00	100.00
100-59220-994 TRANSFER TO TAXI CAB--FD 21	.00	19,518.00	19,518.00	.00	100.00
TOTAL TRANSFERS TO OTHER FUNDS	59,350.00	817,164.51	823,049.00	5,884.49	99.29
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	430,134.00	430,134.00	.00	100.00
TOTAL TRANSFER TO DEBT SERVICE	.00	430,134.00	430,134.00	.00	100.00

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	232,450.00	232,450.00	.00	100.00
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	232,450.00	232,450.00	.00	100.00
<u>TRANSFER TO UTILITY FUNDS</u>					
100-59260-934 TRANSFER/WASTEWATER UTILITY	.00	7,200.00	87,200.00	80,000.00	8.26
TOTAL TRANSFER TO UTILITY FUNDS	.00	7,200.00	87,200.00	80,000.00	8.26
TOTAL FUND EXPENDITURES	<u>979,954.94</u>	<u>9,424,323.63</u>	<u>9,421,487.00</u>	<u>(2,836.63)</u>	<u>100.03</u>
NET REVENUES OVER EXPENDITURES	<u>(574,499.21)</u>	<u>(177,608.75)</u>	<u>.00</u>	<u>(177,608.75)</u>	<u>(100.00)</u>

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CITY OF WHITEWATER

BALANCE SHEET
DECEMBER 31, 2008

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	32,232.07	290.97 (	10,503.13)	21,728.94
440-11300 TID #4 INVESTMENTS	443,671.20 (	669,106.50)	3,026,821.30	3,470,492.50
440-12100 TAXES RECEIVABLE-CURRENT YR	1,321,526.12	1,417,586.99	96,060.87	1,417,586.99
440-13100 ACCOUNTS RECEIVABLE	.00	.00	750.00	750.00
440-13280 A/R-PILOT/DEVELOPER'S	.00	114,566.11	114,566.11	114,566.11
440-15600 DUE FROM SEWER UTILITY	.00	18.95	18.95	18.95
440-15601 DUE FROM WATER UTILITY	.00	18.95	18.95	18.95
TOTAL ASSETS	1,797,429.39	863,375.47	3,227,733.05	5,025,162.44
 <u>LIABILITIES AND FUND BALANCE</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	336,408.96	7,831.96 (	328,577.00)	7,831.96
440-21600 ACCRUED INTEREST PAYABLE	3,920.00	.00	.00	3,920.00
440-24501 DUE TO CDA-FD 910	462,796.02	.00 (	462,796.02)	.00
440-25100 DUE TO GEN'L FUND	21,286.00	26,358.00	5,072.00	26,358.00
440-26101 DEFERRED REVENUE	1,321,526.12	1,417,586.99	96,060.87	1,417,586.99
440-26106 DEFERRED REVENUE-PILOTS	.00	124,996.94	124,996.94	124,996.94
TOTAL LIABILITIES	2,145,937.10	1,576,773.89 (	565,243.21)	1,580,693.89
 <u>FUND BALANCE</u>				
440-34300 FUND BALANCE	(348,507.71)	.00	.00 (	348,507.71)
REVENUE OVER EXPENDITURES	.00 (	713,398.42)	3,792,976.26	3,792,976.26
TOTAL FUND BALANCE	(348,507.71)	(713,398.42)	3,792,976.26	3,444,468.55
TOTAL LIABILITIES AND FUND BALANCE	1,797,429.39	863,375.47	3,227,733.05	5,025,162.44
TOTAL FUND	.00	.00	.00	.00

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
440-41110-57	.00	1,321,528.10	1,321,526.00	2.10	100.00
440-41320-57	.00	26,853.56	35,000.00	(8,146.44)	76.72
TOTAL TAXES	.00	1,348,381.66	1,356,526.00	(8,144.34)	99.40
<u>INTERGOVERNMENTAL REVENUE</u>					
440-43510-57	.00	.00	192,900.00	(192,900.00)	.00
440-43580-57	.00	7,500.00	7,500.00	.00	100.00
440-43660-57	.00	19,006.00	15,000.00	4,006.00	126.71
TOTAL INTERGOVERNMENTAL REVENUE	.00	26,506.00	215,400.00	(188,894.00)	12.31
<u>MISCELLANEOUS REVENUE</u>					
440-48100-57	1,042.36	95,730.63	200,000.00	(104,269.37)	47.87
440-48200-57	.00	7,000.00	6,000.00	1,000.00	116.67
440-48510-51	.00	13,500.00	.00	13,500.00	.00
440-48600-57	.00	856.13	.00	856.13	.00
TOTAL MISCELLANEOUS REVENUE	1,042.36	117,086.76	206,000.00	(88,913.24)	56.84
<u>OTHER FINANCING SOURCES</u>					
440-49120-57	.00	5,500,000.00	5,600,000.00	(100,000.00)	98.21
440-49300-57	.00	.00	(3,227,762.00)	3,227,762.00	.00
TOTAL OTHER FINANCING SOURCES	.00	5,500,000.00	2,372,238.00	3,127,762.00	231.85
TOTAL FUND REVENUE	1,042.36	6,991,974.42	4,150,164.00	2,841,810.42	168.47

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TID #4 PROJECT EXPENSES					
440-57663-115	LABOR TRANSFER COSTS	.00	20,233.18	10,000.00 (10,233.18)	202.33
440-57663-150	MEDICARE TAX/CITY SHARE	.00	205.61	145.00 (60.61)	141.80
440-57663-151	SOCIAL SECURITY/CITY SHARE	.00	879.14	620.00 (259.14)	141.80
440-57663-152	RETIREMENT	.00	1,543.17	1,080.00 (483.17)	145.58
440-57663-155	WORKERS COMPENSATION	.00	512.50	300.00 (212.50)	170.83
440-57663-212	LEGAL	320.00	9,039.61	15,000.00 5,960.39	60.26
440-57663-219	MARKETING/PROF SERV	.00	16,054.96	1,000.00 (15,054.96)	1,605.50
440-57663-220	RETAIL MARKET STUDY	.00	39,422.23	.00 (39,422.23)	.00
440-57663-223	ASSESSMENT-TAXES-DUE TOWNSHIP	.00	4,120.83	12,500.00 8,379.17	32.97
440-57663-280	APPRAISAL-4TH ST-LEGAL	.00	8,000.00	.00 (8,000.00)	.00
440-57663-295	CONSTRUCTION COSTS.	447.53	101,934.78	660,700.00 558,765.22	15.43
440-57663-317	RENT EXPENSE	600.00	7,200.00	6,000.00 (1,200.00)	120.00
440-57663-525	CHARGEBACK-SEC 74.41-PROP TAX	.00	861.95	.00 (861.95)	.00
440-57663-610	PRINCIPAL ON DEBT	.00	1,003,509.00	1,003,509.00 .00	100.00
440-57663-620	INTEREST ON DEBT	.00	528,530.00	528,530.00 .00	100.00
440-57663-648	TRANSFER-CDA-ADMIN COST-FIN	26,358.00	55,000.00	50,000.00 (5,000.00)	110.00
440-57663-670	BOND ISSUE EXPENSES	.00	15,782.83	20,000.00 4,217.17	78.91
440-57663-720	DOWNTOWN WHITEWATER GRANT	.00	12,500.00	12,500.00 .00	100.00
440-57663-805	GRANT PROGRAM	1,000.00	82,946.96	400,000.00 317,053.04	20.74
440-57663-821	DESIGN/ENGINEERING	935.81	25,717.14	98,300.00 72,582.86	26.16
440-57663-830	DES/ENG/CONST-FORTH ST.	116,431.74	269,542.36	300,000.00 30,457.64	89.85
440-57663-831	DES/ENG/CONST-CORP/COMM DR	561,428.74	970,434.34	1,000,000.00 29,565.66	97.04
440-57663-832	DES/ENG/CONST-1ST PARKING LOT	.00	7,188.00	10,000.00 2,812.00	71.88
440-57663-833	DES/ENG/CONST-MAIN/MIL/WIS	2,487.23	8,131.52	10,000.00 1,868.48	81.32
440-57663-834	DES/ENG/CONST-WWW ST. PLAZA	4,431.73	9,708.05	10,000.00 291.95	97.08
TOTAL TID #4 PROJECT EXPENSES		714,440.78	3,198,998.16	4,150,164.00 951,165.84	77.08
TOTAL FUND EXPENDITURES		714,440.78	3,198,998.16	4,150,164.00 951,165.84	77.08
NET REVENUES OVER EXPENDITURES		(713,398.42)	3,792,976.26	.00 3,792,976.26	100.00

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CITY OF WHITEWATER

BALANCE SHEET
DECEMBER 31, 2008

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	11,326.93	.00	.00	11,326.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	4,393,855.47 (	3,704.00 ) (	3,704.00)	4,390,151.47
610-11345 SERVICES	555,770.61 (	75.00 ) (	75.00)	555,695.61
610-11346 METERS	333,182.62	.00	.00	333,182.62
610-11348 HYDRANTS	426,293.70 (	100.00 ) (	100.00)	426,193.70
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	79,448.97	.00	.00	79,448.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	21,511.05	.00	.00	21,511.05
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	27,187.47	.00	.00	27,187.47
610-11397 COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	4,321,139.68	141,740.60	141,740.60	4,462,880.28
610-12345 SERVICES-CIAC	671,822.40	18,288.00	18,288.00	689,910.40
610-12348 HYDRANTS-CIAC	521,109.68	18,596.50	18,596.50	539,706.18
610-12400 SPECIAL ASSESSMENTS REC	34,131.94 (	475.27 ) (	475.27)	33,656.67
610-13100 WATER COMBINED CASH	53,149.15	8,234.57 (	22,582.14)	30,567.01
610-13110 WATER DEBT SERVICE-CASH	46,534.17	.00 (	45,064.95)	1,469.22
610-13121 WATER OPERATING CASH	600.32	8,234.57	22,482.81	23,083.13
610-13122 WATER CASH OFFSET	(53,149.15 ) (	8,234.57)	22,582.14 (	30,567.01)
610-13200 WATER OPERATING FD-INVESTMT	494,359.89 (	19,231.94)	106,129.85	600,489.74
610-13210 WATER DEBT SERVICE-INVEST	2,225.29	36.62	35,690.28	37,915.55
610-13220 WATER CONSTRUCT/CIP-INVEST	344,935.11	177.47 (	59,489.91)	285,445.20
610-13230 WATER BD DEPREE FD-INVESTMENT	25,000.00	.00	.00	25,000.00
610-13240 WATER RESERVE FUND	331,980.21	.00	.00	331,980.21
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	318,309.02	232,982.86 (	17,987.25)	300,321.77
610-14250 ACCOUNTS REC.-MISC/SERVICE	2,888.60	.00	1,008.15	3,896.75
610-14500 A/C REC - MUNICIPALITY	5,749.72	.00	.00	5,749.72
610-14510 A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14520 DUE FROM SEWER UTILITY	11,017.00	9,511.16 (	1,505.84)	9,511.16
610-14530 DUE FROM GENERAL FUND	11,733.21	742.61 (	10,990.60)	742.61
610-15000 INVENTORY	15,583.61 (	2,569.19 ) (	2,569.19)	13,014.42
610-17100 INTEREST RECEIVABLE	3,075.40	.00	.00	3,075.40

CITY OF WHITEWATER

BALANCE SHEET
DECEMBER 31, 2008

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-18100 UNAMORTIZED DEBT DISC/EXP	32,159.24	.00 (	7,782.90)	24,376.34
610-18200 LOSS ON ADVANCE REFUNDING	34,567.95	.00 (	8,379.94)	26,188.01
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,114,105.70)	(183,638.00)	(183,638.00)	(3,297,743.70)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(152,287.00)	(166,298.00)	(166,298.00)	(318,585.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(475,187.00)	.00	.00 (	475,187.00)
 TOTAL ASSETS	 13,431,605.12	 54,218.99 (	164,124.68)	 13,267,480.44

CITY OF WHITEWATER

BALANCE SHEET
DECEMBER 31, 2008

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND FUND BALANCE</u>					
<u>LIABILITIES</u>					
610-21100	ACCOUNTS PAYABLE	28,729.52	4,739.71 (	23,989.81)	4,739.71
610-22100	LONG TERM DEBT PAYABLE	2,115,000.00 (	220,000.00 (	220,000.00)	1,895,000.00
610-23100	NOTES PAYABLE	523,567.88 (	48,512.28 (	48,512.28)	475,055.60
610-23200	WAGES CLEARING	6,258.73	7,396.31	1,137.58	7,396.31
610-23700	ACCRUED INTEREST PAYABLE	36,677.64	.00 (	3,374.38)	33,303.26
610-23800	ACCRUED VACATION	22,999.15 (	550.49 (	550.49)	22,448.66
610-23810	ACCRUED SICK LEAVE	45,491.11 (	301.04 (	301.04)	45,190.07
610-24530	DUE TO GENERAL FUND	11,847.07 (	5,067.56 (	10,800.81)	1,046.26
610-24550	DUE TO TIF # 4	.00	18.95	18.95	18.95
610-25300	OTHER DEFERRED CREDITS	815,861.60	.00 (	50,991.35)	764,870.25
610-26740	CAPITAL CONTRIBUTED BY CITY	928,997.50	107,120.00	107,120.00	1,036,117.50
TOTAL LIABILITIES		4,535,430.20 (	155,156.40 (	250,243.63)	4,285,186.57
<u>FUND BALANCE</u>					
610-39160	UNAPPROP EARNED SURPLUS	8,896,174.92	.00	.00	8,896,174.92
	REVENUE OVER EXPENDITURES	.00	209,375.39	86,118.95	86,118.95
TOTAL FUND BALANCE		8,896,174.92	209,375.39	86,118.95	8,982,293.87
TOTAL LIABILITIES AND FUND BALANCE		13,431,605.12	54,218.99 (	164,124.68)	13,267,480.44
TOTAL FUND		.00	.00	.00	.00

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61	METERED SALES/RESIDENTIAL	107,558.98	434,807.08	435,400.00 (592.92)	99.86
610-46462-61	METERED SALES/COMMERCIAL	41,073.00	173,835.35	174,000.00 (164.65)	99.91
610-46463-61	METERED SALES/INDUSTRIAL	30,290.89	297,396.15	300,000.00 (2,603.85)	99.13
610-46464-61	SALES TO PUBLIC AUTHORITIES	32,402.62	132,729.02	129,000.00 3,729.02	102.89
610-46465-61	PUBLIC FIRE PROTECTION REV	74,821.77	302,977.73	297,000.00 5,977.73	102.01
610-46466-61	PRIVATE FIRE PROTECTION REV	5,619.00	20,380.34	16,400.00 3,980.34	124.27
	TOTAL WATER SALES REVENUE	291,766.26	1,362,125.67	1,351,800.00 10,325.67	100.76
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61	INTEREST INCOME	1,417.35	44,962.99	80,000.00 (35,037.01)	56.20
610-47425-61	MISC AMORTIZATION	.00	50,991.35	.00 50,991.35	.00
610-47460-61	MISC/OTHER REVENUE	2,662.50	43,239.43	50,000.00 (6,760.57)	86.48
610-47467-61	FOREITED DISCOUNTS	132.02	6,829.51	7,000.00 (170.49)	97.56
610-47471-61	MISC SERVICE REV - TURN OFF	.00	210.00	750.00 (540.00)	28.00
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(28,014.00) 28,014.00	.00
	TOTAL MISCELLANEOUS WATER REVENUE	4,211.87	146,233.28	109,736.00 36,497.28	133.26
	TOTAL FUND REVENUE	295,978.13	1,508,358.95	1,461,536.00 46,822.95	103.20

