

**CITY OF WHITEWATER  
COMMON COUNCIL AGENDA**

**AMENDED COUNCIL AGENDA as of 1/29/10 at 10 a.m. Adding R-1 “Resolution pursuant to Wisconsin Statute 74.33(1)(c) Rescinding Real Estate Tax Concerning /WUP-0334- Real Estate Tax, City of Whitewater, Walworth County”.**

Common Council Meeting  
Tuesday, February 2, 2010 – 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	Acknowledgment of Receipt and Filing of : *(Preliminary) Financials for December, 2009 *CDA Minutes of 12/14/2009. * Whitewater Police Department Consolidated Monthly Report for December, 2009.
CA-B	Approval of Payment of Invoices processed through January 28, 2010.
CA-C	Expedited approval of the following items, per city staff recommendation: O-1.

**REPORTS:**

City Manager	1) Recognition of UWW Football Team.
Library Director	1) Update on Library Expansion Project.

**HEARING OF CITIZEN COMMENTS.** No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a 3-5 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

**COMMON COUNCIL ANNOUNCEMENTS.**

**RESOLUTIONS:**

R-1	<b>Resolution pursuant to Wisconsin Statute 74.33(1)(c) Rescinding Real Estate Tax Concerning /WUP-0334- Real Estate Tax, City of Whitewater, Walworth County.</b>
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**ORDINANCES – First Reading**

*O-1	Correcting Section Numbers in Chapter 16.14, Sewer Use Charges. (Wastewater Supt. Request).
O-2	Amendment to Chapter 12.08.010 Street Obstructions. (DPW Director Request).

**ORDINANCES – Second Reading**

O-3	Adopting City of Whitewater Comprehensive Plan 2030.
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**CONSIDERATIONS:**

C-1	Appointment of citizen members to Urban Forestry Commission and Birge Fountain Committee. (City Clerk Request).
C-2	Conceptual review of a zoning ordinance amendment which provides standards and requirements for retail businesses that vacate large retail buildings. Also, a discussion by the Council regarding whether they would prefer to consider passing a comprehensive ordinance that regulates both the development of large retail business buildings as well as the discontinuance of use of such buildings and Referral to Plan Commission for Public Hearing. (City Attorney Request).
C-3	Adoption of amendment to Personnel Manual, relating to Employee Residency Requirement (Councilmember Olsen request).

C-4	Action on application for Class "A" Beer License for Walgreen's, 1041 W. Main Street, Kathy Schultz, Agent. (City Clerk Request).
C-5	Action on application for "Class B" (Beer & Liquor) License for 214 Whitewater St. LLC (Hawk's Nest Bar), Patrick J. Dufer, Agent, 214 Whitewater St. (City Clerk Request).
C-6	Councilmember Requests for Future Agenda Items.
C-7	ADJOURN.

**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.**

## MEMORANDUM

**TO:** Common Council

**FROM:** Kevin Brunner, City Manager

**DATE:** January 28, 2010

**RE:** **Comments on February 2, 2010 Agenda Items**

1. Reports. Head UW-Whitewater Football Coach Lance Leipold, UW-W Athletics Director Paul Plinski and a number of football players will be in attendance at the beginning of next week's meeting to accept a proclamation from the Common Council and City Manager recognizing them for their winning the NCAA Division 3 National Championship in December.
2. Correcting Section Numbers in Chapter 16.14 Sewer Use Charges. These are some minor clerical changes to this ordinance which was approved by Council last year.
3. Amendment to Chapter 12.08.010 Street Obstructions. I support the change to this chapter.
4. Conceptual Revue of Zoning Ordinance Amendment Pertaining to Retail Businesses that Vacate Large Retail Buildings. I would support this zoning ordinance amendment. This is more pre-emptive than anything else and is consistent with what a number of communities in Southern Wisconsin have done with regard to the discontinuance of use of large retail buildings. Of course this would need to be referred to the Plan Commission for a public hearing which could be done at the Commission's March meeting.

This is a rather short agenda. There may be a need to amend the agenda on Monday for a closed Executive Session to discuss a possible litigation with regard to a property assessment. The City Attorney, City Assessor and I are currently reviewing the options on this matter and most likely will not be ready to discuss it with the Council until the February 16 meeting.

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



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TO: City Manager and Common Council Members

FROM: Doug Saubert 

RE: December 2009 Preliminary Financial Statements

DATE: January 27, 2010

Attached are the following financial statements/summary information for December, 2009:

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  
Preliminary CASH/INVESTMENT - FUND BALANCE  
As of December 31,2009

CA-A

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	2,436,097	2,229,635
<i>Cable T.V.</i>	200	147,318	174,042
<i>27th Payroll</i>	205	85,917	85,917
<i>Downtown Parking Permit Fund</i>	208	23,954	23,954
<i>Fire/Rescue Equipment Revolving</i>	210	370,534	370,534
<i>DPW Equipment Revolving</i>	215	53,620	62,920
<i>Police Vehicle Revolving</i>	216	7,227	7,227
<i>Government Equipment</i>	217	770	21,286
<i>Library Special Revenue</i>	220	422,045	413,735
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	113,916	173,737
<i>Ride-Share Grant Fund</i>	235	49,790	49,790
<i>Parkland Acquisition</i>	240	68,396	106,839
<i>Parkland Development</i>	245	84,291	92,291
<i>Forestry Fund</i>	250	29,605	32,830
<i>Sick Leave Severence Fund</i>	260	310,171	306,114
<i>Lakes Improvement Fund</i>	272	443	443
<i>Street Repair Revolving Fund</i>	280	124,432	124,432
<i>Heldt Trust-Rescue</i>	290	51,704	51,704
<i>Heldt Trust-Police</i>	295	13,636	13,464
<i>Debt Service Fund</i>	300	40,742	40,742
<i>TID #3</i>	430	0	0
<i>TID #4</i>	440	2,323,471	2,308,257
<i>TID #5</i>	445	8,361	8,361
<i>TID #6</i>	446	14,582	(109,829)
<i>TID #7</i>	447	97	97
<i>TID #8</i>	448	17,796	48
<i>TID #9</i>	449	2,315	2,315
<i>Capital Projects-LSP</i>	450	190,775	190,775
<i>Birge Fountain Restoration</i>	452	24,193	24,193
<i>Newcomb/Milwaukee Intersection</i>	454	7,672	7,672
<i>Whiton/Main St. Traffic Signal</i>	458	9,559	9,559
<i>Fire Station Expansion Project</i>	460	497	497
<i>Cravath Lakefront Electric Upgrade</i>	461	4,000	4,000
<i>Multi-Use Trail Extension</i>	466	76,500	76,500
<i>Tripp Lake Park Improvements</i>	469	2,729	52,729
<i>Old Stone Stable Restoration</i>	471	573	573
<i>Taft Street Reconstruction</i>	472	3,098	3,098
<i>Water Utility</i>	610	1,026,032	9,092,491
<i>Wastewater Utility</i>	620	1,889,663	4,576,496
<i>Stormwater Utility</i>	630	29,960	1,049,241
<i>Tax Collection</i>	800	4,236,654	268
<i>Rescue Squad Equip/Education</i>	810	275,166	275,166
<i>Rock River Stormwater Group</i>	820	20,088	20,088
<i>CDA Fund</i>	900	95,774	80,479
<i>CDA Program Fund</i>	910	2,282,805	3,564,243
<b>Grand Totals</b>		<b>16,980,179</b>	<b>25,622,164</b>

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				812,870.54	0.21
	State of Wis	Pool				370,492.38	0.21
	Assoc. Bank	PublicFund				1,139,266.28	0.40
Cable TV	Assoc. Bank	PublicFund				81,026.99	0.40
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	50,000.00	1.65
27th Payroll	CLASS	MBIA				1,314.35	0.21
	State of Wis	Pool				82.60	0.21
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	50,000.00	2.75
	1st Citizens	CD	12/29/2009	12/29/2010	12 mos.	30,000.00	1.65
Parking	State of Wis	Pool				15,108.15	0.21
Fire Equipment	CLASS	MBIA				212,033.17	0.21
	Commercial	CD	12/29/2009	06/29/2010	6 mos.	150,000.00	1.42
DPW Equip.	Assoc. Bank	PublicFund				48,001.56	0.40
Police Vehicle	Assoc. Bank	PublicFund				1,624.30	0.40
Library	CLASS	MBIA				18,483.58	0.21
	Assoc. Bank	PublicFund				61,702.10	0.40
	State of Wis	Pool				5,103.79	0.21
Recycling	State of Wis	Pool				50,535.50	0.21
	Assoc. Bank	PublicFund				55,042.21	0.40
Taxi	Assoc. Bank	PublicFund				40,011.33	0.40
Parkland Acq.	State of Wis	Pool				27,006.34	0.21
	Assoc. Bank	PublicFund				17,029.15	0.40
Parkland Devel.	Assoc. Bank	PublicFund				65,922.77	0.40
Forestry Fund	Assoc. Bank	PublicFund				26,163.86	0.40
Sick Lv. Severnc	CLASS	MBIA				4,444.46	0.21
	State of Wis	Pool				10,222.50	0.21
	1st Citizens	CD	12/29/2009	06/29/2011	18 mos.	30,000.00	1.85
	1st Citizens	CD	12/29/2009	12/29/2011	24 mos.	10,000.00	2.05
	1st Citizens	CD	12/29/2009	12/29/2010	12 mos.	50,000.00	1.65
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	100,000.00	2.75
	1st Citizens	CD	03/11/2009	09/08/2010	18 mos.	50,000.00	2.90
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	50,000.00	3.00
	Street Repairs	Assoc. Bank	PublicFund				9,510.61
Commercial		CD	12/29/2009	06/29/2010	6 mos.	110,000.00	1.42
HeldtTrust-Res.	Assoc. Bank	PublicFund				568.08	0.40
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	25,000.00	1.65
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	25,000.00	2.75
HeldtTrust-PD	State of Wis	Pool				10,051.01	0.21
Debt Service TIF #4	Assoc. Bank	PublicFund				25,535.32	0.40
	Assoc. Bank	PublicFund				1,372,949.69	0.40
	State of Wis	Pool				15,613.56	0.21
	1st Citizens	CD	01/10/2008	01/12/2010	24 mos.	524,316.44	4.85
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	400,000.00	1.65
Capital Projects	CLASS	MBIA				128,979.15	0.21
	Assoc. Bank	PublicFund				120,031.15	0.40
Birge Fountain	Assoc. Bank	PublicFund				3,485.34	0.40
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	20,000.00	2.75
Water Operatng	CLASS	MBIA				160,078.58	0.21
	Assoc. Bank	PublicFund				158,454.78	0.40
	State of Wis	Pool				134,076.30	0.21
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	1,698.79	2.15
	Commercial	CD	06/04/2009	06/04/2010	12 mos.	144.50	2.10
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	1,033.15	3.75

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
Water Debt Srv	Assoc. Bank	PublicFund				4,690.04	0.40
Water Constrct	State of Wis	Pool				190,944.99	0.21
Water Deprectn	1st Citizens	CD	08/04/2009	08/04/2010	12 mos.	25,000.00	1.90
Water Reserve	1st Citizens	CD	10/09/2008	10/05/2010	12 mos.	48,486.22	3.75
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	30,000.00	2.15
	1st Citizens	CD	08/04/2009	08/04/2010	12 mos.	55,012.47	1.90
	Commercial	CD	06/04/2009	06/04/2010	12 mos.	27,300.00	2.10
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	27,550.76	3.75
	1st Citizens	CD	03/11/2009	09/08/2010	18 mos.	70,000.00	2.90
	1st Citizens	CD	03/11/2009	03/06/2011	24 mos.	70,000.00	3.00
	CLASS	MBIA				3,630.76	0.21
Sewer Operatng	State of Wis	Pool				4,861.78	0.21
	Assoc. Bank	PublicFund				7,052.92	0.40
	1st Citizens	CD	07/03/2008	07/06/2010	24 mos.	950.00	3.35
Sewer Debt Srv	State of Wis	Pool				45,171.52	0.21
	Assoc. Bank	PublicFund				80,022.66	0.40
Sewer Equipmt	1st Citizens	CD	08/04/2009	08/04/2010	12 mos.	100,000.00	1.90
	State of Wis	Pool				146,325.08	0.21
	Assoc. Bank	PublicFund				507,624.05	0.40
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	85,647.96	3.75
	1st Citizens	CD	02/06/2008	02/09/2010	24 mos.	78,158.63	4.20
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	160,000.00	2.75
Sewer Deprectn	1st Citizens	CD	07/03/2008	07/06/2010	24 mos.	25,000.00	3.35
2000 Resrv Acc.	State of Wis	Pool				3,870.00	0.21
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	265,250.00	2.15
Sewer Connect	State of Wis	Pool				27,158.41	0.21
	Assoc. Bank	PublicFund				101,760.76	0.40
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	100,000.00	1.65
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	50,000.00	2.75
Storm Water	Assoc. Bank	PublicFund				28,650.87	0.40
Tax Collection	CLASS	MBIA				3,200,045.66	0.21
	Assoc. Bank	PublicFund				500,141.61	0.40
Rescue Squad	Commercial	CD	04/24/2009	04/24/2010	12 mos.	76,855.81	2.15
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	30,000.00	1.65
	Commercial	CD	09/18/2009	03/15/2011	12 mos.	90,405.76	1.87
<b>TOTAL</b>						<b>13,147,583.08</b>	

CITY OF WHITEWATER  
BALANCE SHEET  
DECEMBER 31, 2009

CA-A

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	26,172.10	( 804,084.82)	29,008.14	55,180.24
100-11201 MUNICIPAL COURT FUND CASH	58,283.61	.00	.00	58,283.61
100-11300 INVESTMENTS	2,363,472.35	130,553.11	( 40,843.15)	2,322,629.20
100-11900 POSTAGE ADVANCE BALANCE	3,697.83	( 3,577.05)	( 2,437.40)	1,260.43
100-12100 TAXES RECEIVABLE - CURRENT Y	2,754,815.00	2,752,772.00	( 1,843.00)	2,752,772.00
100-12300 TAXES RECEIVABLE/DELINQUENT	9,971.73	( 412.89)	4,874.90	14,846.83
100-12301 ALLOWANCE FOR DEL PROP TAXES	( 7,000.00)	.00	.00	( 7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	1,182.12	( 839.62)	( 839.62)	342.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	17,204.55	( 5,429.43)	( 6,130.11)	11,074.44
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	5,671.28	2,087.79	1,475.86	7,147.14
100-12623 SPECIAL ASSESSMENTS/SEWER	214,463.62	( 5,850.82)	( 6,183.09)	208,280.53
100-12624 SPECIAL ASSESSMENTS/WATER	21,527.14	( 1,816.18)	( 1,816.18)	19,710.96
100-12625 A/R - WEEDS	800.00	( 150.00)	( 700.00)	100.00
100-12628 A/R - SNOW	890.00	1,750.00	910.00	1,800.00
100-12627 A/R - MISC	.00	( 3,307.10)	( 3,307.10)	( 3,307.10)
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	.00	( 2,458.28)	9,832.96	9,832.96
100-13100 AMBULANCE RECEIVABLE	237,781.59	1,159.92	( 60,564.82)	177,216.97
100-13101 ACCOUNTS RECEIVABLE/RETIREES	79.95	837.64	837.64	917.59
100-13102 ACCOUNTS REC-WW SCHOOL DIST	26,154.77	24,248.93	( 1,655.84)	24,498.93
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	11,488.00	16,493.21	5,005.21	16,493.21
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,409.25	1,566.25	6,659.33	8,068.58
100-13105 ACCOUNTS REC-UW WHITEWATER	14,000.00	.00	( 14,000.00)	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	4,443.55	( 3,843.34)	( 4,011.95)	431.60
100-13107 A/R-INSURANCE CLAIMS	.00	8,480.00	8,480.00	8,480.00
100-13108 A/R--FEMA-STATE-FEDERAL	70,714.12	2,500.00	( 68,214.12)	2,500.00
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	( 160,536.56)	.00	.00	( 160,536.56)
100-13115 A/R-AMBULANCE BILLING SERVICE	147,241.50	( 7,367.95)	22,539.53	169,781.03
100-13120 A/R--MOBILE HOMES	18,754.03	14,402.41	15,086.31	33,840.34
100-13122 A/R--TOTERS	840.00	( 75.00)	( 350.00)	490.00
100-13125 A/R--FALSE ALARMS	2,900.00	2,550.00	( 350.00)	2,550.00
100-13132 A/R--STREET LIGHTS	2,050.00	.00	( 1,900.00)	150.00
100-13134 A/R--SIGNAL DAMAGE	162.83	.00	122.41	285.04
100-13136 A/R-SALT & SAND	75.09	.47	( 75.09)	.00
100-13138 A/R--TREE DAMAGE	677.56	( 1,369.48)	( 350.00)	327.56
100-13150 A/R-TREASURER	24,956.75	27,312.24	2,385.49	27,342.24
100-13170 A/R--RE-INSPECTION FEES	2,675.00	( 500.00)	( 1,599.53)	1,075.47
100-13180 A/R--FACILITY RENTAL	730.00	.00	.00	730.00
100-13188 A/R--CITY ENG./INSPECTION	475.07	.00	( 475.07)	.00
100-13500 ACTIVENET RECEIVABLE	2,233.83	1,236.53	( 501.70)	1,732.13
100-14500 DUE FROM CDA	17.04	( 94.42)	6.11	23.15
100-15180 ADVANCE TO TID #6	.00	2,402.66	2,402.66	2,402.66
100-15201 DUE FROM RECYCLING FUND	470.00	.00	( 470.00)	.00
100-15202 DUE FROM TAXI GRANT FUND	10,335.00	.00	( 10,335.00)	.00
100-15204 DUE FROM CABLE T.V. FUND-200	.00	18.92	18.92	18.92
100-15206 DUE FROM SICK LEAVE SEV-FD280	2,278.30	4,057.10	1,778.80	4,057.10
100-15300 DUE FROM DEBT SERVICE FUND	14,020.92	.00	( 14,020.92)	.00
100-15401 DUE FROM TID # 4	26,358.00	10,258.00	( 16,100.00)	10,258.00
100-15600 DUE FROM SEWER UTILITY	946.90	8,882.11	7,941.37	8,888.27
100-15601 DUE FROM WATER UTILITY	48,481.26	8,166.91	( 40,314.35)	8,166.91
100-15800 DUE FROM TAX COLLECTION	67,247.27	37,018.22	1,014.07	68,261.34
100-15801 DUE FROM TAX FUND-INTEREST	1,489.31	.00	( 1,489.31)	.00
100-15805 DUE FROM STORMWATER-FD 630	2,681.92	25,867.32	23,185.40	25,867.32
100-16500 PREPAIDS	53,290.20	61,303.00	8,012.80	61,303.00
<b>TOTAL ASSETS</b>	<b>6,107,873.58</b>	<b>2,304,748.36</b>	<b>( 149,299.24)</b>	<b>5,958,574.34</b>

5

CITY OF WHITEWATER  
BALANCE SHEET  
DECEMBER 31, 2009

CA-A

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	124,773.72	131,605.92	6,832.20	131,605.92
100-21106 WAGES CLEARING	138,040.72	128,778.18	( 9,262.54)	128,778.18
100-21511 SOCIAL SECURITY TAXES PAYABL	.00	146.80	284.47	284.47
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	.00	49.23	49.23
100-21520 WIS RETIREMENT PAYABLE	54,514.10	4,411.88	( 3,450.39)	51,063.71
100-21530 HEALTH INSURANCE PAYABLE	26,804.70	62,471.54	1,913.48	28,718.18
100-21531 LIFE INSURANCE PAYABLE	1,139.49	( 39.71)	40.03	1,179.52
100-21532 WORKERS COMP PAYABLE	( 6,501.83)	25,804.02	6,501.83	.00
100-21533 ICI INSURANCE PAYABLE	( 1,325.46)	12.92	52.94	( 1,272.52)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	17,558.02	( 2,926.93)	5,835.11	23,393.13
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,572.48	( 93.56)	( 984.83)	587.65
100-21592 SICK LEAVE CREDITS	.00	1,240.50	.00	.00
100-21593 CELL PHONE DEDUCTIONS	100.00	70.00	590.00	690.00
100-21620 SUNSHINE FUND-DONATION/GIFT	32.59	1.00	47.37	79.96
100-21630 ACTIVENET - CUST ACCT CREDIT	294.03	19.00	171.73	465.76
100-21650 DEPOSITS-BLDG/ZONING/SITE	5,000.00	500.00	1,950.00	6,950.00
100-21660 DEPOSITS-STREET OPENING PERMIT	7,050.00	.00	( 2,350.00)	4,700.00
100-21670 DEPOSIT-RENTAL UNIT	800.00	.00	.00	800.00
100-21680 DEPOSITS-FACILITY RENTALS	8,388.33	( 1,000.00)	( 100.00)	6,268.33
100-21690 MUNICIPAL COURT LIABILITY	.00	( 1,470.30)	33,820.13	33,820.13
100-23101 POLICE DEPT SPECIAL DEPOSITS	4,101.04	.00	( 4,101.04)	.00
100-23102 SR CITZ FUND RAISING SPECIAL	17,473.11	( 1,175.89)	( 15,552.02)	1,921.09
100-23103 SR CITZ MEMORIALS	3,016.07	.00	( 318.98)	2,697.09
100-23104 GIFTS FOR RECR EQUIP	853.96	1,598.60	744.64	1,598.60
100-24213 SALES TAX DUE STATE	5.42	3.54	45.04	50.46
100-25206 DUE TO SOLID WASTE/RECYCLE-230	.00	725.00	725.00	725.00
100-25600 DUE TO SEWER UTILITY	4,620.00	.00	( 4,620.00)	.00
100-25601 DUE TO WATER UTILITY	742.61	712.91	( 29.70)	712.91
100-26100 ADVANCE INCOME	2,754,615.00	2,752,772.00	( 1,843.00)	2,752,772.00
100-26101 DEFERRED REVENUE	.00	24,554.07	24,554.07	24,554.07
100-26103 DEFERRED REV-UNIV. GARDENS	17,500.00	18,300.00	800.00	18,300.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	260,048.71	( 17,613.64)	( 6,967.28)	253,081.43
100-26300 DEFERRED REVENUE-AMBULANCE	96,865.00	.00	.00	96,865.00
100-27600 ADVANCE FROM SEWER UTILITY	310,000.00	.00	( 155,000.00)	155,000.00
TOTAL LIABILITIES	3,846,061.81	3,129,407.65	( 119,622.51)	3,726,439.30
<u>FUND EQUITY</u>				
100-34202 DES FUND BAL/SAFETY GRANT	1,554.92	.00	.00	1,554.92
100-34203 DES FD BAL/CRIME PROVENTION	7,789.01	.00	.00	7,789.01
100-34300 FUND BALANCE	2,252,467.84	.00	.00	2,252,467.84
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 824,659.29)	( 29,676.73)	( 29,676.73)
BALANCE - CURRENT DATE	.00	( 824,659.29)	( 29,676.73)	( 29,676.73)
TOTAL FUND EQUITY	2,261,811.77	( 824,659.29)	( 29,676.73)	2,232,135.04

**CITY OF WHITEWATER  
BALANCE SHEET  
DECEMBER 31, 2009**

**CA-A**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL LIABILITIES AND EQUITY	8,107,873.58	2,304,748.36	( 149,299.24)	5,958,574.34

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2009**

CA-A

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	2,315,169.00	2,315,169.00	.00	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	439,446.00	439,446.00	.00	100.0
100-41112-00	OMITTED PROPERTY TAXES	.00	1,922.62	.00	( 1,922.62)	.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	.00	1,000.00	1,000.00	.0
100-41140-00	MOBILE HOME FEES	( 131.69)	20,957.62	20,000.00	( 957.62)	104.8
100-41210-00	ROOM TAX-GROSS AMOUNT	14,299.70	47,661.63	53,000.00	5,338.37	89.9
100-41220-00	STATE SALES TAX RETAINED	.00	40.00	120.00	80.00	33.3
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	17,500.00	7,200.00	( 10,300.00)	243.1
100-41800-00	INTEREST ON TAXES	.00	.00	100.00	100.00	.0
	<b>TOTAL TAXES</b>	<b>14,168.01</b>	<b>2,842,698.87</b>	<b>2,836,035.00</b>	<b>( 6,661.87)</b>	<b>100.2</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	4,900.42	5,200.12	100.00	( 5,100.12)	5200.1
100-42100-61	WATER MAINS	1,816.18	1,816.18	6,000.00	4,183.82	30.3
100-42200-62	SEWER MAINS & LATERALS	5,850.82	6,183.09	9,000.00	2,816.91	68.7
100-42300-53	ST CONST. - PAVING	839.62	839.62	2,400.00	1,560.38	35.0
100-42310-53	CURB & GUTTER	5,429.43	6,130.11	7,500.00	1,369.89	81.7
100-42320-53	SIDEWALKS	7,225.94	7,897.37	10,000.00	2,102.63	79.0
100-42400-53	SNOW REMOVAL	3,170.00	2,870.00	8,200.00	5,330.00	35.0
100-42500-53	WEED CUTTING	.00	350.00	.00	( 350.00)	.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	2,458.28	3,167.03	.00	( 3,167.03)	.0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>31,690.69</b>	<b>34,453.52</b>	<b>43,200.00</b>	<b>8,746.48</b>	<b>79.8</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410-00	SHARED REVENUE-UTILITY	.00	611,378.44	613,824.00	2,445.56	99.6
100-43420-00	SHARED REVENUE-BASE	.00	3,009,205.97	3,009,205.00	( .97)	100.0
100-43505-53	FEMA-CREEK CLEAN-UP-REIMBURSE	.00	12,676.70	.00	( 12,676.70)	.0
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	2,500.00	2,500.00	6,587.00	4,087.00	38.0
100-43520-52	LAW ENFORCEMENT TRNG	.00	4,000.00	4,400.00	400.00	90.9
100-43521-52	STATE AID AMBULANCE	.00	6,670.69	6,792.00	121.31	98.2
100-43522-63	STORMWATER GRANT-ST/WI-DNR	23,150.01	23,150.01	25,000.00	1,849.99	92.6
100-43530-53	TRANSPORTATION AIDS	.00	508,967.05	509,731.00	763.95	99.9
100-43532-00	STATE GRANT-ADMINISTRATION	.00	800.00	.00	( 800.00)	.0
100-43610-52	UNIVERSITY SERVICES	8,870.04	307,746.51	306,706.00	( 1,040.51)	100.3
100-43663-52	FIRE INS. TAXES	.00	18,631.17	18,000.00	( 631.17)	103.5
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	7,710.00	10,000.00	2,290.00	77.1
100-43740-52	WUSD-CROSSING GUARDS	10,599.71	23,240.50	23,000.00	( 240.50)	101.1
100-43745-52	WUSD-JUVENILE OFFICIER	13,649.22	35,833.73	35,000.00	( 833.73)	102.4
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	5,286.33	5,286.33	5,000.00	( 286.33)	105.7
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>64,055.31</b>	<b>4,577,797.10</b>	<b>4,573,245.00</b>	<b>( 4,552.10)</b>	<b>100.1</b>

CITY OF WHITEWATER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES &amp; PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	16,345.00	17,000.00	655.00	96.2
100-44120-51 CIGARETTE	.00	2,200.00	2,300.00	100.00	95.7
100-44122-51 BEVERAGE OPERATORS	( 22.00)	1,693.00	2,300.00	607.00	73.6
100-44200-51 MISC. LICENSES	415.00	1,589.79	1,800.00	210.21	88.3
100-44300-53 BLDG/ZONING PERMITS	6,194.00	42,291.00	40,000.00	( 2,291.00)	105.7
100-44310-53 ELECTRICAL PERMITS	739.00	8,390.00	7,000.00	( 1,390.00)	119.9
100-44320-53 PLUMBING PERMITS	2,692.00	15,594.50	17,000.00	1,405.50	91.7
100-44330-53 HTG-AIR COND. PERMITS	776.00	6,135.00	5,800.00	( 335.00)	105.8
100-44340-53 STREET OPENING PERMITS	.00	250.00	200.00	( 50.00)	125.0
100-44350-53 SIGN PERMITS	.00	2,017.00	2,000.00	( 17.00)	100.9
100-44370-51 WATERFOWL PERMITS	.00	160.00	.00	( 160.00)	.0
100-44900-51 MISC PERMITS	10.00	622.86	900.00	277.14	69.2
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>10,804.00</b>	<b>97,288.15</b>	<b>96,300.00</b>	<b>( 988.15)</b>	<b>101.0</b>
<u>FINES &amp; FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	24,109.07	332,447.19	350,000.00	17,552.81	95.0
100-45111-52 CRIME PREVENTION PROGRAM	137.00	2,798.94	5,000.00	2,201.06	58.0
100-45113-52 MISC COURT RESEARCH FEE	.00	541.85	.00	( 541.85)	.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	445.80	1,000.00	554.20	44.6
100-45130-52 PARKING VIOLATIONS	12,256.82	118,156.17	190,000.00	71,843.83	62.2
100-45135-53 REFUSE/RECYCLING TOTES FINES	1,550.00	4,825.00	8,400.00	3,575.00	57.4
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>38,052.89</b>	<b>459,214.95</b>	<b>554,400.00</b>	<b>95,185.05</b>	<b>82.8</b>

CITY OF WHITEWATER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	5.00	833.16	1,000.00	166.84	83.3
100-46120-51	TREASURER	350.00	1,157.65	1,200.00	42.35	98.5
100-46210-52	POLICE DEPT	58.21	295.84	.00	( 295.64)	.0
100-46220-52	FALSE ALARMS REVENUES	2,700.00	3,200.00	5,000.00	1,800.00	64.0
100-46230-52	AMBULANCE	32,825.55	383,118.77	486,500.00	103,381.23	78.8
100-46240-52	CRASH CALLS	225.00	12,150.00	.00	( 12,150.00)	.0
100-46310-53	ST MTN	.00	.00	150.00	150.00	.0
100-46311-53	SALE OF MATERIALS	6.22	149.37	600.00	450.63	24.9
100-46312-51	MISC DEPT EARNINGS	9,100.00	14,090.97	3,508.00	( 10,582.97)	401.7
100-46320-53	SAND & SALT CHARGES	.00	5,985.00	.00	( 5,985.00)	.0
100-46350-51	CITY PLANNER-SERVICES	5,877.50	25,327.25	10,000.00	( 15,327.25)	253.3
100-46450-52	SPECIAL EVENTS-POLICE/DPW	.00	.00	12,000.00	12,000.00	.0
100-46550-52	ANIMAL CONTROL	40.00	614.00	800.00	186.00	76.8
100-46730-55	RECR/FEES	1,038.00	37,469.97	37,271.00	( 198.97)	100.5
100-46731-55	RECR/CONCESSIONS	.00	813.13	1,750.00	936.87	46.5
100-46732-55	RECR/OFFSET	375.00	.00	.00	.00	.0
100-46733-55	SR CITZ OFFSET	( 1,977.55)	788.92	.00	( 788.92)	.0
100-46736-55	ATTRACTION TICKETS	.00	597.30	850.00	252.70	70.3
100-46737-55	ROCK CLIMBING PROGRAM FEES	255.00	1,715.77	.00	( 1,715.77)	.0
100-46738-55	GYMNASTICS PROGRAM FEES	1,251.52	11,319.40	11,383.00	63.60	99.4
100-46739-55	DANCE PROGRAM FEES	.00	.00	6,258.00	6,258.00	.0
100-46740-55	FITNESS PROGRAM FEES	2,175.00	14,936.28	12,662.00	( 2,274.28)	118.0
100-46741-55	CONTRACTUAL-OTHER	513.36	3,254.04	1,934.00	( 1,320.04)	168.3
100-46742-55	CONTRACTUAL-ROCK CLIMBING	.00	.00	2,190.00	2,190.00	.0
100-46743-51	FACILITY RENTALS	1,705.25	27,460.51	30,000.00	2,539.49	91.5
100-46744-55	RECR-FUNDRAISER	.00	.00	3,750.00	3,750.00	.0
100-46745-55	TOURNAMENT REVENUE	.00	1,456.00	.00	( 1,456.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICE		56,523.06	546,733.13	628,806.00	82,072.87	87.0
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	4,481.90	17,975.33	130,000.00	112,024.67	13.8
100-48200-00	LONG TERM RENTALS	.00	5,800.00	5,000.00	( 800.00)	116.0
100-48210-55	RENTAL INCOME-LIBRARY PROP	800.00	9,586.00	9,600.00	4.00	100.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	7,680.00	19,711.37	.00	( 19,711.37)	.0
100-48410-00	WORKERS COMP DIVIDEND	.00	1,756.17	.00	( 1,756.17)	.0
100-48420-00	INSURANCE DIVIDEND	.00	28,992.00	28,992.00	.00	100.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	1,875.00	1,500.00	( 375.00)	125.0
100-48520-55	DONATIONS-PARK/RECREATION	.00	2,400.00	.00	( 2,400.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	1,326.64	8,450.00	7,123.36	15.7
100-48530-55	REC-HANGING BASKETS	.00	2,500.00	2,500.00	.00	100.0
100-48545-00	DONATION-GENERAL	.00	3,420.00	.00	( 3,420.00)	.0
100-48600-00	MISC REVENUE	.47	198.98	100.00	( 96.98)	197.0
100-48700-00	WATER UTILITY TAXES	.00	225,000.00	184,000.00	( 41,000.00)	122.3
TOTAL MISCELLANEOUS REVENUE		12,962.37	320,549.49	370,142.00	49,592.51	86.6