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,316.79	23,691.51	22,584.00	(1,107.51)	104.90
610-61600-112 WAGES/OVERTIME	206.60	3,782.90	5,897.00	2,114.10	64.15
610-61600-350 REPAIR/MTN EXPENSES	.00	5,186.05	22,000.00	16,813.95	23.57
TOTAL SOURCE OF SUPPLY	2,523.39	32,660.46	50,481.00	17,820.54	64.70
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	759.55	14,725.68	14,741.00	15.32	99.90
610-61620-112 WAGES/OVERTIME	104.45	722.91	800.00	77.09	90.36
610-61620-220 UTILITIES	19,383.54	147,130.62	149,800.00	2,669.38	98.22
610-61620-350 REPAIR/MTN EXPENSE	26.22	3,773.36	24,000.00	20,226.64	15.72
TOTAL PUMPING OPERATIONS	20,273.76	166,352.57	189,341.00	22,988.43	87.86
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,164.54	16,206.75	15,770.00	(436.75)	102.77
610-61630-340 WATER TESTING EXPENSES	.00	.00	8,000.00	8,000.00	.00
610-61630-341 CHEMICALS	5,245.50	22,921.30	15,000.00	(7,921.30)	152.81
610-61630-350 REPAIR/MTN EXPENSE	490.00	6,611.34	1,000.00	(5,611.34)	661.13
TOTAL WTR TREATMENT OPERATIONS	6,900.04	45,739.39	39,770.00	(5,969.39)	115.01
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	44.44	577.33	2,036.00	1,458.67	28.36
610-61640-350 REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.00
TOTAL TRANSMISSION	44.44	577.33	2,536.00	1,958.67	22.77
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	649.06	5,352.90	611.00	(4,741.90)	876.09
610-61650-350 REPAIR/MTN EXPENSE	2,619.07	14,125.26	78,000.00	63,874.74	18.11
TOTAL RESERVOIRS MAINTENANCE	3,268.13	19,478.16	78,611.00	59,132.84	24.78

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	666.71	10,420.99	17,027.00	6,606.01	61.20
610-61651-112 WAGES/OVERTIME	.00	806.99	3,931.00	3,124.01	20.53
610-61651-350 REPAIR/MTN EXPENSE	787.50	7,418.42	5,000.00	(2,418.42)	148.37
TOTAL MAINS MAINTENANCE	1,454.21	18,646.40	25,958.00	7,311.60	71.83
<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	805.97	12,484.22	20,476.00	7,991.78	60.97
610-61652-112 WAGES/OVERTIME	.00	403.28	800.00	396.72	50.41
610-61652-350 REPAIR/MTN EXPENSE	132.85	6,904.92	4,000.00	(2,904.92)	172.62
TOTAL SERVICES MAINTENANCE	938.82	19,792.42	25,276.00	5,483.58	78.31
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	977.12	19,460.65	8,981.00	(10,479.65)	216.69
610-61653-112 WAGES/OVERTIME	.00	68.10	3,500.00	3,431.90	1.95
610-61653-350 REPAIR/MTN EXPENSE	2,569.19	7,100.04	5,000.00	(2,100.04)	142.00
TOTAL METERS MAINTENANCE	3,546.31	26,628.79	17,481.00	(9,147.79)	152.33
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	385.90	5,445.06	4,300.00	(1,145.06)	126.63
610-61654-112 WAGES/OVERTIME	.00	85.90	190.00	104.10	45.21
610-61654-350 REPAIR/MTN EXPENSE	30.99	2,249.34	1,000.00	(1,249.34)	224.93
TOTAL HYDRANTS MAINTENANCE	416.89	7,780.30	5,490.00	(2,290.30)	141.72
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	3,421.84	24,093.51	13,049.00	(11,044.51)	184.64
610-61901-112 WAGES/OVERTIME	.00	.00	50.00	50.00	.00
TOTAL METER READING	3,421.84	24,093.51	13,099.00	(10,994.51)	183.93
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	2,619.01	31,981.99	31,754.00	(227.99)	100.72
610-61902-112 WAGES/OVERTIME	.00	137.73	200.00	62.27	68.86
TOTAL ACCOUNTING/COLLECTION	2,619.01	32,119.72	31,954.00	(165.72)	100.52

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310 OFFICE SUPPLIES	401.64	2,628.32	2,500.00	(128.32)	105.13
610-61903-340 INFORMATION TECH EXPENSES	.00	5,184.00	4,500.00	(684.00)	115.20
TOTAL CUSTOMER ACCOUNTS	401.64	7,812.32	7,000.00	(812.32)	111.60
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	8,446.27	79,992.22	82,743.00	2,750.78	96.68
TOTAL ADMINISTRATIVE	8,446.27	79,992.22	82,743.00	2,750.78	96.68
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	355.44	4,345.15	3,500.00	(845.15)	124.15
TOTAL OFFICE SUPPLIES	355.44	4,345.15	3,500.00	(845.15)	124.15
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	6,514.26	2,400.00	(4,114.26)	271.43
610-61923-211 PLANNING	.00	3,000.00	3,000.00	.00	100.00
610-61923-212 GIS SERVICES	.00	2,038.49	2,000.00	(38.49)	101.92
TOTAL OUTSIDE SERVICES EMPLOYED	.00	11,552.75	7,400.00	(4,152.75)	156.12
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	10,279.13	11,700.00	1,420.87	87.86
TOTAL INSURANCE	.00	10,279.13	11,700.00	1,420.87	87.86
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	10,995.93	115,169.94	113,602.00	(1,567.94)	101.38
610-61926-590 SOC SEC TAXES EXPENSE	2,794.44	24,898.11	20,346.00	(4,552.11)	122.37
TOTAL EMPLOYEE BENEFITS	13,790.37	140,068.05	133,948.00	(6,120.05)	104.57

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	50.00	2,062.45	1,200.00 (862.45)	171.87
	TOTAL EMPLOYEE TRAINING	50.00	2,062.45	1,200.00 (862.45)	171.87
<u>PSC ASSESSMENT</u>					
610-61928-210	PROFESSIONAL SERVICES	1,352.16	1,352.16	1,500.00 147.84	90.14
	TOTAL PSC ASSESSMENT	1,352.16	1,352.16	1,500.00 147.84	90.14
<u>MISCELLANEOUS GENERAL</u>					
610-61930-550	DEPRECIATION EXPENSE	178,354.00	178,354.00	.00 (178,354.00)	.00
610-61930-551	DEPRECIATION EXPENSE-CIAC	166,298.00	166,298.00	.00 (166,298.00)	.00
610-61930-590	TAXES	.00	175,000.00	175,000.00 .00	100.00
	TOTAL MISCELLANEOUS GENERAL	344,652.00	519,652.00	175,000.00 (344,652.00)	296.94
<u>TRANSPORTATION</u>					
610-61933-340	REPAIR/MAINTENANCE EXPENSE	384.57	1,032.54	3,500.00 2,467.46	29.50
610-61933-351	FUEL EXPENSE	1,055.22	6,128.96	5,000.00 (1,128.96)	122.58
	TOTAL TRANSPORTATION	1,439.79	7,161.50	8,500.00 1,338.50	84.25
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	8,532.90	71,705.09	76,932.00 5,226.91	93.21
610-61935-112	WAGES/OVERTIME	.00	448.77	300.00 (148.77)	149.59
610-61935-220	UTILITIES	.00	415.81	500.00 84.19	83.16
610-61935-350	REPAIR/MTN EXPENSE	1,110.32	8,840.44	10,000.00 1,159.56	88.40
	TOTAL GENERAL PLANT MAINTENANCE	9,643.22	81,410.11	87,732.00 6,321.89	92.79
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	177.79	2,309.82	4,782.00 2,472.18	48.30
610-61936-112	WAGES/OVERTIME	.00	208.89	200.00 (8.89)	104.44
610-61936-810	CAPITAL EQUIPMENT	.00	7,024.39	41,000.00 33,975.61	17.13
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	(71,486.15)	.00	.00 .00	.00
610-61936-823	METER PURCHASES	885.65	9,888.11	16,000.00 6,111.89	61.80
	TOTAL CAP OUTLAY/CONSTRUCT WIP	(70,422.71)	19,431.21	61,982.00 42,550.79	31.35

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	(268,512.28)	.00	268,512.00	268,512.00	.00
610-61950-620 INTEREST ON DEBT	.00	127,089.06	130,072.00	2,982.94	97.71
610-61950-630 DEBT SERVICE EXP/AMORTATION	.00	16,162.84	.00	(16,162.84)	.00
610-61950-650 PAYING AGENT FEES	.00	.00	750.00	750.00	.00
TOTAL DEBT SERVICE	(268,512.28)	143,251.90	399,334.00	256,082.10	35.87
TOTAL FUND EXPENDITURES	86,602.74	1,422,240.00	1,461,536.00	39,296.00	97.31
NET REVENUES OVER EXPENDITURES	209,375.39	86,118.95	.00	86,118.95	100.00

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CITY OF WHITEWATER

BALANCE SHEET
DECEMBER 31, 2008

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
620-11100	WASTE WATER COMBINED CASH	19,054.56 (	62,510.64)	70,171.60	89,226.16
620-11110	SEWER DEBT SERVICE-CASH	302.71	.00	9,035.61	9,338.32
620-11120	SEWER EQUIP REPLACE FD-CASH	3,461.48 (	96,475.00)	26,528.14	29,989.62
620-11150	SEWER CONNECTION FUND-CASH	13,896.36	31,786.94	22,327.45	36,023.81
620-11151	WASTE WATER OPERATING CASH	7,608.67	2,177.42	12,280.40	19,889.07
620-11152	WASTE WATER CASH OFFSET	(19,054.56)	62,510.64 (	70,171.60 ) (	89,226.16)
620-11300	SEWER OPERATING FUND-INVEST	22,728.39 (	124,811.58)	70,522.96	93,251.35
620-11310	SEWER DEBT SERVICE-INVEST	86,810.45	78.44 (	7,427.11)	79,183.34
620-11320	SEWER EQUIP REPLACE FD-INVES	919,734.23	100,431.80 (	40,755.66)	878,978.57
620-11330	SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340	SEWER BOND RESERVE FD-INVEST	269,120.00	.00	.00	269,120.00
620-11350	SEWER CONNECTION FUND-INVEST	426,535.48 (	9,746.42 ) (	204,019.15)	222,516.33
620-11360	SEWER CONSTRUCTION/CIP-INVEST	123,281.03	79.79 (	50,908.61)	72,374.42
620-14110	UNAMORTIZED BOND DISCOUNT	38,922.67	.00 (	5,419.61)	33,503.06
620-14200	CUSTOMER ACCTS RECEIVABLES	414,125.99	445,265.33	57,055.93	471,181.92
620-14210	SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14510	A/R--OTHER	.00 (	24,000.00)	.00	.00
620-14520	A/R--FEMA-STATE-FEDERAL	.00	2,187.50	2,187.50	2,187.50
620-14570	ADVANCE TO GENERAL FUND	390,000.00	.00 (	80,000.00)	310,000.00
620-14580	DUE FROM GENERAL FUND	26,350.78	39.54 (	18,272.78)	8,078.00
620-15510	INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511	STRUCTURES/IMPROVEMENTS	7,293,097.40	.00	.00	7,293,097.40
620-15512	PRELIMINARY TREATMENT EQUIP	1,361,072.05	.00	.00	1,361,072.05
620-15513	PRIMARY TREATMENT EQUIPMENT	313,957.84	.00	.00	313,957.84
620-15514	SECONDARY TREATMENT EQUIP	4,776,038.25	.00	.00	4,776,038.25
620-15515	ADVANCED TREATMENT EQUIP	955,909.96	.00	.00	955,909.96
620-15516	CHLORINATION EQUIPMENT	87,874.62	.00	.00	87,874.62
620-15517	SLUDGE TRTMT/DISPOSAL EQUIP	2,983,263.15	.00	.00	2,983,263.15
620-15518	PLANT SITE PIPING	1,738,739.58	.00	.00	1,738,739.58
620-15519	FLOW METR/MONITOR EQUIP	48,350.42	.00	.00	48,350.42
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	7,579,517.79	133,082.60	133,082.60	7,712,600.39
620-15525	LIFT STATIONS	682,698.76	20,800.25	20,800.25	703,499.01
620-15526	OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527	TRANSPORTATION EQUIPMENT	190,943.46	.00	.00	190,943.46
620-15528	OTHER GENERAL EQUIPMENT	204,954.20	.00	.00	204,954.20
620-15529	COMMUNICATION EQUIPMENT	186,131.55	.00	.00	186,131.55
620-15530	OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531	COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532	STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15550	CONSTRUCTION WORK IN PROG	.00	265,032.31	265,032.31	265,032.31
620-16100	ACCUM PROV FOR DEPRECIATION	(17,210,964.50 ) (	856,900.07 ) (	856,900.07 ) (	18,067,864.57) (
620-17100	INTEREST RECEIVABLE	14,547.86	.00	.00	14,547.86
	TOTAL ASSETS	17,579,382.95 (	110,971.15 ) (	644,847.84)	16,934,535.11

CITY OF WHITEWATER

BALANCE SHEET
DECEMBER 31, 2008

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND FUND BALANCE</u>				
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	26,185.76	.00 (	2,254.96)	23,930.80
620-21020 ACCRUED VACATION	38,723.58 (	15,935.94) (	15,935.94)	22,787.64
620-21030 ACCRUED SICK LEAVE	68,982.38 (	6,842.58) (	6,842.58)	62,139.80
620-21100 ACCOUNTS PAYABLE	22,456.72	4,853.98 (	17,602.74)	4,853.98
620-21106 WAGES CLEARING	15,088.29	10,358.78 (	4,729.51)	10,358.78
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,905,000.00 (	170,000.00) (	170,000.00)	1,735,000.00
620-21300 CLEAN WATER FUND LOAN	855,579.84 (	83,943.88) (	83,943.88)	771,635.96
620-21350 NOTES PAYABLE	252,603.00 (	23,400.38) (	23,400.38)	229,202.62
620-21450 HONEYWELL CAPITAL LEASE	39,721.00 (	2,326.94) (	2,326.94)	37,394.06
620-25100 DUE TO GEN'L FUND	16,726.20 (	13,211.86) (	15,779.30)	946.90
620-25600 DUE TO WATER UTILITY	11,017.00	9,511.16 (	1,505.84)	9,511.16
620-25640 DUE TO TID #4	.00	18.95	18.95	18.95
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	15,860,089.00	.00	.00	15,860,089.00
620-26740 CAPITAL CONTRIBUTED BY CITY	1,418,718.25	79,270.00	79,270.00	1,497,988.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00 (	8,942,445.00)
 TOTAL LIABILITIES	 13,501,344.63 (	211,648.71) (	265,033.12)	 13,236,311.51
 <u>FUND BALANCE</u>				
620-34300 SURPLUS/FUND BALANCE	4,078,038.32	.00	.00	4,078,038.32
REVENUE OVER EXPENDITURES	.00	100,677.56 (	379,814.72) (	379,814.72)
 TOTAL FUND BALANCE	 4,078,038.32	 100,677.56 (	379,814.72)	 3,698,223.60
 TOTAL LIABILITIES AND FUND BALANCE	 17,579,382.95 (110,971.15) (644,847.84)	 16,934,535.11
 TOTAL FUND	 .00	 .00	 .00	 .00

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CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	225,832.46	838,208.23	836,000.00	2,208.23	100.26
620-41112-62 COMMERCIAL REVENUES	109,309.77	449,482.71	425,000.00	24,482.71	105.76
620-41113-62 INDUSTRIAL REVENUES	24,505.16	70,864.95	55,600.00	15,264.95	127.45
620-41114-62 PUBLIC REVENUES	99,874.36	292,218.53	277,000.00	15,218.53	105.49
620-41115-62 PENALTIES	.00	11,592.42	6,500.00	5,092.42	178.34
620-41116-62 MISC REVENUES	3,798.65	72,145.25	70,000.00	2,145.25	103.06
620-41117-62 SEWER CONNECTION REVENUES	.00	100,400.00	64,000.00	36,400.00	156.88
TOTAL WASTEWATER SALES REVENUES	463,320.40	1,834,912.09	1,734,100.00	100,812.09	105.81
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	1,684.17	76,100.56	95,000.00	(18,899.44)	80.11
620-42213-62 MISC INCOME	2,187.50	2,187.50	.00	2,187.50	.00
620-42214-62 REPLACEMENT FUND	(100,375.00)	.00	35,500.00	(35,500.00)	.00
620-42215-62 SPECIAL ASSESSMENTS	.00	26,783.84	.00	26,783.84	.00
TOTAL MISCELLANEOUS REVENUE	(96,503.33)	105,071.90	130,500.00	(25,428.10)	80.51
<u>OTHER FINANCING SOURCES</u>					
620-49920-62 TRANSFER FROM CAPITAL FUND	.00	.00	25,000.00	(25,000.00)	.00
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	75,648.00	(75,648.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	100,648.00	(100,648.00)	.00
TOTAL FUND REVENUE	366,817.07	1,939,983.99	1,965,248.00	(25,264.01)	98.71

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	8,738.91	85,196.75	82,743.00	(2,453.75)	102.97
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,345.60	31,137.92	31,954.00	816.08	97.45
620-62810-118 METER READING SALARIES	.00	.00	938.00	938.00	.00
620-62810-120 EMPLOYEE BENEFITS	(22,778.52)	(22,778.52)	.00	22,778.52	.00
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	5,628.50	10,000.00	4,371.50	56.28
620-62810-220 PLANNING	.00	6,000.00	6,000.00	.00	100.00
620-62810-221 GIS SERVICES/EXPENSES	.00	2,038.49	2,000.00	(38.49)	101.92
620-62810-310 OFFICE SUPPLIES	452.01	2,202.72	2,500.00	297.28	88.11
620-62810-345 INSURANCE CLAIMS	.00	144.00	.00	(144.00)	.00
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	5,724.99	3,500.00	(2,224.99)	163.57
620-62810-362 CREDIT/DEBIT CARD EXPENSES	139.06	3,360.45	2,000.00	(1,360.45)	168.02
620-62810-519 INSURANCE EXPENSE	.00	23,038.35	23,900.00	861.65	96.39
620-62810-550 DEPRECIATION EXPENSE	866,063.07	866,063.07	.00	(866,063.07)	.00
620-62810-610 PRINCIPAL ON DEBT	(277,344.26)	.00	277,344.00	277,344.00	.00
620-62810-620 INTEREST ON DEBT	.00	131,782.72	133,850.00	2,067.28	98.46
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	5,419.61	.00	(5,419.61)	.00
620-62810-820 CAPITAL IMPROVEMENTS	(334,967.24)	.00	25,000.00	25,000.00	.00
620-62810-822 EQUIP REPL FUND ITEMS	5,600.00	43,467.43	35,500.00	(7,967.43)	122.44
620-62810-910 REPLACEMENT FUND PAYMENT	(100,375.00)	.00	109,500.00	109,500.00	.00
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	64,000.00	64,000.00	.00
620-62810-930 TRANSFER-EQUIP. FD-INTEREST	.00	.00	95,000.00	95,000.00	.00
TOTAL ADMINISTRATIVE EXPENSES	147,873.63	1,188,426.48	905,729.00	(282,697.48)	131.21
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	7,840.76	72,158.32	74,298.00	2,139.68	97.12
620-62820-112 WAGES/OVERTIME	.00	165.44	.00	(165.44)	.00
620-62820-120 EMPLOYEE BENEFITS	22,098.34	234,945.37	232,836.00	(2,109.37)	100.91
620-62820-154 PROFESSIONAL DEVELOPMENT	233.93	3,467.43	3,000.00	(467.43)	115.58
620-62820-219 PROFESSIONAL SERVICES	7,843.14	39,701.89	26,400.00	(13,301.89)	150.39
620-62820-225 MOBILE COMMUNICATIONS	223.29	1,150.43	500.00	(650.43)	230.09
620-62820-310 OFFICE SUPPLIES	450.25	5,146.42	5,000.00	(146.42)	102.93
TOTAL SUPERVISORY/CLERICAL	38,689.71	356,735.30	342,034.00	(14,701.30)	104.30

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	2,896.96	61,442.01	74,093.00	12,650.99	82.93
620-62830-112 WAGES/OVERTIME	172.22	2,007.13	1,394.00 (	613.13)	143.98
620-62830-113 WAGES/TEMPORARY	69.15	69.15	.00 (	69.15)	.00
620-62830-222 ELECTRICITY/LIFT STATIONS	368.18	6,848.95	6,600.00 (	248.95)	103.77
620-62830-295 CONTRACTUAL SERVICES	.00	7,690.84	5,000.00 (	2,690.84)	153.82
620-62830-353 REPR/MTN - LIFT STATIONS	1,981.07	2,839.23	3,000.00	160.77	94.64
620-62830-354 REPR MTN - SANITARY SEWERS	1,033.78	11,982.04	4,000.00 (	7,982.04)	299.55
620-62830-356 TELEMETRY EXPENSE	32.00	811.44	1,100.00	288.56	73.77
TOTAL COLLECTION SYS OPS & MAINT	6,553.36	93,690.79	95,187.00	1,496.21	98.43
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	9,152.79	65,695.40	91,600.00	25,904.60	71.72
620-62840-112 OVERTIME	495.89	3,600.80	2,509.00 (	1,091.80)	143.52
620-62840-118 CLOTHING ALLOWANCE	.00	1,178.65	1,366.00	187.35	86.28
620-62840-222 ELECTRICITY/PLANT	9,629.95	96,062.50	115,000.00	18,937.50	83.53
620-62840-224 NATURAL GAS/PLANT	17,641.74	98,979.91	64,200.00 (	34,779.91)	154.17
620-62840-340 OPERATING SUPPLIES	3,132.01	15,323.43	14,000.00 (	1,323.43)	109.45
620-62840-341 CHEMICALS	13,870.92	59,127.23	35,000.00 (	24,127.23)	168.93
620-62840-342 CONTRACTUAL SERVICES	2,592.73	18,074.36	5,000.00 (	13,074.36)	361.49
620-62840-351 TRUCK/AUTO EXPENSES	1,090.43	9,963.61	4,000.00 (	5,963.61)	249.09
620-62840-590 DNR ENVIRINMENTAL FEE	.00	7,125.46	7,200.00	74.54	98.96
620-62840-840 CAPITAL LEASE PAYMENT	(2,326.94)	3,263.57	3,811.00	547.43	85.64
TOTAL TREATMENT PLANT OPERATIONS	55,279.52	378,394.92	343,686.00	(34,708.92)	110.10
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	5,001.99	81,510.42	90,037.00	8,526.58	90.53
620-62850-112 WAGES/OVERTIME	.00	66.53	.00 (	66.53)	.00
620-62850-242 CONTRACTUAL SERVICES	.00	8,058.74	2,300.00 (	5,758.74)	350.38
620-62850-342 LUBRICANTS	59.70	675.70	3,000.00	2,324.30	22.52
620-62850-357 REPAIRS & SUPPLIES	777.68	35,855.93	15,000.00 (	20,855.93)	239.04
TOTAL TREATMENT EQUIP MAINTENANCE	5,839.37	126,167.32	110,337.00	(15,830.32)	114.35

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,999.91	47,930.46	27,724.00	(20,206.46)	172.88
620-62860-112 WAGES/OVERTIME	.00	158.01	100.00	(58.01)	158.01
620-62860-113 SEASONAL WAGES	.00	3,690.25	5,250.00	1,559.75	70.29
620-62860-114 WAGES/PART-TIME/PERMANENT	(69.15)	.00	.00	.00	.00
620-62860-220 STORMWATER UTILITY FEE	.00	1,819.40	500.00	(1,319.40)	363.88
620-62860-245 CONTRACTUAL REPAIRS	.00	.00	1,000.00	1,000.00	.00
620-62860-357 REPAIRS & SUPPLIES	531.94	3,439.39	1,000.00	(2,439.39)	343.94
TOTAL BLDG/GROUNDS MAINTENANCE	4,462.70	57,037.51	35,574.00	(21,463.51)	160.33
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	3,837.97	55,013.49	74,941.00	19,927.51	73.41
620-62870-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.00
620-62870-295 CONTRACTUAL SERVICES	269.00	4,969.65	3,000.00	(1,969.65)	165.65
620-62870-340 LAB SUPPLIES	444.91	6,144.04	9,500.00	3,355.96	64.67
TOTAL LABORATORY	4,551.88	66,127.18	87,541.00	21,413.82	75.54
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	258.06	313.00	54.94	82.45
620-62880-242 CONTRACTUAL SERVICES	.00	3,294.88	2,000.00	(1,294.88)	164.74
620-62880-342 LUBRICANTS	.00	.00	250.00	250.00	.00
620-62880-357 REPAIRS & SUPPLIES	.00	708.69	500.00	(208.69)	141.74
TOTAL POWER GENERATION	.00	4,261.63	3,063.00	(1,198.63)	139.13
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	1,946.43	29,577.31	27,824.00	(1,753.31)	106.30
620-62890-112 WAGES/OVERTIME	.00	93.84	1,873.00	1,579.16	5.61
620-62890-295 CONTRACTUAL SERVICES	.00	126.70	1,000.00	873.30	12.67
620-62890-351 DIESEL FUEL EXPENSE	719.46	11,095.53	4,600.00	(6,495.53)	241.21
620-62890-357 REPAIRS & SUPPLIES	223.45	8,064.20	7,000.00	(1,064.20)	115.20
TOTAL SLUDGE APPLICATION	2,889.34	48,957.58	42,097.00	(6,860.58)	116.30
TOTAL FUND EXPENDITURES	266,139.51	2,319,798.71	1,965,248.00	(354,550.71)	118.04
NET REVENUES OVER EXPENDITURES	100,677.56	(379,814.72)	.00	(379,814.72)	(100.00)

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CITY OF WHITEWATER

BALANCE SHEET
DECEMBER 31, 2008

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	16,176.93 (	8,149.42 ) (	8,304.78)	7,872.15
630-11300 STORMWATER OPERATING-INVEST	.00	35.71	36,382.80	36,382.80
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	71,228.06	68,200.20 (	2,943.21)	68,284.85
630-14530 DUE FROM GENERAL FUND	7,208.22	.00 (	7,208.22)	.00
630-15100 STORMWATER FIXED ASSETS	1,681,769.89	459,878.50	459,878.50	2,141,648.39
630-19500 ACCUM PROV/DEPR/STORMWATER	(45,416.00 ) (	28,300.00 ) (	28,300.00 ) (	73,716.00)
 TOTAL ASSETS	 1,730,967.10	 491,664.99	 449,505.09	 2,180,472.19
 <u>LIABILITIES AND FUND BALANCE</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	11,367.04	893.61 (	10,473.43)	893.61
630-23800 ACCRUED VACATION	8,278.80 (	754.32 ) (	754.32)	7,524.48
630-23810 ACCRUED SICK LEAVE	15,939.02 (	226.70 ) (	226.70)	15,712.32
630-24530 DUE TO GENERAL FUND	.00	2,241.44	2,681.92	2,681.92
630-25630 DUE TO SOLID WASTE-FD 230	.00 (	430.80)	19.20	19.20
630-26740 CAPITAL CONTRIBUTED BY CITY	237,465.00	453,506.50	453,506.50	690,971.50
630-27100 CONTRIBUTIONS/AID OF CONST	420,738.89	6,372.00	6,372.00	427,110.89
 TOTAL LIABILITIES	 693,788.75	 461,601.73	 451,125.17	 1,144,913.92
 <u>FUND BALANCE</u>				
630-39160 SURPLUS/FUND BALANCE	1,037,178.35	.00	.00	1,037,178.35
REVENUE OVER EXPENDITURES	.00	30,063.26 (	1,620.08 ) (	1,620.08)
 TOTAL FUND BALANCE	 1,037,178.35	 30,063.26 (	1,620.08)	 1,035,558.27
 TOTAL LIABILITIES AND FUND BALANCE	 1,730,967.10	 491,664.99	 449,505.09	 2,180,472.19
 TOTAL FUND	 .00	 .00	 .00	 .00

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	27,576.96	112,570.03	102,765.00	9,805.03	109.54
630-41112-63 COMMERCIAL REVENUES	18,923.99	78,859.89	89,247.00 (	10,387.11)	88.36
630-41113-63 INDUSTRIAL REVENUES	9,296.49	40,876.30	31,043.00	9,833.30	131.68
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	14,352.98	54,018.12	72,011.00 (	17,992.88)	75.01
630-41115-63 PENALTIES	.00	2,642.37	.00	2,642.37	.00
630-41116-63 OTHER REVENUES	.00	.00	3,755.00 (	3,755.00)	.00
630-41118-63 RESERVE ERU'S	.00	.00	(20,864.00)	20,864.00	.00
TOTAL STORMWATER REVENUES	70,150.42	288,966.71	278,157.00	10,809.71	103.89
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	89.23	2,007.82	4,350.00 (	2,342.18)	46.16
630-42212-63 GRANTS	.00	.00	10,000.00 (	10,000.00)	.00
630-42400-63 INSURANCE CLAIMS RECOVERY	.00	10,602.88	.00	10,602.88	.00
TOTAL MISC REVENUES	89.23	12,610.70	14,350.00 (	1,739.30)	87.88
<u>OTHER FINANCING SOURCES</u>					
630-49920-63 TRANS-CITY-STORMWATER ASSETS	981.02	981.02	.00	981.02	.00
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	(12,158.00)	12,158.00	.00
TOTAL OTHER FINANCING SOURCES	981.02	981.02	(12,158.00)	13,139.02	8.07
TOTAL FUND REVENUE	71,220.67	302,558.43	280,349.00	22,209.43	107.92

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	1,573.54	16,893.19	17,231.00	337.81	98.04
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,541.72	19,179.99	17,587.00 (	1,592.99)	109.06
630-63300-117	PLANNING SALARIES	225.13	3,591.44	7,347.00	3,755.56	48.88
630-63300-120	EMPLOYEE BENEFITS-TOTAL	2,168.87	39,342.50	39,340.00 (	2.50)	100.01
630-63300-154	PROFESSIONAL DEVELOPMENT	.00	875.82	1,500.00	624.18	58.39
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	2,100.00	2,600.00	500.00	80.77
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	6,000.00	6,000.00	.00	100.00
630-63300-221	GIS EXPENSES	.00	2,170.03	2,000.00 (	170.03)	108.50
630-63300-225	MOBILE COMMUNICATIONS	.00	.00	250.00	250.00	.00
630-63300-247	SOFTWARE EXPENSES	.00	1,627.00	2,500.00	873.00	65.08
630-63300-310	OFFICE SUPPLIES	330.15	1,621.09	2,500.00	878.91	64.84
630-63300-350	CONTINGENCIES	.00	.00	15,700.00	15,700.00	.00
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	.00	2,000.00	2,000.00	.00
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,000.00	2,000.00	.00
630-63300-519	INSURANCE EXPENSES	.00	253.32	3,000.00	2,746.68	8.44
630-63300-913	ERF TRANSFER-DPW ERF	.00	19,000.00	19,000.00	.00	100.00
TOTAL ADMINISTRATIVE/GENERAL EXPENSE		5,839.41	112,654.38	140,555.00	27,900.62	80.15
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	362.54	24,438.59	11,824.00 (	12,614.59)	206.69
630-63310-351	FUEL EXPENSES	1,062.12	5,598.75	2,000.00 (	3,598.75)	279.94
630-63310-353	EQUIPMENT PARTS/SUPPLIES	710.05	6,345.21	4,500.00 (	1,845.21)	141.00
630-63310-360	REPAIR-MAJOR-INSURANCE	.00	11,102.88	.00 (	11,102.88)	.00
630-63310-550	DEPRECIATION EXPENSE	28,300.00	28,300.00	.00 (	28,300.00)	.00
TOTAL STREET CLEANING		30,434.71	75,785.43	18,324.00 (	57,461.43)	413.59
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	271.91	13,655.21	8,867.00 (	4,788.21)	154.00
630-63440-114	CONSTRUCTION SITE INSPECTIONS	178.38	2,435.77	2,199.00 (	236.77)	110.77
630-63440-295	CONTRACTUAL SERVICES	.00	36,286.55	4,500.00 (	31,786.55)	806.37
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	378.78	2,500.00	2,121.22	15.15
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	.00	9,709.96	7,000.00 (	2,709.96)	138.71
630-63440-351	FUEL EXPENSES	298.89	1,548.51	2,000.00	451.49	77.43
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,000.00	.00	100.00
630-63440-810	CAPITAL EQUIPMENT	.00	1,551.37	25,000.00	23,448.63	6.21
TOTAL STORM WATER MANAGEMENT		749.18	67,566.15	54,066.00 (13,500.15)	124.97