CITY OF WHITEWATER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
100-49120-00	NOTES PAYABLE	.00	29,550.00	.00 ( 29,550.00)	.0
100-49260-00	WATER DEPT TRANSFER	.00	3,000.00	3,000.00 .00	100.0
100-49261-00	WWT DEPT TRANSFER	.00	6,000.00	6,000.00 .00	100.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	10,258.00	56,637.00	70,000.00 13,363.00	80.9
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	11,200.00	11,200.00 .00	100.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	6,000.00	6,000.00 .00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	6,000.00	6,000.00 .00	100.0
100-49267-00	PARKING PERMIT-FD208-TRANSFER	.00	2,500.00	2,500.00 .00	100.0
100-49300-00	FUND BALANCE APPLIED	32,782.66	32,782.66	22,330.00 ( 10,452.66)	146.8
100-49310-00	RESIDUAL EQUITY TRANSFER	.00	.00	33,119.00 33,119.00	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>43,040.66</b>	<b>153,889.66</b>	<b>160,149.00 6,479.34</b>	<b>96.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>271,296.99</b>	<b>9,032,402.87</b>	<b>9,262,277.00 229,874.13</b>	<b>97.5</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,329.27	17,264.97	17,285.00	20.03	99.9
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	25,050.00	25,200.00	150.00	99.4
100-51100-117 LONGEVITY PAY	200.00	400.00	400.00	.00	100.0
100-51100-150 MEDICARE TAX/CITY SHARE	52.25	614.48	622.00	7.52	98.8
100-51100-151 SOCIAL SECURITY/CITY SHARE	223.15	2,624.37	2,659.00	34.63	98.7
100-51100-152 RETIREMENT	159.04	1,837.15	1,839.00	1.85	99.9
100-51100-153 HEALTH INSURANCE	461.54	5,032.06	4,944.00	( 88.06)	101.8
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	108.10	200.00	91.90	54.1
100-51100-155 WORKERS COMPENSATION	49.36	103.00	103.00	.00	100.0
100-51100-158 LIFE INSURANCE	.69	6.92	5.00	( 1.92)	138.4
100-51100-157 L-T DISABILITY INSURANCE	3.66	43.79	42.00	( 1.79)	104.3
100-51100-160 125 PLAN CONTRIBUTION-CITY	.00	202.40	202.00	( .40)	100.2
100-51100-295 CODIFICATION OF ORDINANCES	3,358.80	5,614.72	2,500.00	( 3,114.72)	224.6
100-51100-310 OFFICE SUPPLIES	1,332.58	5,565.50	4,500.00	( 1,065.50)	123.7
100-51100-320 PUBLICATION-MINUTES	452.07	19,769.07	14,000.00	( 5,769.07)	141.2
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,600.00	3,600.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	9,571.72	34,046.37	37,100.00	3,053.63	91.8
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	12,500.00	12,500.00	.00	100.0
<b>TOTAL LEGISLATIVE</b>	<b>19,294.13</b>	<b>134,382.90</b>	<b>127,701.00</b>	<b>( 6,681.90)</b>	<b>105.2</b>
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	10,214.77	12,121.89	39,011.00	26,889.11	31.1
<b>TOTAL CONTINGENCIES</b>	<b>10,214.77</b>	<b>12,121.89</b>	<b>39,011.00</b>	<b>26,889.11</b>	<b>31.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2009**

CA-A

**GENERAL FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COURT</u>						
100-51200-111	SALARIES/PERMANENT	6,484.80	57,243.72	58,335.00	1,091.28	98.1
100-51200-112	WAGES/OVERTIME	64.15	2,168.27	2,341.00	172.73	92.6
100-51200-117	LONGEVITY PAY	500.00	1,000.00	1,000.00	.00	100.0
100-51200-150	MEDICARE TAX/CITY SHARE	78.77	915.22	926.00	10.78	98.8
100-51200-151	SOCIAL SECURITY/CITY SHARE	336.85	3,913.59	3,960.00	46.41	98.8
100-51200-152	RETIREMENT	547.00	6,475.91	6,314.00	( 161.91)	102.6
100-51200-153	HEALTH INSURANCE	500.00	6,315.22	6,000.00	( 315.22)	105.3
100-51200-154	PROFESSIONAL DEVELOPMENT	.00	550.00	1,500.00	950.00	36.7
100-51200-155	WORKERS COMPENSATION	15.02	207.20	176.00	( 31.20)	117.7
100-51200-156	LIFE INSURANCE	2.28	27.88	27.00	( .88)	103.3
100-51200-157	L-T DISABILITY INSURANCE	11.25	139.52	130.00	( 9.52)	107.3
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	.00	1,666.13	1,600.00	( 66.13)	104.1
100-51200-293	PRISONER CONFINEMENT	1,353.80	7,488.80	3,500.00	( 3,988.80)	214.0
100-51200-310	OFFICE SUPPLIES	395.13	6,125.84	2,000.00	( 4,125.84)	308.3
100-51200-320	SUBSCRIPTIONS/DUES	.00	90.00	135.00	45.00	66.7
100-51200-330	TRAVEL EXPENSES	.00	726.62	200.00	( 526.62)	363.3
100-51200-340	OPERATING SUPPLIES	27.59	165.01	800.00	434.99	27.5
	<b>TOTAL COURT</b>	<b>10,316.64</b>	<b>95,218.93</b>	<b>88,844.00</b>	<b>( 6,374.93)</b>	<b>107.2</b>
<u>LEGAL</u>						
100-51300-212	GENERAL CITY SERVICES	3,302.71	37,372.83	35,500.00	( 1,872.83)	105.3
100-51300-214	MUNI COURT LEGAL SERVICES	2,556.33	26,806.34	27,500.00	693.66	97.5
100-51300-219	UNION ATTORNEY-PROF SERV	515.50	13,115.00	10,000.00	( 3,115.00)	131.2
	<b>TOTAL LEGAL</b>	<b>6,374.54</b>	<b>77,294.17</b>	<b>73,000.00</b>	<b>( 4,294.17)</b>	<b>105.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2009**

CA-A

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b>GENERAL ADMINISTRATION</b>						
100-51400-111	SALARIES/PERMANENT	19,964.93	171,544.01	170,118.00	( 1,426.01)	100.8
100-51400-115	INTERNSHIP PROGRAM	.00	5,602.50	2,000.00	( 3,602.50)	280.1
100-51400-116	ELECTION INSPECTORS	224.00	7,430.01	13,000.00	5,569.99	57.2
100-51400-117	LONGEVITY PAY	975.00	1,950.00	1,950.00	.00	100.0
100-51400-150	MEDICARE TAX/CITY SHARE	215.15	2,591.62	2,637.00	45.38	98.3
100-51400-151	SOCIAL SECURITY/CITY SHARE	895.76	10,734.03	11,277.00	542.97	95.2
100-51400-152	RETIREMENT	1,939.52	17,643.69	18,706.00	1,062.31	94.3
100-51400-153	HEALTH INSURANCE	2,558.43	29,456.66	28,873.00	( 583.66)	102.0
100-51400-154	PROFESSIONAL DEVELOPMENT	488.02	2,930.72	3,500.00	569.28	83.7
100-51400-155	WORKERS COMPENSATION	37.05	444.62	436.00	( 8.62)	102.0
100-51400-156	LIFE INSURANCE	7.01	76.54	65.00	( 11.54)	117.8
100-51400-157	L-T DISABILITY INSURANCE	30.93	366.78	322.00	( 44.78)	113.9
100-51400-180	125 PLAN CONTRIBUTION-CITY	.00	1,098.76	849.00	( 249.76)	129.4
100-51400-217	CONTRACTUAL SERVICES	16,010.00	31,910.00	23,900.00	( 8,010.00)	133.5
100-51400-218	ANIMAL CONTROL CONTRACT	.00	21,975.74	21,916.00	( 59.74)	100.3
100-51400-219	ASSESSOR SERVICES	.00	38,992.12	34,500.00	( 4,492.12)	113.0
100-51400-222	ASSESSMENT CHARGEBACKS	.00	.00	3,000.00	3,000.00	.0
100-51400-225	MOBILE COMMUNICATIONS	150.96	1,010.22	900.00	( 110.22)	112.3
100-51400-242	REPR/MTN MACHINERY/EQUIP	.00	485.46	100.00	( 385.46)	485.5
100-51400-310	OFFICE SUPPLIES	795.43	8,099.14	15,000.00	6,900.86	54.0
100-51400-320	SUBSCRIPTIONS/DUES	.00	4,905.62	4,915.00	9.38	99.8
100-51400-330	TRAVEL EXPENSES	881.39	1,734.86	2,000.00	265.14	86.7
100-51400-340	OPERATING SUPPLIES	727.83	4,836.45	7,000.00	2,163.55	69.1
100-51400-790	CELEBRATIONS/AWARDS	200.00	200.00	2,700.00	2,500.00	7.4
100-51400-810	CAPITAL EQUIPMENT	.00	198.00	.00	( 198.00)	.0
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>46,101.41</b>	<b>366,217.55</b>	<b>369,664.00</b>	<b>3,446.45</b>	<b>99.1</b>
<b>INFORMATION TECHNOLOGY</b>						
100-51450-111	SALARIES/PERMANENT	3,370.05	43,232.62	41,986.00	( 1,246.62)	103.0
100-51450-150	MEDICARE TAX/CITY SHARE	47.62	610.60	609.00	( 1.60)	100.3
100-51450-151	SOCIAL SECURITY/CITY SHARE	203.58	2,610.72	2,603.00	( 7.72)	100.3
100-51450-152	RETIREMENT	350.50	4,496.31	4,367.00	( 129.31)	103.0
100-51450-153	HEALTH INSURANCE	863.33	9,360.83	9,270.00	( 90.83)	101.0
100-51450-154	EMPLOYEE EDUCATION & TRAININ	25.00	70.03	2,000.00	1,929.97	3.5
100-51450-155	WORKERS COMPENSATION	8.22	104.93	101.00	( 3.93)	103.9
100-51450-156	LIFE INSURANCE	.49	5.88	5.00	( .68)	113.6
100-51450-157	L-T DISABILITY INSURANCE	8.44	100.94	97.00	( 3.94)	104.1
100-51450-160	125 PLAN CONTRIBUTION-CITY	.00	375.25	375.00	( .25)	100.1
100-51450-244	NETWORK HDW MTN	2,423.04	19,617.68	17,813.00	( 1,804.68)	110.1
100-51450-245	NETWORK SOFTWARE MTN	.00	24,001.55	20,644.00	( 3,357.55)	116.3
100-51450-246	NETWORK OPERATING SUPP	203.61	3,658.87	7,000.00	3,341.13	52.3
100-51450-247	SOFTWARE UPGRADES	7,267.84	27,982.08	35,360.00	7,377.92	79.1
100-51450-310	OFFICE SUPPLIES	.00	356.74	1,000.00	643.26	35.7
100-51450-810	CAPITAL EQUIPMENT	471.40	29,584.33	37,240.00	7,655.67	79.4
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>15,243.12</b>	<b>166,169.16</b>	<b>180,470.00</b>	<b>14,300.84</b>	<b>92.1</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>						
100-51500-111	SALARIES/PERMANENT	11,105.83	99,873.85	99,439.00	( 434.65)	100.4
100-51500-112	SALARIES/OVERTIME	.00	211.81	1,000.00	788.19	21.2
100-51500-117	LONGEVITY PAY	400.00	800.00	800.00	.00	100.0
100-51500-150	MEDICARE TAX/CITY SHARE	123.21	1,531.48	1,559.00	27.52	98.2
100-51500-151	SOCIAL SECURITY/CITY SHARE	526.84	6,548.89	6,667.00	118.11	98.2
100-51500-152	RETIREMENT	837.96	10,629.58	11,184.00	554.42	95.0
100-51500-153	HEALTH INSURANCE	1,503.56	16,961.56	16,806.00	( 155.56)	100.9
100-51500-154	PROFESSIONAL DEVELOPMENT	368.50	1,734.39	2,200.00	465.61	78.8
100-51500-155	WORKERS COMPENSATION	81.35	258.00	256.00	.00	100.0
100-51500-156	LIFE INSURANCE	2.48	28.09	26.00	( 2.09)	108.0
100-51500-157	L-T DISABILITY INSURANCE	19.40	232.65	174.00	( 58.65)	133.7
100-51500-160	125 PLAN CONTRIBUTION-CITY	.00	427.85	429.00	1.15	99.7
100-51500-214	AUDIT SERVICES	680.00	23,312.00	26,500.00	3,188.00	88.0
100-51500-217	CONTRACT SERVICES-125 PLAN	747.28	3,504.74	3,355.00	( 149.74)	104.5
100-51500-222	ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	24.39	3,000.00	2,975.61	.8
100-51500-310	OFFICE SUPPLIES	2,841.96	12,773.59	8,700.00	( 4,073.59)	146.8
100-51500-330	TRAVEL EXPENSES	55.00	1,292.79	1,200.00	( 92.79)	107.7
100-51500-560	BAD DEBT EXPENSE	.00	881.79	.00	( 881.79)	.0
100-51500-650	BANK FEES/CREDIT CARD FEES	369.57	6,403.58	11,000.00	4,596.42	58.2
100-51500-810	CAPITAL EQUIPMENT	.00	.00	500.00	500.00	.0
	<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>19,662.94</b>	<b>187,428.83</b>	<b>194,795.00</b>	<b>7,366.17</b>	<b>96.2</b>
<u>INSURANCE/RISK MANAGEMENT</u>						
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	13,631.25	12,761.00	( 870.25)	106.8
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	36,740.56	35,239.00	( 1,501.56)	104.3
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	42,409.50	44,489.00	2,079.50	95.3
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	16,416.60	16,538.00	121.40	99.3
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,112.90	3,831.00	718.10	81.3
	<b>TOTAL INSURANCE/RISK MANAGEMENT</b>	<b>.00</b>	<b>112,310.81</b>	<b>112,858.00</b>	<b>547.19</b>	<b>99.5</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL BUILDINGS &amp; PLANT</u>					
100-51600-111 SALARIES/PERMANENT	8,601.17	74,858.19	73,488.00	( 1,370.19)	101.9
100-51600-112 SALARIES/OVERTIME	394.62	857.36	1,000.00	142.64	85.7
100-51600-113 SALARIES/TEMPORARY	.00	530.96	2,250.00	1,719.04	23.6
100-51600-117 LONGEVITY PAY	630.00	1,260.00	1,260.00	.00	100.0
100-51600-118 UNIFORM ALLOWANCES	.00	368.89	208.00	( 160.89)	177.4
100-51600-150 MEDICARE TAX/CITY SHARE	98.85	1,059.07	1,131.00	71.93	93.6
100-51600-151 SOCIAL SECURITY/CITY SHARE	422.68	4,528.51	4,836.00	307.49	93.6
100-51600-152 RETIREMENT	726.34	7,810.20	7,878.00	67.80	99.1
100-51600-153 HEALTH INSURANCE	1,484.69	15,287.74	15,574.00	286.26	98.2
100-51600-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51600-155 WORKERS COMPENSATION	276.48	2,818.00	2,818.00	.00	100.0
100-51600-156 LIFE INSURANCE	4.65	45.76	46.00	.24	99.5
100-51600-157 L-T DISABILITY INSURANCE	16.52	182.39	179.00	( 3.39)	101.9
100-51600-180 125 PLAN CONTRIBUTION-CITY	.00	643.00	643.00	.00	100.0
100-51600-221 MUNICIPAL UTILITIES	.00	14,904.20	20,000.00	5,095.80	74.5
100-51600-222 ELECTRICITY	10,132.25	87,619.45	92,127.00	4,507.55	95.1
100-51600-224 GAS	7,945.13	51,363.89	63,772.00	12,408.11	80.5
100-51600-225 MOBILE COMMICATIONS	4,298.48	29,797.00	25,000.00	( 4,797.00)	119.2
100-51600-244 BUILDING HEATING & AIR CONDI	5,253.12	30,616.97	10,000.00	( 20,616.97)	306.2
100-51600-245 BUILDING REPR/MTN	2,528.50	18,130.19	13,000.00	( 5,130.19)	139.5
100-51600-246 JANITORIAL SERVICES	14,900.24	86,826.96	79,382.00	( 7,444.96)	109.4
100-51600-340 OPERATING SUPPLIES	356.00	6,894.43	6,000.00	( 894.43)	114.9
100-51600-355 BLDG MTN REPR SUPP	1,142.30	14,154.84	11,000.00	( 3,154.84)	128.7
100-51600-840 CAPITAL LEASE PAYMENT	52.00	57,798.42	57,747.00	( 51.42)	100.1
<b>TOTAL GENERAL BUILDINGS &amp; PLANT</b>	<b>59,264.02</b>	<b>508,356.42</b>	<b>489,539.00</b>	<b>( 18,817.42)</b>	<b>103.8</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>						
100-52100-111	SALARIES/PERMANENT	39,928.76	380,795.70	387,886.00	7,090.30	98.2
100-52100-112	WAGES/OVERTIME	328.22	744.01	2,140.00	1,395.99	34.8
100-52100-117	LONGEVITY PAY	2,625.00	5,833.32	6,250.00	416.68	93.3
100-52100-118	UNIFORM ALLOWANCES	221.06	1,559.22	3,912.00	2,352.78	39.9
100-52100-150	MEDICARE TAX/CITY SHARE	460.05	5,815.32	6,133.00	317.68	94.8
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,789.17	24,934.85	26,222.00	1,287.15	95.1
100-52100-152	RETIREMENT	6,907.07	61,323.45	62,792.00	1,468.55	97.7
100-52100-153	HEALTH INSURANCE	4,915.52	53,194.35	56,266.00	3,071.65	94.5
100-52100-154	PROFESSIONAL DEVELOPMENT	.00	4,480.46	4,560.00	79.54	98.3
100-52100-155	WORKERS COMPENSATION	596.13	7,215.64	6,471.00	( 744.64)	111.5
100-52100-156	LIFE INSURANCE	12.40	166.41	179.00	12.59	93.0
100-52100-157	L-T DISABILITY INSURANCE	66.36	862.53	923.00	60.47	93.5
100-52100-160	125 PLAN CONTRIBUTION-CITY	.00	1,568.60	1,580.00	11.40	99.3
100-52100-219	OTHER PROFESSIONAL SERVICES	3,736.51	5,998.82	4,500.00	( 1,498.82)	133.3
100-52100-220	CRIME PROVENTION PROGRAM	2,158.40	5,386.64	4,500.00	( 886.64)	119.7
100-52100-221	POLICE--DONATIONS/GRANT-OFFSET	.00	2,200.78	2,000.00	( 200.78)	110.0
100-52100-225	MOBILE COMMUNICATIONS	366.01	3,324.46	4,000.00	675.54	83.1
100-52100-310	OFFICE SUPPLIES	1,940.13	22,254.00	16,875.00	( 5,379.00)	131.9
100-52100-320	SUBSCRIPTIONS/DUES	82.50	1,097.50	1,300.00	202.50	84.4
100-52100-330	TRAVEL EXPENSES	.00	530.60	1,000.00	469.40	53.1
100-52100-340	OPERATING SUPPLIES/COMPUTER	888.78	3,105.25	5,500.00	2,394.75	56.5
100-52100-810	CAPITAL EQUIPMENT	.00	3,500.00	3,500.00	.00	100.0
<b>TOTAL POLICE ADMINISTRATION</b>		<b>68,022.07</b>	<b>595,891.91</b>	<b>608,489.00</b>	<b>12,597.09</b>	<b>97.9</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	96,323.29	859,260.09	945,328.00	86,067.91	90.9
100-52110-112 SALARIES/OVERTIME	17,462.87	96,740.78	74,915.00	( 21,825.78)	129.1
100-52110-117 LONGEVITY PAY	6,500.00	13,000.00	13,000.00	.00	100.0
100-52110-118 UNIFORM ALLOWANCES	882.93	10,700.11	12,050.00	1,348.89	88.8
100-52110-119 SHIFT DIFFERENTIAL	696.68	10,670.09	13,155.00	2,484.91	81.1
100-52110-150 MEDICARE TAX/CITY SHARE	1,785.10	14,385.38	15,607.00	1,221.62	92.2
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,187.77	61,503.01	66,737.00	5,233.99	92.2
100-52110-152 RETIREMENT	23,906.04	192,019.34	206,153.00	14,133.66	93.1
100-52110-153 HEALTH INSURANCE	12,638.10	147,953.48	156,126.00	8,172.52	94.8
100-52110-154 PROFESSIONAL DEVELOPMENT	8.97	5,924.78	8,800.00	2,875.22	67.3
100-52110-155 WORKERS COMPENSATION	2,301.00	26,573.37	27,453.00	879.63	96.8
100-52110-156 LIFE INSURANCE	14.83	167.15	177.00	9.85	94.4
100-52110-157 L-T DISABILITY INSURANCE	197.72	2,595.16	3,057.00	461.84	84.9
100-52110-160 125 PLAN CONTRIBUTION-CITY	.00	5,660.80	5,750.00	89.20	98.5
100-52110-219 OTHER PROFESSIONAL SERVICES	61.70	1,362.22	2,800.00	1,437.78	48.7
100-52110-241 REPR/MTN VEHICLES	4,366.16	13,663.83	12,000.00	( 1,663.83)	113.9
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	3,325.68	3,200.00	( 125.68)	103.9
100-52110-249 MISC REPR/MTN SERVICE	.00	410.00	600.00	190.00	68.3
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	50.07	1,225.00	1,174.93	4.1
100-52110-340 OPERATING SUPPLIES	1,899.68	11,751.27	11,800.00	48.73	99.6
100-52110-351 FUEL EXPENSES	2,104.87	19,487.77	36,000.00	16,512.23	54.1
100-52110-810 CAPITAL EQUIPMENT	5,816.35	7,402.71	8,000.00	597.29	92.5
<b>TOTAL POLICE PATROL</b>	<b>182,154.06</b>	<b>1,504,607.09</b>	<b>1,625,233.00</b>	<b>120,625.91</b>	<b>92.6</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	25,580.33	230,551.49	235,612.00	5,060.51	97.9
100-52120-112 SALARIES/OVERTIME	1,192.18	13,268.85	19,967.00	6,698.15	66.5
100-52120-117 LONGEVITY PAY	1,500.00	3,000.00	3,000.00	.00	100.0
100-52120-118 UNIFORM ALLOWANCES	500.00	1,706.96	2,600.00	893.04	65.7
100-52120-119 SHIFT DIFFERENTIAL	41.60	506.89	416.00	( 90.89)	121.9
100-52120-150 MEDICARE TAX/CITY SHARE	295.90	3,656.88	3,928.00	271.12	93.1
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,793.04	15,808.47	16,802.00	1,193.53	92.9
100-52120-152 RETIREMENT	4,013.96	47,972.32	51,032.00	3,059.68	94.0
100-52120-153 HEALTH INSURANCE	3,302.20	30,222.70	29,322.00	( 900.70)	103.1
100-52120-154 PROFESSIONAL DEVELOPMENT	.00	4,316.37	3,400.00	( 916.37)	127.0
100-52120-155 WORKERS COMPENSATION	559.58	6,905.30	6,404.00	( 501.30)	107.8
100-52120-156 LIFE INSURANCE	3.24	37.88	36.00	( 1.88)	105.2
100-52120-157 L-T DISABILITY INSURANCE	51.25	700.33	929.00	228.67	75.4
100-52120-160 125 PLAN CONTRIBUTION-CITY	.00	749.80	550.00	( 199.80)	136.3
100-52120-219 OTHER PROFESSIONAL SERVICES	561.99	3,177.05	3,500.00	322.95	90.8
100-52120-241 REPR/MTN VEHICLES	.00	1,953.15	2,000.00	46.85	97.7
100-52120-292 RADIO SERVICE	.00	282.00	600.00	318.00	47.0
100-52120-295 MISC CONTRACTUAL SERVICES	.00	.00	900.00	900.00	.0
100-52120-330 TRAVEL EXPENSES	336.06	1,794.86	300.00	( 1,494.86)	598.3
100-52120-340 OPERATING SUPPLIES	1,398.09	2,740.50	3,775.00	1,034.50	72.6
100-52120-351 FUEL EXPENSES	211.84	1,981.06	12,000.00	10,018.94	16.5
100-52120-359 PHOTO EXPENSES	78.07	349.11	1,000.00	650.89	34.9
<b>TOTAL POLICE INVESTIGATION</b>	<b>41,419.33</b>	<b>371,481.97</b>	<b>398,073.00</b>	<b>26,591.03</b>	<b>93.3</b>
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	3,203.06	32,321.64	34,631.00	2,309.36	93.3
100-52130-150 MEDICARE TAX/CITY SHARE	46.43	468.67	502.00	33.33	93.4
100-52130-151 SOCIAL SECURITY/CITY SHARE	198.57	2,003.76	2,147.00	143.24	93.3
100-52130-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155 WORKERS COMPENSATION	184.88	1,267.00	1,267.00	.00	100.0
100-52130-340 OPERATING SUPPLIES	.00	479.47	450.00	( 29.47)	106.6
<b>TOTAL CROSSING GUARDS</b>	<b>3,632.94</b>	<b>36,540.54</b>	<b>39,197.00</b>	<b>2,656.46</b>	<b>93.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2009**

CA-A

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>						
100-52140-114	WAGES/PART-TIME/PERMANENT	3,470.85	37,144.44	38,832.00	1,687.56	95.7
100-52140-117	LONGEVITY PAY	.00	.00	500.00	500.00	.0
100-52140-118	UNIFORM ALLOWANCES	145.47	35.81	1,650.00	1,614.19	2.2
100-52140-150	MEDICARE TAX/CITY SHARE	48.45	510.19	614.00	103.81	83.1
100-52140-151	SOCIAL SECURITY/CITY SHARE	207.17	2,181.18	2,625.00	443.82	83.1
100-52140-152	RETIREMENT	338.26	3,554.21	4,402.00	847.79	80.7
100-52140-153	HEALTH INSURANCE	.00	.00	3,000.00	3,000.00	.0
100-52140-155	WORKERS COMPENSATION	288.36	1,549.00	1,549.00	.00	100.0
100-52140-156	LIFE INSURANCE	1.78	20.38	21.00	.62	97.1
100-52140-157	L-T DISABILITY INSURANCE	7.86	80.37	100.00	19.63	80.4
100-52140-241	REPAIR/MAINT-VECHICLES	352.40	493.67	600.00	106.33	82.3
100-52140-340	OPERATIONS SUPPLIES	.00	175.20	500.00	324.80	35.0
100-52140-351	FUEL EXPENSES	270.17	1,954.74	.00	( 1,954.74)	.0
	<b>TOTAL COMMUNITY SERVICE PROGRAM</b>	<b>5,130.77</b>	<b>47,699.19</b>	<b>54,393.00</b>	<b>6,693.81</b>	<b>87.7</b>
<u>FIRE DEPARTMENT</u>						
100-52200-113	WAGES/TEMPORARY	965.00	40,162.07	36,000.00	( 4,162.07)	111.6
100-52200-150	MEDICARE TAX/CITY SHARE	14.01	458.55	522.00	63.45	87.8
100-52200-151	SOCIAL SECURITY/CITY SHARE	59.83	1,959.31	2,232.00	272.69	87.8
100-52200-152	RETIREMENT	.00	248.77	200.00	( 48.77)	124.4
100-52200-154	PROFESSIONAL DEVELOPMENT	440.00	12,542.41	10,000.00	( 2,542.41)	125.4
100-52200-155	WORKERS COMPENSATION	325.00	3,971.86	3,900.00	( 71.86)	101.8
100-52200-158	UNEMPLOYMENT COMPENSATION	1,056.06	4,429.81	1,200.00	( 3,229.81)	369.2
100-52200-159	LENGTH OF SERVICE AWARD	.00	11,341.30	11,347.00	5.70	100.0
100-52200-225	MOBILE COMMUNICATIONS	228.43	2,362.76	1,300.00	( 1,062.76)	181.8
100-52200-241	REPR/MTN VEHICLES	5,364.02	19,977.21	11,000.00	( 8,977.21)	181.6
100-52200-242	FIRE EQUIP REPAIRS	398.78	3,056.25	3,000.00	( 56.25)	101.9
100-52200-310	OFFICE SUPPLIES	91.78	808.96	900.00	91.04	89.9
100-52200-340	OPERATING SUPPLIES	222.42	11,156.27	9,500.00	( 1,656.27)	117.4
100-52200-351	FUEL EXPENSES	425.43	2,959.82	3,800.00	840.18	77.9
100-52200-519	INS DUES FROM STATE/TRANSFER	.00	18,631.17	18,103.00	( 528.17)	102.9
100-52200-790	EMPLOYEE RELATIONS	.00	7,727.06	7,727.00	( .06)	100.0
100-52200-810	CAPITAL EQUIPMENT	3,700.44	22,594.77	21,760.00	( 834.77)	103.8
	<b>TOTAL FIRE DEPARTMENT</b>	<b>13,291.20</b>	<b>164,388.35</b>	<b>142,491.00</b>	<b>( 21,897.35)</b>	<b>115.4</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CRASH CREW</u>						
100-52210-113	WAGES/TEMPORARY	.00	6,836.80	7,000.00	163.20	97.7
100-52210-150	MEDICARE TAX/CITY SHARE	.00	99.13	102.00	2.87	97.2
100-52210-151	SOCIAL SECURITY/CITY SHARE	.00	423.88	434.00	10.12	97.7
100-52210-152	RETIREMENT	.00	63.22	40.00	( 23.22)	158.1
100-52210-154	PROFESSIONAL DEVELOPMENT	.00	3,226.39	3,200.00	( 26.39)	100.8
100-52210-241	REPR/MTN VEHICLES	.00	1,068.08	1,200.00	131.92	89.0
100-52210-242	REPR/MTN MACHINERY/EQUIP	219.50	619.70	800.00	180.30	77.5
100-52210-340	OPERATING SUPPLIES	1,093.22	2,846.52	2,000.00	( 846.52)	142.3
100-52210-810	CAPITAL EQUIPMENT	1,012.61	6,252.14	6,300.00	47.86	99.2
<b>TOTAL CRASH CREW</b>		<b>2,325.33</b>	<b>21,435.86</b>	<b>21,076.00</b>	<b>( 359.86)</b>	<b>101.7</b>
<u>RESCUE SERVICE (AMBULANCE)</u>						
100-52300-113	WAGES/TEMPORARY	10,851.75	212,646.13	163,208.00	( 49,438.13)	130.3
100-52300-150	MEDICARE TAX/CITY SHARE	142.08	2,912.24	2,367.00	( 545.24)	123.0
100-52300-151	SOCIAL SECURITY/CITY SHARE	607.59	12,431.78	10,119.00	( 2,312.78)	122.9
100-52300-152	RETIREMENT	38.87	1,124.81	1,200.00	75.19	93.7
100-52300-154	PROFESSIONAL DEVELOPMENT	2,847.23	14,873.25	9,000.00	( 5,873.25)	165.3
100-52300-155	WORKERS COMPENSATION	338.25	4,119.81	3,900.00	( 219.81)	105.6
100-52300-158	UNEMPLOYMENT COMPENSATION	244.05	244.05	.00	( 244.05)	.0
100-52300-159	LENGTH OF SERVICE AWARD	.00	5,586.02	8,108.00	2,521.98	68.9
100-52300-225	MOBILE COMMUNICATIONS	13.73	422.42	780.00	357.58	54.2
100-52300-241	REPR/MTN VEHICLES	192.94	3,747.30	4,000.00	252.70	93.7
100-52300-242	REPR/MTN MACHINERY/EQUIP	285.00	3,310.17	4,000.00	689.83	82.8
100-52300-310	OFFICE SUPPLIES	306.69	2,364.27	2,200.00	( 164.27)	107.5
100-52300-340	OPERATING SUPPLIES	8,895.05	37,870.22	45,000.00	7,129.78	84.2
100-52300-351	FUEL EXPENSES	667.51	6,030.83	10,000.00	3,969.17	60.3
100-52300-790	EMPLOYEE RELATIONS	.00	3,728.00	3,728.00	.00	100.0
100-52300-810	EQUIPMENT	1,280.00	12,806.15	21,200.00	8,393.85	60.4
<b>TOTAL RESCUE SERVICE (AMBULANCE)</b>		<b>26,710.74</b>	<b>324,217.45</b>	<b>288,810.00</b>	<b>( 35,407.45)</b>	<b>112.3</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>						
100-52400-111	SALARIES/PERMANENT	9,877.03	89,458.93	99,490.00	10,031.07	89.9
100-52400-112	WAGES/OVERTIME	.00	566.05	500.00	( 66.05)	113.2
100-52400-113	PT WAGES-WEEDES & SNOW ENFORC	206.90	5,949.45	2,250.00	( 3,699.45)	264.4
100-52400-117	LONGEVITY PAY	820.00	1,640.00	1,640.00	.00	100.0
100-52400-118	UNIFORM ALLOWANCES	.00	99.00	488.00	389.00	20.3
100-52400-150	MEDICARE TAX/CITY SHARE	117.81	1,458.11	1,567.00	108.89	93.1
100-52400-151	SOCIAL SECURITY/CITY SHARE	503.63	6,234.37	6,701.00	466.63	93.0
100-52400-152	RETIREMENT	773.48	9,239.30	9,911.00	671.70	93.2
100-52400-153	HEALTH INSURANCE	1,385.45	15,210.59	15,079.00	( 131.59)	100.9
100-52400-154	PROFESSIONAL DEVELOPMENT	.00	2,034.88	2,500.00	465.32	81.4
100-52400-155	WORKERS COMPENSATION	502.99	3,313.00	3,313.00	.00	100.0
100-52400-156	LIFE INSURANCE	8.50	90.64	78.00	( 12.64)	116.2
100-52400-157	L-T DISABILITY INSURANCE	17.97	213.16	207.00	( 6.16)	103.0
100-52400-180	125 PLAN CONTRIBUTION-CITY	.00	449.00	449.00	.00	100.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	3,600.00	4,000.00	400.00	90.0
100-52400-219	OTHER PROFESSIONAL SERVICES	6,650.00	17,237.50	10,000.00	( 7,237.50)	172.4
100-52400-225	MOBILE COMMUNICATIONS	42.94	232.47	400.00	167.53	58.1
100-52400-310	OFFICE SUPPLIES	714.25	2,344.51	2,000.00	( 344.51)	117.2
100-52400-320	DUES/SUBSCRIPTIONS	.00	813.00	1,000.00	187.00	81.3
100-52400-330	TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-52400-340	OPERATING SUPPLIES	850.20	1,216.08	800.00	( 416.08)	152.0
100-52400-351	FUEL EXPENSES	623.10	2,332.97	2,000.00	( 332.97)	116.7
TOTAL NEIGHBORHOOD SERVICES		23,094.25	163,732.81	164,773.00	1,040.19	99.4
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-154	PROFESSIONAL DEVELOPMENT	20.00	294.17	7,700.00	7,405.83	3.8
100-52500-225	MOBILE COMMUNICATIONS	19.04	108.85	420.00	311.15	25.9
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	447.65	2,000.00	1,552.35	22.4
100-52500-295	CONTRACTUAL SERVICES	379.17	4,075.17	4,080.00	4.83	99.9
100-52500-310	OFFICE SUPPLIES	.00	39.88	300.00	260.12	13.3
100-52500-340	OPERATING SUPPLIES	80.32	722.22	500.00	( 222.22)	144.4
100-52500-810	CAPITAL EQUIPMENT	249.99	249.99	1,000.00	750.01	25.0
TOTAL EMERGENCY PREPAREDNESS		748.52	5,937.93	16,000.00	10,062.07	37.1