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CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	1,693.42	29,168.15	38,423.00	9,254.85	75.91
630-63600-113 SEASONAL WAGES	.00	3,779.13	1,881.00 (	1,898.13)	200.91
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	522.17	3,051.97	3,500.00	448.03	87.20
630-63600-351 FUEL EXPENSES	1,899.32	7,984.30	3,500.00 (	4,484.30)	228.12
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	19.20	158.40	2,000.00	1,841.60	7.92
TOTAL COMPOST SITE/YARD WASTE EXP	4,134.11	44,141.95	49,304.00	5,162.05	89.53
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	4,030.60	4,600.00	569.40	87.62
630-63610-295 CONTRACTUAL EXPENSES	.00	.00	13,500.00	13,500.00	.00
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	.00	4,030.60	18,100.00	14,069.40	22.27
TOTAL FUND EXPENDITURES	41,157.41	304,178.51	280,349.00 (23,829.51)	108.50
NET REVENUES OVER EXPENDITURES	30,063.26 (1,620.08)	.00 (1,620.08)	(100.00)

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CITY OF WHITEWATER POLICY		TITLE: Turf Management Plan
POLICY SOURCE: Parks and Recreation Department	Parks and Recreation Board Approval Date: January 12, 2009	TEXT NAME: G:\Park & Rec\Policy\ Turf Management Plan

I. Purpose

It is the purpose of this policy to define acceptable policies and procedures for the management of turf in parks and other City of Whitewater property maintained by the Parks and Recreation Department.

II. Policy

It is the policy of the City of Whitewater Parks and Recreation Department to provide turf management practices and procedures for city parks and other City properties that meet standards established for certain facilities, expectation of users and current DNR regulation NR 151 requirements for stormwater management.

III. Definitions

1. Pesticides - chemicals used to manage pests such as insects, rodents and turf diseases.
2. Herbicides - chemicals used to eradicate plants such as weeds and grasses.
3. Selective Herbicides - chemicals designed to eradicate specific plants, such as broad leaf weeds, while not harming the other plant species that share common turf areas.
4. Non-selective herbicides -chemicals designed to eradicate all "green" plant life.
5. Slow-release fertilizer – fertilizer formulated to release its nutrients over a 2-3 month period of time.
6. Fast-release fertilizer - formulated to release its nutrients quickly. This quick release of nutrients provides immediate nutrients to the turf.
7. Category A Areas- parks, recreation facilities and other city properties that will have a 15% or less tolerance for weeds. These areas include athletic fields where quality turf is critical to player safety and fair play or turf areas around facilities that receive high public use or visibility. These areas are maintained with a finish mower.
8. Category B Areas - parks, recreation facilities and other city properties that will have a 16-40% tolerance for weeds. Included in this category are areas where turf quality and appearance is important, but not critical.

Examples of these areas include boulevards and triangles that serve as entrances to the City, along major streets and arterials, etc. These areas are maintained with a wide area mower.

9. Category C areas - parks, recreation facilities and other city properties that will have a tolerance for weeds of greater than 40%. Included in this category are non-curbed, railroad, and curbed rural terrace areas. These areas are maintained with a rough mower.
10. Category D areas – natural or native areas that will have a tolerance for weeds of greater than 50%. Included in this category are prairies, woodlands, wetlands and other native areas. These areas are maintained in accordance with a developed maintenance plan.
11. Hard Surface Areas - sidewalks/walkways, trails, parking lots, tennis courts, basketball courts, etc. in parks or on other City property the Parks and Recreation Department maintains.
12. Properly trained staff - employee who has obtained a Pesticide Application Certification.

IV. Discussion

This plan attempts to set standards for turf quality and establish acceptable policies and procedures that will maintain turf quality and control and/or reduce the need for chemical treatment of turf areas. This can be accomplished primarily by:

1. Giving preference to non-chemical means of trimming or controlling weeds.
2. Placing greater than 4" safety boots and mulching rings around trees 2 years after tree is planted to lessen the need for string trimming and herbicide use.
3. Utilizing spot application method of herbicides versus broadcast application.
4. Applying selective herbicides on an as needed basis instead of yearly.
5. Reducing the number of areas that have received occasional herbicide application in the past.
6. Proper mowing and fertilization techniques.
7. Better education of maintenance staff that used herbicides.
8. Exploring, testing, and implementing alternative methods of turf management particularly methods designed to reduce the use of herbicides.

V. Policies and Procedures

1. The Parks and Recreation Department shall only provide managed turf areas in those areas and locations that require that level of service.
2. Natural areas shall be developed and maintained wherever that level of service is appropriate.

3. All NR 151 requirements shall be followed before the application of any fertilizer, including soil testing, development of a comprehensive turf management plan for each park, facility and/or property.
4. The controlled use of selective and non-selective herbicides shall be applied using the following policies and procedures.
 - A. The application of herbicides will only be considered when the quality of turf for an area does not meet the established standards and all other methods to improve the turf quality are ineffective or cost prohibitive.
 - B. Only licensed staff shall apply any herbicide.
 - C. The application of any herbicide will follow the directions on the product label.
 - D. Spray patterns for non-selective herbicides will not exceed 6" around any object or on either side of a fence line when using non-selective herbicides (exception for softball/baseball warning track area).
 - E. Herbicide applications for broadleaf control will be applied in early fall with a systemic herbicide which will be absorbed into the plant within 24 hours. Spring applications are discouraged because of the public use of parks and other City properties.
 - F. The application of herbicides on athletic fields will be scheduled when the fields are not scheduled for use for a minimum of 24 hours.
 - G. Herbicides will not be used on hard surfaces in close proximity to storm sewers.
 - H. Herbicides will not be used near any park playground equipment.
 - I. Spot application as opposed to broadcast application will be used whenever feasible.
 - J. Caution will be used when applying herbicides along waterways, rivers, etc.
 - K. A plan for applying herbicides in parks will be presented to the Parks and Recreation Board as an information item before the plan is implemented.
5. The controlled use of selective and non-selective herbicides shall be applied using the following policies and procedures.
 - A. Fertilizers will be used when establishing or re-establishing new turf areas (sodding may be suggested more frequently).
 - B. The amount of fertilizer applied to parks, athletic fields or other City properties will be determined by soil testing results and standards identified in Wisconsin DNR Technical Standard #1100 and other accepted turf management practices.
 - C. Fertilizers will be swept off or removed from paved areas.
 - D. A mixture of slow and fast release types of fertilizer will generally be used (slow release only may have a greater

- tendency to run-off in late fall or early spring and needs a higher ground temperature to be most effective).
- E. Fertilizers will usually be applied in the spring/summer.
 - F. If necessary, only fast release fertilizers will be used in close proximity to water (less chance of run-off).
6. Other general turf management policies and procedures will include:
- A. Preference will be given to non-chemical means of controlling turf growth around trees, posts, under fences, etc.
 - B. As time permits, park maintenance crews will place mulch rings around trees thus reducing the need for string trimming or herbicide use.
 - C. A frequent mowing schedule is preferred, ideally never trimming more than 1/3 off the grass plant. Proper mowing will eliminate 60-70% of potential weed problems.
 - D. Whenever possible, mulching mowers will be used.
7. All hard surface areas will have a Category A classification if the following conditions exist:
- A. Undesirable weeds that grow in cracks can create an unsafe surface for users.
 - B. Untreated weeds in hard surface cracks can lead to surface damage and follow-up repair.
 - C. Public exposure to spot herbicide treatment is typically very minimal, usually limited to footwear.

**City of Whitewater
Parks and Recreation Department**

Classifications of Parks and Other City Properties

Category A

- Cravath Lakefront Park
- Starin Park
- Municipal Building Grounds & Depot
- Athletic fields in City Parks
- City Entrance Signs

Category B

- White Building & Birge Fountain
- Moraine View Park & Bark Park
- Indian Mounds Park (not including prairie)
- Trippe Lake Park
- Turtle Mound Park
- Library
- Big Brick Park
- Brewery Hill Park
- Skyway Park (2007)
- Walton Oaks Park (2008)
- Whitewater Creek Nature Area
- Mill Race & green space east of Brass Rail
- Downtown Armory
- Clay Street Nature Park
- Trailhead Park
- East Gate Park (2009)
- Minneiska Park (2009)
- City Garage
- Industrial Drive
- Pump House #9
- Water Tower (East)
- Pump House #6

Category C

- Non-curbed terrace areas
- Railroad terrace areas
- Curbed rural areas
- 10' wide swath along both sides of multi-use trails

Category D

- Meadowsweet Park
- Indian Mounds Park (prairie) & West Prairie
- Minneiska Park (trail to shoreline)
- Trippe Lake Park (area along creek)
- Stormwater Drainage Field (Indian Mounds Parkway)

SECOND READING OF ORDINANCE AMENDING SUBSECTION 19.51.080 (front and side yard parking limitations) OF CHAPTER 19.51 OF THE WHITEWATER MUNICIPAL CODE.

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

Section 1951.080 of Chapter 19.51 of the Whitewater Municipal Code is hereby amended to read as follows:

Section 19.51.080: Front and side yard parking limitation.

- A. In all residential districts, except as provided in sub-sections B, C and D below or as otherwise allowed by a previously granted zoning permit, not more than three vehicles shall be parked in any combination of the front or side yard area. In no case shall vehicles be parked closer than three feet to any abutting property line (except for shared parking areas for which a zoning permit has been granted) or any lawn or landscaped area. All parking must take place in legally established and maintained parking areas or driveways outside of any required vehicular circulation areas.
- B. A legally established two-family dwelling may have up to six vehicles parked in any combination of the front and side yard area.
- C. In the R-3 Multifamily Residence District, except for legally established two-family dwellings or otherwise allowed by a zoning permit, not more than five vehicles may be parked in any combination of the front or side yard area.
- D. The number of vehicles allowed within front and side yard areas of lots occupied by single family residences may be increased to one per licensed driver legally occupying the property, not to exceed five vehicles.

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

AYES:
NOES:
ABSENT:
ADOPTED:

Kevin M. Brunner, City Manager

Michele R. Smith, City Clerk

01-06-09 @ 2:53 p.m.

ORDINANCE NO. _____

ORDINANCE AMENDING TITLE 11.16.010 REGARDING PARKING
TIME LIMITS

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

Section 1. Whitewater Municipal Code, Chapter 11.16, Section 11.16.010, is hereby amended to read as follows:

When signs are erected giving notice thereof, no person shall park a vehicle for longer than the time periods specified in 11.16.031 (fifteen-minute parking); 11.16.065 (thirty-minute parking), and 11.16.070 (two-hour parking). Unless otherwise stated in the table set forth in Section 11.16.150, these parking time limitations shall only apply on Monday, Tuesday, Wednesday, Thursday, Friday and Saturday from 8:00 a.m. until 5:00 p.m., and shall not apply on Sundays and legal holidays.

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

AYES:

Kevin Brunner, City Manager

NOES:

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

CURRENT ORDINANCE 11.16.010

11.16.010 Parking generally.

When signs are erected in any block giving notice thereof, no person shall park a vehicle for longer than the period of specified time at any time between the hours of nine a.m. and six p.m. on Monday, Tuesday, Wednesday, Thursday and Saturday; and on Friday from nine a.m. to nine p.m., except Sundays and legal holidays upon the streets or portions of streets designated in this chapter. (Ord. 1362 §1(part), 1997

01-06-09 @ 2:53 p.m.

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 11.16.150, CONCERNING
STREET INDEX OF PARKING RESTRICTIONS

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

Whitewater Municipal Code Chapter 11.16, Section 11.16.150, is hereby amended as follows:

SECTION 1: The 15-minute restriction set forth concerning the south side of Blackhawk Drive, specifically 25 feet south and 25 feet west of the eastern terminus (cul-de-sac), shall be enforced 7 days a week, 24 hours per day.

SECTION 2: The 15-minute restriction set forth concerning the south side of Center Street, the 6 stalls in front of 213 Center Street (Post Office) shall be enforceable Monday through Friday 8:00 a.m. to 5:00 p.m. and from 8:00 a.m. until 12:00 noon on Saturdays.

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

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

CURRENT ORDINANCE 11.16.150

11.16.150 Street index of parking restrictions.

These restrictions are set forth in conjunction with the previous sections of this chapter. This list (Table 11.16.150 set out at the end of this chapter) contains an alphabetical part of the ordinance codified in this section.

Blackhawk	South side; from Elizabeth, east to 25 feet from eastern terminus	11.16.080	No parking
Blackhawk	South side; 25 feet south and 25 feet west of eastern terminus	11.16.031	Fifteen minute parking
Center	South side; six stalls in front of 213 Center (Post Office)	11.16.031	Fifteen-minute parking

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 11.50, CONCERNING
PARKING FOR PERSONS WITH PHYSICAL DISABILITIES

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

SECTION 1: Chapter 11.50 shall now be titled "Parking for Persons with Physical Disabilities."

SECTION 2: Whitewater Municipal Code Chapter 11.50.015 is hereby amended to read as follows:

11.50.015 Parking in designated stalls restricted.

- (a) The provisions of Wisconsin Statute §346.505 are hereby adopted by reference, as though fully set forth herein, inclusive of all future amendments to any provisions of that section of the Wisconsin Statutes.
- (b) The use of a disabled parking space, whether publicly or privately owned, which has been designated by a sign or other markings, is restricted to vehicles with DIS (disabled) plates; DIS VET plates; or displaying the identification card issued to physically disabled persons by the Wisconsin (or other state) Department of Transportation.
- (c) It is unlawful for any vehicle, other than those specified in 11.50.015 (a) or (b), to use, obstruct, block or otherwise limit the use of a parking space, whether publicly or privately owned, which has been designated for disabled parking only by a sign or other markings, regardless of whether or not the space has been designated "disabled parking only" in Section 11.50.010.
- (d) Except as provided in Wisconsin Statute §346.505(3), the owner of a vehicle involved in a violation of Section 11.50.015 shall be liable for the violation regardless of whether or not the owner was the actual operator of the vehicle.

SECTION 3: Whitewater Municipal Code Chapter 11.50, Section 11.50.010, is hereby amended as follows:

The text outside of the table shall read as follows:

11.50.010 Parking for people with physical disabilities only. The following parking spaces shall be designated for people with physical disabilities only:

SECTION 4: Whitewater Municipal Code Chapter 11.50, Section 11.50.010, is hereby amended as follows:

The text and provisions in the table concerning handicapped parking on Starin Road is hereby deleted.

SECTION 5: 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:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

CURRENT ORDINANCE 11.50.015, 11.50.010

11.50.015 Parking in designated stalls unlawful.

It is unlawful for any vehicle to be parked in a stall which has been designated for handicapped parking only by a sign or other markings, regardless of whether or not the space has been designated "handicapped parking only" in Section 11.50.010. (Ord. 1438 §1, 1999).