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2009**

**GENERAL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	28,369.32	238,896.85	239,373.00	476.15	99.8
100-52600-112 SALARIES/OVERTIME	3,102.70	19,656.52	24,133.00	4,476.48	81.5
100-52600-117 LONGEVITY PAY	2,014.01	4,016.63	4,036.00	19.37	99.5
100-52600-118 UNIFORM ALLOWANCES	53.70	2,604.79	4,337.00	1,732.21	60.1
100-52600-119 SHIFT DIFFERENTIAL	146.40	2,266.94	3,624.00	1,357.06	62.6
100-52600-150 MEDICARE TAX/CITY SHARE	366.72	3,946.14	4,150.00	203.86	95.1
100-52600-151 SOCIAL SECURITY/CITY SHARE	2,226.99	16,874.28	17,749.00	874.72	95.1
100-52600-152 RETIREMENT	3,618.17	27,232.40	29,774.00	2,541.60	91.5
100-52600-153 HEALTH INSURANCE	4,513.78	48,502.45	50,989.00	2,486.55	95.1
100-52600-154 PROFESSIONAL DEVELOPMENT	( 10.00)	4,839.40	4,000.00	( 639.40)	116.0
100-52600-155 WORKERS COMPENSATION	84.01	687.00	687.00	.00	100.0
100-52600-156 LIFE INSURANCE	10.56	125.43	124.00	( 1.43)	101.2
100-52600-157 L-T DISABILITY INSURANCE	53.68	747.41	827.00	79.59	90.4
100-52600-160 125 PLAN CONTRIBUTION-CITY	.00	2,014.80	2,125.00	110.20	94.8
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
100-52600-242 REPR/MTN MACHINERY/EQUIP	.00	1,239.78	300.00	( 939.78)	413.3
100-52600-292 RADIO SERVICE	1,899.70	8,222.14	12,998.00	4,775.86	63.3
100-52600-295 MISC CONTRACTUAL SERVICES	.00	20,258.00	18,600.00	( 1,658.00)	108.9
100-52600-330 TRAVEL EXPENSES	.00	25.59	500.00	474.41	5.1
100-52600-340 OPERATING SUPPLIES	441.88	537.49	1,000.00	462.51	53.8
100-52600-810 CAPITAL EQUIPMENT	.00	702.00	702.00	.00	100.0
<b>TOTAL COMMUNICATIONS/DISPATCH</b>	<b>46,891.82</b>	<b>403,196.04</b>	<b>422,728.00</b>	<b>19,531.96</b>	<b>95.4</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>						
100-53100-111	SALARIES/PERMANENT	2,420.11	31,104.99	31,429.00	324.01	99.0
100-53100-113	WAGES/TEMPORARY	.00	3,731.25	3,750.00	18.75	99.5
100-53100-117	LONGEVITY PAY	279.15	424.15	415.00	( 9.15)	102.2
100-53100-118	UNIFORM ALLOWANCES	.00	58.00	58.00	.00	100.0
100-53100-150	MEDICARE TAX/CITY SHARE	37.02	484.75	516.00	31.25	93.9
100-53100-151	SOCIAL SECURITY/CITY SHARE	158.30	2,072.83	2,207.00	134.17	93.9
100-53100-152	RETIREMENT	277.28	3,259.59	3,702.00	442.41	88.1
100-53100-153	HEALTH INSURANCE	681.18	7,572.51	7,169.00	( 403.51)	105.6
100-53100-154	PROFESSIONAL DEVELOPMENT	.00	140.37	700.00	559.63	20.1
100-53100-155	WORKERS COMPENSATION	47.52	681.33	548.00	( 133.33)	124.3
100-53100-156	LIFE INSURANCE	1.49	17.83	17.00	( .83)	104.9
100-53100-157	L-T DISABILITY INSURANCE	5.95	72.16	69.00	( 3.16)	104.6
100-53100-158	UNEMPLOYMENT COMPENSATION	421.29	421.29	.00	( 421.29)	.0
100-53100-160	125 PLAN CONTRIBUTION-CITY	.00	274.88	294.00	19.32	93.4
100-53100-215	GIS EXPENSES/SUPPLIES/SERVICES	1,295.00	3,362.10	4,000.00	637.90	84.1
100-53100-219	LANDFILL CONTRACT SERVICES	810.00	810.00	.00	( 810.00)	.0
100-53100-225	MOBILE COMMUNICATIONS	268.19	1,897.99	1,200.00	( 697.99)	158.2
100-53100-242	REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-53100-310	OFFICE SUPPLIES	611.78	3,741.38	1,800.00	( 1,941.38)	207.9
100-53100-330	TRAVEL EXPENSES	7.50	7.50	.00	( 7.50)	.0
100-53100-345	SAFETY GRANT PURCHASES	.00	580.00	.00	( 580.00)	.0
100-53100-351	FUEL EXPENSES	112.41	491.63	400.00	( 91.63)	122.9
<b>TOTAL DPW/ENGINEERING DEPARTMENT</b>		<b>7,434.17</b>	<b>61,206.33</b>	<b>58,574.00</b>	<b>( 2,632.33)</b>	<b>104.5</b>
<u>SHOP/FLEET OPERATIONS</u>						
100-53230-111	WAGES/PERMANENT	5,249.32	59,027.87	55,404.00	( 3,623.87)	106.5
100-53230-112	WAGES/OVERTIME	.00	428.01	.00	( 428.01)	.0
100-53230-117	LONGEVITY PAY	414.76	764.76	1,066.00	301.24	71.7
100-53230-150	MEDICARE TAX/CITY SHARE	80.91	859.07	831.00	( 28.07)	103.4
100-53230-151	SOCIAL SECURITY/CITY SHARE	345.86	3,673.36	3,553.00	( 120.36)	103.4
100-53230-152	RETIREMENT	589.08	6,200.17	5,980.00	( 240.17)	104.0
100-53230-153	HEALTH INSURANCE	1,449.56	14,356.44	11,917.00	( 2,439.44)	120.5
100-53230-155	WORKERS COMPENSATION	187.46	1,953.37	1,771.00	( 182.37)	110.3
100-53230-156	LIFE INSURANCE	2.40	24.03	26.00	1.97	92.4
100-53230-157	L-T DISABILITY INSURANCE	14.45	152.32	137.00	( 15.32)	111.2
100-53230-160	125 PLAN CONTRIBUTION-CITY	.00	483.00	498.00	15.00	97.0
100-53230-221	MUNICIPAL UTILITIES EXPENSES	.00	2,178.43	2,200.00	21.57	99.0
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	4,043.63	21,165.23	23,500.00	2,334.77	90.1
100-53230-241	MOBILE COMMUNICATIONS	244.19	2,228.09	1,500.00	( 728.09)	148.5
100-53230-340	OPERATING SUPPLIES	237.44	9,711.16	5,000.00	( 4,711.16)	194.2
100-53230-352	VEHICLE REPR PARTS	949.22	23,937.21	22,000.00	( 1,937.21)	108.8
<b>TOTAL SHOP/FLEET OPERATIONS</b>		<b>13,808.28</b>	<b>147,142.52</b>	<b>135,363.00</b>	<b>( 11,779.52)</b>	<b>108.7</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>						
100-53270-111	SALARIES/WAGES/PERMANENT	4,854.24	89,985.00	96,408.00	6,443.00	93.3
100-53270-112	WAGES/OVERTIME	.00	767.46	695.00	( 72.46)	110.4
100-53270-113	WAGES/TEMPORARY	.00	33,550.28	35,100.00	1,549.72	95.6
100-53270-117	LONGEVITY PAY	1,000.00	2,000.00	2,000.00	.00	100.0
100-53270-118	UNIFORM ALLOWANCES	.00	369.99	400.00	30.01	92.5
100-53270-150	MEDICARE TAX/CITY SHARE	81.88	1,834.46	1,946.00	111.54	94.3
100-53270-151	SOCIAL SECURITY/CITY SHARE	350.12	7,810.54	8,321.00	510.46	93.9
100-53270-152	RETIREMENT	608.83	9,860.01	10,234.00	373.99	96.4
100-53270-153	HEALTH INSURANCE	1,990.20	22,225.27	24,720.00	2,494.73	89.9
100-53270-154	PROFESSIONAL DEVELOPMENT	427.11	2,476.92	2,500.00	23.08	99.1
100-53270-155	WORKERS COMPENSATION	329.64	4,912.00	4,912.00	.00	100.0
100-53270-156	LIFE INSURANCE	2.09	24.83	19.00	( 5.83)	130.7
100-53270-157	L-T DISABILITY INSURANCE	19.53	230.12	245.00	14.88	93.9
100-53270-160	125 PLAN CONTRIBUTION-CITY	.00	1,020.00	1,020.00	.00	100.0
100-53270-213	PARK/TERRACE TREE MAINT.	1,540.19	9,741.57	10,710.00	968.43	91.0
100-53270-225	MOBILE COMMUNICATIONS	6.10	68.05	500.00	431.95	13.6
100-53270-242	REPR/MTN MACHINERY/EQUIP	1.20	7,372.80	7,140.00	( 232.80)	103.3
100-53270-245	BUILDING REPR/MTN	117.25	5,912.28	5,100.00	( 812.28)	115.9
100-53270-295	TREES/LANDSCAPING SERVICE	.00	21,817.15	19,060.00	( 2,557.15)	113.4
100-53270-310	OFFICE SUPPLIES	99.88	160.08	500.00	339.92	32.0
100-53270-340	OPERATING SUPPLIES	1,556.11	6,511.54	7,000.00	488.46	93.0
100-53270-351	FUEL EXPENSES	470.15	6,084.88	7,000.00	935.32	86.6
100-53270-359	OTHER REPR/MTN SUPP	.00	5,345.22	6,500.00	1,154.78	82.2
100-53270-824	FEMA-WW CREEK CLEAN-UP	.00	39,022.50	.00	( 39,022.50)	.0
	<b>TOTAL PARK MAINTENANCE</b>	<b>13,454.52</b>	<b>278,862.75</b>	<b>252,030.00</b>	<b>( 26,832.75)</b>	<b>110.7</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>						
100-53300-111	WAGES/PERMANENT	24,869.12	231,473.99	241,404.00	9,930.01	95.9
100-53300-112	WAGES/OVERTIME	.00	144.21	2,538.00	2,393.79	5.7
100-53300-113	WAGES/TEMPORARY	.00	13,369.28	18,999.00	5,629.72	70.4
100-53300-117	LONGEVITY PAY	1,807.18	3,332.18	4,880.00	1,547.82	68.3
100-53300-118	UNIFORM ALLOWANCES	.00	2,295.37	2,000.00	( 295.37)	114.8
100-53300-150	MEDICARE TAX/CITY SHARE	268.04	3,514.97	3,939.00	424.03	89.2
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,817.94	15,134.71	16,843.00	1,708.29	89.9
100-53300-152	RETIREMENT	2,774.38	24,520.91	26,277.00	1,756.09	93.3
100-53300-153	HEALTH INSURANCE	4,546.05	48,162.10	52,104.00	3,941.90	92.4
100-53300-154	PROFESSIONAL DEVELOPMENT	45.50	696.79	1,000.00	303.21	69.7
100-53300-155	WORKERS COMPENSATION	1,197.61	8,522.00	8,522.00	.00	100.0
100-53300-156	LIFE INSURANCE	9.37	104.74	112.00	7.26	93.5
100-53300-157	L-T DISABILITY INSURANCE	51.56	578.06	595.00	16.94	97.2
100-53300-160	125 PLAN CONTRIBUTION-CITY	.00	2,213.00	2,172.00	( 41.00)	101.9
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	1,888.18	9,540.62	6,750.00	( 2,790.62)	141.3
100-53300-310	OFFICE SUPPLIES	196.02	3,351.57	1,000.00	( 2,351.57)	335.2
100-53300-351	FUEL EXPENSES	( 131.07)	13,414.01	11,000.00	( 2,414.01)	122.0
100-53300-354	TRAFFIC CONTROL SUPP	.00	10,201.37	10,000.00	( 201.37)	102.0
100-53300-405	MATERIALS/REPAIRS	660.09	10,720.06	10,000.00	( 720.06)	107.2
100-53300-821	BRIDGE/DAM	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL STREET MAINTENANCE</b>		<b>39,799.97</b>	<b>401,289.94</b>	<b>421,635.00</b>	<b>20,345.06</b>	<b>95.2</b>
<u>SNOW AND ICE</u>						
100-53320-111	WAGES/PERMANENT	11,277.13	37,733.21	34,756.00	( 2,977.21)	108.6
100-53320-112	WAGES/OVERTIME	2,378.11	13,468.15	16,998.00	3,529.85	79.2
100-53320-117	LONGEVITY PAY	266.63	491.63	720.00	228.37	68.3
100-53320-150	MEDICARE TAX/CITY SHARE	137.50	836.15	769.00	( 67.15)	108.7
100-53320-151	SOCIAL SECURITY/CITY SHARE	587.97	2,817.77	3,287.00	469.23	85.7
100-53320-152	RETIREMENT	1,578.84	5,375.74	5,513.00	137.26	97.5
100-53320-153	HEALTH INSURANCE	495.17	11,119.73	7,661.00	( 3,458.73)	145.2
100-53320-155	WORKERS COMPENSATION	347.20	1,986.16	1,731.00	( 255.16)	114.7
100-53320-156	LIFE INSURANCE	.98	21.36	17.00	( 4.36)	125.7
100-53320-157	L-T DISABILITY INSURANCE	5.20	128.16	88.00	( 40.16)	145.6
100-53320-160	125 PLAN CONTRIBUTION-CITY	.00	311.00	320.00	9.00	97.2
100-53320-295	EQUIP RENTAL	3,145.00	9,468.36	6,000.00	( 3,468.36)	157.8
100-53320-351	FUEL EXPENSES	3,753.27	8,802.58	15,000.00	6,197.42	58.7
100-53320-353	SNOW EQUIP/REPR PARTS	5,945.09	20,601.81	12,000.00	( 8,601.81)	171.7
100-53320-450	SAND	711.96	4,736.77	2,800.00	( 1,936.77)	169.2
100-53320-460	SALT	8,573.26	35,730.31	27,000.00	( 8,730.31)	132.3
<b>TOTAL SNOW AND ICE</b>		<b>39,203.31</b>	<b>153,628.89</b>	<b>134,660.00</b>	<b>( 18,968.89)</b>	<b>114.1</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111	WAGES/PERMANENT	235.87	4,803.34	3,926.00 ( 877.34)	122.4
100-53420-117	LONGEVITY PAY	29.63	54.63	80.00	68.3
100-53420-150	MEDICARE TAX/CITY SHARE	3.83	69.56	60.00 ( 9.56)	115.9
100-53420-151	SOCIAL SECURITY/CITY SHARE	16.38	297.61	253.00 ( 44.61)	117.6
100-53420-152	RETIREMENT	27.65	504.51	422.00 ( 82.51)	119.6
100-53420-153	HEALTH INSURANCE	107.00	1,060.02	851.00 ( 209.02)	124.6
100-53420-155	WORKERS COMPENSATION	8.16	160.03	126.00 ( 34.03)	127.0
100-53420-156	LIFE INSURANCE	.13	1.58	2.00	79.0
100-53420-157	L-T DISABILITY INSURANCE	1.05	11.27	10.00 ( 1.27)	112.7
100-53420-160	125 PLAN CONTRIBUTION-CITY	.00	35.00	35.00	100.0
100-53420-222	ELECTRICITY	34,796.60	216,343.65	179,000.00 ( 37,343.65)	120.9
100-53420-340	OPERATING SUPPLIES	723.78	3,806.90	2,000.00 ( 1,806.90)	190.4
100-53420-820	STREET LIGHTS	.00	20,447.63	.00 ( 20,447.63)	.0
	<b>TOTAL STREET LIGHTS</b>	<b>35,950.08</b>	<b>247,595.73</b>	<b>186,765.00 ( 60,830.73)</b>	<b>132.6</b>
<u>SIDEWALKS</u>					
100-53430-111	WAGES/PERMANENT	545.77	7,059.05	7,066.00	99.9
100-53430-117	LONGEVITY PAY	50.00	100.00	100.00	100.0
100-53430-150	MEDICARE TAX/CITY SHARE	9.34	112.20	113.00	99.3
100-53430-151	SOCIAL SECURITY/CITY SHARE	39.91	479.57	481.00	99.7
100-53430-152	RETIREMENT	58.86	707.30	808.00	87.5
100-53430-153	HEALTH INSURANCE	50.00	600.00	600.00	100.0
100-53430-155	WORKERS COMPENSATION	24.24	287.41	284.00 ( 3.41)	101.2
100-53430-156	LIFE INSURANCE	.58	5.86	4.00 ( 1.86)	146.5
100-53430-157	L-T DISABILITY INSURANCE	1.34	15.99	16.00	99.9
100-53430-410	CONCRETE	.00	.00	500.00	.0
100-53430-820	CAPITAL IMPROVEMENTS	27,083.01	27,112.02	30,000.00	90.4
	<b>TOTAL SIDEWALKS</b>	<b>27,863.05</b>	<b>36,479.40</b>	<b>39,972.00</b>	<b>91.3</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>						
100-55110-111	SALARIES/PERMANENT	17,813.09	156,303.03	159,716.00	3,412.97	97.9
100-55110-112	LIBRARY-SAL/OT	.00	216.95	500.00	283.05	43.4
100-55110-113	WAGES/TEMPORARY	1,246.28	19,597.12	21,444.00	1,846.88	91.4
100-55110-114	WAGES/PART-TIME/PERMANENT	16,401.54	164,135.63	173,558.00	9,422.37	94.6
100-55110-117	LONGEVITY PAY	1,000.00	6,090.39	4,950.00	( 1,140.39)	123.0
100-55110-150	MEDICARE TAX/CITY SHARE	360.87	4,944.82	5,345.00	400.18	92.5
100-55110-151	SOCIAL SECURITY/CITY SHARE	2,151.70	20,721.22	22,856.00	2,134.78	90.7
100-55110-152	RETIREMENT	3,662.33	32,183.69	35,175.00	2,991.31	91.5
100-55110-153	HEALTH INSURANCE	4,784.56	51,254.46	46,954.00	( 4,300.46)	109.2
100-55110-155	WORKERS COMPENSATION	84.44	889.65	886.00	( 3.65)	100.4
100-55110-156	LIFE INSURANCE	18.76	224.15	222.00	( 2.15)	101.0
100-55110-157	L-T DISABILITY INSURANCE	49.90	603.38	635.00	31.62	95.0
100-55110-160	125 PLAN CONTRIBUTION-CITY	.00	2,143.80	1,975.00	( 168.80)	108.6
100-55110-225	MOBILE COMMUNICATIONS	591.51	5,069.35	5,000.00	( 69.35)	101.4
	<b>TOTAL LIBRARY</b>	<b>48,124.98</b>	<b>464,377.64</b>	<b>479,216.00</b>	<b>14,838.36</b>	<b>96.9</b>
<u>YOUNG LIBRARY BUILDING</u>						
100-55111-111	SALARIES/PERMANENT	1,078.94	17,467.13	17,746.00	278.87	98.4
100-55111-112	SALARIES/OVERTIME	81.27	123.07	300.00	176.93	41.0
100-55111-117	LONGEVITY PAY	150.00	300.00	300.00	.00	100.0
100-55111-118	UNIFORM ALLOWANCES	.00	88.85	50.00	( 38.85)	177.7
100-55111-150	MEDICARE TAX/CITY SHARE	18.66	255.21	267.00	11.79	95.6
100-55111-151	SOCIAL SECURITY/CITY SHARE	79.77	1,091.22	1,138.00	46.78	95.9
100-55111-152	RETIREMENT	136.26	1,871.09	1,908.00	36.91	98.1
100-55111-153	HEALTH INSURANCE	288.69	5,014.09	3,708.00	( 1,306.09)	135.2
100-55111-155	WORKERS COMPENSATION	49.18	670.25	660.00	( 10.25)	101.6
100-55111-156	LIFE INSURANCE	1.07	14.19	12.00	( 2.19)	118.3
100-55111-157	L-T DISABILITY INSURANCE	2.75	46.30	43.00	( 3.30)	107.7
100-55111-160	125 PLAN CONTRIBUTION-CITY	.00	153.00	153.00	.00	100.0
100-55111-221	WATER & SEWER	.00	2,168.63	2,200.00	31.37	98.6
100-55111-222	ELECTRICITY	2,278.67	21,406.48	24,369.00	2,962.52	87.8
100-55111-224	GAS	1,137.11	5,422.24	9,900.00	4,477.76	54.8
100-55111-244	BUILDING HEATING & AIR CONDI	921.70	2,871.41	4,000.00	1,128.59	71.8
100-55111-245	BUILDING REPR/MTN	47.50	23,704.60	17,039.00	( 6,665.60)	139.1
100-55111-246	JANITORIAL SERVICES	3,336.00	20,286.00	20,700.00	414.00	98.0
100-55111-330	TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-55111-355	BLDG MTN REPR SUPP	452.30	5,346.66	4,000.00	( 1,346.66)	133.7
100-55111-820	CAPITAL IMPROVEMENTS	10,080.00	19,091.50	10,000.00	( 9,091.50)	190.9
	<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>20,139.87</b>	<b>127,391.92</b>	<b>118,693.00</b>	<b>( 8,698.92)</b>	<b>107.3</b>

## CITY OF WHITEWATER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

### GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>						
100-55200-111	WAGES/PERMANENT	1,984.40	25,056.27	25,718.00	661.73	97.4
100-55200-150	MEDICARE TAX/CITY SHARE	31.68	398.33	408.00	9.67	97.6
100-55200-151	SOCIAL SECURITY/CITY SHARE	135.44	1,703.16	1,743.00	39.84	97.7
100-55200-152	RETIREMENT	198.06	2,507.34	2,923.00	415.66	85.8
100-55200-153	HEALTH INSURANCE	200.00	2,412.50	2,400.00	( 12.50)	100.5
100-55200-155	WORKERS COMPENSATION	5.45	67.00	67.00	.00	100.0
100-55200-157	L-T DISABILITY INSURANCE	4.75	57.50	56.00	( 1.50)	102.7
100-55200-310	OFFICE SUPPLIES	42.00	42.00	.00	( 42.00)	.0
<b>TOTAL PARKS ADMINISTRATION</b>		<b>2,601.78</b>	<b>32,244.10</b>	<b>33,315.00</b>	<b>1,070.90</b>	<b>96.8</b>
<u>RECREATION ADMINISTRATION</u>						
100-55210-111	SALARIES/PERMANENT	8,568.40	74,685.83	77,746.00	3,060.17	96.1
100-55210-113	WAGES/TEMPORARY -FIELD STUDY	.00	.00	1,500.00	1,500.00	.0
100-55210-117	LONGEVITY PAY	225.00	450.00	450.00	.00	100.0
100-55210-150	MEDICARE TAX/CITY SHARE	96.96	1,181.73	1,216.00	34.27	97.2
100-55210-151	SOCIAL SECURITY/CITY SHARE	414.65	5,052.67	5,202.00	149.33	97.1
100-55210-152	RETIREMENT	630.19	7,696.63	8,569.00	872.37	89.8
100-55210-153	HEALTH INSURANCE	807.85	9,488.13	9,433.00	( 55.13)	100.6
100-55210-154	PROFESSIONAL DEVELOPMENT	236.78	2,511.14	2,500.00	( 11.14)	100.5
100-55210-155	WORKERS COMPENSATION	162.68	1,584.00	1,584.00	.00	100.0
100-55210-156	LIFE INSURANCE	1.73	20.20	17.00	( 3.20)	118.8
100-55210-157	L-T DISABILITY INSURANCE	14.61	176.23	169.00	( 7.23)	104.3
100-55210-160	125 PLAN CONTRIBUTION-CITY	.00	15.50	92.00	76.50	16.9
100-55210-225	MOBILE COMMUNICATIONS	117.83	1,089.31	1,400.00	310.69	77.8
100-55210-310	OFFICE SUPPLIES	55.65	1,578.90	3,000.00	1,421.10	52.6
100-55210-320	SUBSCRIPTIONS/DUES	2,151.00	6,023.00	6,000.00	( 23.00)	100.4
100-55210-324	PROMOTIONS/ADS	.00	153.00	1,000.00	847.00	15.3
100-55210-342	CONCESSION SUPPLIES	.00	295.41	675.00	379.59	43.8
100-55210-343	POSTAGE	41.28	818.08	1,300.00	481.92	62.9
100-55210-650	TRANSACTION FEES-ACTIVENET	309.15	3,311.89	6,000.00	2,688.11	55.2
100-55210-790	VOLUNTEER AWARDS	112.34	181.30	1,800.00	1,618.70	10.1
<b>TOTAL RECREATION ADMINISTRATION</b>		<b>13,946.10</b>	<b>116,312.95</b>	<b>129,653.00</b>	<b>13,340.05</b>	<b>89.7</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION PROGRAMS</u>						
100-55300-113	WAGES/TEMPORARY	1,434.21	32,695.08	37,595.00	4,899.92	87.0
100-55300-150	MEDICARE TAX/CITY SHARE	20.81	473.98	545.00	71.02	87.0
100-55300-151	SOCIAL SECURITY/CITY SHARE	88.93	2,026.60	2,331.00	304.40	86.9
100-55300-155	WORKERS COMPENSATION	207.07	1,376.00	1,376.00	.00	100.0
100-55300-158	UNEMPLOYMENT COMPENSATION	.00	46.89	.00	( 46.89)	.0
100-55300-341	PROGRAM SUPPLIES	734.41	14,473.32	17,727.00	3,253.68	81.7
100-55300-344	CONTRACTUAL-GYMNASTICS EXP	.00	8,981.33	9,789.00	807.67	91.8
100-55300-345	CONTRACTUAL-FITNESS EXPENSE	1,356.00	12,264.90	11,396.00	( 868.90)	107.6
100-55300-346	CONTRACTUAL-ROCK CLIMBING	472.50	1,354.00	1,971.00	617.00	88.7
100-55300-347	CONTRACTUAL-MISC EXPENSE	350.00	902.18	1,372.00	469.82	65.8
100-55300-349	CONTRACTUAL-DANCE	.00	1,701.00	.00	( 1,701.00)	.0
100-55300-350	TOURNAMENT EXPENSES	.00	1,359.59	.00	( 1,359.59)	.0
100-55300-790	PROGRAM ASSISTANCE	.00	284.95	800.00	315.05	47.5
	<b>TOTAL RECREATION PROGRAMS</b>	<b>4,663.93</b>	<b>77,939.82</b>	<b>84,702.00</b>	<b>6,762.18</b>	<b>92.0</b>
<u>SENIOR CITIZEN'S PROGRAM</u>						
100-55310-111	WAGES/PERMANENT	1,180.74	14,856.15	15,212.00	355.85	97.7
100-55310-114	WAGES/PART-TIME/PERMANENT	1,986.01	25,997.64	25,571.00	( 426.64)	101.7
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150	MEDICARE TAX/CITY SHARE	45.48	595.12	625.00	29.88	95.2
100-55310-151	SOCIAL SECURITY/CITY SHARE	194.50	2,545.14	2,671.00	125.86	95.3
100-55310-152	RETIREMENT	327.28	4,276.05	4,480.00	203.95	95.5
100-55310-153	HEALTH INSURANCE	498.08	5,640.08	5,522.00	( 118.08)	102.1
100-55310-154	PROFESSIONAL DEVELOPMENT	.00	1,015.23	1,000.00	( 15.23)	101.5
100-55310-155	WORKERS COMPENSATION	105.36	1,369.88	1,336.00	( 33.88)	102.5
100-55310-156	LIFE INSURANCE	.09	1.14	1.00	( .14)	114.0
100-55310-157	L-T DISABILITY INSURANCE	8.49	102.01	87.00	( 15.01)	117.3
100-55310-160	125 PLAN CONTRIBUTION-CITY	.00	205.00	205.00	.00	100.0
100-55310-225	MOBILE COMMUNICATIONS	5.97	159.50	360.00	200.50	44.3
100-55310-320	SUBSCRIPTIONS/DUES	145.00	538.18	500.00	( 38.18)	107.6
100-55310-340	OPERATING SUPPLIES	387.39	1,589.50	2,000.00	410.50	79.5
	<b>TOTAL SENIOR CITIZEN'S PROGRAM</b>	<b>4,884.39</b>	<b>59,390.62</b>	<b>60,070.00</b>	<b>679.38</b>	<b>98.9</b>
<u>CELEBRATIONS</u>						
100-55320-720	4TH OF JULY CORP	.00	10,000.00	10,000.00	.00	100.0
100-55320-790	CELEBRATIONS/AWARDS	433.50	2,798.34	6,400.00	3,601.66	43.7
	<b>TOTAL CELEBRATIONS</b>	<b>433.50</b>	<b>12,798.34</b>	<b>16,400.00</b>	<b>3,601.66</b>	<b>78.0</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2009**

CA-A

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMM BASED CO-OP PROJECTS</u>						
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	75,000.00	75,000.00	.00	100.0
	<b>TOTAL COMM BASED CO-OP PROJECTS</b>	<b>.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>PLANNING</u>						
100-56300-111	SALARIES/PERMANENT	2,818.58	36,601.91	62,149.00	25,547.09	58.9
100-56300-112	WAGES/OVERTIME	80.96	1,180.23	300.00	( 880.23)	393.4
100-56300-117	LONGEVITY PAY	400.00	800.00	800.00	.00	100.0
100-56300-150	MEDICARE TAX/CITY SHARE	48.71	570.09	935.00	364.91	61.0
100-56300-151	SOCIAL SECURITY/CITY SHARE	208.39	2,438.32	3,996.00	1,557.68	61.0
100-56300-152	RETIREMENT	336.87	3,938.29	6,703.00	2,764.71	58.8
100-56300-153	HEALTH INSURANCE	790.66	8,748.69	15,414.00	6,665.31	56.8
100-56300-154	PROFESSIONAL DEVELOPMENT	665.00	878.35	2,000.00	1,121.65	43.9
100-56300-155	WORKERS COMPENSATIONN	53.64	634.12	685.00	50.88	92.6
100-56300-156	LIFE INSURANCE	3.25	36.08	53.00	16.92	68.1
100-56300-157	L-T DISABILITY INSURANCE	7.54	90.70	138.00	47.30	65.7
100-56300-160	125 PLAN CONTRIBUTION-CITY	.00	522.00	581.00	59.00	89.9
100-56300-166	BENEFITS-P/R-CITY ATTORNEY	13.62	13.62	.00	( 13.62)	.0
100-56300-212	LEGAL	372.93	5,682.79	4,200.00	( 1,482.79)	135.3
100-56300-219	OTHER PROFESSIONAL SERVICES	7,996.96	102,433.70	15,000.00	( 87,433.70)	682.9
100-56300-225	MOBILE COMMUNICATIONS	37.50	253.86	.00	( 253.86)	.0
100-56300-310	OFFICE SUPPLIES	2,260.29	7,515.05	4,100.00	( 3,415.05)	183.3
100-56300-320	SUBSCRIPTIONS/DUES	.00	569.00	500.00	( 69.00)	113.8
	<b>TOTAL PLANNING</b>	<b>16,094.90</b>	<b>172,906.80</b>	<b>117,554.00</b>	<b>( 55,352.80)</b>	<b>147.1</b>
<u>TRANSFERS TO OTHER FUNDS</u>						
100-59220-901	TRANSFER-SICK LEAVE SEV-FD27	.00	25,000.00	25,000.00	.00	100.0
100-59220-914	TRANSF/FD EQUIP REVOL FD	.00	80,000.00	80,000.00	.00	100.0
100-59220-916	TRANSFER-27TH PAYROLL FUND	.00	17,250.00	17,250.00	.00	100.0
100-59220-918	TRANSF/RECYLING FUND	.00	248,040.00	248,040.00	.00	100.0
100-59220-919	TRANSFER-CDA GRANT-FD900	70,932.05	70,932.05	78,580.00	7,647.95	90.3
100-59220-925	TRANSFER/DPW EQUIP REVOL FD	.00	76,000.00	76,000.00	.00	100.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	.00	185,000.00	185,000.00	.00	100.0
100-59220-994	TRANSFER TO TAXI CAB--FD 21	.00	11,065.00	11,065.00	.00	100.0
	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>70,932.05</b>	<b>713,287.05</b>	<b>720,935.00</b>	<b>7,647.95</b>	<b>98.9</b>
<u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANSFER TO DEBT SERV FUND	.00	439,446.00	439,446.00	.00	100.0
	<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>.00</b>	<b>439,446.00</b>	<b>439,446.00</b>	<b>.00</b>	<b>100.0</b>

CITY OF WHITEWATER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFERS TO SPECIAL FUNDS</u>						
100-59240-980	TRANSFER-CIP-LSP-SHARED-450	136,729.00	141,349.00	216,349.00	75,000.00	65.3
	TOTAL TRANSFERS TO SPECIAL FUNDS	<u>136,729.00</u>	<u>141,349.00</u>	<u>216,349.00</u>	<u>75,000.00</u>	<u>65.3</u>
<u>TRANSFER TO UTILITY FUNDS</u>						
100-59260-934	TRANSFER/WASTEWATER UTILITY	.00	4,800.00	84,800.00	80,000.00	5.7
	TOTAL TRANSFER TO UTILITY FUNDS	<u>.00</u>	<u>4,800.00</u>	<u>84,800.00</u>	<u>80,000.00</u>	<u>5.7</u>
	TOTAL FUND EXPENDITURES	<u>1,095,956.28</u>	<u>9,062,079.60</u>	<u>9,262,277.00</u>	<u>200,197.40</u>	<u>97.8</u>
	NET REVENUE OVER EXPENDITURES	<u>( 824,659.29)</u>	<u>( 29,676.73)</u>	<u>.00</u>	<u>29,676.73</u>	<u>.0</u>

CITY OF WHITEWATER  
BALANCE SHEET  
DECEMBER 31, 2009

CA-A

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	21,728.94	( 16,698.44)	( 11,137.26)	10,591.68
440-11300 TID #4 INVESTMENTS	3,470,492.50	( 409,607.82)	( 1,157,612.81)	2,312,879.69
440-12000 ACCRUED INTEREST RECEIVABLE	91,236.27	.00	( 91,236.27)	.00
440-12100 TAXES RECEIVABLE-CURRENT YR	1,417,586.99	1,487,242.27	69,655.28	1,487,242.27
440-13100 ACCOUNTS RECEIVABLE	750.00	497.15	47.15	797.15
440-13250 A/R-TOWN OF COLD SPRINGS-ANNEX	.00	.00	3,147.69	3,147.69
440-13280 A/R-PILOT/DEVELOPER'S	114,566.11	196,368.83	81,802.72	196,368.83
440-15600 DUE FROM SEWER UTILITY	18.95	.00	( 18.95)	.00
440-15601 DUE FROM WATER UTILITY	18.95	.00	( 18.95)	.00
TOTAL ASSETS	5,116,398.71	1,257,801.99	( 1,105,371.40)	4,011,027.31
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	71,582.27	320.00	( 71,262.27)	320.00
440-21600 ACCRUED INTEREST PAYABLE	3,920.00	.00	.00	3,920.00
440-24501 DUE TO CDA-FD 910	.00	( 3,345.27)	.00	.00
440-25100 DUE TO GEN'L FUND	26,358.00	10,258.00	( 16,100.00)	10,258.00
440-25400 DUE TO CAPITAL PROJECTS FUND	.00	( 1,500.00)	.00	.00
440-26101 DEFERRED REVENUE	1,417,586.99	1,487,242.27	69,655.28	1,487,242.27
440-26102 DEF REV-T. COLD SPRINGS-ANNEX	.00	.00	3,147.69	3,147.69
440-26106 DEFERRED REVENUE-PILOTS	124,996.94	197,881.87	72,884.93	197,881.87
TOTAL LIABILITIES	1,644,444.20	1,690,856.87	58,325.63	1,702,769.83
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	3,471,954.51	.00	.00	3,471,954.51
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 433,054.88)	( 1,163,697.03)	( 1,163,697.03)
BALANCE - CURRENT DATE	.00	( 433,054.88)	( 1,163,697.03)	( 1,163,697.03)
TOTAL FUND EQUITY	3,471,954.51	( 433,054.88)	( 1,163,697.03)	2,308,257.48
TOTAL LIABILITIES AND EQUITY	5,116,398.71	1,257,801.99	( 1,105,371.40)	4,011,027.31

CITY OF WHITEWATER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	.00	1,417,586.99	1,417,587.00	.01	100.0
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	5,089.43	130,086.37	60,000.00 ( 70,086.37)		216.8
	<b>TOTAL TAXES</b>	<b>5,089.43</b>	<b>1,547,673.36</b>	<b>1,477,587.00 ( 70,086.36)</b>		<b>104.7</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43550-57	PROPERTY TAX - ANNEXATION	.00	6,178.97	.00 ( 6,178.97)		.0
440-43580-57	PECFA GRANT REVENUE	.00	10,553.58	.00 ( 10,553.58)		.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	15,144.00	19,006.00 3,862.00		79.7
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>31,876.55</b>	<b>19,006.00 ( 12,870.55)</b>		<b>167.7</b>
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	399.35	84,584.59	41,000.00 ( 43,584.59)		206.3
440-48200-57	RENTAL INCOME-DT	800.00	7,600.00	6,000.00 ( 1,600.00)		126.7
440-48500-57	DONATIONS	.00	3,343.71	.00 ( 3,343.71)		.0
440-48600-57	MISC REVENUE	797.15	4,687.15	.00 ( 4,687.15)		.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,796.50</b>	<b>100,215.45</b>	<b>47,000.00 ( 53,215.45)</b>		<b>213.2</b>
<u>OTHER FINANCING SOURCES</u>						
440-49290-57	TRANSFER IN	.00	15,000.00	15,000.00 .00		100.0
440-49300-57	FUND BALANCE APPLIED	.00	.00	2,207,734.30 2,207,734.30		.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>15,000.00</b>	<b>2,222,734.30 2,207,734.30</b>		<b>.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>6,885.93</b>	<b>1,694,765.36</b>	<b>3,766,327.30 2,071,561.94</b>		<b>45.0</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TID #4 PROJECT EXPENSES</u>					
440-57663-115	LABOR TRANSFER COSTS	.00	115.90	20,000.00	19,884.10 .6
440-57663-150	MEDICARE TAX/CITY SHARE	.00	1.63	290.00	288.37 .6
440-57663-151	SOCIAL SECURITY/CITY SHARE	.00	6.98	1,240.00	1,233.04 .6
440-57663-152	RETIREMENT	.00	12.06	2,080.00	2,067.94 .6
440-57663-155	WORKERS COMPENSATION	.00	4.35	600.00	595.65 .7
440-57663-212	LEGAL	1,130.00	2,320.00	20,000.00	17,680.00 11.6
440-57663-219	MARKETING/PROF SERV	1,250.00	3,591.25	2,500.00	( 1,091.25) 143.7
440-57663-223	ASSESSMENT-TAXES-DUE TOWNSHIP	.00	.00	12,500.00	12,500.00 .0
440-57663-296	PECFA REMEDIATION	.00	250.00	.00	( 250.00) .0
440-57663-317	RENT EXPENSE	600.00	7,200.00	6,000.00	( 1,200.00) 120.0
440-57663-519	INSURANCE-MISC/OTHER	.00	1,702.20	.00	( 1,702.20) .0
440-57663-525	SETTLEMENT-PROP. TAX ASSESS	.00	91,023.30	91,023.30	.00 100.0
440-57663-560	BAD DEBT EXPENSE	.00	698.03	.00	( 698.03) .0
440-57663-610	PRINCIPAL ON DEBT	.00	1,174,792.00	1,174,792.00	.00 100.0
440-57663-620	INTEREST ON DEBT	.00	581,302.00	581,302.00	.00 100.0
440-57663-648	TRANSFER-CDA-ADMIN COST-FIN	10,258.00	56,637.00	70,000.00	13,363.00 80.9
440-57663-720	DOWNTOWN WHITEWATER GRANT	.00	12,500.00	12,500.00	.00 100.0
440-57663-805	GRANT PROGRAM	1,891.00	35,791.00	150,000.00	114,209.00 23.9
440-57663-820	CAPITAL EQUIPMENT	.00	4,659.40	.00	( 4,659.40) .0
440-57663-821	DESIGN/ENGINEERING	.00	179.38	20,000.00	19,820.64 .9
440-57663-830	DES/ENG/CONST-FORTH ST.	.00	17,800.00	.00	( 17,800.00) .0
440-57663-831	DES/ENG/CONST-CORP/COMM DR	78,411.31	38,356.96	.00	( 38,356.96) .0
440-57663-832	DES/ENG/CONST-NORTH/1ST+LOT	258,531.45	396,531.71	559,130.00	162,598.29 70.9
440-57663-833	DES/ENG/CONST-MAIN/MIL/WIS	.00	3,706.79	.00	( 3,706.79) .0
440-57663-834	D/E/CONST-WW ST. PLAZA/PARKING	13,568.66	257,999.77	80,000.00	( 177,999.77) 322.5
440-57663-835	D/E/CONST-4TH ST REDEVELOPMENT	.00	440.00	445,670.00	445,230.00 .1
440-57663-836	FINAL LIFT-BUSINESS PARK	.00	.00	135,400.00	135,400.00 .0
440-57663-837	S-WATER DETENTION-BUS PARK	.00	878.57	271,000.00	270,121.43 .3
440-57663-838	PARKING LOT-WW ST.-EXPANSION	.00	8,226.34	95,300.00	87,073.66 8.6
440-57663-839	INNOVATION CENTER EXPENSES	42,246.12	127,921.02	.00	( 127,921.02) .0
440-57663-840	STARIN ROAD EXTENSION EXPENSES	16,085.22	17,845.74	.00	( 17,845.74) .0
440-57663-841	TECH PARK INFRASTRUCTURE	15,969.05	15,969.05	.00	( 15,969.05) .0
440-57663-911	TRANSFER OUT	.00	.00	15,000.00	15,000.00 .0
<b>TOTAL TID #4 PROJECT EXPENSES</b>		<b>439,940.81</b>	<b>2,858,462.39</b>	<b>3,766,327.30</b>	<b>907,864.91 75.9</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>439,940.81</b>	<b>2,858,462.39</b>	<b>3,766,327.30</b>	<b>907,864.91 75.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>( 433,054.88)</b>	<b>( 1,163,697.03)</b>	<b>.00</b>	<b>1,163,897.03 .0</b>

CITY OF WHITEWATER  
BALANCE SHEET  
DECEMBER 31, 2009

CA-A

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	4,531,892.07	( 4,263.00)	( 4,263.00)	4,527,629.07
610-11345 SERVICES	573,983.61	( 1,320.00)	( 1,320.00)	572,663.61
610-11346 METERS	342,000.73	.00	.00	342,000.73
610-11348 HYDRANTS	444,790.20	( 903.60)	( 903.60)	443,886.60
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	10,000.00	10,000.00	37,187.47
610-11397 COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	4,321,139.68	95,799.81	95,799.81	4,416,939.49
610-12345 SERVICES-CIAC	671,622.40	13,734.00	13,734.00	685,356.40
610-12348 HYDRANTS-CIAC	521,109.68	12,050.00	12,050.00	533,159.68
610-12400 SPECIAL ASSESSMENTS REC	33,656.67	( 475.27)	( 475.27)	33,181.40
610-13100 WATER COMBINED CASH	30,567.01	( 40,740.49)	143,379.95	173,946.96
610-13110 WATER DEBT SERVICE-CASH	1,469.22	.00	1,448.90	2,918.12
610-13121 WATER OPERATING CASH	23,083.13	( 40,740.49)	( 8,068.95)	15,014.18
610-13122 WATER CASH OFFSET	( 30,567.01)	40,740.49	( 143,379.95)	( 173,946.96)
610-13200 WATER OPERATING FD-INVESTMT	600,489.74	( 34,896.16)	( 145,003.64)	455,486.10
610-13210 WATER DEBT SERVICE-INVEST	37,915.55	.00	( 33,225.51)	4,690.04
610-13220 WATER CONSTRUCT/CIP-INVEST	285,445.20	42.09	( 94,500.21)	190,944.99
610-13230 WATER BD DEPRE 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	300,321.77	274,037.20	14,623.31	314,945.08
610-14250 ACCOUNTS REC.-MISC/SERVICE	3,896.75	.00	( 1,008.15)	2,888.60
610-14510 A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14520 DUE FROM SEWER UTILITY	9,646.16	.00	( 9,646.16)	.00
610-14530 DUE FROM GENERAL FUND	742.61	712.91	( 29.70)	712.91
610-15000 INVENTORY	13,014.42	.00	.00	13,014.42
610-17100 INTEREST RECEIVABLE	3,075.40	.00	.00	3,075.40
610-18100 UNAMORTIZED DEBT DISC/EXP	24,376.34	.00	.00	24,376.34
610-18200 LOSS ON ADVANCE REFUNDING	26,188.01	.00	.00	26,188.01

**CITY OF WHITEWATER  
BALANCE SHEET  
DECEMBER 31, 2009**

**CA-A**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19500 ACCUM PROV/DEPR/UTILITY PLT	( 3,296,945.70)	6,486.60	6,486.60	( 3,290,459.10)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	( 318,585.00)	.00	.00	( 318,585.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	( 475,187.00)	.00	.00	( 475,187.00)
<b>TOTAL ASSETS</b>	<b>13,271,481.83</b>	<b>330,264.09</b>	<b>( 144,301.57)</b>	<b>13,127,180.26</b>
 <b>LIABILITIES AND EQUITY</b>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	5,333.76	3,832.22	( 1,501.54)	3,832.22
610-22100 LONG TERM DEBT PAYABLE	1,895,000.00	( 230,000.00)	( 230,000.00)	1,665,000.00
610-23100 NOTES PAYABLE	475,055.60	( 50,685.63)	( 50,685.63)	424,369.97
610-23200 WAGES CLEARING	7,396.31	9,353.09	1,956.78	9,353.09
610-23700 ACCRUED INTEREST PAYABLE	33,303.26	.00	.00	33,303.26
610-23800 ACCRUED VACATION	22,448.66	553.97	553.97	23,002.63
610-23810 ACCRUED SICK LEAVE	45,190.07	1,181.25	1,181.25	46,371.32
610-24520 DUE TO SEWER UTILITY	.00	20,301.15	20,301.15	20,301.15
610-24530 DUE TO GENERAL FUND	48,481.26	8,166.91	( 40,314.35)	8,166.91
610-24550 DUE TO TIF # 4	18.95	.00	( 18.95)	.00
610-25300 OTHER DEFERRED CREDITS	764,870.25	.00	.00	764,870.25
610-26740 CAPITAL CONTRIBUTED BY CITY	1,036,117.50	.00	.00	1,036,117.50
<b>TOTAL LIABILITIES</b>	<b>4,333,215.62</b>	<b>( 237,297.04)</b>	<b>( 298,527.32)</b>	<b>4,034,688.30</b>
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,938,266.21	.00	.00	8,938,266.21
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	567,561.13	154,225.75	154,225.75
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>567,561.13</b>	<b>154,225.75</b>	<b>154,225.75</b>
<b>TOTAL FUND EQUITY</b>	<b>8,938,266.21</b>	<b>567,561.13</b>	<b>154,225.75</b>	<b>9,092,491.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>13,271,481.83</b>	<b>330,264.09</b>	<b>( 144,301.57)</b>	<b>13,127,180.26</b>

CITY OF WHITEWATER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	110,248.17	425,451.90	435,400.00	9,948.10	97.7
610-46462-61	METERED SALES/COMMERCIAL	41,774.16	173,746.02	181,200.00	7,453.98	95.9
610-46463-61	METERED SALES/INDUSTRIAL	26,149.76	298,741.93	305,500.00	8,758.07	97.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	30,656.27	103,162.74	128,600.00	25,437.26	80.2
610-46465-61	PUBLIC FIRE PROTECTION REV	75,978.33	306,441.53	300,800.00	( 5,641.53)	101.9
610-46466-61	PRIVATE FIRE PROTECTION REV	5,894.66	23,029.16	20,300.00	( 2,729.16)	113.4
	<b>TOTAL WATER SALES REVENUE</b>	<b>290,701.35</b>	<b>1,328,573.28</b>	<b>1,371,800.00</b>	<b>43,226.72</b>	<b>96.9</b>
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	395.76	12,323.95	47,500.00	35,176.05	26.0
610-47421-61	DEVELOPER CONTRIBUTION	3,520.00	3,520.00	.00	( 3,520.00)	.0
610-47460-61	MISC/OTHER REVENUE	3,771.00	48,290.82	50,000.00	1,709.18	96.6
610-47467-61	FOREITED DISCOUNTS	.00	6,937.10	8,000.00	1,062.90	86.7
610-47471-61	MISC SERVICE REV - TURN OFF	.00	1,530.45	750.00	( 780.45)	204.1
610-47480-61	SPECIAL ASSESSMENT REV	475.27	475.27	.00	( 475.27)	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	13,816.00	13,816.00	.0
610-47494-61	RETAINED EARNINGS-LOAN/BOND	.00	.00	333,000.00	333,000.00	.0
	<b>TOTAL MISCELLANEOUS WATER REVENUE</b>	<b>8,162.03</b>	<b>73,077.59</b>	<b>453,066.00</b>	<b>379,988.41</b>	<b>16.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>298,863.38</b>	<b>1,401,650.87</b>	<b>1,824,866.00</b>	<b>423,215.13</b>	<b>76.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2009**

CA-A

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	1,497.38	28,127.34	23,120.00	( 5,007.34)	121.7
610-61600-112	WAGES/OVERTIME	567.89	2,443.29	6,252.00	3,808.71	39.1
610-61600-350	REPAIR/MTN EXPENSES	.00	2,339.00	7,500.00	5,161.00	31.2
	<b>TOTAL SOURCE OF SUPPLY</b>	<b>2,065.27</b>	<b>32,909.63</b>	<b>36,872.00</b>	<b>3,962.37</b>	<b>89.3</b>
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	1,038.48	16,747.10	15,922.00	( 825.10)	105.2
610-61620-112	WAGES/OVERTIME	.00	533.79	.00	( 533.79)	.0
610-61620-220	UTILITIES	11,698.68	152,899.54	161,000.00	8,100.46	95.0
610-61620-350	REPAIR/MTN EXPENSE	33,238.15	4,871.47	47,000.00	42,128.53	10.4
	<b>TOTAL PUMPING OPERATIONS</b>	<b>45,975.31</b>	<b>175,051.90</b>	<b>223,922.00</b>	<b>48,870.10</b>	<b>78.2</b>
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	681.95	17,255.86	16,146.00	( 1,109.86)	106.9
610-61630-340	WATER TESTING EXPENSES	76.27	2,727.36	8,000.00	5,272.64	34.1
610-61630-341	CHEMICALS	1,498.00	22,178.00	17,500.00	( 4,678.00)	126.7
610-61630-350	REPAIR/MTN EXPENSE	124.26	4,218.36	8,000.00	3,781.64	52.7
	<b>TOTAL WTR TREATMENT OPERATIONS</b>	<b>2,380.48</b>	<b>46,379.58</b>	<b>49,646.00</b>	<b>3,266.42</b>	<b>93.4</b>
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	45.78	1,120.63	2,085.00	964.37	53.8
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
	<b>TOTAL TRANSMISSION</b>	<b>45.78</b>	<b>1,120.63</b>	<b>2,585.00</b>	<b>1,464.37</b>	<b>43.4</b>
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	105.29	2,729.30	1,226.00	( 1,503.30)	222.6
610-61650-350	REPAIR/MTN EXPENSE	19.96	1,497.73	85,000.00	83,502.27	1.8
	<b>TOTAL RESERVOIRS MAINTENANCE</b>	<b>125.25</b>	<b>4,227.03</b>	<b>86,226.00</b>	<b>81,998.97</b>	<b>4.9</b>
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	733.48	12,035.00	17,431.00	5,396.00	69.0
610-61651-112	WAGES/OVERTIME	87.68	542.38	4,168.00	3,625.62	13.0
610-61651-350	REPAIR/MTN EXPENSE	4,700.31	17,785.76	5,000.00	( 12,785.76)	355.7
	<b>TOTAL MAINS MAINTENANCE</b>	<b>5,521.47</b>	<b>30,363.14</b>	<b>26,599.00</b>	<b>( 3,764.14)</b>	<b>114.2</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	901.38	12,894.69	21,780.00	8,885.31	59.2
610-61652-112	70.14	645.74	.00	( 645.74)	.0
610-61652-350	50.83	3,011.74	6,000.00	2,988.26	50.2
TOTAL SERVICES MAINTENANCE	1,022.35	16,552.17	27,780.00	11,227.83	59.6
<u>METERS MAINTENANCE</u>					
610-61653-111	607.88	13,279.54	10,140.00	( 3,139.54)	131.0
610-61653-210	.00	.00	7,000.00	7,000.00	.0
610-61653-350	38.33	732.61	6,000.00	5,267.39	12.2
TOTAL METERS MAINTENANCE	646.21	14,012.15	23,140.00	9,127.85	60.6
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	4,821.80	4,605.00	( 216.80)	104.7
610-61654-350	.00	2,107.70	.00	( 2,107.70)	.0
TOTAL HYDRANTS MAINTENANCE	.00	6,929.50	4,605.00	( 2,324.50)	150.5
<u>METER READING</u>					
610-61901-111	3,692.91	16,987.53	13,409.00	( 3,578.53)	126.7
TOTAL METER READING	3,692.91	16,987.53	13,409.00	( 3,578.53)	126.7
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,241.70	32,119.18	28,990.00	( 3,129.18)	110.8
610-61902-112	.00	286.92	.00	( 286.92)	.0
TOTAL ACCOUNTING/COLLECTION	2,241.70	32,406.10	28,990.00	( 3,416.10)	111.8
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	387.75	2,425.72	3,000.00	574.28	80.9
610-61903-340	2,000.00	16,183.57	13,400.00	( 2,783.57)	120.8
TOTAL CUSTOMER ACCOUNTS	2,387.75	18,609.29	16,400.00	( 2,209.29)	113.5

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	8,727.17	76,090.21	82,032.00	5,941.79	92.8
TOTAL ADMINISTRATIVE	8,727.17	76,090.21	82,032.00	5,941.79	92.8
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	1,371.15	4,662.45	4,000.00	( 662.45)	116.6
TOTAL OFFICE SUPPLIES	1,371.15	4,662.45	4,000.00	( 662.45)	116.6
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	8,930.19	2,500.00	( 6,430.19)	357.2
610-61923-211 PLANNING	.00	3,000.00	3,000.00	.00	100.0
610-61923-212 GIS SERVICES	.00	2,032.28	2,000.00	( 32.28)	101.6
TOTAL OUTSIDE SERVICES EMPLOYED	.00	13,962.47	7,500.00	( 6,462.47)	186.2
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	11,443.02	11,700.00	256.98	97.8
TOTAL INSURANCE	.00	11,443.02	11,700.00	256.98	97.8
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	22,030.77	119,273.51	120,560.00	1,286.49	98.9
610-61926-590 SOC SEC TAXES EXPENSE	2,981.69	24,628.19	20,596.00	( 4,032.19)	119.6
TOTAL EMPLOYEE BENEFITS	25,012.46	143,901.70	141,156.00	( 2,745.70)	102.0
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	205.35	2,193.97	2,000.00	( 193.97)	109.7
TOTAL EMPLOYEE TRAINING	205.35	2,193.97	2,000.00	( 193.97)	109.7
<u>PSC ASSESSMENT</u>					
610-61928-210 PROFESSIONAL SERVICES	.00	1,554.19	1,500.00	( 54.19)	103.6
TOTAL PSC ASSESSMENT	.00	1,554.19	1,500.00	( 54.19)	103.6

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2009**

CA-A

**WATER UTILITY FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>MISCELLANEOUS GENERAL</u>						
610-61930-590	TAXES	.00	225,000.00	184,000.00	( 41,000.00)	122.3
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>.00</b>	<b>225,000.00</b>	<b>184,000.00</b>	<b>( 41,000.00)</b>	<b>122.3</b>
<u>TRANSPORTATION</u>						
610-61933-340	REPAIR/MAINTENANCE EXPENSE	320.53	3,729.67	3,000.00	( 729.67)	124.3
610-61933-351	FUEL EXPENSE	1,320.65	4,920.96	6,000.00	1,079.04	82.0
	<b>TOTAL TRANSPORTATION</b>	<b>1,641.18</b>	<b>8,650.63</b>	<b>9,000.00</b>	<b>349.37</b>	<b>96.1</b>
<u>GENERAL PLANT MAINTENANCE</u>						
610-61935-111	MTN SALARIES/WAGES	11,555.26	80,673.49	79,069.00	( 1,604.49)	102.0
610-61935-112	WAGES/OVERTIME	.00	71.73	.00	( 71.73)	.0
610-61935-220	UTILITIES	.00	399.60	316.00	( 83.60)	126.5
610-61935-350	REPAIR/MTN EXPENSE	948.43	7,516.87	10,000.00	2,483.13	75.2
	<b>TOTAL GENERAL PLANT MAINTENANCE</b>	<b>12,503.69</b>	<b>88,661.69</b>	<b>89,385.00</b>	<b>723.31</b>	<b>99.2</b>
<u>CAP OUTLAY/CONSTRUCT WIP</u>						
610-61936-111	SALARIES/WAGES	183.12	2,497.54	5,098.00	2,600.46	49.0
610-61936-810	CAPITAL EQUIPMENT	.00	145,011.76	44,000.00	( 101,011.76)	329.6
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	( 103,760.72)	( .20)	289,000.00	289,000.20	.0
610-61936-823	METER PURCHASES	.00	10,612.29	16,000.00	5,387.71	66.3
	<b>TOTAL CAP OUTLAY/CONSTRUCT WIP</b>	<b>( 103,577.60)</b>	<b>158,121.39</b>	<b>354,098.00</b>	<b>195,976.61</b>	<b>44.7</b>
<u>DEBT SERVICE</u>						
610-61950-610	PRINCIPAL ON DEBT	( 280,685.63)	.00	280,686.00	280,686.00	.0
610-61950-620	INTEREST ON DEBT	.00	117,634.75	117,635.00	.25	100.0
	<b>TOTAL DEBT SERVICE</b>	<b>( 280,685.63)</b>	<b>117,634.75</b>	<b>398,321.00</b>	<b>280,686.25</b>	<b>29.5</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>( 268,697.75)</b>	<b>1,247,425.12</b>	<b>1,824,866.00</b>	<b>577,440.88</b>	<b>68.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>567,561.13</b>	<b>154,225.75</b>	<b>.00</b>	<b>( 154,225.75)</b>	<b>.0</b>

CITY OF WHITEWATER  
BALANCE SHEET  
DECEMBER 31, 2009

CA-A

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	89,226.16	( 277,027.44)	( 144,431.10)	( 55,204.94)
620-11110 SEWER DEBT SERVICE-CASH	9,338.32	( 67,674.00)	1,496.34	10,834.66
620-11120 SEWER EQUIP REPLACE FD-CASH	29,989.62	( 144,644.62)	8,987.25	38,976.87
620-11150 SEWER CONNECTION FUND-CASH	36,023.81	( 45,736.00)	( 5,005.65)	31,018.16
620-11151 WASTE WATER OPERATING CASH	19,889.07	( 18,972.82)	90.96	19,980.03
620-11152 WASTE WATER CASH OFFSET	( 89,226.16)	277,027.44	144,431.10	55,204.94
620-11300 SEWER OPERATING FUND-INVEST	93,251.35	( 99,998.00)	( 80,386.65)	12,864.70
620-11310 SEWER DEBT SERVICE-INVEST	79,183.34	80,031.09	46,010.84	125,194.18
620-11320 SEWER EQUIP REPLACE FD-INVEST	878,978.57	440,171.05	198,777.15	1,077,755.72
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	289,120.00	.00	.00	289,120.00
620-11350 SEWER CONNECTION FUND-INVEST	222,516.33	100,033.88	56,402.84	278,919.17
620-11360 SEWER CONSTRUCTION/CIP-INVEST	72,374.42	.00	( 72,374.42)	.00
620-14110 UNAMORTIZED BOND DISCOUNT	33,503.06	.00	.00	33,503.06
620-14200 CUSTOMER ACCTS RECEIVABLES	471,181.92	441,802.42	( 2,025.29)	469,156.63
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14520 A/R--FEMA-STATE-FEDERAL	2,187.50	.00	.00	2,187.50
620-14570 ADVANCE TO GENERAL FUND	310,000.00	.00	( 155,000.00)	155,000.00
620-14580 DUE FROM GENERAL FUND	4,620.00	.00	( 4,620.00)	.00
620-14581 DUE FROM WATER UTILITY	.00	20,301.15	20,301.15	20,301.15
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	2,813.00	2,813.00	1,363,885.05
620-15513 PRIMARY TREATMENT EQUIPMENT	313,957.84	.00	.00	313,957.84
620-15514 SECONDARY TREATMENT EQUIP	4,776,038.25	13,899.05	13,899.05	4,789,937.30
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	7,712,600.39	65,725.67	65,725.67	7,778,326.06
620-15525 LIFT STATIONS	703,499.01	330,397.48	330,397.48	1,033,896.49
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	23,750.15	23,750.15	228,704.35
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	265,032.31	144,032.58	144,032.58	409,064.89
620-16100 ACCUM PROV FOR DEPRECIATION	( 18,067,864.57)	.00	.00	(18,067,864.57)
620-17100 INTEREST RECEIVABLE	14,547.86	.00	.00	14,547.86
<b>TOTAL ASSETS</b>	<b>16,931,077.11</b>	<b>1,285,932.08</b>	<b>593,272.45</b>	<b>17,524,349.56</b>

LIABILITIES AND EQUITY

CITY OF WHITEWATER  
BALANCE SHEET  
DECEMBER 31, 2009

CA-A

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	23,930.80	.00	.00	23,930.80
620-21020 ACCRUED VACATION	22,787.64	9,926.69	9,926.69	32,714.33
620-21030 ACCRUED SICK LEAVE	62,139.80	( 13,773.49)	( 13,773.49)	48,366.31
620-21100 ACCOUNTS PAYABLE	16,039.38	9,072.27	( 6,967.11)	9,072.27
620-21106 WAGES CLEARING	10,358.78	14,183.28	3,824.50	14,183.28
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,735,000.00	( 175,000.00)	( 175,000.00)	1,560,000.00
620-21300 CLEAN WATER FUND LOAN	771,635.96	( 86,529.39)	( 86,529.39)	685,106.57
620-21350 NOTES PAYABLE	229,202.62	( 24,448.72)	( 24,448.72)	204,753.90
620-21450 HONEYWELL CAPITAL LEASE	36,387.06	( 4,080.58)	( 4,080.58)	32,306.48
620-25100 DUE TO GEN'L FUND	946.90	8,882.11	7,941.37	8,888.27
620-25600 DUE TO WATER UTILITY	9,646.16	.00	( 9,646.16)	.00
620-25640 DUE TO TID #4	18.95	.00	( 18.95)	.00
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	1,497,988.25	.00	.00	1,497,988.25
620-26750 ACCUMULATED GRANT AMORT	( 8,942,445.00)	.00	.00	( 8,942,445.00)
<b>TOTAL LIABILITIES</b>	<b>13,246,624.91</b>	<b>( 261,767.83)</b>	<b>( 298,771.84)</b>	<b>12,947,853.07</b>
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	3,684,452.20	.00	.00	3,684,452.20
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	1,547,699.91	892,044.29	892,044.29
BALANCE - CURRENT DATE	.00	1,547,699.91	892,044.29	892,044.29
<b>TOTAL FUND EQUITY</b>	<b>3,684,452.20</b>	<b>1,547,699.91</b>	<b>892,044.29</b>	<b>4,576,496.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>16,931,077.11</b>	<b>1,285,932.08</b>	<b>593,272.45</b>	<b>17,524,349.56</b>