11.50.010 Handicapped parking only. The following parking spaces shall be designated for handicapped parking only:

Armory Parking Lot, West	The first stall at the southeast corner of the center aisle of said lot
Blackhawk	Cul-de-sac; 10' south of east driveway off Blackhawk
Church Street, South	First two legal parking spaces on the west side, north of Center Street, Sundays only
Community Building Parking Lot (Starin Park)	The first two stalls at the southwest corner of said lot
Depot Parking Lot (South of Safety Building)	Two stalls on the north side split by the center lot walkway
Fourth Street	First two legal parking spaces on the west side, south of West Main Street, Sundays only
Irvin L. Young Memorial Library Parking Lot	First two stalls at the northeast corner of said lot
Main, W	South side; commencing at southwest corner of W Main and First, thence west 20'
Prince Street	West side, 246' from south curblineline of Highland Street
Starin Road	On the south side, from the west curblineline of North Prairie Street for a distance of four hundred fifty-seven feet west, except for a handicapped stall that has been established and designated by a proper sign and markings on pavement
Whitewater Street	Commencing at a point one hundred two feet from the northwest corner of the Whitewater/Fremont Street intersection, west fifty-three feet



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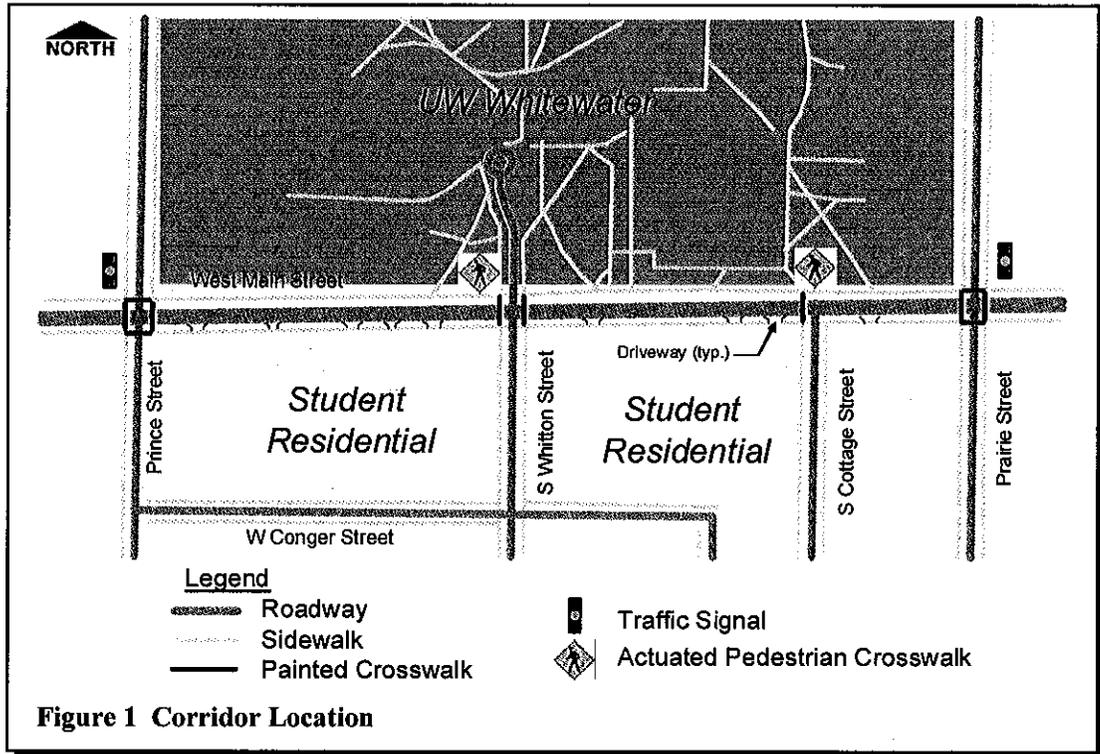
January 22, 2009

Mr. Dean Fischer, Director of Public Works
 City of Whitewater
 312 West Whitewater Street
 Whitewater, WI 53190

Re: Pedestrian Access and Mobility—West Main Street

Dear Dean,

In a letter dated September 12, 2008, the study team outlined various pedestrian treatment considerations that may help address pedestrian access and mobility concerns along the West Main Street corridor (Figure 1).



Based on discussion, the City Council requested the study team further examine the pedestrian hybrid signal or HAWK (high intensity actuated walk). In a letter dated October 17, 2008, the study team recommended the HAWK system not be installed at the Whiton Street and Main Street intersection for the following reasons:



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- Adding the HAWK would result in three control types between the Prairie Street and Prince Street intersections. This could potentially confuse drivers and pedestrians.
- Allowing a signal to be actuated and stopped by pedestrians will likely yield unacceptable traffic operations during peak periods.
- Installing a device not accepted by FHWA and WisDOT could pose liability issues.

After further discussions by the council, it was determined that a comprehensive evaluation of some treatment considerations be pursued and a traffic analysis of the area be conducted. The following discusses the results of this analysis.

Existing Conditions

The study team conducted a 12-hour vehicle and pedestrian turning-movement count on November 6, 2008, from 6 A.M. to 6 P.M., at the Main Street and Whiton Street intersection, along with AM and PM peak-hour turning-movement volumes for the adjacent intersections (Prairie Street and Prince Street). This volume data along with the current signal timings was used to evaluate the existing corridor operations.

Over 1500 pedestrians use this four-lane undivided segment of Main Street daily as a travel route to access the UW-Whitewater campus. The Main Street and Whiton Street intersection carries a majority of the pedestrian traffic on the corridor and between 850 and 1475 vehicles per hour. The hourly peaks for both pedestrian and traffic volumes appear to have a strong correlation with the UW-Whitewater class schedule, which is illustrated in Figure 3. The pedestrian volumes at this intersection satisfy the pedestrian volume traffic signal warrant. However, none of the vehicle warrants were satisfied. The AM and PM peak-hour traffic volumes and corresponding pedestrian volumes for this intersection can be seen in Figure 2.

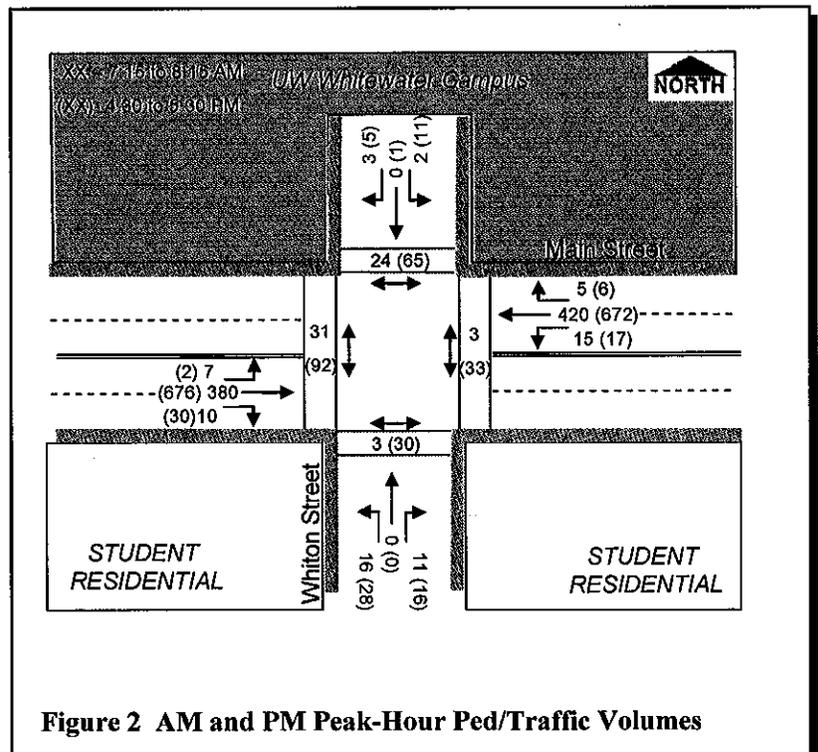
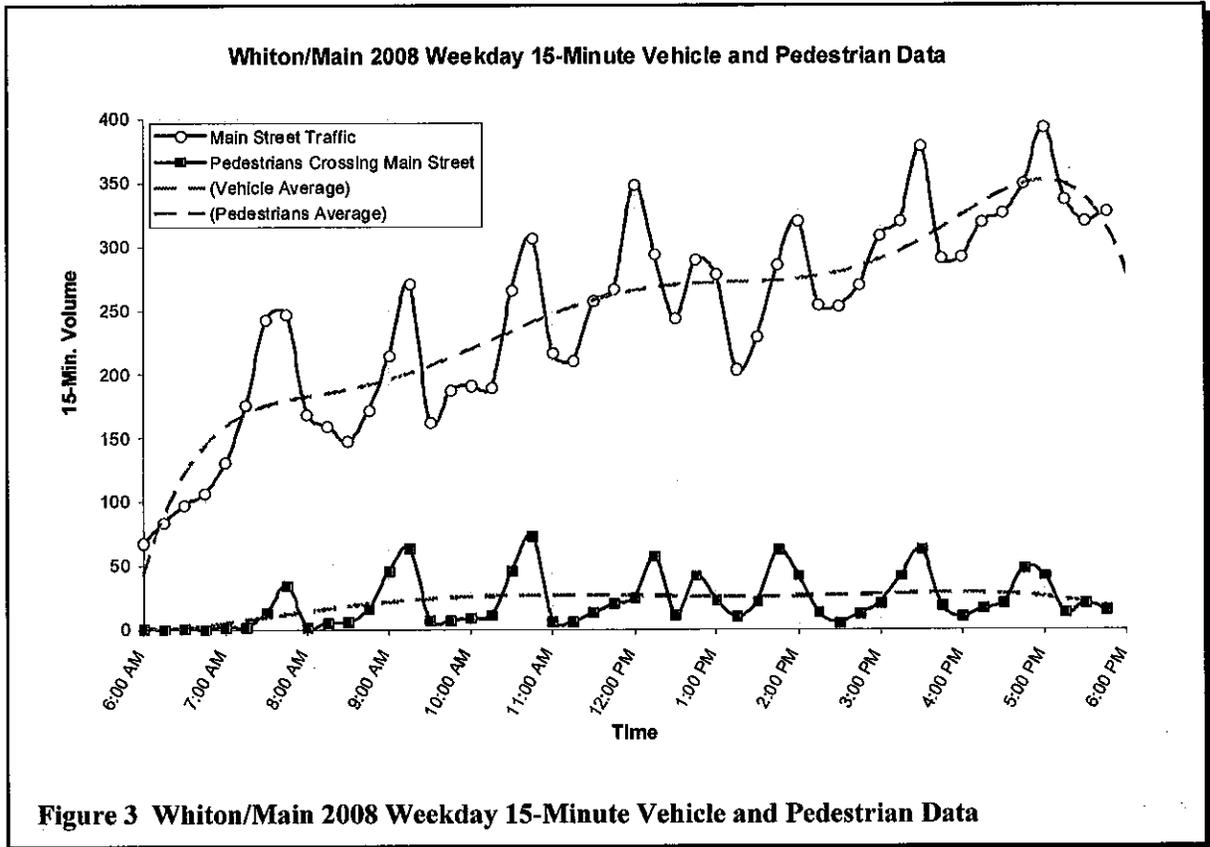


Figure 2 AM and PM Peak-Hour Ped/Traffic Volumes



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A pushbutton pedestrian flasher system was installed by the City of Whitewater in the summer of 2008 in an attempt to help alert drivers of the presence of pedestrians in the area. Although this system has shown to be beneficial, several concerns have arisen regarding pedestrian and vehicle compliance and visibility. Recently, enhancements have been made to the system to address many of these concerns. These improvements include additional pushbuttons so all quadrants are served and additional signing to alert vehicles.

Main Street currently has a posted speed limit of 25 mph and Whiton Street, a two-lane local roadway, also has a posted speed limit of 25 mph. The study team deployed two Hi-Star traffic and speed counters to help understand travel speeds of vehicles. During the AM peak period (7:15 to 8:15 A.M.), approximately 67 percent of the total traffic on Main Street was traveling at speeds of 30 mph or greater. During the PM peak period (4:30 to 5:30 P.M.), approximately 44 percent of the total traffic on Main Street was traveling at speeds of 30 mph or greater.



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Existing Operations

The operation of a roadway (level of congestion) is typically described as Level of Service (LOS). The LOS rating system describes the traffic flow conditions of a roadway or intersection and ranges from A (free flow conditions) to F (over capacity). The following paragraphs describe the characteristics of LOS for intersections.

LOS is determined by the average delay, in seconds, of all vehicles entering an intersection. The average delay is based on the peak 15-minute period of the peak hour being analyzed. Since this delay is an average value, some vehicles will experience greater delay and some will experience less delay. Intersections with short average delays have high LOS; conversely, intersections with long average delays have low LOS. Many municipalities consider LOS D the limit of acceptable delay, with LOS E accepted under certain circumstances. An LOS F for the total intersection is considered an indication of the need for improvement. Many communities establish a delay of up to 55 seconds for signalized intersections and 35 seconds for unsignalized intersections, both corresponding to LOS D, as their minimum standard. Sometimes this standard is difficult to achieve in congested urban corridors.

LOS characteristics are different for signalized and unsignalized intersections. Drivers anticipate longer delays at signalized intersections that carry large amounts of traffic. However, drivers generally feel unsignalized intersections should have less delay. Additionally, several driver behavior considerations combine to make delays at unsignalized intersection less desirable than at signalized intersections. For example, drivers at signalized intersections are able to relax during the red interval, whereas drivers on the minor approaches to unsignalized intersections must remain attentive to identify acceptable gaps for entry. Typically, LOS is only calculated for the legs of an unsignalized intersection that have to yield to other movements (stop control or left turns). Table 1 shows the LOS thresholds for signalized and unsignalized intersections.

Level Of Service	Signalized Intersections (average delay, seconds)	Unsignalized Intersections (average delay, seconds)
A	≤ 10	≤ 10
B	>10 to 20	>10 to 15
C	>20 to 35	>15 to 25
D	>35 to 55	>25 to 35
E	>55 to 80	>35 to 50
F	> 80	> 50

Table 1 Level of Service (LOS) Thresholds

The unsignalized intersection of Main Street and Whiton Street currently operates at LOS A during the AM peak and LOS C during the PM peak with 10 and 16 seconds of



Dean Fischer, Director of Public Works
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delay, respectively. Existing operations by approach, along with the intersections of Main Street/Prince Street and Main Street/Prairie Street, can be seen in Table 2.

Intersection	Peak		Operating Conditions by Approach				Overall
			Northbound	Southbound	Eastbound	Westbound	
Main St. and Prince St.	AM	LOS (delay)	C (35 s)	C (32 s)	A (4 s)	A (4 s)	A (9 s)
		Queue	145 ft	55 ft	115 ft	130 ft	
	PM	LOS (delay)	C (28 s)	C (34 s)	A (7 s)	A (7 s)	B (12 s)
		Queue	125 ft	280 ft	185 ft	235 ft	
Main St. and Whiton St.	AM	LOS (delay)	A (9 s)	A (9 s)	A (10 s)	A (10 s)	A (10 s)
		Queue	55 ft	30 ft	100 ft	125 ft	
	PM	LOS (delay)	B (10 s)	A (10 s)	C (16 s)	C (16 s)	C (16 s)
		Queue	60 ft	45 ft	165 ft	180 ft	
Main St. and Prairie St.	AM	LOS (delay)	C (29 s)	C (29 s)	A (5 s)	C (33 s)	C (22 s)
		Queue	105 ft	60 ft	155 ft	220 ft	
	PM	LOS (delay)	C (21 s)	C (29 s)	B (11 s)	C (28 s)	C (21 s)
		Queue	80 ft	385 ft	245 ft	210 ft	

Table 2 Existing Main Street Traffic Operations

Based on the existing operations analysis, there does not appear to be a need for improvement; however, a recent pedestrian fatality at the Whiton Street and Main Street intersection indicates a possible need for improved access and mobility. A likely disconnect between the needs may be the combination of long crossing distance, ambiguity of left-turning vehicles, low visibility, and lack of proper driver/pedestrian interaction.

Focus Group Meeting

Based on City staff and council input, the study team developed a West Main Street Traffic Analysis Focus Group made up of individuals familiar with the study area:

- Dean Fischer, Director of Public Works
- ✓ Lisa Otterbacher, City of Whitewater Police Department representative
- ✓ Catherine Collins, UW Whitewater
- ✓ Tony Sabel, Disabled UW-Whitewater student
- ✓ Matt Kiederlen, UW-Whitewater Police
- ✓ Elizabeth Watson, UW Whitewater Center for Disabled Students
- ✓ Dick Telfer, UW Whitewater Chancellor
- ✓ Jim Miller, City of Whitewater Resident
 - Roy Nosek, Council Member
- ✓ Kevin Brunner, City Manager
 - Rose Mary Leaver, City of Whitewater Resident
- Mark Fisher, Strand Associates, Inc.
- Luke Holman, Strand Associates, Inc.



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A meeting of this focus group was held on November 12, 2008, at Whitewater City Hall. Two main topics were discussed at the meeting, (1) the goals/objectives for the corridor and (2) potential measures to meet the goals/objectives.

The following goals were identified by the focus group:

1. Provide pedestrian and vehicle safety.
2. Provide access for disabled users.
3. Maintain acceptable Main Street vehicle operations.
4. Establish clear expectations and communication between vehicles and pedestrians.
5. Address roadway geometry and environmental elements.
6. Provide specialized ADA equipment (if applicable).
7. Establish clear expectation of Main Street left-turning vehicles.
8. Maintain northerly campus access at Whiton Street.

The following alternatives were identified by the members as potential ways to meet the goals and objectives:

1. Traffic signal (includes investigation of varying programming parameters).
2. Adjust timings of Prince Street and Prairie Street traffic signals.
3. Widen Main Street to develop pedestrian refuge at Whiton Street.
4. Other traffic management strategies (e.g., free bike program).
5. Restrict Main Street left-turning vehicles.
6. Convert Main Street from four lanes to two lanes near Whiton Street.
7. Remove access and develop cul-de-sac for Whiton Street and Cottage Street.
8. Crossing guards during varying times of the day.
9. Roundabout at Whiton Street.
10. Restrict parking three blocks south of Main Street.

Following the meeting, each member was asked to vote for up to three alternatives they would like investigated further. A total of 23 votes were submitted and the top 5 alternatives, in order of priority, include:

1. Traffic signal (includes investigation of varying programming parameters).
2. Widen Main Street to develop pedestrian refuge at Whiton Street.
3. Restrict Main Street left-turning vehicles.
4. Remove access and develop cul-de-sac for Whiton Street and Cottage Street.
5. Crossing guards during varying times of the day.

These five alternatives were chosen to be examined further by the study team.



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Alternative Discussion

The following section briefly discusses the top five alternatives identified by the focus group.

Information about many of these alternatives was collected from the Pedestrian Safety Guide and Countermeasure Selection System (PEDSAFE) found at <http://www.walkinginfo.org>.

A. Alternative 1: Traffic Signal Control at Whiton Street

Installing traffic signal control can be used to regulate the movements of both pedestrians and vehicles.

1. Potential advantages
 - a. Permits pedestrians to cross while vehicles are stopped via the traffic control device.
 - b. Permits children and elderly pedestrians ample time to cross the roadway.
 - c. Maintains vehicle progression by timing with adjacent intersections along corridor that are in a coordinated system.
 - d. Could be set up so it disrupts traffic only when pedestrians actuate the signals.
2. Potential disadvantages
 - a. May reduce the efficiency of motor vehicle travel through the corridor.

This alternative could also include the investigation of additional accommodations for disabled users beyond the standard ADA requirements. Some of those may include wheelchair activations or pavement sensor activation for pedestrians.

B. Alternative 2: Pedestrian Refuge at Whiton Street

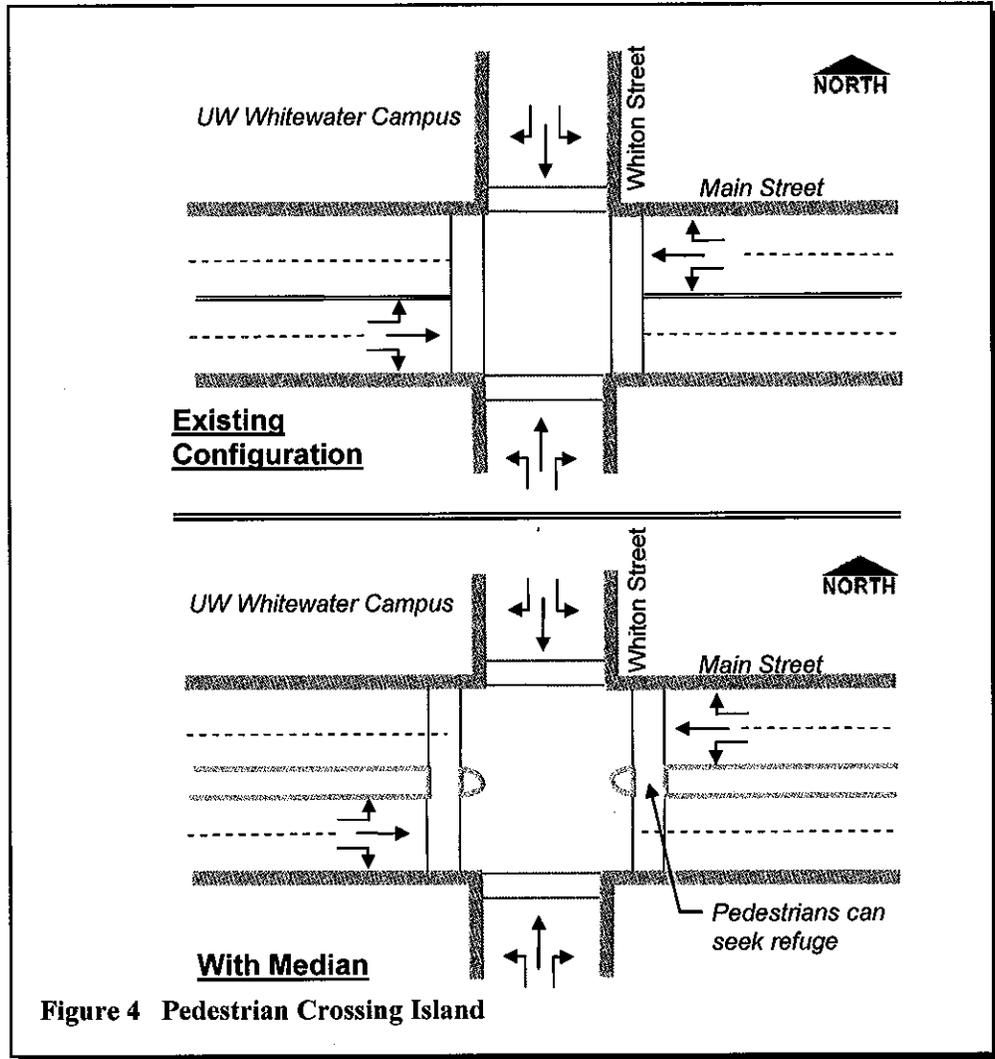
Pedestrian refuge islands allow pedestrians to cross a roadway in two stages, as shown in Figure 4.

1. Potential advantages
 - a. Allow pedestrians to seek gaps in traffic one direction at a time.
 - b. Further encourages pedestrians to cross at designated locations.
 - c. May reduce vehicle speeds approaching pedestrian crossing locations.
 - d. Does not preclude installation of traffic signals, left-turn restrictions and/or cul-de-sac options.



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2. Potential disadvantages
 - a. Require additional right-of-way or lane adjustments.
 - b. Require increased maintenance.



C. Alternative 3: Restrict Main Street Left-Turning Vehicles

Restricting the movement of vehicles to an existing street is a way to potentially reduce conflict between pedestrians and vehicles along a corridor.

1. Potential advantages



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- a. Provides opportunity to reduce confusion for right-lane traveling vehicles on intent of inside-lane vehicles; stopping for a pedestrian or making a turning movement, as shown in Figure 5.
- b. Low cost treatment and easy to implement.

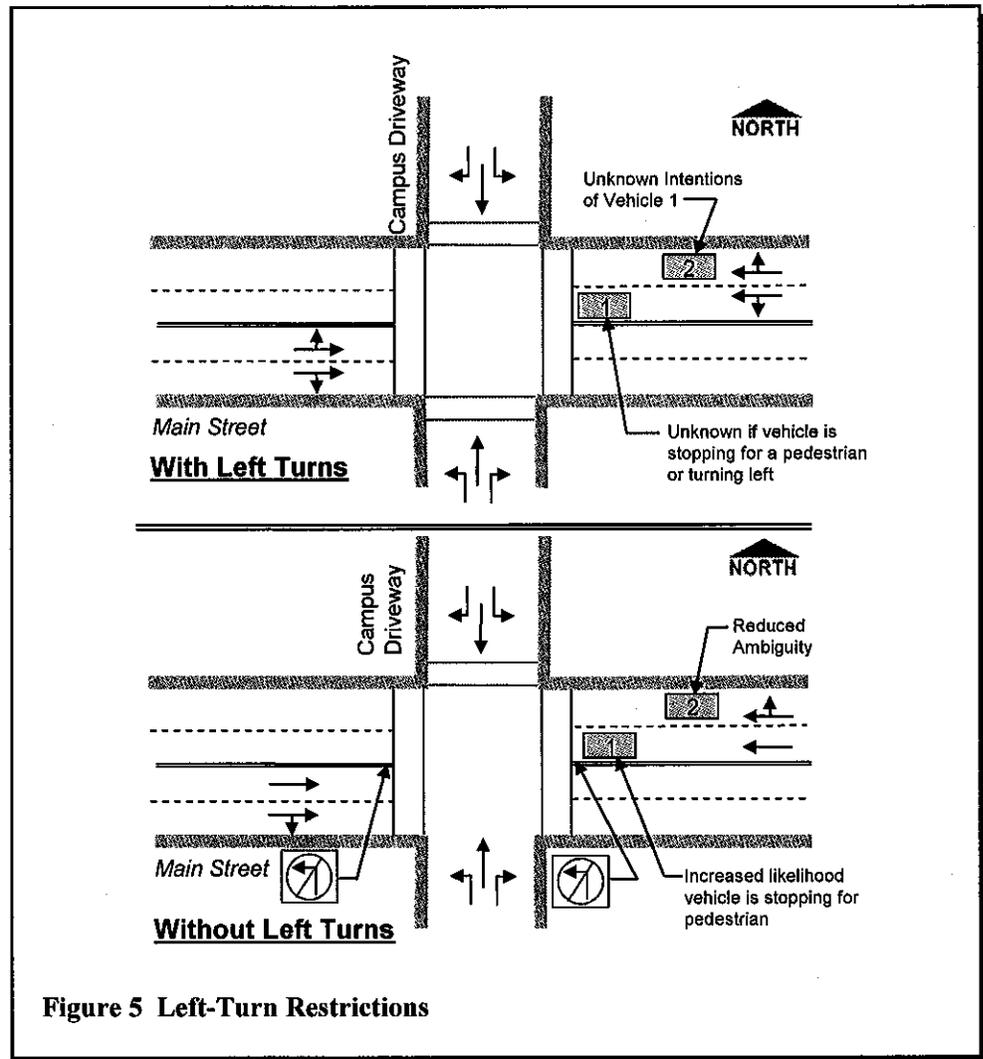


Figure 5 Left-Turn Restrictions

- 2. Potential disadvantages
 - a. May increase vehicle speeds, especially in the center lanes where no turning traffic is expected.
 - b. Most effective when the right-lane traveling vehicles have clear understanding that left turns are restricted: only good in commuter locations.
 - c. Lack of compliance would reduce effectiveness.
 - d. May create problems elsewhere.

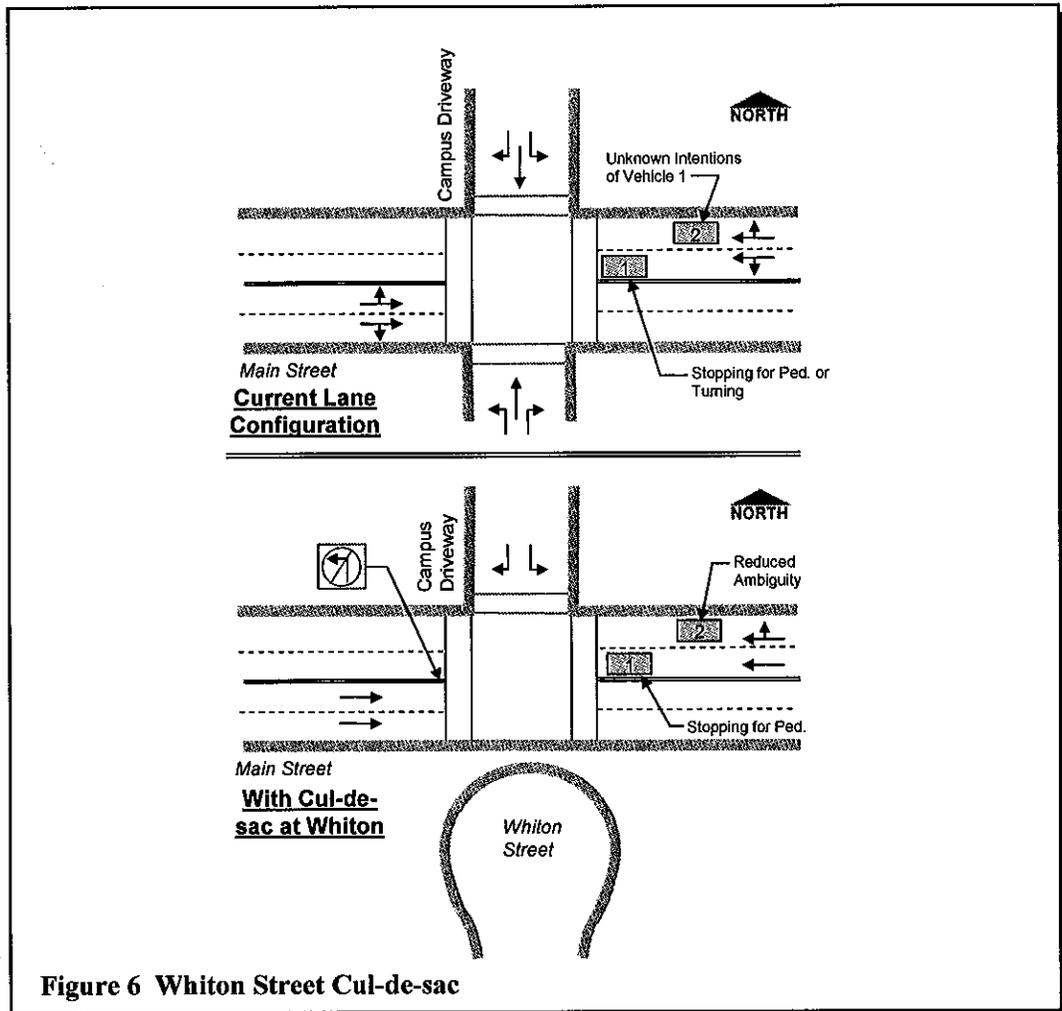


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With this alternative, access to Whiton Street and the UW-Whitewater driveway from Main Street would be limited to right-in only. Traffic entering Main Street from the side roads would not be restricted. However, with this alternative both side road approaches have the ability to be converted into right-in/right-out-only access if deemed necessary in the future.