CITY OF WHITEWATER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	234,134.18	864,377.64	937,000.00	72,622.36	92.3
620-41112-62	COMMERCIAL REVENUES	114,928.66	457,272.60	469,000.00	11,727.40	97.5
620-41113-62	INDUSTRIAL REVENUES	24,714.42	80,989.78	71,800.00	( 9,189.78)	112.8
620-41114-62	PUBLIC REVENUES	85,391.64	245,185.10	276,000.00	30,814.90	88.8
620-41115-62	PENALTIES	.00	10,673.40	7,500.00	( 3,173.40)	142.3
620-41116-62	MISC REVENUES	.00	62,937.97	70,000.00	7,062.03	89.9
620-41117-62	SEWER CONNECTION REVENUES	54,264.00	122,952.00	38,480.00	( 86,472.00)	337.0
	<b>TOTAL WASTEWATER SALES REVENUES</b>	<b>513,432.90</b>	<b>1,844,388.49</b>	<b>1,867,780.00</b>	<b>23,391.51</b>	<b>98.8</b>
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	3,308.93	49,839.78	55,000.00	5,160.22	90.6
620-42212-62	CLEAN WATER FD REIMBURSEMENT	312,569.24	312,569.24	.00	( 312,569.24)	.0
620-42213-62	MISC INCOME	.00	47.50	.00	( 47.50)	.0
620-42214-62	REPLACEMENT FUND	( 100,375.00)	.00	44,100.00	44,100.00	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>215,503.17</b>	<b>362,456.52</b>	<b>99,100.00</b>	<b>( 263,356.52)</b>	<b>365.8</b>
<u>OTHER FINANCING SOURCES</u>						
620-49910-62	CLEAN WATER FUND-LOAN	50,000.00	50,000.00	.00	( 50,000.00)	.0
620-49920-62	TRANSFER FROM CAPITAL FUND	.00	.00	25,800.00	25,800.00	.0
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	( 15,746.00)	( 15,746.00)	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>10,054.00</b>	<b>( 39,946.00)</b>	<b>497.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>778,936.07</b>	<b>2,256,845.01</b>	<b>1,976,934.00</b>	<b>( 279,911.01)</b>	<b>114.2</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>						
620-62810-111	SALARIES/PERMANENT	8,922.02	78,622.14	83,914.00	5,291.86	93.7
620-62810-116	ACCOUNTING/COLLECT SALARIES	2,194.94	28,736.34	28,990.00	253.66	99.1
620-62810-118	METER READING SALARIES	.00	.00	615.00	615.00	.0
620-62810-120	EMPLOYEE BENEFITS	( 3,846.80)	( 3,846.80)	.00	3,846.80	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	6,176.00	10,000.00	3,824.00	61.8
620-62810-220	PLANNING	.00	6,000.00	6,000.00	.00	100.0
620-62810-221	GIS SERVICES/EXPENSES	.00	2,032.28	2,000.00	( 32.28)	101.6
620-62810-310	OFFICE SUPPLIES	604.23	2,746.04	2,500.00	( 246.04)	109.8
620-62810-352	INFORMATION TECHNOLOGY EXPENSE	2,096.95	15,952.95	10,900.00	( 5,052.95)	148.4
620-62810-362	CREDIT/DEBIT CARD EXPENSES	306.04	4,344.67	3,800.00	( 544.67)	114.3
620-62810-519	INSURANCE EXPENSE	.00	24,115.47	24,000.00	( 115.47)	100.5
620-62810-520	DAMAGE/INJURY CLAIM EXPENSE	.00	3,720.97	.00	( 3,720.97)	.0
620-62810-610	PRINCIPAL ON DEBT	( 285,978.11)	.00	285,978.00	285,978.00	.0
620-62810-620	INTEREST ON DEBT	.00	121,348.04	121,348.00	( .04)	100.0
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	6,000.00	6,000.00	.00	( 6,000.00)	.0
620-62810-820	CAPITAL IMPROVEMENTS	( 491,943.20)	.00	14,800.00	14,800.00	.0
620-62810-821	CAPITAL EQUIPMENT	( 10,000.00)	.00	11,000.00	11,000.00	.0
620-62810-822	EQUIP REPL FUND ITEMS	( 40,003.23)	.00	44,100.00	44,100.00	.0
620-62810-910	REPLACEMENT FUND PAYMENT	( 100,375.00)	.00	109,500.00	109,500.00	.0
620-62810-920	TRANSFER-CONN FEE-CAP FD	.00	.00	36,480.00	36,480.00	.0
620-62810-930	TRANSFER-EQUIP. FD-INTEREST	.00	.00	55,000.00	55,000.00	.0
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	( 912,022.16)	296,948.10	850,925.00	554,976.90	34.8
<u>SUPERVISORY/CLERICAL</u>						
620-62820-111	SALARIES/PERMANENT	8,712.49	77,535.27	76,871.00	( 664.27)	100.9
620-62820-120	EMPLOYEE BENEFITS	29,966.03	221,026.91	233,694.00	12,667.09	94.6
620-62820-154	PROFESSIONAL DEVELOPMENT	294.50	3,344.52	3,000.00	( 344.52)	111.5
620-62820-219	PROFESSIONAL SERVICES	19,298.75	43,845.81	14,100.00	( 29,745.81)	311.0
620-62820-225	MOBILE COMMUNICATIONS	252.20	1,739.82	750.00	( 989.82)	232.0
620-62820-310	OFFICE SUPPLIES	1,518.90	5,960.98	4,500.00	( 1,460.98)	132.5
	<b>TOTAL SUPERVISORY/CLERICAL</b>	60,042.87	353,453.31	332,915.00	( 20,538.31)	106.2
<u>COLLECTION SYS OPS &amp; MAINT</u>						
620-82830-111	SALARIES/PERMANENT	571.04	28,880.05	60,573.00	31,692.95	47.7
620-82830-112	WAGES/OVERTIME	.00	1,633.21	1,436.00	( 197.21)	113.7
620-82830-222	ELECTRICITY/LIFT STATIONS	1,532.48	9,683.42	8,165.00	( 1,518.42)	118.6
620-82830-295	CONTRACTUAL SERVICES	.00	5,789.13	7,500.00	1,710.87	77.2
620-82830-353	REPR/MTN - LIFT STATIONS	931.11	1,263.31	1,500.00	236.69	84.2
620-82830-354	REPR MTN - SANITARY SEWERS	.00	7,281.88	4,000.00	( 3,281.88)	182.1
620-82830-355	REP/MAINT-COLLECTION EQUIP	96.00	2,522.78	2,900.00	377.22	87.0
620-82830-356	TELEMETRY EXPENSE	10.21	498.98	1,000.00	501.02	49.9
	<b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>	3,140.84	57,552.76	87,074.00	29,521.24	66.1

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>						
620-62840-111	SALARIES/PERMANENT	8,258.59	82,423.04	84,115.00	1,691.96	98.0
620-62840-112	OVERTIME	471.12	2,604.64	2,584.00	( 20.64)	100.8
620-62840-118	CLOTHING ALLOWANCE	.00	1,507.00	1,566.00	59.00	96.2
620-62840-222	ELECTRICITY/PLANT	20,177.82	122,533.18	134,000.00	11,466.82	91.4
620-62840-224	NATURAL GAS/PLANT	3,549.74	66,558.96	99,000.00	32,441.04	67.2
620-62840-340	OPERATING SUPPLIES	4,008.73	16,889.73	14,000.00	( 2,689.73)	119.2
620-62840-341	CHEMICALS	15,916.96	77,247.32	48,500.00	( 28,747.32)	159.3
620-62840-342	CONTRACTUAL SERVICES	2,160.44	8,317.14	7,000.00	( 1,317.14)	118.8
620-62840-351	TRUCK/AUTO EXPENSES	742.69	3,680.83	6,000.00	2,319.17	61.4
620-62840-590	DNR ENVIRONMENTAL FEE	.00	6,723.08	7,500.00	776.92	89.6
620-62840-840	CAPITAL LEASE PAYMENT	( 4,080.58)	.00	4,081.00	4,081.00	.0
	<b>TOTAL TREATMENT PLANT OPERATIONS</b>	<b>51,205.51</b>	<b>388,284.92</b>	<b>408,346.00</b>	<b>20,061.08</b>	<b>95.1</b>
<u>TREATMENT EQUIP MAINTENANCE</u>						
620-62850-111	SALARIES/PERMANENT	2,028.72	75,726.71	89,342.00	13,615.29	84.8
620-62850-112	WAGES/OVERTIME	.00	234.67	.00	( 234.67)	.0
620-62850-242	CONTRACTUAL SERVICES	.00	2,556.78	2,000.00	( 556.78)	127.8
620-62850-342	LUBRICANTS	54.95	2,032.83	3,000.00	967.17	67.8
620-62850-357	REPAIRS & SUPPLIES	3,422.66	26,490.02	15,000.00	( 11,490.02)	176.6
	<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>	<b>5,506.33</b>	<b>107,041.01</b>	<b>109,342.00</b>	<b>2,300.99</b>	<b>97.9</b>
<u>BLDG/GROUNDS MAINTENANCE</u>						
620-62860-111	SALARIES/PERMANENT	2,616.50	34,034.84	46,122.00	12,087.16	73.8
620-62860-112	WAGES/OVERTIME	.00	217.44	.00	( 217.44)	.0
620-62860-113	SEASONAL WAGES	.00	4,940.00	5,400.00	460.00	91.5
620-62860-220	STORMWATER UTILITY FEE	.00	1,145.16	286.00	( 859.16)	400.4
620-62860-357	REPAIRS & SUPPLIES	283.67	6,931.20	5,000.00	( 1,931.20)	138.6
	<b>TOTAL BLDG/GROUNDS MAINTENANCE</b>	<b>2,900.17</b>	<b>47,268.64</b>	<b>56,808.00</b>	<b>9,539.36</b>	<b>83.2</b>
<u>LABORATORY</u>						
620-62870-111	SALARIES/PERMANENT	11,537.74	56,939.74	63,754.00	6,814.26	89.3
620-62870-112	WAGES/OVERTIME	.00	31.26	.00	( 31.26)	.0
620-62870-295	CONTRACTUAL SERVICES	329.40	3,192.80	3,500.00	307.20	91.2
620-62870-340	LAB SUPPLIES	936.27	8,462.91	8,500.00	37.09	99.6
	<b>TOTAL LABORATORY</b>	<b>12,803.41</b>	<b>68,626.71</b>	<b>75,754.00</b>	<b>7,127.29</b>	<b>90.6</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	48.32	307.00	258.68	15.7
620-62880-242 CONTRACTUAL SERVICES	.00	1,960.00	3,000.00	1,040.00	65.3
620-62880-342 LUBRICANTS	.00	.00	250.00	250.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	501.88	500.00	( 1.88)	100.4
<b>TOTAL POWER GENERATION</b>	<b>.00</b>	<b>2,510.20</b>	<b>4,057.00</b>	<b>1,546.80</b>	<b>61.9</b>
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	2,149.74	33,678.58	30,440.00	( 3,238.58)	110.6
620-62890-112 WAGES/OVERTIME	.00	180.83	1,723.00	1,542.17	10.5
620-62890-295 CONTRACTUAL SERVICES	108.00	211.45	750.00	538.55	28.2
620-62890-351 DIESEL FUEL EXPENSE	909.24	4,118.55	8,000.00	3,881.45	51.5
620-62890-357 REPAIRS & SUPPLIES	4,492.21	5,925.68	10,800.00	4,874.34	54.9
<b>TOTAL SLUDGE APPLICATION</b>	<b>7,659.19</b>	<b>44,115.07</b>	<b>51,713.00</b>	<b>7,597.93</b>	<b>85.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 768,763.84)</b>	<b>1,364,800.72</b>	<b>1,976,934.00</b>	<b>612,133.28</b>	<b>69.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,547,699.91</b>	<b>892,044.29</b>	<b>.00</b>	<b>( 892,044.29)</b>	<b>.0</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
DECEMBER 31, 2009**

**CA-A**

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	7,872.15	( 8,012.88)	( 6,562.42)	1,309.73
630-11300 STORMWATER OPERATING-INVEST	36,382.80	( 4,991.89)	( 7,731.93)	28,650.87
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	68,284.85	69,093.75	5,017.18	73,302.03
630-15100 STORMWATER FIXED ASSETS	2,141,648.39	123,064.30	123,064.30	2,264,712.69
630-19500 ACCUM PROV/DEPR/STORMWATER	( 73,716.00)	4,088.20	4,088.20	( 69,627.80)
<b>TOTAL ASSETS</b>	<b>2,180,472.19</b>	<b>183,241.48</b>	<b>117,875.33</b>	<b>2,298,347.52</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	893.61	7,283.86	6,390.25	7,283.86
630-23800 ACCRUED VACATION	7,524.48	783.96	783.96	8,308.44
630-23810 ACCRUED SICK LEAVE	15,712.32	3,301.43	3,301.43	19,013.75
630-24530 DUE TO GENERAL FUND	2,681.92	25,867.32	23,185.40	25,867.32
630-24570 DUE TO DPW EQUIP. REV. FD.-215	.00	9,000.00	9,000.00	9,000.00
630-25630 DUE TO SOLID WASTE-FD 230	19.20	.00	( 19.20)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	690,971.50	19,224.81	19,224.81	710,196.31
630-27100 CONTRIBUTIONS/AID OF CONST	427,110.89	42,326.14	42,326.14	469,437.03
<b>TOTAL LIABILITIES</b>	<b>1,144,913.92</b>	<b>107,787.52</b>	<b>104,192.79</b>	<b>1,249,106.71</b>
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,035,558.27	.00	.00	1,035,558.27
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	75,453.96	13,682.54	13,682.54
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>75,453.96</b>	<b>13,682.54</b>	<b>13,682.54</b>
<b>TOTAL FUND EQUITY</b>	<b>1,035,558.27</b>	<b>75,453.96</b>	<b>13,682.54</b>	<b>1,049,240.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,180,472.19</b>	<b>183,241.48</b>	<b>117,875.33</b>	<b>2,298,347.52</b>

CITY OF WHITEWATER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	27,886.50	111,503.86	101,598.00	( 9,905.86)	109.8
630-41112-63 COMMERCIAL REVENUES	19,016.06	79,983.07	87,956.00	7,972.93	90.9
630-41113-63 INDUSTRIAL REVENUES	9,259.94	39,836.17	30,597.00	( 9,239.17)	130.2
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	14,294.04	56,793.46	70,452.00	13,658.54	80.6
630-41115-63 PENALTIES	.00	2,241.86	2,900.00	658.14	77.3
<b>TOTAL STORMWATER REVENUES</b>	<b>70,456.54</b>	<b>290,358.42</b>	<b>293,503.00</b>	<b>3,144.58</b>	<b>98.9</b>
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	8.11	574.10	5,000.00	4,425.90	11.5
630-42212-63 GRANTS	( 23,150.01)	( 23,150.01)	10,000.00	33,150.01	( 231.5)
<b>TOTAL MISC REVENUES</b>	<b>( 23,141.90)</b>	<b>( 22,575.91)</b>	<b>15,000.00</b>	<b>37,575.91</b>	<b>( 150.5)</b>
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	( 41,208.00)	( 41,208.00)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	190,000.00	190,000.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>148,792.00</b>	<b>148,792.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>47,314.64</b>	<b>267,782.51</b>	<b>457,295.00</b>	<b>189,512.49</b>	<b>58.6</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	2,354.12	29,364.63	26,529.00	( 2,835.63)	110.7
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,425.30	18,662.24	18,576.00	( 86.24)	100.5
630-63300-117	PLANNING SALARIES	.00	.00	5,062.00	5,062.00	.0
630-63300-120	EMPLOYEE BENEFITS-TOTAL	8,550.21	50,836.89	42,531.00	( 8,305.89)	119.5
630-63300-154	PROFESSIONAL DEVELOPMENT	99.00	305.53	1,000.00	694.47	30.6
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	2,211.00	2,500.00	289.00	88.4
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	6,000.00	6,000.00	.00	100.0
630-63300-221	GIS EXPENSES	.00	2,032.29	2,000.00	( 32.29)	101.6
630-63300-225	MOBILE COMMUNICATIONS	.00	.00	250.00	250.00	.0
630-63300-247	SOFTWARE EXPENSES	1,000.00	2,666.00	1,200.00	( 1,466.00)	222.2
630-63300-310	OFFICE SUPPLIES	1,096.18	2,669.19	2,500.00	( 169.19)	106.8
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	.00	500.00	500.00	.0
630-63300-382	CREDIT/DEBIT CARD EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63300-519	INSURANCE EXPENSES	.00	686.40	3,000.00	2,313.60	22.9
630-63300-913	ERF TRANSFER-DPW ERF	9,000.00	19,000.00	19,000.00	.00	100.0
	<b>TOTAL ADMINISTRATIVE/GENERAL EXPENSE</b>	<b>23,524.81</b>	<b>134,434.17</b>	<b>131,648.00</b>	<b>( 2,786.17)</b>	<b>102.1</b>
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	1,533.88	22,210.03	13,192.00	( 9,018.03)	168.4
630-63310-351	FUEL EXPENSES	1,078.90	3,013.70	4,500.00	1,486.30	67.0
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	3,680.10	4,500.00	819.90	81.8
	<b>TOTAL STREET CLEANING</b>	<b>2,612.78</b>	<b>28,903.83</b>	<b>22,192.00</b>	<b>( 6,711.83)</b>	<b>130.2</b>
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	229.01	13,562.63	9,133.00	( 4,429.63)	148.5
630-63440-114	CONSTRUCTION SITE INSPECTIONS	177.92	2,262.12	2,312.00	49.88	97.8
630-63440-295	CONTRACTUAL SERVICES	.00	3,020.71	2,500.00	( 520.71)	120.8
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,380.85	7,500.00	2,119.15	71.7
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	( 9,659.53)	3,679.36	7,500.00	3,820.64	49.1
630-63440-351	FUEL EXPENSES	425.56	1,327.64	1,500.00	172.36	88.5
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,000.00	.00	100.0
630-63440-810	CAPITAL EQUIPMENT	( 54,032.50)	.00	190,000.00	190,000.00	.0
630-63440-820	CAPITAL IMPROVEMENTS	.00	.00	11,000.00	11,000.00	.0
	<b>TOTAL STORM WATER MANAGEMENT</b>	<b>( 62,859.54)</b>	<b>31,233.31</b>	<b>233,445.00</b>	<b>202,211.69</b>	<b>13.4</b>

CITY OF WHITEWATER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CA-A

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>						
630-63600-111	SALARIES/WAGES	2,095.28	35,956.59	39,575.00	3,618.41	90.9
630-63600-113	SEASONAL WAGES	117.00	4,722.38	1,935.00	( 2,787.38)	244.1
630-63600-340	OPERATING SUPPLIES/LEAF BAGS	4,328.10	7,487.11	3,500.00	( 3,987.11)	213.9
630-63600-351	FUEL EXPENSES	1,821.05	4,144.31	3,500.00	( 644.31)	118.4
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	221.20	1,252.17	2,000.00	747.83	62.8
	<b>TOTAL COMPOST SITE/YARD WASTE EXP</b>	<b>8,582.63</b>	<b>53,582.56</b>	<b>50,510.00</b>	<b>( 3,052.56)</b>	<b>106.0</b>
<u>LAKE MANAGEMENT/MAINT EXP</u>						
630-63610-291	LAKE WEED CONTROL EXPENSES	.00	5,866.10	6,000.00	133.90	97.8
630-63610-295	CONTRACTUAL EXPENSES	.00	100.00	13,500.00	13,400.00	.7
	<b>TOTAL LAKE MANAGEMENT/MAINT EXP</b>	<b>.00</b>	<b>5,966.10</b>	<b>19,500.00</b>	<b>13,533.90</b>	<b>30.6</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>( 28,139.32)</b>	<b>254,099.97</b>	<b>457,295.00</b>	<b>203,195.03</b>	<b>55.6</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>75,453.96</b>	<b>13,682.54</b>	<b>.00</b>	<b>( 13,682.54)</b>	<b>.0</b>



Whitewater CDA

**MINUTES**

Monday, December 14, 2009



**Whitewater Municipal Building  
312 W. Whitewater Street  
Whitewater, WI 53190**

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

Present: Jeff Knight, Alan Marshall, Al Stanek, Jim Stewart, Jim Allen (4:15), Tom Miller (4:16)

Absent: Kienbaum

Others Present: Kevin Brunner, Mary Nimm, Jim Caldwell, Doug Saubert, Cliff Goodhart-Eppstein Uhen Architects, Connie Barbian-IDM Group, Lynne Binnie, Jim Olsen

Tech Park Board Members Present: Chancellor Telfer, Jeff Knight, Jim Stewart, Peter Zaballos, John Chenoweth, Kevin Brunner

Tech Park Board Members Absent: Bud Gayhart

**2. Approval of the Agenda**

Al Stanek motioned to approve the agenda. Knight seconded.

Ayes: Knight, Marshall, Stanek, Stewart

Nays: None

Absent: Allen, Miller, Kienbaum

The motion to approve the agenda passed unanimously on a voice vote.

**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.*  
**No Citizen Comments**

**4. Whitewater University Technology Park**

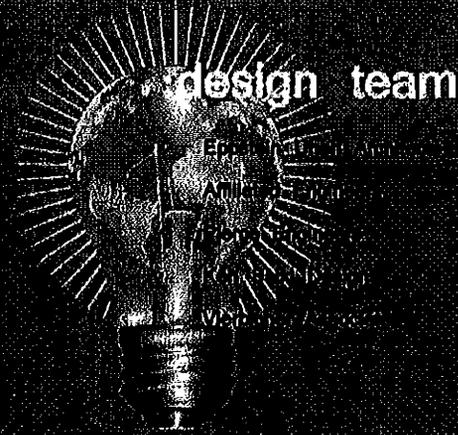
**a. Innovation Center Site/Building Plan Presentation-Eppstein Uhen Architects**

Chancellor Telfer introduced Cliff Goodhart from Eppstein Uhen Architects. Mr. Goodhart gave the following presentation and explained that Eppstein Uhen has been working with board. Started process with meetings on campus with potential users. Have PowerPoint and display boards of materials for interior and exterior of Innovation Center.



# Innovation

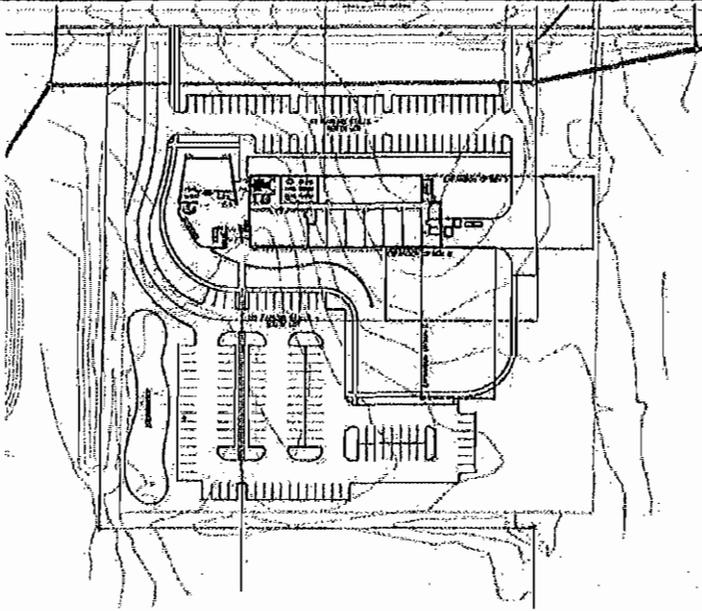
It's the combination of conceptual team  
(2) team with a mind to create



: project site

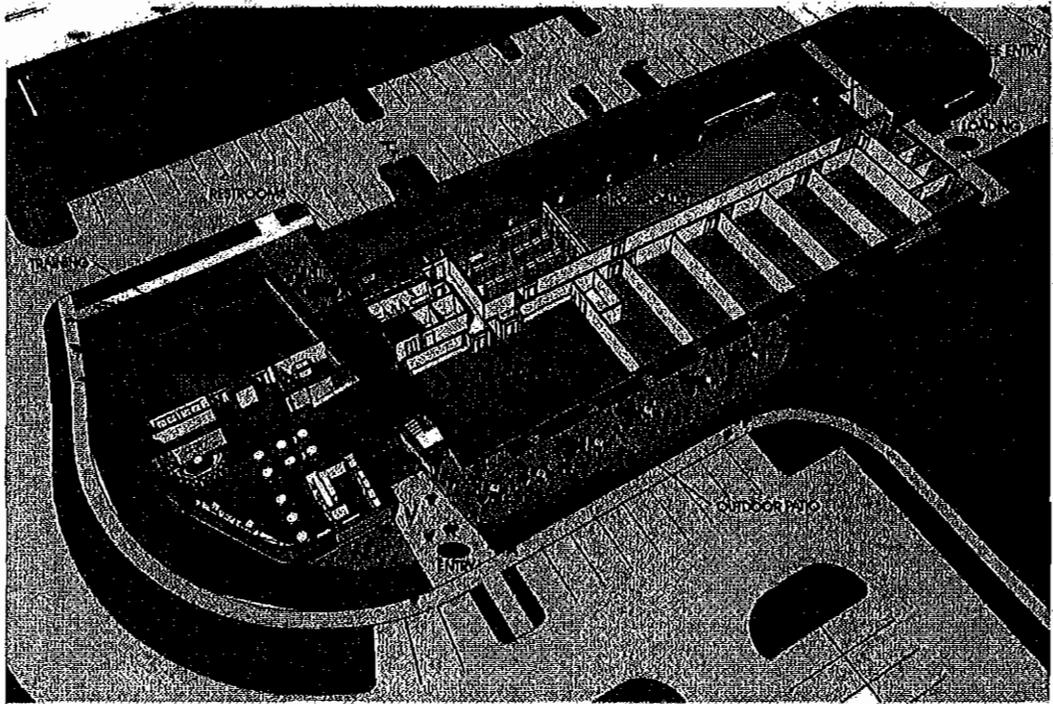


**eua AEI** : site plan

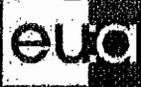


<b>DESIGN DEVELOPMENT</b> E. U. A. - A. E. I.	<b>PROGRAM</b> WATERWORKS	<b>ARCHITECT</b> WATERWORKS INNOVATION CENTER	<b>LANDSCAPE ARCHITECT</b> LANDSCAPE ARCHITECTS	<b>DATE</b> 2010
		<b>1277 INNOVATION DRIVE</b> WATERWORKS, W. BURLINGAME, CA		<b>C100</b>

**eua AEI** : first floor plan perspective

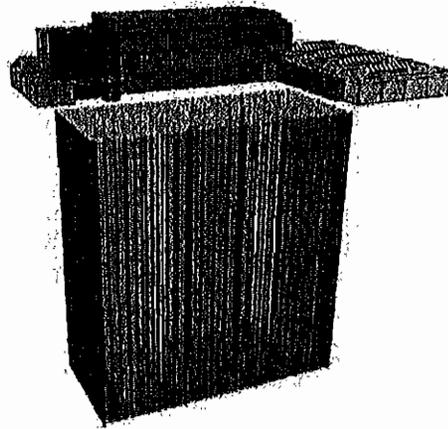




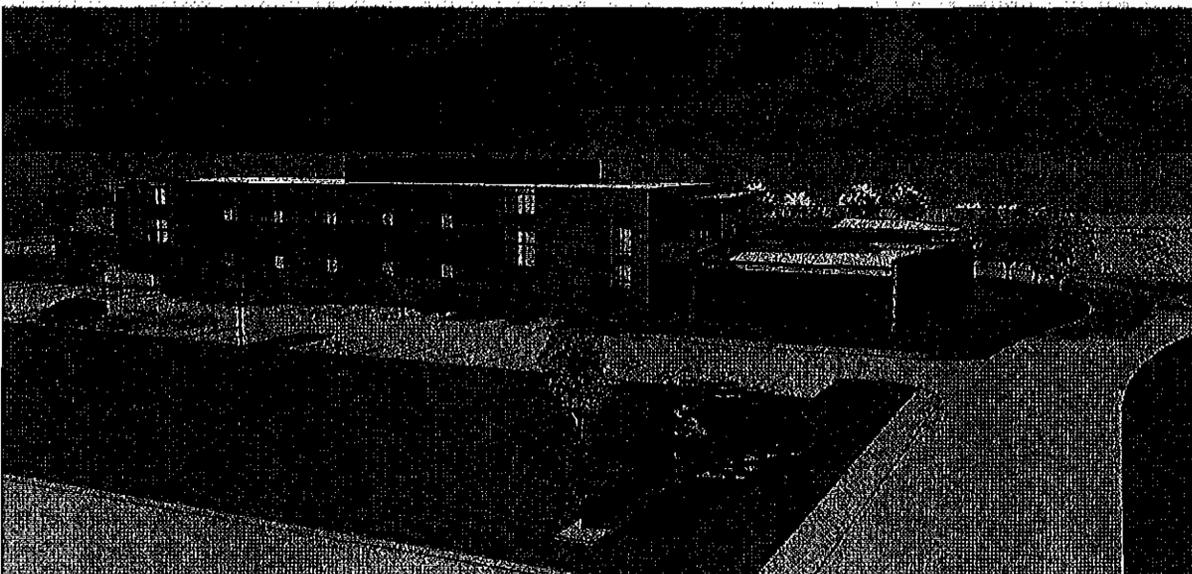


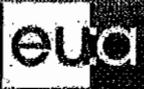
### Heat Reclaim Chiller and Water Source Heat Pump (Geoexchange)

- Heat recovery chillers with zone cooling through VAV boxes
- Chiller condenser water provided from geoexchange field
- Closed loop, vertical bore field

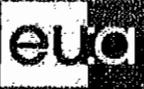
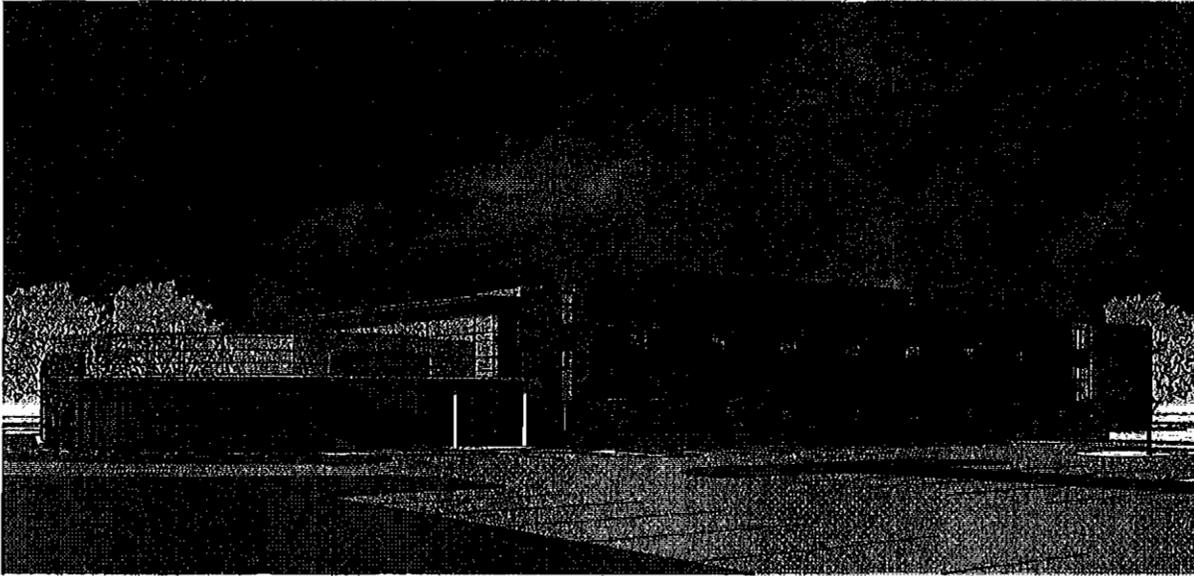


: northwest view

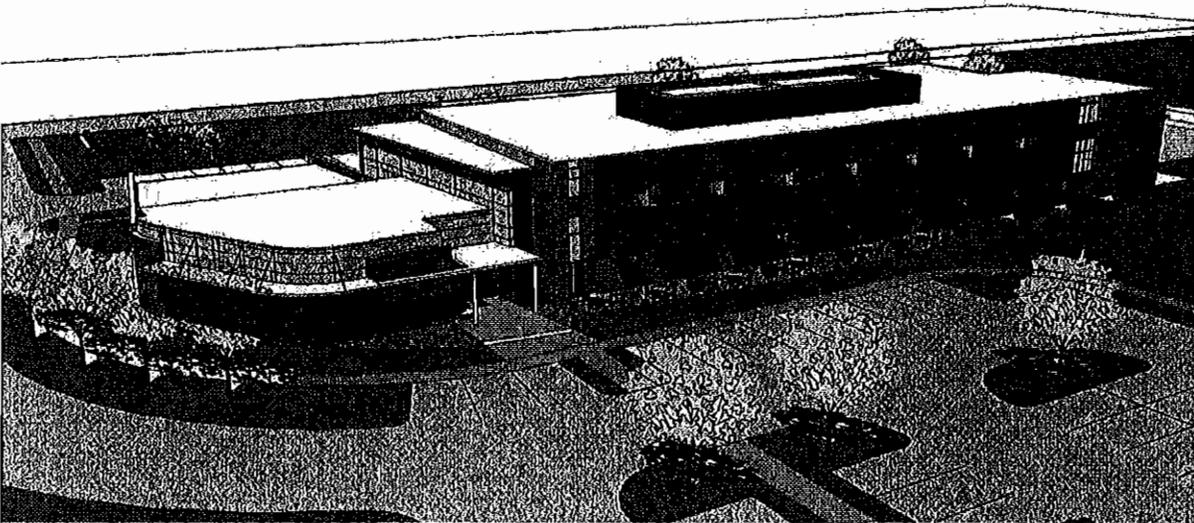


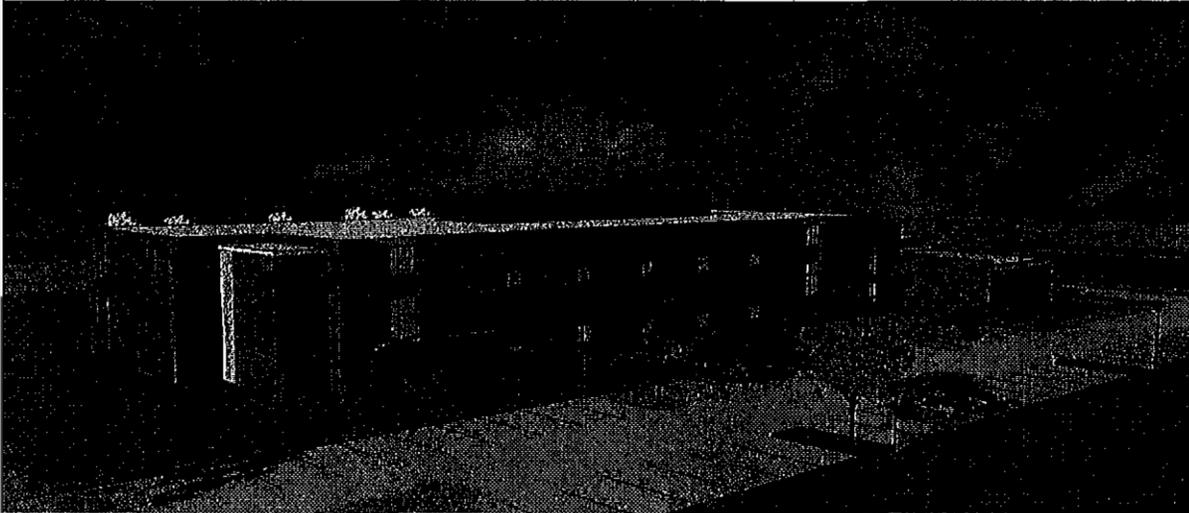


: southwest ground view



: southwest view





Brunner – the CDA will own the building. It will be managed in partnership with the University. Goal = cash flow will meet debt. Close to securing first master tenant, lease negotiated.

**5. Authorize and Make Recommendation to Common Council Borrowing for TID 4/Technology Park Infrastructure**

Brunner – introduced Brad Viegut and financing plan.