D. Alternative 4: Cul-de-Sac Whiton Street

Similar to Alternative 5, this alternative inhibits the movement of vehicles to or from an existing street as a way to potentially reduce conflict between pedestrians and vehicles along a corridor. The lane configuration for this alternative can be seen in Figure 6.





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1. Potential advantages
 - a. Provides opportunity to reduce confusion for right-lane traveling vehicles on intent of inside-lane vehicles; stopping for a pedestrian or making a turning movement.
2. Potential disadvantages
 - a. Shifts Whiton Street vehicles to adjacent intersections, which could create problems elsewhere.
 - b. May increase vehicle speeds.
 - c. Additional right-of-way.

With this alternative, access to the UW-Whitewater driveway from Main Street would be limited to right-in only. Traffic entering Main Street from the UW-Whitewater campus would not be restricted. However, with this alternative the UW-Whitewater campus approach has the ability to be converted into right-in/right-out only access if deemed necessary in the future.

E. Alternative 5: Crossing Guard at Whiton Street During Varying Periods of the Day

According to walkinginfo.org, "Adult school crossing guards can play a key role in promoting safe driver and pedestrian behaviors at crosswalks near schools."

1. Potential advantages
 - a. Reminds drivers of the presence of pedestrians.
 - b. Drivers must stop for crossing guard with a hand-held stop sign. Drivers failing to yield the right-of-way when directed to do so by a crossing guard may be fined following a write-up of the vehicle and violation. Increased compliance is seen during times crossing guards are present.
2. Potential disadvantages
 - a. Since crossing guards are typically not used at universities and most users are adults, there could be pedestrian disregard and disdain for crossing guards.
 - b. Cost associated with hiring a part-time employee.
 - c. Would only assist in times crossing guards are present. During off-peak times, pedestrians would not be protected.
 - d. Would likely produce poor Main Street operations since the stopping of Main Street traffic would be random and not synchronized with adjacent intersection traffic signals.



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It is important to note the focus group discussed other traffic management strategies, which included the following:

1. Bike Program

Implementing a free-bicycle or a bike-sharing program for students to promote nonmotor vehicle travel to the University could be an affective way to reduce trips on Main Street. According to Bikingbis.com, over 70 campuses in the United States offer some sort of bike program ranging from loaning/sharing bikes to giving away bikes in an effort to reduce vehicle commuter traffic and increase parking capacity. A notable side benefit to these programs is increased fitness, health, and sustainability. Although some universities have suspended this program because of increased vandalism, theft, and poor maintenance of bikes, more universities are adding similar programs. Areas with significant winter weather impacts would likely see reduced usage during winter months. A treatment such as this could be implemented with other treatments to provide a combined benefit; however, this alternative would not fully address the earlier mentioned access and mobility issues.

2. Advanced Stop-Lines

Advance stop lines placed 40 to 50 feet in advance of the crosswalk could increase the separation between stopped vehicles and crosswalks, however, it would likely violate driver expectations, cause confusion, and have a minimal impact/benefit.

3. Parking Restrictions in the Vicinity

Many campus commuters use on-street parking on the roadways south of Main Street and cross Main Street to access the campus. Based on observations during the traffic count, numerous campus commuters could be seen driving along Main Street and turning to the southerly roads looking for places to park. This type of activity would certainly increase vehicle volumes on Main Street during these times. This was also shown in the traffic data at Whiton Street where pedestrian/vehicle volume spikes were aligned with the UW class schedule. A parking restriction could reduce the amount of vehicle traffic on Main Street; however, pedestrians would still need to find locations to park and would likely still need to cross Main Street. A treatment such as this could be implemented with other treatments to provide a combined benefit; however, this alternative would not fully address the earlier mentioned access and mobility issues.



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Alternative Screening and Evaluation

Based on the above discussion, the top five alternatives were then evaluated against the focus-group-developed goals and objectives. Table 3 is a matrix that provides a qualitative assessment of the top five alternatives against the goals and objectives. From this assessment and previous alternative discussions, the study team determined it would carry forward the following alternatives for full evaluation:

- Alternative 1–Traffic Signal
- Alternative 2–Median Refuge
- Alternative 4–Cul-de-Sac (Whiton Street)

Alternatives*	Goals & Objectives- All Periods of the Day								
	Pedestrian Safety	Vehicle Safety	Disabled User Access	Main Street Vehicle Operations Maintained	Vehicle-Pedestrian Expectations	Addresses Geometric/ Environmental Issues	Includes Specialized ADA Equipment	Main Street Left-Turning Vehicle Expectation	North Campus Access at Whiton Street
Alternative 1- Traffic Signal	Good	Moderate	Good	Good	Good	Good	Good	Moderate	Moderate
Alternative 2- Pedestrian Refuge	Good	Good	Moderate	Good	Moderate	Poor	N/A	Moderate	Moderate
Alternative 3- Restrict Left Turn Vehicles	Poor	Good	Poor	Good	Moderate	Poor	N/A	Moderate	Moderate
Alternative 4- Whiton Street Cul-de-sac	Poor	Good	Poor	Good	Moderate-Good	Poor	N/A	Moderate-Good	Moderate
Alternative 5- Crossing Guards	Poor-Moderate	Moderate	Good	Poor	Poor-Moderate	Poor	N/A	Moderate	Moderate

* All Alternatives Assume Main Street Left-Turn Restrictions

Table 3 Alternatives versus Goals and Objectives



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Alternative Evaluation

Where applicable, Synchro/SimTraffic modeling software was used to help understand how each alternative might operate and the impacts that alternative has on adjacent intersections. Detailed drawings of each alternative are enclosed.

A. Alternative 1: Traffic Signal at Whiton Street.

1. Modeling indicates a traffic signal at Whiton Street would yield satisfactory operations.
2. Operations at the Prince/Main Street and Prairie/Main Street intersections fluctuate slightly with the addition of the Whiton Street signal; however, modeling does not show significant operation concerns.

B. Alternative 2: Pedestrian Refuge

Since the pedestrian refuge island implements no significant geometric or traffic control changes, operations at the adjacent intersections would likely remain the same.

C. Alternative 4: Whiton Street Cul-de-Sac

1. Modeling indicates Whiton Street would maintain satisfactory operations with this alternative.
2. Operations at the Prince/Main Street and Prairie/Main Street intersections fluctuate slightly with the redistributed Whiton Street traffic; however, modeling does not show significant operation concerns.

Conclusions

Table 4 provides a general comparison of cost, right-of-way, pedestrian mobility, and vehicle progression associated with each of the pedestrian treatment options.

Pedestrian Treatment Option	Construction Cost	Right-of-Way Needs	Pedestrian Mobility	Vehicle Progression
Traffic Signal Control	\$125,000	Low	Good	Moderate-Good
Pedestrian Refuge	\$165,000	Moderate	Moderate-Good	Good
Cul-de-Sac Whiton Street	\$60,000	Moderate	Moderate	Good

Table 4 Pedestrian Treatment Options Comparison



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Please contact us if you have any questions or need additional information.

Sincerely,

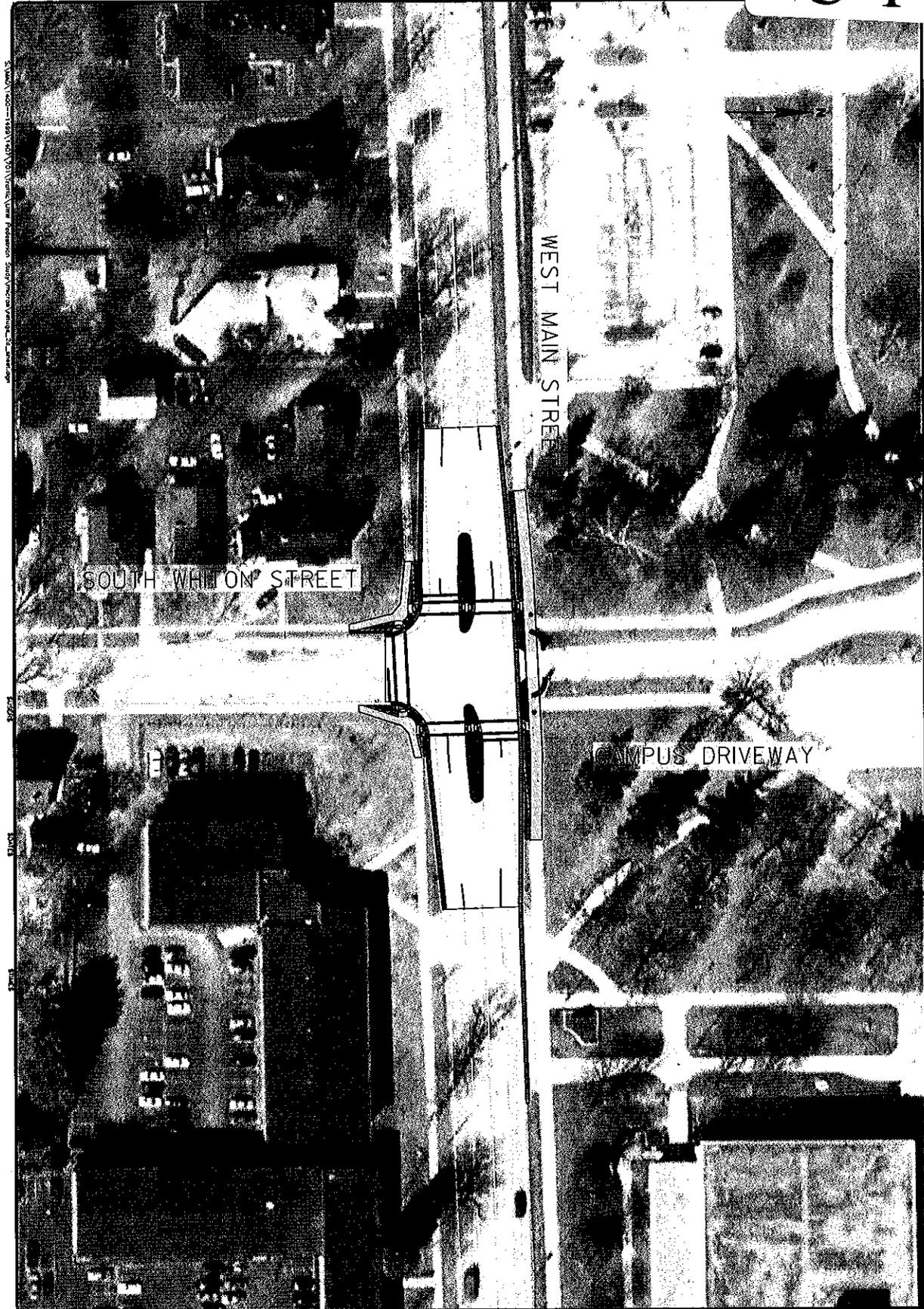
STRAND ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read 'Luke R. Holman'.

Luke R. Holman, P.E.

A handwritten signature in black ink, appearing to read 'Rob Jack'.

Robert A. Jack



Source: Aerial Photo - 1993, by the University of Wisconsin - Whitewater, Department of Planning and Urban Design, University of Wisconsin - Whitewater

0 50 100 Feet

STRAND
CONSULTANTS
ENGINEERS

FIGURE NO. 2
1-607201

WEST MAIN STREET / SOUTH WHITON STREET INTERSECTION
ALTERNATIVE 2- MEDIAN REFUGE
 UNIVERSITY OF WISCONSIN - WHITEWATER

CITY OF WHITEWATER
 WHITEWATER, WISCONSIN

CITY OF WHITEWATER
NOMINATIONS COMMITTEE MEETING
Tuesday, February 3, 2009
6:20 p.m.

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

(2008-2009 Members: Councilmembers Lynn Binnie, Jim Stewart and Max Taylor)

- I. CALL TO ORDER
- II. REVIEW OF CITIZEN APPLICATIONS FOR BOARDS AND COMMISSION MEMBERSHIP

<i>Board/Commission # Openings</i>	<i>Incumbent</i>	<i>Applicants</i>
Landmarks Commission	One vacant seat	Shedrick "Rick" Daniels

III. RECOMMENDATIONS TO COMMON COUNCIL FOR APPOINTMENT OF MEMBERS TO BOARDS AND COMMISSIONS

ADJOURNMENT

SHEDRICK W. DANIELS, III
800 W. Main St.
University Center 146
Whitewater, WI 53190
Danielssw17@uww.edu

EDUCATION

University of Wisconsin-Whitewater, Whitewater, WI
Bachelor of Arts degree received December 2008
Major: **Journalism: Advertising emphasis** Minor: **Speech: Public Relations emphasis**
Travel/Study: Participated in a short-term study/forum in Lima, Peru, May 2008
Participated in a short-term study/forum in Ghana West Africa, January 2007

PROFESSIONAL EXPERIENCE

Career and Leadership Development, Whitewater, WI **Greek Advisor.** January 2009 - Present
Description: Full-time advising position in Career and Leadership Development at the University of Wisconsin-Whitewater. Responsibilities include academic advising, supervision of all Greek Councils and ensuring compliance with national and University standards.

- Personal and Professional Advising
- Event planning and management
- Management of University benchmarks implementation program

University Marketing and Media Relations, Whitewater, WI **Media Relations, student employee** August 2008 - Present
Description: Student position in media relations department at the University of Wisconsin-Whitewater. Responsibilities included composition of media releases, strategic event planning and composition of articles placed on the University website.

- Proof read collateral communication materials
- Wrote media releases, newspaper articles and blog development

Mosaic Communications, Milwaukee, WI **Public Relations Intern** April 2008 – August 2008
Description: Professional internship with African-American owned communications agency specializing in event planning and management. Responsibilities included composition of media releases and strategic event planning for retail clients.

- Proof read collateral communication materials
- Wrote media releases. Developed innovative strategies for various clients

UWW-TV, University of Wisconsin-Whitewater, Whitewater, WI September 2007 – May 2007
Sports Anchor: Wrote and reported campus, local and national sports news which aired live on the University television station WSUW.

Kraft Foods Inc., Northfield, IL **Corporate Affairs Intern** May - August 2007
Description: Professional internship with the Corporate Affairs division at the Kraft Foods, Inc. headquarters. Responsibilities included research of non-governmental organizations and professional projects used to assess Kraft's impact on environmental issues. Additional duties included writing media releases (online and hard-copy).

- Proof read collateral communication materials
- Wrote press releases, Developed innovative strategies for Global Supply Chain
- Completed research projects involving non-governmental organizations
- Worked closely with public relations agencies and clients

HONORS

- Selected as student speaker for December 2008 commencement at the University of Wisconsin-Whitewater October 2008
- Inducted into the Greek Hall of fame at the University of Wisconsin-Whitewater May 2008
- Reuben Klumb Outstanding Senior Award for leadership; chosen by faculty and staff October 2007
- Sundance Conclave on Global Ethics, UW-Whitewater Student Representative, Salt Lake City, UT September 2007
- Oxford Conclave on Global Ethics, UW-Whitewater Student Representative, Oxford, England; represented UWW at international conclave attended by notable speakers, authors and university presidents.
- Presented top paper on ethical practices. September 2006
- James R. Connor Scholarship, UW-Whitewater April 2005
- Wisconsin Conservatory of Music, Student scholarship recipient June 2002
- JVC Jazz Festival, Drummer for Milwaukee School of the Arts Jazz Ensemble June 2003

LEADERSHIP

- Student Affairs Representative, Whitewater Student Government September 2007
- President, Zeta Iota chapter, Alpha Phi Alpha Fraternity, Inc. September 2007
- President, University of Wisconsin-Whitewater Black Student Union:
Led large number of multi-cultural students, increased membership by 80%, directed event planning, community service and brought notable speakers to campus for each week of Black History Month. September 2006

COMMUNITY SERVICE

- Founder of World AIDS Awareness Meeting, Black Student Union: Composed pitch letters, press releases, raised funds and generated publicity for World AIDS Awareness Meeting
- Adopt-a-lot cleanup program, Black Student Union
- Adopt-a-highway cleanup program, Alpha Phi Alpha Fraternity, Inc
- Freshmen move in day assistance, University Of Wisconsin-Whitewater

PROFESSIONAL SKILLS

- Professional, polished speaker comfortable presenting to large and small groups
- Strong interpersonal communication skills. Leadership experience in professional and volunteer group contexts
- Working knowledge of Microsoft Office Products, Internet applications, Blog development and related computer skills

References

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262-472-1918
Telferr@uww.edu

Martha D. Saunders
President, University of Southern Mississippi
601-266-5001
Martha.Saunders@usm.edu

Johnna Scott
Vice President of Marketing and Business Development
Mosaic Communications, Milwaukee, WI.
414-704-9031
jscott@mosaic-wi.com

Michelle Smith
City Clerk
Whitewater, Wisconsin
262-473-0102

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: January 26, 2009



Subject: Commercial/Multi-family Recycling

Attached you will find a letter that was sent to several property owners that appear to be not recycling at their properties. The properties were identified by reviewing customer lists received from the refuse/recycling hauling vendors.