**City of Whitewater  
2009 Technology Park Financing**



**I. Estimated Amount of Borrowing / Structure:**

<b>\$3,290,000</b>	<b>Taxable General Obligation Community Development (Build America Bonds – Direct Pay)</b>	
	<b>Funds: Infrastructure Improvements related to the Technology Park</b>	
<b>Use of Funds:</b>	<b>Project Construction</b>	<b>\$ 3,000,000</b>
	<b>Capitalized Interest (through 12/01/2011)</b>	<b>212,783</b>
	<b>Estimated Issuance Cost</b>	<b>77,217</b>
		<b>\$ 3,290,000</b>

**Term: Matures 2013-2029**

**Call Provision: 2021-2029; Callable 2020**

**II. Procedure**

- **Common Council considers Initial resolutions** ..... **December 15, 2009**
- **Preparations are made for the Issuance (completion of Preliminary Official Statement, bond rating, marketing)**
- **Bids taken until 10:00 AM (CT)**  
**Common Council considers Award Resolution which finalizes interest rates and terms** ..... **January 29, 2010**
- **Closing** ..... **February 2, 2010**

**III. Detailed Financing Plan**

- **Attached**

Preliminary Build America Bonds - \$3,000,000 for Projects

YEAR DUE	TID #4 INNOVATION PROJECT PAYMENT IN LIEU OF TAXES (A)	\$3,290,000 TAXABLE G.O. BONDS (BASE)				TOTAL	LESS: CAPITALIZED INTEREST	NET DEBT SERVICE	ANNUAL SURPLUS (SHORTFALL)	YEAR DUE	
		PRINCIPAL (12/1)	INTEREST (6/1 & 12/1)	LESS: DIRECT SUBSIDY							PLUS: ANNUAL COSTS
				Est. TIC = 3.74%	Est. Net TIC = 3.77%						
2010			\$148,828	(\$31,985)	\$428	\$96,968	(\$96,943)	\$428	\$92,075	2010	
2011	\$2,500		\$178,830	(\$62,591)	\$425	\$116,665	(\$116,240)	\$425	(\$24,163)	2011	
2012	\$2,500		\$178,830	(\$62,591)	\$425	\$116,665		\$116,665	(\$74,165)	2012	
2013	\$2,500	\$50,000	\$178,830	(\$62,591)	\$425	\$166,665		\$166,665	(\$189,190)	2013	
2014	\$2,500	\$115,000	\$177,330	(\$62,066)	\$425	\$230,690		\$230,690	(\$106,368)	2014	
2015	\$2,500	\$165,000	\$173,190	(\$60,517)	\$425	\$277,999		\$277,999	(\$166,595)	2015	
2016	\$2,500	\$170,000	\$168,938	(\$58,992)	\$425	\$278,869		\$278,869	(\$106,595)	2016	
2017	\$2,500	\$175,000	\$159,443	(\$55,305)	\$425	\$279,063		\$279,063	(\$106,595)	2017	
2018	\$2,500	\$180,000	\$151,305	(\$52,957)	\$425	\$279,773		\$279,773	(\$106,595)	2018	
2019	\$2,500	\$185,000	\$142,485	(\$49,870)	\$425	\$278,040		\$278,040	(\$106,595)	2019	
2020	\$2,500	\$190,000	\$133,050	(\$46,568)	\$425	\$276,908		\$276,908	(\$106,595)	2020	
2021	\$2,500	\$195,000	\$123,075	(\$43,076)	\$425	\$275,424		\$275,424	(\$106,595)	2021	
2022	\$2,500	\$200,000	\$112,545	(\$39,391)	\$425	\$273,579		\$273,579	(\$106,595)	2022	
2023	\$2,500	\$210,000	\$101,168	(\$35,409)	\$425	\$271,184		\$271,184	(\$106,595)	2023	
2024	\$2,500	\$220,000	\$89,198	(\$31,219)	\$425	\$268,403		\$268,403	(\$106,595)	2024	
2025	\$2,500	\$230,000	\$76,218	(\$26,876)	\$425	\$265,266		\$265,266	(\$106,595)	2025	
2026	\$2,500	\$235,000	\$62,418	(\$21,846)	\$425	\$261,996		\$261,996	(\$106,595)	2026	
2027	\$2,500	\$245,000	\$46,083	(\$16,829)	\$425	\$257,679		\$257,679	(\$106,595)	2027	
2028	\$2,500	\$255,000	\$28,893	(\$11,512)	\$425	\$252,805		\$252,805	(\$106,595)	2028	
2029	\$2,500	\$265,000	\$16,828	(\$5,890)	\$425	\$247,363		\$247,363	(\$106,595)	2029	
	\$1,757,500		\$3,290,000	\$2,451,081	(\$837,878)	68,500	\$4,891,702	(\$212,783)	\$4,678,920	(\$2,020,995)	

(A) Assumes construction complete in 2010 with first year of PILOT payment in 2011. Based on \$5,000,000 of Equalized Valuation at \$16.50/\$1,000 of value.  
(B) Maximum legal life of TID #4 is 2017 (27 years from 1990).

- Knight** – annual surplus shortfall numbers: saving approx \$62m annually?
- Viegut** – total payments \$4,678,920
- Brunner** – key, annual shortfall. PILOT, tenant almost pays for PILOT. Facility has to generate (2<sup>nd</sup> to last column). In the event that revenue is not generated, the debt first falls onto TID.
- Viegut** -Bond holders rely on City ability to levy a tax.
- Brunner** – distressed TID legislation?
- Viegut** – in the pending legislation the will be a need for the city to demonstrate distress in the given TID, at that point the city has ability to extend life of TID up to 40 years. TID 4 – 2017 final collection date (to date) could be pushed out if legislation is approved. Potential to share revenues from existing TID's as well.
- Brunner** – hoping cash flow will off-set P&I, but collective task will be to fill building. We must have an eyes wide open approach.
- Stanek** – \$3.3m for?
- Viegut** – \$3m for infrastructure and issuance cost
- Brunner** – building funded almost entirely from grant proceeds, with \$750,000 from CDA available funds
- Viegut** – we looked to use the most cost effective financing mechanism, eligible for tax exempt public purpose and public use – building does not meet that test. City would have option to issue taxable debt. Build America bond financing, meets all requirements of tax exempt financing. If city were to fund with taxable debt the payment structure would be without the subsidy. By allocating grant and CDA \$ to building will drive lowest cost to finance the project.
- Brunner** – change: problem with cash flow to pay off debt?
- Viegut** – city/CDA funds can be applied to debt
- Zaballos** – is it possible to put together an illustration of what are we buying and how are we paying for?
- Caldwell** – may want to have a few fall-backs: if the TID legislation is not passed, then also have the ½ mile TID option for pay-back. Important to have the necessary resolutions in place so we don't lose eligibility. It is wise to put both measures in place.
- Stewart** – TID legislation... do the other taxing authorities have to approve?
- Viegut** – yes, the process is very similar to normal TID creation process
- Brunner** – the other jurisdictions are aware of this.
- Stanek** – revenue projections?
- Brunner** – sources and uses statement the Tech Park Board has been working on, not in final form. Hoping for the CDA & TPB to make recommendation on concept of financing to bring to Council.
- Viegut** – money borrowed is a “not to exceed amount”
- Stanek** – can CDA make recommendation with contingencies?
- Stewart** – is there a timing issue that we must get this done by?

**Knight – motioned** on behalf of the CDA to recommend to the Common Council approval of the financing plan as submitted by Baird. Allen Seconded.

Ayes: Allen, Knight, Marshall, Miller, Stanek, Stewart

Nays: None

Absent: Kienbaum

The motion to recommend to the Common Council approval of the financing plan as submitted by Baird passed on a roll-call vote

**The Tech Park Board motioned** to recommend to the Common Council approval of the financing plan as submitted by Baird. Brunner took vote by roll-call.

## 6. Business Park Marketing Committee

### a. Discussion and Possible Action on Whitewater Technology Park Marketing Strategy

**Knight** – the last BPM committee, Gayhart has taken the mailing list for review to realize a number of key industries on list will match-up as targets for the Tech Park. Discussion led the committee to feel that discussions should be had with both the CDA and the Tech Park Board as to how we can collaborate our efforts in marketing. Interested parties from the Tech Park Board are Peter Zaballos and John Chenoweth. Knight will call the next meeting and will chair the next meeting.

**Stewart** – concern is BPM is charged with marketing the Business Park only. Try to focus on technology end and do not co-mingle parks.

**Telfer** – we are in the early stages of hiring a park director who will be primarily responsible for marketing the TP.

## 7. Discussion and Possible Action on Inn Development & Management Proposal for a Market Feasibility Analysis to Determine the Level of Need for a Hotel in the City of Whitewater, WI

**Barbian** – company located in FA, large profile in Mid-West and Country. Developers, Managers, Independent properties. Hired by communities. Analyze markets, look at businesses to see how they perform and how to improve current operations.

IDM will look at Economic Impact, community impact, understanding what's needed to serve the businesses and UWW in community. Demonstrate if hotel could be prosperous hotel in WW.

**Stewart** – boutique versus?

**Barbian** – boutique = 100 rooms or less, 3\* level or above. Study will look at best product to match community as well as franchises that could match community. Using boutique so we can use the best pieces of our business and turn it into a hotel.

**Stewart** – think some companies that would do their own “look see”, are there others who do this?

**Barbian** – yes there are others who do this. I can provide names to Mary so she may get other quotes. IDM will measure economic impact on retail and other businesses in your community.

**Knight** – IDM does needs assessment, pro-forma and business plan. How do you come up with your numbers? How do you get to the process of “is there a need”?

**Brunner** – worthwhile endeavor, concern = UWW did a feasibility study of their needs, may impact costs as the UWW research may be done and perhaps can reduce the fee.

**Marshall** – directed Nimm to gather more information, bring back at a later meeting.

## 8. Approval of the October 26, 2009 Minutes

Jim Allen motioned to approve the October 26 minutes. Miller seconded.

Ayes: Allen, Knight, Marshall, Miller, Stanek, Stewart

Nays: None

Absent: Kienbaum

The motion to approve the October 26, 2009 Minutes passed unanimously on a voice vote.

## 9. Receipt and Filing of the October 2009 Financials

Jim Allen motioned to accept the October 2009 Financials, Allen Seconded.

Ayes: Allen, Knight, Marshall, Miller, Stanek, Stewart

Nays: None

Absent: Kienbaum

The motion to accept the financials passed on a voice vote.

## 10. Discussion and Possible Action on Contract with Equity Commercial Real Estate

Nimm explained that the listing contract with Equity Commercial Real Estate expires on December 31, 2009.

Nimm asked Dave Zepecki to make any comments to the board prior to their motion.

**Zepecki** – noted that Equity Commercial Real Estate is doing all things brokers will do to put a deal together. Whitewater is progressive, all elements are in place. Market good product. Came very close this year with Keller Construction and Spec building; however there is continuing interest in the project. We think Whitewater makes investments in the community and we wish to continue to invest. Would like an

extension on the listing contract.

**Knight** – comments, have to work the property harder in this economy. Concern – efforts in poor times, this would be in our best interest to continue. Probably have to work on an RFP for Tech Park properties.

**Zepecki** – will go back to 08 & 09 contacts and try again for 2010.

Al Stanek motioned to renew the listing contact with Equity Commercial Real Estate for one year expiring 12/31/2010 to market and sell the existing Whitewater Business Park excepting those areas known as the Whitewater University Technology Park and to check-off line item #53. The contract will not be an addendum to the current contract, both parties agreed to entering into a new contract. Marshall seconded.

Ayes: Allen, Knight, Marshall, Miller, Stanek

Nays: Stewart

Absent: Kienbaum

The motion to enter into a 12 month listing contract with Equity Commercial Real Estate (the the amendments as listed above) passed on a 5-1 roll-call vote.

## 11. CDA Coordinator

The agenda items were not discussed.

### a. Site Search Request(s)

### b. IEDC Course – Technology Led Development

## 12. Future Agenda Items

No Future Agenda Items were added

## 13. Adjourn to closed session at approximately 5:30PM to reconvene at approximately 5:45PM 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. Economic Development Loan Review – Dan’s Meat Market

### b. Façade Loan Request for Property at 1117 West Main Street

Tom Miller motioned to adjourn to closed session at 5:50PM. Allen seconded.

Present: Jim Allen, Jeff Knight, Alan Marshall, Tom Miller, Al Stanek, Jim Stewart

Absent: Marilyn Kienbaum

Others: Kevin Brunner, Mary Nimm

## 14. Reconvene and Roll Call

Tom Miller motioned to reconvene at 6:00PM. Knight seconded.

Present: Jim Allen, Jeff Knight, Alan Marshall, Tom Miller, Al Stanek, Jim Stewart

Absent: Marilyn Kienbaum

Others: Kevin Brunner, Mary Nimm

## 15. Discussion and Possible Action on Economic Development Loan with Dan’s Meat Market Pulled from agenda.

Item was removed from the agenda.

## 16. Discussion and Possible Action on Façade Loan request for 1117 West Main Street

Knight motioned to accept the facade loan request for the property at 1117 West Main Street in the amount of \$15,000 for façade improvements with the contingency that the property owner secure necessary cross easement with appropriate parties as recommended by the Plan Commission before closing. Marshall seconded.

Ayes: Allen, Knight, Marshall, Miller, Stanek, Stewart

Nays: None

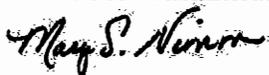
Absent: Kienbaum

The motioned passed on a unanimous voice-vote.

## 17. Adjourn

Knight motioned to adjourn at 6:05PM.

Respectfully Submitted.



Mary S Nimm  
CDA Coordinator

CA-A

**WHITEWATER POLICE DEPARTMENT  
CONSOLIDATED MONTHLY REPORT**



**December 2009**

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

**WHITEWATER POLICE DEPARTMENT  
CONSOLIDATED MONTHLY REPORT  
DECEMBER 2009**

**CA-A**

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

	<b>No. of Incidents</b>		<b>Total Amount Lost</b>	
	<b><u>2009</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
Murder/Non-Negligent Manslaughter	0	0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	13	8	\$0	\$0
Total Robbery	3	3	\$700	\$310
Total Burglary	57	51	\$36,238	\$40,937
Total Motor Vehicle Thefts	7	8	\$21,350	\$25,420
<b><u>Thefts</u></b>				
Pocket Picking	0	0	\$0	\$0
Purse Snatching	0	0	\$0	\$0
Shoplifting	37	40	\$1,042	\$1,708
From Automoblies	52	47	\$15,341	\$9,151
Automobile Parts/Accessories	15	14	\$3,721	\$2,970
Bicycles	40	33	\$5,575	\$5,005
From Buildings	75	51	\$17,721	\$45,390
Coin Operated Machine	0	1	\$0	\$24
All Other	80	76	\$14,163	\$10,929
Total Thefts	299	262	\$57,563	\$75,177
<b>Grand Total</b>	<b>379</b>	<b>332</b>	<b>\$115,851</b>	<b>\$141,844</b>

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

	<b><u>2009</u></b>	<b><u>2008</u></b>
Property Stolen	\$115,851	\$141,844
Property Recovered	\$47,149	\$62,519
Percentage Recovered/Stolen	41%	44%
Property Stolen Average per Month	\$9,654	\$11,820

NOTE: In addition to the recovery of stolen property, there was \$ 450.00 recovered as a result of restitution paid for investigative costs and non-sufficient funds checks cashed.  
Year to date total \$ 711.00

**WHITEWATER POLICE DEPARTMENT  
CONSOLIDATED MONTHLY REPORT  
DECEMBER 2009**

**CA-A**

<b>Monthly Arrest Totals:</b>	Adult	200
	Juvenile	40
	<b>Combined Total</b>	<b>240</b>

<b>Arrests</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>	<b>Increase/Decrease</b>
Animals - License Required/ at Large / Noise	1	11	4	7
Arson	0	0	0	SAME
Assault (Aggravated)	0	6	23	-17
Assault (Other)	6	34	52	-18
Bail Jumping	3	24	43	-19
Bomb Threat	0	0	0	SAME
Burglary	1	9	5	4
Cigarette / Tobacco Violation	2	15	46	-31
Cigarette Deliver / Provided by Non-Retail	0	0	0	SAME
Citations Written for Parking Tickets	0	0	1	-1
Contribute to Delinquency	0	0	4	-4
Contribute to Truancy	0	3	0	3
Controlled Substance - Possession	6	62	75	-13
Controlled Substance - Sale / Manufacture	3	24	4	20
Court Order Violation	2	3	6	-3
Criminal Damage	12	42	43	-1
Criminal Trespassing	1	7	7	SAME
Curfew	3	11	39	-28
Disorderly Conduct	37	351	384	-33
Embezzlement	0	0	0	SAME
Emergency Detention / Protective Custody	6	41	68	-27
Encourage Probation / Parole Violation	0	0	0	SAME
Escape	0	1	1	SAME
Extortion	0	0	0	SAME
Facilitate child sex crime by computer use	0	1	0	1
Fail to Obey Officer	3	29	12	17
False Imprisonment	0	2	2	SAME
Fireworks - Sell / Discharge without Permit	0	3	1	2
Forgery and Counterfeiting	0	8	10	-2
Fraud	1	31	53	-22
Harbor / Aid a Felon	0	0	0	SAME
Illegal Blood Alcohol Content (IBAC)	6	126	139	-13
Illegal Open Letter or Package	0	0	43	-43

Continued on Next Page

**WHITEWATER POLICE DEPARTMENT  
CONSOLIDATED MONTHLY REPORT  
DECEMBER 2009**

**CA-A**

<b>Arrests</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>	<b>Increase/ Decrease</b>
Liquor Laws	38	531	502	29
Littering	0	0	3	-3
Local Warrants Served	18	140	189	-49
Motor Vehicle Theft	0	2	4	-2
Murder and Non-Negllgent Manslaughter	0	0	0	SAME
Negligent Handling of Burning Materials	0	0	0	SAME
Noise	0	36	17	19
Obstruct / Resist Officer	4	40	47	-7
Obstructions on Streets Prohibited	0	0	3	-3
Offenses Against Family and Children	0	0	5	-5
Operate Auto While Intoxicated	8	137	155	-18
Park Regulations	0	2	0	SAME
Pornography / Obscenity	0	0	2	-2
Possess Drug Paraphernalia	4	37	60	-23
Prostitution (Enticement)	0	1	7	-6
Reckless Endangering Safety	0	6	8	-2
Registered Sex Offender Photograph Minor	0	0	1	-1
Robbery	0	1	0	1
Runaway	3	6	13	-7
Sex Offenses (Other)	1	2	3	-1
Sexual Assault - 1st Degree	0	3	3	SAME
Sexual Assault - 2nd Degree	2	7	3	4
Sexual Assault - 3rd Degree	0	2	1	1
Sexual Assault - 4th Degree	0	3	6	-3
Solicitors / Peddlers Prohibited	0	0	0	SAME
Stolen Property	0	0	0	SAME
Theft (Except Motor Vehicle)	9	94	154	-60
Traffic Offenses	48	967	979	-12
Traffic OrdInance Violations	1	2	3	-1
Truancy	3	17	28	-11
Warrant / Pickups for Other Agencies	7	114	158	-44
Weapons (Conceal/Possess/Negligent Use)	1	11	19	-8
Zoning Violations	0	4	3	1
<b>Total</b>	<b>240</b>	<b>3,009</b>	<b>3,441</b>	<b>-432</b>

**WHITEWATER POLICE DEPARTMENT  
CONSOLIDATED MONTHLY REPORT  
DECEMBER 2009**

**CA-A**

**Miscellaneous Activities and/or Complaints**

<b>Type of Activity/Complaint</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Calls for Service	582	7,497	8,071
Activity Logs *	13	249	508
Traffic Stops *	135	2,787	2,716
Family Disturbances	3	46	49
Open Doors / Windows	0	2	7
Noise Complaints	23	380	356
Animal Complaints	23	301	297
False Alarms	13	113	146

\* Officer initiated activities

**Motor Vehicle Accidents**

<b>Type of Activity/Complaint</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Fatal	0	1	2
Personal Injury	2	41	33
Pedestrian	1	5	6
Hit and Run	2	53	59
Property Damage over \$1000	9	90	138
Property Damage under \$1000	15	88	111
<b>Total</b>	<b>29</b>	<b>278</b>	<b>349</b>

**Parking Tickets Issued**

<b>Type of Activity/Complaint</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Issued by Patrol Officers	247	2,909	3,712
Issued by Community Service Officers	147	2,300	3,426
<b>Total</b>	<b>394</b>	<b>5,209</b>	<b>7,138</b>

**WHITEWATER POLICE DEPARTMENT  
CONSOLIDATED MONTHLY REPORT  
DECEMBER 2009**

**CA-A**

**Monies Received**

<b>Type</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Bicycle Licenses	\$0.00	\$63.00	\$78.00
Citations/Warrant Payments	\$1,647.00	\$44,064.30	\$48,602.90
Miscellaneous	\$8.20	\$122.35	\$175.49
Parking Permits	\$2,360.00	\$22,720.00	\$24,110.00
Parking Violations	\$12,575.00	\$121,320.00	\$126,944.00
<b>Total</b>	<b>\$16,590.20</b>	<b>\$188,289.65</b>	<b>\$199,910.39</b>

**Overtime Hours**

<b>Type</b>	<b>This Month</b>	<b>This Year to Date</b>	<b>Last Year to Date</b>
Squad Patrol	171.250	1,114.500	550.250
Investigation	48.500	384.500	463.000
Radio Dispatch	56.750	251.250	210.750
Parking	0.000	0.500	4.750
Traffic	0.000	4.500	22.500
Special Event	14.000	260.250	211.750
Reports	25.250	236.500	496.000
Training	45.500	801.750	1,165.250
Roll Call	20.750	197.000	330.750
Transporting Prisoners/Custody	7.250	107.250	183.000
Municipal Court	0.000	51.500	50.500
County Court	6.500	88.000	332.750
Holidays	165.000	669.625	1,189.750
Other	33.250	509.000	683.750
<b>Total</b>	<b>594.000</b>	<b>4,676.125</b>	<b>5,894.750</b>

**WHITEWATER POLICE DEPARTMENT  
CONSOLIDATED MONTHLY REPORT  
December 2009**

**CA-A**

**TRAINING**

- On December 1<sup>st</sup>, Det. Sgt. Winger and Detectives Uhl and Flaherty attended ICAC Stress training held in Milwaukee.
- From December 7<sup>th</sup> through December 11<sup>th</sup>, Detectives Uhl and Flaherty attended ICAC Undercover Investigations training in Dallas, TX.
- On December 8<sup>th</sup>, Dispatcher Millis attended Missing and Abducted Children training held in Milwaukee.
- On December 10<sup>th</sup> and 11<sup>th</sup>, Det. Sgt. Winger and Officers Weston and Ludlum attended training on Strategies for Sensitive Crime Teams held in Lake Geneva.

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>59 &amp; I-90 TRUCKS &amp; PARTS INC</b>						
5494	59 & I-90 TRUCKS & PARTS INC	18104	STREET/USED TIRES	02/02/2010	400.00	100-53230-352
Total 59 & I-90 TRUCKS & PARTS INC:					400.00	
<b>ACS FIREHOUSE SOFTWARE</b>						
4425	ACS FIREHOUSE SOFTWARE	486911	FIRE/OPERATING SUPPLIES	02/02/2010	735.00	100-52200-340
Total ACS FIREHOUSE SOFTWARE:					735.00	
<b>ADVANCE PRINTING INC</b>						
1295	ADVANCE PRINTING INC	99544	CSO/PARKING SVC	02/02/2010	250.00	100-52140-340
Total ADVANCE PRINTING INC:					250.00	
<b>AFFILIATED ENGINEERS</b>						
4633	AFFILIATED ENGINEERS	10046-00	TID 4/GEO STUDY	02/02/2010	6,750.00	440-57663-839
Total AFFILIATED ENGINEERS:					6,750.00	
<b>AIRGAS NORTH CENTRAL</b>						
4760	AIRGAS NORTH CENTRAL	105224504	STREET/SHOP SUPPLIES	02/02/2010	30.20	100-53230-340
Total AIRGAS NORTH CENTRAL:					30.20	
<b>ALADTEC INC</b>						
4406	ALADTEC INC	3183	RESCUE/EMS MANAGER LICEN	02/02/2010	495.00	100-52300-340
Total ALADTEC INC:					495.00	
<b>ALL PEST CONTROL</b>						
4613	ALL PEST CONTROL	0210-0101	COMMUNITY BLDG/ PEST CON	02/02/2010	52.00	100-51600-340
Total ALL PEST CONTROL:					52.00	
<b>ALLIANCE GROUP INC</b>						
4204	ALLIANCE GROUP INC	071818	LIBRARY/HEAT & AIR	02/02/2010	244.73	100-55111-244
Total ALLIANCE GROUP INC:					244.73	
<b>AMON &amp; SONS INC, B R</b>						
78	AMON & SONS INC, B R	30806	STREET/WINTER COLD PATCH	02/03/2010	1,444.15	100-53300-405
Total AMON & SONS INC, B R:					1,444.15	
<b>ANICH LUMBER &amp; HARDWAR CO, AJ</b>						
1601	ANICH LUMBER & HARDWAR C	34128	STREET/SNOW PLOW REPAIR	02/02/2010	1,699.99	100-53320-353
1601	ANICH LUMBER & HARDWAR C	38730S	STREET/SNOW PLOW REPAIR	02/02/2010	666.91	100-53320-353
Total ANICH LUMBER & HARDWAR CO, AJ:					2,366.90	
<b>AROPA DESIGNS</b>						
880	AROPA DESIGNS	29803	REC/BASKETBALL SHIRTS	02/02/2010	159.50	100-55300-341

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total AROPA DESIGNS:					159.50	
<b>AT&amp;T</b>						
3917	AT&T	3917-02021	GEN BLDG/PHONE	02/02/2010	743.29	100-51600-225
3917	AT&T	3917-02021	WATER/INTERNET	02/02/2010	80.00	610-61921-310
Total AT&T:					803.29	
<b>AT&amp;T LONG DISTANCE</b>						
4746	AT&T LONG DISTANCE	4746-0203201	SAFETY BLDG/LONG DISTANC	02/02/2010	74.45	100-51600-225
4746	AT&T LONG DISTANCE	4746-0203201	CABLE/LONG DISTANCE	02/02/2010	.27	200-55110-225
Total AT&T LONG DISTANCE:					74.72	
<b>AUER STEEL &amp; HEATING SUPPLY</b>						
662	AUER STEEL & HEATING SUPP	3786391	SAFETY BLDG/HEAT & AIR	02/02/2010	935.99	100-51600-244
Total AUER STEEL & HEATING SUPPLY:					935.99	
<b>BEST TEST AUTO ELECTRIC</b>						
457	BEST TEST AUTO ELECTRIC	C202640	WATER/TRUCK #12 PARTS	02/03/2010	92.00	610-61933-340
Total BEST TEST AUTO ELECTRIC:					92.00	
<b>BOBCAT OF JANESVILLE</b>						
5314	BOBCAT OF JANESVILLE	19629	PARKS/AUGER RENTAL	02/03/2010	956.66	100-53270-213
Total BOBCAT OF JANESVILLE:					956.66	
<b>BROWN CAB SERVICE</b>						
47	BROWN CAB SERVICE	DEC09	CAB SVC/DEC	02/03/2010	11,290.73	235-51350-295
Total BROWN CAB SERVICE:					11,290.73	
<b>BURTNESS CHEVROLET</b>						
4716	BURTNESS CHEVROLET	17191	STREET/VEHICLE REPAIR PAR	02/03/2010	283.85	100-53230-352
Total BURTNESS CHEVROLET:					283.85	
<b>CARDINAL TRACKING INC</b>						
875	CARDINAL TRACKING INC	92962	CSO/PARKING SVC	02/02/2010	332.92	100-52140-360
Total CARDINAL TRACKING INC:					332.92	
<b>CARDMEMBER SERVICE</b>						
1312	CARDMEMBER SERVICE	1312-020210	SENIORS/MOTION PICTURE LI	02/02/2010	170.00	100-46733-55
1312	CARDMEMBER SERVICE	1312-020210	SENIORS/VAN GALDER	02/02/2010	100.00	100-46733-55
1312	CARDMEMBER SERVICE	1312-020210	GEN ADMN/FLORAL VILLA	02/02/2010	105.50	100-51400-310
1312	CARDMEMBER SERVICE	1312-020210	GEN ADMN/AMAZON MARKETP	02/02/2010	7.29	100-51400-310
1312	CARDMEMBER SERVICE	1312-020210	IT/FORTINET INC	02/02/2010	500.00	100-51450-154
1312	CARDMEMBER SERVICE	1312-020210	FINANCE/GOV FINANCE OFFIC	02/02/2010	32.02	100-51500-154
1312	CARDMEMBER SERVICE	1312-020210	POLICE AMDN/FTD JUST FLOW	02/02/2010	71.72	100-52100-310
1312	CARDMEMBER SERVICE	1312-020210	POLICE AMDN/FTD JUST FLOW	02/02/2010	104.72	100-52100-340
1312	CARDMEMBER SERVICE	1312-020210	POLICE PATROL/KALAHARI	02/02/2010	132.68	100-52110-154
1312	CARDMEMBER SERVICE	1312-020210	POLICE PATROL/MOUNDS PET	02/02/2010	137.13	100-52110-340
1312	CARDMEMBER SERVICE	1312-020210	REC//L ASSN OF PARKS	02/02/2010	115.00	100-55210-154
1312	CARDMEMBER SERVICE	1312-020210	REC//HILTON HOTEL	02/02/2010	131.56	100-55210-154

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1312	CARDMEMBER SERVICE	1312-020210	CABLE/USPS	02/02/2010	5.87	200-55110-343
1312	CARDMEMBER SERVICE	1312-020210	CABLE/ROSCOR	02/02/2010	971.00	200-55110-343
1312	CARDMEMBER SERVICE	1312-020210	LIBRARY/RACO IND	02/02/2010	272.14	220-55110-310
1312	CARDMEMBER SERVICE	1312-020210	LIBRARY/AMAZON MARKETPLA	02/02/2010	25.64	220-55110-321
1312	CARDMEMBER SERVICE	1312-020210	LIBRARY/AMZ MAGAZINE EXPR	02/02/2010	19.99	220-55110-324
1312	CARDMEMBER SERVICE	1312-020210	WATER/SUBWAY	02/02/2010	20.47	610-61927-154
1312	CARDMEMBER SERVICE	1312-020210	WASTEWATER/KALAHARI	02/02/2010	99.00	620-62820-154
1312	CARDMEMBER SERVICE	1312-020210	WASTEWATER/BARNEY'S PUM	02/02/2010	570.80	620-62830-353
1312	CARDMEMBER SERVICE	1312-020210	CDA/ROSSARIOS	02/02/2010	29.35	900-56500-154
1312	CARDMEMBER SERVICE	1312-020210	CDA/FLORAL VILLA	02/02/2010	36.93	900-56500-341
Total CARDMEMBER SERVICE:					3,658.81	
<b>CARQUEST AUTO PARTS STORE</b>						
21	CARQUEST AUTO PARTS STO	21-020310	POLICE PATROL/VEHICLE MAI	02/03/2010	38.12	100-52110-241
21	CARQUEST AUTO PARTS STO	21-020310	STREET/REPAIR PARTS	02/03/2010	318.10	100-53230-352
21	CARQUEST AUTO PARTS STO	21-020310	STREET/REPAIR PARTS	02/03/2010	258.87	100-53230-353
21	CARQUEST AUTO PARTS STO	21-020310	CABLE/VEHICLE REPAIRS	02/03/2010	71.28	200-55110-341
21	CARQUEST AUTO PARTS STO	21-020310	WATER/#12 REPAIRS	02/03/2010	147.34	610-61933-340
21	CARQUEST AUTO PARTS STO	21-020310	WASTEWATER/TRUCK EXPENS	02/03/2010	202.30	620-62840-351
Total CARQUEST AUTO PARTS STORE:					1,036.01	
<b>CDW GOVERNMENT INC</b>						
1234	CDW GOVERNMENT INC	RHL9465	IT/BATTERY BACKUPS MEETIN	02/03/2010	3,268.41	100-51450-810
1234	CDW GOVERNMENT INC	RJH3316	IT/MEETING ROOMS	02/03/2010	683.32	100-51450-810
1234	CDW GOVERNMENT INC	RJM2112	IT/MEETING ROOMS	02/03/2010	344.72	100-51450-810
Total CDW GOVERNMENT INC:					4,296.45	
<b>CED-LAPPIN CREDIT OFFICE</b>						
385	CED-LAPPIN CREDIT OFFICE	0526-527233	STREET/ST LIGHT REPAIR PAR	02/02/2010	589.31	100-53420-340
385	CED-LAPPIN CREDIT OFFICE	0526-527293	STREET/ST LIGHT REPAIR PAR	02/02/2010	199.77	100-53420-340
Total CED-LAPPIN CREDIT OFFICE:					799.08	
<b>CITGO</b>						
5404	CITGO	5404	POLICE PATROL/GAS	02/02/2010	1,925.86	100-52110-351
5404	CITGO	5404	POLICE INV/GAS	02/02/2010	102.05	100-52120-351
5404	CITGO	5404	FIRE/GAS	02/02/2010	194.71	100-52200-351
5404	CITGO	5404	RESCUE/GAS	02/02/2010	639.60	100-52300-351
5404	CITGO	5404	CSO/GAS	02/02/2010	248.93	100-52140-351
Total CITGO:					3,111.15	
<b>CIVIC SYSTEMS LLC</b>						
2003	CIVIC SYSTEMS LLC	CVC7096	FINANCE/CLARITY UPGRADE	02/02/2010	7,000.00	100-51450-247
2003	CIVIC SYSTEMS LLC	CVC7096	WATER/CLARITY UPGRADE	02/02/2010	2,000.00	610-61903-340
2003	CIVIC SYSTEMS LLC	CVC7096	WASTEWATER/CLARITY UPGR	02/02/2010	2,000.00	620-62810-352
2003	CIVIC SYSTEMS LLC	CVC7096	STORMWATER/CLARITY UPGR	02/02/2010	1,000.00	630-63300-247
2003	CIVIC SYSTEMS LLC	CVC7096	IT/ADDED USERS	02/02/2010	5,000.00	100-51450-247
Total CIVIC SYSTEMS LLC:					17,000.00	
<b>CIVICPLUS</b>						
5729	CIVICPLUS	76377	CDA/WMC ON LINE WEBINAR	02/02/2010	79.00	900-56500-154