Letters were sent to 7 property owners involving a total of 22 properties. As noted the property owners were asked to start recycling or contact me with information about recycling at their locations. One property has already made contact and noted how they were complying with the ordinance.

The letter was sent out on January 19, so the forty five day notice would end on March 5. We sent the letter to the property owners. Realizing that all the property owners were not necessarily the business owners, we have sent letters to business owners as well Jan. 26.

If you need anything else, please let me know.

CITY OF WHITEWATER

Department of Public Works



PHONE: (262) 473-0140
FAX: (262) 473-0549
Email: dfischer@ci.whitewater.wi.us
WEBSITE: www.ci.whitewater.wi.us

Dean Fischer
Public Works Director
P.O. Box 178
Whitewater, WI 53190

January 19, 2009

Dear Property Owner,

Re: Recycling

The State of Wisconsin Statutes requires that all properties recycle or provide for recycling on their properties. The responsibility of enforcing the state recycling law is mandated to the City, which has adopted the attached Ordinance 8.29 accepting that responsibility.

Recently the City did an audit to determine how many properties are recycling. Unfortunately, the City has found that several properties are not recycling. The City Council has directed the City staff to get the word out about recycling and request properties to comply with the State law and the City Ordinance.

You are receiving this letter because the City believes that you are not recycling at your property. The City is asking that you begin recycling at your property within the next 45 days. If you are recycling, please call, email, or send a letter indicating how and what you are doing for recycling.

Recycling is very easy now as most vendors are using single stream recycling. Single stream recycling allows all recyclables to be collected in one container. Thus property owners only need to provide a refuse container and a recycling container.

If you use dumpsters for collecting recycling, you will need to screen the dumpster just as you do with the refuse dumpsters.

The City is asking that you to be the good citizen, property owner, and steward of the environment and comply with the recycling law.

Thank you in advance for your cooperation.

Sincerely,



Dean Fischer
Public Works Director

Chapter 8.29RECYCLINGSections:

- 8.29.010 Authority.
- 8.29.020 Findings.
- 8.29.030 Definitions.
- 8.29.040 Required separation of recyclables from solid waste.
- 8.29.050 Residential collection schedule.
- 8.29.060 Placing solid waste for residential collection.
- 8.29.070 Preparation of solid waste for residential collection.
- 8.29.080 Garbage or rubbish not to be deposited in any other place or manner than herein provided.
- 8.29.090 Items not to be placed for residential pickup by the collector.
- 8.29.100 Public information and education program.
- 8.29.110 Prohibited disposal of recyclables.
- 8.29.120 Violations and enforcement.

8.29.010 Authority. Section 159.09(3)(b) Wisconsin Statutes. (Ord. 1265 (part), 1993).

8.29.020 Findings. The common council of the city finds and determines that: there is an increasing necessity to conserve natural resources and reduce the need for landfill space for the citizens of Whitewater; newspapers, clear, amber and green glass, used oil, aluminum cans, steel and bimetal cans, scrap metal products, plastics, foam polystyrene packaging, mixed paper, corrugated, tires, lead-acid batteries, and yard waste comprise a substantial portion of residential and business solid waste material; these items can be separated from other solid waste materials and recycled, benefitting residents, taxpayers, and businesses of the city by reducing the volume of solid waste materials collected by the city and transported to

and deposited in available authorized landfill sites.
(Ord. 1265 (part), 1993).

8.29.030 Definitions. As used in this chapter, the following terms shall mean:

(a) "Collector" means the person or persons specifically authorized by the city council to collect garbage, rubbish and recyclable materials and dispose of the same.

(b) "Corrugated" means two-ply cardboard used in shipping and packing containers.

(c) "Garbage" means and includes all organic kitchen waste that attends the storage, preparation, use, cooking or serving of food.

(d) "Hazardous waste" means any substance that can catch fire, can react or explode when mixed with another substance, or is corrosive or toxic. Such substances include but are not limited to chemicals, solvents, fertilizers, acids and caustics, poisons, herbicides, pesticides, insecticides and wood preservatives.

(e) "Infectious waste" means biological and medical waste which is a medium for communicating disease or illness. Such waste includes but is not limited to used medical syringes and supplies, human and animal body waste, dead animals, and contaminated substances or materials such as food, water or clothing.

(f) "Mixed paper" means all other paper, including books, magazines, catalogs, phone books, office and paper, junk mail, cereal boxes and similar material.

(g) "Multifamily dwelling" means a property containing five or more residential units.

(h) "Newspapers" means matter printed on newsprint, including daily or weekly publications and advertising circulars, whether delivered separately or accompanying newspapers, normally delivered or mailed to business for dissemination of public information.

(i) "Nonrecyclable materials" means all materials not defined as recyclable materials under subsection (k).

(j) "Nonresidential facilities and properties" means commercial, retail, industrial, institutional and governmental facilities and properties. This term does not include multifamily or residential family dwellings.

(k) "Recyclable material" means newspapers; clear, amber and green container glass; used oil; aluminum, steel and bimetal cans; HDPE and PET (#1 and #2 coded) plastic containers and other plastic containers; foam polystyrene packaging; corrugated; scrap metal products; leaves, trees, tree limbs and brush; tires and lead-acid batteries; and other solid waste materials designated from time to time as recyclable by the common council on recommendation of the recycling committee. The common council also reserves the right to delete items from this list.

(l) "Recycling container" means any labeled or marked container for collecting recyclable materials from residential properties and businesses or clear plastic bags for holding recyclable paper products.

(m) "Residential family dwelling" means a property containing four or fewer residential units.

(n) "Rubbish" means and includes all useless waste except leaves, trees, tree limbs, brush, earth or stone.

(o) "Scrap metal products" means heavy objects made of metal, including but not limited to iron and steel objects and large metal appliances.

(p) "Solid waste" means all garbage and rubbish as herein defined.

(q) "Yard waste" means leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material no greater than eight inches in diameter. This term does not include stumps, roots or shrubs with intact root balls. (Ord. 1265 (part), 1993).

8.29.040 Required separation of recyclables from solid waste. The owner or occupant of each residence, residential unit, place of business, industry, institution or other place providing foods or services of any type shall cooperate in the recycling of recyclable material by performing the following:

(a) Except as provided in Sections 159.09(3)(b) and (3)(c) Wisconsin Statutes hereafter, all recyclable material shall be separated from other solid waste. Recyclable materials shall be placed in appropriate recycling containers for collection in the same manner as regular solid waste according to the collection schedule established under Section 159.09(4)(a) Wisconsin Statutes. Recyclables shall not be placed in containers with solid waste.

(b) Newspapers and mixed paper shall be placed in the appropriate container and placed at the curb with solid waste on the designated collection date for collection by the city's solid waste collector. Bundles or separate newspapers shall not be placed in containers with solid waste. No newspapers or mixed paper, except contaminated paper or paper otherwise rendered useless for recycling purposes, shall be disposed of with solid waste.

(c) Owners of multifamily dwellings must provide separate containers for regular collection of recyclables outside and wherever practicable within each apartment, on every floor or in a central area, and must notify tenants upon move-in and semiannually thereafter of reasons to reduce and recycle solid waste, which materials are collected, how to prepare recyclable materials in order to meet the processing requirements, collection methods or sites, locations and hours of operation, and a contact person or company, including a name, address and phone

number. Recyclables shall not be placed in containers with solid waste.

(d) Rimless tires, lead-acid batteries, and used oil shall be kept separate from other solid waste materials and shall be placed for collection in the same manner as regular solid waste on the designated collection date. These items may also be recycled at private businesses where they are purchased or at private recycling centers.

(e) Owners of nonresidential facilities must provide separate containers for recyclable materials and regular collection of those containers, and must notify all users of these facilities semiannually of reasons to reduce and recycle, which materials are collected, how to prepare recyclable materials in order to meet the processing requirements of the responsible unit's or out-of-state unit's recycling program, collection methods or sites, locations and hours of operation, and a contact person or company, including a name, address and phone number.

(f) All nonresidential facilities and multifamily dwellings shall have on file with the city a description of their individual recycling programs. The city may conduct annual audits and inspections to insure compliance with this chapter. (Ord. 1265 (part), 1993).

8.29.050 Residential collection schedule. (a) The common council and city's collector shall establish the time of collection of solid waste, including recyclable materials, and the city shall publish the collection schedule at least once in the spring and fall of each year and, in addition, at any time the collection schedule is changed.

(b) Solid waste containers and recycling containers shall be placed as required by this chapter at the required collection point not sooner than four p.m. of the day before the collection day, and no person shall permit solid waste or containers thereof to accumulate or remain at the curb line after nine a.m. on the day after the scheduled collection time. (Ord. 1554A §1, 2004: Ord. 1265 (part), 1993).

8.29.060 Placing solid waste for residential collection.

(a) Except as otherwise specifically directed or authorized by the city under subsection (b), solid waste and recycling containers from all residential premises shall be placed five feet from the curb line adjacent to the street designated in the published collection schedule. In addition, solid waste containers and recycling containers shall be placed five feet apart.

(b) The city may direct or authorize the placing of solid waste and recycling containers in a manner different from that provided herein in order to facilitate a more

reasonable mode of collection from particular premises.
(Ord. 1265 (part), 1993).

8.29.070 Preparation of solid waste for residential collection. (a) All garbage or rubbish placed for collection shall be well-drained, wrapped and deposited in watertight containers or watertight bags. No container or bag placed for collection shall exceed thirty gallons in capacity or forty pounds in weight.

(b) Any garbage or rubbish not placed for collection in accordance with the provisions of this section may be refused by the collector. (Ord. 1265 (part), 1993).

8.29.080 Garbage or rubbish not to be deposited in any other place or manner than herein provided. (a) No person shall place any garbage on any street, alley, sidewalk or other public or private property unless the same shall be placed in containers or bags for city collection at the times and in the manner as herein provided.

(b) No person shall place for collection any solid waste at the curb line or alley adjacent to any premises not owned or occupied by such person or dispose of waste at any unauthorized site. (Ord. 1265 (part), 1993).

8.29.090 Items not to be placed for residential pick-up by the collector. No person shall bump, deposit or place at the curb line adjacent to any street or public alley for collection or for any other purpose any of the following:

(a) Construction and/or demolition materials, such as large amounts of stone, concrete, lumber, roofing materials, earth or sod;

(b) Containers over thirty gallons or forty pounds;

(c) Tree stumps, roots, and shrubs with intact root balls over eight inches in diameter and/or greater than forty pounds;

(d) Hazardous, toxic and infectious waste;

(e) Yard waste. (Ord. 1265 (part), 1993).

8.29.100 Public information and education program. The city shall conduct an ongoing public information and consumer and youth education program concerning local and state recycling and waste reduction efforts. (Ord. 1345 §1, 1996: Ord. 1265 (part), 1993).

8.29.110 Prohibited disposal of recyclables. No items which have been separated for recycling shall be disposed of in a solid waste disposal facility or burned in a solid waste treatment facility. (Ord. 1265 (part), 1993).

8.29.120 Violations and enforcement. (a) Any person, owner, occupant, corporation, person in charge or operator who shall violate any provision of this chapter shall, upon conviction, forfeit not less than twenty-five dollars nor more than two hundred fifty dollars, together with a penalty assessment and costs of prosecution. Each day or incident of violation shall be deemed a separate offense.

(b) The city's collector shall refuse to pick up any solid waste containing recyclable material not separately contained or bundled as provided in this chapter.

(c) If any such owner, occupant, or person in charge refuses or fails to comply with the provisions of this section, the city manager or his/her appointed designee, may remove such items and the cost thereof shall be charged at a rate of time and materials as established by the department of public works, with a minimum charge of thirty-five dollars or contract with a private contractor to have the items removed. The cost of such removal shall be reported to the city clerk in writing with a description of the premises, and such costs shall be and become a lien against the property. (Ord. 1294 S2, 1994; Ord. 1265 (part), 1993).

Chapter 8.32

OPEN BURNING

Sections:

- 8.32.010 Permit required.
- 8.32.020 Penalty for violations.

8.32.010 Permit required. (a) Substances, including, but not exclusively because of enumeration herein, leaves, trash, grass, refuse, debris, rubbish, garbage, litter and material that is putrescent, but excluding therefrom wood, brush or coal that is burned for the purpose of outdoor recreation or cooking in a broiler, rotisserie, or any other appliance designed for that purpose, or for the purpose of furnishing decorative lighting or for the purpose of removing frost from the ground by public utility corporations, cemeteries, or by building contractors, tobacco, fuels used in internal combustible engines, and kilns used at educational institutions, shall not be burned out-of-doors anywhere within the city including both public and private property, without a daily permit issued by the department of public works or their designee.

(b) A substance that is burned for the purpose of outdoor recreation or for cooking in a grill, broiler, rotisserie, or any other appliance designed for that purpose shall be attended at all times.

(1) All outdoor fires shall be no closer than fifteen feet from any structure or side lot line and ten feet from any rear lot line.

(2) All solid fuel fired cooking appliances or decorative fireplaces shall be placed on a noncombustible surface and no closer than five feet to any building structure.

(c) Wood or brush recreational fires are allowed but must be completely extinguished when unattended, and shall be extinguished between midnight and seven a.m., Monday through Thursday, and between two a.m. and seven a.m., Friday through Sunday, and must be called into the police department prior to the start of the burn. No fires shall be started prior to seven a.m. on any day. (Cooking appliances are exempt from call in requirement.)

(d) Recreational fires with a base greater than five feet in diameter shall require a permit issued by the city manager or his designee. (Ord. 1522(part), 2002: Ord. 1253 \$1, 1993: Ord. 761 \$1, 1973; Ord. 757 \$1, 1972).

8.32.020 Penalty for violations. (a) Any person who violates any provision of this chapter shall be subject to a penalty of not less than twenty-five dollars and not more than two hundred fifty dollars for the first offense, together with the costs of prosecution; and for second and subsequent offenses not less than fifty dollars nor more than two hundred fifty dollars, together with the costs of prosecution.

(b) In addition to any fine, the city/fire department may cause such fire to be extinguished and the cost thereof shall be charged at the city's discretion against the owner of the premises or the party that caused the fire at the fire department's or city's rate of time, materials and equipment. The costs of such extinguishing shall be reported to the city clerk in writing with a description of the premises, and such costs shall be and become a special tax and lien against the premises, and if not previously paid shall be inserted by the city clerk in the next ensuing tax roll as a special tax against such premises; and such costs may, in the discretion of the common council, be collected by suit against the owner or occupant of the premises. (Ord. 1522(part), 2002: Ord. 1253 \$3, 1993; Ord. 983 \$36, 1982).