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total CIVICPLUS:					79.00	
<b>COMPETITION AUTO BODY</b>						
2320	COMPETITION AUTO BODY	2320-020310	STREET/VEHICLE REPAIR PAR	02/03/2010	50.00	100-53230-352
2320	COMPETITION AUTO BODY	2320-020310	STREET/VEHICLE REPAIR PAR	02/03/2010	100.00	100-53230-352
Total COMPETITION AUTO BODY:					150.00	
<b>DALEE WATER CONDITIONING</b>						
208	DALEE WATER CONDITIONING	CITY GARAGE	STREET/OPERATING SUPPLIE	02/02/2010	177.44	100-53230-340
208	DALEE WATER CONDITIONING	JAN SVC	CABLE/OPERATING SUPPLIES	02/02/2010	26.85	200-55110-340
208	DALEE WATER CONDITIONING	WHITE BLDG	GEN BLDG/OPERATING SUPPLI	02/02/2010	131.40	100-51600-340
Total DALEE WATER CONDITIONING:					335.69	
<b>DAN'S MEAT MARKET</b>						
4580	DAN'S MEAT MARKET	594184	RESCUE/OPERATING SUPPLIE	02/02/2010	46.29	100-52300-340
Total DAN'S MEAT MARKET:					46.29	
<b>DIGGERS HOTLINE INC</b>						
636	DIGGERS HOTLINE INC	1039601 PP1	STORMWATER/2010 1ST PMT	02/02/2010	135.85	630-83300-350
636	DIGGERS HOTLINE INC	1039601 PP1	WATER/2010 1ST PMT	02/02/2010	135.85	610-61651-350
636	DIGGERS HOTLINE INC	1039601 PP1	WASTEWATER/2010 1ST PMT	02/02/2010	135.86	620-62830-354
Total DIGGERS HOTLINE INC:					407.56	
<b>DIVERSIFIED BENEFIT SVC INC</b>						
4192	DIVERSIFIED BENEFIT SVC INC	106156	FINANCE/FLEX ENROLLMENT	02/02/2010	313.50	100-51500-217
4192	DIVERSIFIED BENEFIT SVC INC	106556	FINANCE/JAN SVC	02/02/2010	501.50	100-51500-217
Total DIVERSIFIED BENEFIT SVC INC:					815.00	
<b>EGGIMANN MOTOR &amp; EQUIP SALES</b>						
576	EGGIMANN MOTOR & EQUIP S	1293380022	STREET/REPAIR PARTS	02/03/2010	188.72	100-53230-352
Total EGGIMANN MOTOR & EQUIP SALES:					188.72	
<b>FARM PLAN CORPORATION</b>						
17	FARM PLAN CORPORATION	039475	STREET/SNOW PLOW REPAIR	02/02/2010	204.00	100-53320-353
17	FARM PLAN CORPORATION	039927	STREET/SNOW PLOW REPAIR	02/02/2010	27.45	100-53320-353
17	FARM PLAN CORPORATION	039989	STREET/SNOW PLOW REPAIR	02/02/2010	143.05	100-53320-353
Total FARM PLAN CORPORATION:					374.50	
<b>FORT HEALTHCARE</b>						
151	FORT HEALTHCARE	01/05/10	POLICE PATROL/PROFESSION	02/03/2010	134.70	100-52110-219
Total FORT HEALTHCARE:					134.70	
<b>GERMUNDSON HEATING &amp; COOLING</b>						
5232	GERMUNDSON HEATING & CO	1/4/10	GEN BLDG/HEAT & AIR	02/02/2010	511.00	100-51600-244
Total GERMUNDSON HEATING & COOLING :					511.00	
<b>GRAINGER</b>						
367	GRAINGER	9153283768	WASTEWATER/REPAIRS & SUP	02/02/2010	17.07	620-62850-357

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total GRAINGER:					17.07	
<b>GUS' PIZZA</b>						
601	GUS' PIZZA	6073	CRASH CREW/EMPLOYEE ED &	02/02/2010	146.95	100-52210-154
Total GUS' PIZZA:					146.95	
<b>HD SUPPLY WATERWORKS LTD</b>						
2459	HD SUPPLY WATERWORKS LT	9961315	WATER/SERVICE SUPPLIES	02/02/2010	633.10	610-61652-350
2459	HD SUPPLY WATERWORKS LT	9974532	WATER/SERVICE SADDLE	02/02/2010	92.30	610-61652-350
2459	HD SUPPLY WATERWORKS LT	9991383	WATER/SUPPLIES	02/02/2010	82.23	610-61653-350
2459	HD SUPPLY WATERWORKS LT	9991862	WATER/BRASS FITTINGS	02/02/2010	88.17	610-61652-350
Total HD SUPPLY WATERWORKS LTD:					895.80	
<b>IACP</b>						
708	IACP	2010 DUES	POLICE ADMN/DUES	02/02/2010	120.00	100-52100-320
Total IACP:					120.00	
<b>INNOVATIVE BUSINESS PRODUCTS INC</b>						
5459	INNOVATIVE BUSINESS PROD	62888	CABLE/OPERATING SUPPLIES	02/02/2010	211.26	200-55110-340
Total INNOVATIVE BUSINESS PRODUCTS INC:					211.26	
<b>INTERNATIONAL CODE COUNCIL INC</b>						
2674	INTERNATIONAL CODE COUNC	1175576-IN	NEIGHBORHOOD SVC/DUES	02/02/2010	238.50	100-52400-154
Total INTERNATIONAL CODE COUNCIL INC:					238.50	
<b>JAECKEL BROS INC</b>						
493	JAECKEL BROS INC	4193	WATER/FREMONT MAIN BREA	02/03/2010	657.50	610-61651-350
Total JAECKEL BROS INC:					657.50	
<b>JEFF CO CHIEFS &amp; SHERIFF ASSOC</b>						
674	JEFF CO CHIEFS & SHERIFF AS	2010 DUES	POLICE ADMN/DUES	02/02/2010	50.00	100-52100-320
Total JEFF CO CHIEFS & SHERIFF ASSOC:					50.00	
<b>JEFFERSON CURRENT ELECTRIC</b>						
251	JEFFERSON CURRENT ELECT	125762	WATER/STARIN TOWER WORK	02/02/2010	258.75	610-61650-350
Total JEFFERSON CURRENT ELECTRIC:					258.75	
<b>JENKA BLOSSOMS</b>						
130	JENKA BLOSSOMS	833451	PARKS/FERTILIZER	02/02/2010	251.31	100-53270-295
Total JENKA BLOSSOMS:					251.31	
<b>JOHNS DISPOSAL SERVICE INC</b>						
42	JOHNS DISPOSAL SERVICE IN	31250	RECYCLE/EXTRA PICK UP	02/02/2010	50.00	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	31256	RECYCLE/EXTRA PICK UP	02/02/2010	25.00	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					75.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>JOHNSON BLOCK &amp; CO INC (Cont.)</b>						
4258	JOHNSON BLOCK & CO INC	00112090	FINANCE/09 AUDIT	02/03/2010	3,000.00	100-51500-214
4258	JOHNSON BLOCK & CO INC	00112090	WATER/09 AUDIT	02/03/2010	850.00	610-61923-210
4258	JOHNSON BLOCK & CO INC	00112090	WASTEWATER/09 AUDIT	02/03/2010	850.00	620-62810-219
4258	JOHNSON BLOCK & CO INC	00112090	STORMWATER/09 AUDIT	02/03/2010	300.00	630-63300-214
Total JOHNSON BLOCK & CO INC:					5,000.00	
<b>KAESTNER AUTO ELECTRIC CO</b>						
2836	KAESTNER AUTO ELECTRIC C	110257	STREET/REPAIR PARTS	02/03/2010	104.18	100-53230-352
Total KAESTNER AUTO ELECTRIC CO:					104.18	
<b>KAMP-SYNERGY</b>						
143	KAMP-SYNERGY	3243	WATER/WELL #7 WORK	02/03/2010	221.90	610-81620-350
Total KAMP-SYNERGY:					221.90	
<b>KETTERHAGEN MOTORS INC</b>						
111	KETTERHAGEN MOTORS INC	T17700	WATER/TRUCK 12 PARTS	02/02/2010	27.98	610-61933-340
Total KETTERHAGEN MOTORS INC:					27.98	
<b>KETTERMAN, MARTHA</b>						
5646	KETTERMAN, MARTHA	REIMBURSE	RESCUE/TUITION	02/02/2010	888.75	100-52300-154
Total KETTERMAN, MARTHA:					888.75	
<b>LAKESIDE INTERNATIONAL TRUCKS</b>						
3670	LAKESIDE INTERNATIONAL TR	216062	STREET/SNOW PLOW REPAIR	02/03/2010	206.34	100-53320-353
3670	LAKESIDE INTERNATIONAL TR	216075	STREET/SNOW PLOW REPAIR	02/03/2010	76.90	100-53320-353
3670	LAKESIDE INTERNATIONAL TR	71362	STREET/SNOW PLOW REPAIR	02/03/2010	117.21	100-53320-353
Total LAKESIDE INTERNATIONAL TRUCKS:					400.45	
<b>LAWSON PRODUCTS INC</b>						
289	LAWSON PRODUCTS INC	8790264	STREET/SHOP SUPPLIES	02/02/2010	375.36	100-53230-340
289	LAWSON PRODUCTS INC	8970266	WASTEWATER/REPAIRS & SUP	02/02/2010	92.43	620-62850-357
Total LAWSON PRODUCTS INC:					467.79	
<b>LINCOLN CONTRACTORS SUPP INC</b>						
165	LINCOLN CONTRACTORS SUP	1143480	WASTEWATER/REPAIRS & SUP	02/02/2010	8.73	620-62850-357
Total LINCOLN CONTRACTORS SUPP INC:					8.73	
<b>LOWRICH PROPERTY MAINTENANCE</b>						
5708	LOWRICH PROPERTY MAINTEN	1067	NEIGHBORHOOD SVC/PROFES	02/02/2010	540.00	100-52400-219
Total LOWRICH PROPERTY MAINTENANCE:					540.00	
<b>MADISON SPRING CO INC</b>						
1005	MADISON SPRING CO INC	67903	STREET/SNOW PLOW REPAIR	02/02/2010	1,057.56	100-53320-353
Total MADISON SPRING CO INC:					1,057.56	
<b>MAILWAUKEE</b>						
4374	MAILWAUKEE	H4474A	POLICE ADMN/MAIL MACHINE	02/02/2010	37.35	100-52100-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
4374	MAILWAUKEE	H4474A	COUNCIL/MAIL MACHINE SUPP	02/02/2010	37.35	100-51100-310
4374	MAILWAUKEE	H4474A	GEN ADMN/MAIL MACHINE SUP	02/02/2010	24.90	100-51400-340
4374	MAILWAUKEE	H4474A	PLANNING/MAIL MACHINE SUP	02/02/2010	37.35	100-56300-310
4374	MAILWAUKEE	H4474A	COURT/MAIL MACHINE SUPPLI	02/02/2010	12.45	100-51200-340
4374	MAILWAUKEE	H4474A	FINANCE/MAIL MACHINE SUPP	02/02/2010	24.90	100-51500-310
4374	MAILWAUKEE	H4474A	REC/MAIL MACHINE SUPPLIES	02/02/2010	12.45	100-55210-310
4374	MAILWAUKEE	H4474A	WATER/MAIL MACHINE SUPPLI	02/02/2010	24.90	610-61921-310
4374	MAILWAUKEE	H4474A	WASTEWATER/MAIL MACHINE	02/02/2010	24.90	620-62820-310
4374	MAILWAUKEE	H4474A	CDA/MAIL MACHINE SUPPLIES	02/02/2010	12.42	900-56500-311
Total MAILWAUKEE:					248.97	
<b>MENARDS - JOHNSON CREEK</b>						
2534	MENARDS - JOHNSON CREEK	89294	WATER/SUPPLIES	02/02/2010	211.57	610-61935-350
Total MENARDS - JOHNSON CREEK:					211.57	
<b>MICRO TEL</b>						
5736	MICRO TEL	122676	IT/CALL MANAGEMENT	02/02/2010	1,985.00	100-51450-810
Total MICRO TEL:					1,985.00	
<b>MID-AMERICAN RESEARCH CHEMICAL</b>						
3571	MID-AMERICAN RESEARCH CH	0406551-IN	WASTEWATER/BLDG & GROUN	02/02/2010	202.11	620-62860-357
Total MID-AMERICAN RESEARCH CHEMICAL:					202.11	
<b>MILPORT ENTERPRISES INC</b>						
1408	MILPORT ENTERPRISES INC	192551	WATER/CHEMICALS	02/03/2010	1,872.50	610-61630-341
1408	MILPORT ENTERPRISES INC	193023	WATER/CHEMICALS	02/03/2010	958.00	610-61630-341
1408	MILPORT ENTERPRISES INC	193252	WASTEWATER/CHEMICALS	02/02/2010	5,237.38	620-62840-341
Total MILPORT ENTERPRISES INC:					8,067.88	
<b>MORTON SALT</b>						
615	MORTON SALT	297013	STREET/SALT	02/02/2010	8,454.07	100-53320-460
Total MORTON SALT:					8,454.07	
<b>NORTHLAND EQUIPMENT CO INC</b>						
3338	NORTHLAND EQUIPMENT CO I	0129291	STREET/SNOW PLOW PICK UP	02/03/2010	1,461.00	100-53320-353
3338	NORTHLAND EQUIPMENT CO I	0129637-IN	WASTEWATER/TRUCK & AUTO	02/02/2010	530.00	620-62840-351
Total NORTHLAND EQUIPMENT CO INC:					1,991.00	
<b>NSI SOLUTIONS INC</b>						
5403	NSI SOLUTIONS INC	268971	WASTEWATER/LAB SUPPLIES	02/02/2010	210.00	620-62870-340
Total NSI SOLUTIONS INC:					210.00	
<b>OFFICE DEPOT</b>						
4146	OFFICE DEPOT	503242895001	POLICE ADMN/OFFICE SUPPLI	02/02/2010	144.08	100-52100-310
Total OFFICE DEPOT:					144.08	
<b>OFFICEMAX INC</b>						
2951	OFFICEMAX INC	910271	POLICE ADMN/OFFICE SUPPLI	02/02/2010	53.79	100-52100-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total OFFICEMAX INC:					53.79	
<b>PETE'S TIRE SERVICE</b>						
727	PETE'S TIRE SERVICE	43305	STREET/#42 TIRES	02/02/2010	467.32	100-53230-352
Total PETE'S TIRE SERVICE:					467.32	
<b>PHYSIO-CONTROL INC</b>						
1902	PHYSIO-CONTROL INC	PH697940	RESCUE/ANNUAL MAINTENAN	02/02/2010	2,704.68	100-52300-242
Total PHYSIO-CONTROL INC:					2,704.68	
<b>PMI</b>						
5492	PMI	0209910	RESCUE/OPERATING SUPPLIE	02/02/2010	14.40	100-52300-340
5492	PMI	0209946	RESCUE/OPERATING SUPPLIE	02/02/2010	245.25	100-52300-340
Total PMI:					259.65	
<b>RECORDED BOOKS</b>						
1843	RECORDED BOOKS	4589814-2	LIBRARY/ADULT AUDIO VISUAL	02/03/2010	218.25	220-55110-326
Total RECORDED BOOKS:					218.25	
<b>REYNOLDS HEATING</b>						
492	REYNOLDS HEATING	Q3319	STREET/HEATER BLOWER MO	02/02/2010	475.00	100-53230-340
Total REYNOLDS HEATING:					475.00	
<b>RICOH AMERICAS CORP</b>						
90	RICOH AMERICAS CORP	10990813	RESCUE/COPIER	02/02/2010	60.61	100-52300-310
90	RICOH AMERICAS CORP	10990814	FIRE/COPIER	02/02/2010	27.39	100-52200-310
90	RICOH AMERICAS CORP	11017128	WATER/COPIER	02/02/2010	25.91	610-61903-310
Total RICOH AMERICAS CORP:					113.91	
<b>ROBIN'S TRUCKING LLC</b>						
4290	ROBIN'S TRUCKING LLC	1310	STREET/SNOW HAULING	02/02/2010	552.50	100-53320-295
Total ROBIN'S TRUCKING LLC:					552.50	
<b>ROCK RIVER LABORATORY INC</b>						
257	ROCK RIVER LABORATORY IN	92069	WASTEWATER/CONTRACTUAL	02/02/2010	16.00	620-62890-295
Total ROCK RIVER LABORATORY INC:					16.00	
<b>ROCK ROAD COMPANIES INC</b>						
5689	ROCK ROAD COMPANIES INC	202236	STREET/SAND	02/02/2010	953.62	100-53320-450
5689	ROCK ROAD COMPANIES INC	202308	STREET/SAND	02/02/2010	759.95	100-53320-450
Total ROCK ROAD COMPANIES INC:					1,713.57	
<b>SCHENK-HUEGEL CO</b>						
72	SCHENK-HUEGEL CO	197993	FIRE/OPERATING SUPPLIES	02/03/2010	247.00	100-52200-340
Total SCHENK-HUEGEL CO:					247.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>SCHOPEN'S AUTOMOTIVE (Cont.)</b>						
137	SCHOPEN'S AUTOMOTIVE	17276	POLICE INV/OPERATING SUPP	02/03/2010	125.00	100-52120-340
Total SCHOPEN'S AUTOMOTIVE:					125.00	
<b>SIGN A RAMA</b>						
4804	SIGN A RAMA	60504	GEN ADMN/WARHAWK BANNE	02/02/2010	243.00	100-51400-310
4804	SIGN A RAMA	60504	LEGISLATIVE/WARHAWK BANN	02/02/2010	243.00	100-51100-310
Total SIGN A RAMA:					486.00	
<b>SOFTWARE SHELF</b>						
5737	SOFTWARE SHELF	0107105000	IT/PRINT MANAGER PLUS	02/02/2010	1,485.00	100-51450-810
Total SOFTWARE SHELF:					1,485.00	
<b>SOUTHERN LAKES NEWSPAPERS</b>						
1844	SOUTHERN LAKES NEWSPAPE	DEKEMPER	FINANCE/SUBSCRIPTION	02/02/2010	31.00	100-51500-310
Total SOUTHERN LAKES NEWSPAPERS:					31.00	
<b>STAPLES BUSINESS ADVANTAGE</b>						
2393	STAPLES BUSINESS ADVANTA	8014424499	POLICE ADMN/OFFICE SUPPLI	02/02/2010	164.69	100-52100-310
2393	STAPLES BUSINESS ADVANTA	8014486536	POLICE ADMN/OFFICE SUPPLI	02/02/2010	161.56	100-52100-310
Total STAPLES BUSINESS ADVANTAGE:					326.25	
<b>STRAND ASSOCIATES INC</b>						
358	STRAND ASSOCIATES INC	0076465	FIVE POINTS/INTERSECTION S	02/03/2010	1,316.51	446-57663-840
358	STRAND ASSOCIATES INC	0076465	CLAY ST/SURVEY	02/03/2010	1,273.39	493-57500-821
358	STRAND ASSOCIATES INC	0076465	TRATT ST/SURVEY	02/03/2010	1,371.54	494-57500-821
358	STRAND ASSOCIATES INC	0076465	PLANNING/WALTON JANESVILL	02/03/2010	352.68	100-56300-219
358	STRAND ASSOCIATES INC	0076465	PLANNING/FRIERMUTH DEVEL	02/03/2010	352.68	100-56300-219
358	STRAND ASSOCIATES INC	0076465	WI ST/BIKE PATH	02/03/2010	618.39	466-57500-822
358	STRAND ASSOCIATES INC	0076465	STREET/MAIN ST LIGHTING	02/03/2010	714.59	100-53420-820
358	STRAND ASSOCIATES INC	0076516	TID 4/NORTH & 1ST ST	02/03/2010	316.32	440-57663-832
358	STRAND ASSOCIATES INC	0076618	WASTEWATER/IMPROVEMENT	02/03/2010	22,385.73	620-62820-219
358	STRAND ASSOCIATES INC	0076619	TID 4/TECHNOLOGY PARK	02/03/2010	14,354.20	440-57663-841
358	STRAND ASSOCIATES INC	0076620	TID 4/TECHNOLOGY PARK	02/03/2010	2,424.68	440-57663-841
358	STRAND ASSOCIATES INC	0076621	TID 4/STARIN RD	02/03/2010	7,266.24	440-57663-840
358	STRAND ASSOCIATES INC	0076622	TID 4/STARIN RD	02/03/2010	1,809.24	440-57663-840
358	STRAND ASSOCIATES INC	0076752	WASTEWATER/ANAEROBIC DI	02/03/2010	2,661.93	620-62820-219
Total STRAND ASSOCIATES INC:					57,218.12	
<b>STRITZEL HEATING</b>						
389	STRITZEL HEATING	WATER PLAN	WATER/FURNACE	02/03/2010	2,700.00	610-61935-350
Total STRITZEL HEATING:					2,700.00	
<b>TRAFFIC &amp; PARK CONTROL INC</b>						
96	TRAFFIC & PARK CONTROL IN	333286	STREET/TRAFFIC SIGNAL MAIN	02/02/2010	1,050.00	100-53300-354
Total TRAFFIC & PARK CONTROL INC:					1,050.00	
<b>UNITED LABORATORIES</b>						
522	UNITED LABORATORIES	37406	WATER/SANITIZER	02/03/2010	123.60	610-61935-350

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total UNITED LABORATORIES:					123.60	
<b>UNITED PARCEL SERVICE</b>						
19	UNITED PARCEL SERVICE	00000X36X803	WATER/STATE LAB	02/02/2010	22.49	610-61630-340
Total UNITED PARCEL SERVICE:					22.49	
<b>USA BLUE BOOK</b>						
1062	USA BLUE BOOK	967484	WATER/PUMP REPAIR PARTS	02/02/2010	606.70	610-61630-350
Total USA BLUE BOOK:					606.70	
<b>UTILITY SERVICE CO INC</b>						
5547	UTILITY SERVICE CO INC	231773	WATER/EAST TOWER PAINTIN	02/02/2010	41,045.92	610-61650-350
Total UTILITY SERVICE CO INC:					41,045.92	
<b>UW WHITEWATER</b>						
8	UW WHITEWATER	12322	PARKS/REPAIR MATERIALS	02/03/2010	44.06	100-53270-245
8	UW WHITEWATER	12322	PARKS/REPAIR MATERIALS	02/03/2010	45.15	100-53270-245
8	UW WHITEWATER	12322	PARKS/REPAIR MATERIALS	02/03/2010	8.38	100-53270-245
8	UW WHITEWATER	12322	PARKS/OPERATING SUPPLIES	02/03/2010	14.26	100-53270-340
8	UW WHITEWATER	12322	POLICE PATROL/OPERATING S	02/03/2010	6.67	100-52110-340
8	UW WHITEWATER	12322	WASTEWATER/OPERATING SU	02/03/2010	173.65	620-62840-340
8	UW WHITEWATER	12322	GEN BLDG/BLDG MAINTENANC	02/03/2010	193.31	100-51600-355
8	UW WHITEWATER	12322	LIBRARY/OFFICE SUPPLIES	02/03/2010	103.02	220-55110-310
8	UW WHITEWATER	12322	GEN BLDG/TRIPP LAKE PAVILLI	02/03/2010	28.22	100-51600-355
Total UW WHITEWATER:					616.72	
<b>VANDEWALLE &amp; ASSOCIATES</b>						
27	VANDEWALLE & ASSOCIATES	200912049	PLANNING/DEC SVC	02/03/2010	4,334.19	100-56300-219
Total VANDEWALLE & ASSOCIATES:					4,334.19	
<b>WAL CO-SHERIFF'S DEPT</b>						
125	WAL CO-SHERIFF'S DEPT	2010 RANGE F	POLICE PATROL/OPERATING S	02/02/2010	500.00	100-52110-340
Total WAL CO-SHERIFF'S DEPT:					500.00	
<b>WALMART COMMUNITY</b>						
1507	WALMART COMMUNITY	1507-020210	POLICE ADMN/OPERATING SU	02/02/2010	20.48	100-52100-340
1507	WALMART COMMUNITY	1507-020210	POLICE PATROL/OPERATING S	02/02/2010	16.50	100-52110-241
1507	WALMART COMMUNITY	1507-020210	POLICE PATROL/OPERATING S	02/02/2010	53.11	100-52110-340
1507	WALMART COMMUNITY	1507-020210	POLICE INV/OPERATING SUPP	02/02/2010	9.88	100-52120-340
1507	WALMART COMMUNITY	1507-020210	POLICE INV/PHOTO EXPENSE	02/02/2010	551.24	100-52120-359
1507	WALMART COMMUNITY	1507-020210	RESCUE/OPERATING SUPPLIE	02/02/2010	385.29	100-52300-340
1507	WALMART COMMUNITY	1507-020210	SENIORS/SUPPLIES	02/02/2010	39.04	100-55310-340
1507	WALMART COMMUNITY	1507-020210	LIBRARY/OFFICE SUPPLIES	02/02/2010	33.35	200-55110-310
1507	WALMART COMMUNITY	1507-020210	WATER/OFFICE SUPPLIES	02/02/2010	173.37	610-61921-310
1507	WALMART COMMUNITY	1507-020210	WATER/TRUCK SUPPLIES	02/02/2010	113.01	610-61933-340
1507	WALMART COMMUNITY	1507-020210	WATER/CLEANING SUPPLIES	02/02/2010	37.91	610-61935-350
1507	WALMART COMMUNITY	1507-020210	WASTEWATER/OPERATING SU	02/02/2010	35.08	620-62840-340
1507	WALMART COMMUNITY	1507-020210	DPW/KEY	02/02/2010	1.77	100-53100-352
Total WALMART COMMUNITY :					1,470.03	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>WASC (Cont.)</b>						
1175	WASC	DEB WEBERP	SENIORS/MEMBERSHIP	02/02/2010	65.00	100-55310-320
Total WASC :					65.00	
<b>WE ENERGIES</b>						
25	WE ENERGIES	25-020210	CITY & PARKS EL	02/02/2010	4,217.87	100-51600-222
25	WE ENERGIES	25-020210	WATER/ELECTRIC	02/02/2010	3,124.32	610-61620-220
25	WE ENERGIES	25-020210	WASTEWATER/ELECTRIC	02/02/2010	11,404.03	620-62840-222
2708	WE ENERGIES	2869111	STREET/COTTAGE & MAIN LIG	02/02/2010	549.47	100-53420-820
Total WE ENERGIES:					19,295.69	
<b>WELDERS SUPPLY CO BELOIT INC</b>						
49	WELDERS SUPPLY CO BELOIT	466912	RESCUE/OXYGEN	02/02/2010	91.23	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					91.23	
<b>WHITEWATER GLASS CO INC</b>						
408	WHITEWATER GLASS CO INC	12/18/09	STREET/MIRROR REPAIR	02/03/2010	10.00	100-53230-352
Total WHITEWATER GLASS CO INC:					10.00	
<b>WHITEWATER HISTORICAL SOCIETY</b>						
4483	WHITEWATER HISTORICAL SO	STONE STABL	STONE STABLE/SIGN	02/02/2010	572.63	471-57500-820
4483	WHITEWATER HISTORICAL SO	STONE STABL	GEN ADMN/SIGN	02/02/2010	103.37	100-51600-245
Total WHITEWATER HISTORICAL SOCIETY:					676.00	
<b>WI ALLIANCE OF CITIES</b>						
1003	WI ALLIANCE OF CITIES	10/30/09	GEN ADMN/2010 DUES	02/02/2010	1,772.00	100-51400-320
Total WI ALLIANCE OF CITIES:					1,772.00	
<b>WI CHIEFS OF POLICE ASSOC INC</b>						
630	WI CHIEFS OF POLICE ASSOC I	2010 DUES	POLICE ADMN/ANNUAL DUES	02/02/2010	100.00	100-52100-320
Total WI CHIEFS OF POLICE ASSOC INC:					100.00	
<b>WI DEPT OF COMMERCE</b>						
1009	WI DEPT OF COMMERCE	225656	GEN BLDG/OPERATING SUPPLI	02/03/2010	35.00	100-51600-340
Total WI DEPT OF COMMERCE:					35.00	
<b>WI DEPT OF JUSTICE</b>						
2105	WI DEPT OF JUSTICE	18769	DISPATCH/MISC CONTRACTUA	02/02/2010	2,241.00	100-52600-295
Total WI DEPT OF JUSTICE:					2,241.00	
<b>WI PARK &amp; RECREATION ASSOC</b>						
66	WI PARK & RECREATION ASSO	14917	REC/AMUNDSON MEMBERSHIP	02/02/2010	125.00	100-55210-154
66	WI PARK & RECREATION ASSO	14918	REC/DUJARDIN MEMBERSHIP	02/02/2010	125.00	100-55210-154
66	WI PARK & RECREATION ASSO	14919	SENIORS/WEBERPAL MEMBER	02/02/2010	125.00	100-55310-154
66	WI PARK & RECREATION ASSO	14920	PARKS/NASS MEMBERHSIP	02/02/2010	125.00	100-53270-154
Total WI PARK & RECREATION ASSOC:					500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>WI STATE LABORATORY OF HYGIENE (Cont.)</b>						
1899	WI STATE LABORATORY OF HY	4887874	WATER/FLUORIDE SAMPLING	02/02/2010	20.00	610-61630-340
Total WI STATE LABORATORY OF HYGIENE:					20.00	
<b>WI SUPREME COURT</b>						
2208	WI SUPREME COURT	64-0291	COURT/DUES	02/02/2010	625.00	100-51200-320
Total WI SUPREME COURT:					625.00	
<b>WILEAG</b>						
2634	WILEAG	2010 FEES	POLICE ADMN/DUES	02/02/2010	500.00	100-52100-320
Total WILEAG:					500.00	
Grand Totals:					238,689.37	

Dated: \_\_\_\_\_

*January 28, 2010*

Finance Director: \_\_\_\_\_

*Aly Schmitt*

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

## Michele Smith

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**From:** Wally McDonell [wkm@hmattys.com]  
**Sent:** Friday, January 29, 2010 10:06 AM  
**To:** Michele Smith  
**Cc:** Kevin Brunner; Connie DeKemper; Brenda Rozelle; Dean Fischer  
**Subject:** FW: Rozelle Real Estate Tax  
**Attachments:** RozelleRealEstate taxreso rescind.doc

January 29, 2010

[msmith@city.whitewater.wi.us](mailto:msmith@city.whitewater.wi.us)

Dear Michele:

Please find attached herewith a resolution rescinding taxes concerning /WUP 00334. I have discussed this with Kevin and we are asking that this matter be put on for the Council's consideration on February 2, 2010. We are, therefore, asking you to amend the agenda to include the Council's consideration of this resolution.

If you have any questions in regard to this, please feel free to contact me at any time.

Wally

*This electronic mail transmission and any attachments are confidential and may be privileged. They should be read or retained only by the intended recipient. If you have received this transmission in error, please notify the sender immediately and delete the transmission from your system.*

Wallace K. McDonell  
Harrison, Williams, McDonell, & Swatek, LLP  
452 W. Main Street  
P.O. Box 59  
Whitewater, WI 53190  
phone: 262-473-7900  
fax: 262-473-7906  
e-mail: [wkm@hmattys.com](mailto:wkm@hmattys.com)

---

**From:** Sharon McKenzie  
**Sent:** Friday, January 29, 2010 9:45 AM  
**To:** Wally McDonell  
**Subject:**

**RESOLUTION PURSUANT TO WISCONSIN STATUTE 74.33(1)(c)  
RESCINDING REAL ESTATE TAX CONCERNING /WUP-0334 –  
REAL ESTATE TAX, CITY OF WHITEWATER, WALWORTH COUNTY**

WHEREAS, real estate tax was assessed to Rozelle Investments, LLC, under Account # /WUP-0334, and

WHEREAS, the real estate described in the real estate tax bill for /WUP-0334 was not owned by Rozelle Investments, LLC, on January 1, 2009, and

WHEREAS, said real estate was owned by the City of Whitewater on January 1, 2009, and therefore was exempt by law from taxation.

WHEREAS, it is appropriate to correct said error under the procedures set forth in Wisconsin Statute 74.33(1)(c).

Now, therefore, BE IT RESOLVED that the City of Whitewater hereby rescinds the real estate tax assessed to Rozelle Investments, LLC, under Account No. /WUP-00334 for the year 2009.

Resolution introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_.

AYES:

NOES:

\_\_\_\_\_  
Kevin Brunner, City Manager

ABSENT:

\_\_\_\_\_  
Michele R. Smith, City Clerk

ADOPTED:

**Michele Smith**

---

**From:** Wally McDonell [wkm@hmattys.com]  
**Sent:** Wednesday, January 27, 2010 3:23 PM  
**To:** Michele Smith  
**Cc:** Tim Reel; Dean Fischer  
**Subject:** 16.14 correction ordinance  
**Attachments:** 16.14-CORRECT SEC. NOS.doc

Michele,

I have attached the ordinance correcting the section numbers in 16.14. I found two corrections in addition to the sections Tim asked to be corrected.

Thanks,

Wally

*This electronic mail transmission and any attachments are confidential and may be privileged. They should be read or retained only by the intended recipient. If you have received this transmission in error, please notify the sender immediately and delete the transmission from your system.*

Wallace K. McDonell  
Harrison, Williams, McDonell, & Swatek, LLP  
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P.O. Box 59  
Whitewater, WI 53190  
phone: 262-473-7900  
fax: 262-473-7906  
e-mail: [wkm@hmattys.com](mailto:wkm@hmattys.com)

---

**From:** Sharon McKenzie  
**Sent:** Wednesday, January 27, 2010 3:05 PM  
**To:** Wally McDonell  
**Subject:**

ORDINANCE CORRECTING SECTION NUMBERS  
IN CHAPTER 16.14 - SEWER USE CHARGES

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

**SECTION 1:** Whitewater Municipal Code, Section 16.14.56, **Amalgam Separators – General Conditions**, passed on September 15, 2009, incorrectly used the section number 16.14.56. The section should have been numbered 16.14.576. Section 16.14.576 is hereby substituted as the section number for **Amalgam Separators – General Conditions**.

**SECTION 2:** Whitewater Municipal Code, Section 16.14.57, **Amalgam Separators – Maintenance**, passed on September 15, 2009, incorrectly used the section number 16.14.57. The section should have been numbered 16.14.577. Section 16.14.577 is hereby substituted as the section number for **Amalgam Separators – Maintenance**.

**SECTION 3:** Whitewater Municipal Code, Section 16.14.046, **Amalgam Separator**, passed on September 15, 2009, incorrectly used the section number 16.14.046. The section should have been numbered 16.14.046. Section 16.14.046 is hereby substituted as the section number for **Amalgam Separator**.

**SECTION 4:** Whitewater Municipal Code, Section 16.14.309, **Sand Interceptor**, passed on September 15, 2009, incorrectly used the section number 16.14.309. The section should have been numbered 16.14.309. Section 16.14.309 is hereby substituted as the section number for **Sand Interceptor**.

Ordinance introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_.

AYES:

NOES:

ABSENT:

ADOPTED:

\_\_\_\_\_  
Kevin Brunner, City Manager

\_\_\_\_\_  
Michele R. Smith, City Clerk

ORDINANCE NO. \_\_\_\_\_  
AN ORDINANCE AMENDING CHAPTER 12.08  
STREET OBSTRUCTIONS

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

SECTION 1: Whitewater Municipal Code Chapter 12.08, Section 12.08.010, is hereby amended to read as follows:

12.08.010 Prohibited.

- (a) No person, except as provided in Section 12.08.020, shall place, deposit, or keep, or cause to be placed, deposited or kept in or upon any street, alley, gutter, sidewalk or public ground within the limits of this city any stone, brick, lime, or timber, lumber, iron, wood or other material for building, or any wood, coal, ashes, snow, rubbish, earth, grass clippings or lawn debris, offal, vegetables, paper, shavings or earth, or any thing or substance whatever which may obstruct any such street, alley, sidewalk, or public ground, or impede, hinder, or endanger travel thereon, or which shall or may injure or disfigure the same, or tend to the injury or disfigurement thereof, or tend to render the same unclean or a nuisance; nor shall any person burn or cause to be burned any such substance in any public street or alley; nor shall any person leave or cause to suffer any automobile, wagon, carriage, omnibus, cart, sleigh, sled truck, trailer, equipment or other vehicle to standing or parked be, or remain in or upon any street, alley, sidewalk, or public ground so as to encumber the same, or so as to obstruct, impede, or hinder travel thereon; nor shall any person leave, or cause to suffer any box, barrel, crate, cask, bale, package, merchandise, or other thing to stand, be or remain upon any street, alley, sidewalk, gutter, or public ground longer than may be actually necessary for the act of delivering or receiving the same.
- (b) Any person ~~offending against~~ violating any of the provisions of this section shall forfeit and pay a penalty of not less than twenty-five dollars nor more than two hundred fifty dollars, together with the costs of prosecution; and in default of the payment shall be imprisoned in the county jail not to exceed fifteen days.

Ordinance introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_.

AYES:

NOES:

\_\_\_\_\_  
Kevin Brunner, City Manager

ABSENT:

\_\_\_\_\_  
Michele R. Smith, City Clerk

ADOPTED:

ORDINANCE NO. \_\_\_\_\_  
AN ORDINANCE AMENDING CHAPTER 12.08  
STREET OBSTRUCTIONS

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

SECTION 1: Whitewater Municipal Code Chapter 12.08, Section 12.08.010, is hereby amended to read as follows:

12.08.010 Prohibited.

- (a) No person, except as provided in Section 12.08.020, shall place, deposit, keep, or cause to be placed, deposited or kept in or upon any street, alley, gutter, sidewalk or public ground within the limits of this city any stone, brick, timber, lumber, iron, wood or other material for building, or any wood, snow, rubbish, earth, grass clippings or lawn debris, or any thing or substance whatever; nor shall any person burn or cause to be burned any such substance in any public street or alley; nor shall any person leave any automobile, truck, trailer, equipment or other vehicle standing or parked in or upon any street, alley, sidewalk, or public ground so as to encumber the same, or so as to obstruct, impede, or hinder travel thereon; nor shall any person leave, or cause to suffer any box, barrel, crate, cask, bale, package, merchandise, or other thing to stand, be or remain upon any street, alley, sidewalk, gutter, or public ground longer than may be actually necessary for the act of delivering or receiving the same.
- (b) Any person violating any of the provisions of this section shall forfeit and pay a penalty of not less than twenty-five dollars nor more than two hundred fifty dollars, together with the costs of prosecution.

Ordinance introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_.

AYES:

NOES:

\_\_\_\_\_  
Kevin Brunner, City Manager

ABSENT:

\_\_\_\_\_  
Michele R. Smith, City Clerk

ADOPTED:

# MEMORANDUM

To: Kevin Brunner, City Manager  
Fr: Dean Fischer, Director of Public Works  
Date: January 28, 2010



**Subject: Street Obstruction Ordinance revision  
Lawn Debris**

Staff requested some revision to the Street Obstructions Ordinance 12.08. The ordinance did not specifically note that it was against ordinance to mow or blow grass or lawn debris into the streets. The stormwater permit issued to the City requires the city to properly manage leaves and grass clippings.

Our education coalition the Rock River Stormwater Group (RRSG) is preparing an education campaign for the residents of the city dealing with grass clippings and leaf management. Matt Amundson has been working with the RRSG and will be distributing the education material once it has been finalized.

It seems trivial, but it is extremely important to not mow or blow leaves or grass into the street. The leaves and grass contain phosphorous. If these materials are on the street surface and it rains, the material is piped directly to the area surface waters. The best way to manage the grass and leaves is to mulch the material right back onto your lawn.

Staff will be making a major education campaign this year in regards to managing leaves and grass clippings for the homeowners.

ORDINANCE NO. \_\_\_\_\_  
 AN ORDINANCE CREATING CHAPTER 1.31  
 ADOPTING THE COMPREHENSIVE PLAN  
 OF THE CITY OF WHITEWATER, WISCONSIN

The Common Council of the City of Whitewater, Wisconsin, do ordain as follows:

**SECTION 1:** Whitewater Municipal Code Chapter 1.31 is hereby created to read as follows:

**1.31.010 General Provisions.**

(1) Pursuant to sections 62.23(2) and (3) and 66.1001 of Wisconsin Statutes, the City of Whitewater is authorized to prepare and adopt a comprehensive plan as defined in sections 66.1001(1)(a) and 66.1001(2) of Wisconsin Statutes.

(2) The Common Council of the City of Whitewater has adopted and followed written procedures designed to foster public participation in every stage of the preparation of its comprehensive plan as required by section 66.1001(4)(a) of Wisconsin Statutes.

(3) The Plan and Architectural Review Commission of the City of Whitewater, by a majority vote of the entire Commission recorded in its official minutes, has adopted a resolution recommending to the Common Council the adoption of the document entitled "CITY OF WHITEWATER 2030 COMPREHENSIVE PLAN," containing all of the elements specified in section 66.1001(2) of the Wisconsin Statutes.

(4) The City of Whitewater has held at least one public hearing on this ordinance, in compliance with the requirements of section 66.1001(4)(d) of Wisconsin Statutes and provided other opportunities for public involvement per its adopted public participation strategy and procedures.

**1.31.020 Adoption of Comprehensive Plan.**

(1) The Common Council of the City of Whitewater, Wisconsin, do, by enactment of this ordinance, formally adopt the document entitled, "CITY OF WHITEWATER 2030 COMPREHENSIVE PLAN," pursuant to section 66.1001(4)(c) of Wisconsin Statutes.

**SECTION 2.** This ordinance shall take effect upon passage by a majority vote of the members-elect of the Common Council and publication/posting as required by law.

Ordinance introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_.

AYES:

NOES:

ABSENT:

ADOPTED:

---

Kevin Brunner, City Manager

---

Michele R. Smith, City Clerk

Kevin M. Brunner, City Manager  
312 W. Whitewater Street  
Whitewater, WI 53190  
kbrunner@ci.whitewater.wi.us

**City of Whitewater**

# Memo

**To:** Common Council  
**From:** Patrick Singer and Kevin Brunner  
**Date:** 01/28/2010  
**Re:** Appointments to new Urban Forestry Commission

---

Per the direction of the Common Council, we solicited citizen interest in appointment to the new Whitewater Urban Forestry Commission that was created by the Council last December. Seven citizens applied for appointment to this Commission and we conducted interviews last week with all applicants. Copies of the applications submitted to the City Clerk are attached for your review and information.

We are recommending the following individuals be appointed by the Council: Tiuu Gray-Fow, Peter Disley, Beverly Stone, Wyatt Welter and Richard Ehrenberg.

Mariann Scott withdrew her name from further consideration for appointment after her interview with us.

Pending the appointment of the representatives from the Plan and Architectural Review Commission and Park and Recreation Board to the Urban Forestry Commission by those respective bodies, we anticipate that the first meeting of this commission will take place in February.

If you have questions, please feel free to contact either of us.

Cc- Michele Smith

**Michele Smith**

---

**From:** Michele Smith  
**Date:** Tuesday, January 05, 2010 9:19 AM  
**Subject:** 'patrick@singer@gmail.com'; Kevin Brunner  
Board and Commission vacancies

Hello,

Just to let you know, the deadline has passed for open seats on the Birge Fountain Committee (2 positions) and the Urban Forestry Committee (5 positions).

Applicants are as follows:

**BIRGE FOUNTAIN COMMITTEE**

Alan Lockett

**URBAN FORESTRY COMMITTEE**

Peter Disley

Richard Ehrenberg

Tiiu Gray-Fow

Roy Nosek

Mariann Scott → Withdrew application

Beverly Stone

att Welter

Hard copies of all applications will be sent to you today.

Michele

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): Luckett Robert Alan Date: 12/14/2009  
Last First Middle

Home Address: 325 S. Cottage St.

Business Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Telephone (Home): 473-2514 (Work): -8564

E-mail address: ALAN@WhitewaterTV.org

How long have you lived in the City of Whitewater?: 14 years

Which Boards, Commissions, and/or Committees interest you?

Birge

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I was on the Landmarks Commission and had served as Landmarks Rep. to the Birge when it was restored.

References: was secretary on the Birge for many years.

1. \_\_\_\_\_ Phone: \_\_\_\_\_  
Chuck Nass

2. \_\_\_\_\_ Phone: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Robert Alan Luckett  
Signature

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): DISLEY PETER G. Date: 12/30/2009  
Last First Middle

Home Address: 938 W. South St

Business Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Telephone (Home): 473-8599 (Work): \_\_\_\_\_

E-mail address: \_\_\_\_\_

How long have you lived in the City of Whitewater?: 29 years

Which Boards, Commissions, and/or Committees interest you?

Urban Forestry Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

please refer to my file.

References:

1. Richard Ehrenberg Phone: \_\_\_\_\_

2. Mary Ann Scott Phone: \_\_\_\_\_

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Peter G Disley  
Signature

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): Ehrenberg Richard J Date: 12-28-09  
Last First Middle

Home Address: 505 East Clay St.

Business Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Telephone (Home): 262-473-7491 (Work): \_\_\_\_\_

E-mail address: rickert@hotmail.com

How long have you lived in the City of Whitewater?: 15 years

Which Boards, Commissions, and/or Committees interest you?

Urban Forestry Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Registered Wis. Landscape Architect. Interest & Knowledge of Trees, shrubs, environmental concerns

References:

1. see past info on past applications. Phone: \_\_\_\_\_

2. \_\_\_\_\_ Phone: \_\_\_\_\_

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Richard Ehrenberg  
Signature

**CITIZEN SERVICE INFORMATION FORM**

Name (Print) Gray-Fow Tiiu R. \_\_\_\_\_ Date: 12-29-2009\_\_\_\_\_  
 Last First Middle

Home Address: 120 S. Ridge St., Whitewater, WI 53190\_\_\_\_\_

Business Name: N.A.\_\_\_\_\_

Business Address: N.A.\_\_\_\_\_

Telephone (Home): 262-473-4068\_\_\_\_\_ (Work): N.A.\_\_\_\_\_

E-mail address: tiugf@idcnet.com\_\_\_\_\_

How long have you lived in the City of Whitewater?: Total: 39 yrs. (1966-1969 and 1973-2009)\_\_\_\_\_

Which Boards, Commissions, and/or Committees interest you?

Urban Forestry Advisory Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I came to Whitewater when it was still called the "City Beautiful", so named by Life magazine largely due to the towering elms on its tree-lined streets. My dedication to trees dates from that time in 1966.

**Background:**

Most recent:

1. Member of Tree Commission since 2000
2. Chair for 6 yrs. (not chair in my last year, May 2008-May 2009)
3. Highlights during tenure as chair:
  - Update of Forestry Guide & Specifications Manual, (completed Sept. 2004)
  - Updating and reconciling Amendments to Regulations for Landscaping Within Public Street Areas (Amendments to tree ordinances Ch. 12, 18, and 19) Approved by City Council 12-19-2006.
  - Compilation of Tree Zone Protection booklet to protect trees during construction (Chuck Nass, City Forester)
  - Tree Guard Policy (and design improvements – Nass & Nosek) to protect

against vandalism.

- Terrace Tree Planting policy in new subdivisions (Barnes and Commission)
- Procedures for notifying property owners of proposed tree removals on their terraces.
- Terrace Tree request procedures, etc., etc.

About 13 yrs ago:

4. Participant in establishment of original Tree Commission, 1996

About 15 yrs ago:

5. Responsible for the proposal and adoption of The League of Women Voters' Local Study Item that led to the creation of the citizen group, spearheaded by Bob and Marion Burrows, that took exception to the DOT's West Main St. widening proposal to gut the city with a 60' wide straight treeless highway bordered by a forest of telephone poles.

About 30 yrs ago:

6. Headed a small citizen group that succeeded partly in modifying the DOT's East Milwaukee Str. widening proposal that not only cut down all the street trees, but would have left the terrace areas too narrow to replant. (See 'story of year' in Whitewater Register, circa 1977 or '78.) My experience here helped the West Main St. opposition.

Education: B.A., M.A., M.S.

University credit: Courses in Botany and Conservation

Non-credit Tree City USA Workshops: 3 yrs.

- Economic value of trees
- Tree preservation, maintenance, pruning guidelines
- Urban Forestry policies
- Milwaukee Tree program
- Natural threats to trees – pests, bacterial infections, etc.

Self- education in Urban Forestry: Widespread reading

Present Goals and Concerns:

I would like to help get the newly constituted Urban Forestry Advisory Commission up and running as soon as possible.

Trees and tree programs are surprisingly fragile.

Having an effective institutional entity charged with setting policies and advocating for tree programs will ensure that Whitewater will continue to be a tree friendly city indefinitely.

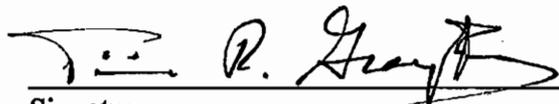
The first step would be reviewing the Forestry Manual together with the City Forester and the Park and Rec Board, and bringing it to the City Council for timely approval.

I hope that I can make a contribution to this effort and whatever follows.

References:

1. Dr. Benjamin and Flo Rhodes \_\_\_\_\_ Phone: 473-3177 \_\_\_\_\_  
818 Conger St \_\_\_\_\_  
Whitewater, WI 53190 \_\_\_\_\_
  
2. Steve and Sally Watson \_\_\_\_\_ Phone: 473-7816 \_\_\_\_\_  
406 East Milwaukee St. \_\_\_\_\_  
Whitewater, WI 53190 \_\_\_\_\_  
\_\_\_\_\_

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

  
\_\_\_\_\_  
Signature

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): Nosek Roy Alan Date: 12.30.09  
Last First Middle

Home Address: 210 N. Park St.

Business Name: \_\_\_\_\_

Business Address: 1218 W. Main St.

Telephone (Home): 473-4311 (Work): 473-5464

E-mail address: nosek4@charter.net

How long have you lived in the City of Whitewater?: 35 years

Which Boards, Commissions, and/or Committees interest you?

Urban Forestry

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have been a licensed tree grower for the last 25 yrs. and involved in Whitewater tree planting since moving here in 1974, having founded both the volunteer Urban Forestry and Beautification Board (UFAB) and the City's first Tree Commission. In that time, I have gained a great deal of practical, hands-on experience (I have personally planted and/or donated over 600 trees in the city) to complement my lifelong appreciation for trees and the benefits they contribute to the communities they grow in.

1. Michele Smith Phone: 473-0102

2. Wally McDanell Phone: 473-7900

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Roy A. Nosek  
Signature

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): Stone Beverly J. Date: 12-17-09  
Last First Middle

Home Address: 303 W Ann St.

Business Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Telephone (Home): (262) 473-4351 (Work): \_\_\_\_\_

E-mail address: \_\_\_\_\_

How long have you lived in the City of Whitewater?: Since 1967 previously as a NW-W student

Which Boards, Commissions, and/or Committees interest you?

Urban Forestry Commission  
Police and Fire Commission

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I believe the newly created Forestry Commission will address the issues of beautifying the city and keeping the tree city designations.

References:

1. Jim Kachel Phone: \_\_\_\_\_

2. Jerry Ulmer Phone: \_\_\_\_\_

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

Beverly J. Stone  
Signature

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): Welter Wyatt D Date: 12-17-09  
Last First Middle

Home Address: 612 Stonefield Ln

Business Name: Pre paid legal services

Business Address: \_\_\_\_\_

Telephone (Home): 262-949-5473 (Work): \_\_\_\_\_

E-mail address: Buyitwithwyatt@yahoo.com

How long have you lived in the City of Whitewater?: 22 yrs

Which Boards, Commissions, and/or Committees interest you?

urban Forestry committee

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

background consists of military, <sup>4yrs</sup> Real estate 4yrs  
construction - commercial/Residential 10yrs

References:

1. Ruth Walton Phone: 262-745-3257

2. Russell Walton Phone: 262-903-3450

Return this form to:  
City Clerk  
312 W. Whitewater Street  
Whitewater, WI 53190  
msmith@ci.whitewater.wi.us

[Signature]  
Signature

**ORDINANCE NO. \_\_\_\_\_**  
**ORDINANCE CREATING CHAPTER 19.06.085**  
**VACATION OF LARGE COMMERCIAL RETAIL BUILDINGS**  
**(01/28/10 – 11:55 p.m.)**

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

**Section 1.** Whitewater Municipal Code Section 19.06.085 is hereby created to read as follows:

**19.06.085 Vacation of Large Commercial Retail Buildings**

Any building that has 50,000 or more square feet of floor area that is vacated in the City of Whitewater because the retail commercial use (sale of goods or merchandise at the building) conducted thereon is being relocated to a different building in the City of Whitewater shall be subject to the following provisions:

A. The party that vacated the site shall not impose limits on the type of reuse of the vacated site through conditions of sale or lease.

B. If the vacated building remains vacant of a permanent occupant for more than thirty-six (36) months, the City may order the property owner, if the property owner is the party that vacated the site and relocated to a different site in the City of Whitewater, to demolish the building and restore the site to a "greenfield" status. A "greenfield" status means removal of all buildings, foundations, pavement, concrete, light fixtures, signage and materials, and the establishment of a grass lawn on the site. Temporary occupancy of the building and/or the exterior grounds for periods of 365 consecutive days or less, shall not be considered a permanent occupant.

C. The development agreement for the project that is being developed at the new commercial retail site shall include provisions therein whereby the developer of the new site commits to the requirements contained herein.

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

Ordinance introduced by Council member \_\_\_\_\_, who moved its adoption. Seconded by Council member \_\_\_\_\_.

AYES:

NOES:

ABSENT:

ADOPTED:

---

Kevin Brunner, City Manager

---

Michele R. Smith, City Clerk

## Model “Big Box” Ordinance Outline

(Typically included within “Conditional Use” section of Zoning Ordinance)

### A. Definitions

- (1) Large scale retail and/or commercial development: An area of land comprising one or more contiguous parcels or building sites for a single enterprise or multiple enterprises engaged primarily in retail sales and/or commercial services, the area of which is subject to a coordinated plan of building placement where the cumulative size of the building or buildings housing enterprises that are or will be engaged in retail sales and/or commercial services exceeds 20,000 square feet of gross floor area, including both display and enclosed storage areas, and where one or both of the following conditions exist:
  - a. The parking area is or will be served by an integrated system of off-street vehicular parking benefiting all or substantially all improvements within such area.
  - b. The area is or will be subject to reciprocal access rights benefiting all or substantially all improvements within such area.
- (2) Large scale retail building: A single building in which 20,000 square feet or more of gross floor area, including enclosed storage areas, is or will be used primarily for retail sales.
- (3) Large scale commercial service building: A single building in which 20,000 square feet or more of gross floor area, including enclosed storage areas, is or will be used primarily for commercial services.
- (4) Retail sale
- (5) Commercial services

**B. Applicability.** The requirements of this section are applicable to all new retail and commercial service developments according to the schedule in Figure 1 at the end of this section, and such developments shall be conditional uses in the zoning districts in which they are allowed. A separate conditional use permit is not required where such developments are part of a Planned Community Development district. All additions to existing retail and commercial service developments built either before or after the adoption of this section, which results in the total development size reaching a new threshold limit as defined in Figure 1 shall also require a conditional use permit and become subject to the requirements of this section.

### C. Requirements

- (1) Report of compatibility with city plans: Provide evidence that the proposed building and overall development project will be compatible with the city's comprehensive plan, any detailed neighborhood plan for the area, and any other plans officially adopted by the city.
- (2) Large development questionnaire: See Figure 2.
- (3) Traffic impact analysis: Completed in accordance with the most current revision of the Traffic Impact Analysis Guidelines published by the State of Wisconsin DOT. The city has the option to require a trip generation study.

- (4) Economic and fiscal impact analysis: See Figure 3.
- (5) Detailed neighborhood plan
  - a. Land use with specific zoning districts and/or land uses
  - b. Transitional treatments such as berms and/or landscaping between areas with differing land uses or character
  - c. Complete public road network
  - d. Pedestrian and bicycle network
  - e. Transit routes and stops, where applicable
  - f. Conceptual stormwater management network
  - g. Public facility sites including parks, schools, conservation areas, public safety facilities and public utility facilities
  - h. Recommendations for community character themes including building materials, landscaping, streetscaping and signage
- (6) Facilities and associated features
  - a. Building location: Overall development design shall include smaller buildings on pads or outlots closer to the street.
  - b. Building materials: Materials such as glass, brick, tinted and decorative concrete block, wood, stucco, and exterior insulation and finish systems (EIFS) are required.
  - c. Building design: Varying setbacks, heights, roof treatments, doorways, window openings, and other structural or decorative elements to reduce apparent size and scale of the building.
  - d. Building entrances: Clearly defined and highly visible on the building's exterior design.
  - e. Building color: Non-reflective, subtle, neutral, or earth tone.
  - f. Screening: All mechanical equipment, refuse containers, and any permitted outdoor storage shall be fully concealed from on-site and off-site ground level views, with materials identical to those used on the building exterior.
  - g. Parking: One curbed landscaped island (minimum 360 square feet) per every 20 spaces in that aisle.
  - h. Bicycle and pedestrian facilities: Provide for safe pedestrian walkways, sidewalks, cross walks, bicycle parking, and pedestrian furniture.
  - i. Central areas and features: Examples include a patio/seating area, pedestrian plaza with benches, outdoor playground area, water feature, and/or other such deliberately designated areas or focal points.
  - j. Cart returns: High quality cart returns.
  - k. Outdoor display areas: Permitted only where depicted on approved site plan.
  - l. Outdoor storage uses and areas: Permitted only where depicted on approved site plan; must be appropriately screened.
  - m. Landscaping: Requirements for location, size, and type in addition to general landscaping requirements.

- n. Lighting: Requirements for location, size, and type in addition to general landscaping requirements.
- o. Signage: Modest, coordinated, and complimentary exterior sign locations, configurations, and color throughout the development, including outlots.
- p. Noise: Comply with applicable city noise requirements.
- q. Natural resources protection: Comply with erosion control and stormwater management standards and integrate existing natural features.

#### **D. Additional Requirements**

- (1) Vacation of existing sites: Where such a building is proposed as a replacement location for a business already located within the city, the city shall prohibit any privately imposed limits on the type or reuse of the previously occupied building through conditions of sale or lease.
- (2) Reuse plan: Outlines options such as a cash contribution for Village efforts or preparation of a reuse plan for addressing future use of the property.
- (3) Developer's agreement
- (4) Exceptions

#### **E. Appendices**

**Figure 1: Large Scale Retail and Commercial Development Requirements**

Requirement	Large Scale Retail and Commercial Development Type:		
	Large Scale Retail and Commercial Development:	Large Scale Retail Building:	Large Scale Commercial Service Building:
Complete report of compatibility with city plans	>20,000 sq. ft.	>20,000 sq. ft.	>20,000 sq. ft.
Complete large development questionnaire (Figure 2)	>20,000 sq. ft.	>20,000 sq. ft.	>20,000 sq. ft.
In the absence of detailed neighborhood plan (DNP) a 3rd party traffic impact study may be required	>20,000 sq. ft. w/ > 50 parking stalls	>20,000 sq. ft. w/ > 50 parking stalls	>20,000 sq. ft. w/ > 50 parking stalls
3rd party economic impact analysis	>100,000 sq. ft.	>80,000 sq. ft.	Not Applicable
In absence of DNP a development is required to provide one	>80,000 sq. ft.	>80,000 sq. ft.	>80,000 sq. ft.
Facilities and associated features (materials, landscape, etc)	>20,000 sq. ft.	>20,000 sq. ft.	>20,000 sq. ft.

(Note: This table is intended to indicate triggers in building/development square footage where certain requirements of the ordinance would take effect.)

**Figure 2: Large Development Questionnaire**

Person filling out this form	
Address	
Phone Number	
Date	
<b>I. Project Contacts</b>	
Property Owner	
Property Owner Representative	
Developer:	
Developer Representative	
Prime Contractor Representative	
Civil Engineering Representative	
Architectural Representative	
Land Planner Representative	
Landscape Arch. Representative	
Exterior Lighting Representative	

<b>II. Existing Site Conditions</b>		
A. Total Site Area (inclusive of all areas within parcel boundary):	_____ acres	_____ sq. ft.
B. Environmental Corridor Components:	_____ acres	_____ sq. ft.
Surface Water	_____ acres	_____ sq. ft.
Wetlands (including _____ foot buffer)	_____ acres	_____ sq. ft.
100-Year Floodplain	_____ acres	_____ sq. ft.
Steep Slopes (equal to or greater than 12%)	_____ acres	_____ sq. ft.
Upland Woodlands (per Environmental Corridor criteria)	_____ acres	_____ sq. ft.

III. Adopted Plans and Policies.	
Describe how the proposed development is compatible with the following:	
A. City Comprehensive Plan:	
Future Land Use Map	
Transportation Plan Map	
Community Facilities Plan Map	
Goals, Policies and Objectives	
Agricultural and Natural Resources	
Economic Development	
Other Provisions of Comp. Plan	
B. Park and Open Space Plan	
C. Intergovernmental Agreements	
D. County Comprehensive Plan	
E. County Park and Open Space Plan	
F. County Transportation Plan	
G. State of Wisconsin DOT Plans and Policies	
H. State of Wisconsin DNR Plans and Policies	
I. Other Pertinent Plans and Policies as Indicated by City	

IV. Proposed Development			
A. General Description of Proposed Development and Land Use Mix			
B. Modifications to Existing Site Conditions:			
TOTAL SITE	Acres Converted	Acres Not Converted	Total
<i>Total Environmental Corridor:</i>			
Surface Water Areas			
Wetland Areas			
Floodplain Areas			
Steep Slopes (12% or more) Areas			
Woodland Areas			
<i>Total Agricultural / Open Space:</i>			
<i>Total Agricultural / Open Space:</i>			
<i>Cultivation &amp; Husbandry Areas</i>			
<i>Other Open Space Areas</i>			
<i>Total Existing Development:</i>			
<i>Existing Building Areas</i>			
<i>Existing Paved Areas</i>			
<i>Existing Lawn &amp; Landscaped Areas</i>			
C. General Development Details:			
Total Site Area:	_____ square		_____ acres
Area of Building Footprint:	_____ square		_____ acres (1)
Area of Paving:	_____ square		_____ acres (1)
Area of Pervious Paving	_____ square		_____ acres (2)
Area of Lawn & Landscaping	_____ square		_____ acres (3)
Area of Stormwater Management:	_____ square		_____ acres (1)
Area of Impervious Surface (all 1s )	_____ square		_____ acres
Area of Semi-Pervious Surface (all 2s )	_____ square		_____ acres
Area of Pervious Surface (all 3s )	_____ square		_____ acres
Total Floor Area:	_____ square		

First Floor Area:	_____	square
Second Floor Area:	_____	square
Upper Floor Areas:	_____	square
Useable Basement Area:	_____	square

**Figure 3: Economic and Fiscal Impact Analysis Requirements**

1. For the project, estimate the following:	
a. Types of jobs created	
b. Number of full-time (40 hrs/wk) and part time (less than 40 hrs/wk) jobs created	
c. The impact of the project on the overall local job market at year one and year five.	
2. Estimate the amount of local labor to be used in the construction of the project and in employment. Local is defined as city or county residents or businesses.	
3. Include an analysis indicating the market proposed for the project and the area from which patrons will be attracted.	
4. Evaluate the impact of the proposed project on commercial and/or retail vacancy rates in the proposed market area.	
5. Estimate to what extent the proposed project would reduce the proposed market area's economic base by eliminating existing businesses.	
6. Compare and evaluate the projected costs and benefits to the community resulting from the project including:	
a. Projected costs arising from increased demand for and required improvements to public services and infrastructure.	
b. Value of improvements to public services and infrastructure to be provided by the project.	
c. Projected tax revenues to the city to be generated by the project in the first five years.	
d. Projected impact of the project in the first five years on land values (both residential and commercial) and potential loss or increase in tax revenues to the city.	
7. Projected lifespan of building.	



VANDEWALLE &  
ASSOCIATES INC.

To: Wally McDonell, City Attorney  
From: Mark Roffers, City Planning Consultant, AICP  
Date: January 27, 2010  
Re: Potential Approaches and Outline for Regulating Large Scale Retail Development

---

Enclosed is an outline for a comprehensive large scale retail use (“big box”) ordinance which would establish such uses as conditional uses and establish specific standards for their approval. These standards address site and building design and community impacts associated with granting conditional uses permits for these types of uses. The intent is to guide them to appropriate locations within the City and with appropriate designs thereby ensuring that they contribute to the overall aesthetic and economic health of the community.

This would not be the City’s first effort to regulate site and building design for large retail uses. In response to the Staples development several years ago, the City adopted a requirement for a conditional use permit for new buildings over 20,000 square feet in the B-1 Community Business district, but no specific standards for grading such conditional use permits were included. We would anticipate that over the next 10 to 20 years the City will receive additional proposals for large scale retail developments. Adopting more detailed “big box” standards in advance of projects would help guide both the Plan Commission and developers at the beginning rather than reacting and trying to come up with standards “on the fly” when a development is proposed.

Finally, it is worth noting that numerous communities in southern Wisconsin have “big box” ordinances in place already with provisions similar to those that are attached. Vandewalle & Associates has assisted the following communities in adopting variations of this ordinance: DeForest, Prairie du Sac, Janesville, Grafton, Stoughton, Elkhorn, Baraboo, Delavan, Jefferson, Johnson Creek, Lake Geneva, Stoughton, and Watertown. These types of provisions have, therefore, become more the norm than the exception.

We would be happy to assist the City in any way to institute whatever standards it feels are appropriate.

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax  
611 North Broadway • Suite 410 • Milwaukee, Wisconsin 53202 • 414.441.2001 •  
414.732.2035 Fax  
[www.vandewalle.com](http://www.vandewalle.com)

Kevin M. Brunner, City Manager  
312 W. Whitewater Street  
Whitewater, WI 53190  
kbrunner@ci.whitewater.wi.us

City of Whitewater

# Memo

**To:** Common Council  
**From:** Kevin Brunner  
**Date:** 01/28/2010  
**Re:** Amendment to Residency Section of City Employee Manual (Residency)

---

Please find attached a proposed amendment to the City Employee Manual pertaining to residency. This amendment has been drafted pursuant to a request from council member Jim Olsen and would expand the number of city management positions that would require residency within the corporate limits of the City.

I personally support the amendment as long as it contains the flexibility to provide exemptions to the policy for unique and compelling situations (subject to city manager recommendation and City Council approval) as well as grandfathering all existing individuals in positions that are being added for required residency as long as they remain in those positions with the City.

Also attached for your review and information is a table that Karie Buckman compiled that shows the residency policies of all of our comparable communities (that we use for collective bargaining purposes).

If you have any questions, please feel free to contact me.

Cc- Michele Smith

## ***Residency***

Employees of the City are encouraged to live within the City limits which promotes the understanding of local customs and habits. Employees appointed to any of the following listed positions will become City residents within six (6) months from the date of commencement of employment and for as long as they hold a position that requires residency as a condition of employment: City Manager, Community Development Director, Chief of Police, Public Works Director, Finance Director, Parks and Recreation Director, Neighborhood Services Director, City Clerk, Library Director (subject to final approval of the Library Board of Trustees), City Attorney, Assistant to the City Manager, Community TV/Media Services Manager, Streets, Parks and Forestry Superintendent, Water Superintendent, Wastewater Superintendent and City Treasurer.

All affected employees that do not meet this residency requirement as of the effective date of this policy amendment (February 2, 2010) are exempt from this condition of employment as long as they maintain their current position with the City.

The Common Council, at the recommendation of the City Manager, may exempt employees from this residency requirement based upon unique and compelling circumstances that may warrant such exemption.

The Common Council may consider offering financial incentives to affected employees when implementing this policy.

<b>CITY</b>	<b>CITY RESIDENCY REQUIREMENT</b>	<b>OTHER COMMENTS</b>
Burlington Megan Johnson	Require residency for Chief of Police, Fire Chief, and City Administrator. No formal residency requirement for other City employees.	She felt that there was an unwritten rule that non-represented staff had a 20 mile residency requirement; however, was not able to find anything in writing to support such and did note that some of the non-reps lived outside of that radius.
Delavan Sue Kitzman	No residency requirement.	Sometimes per contract the City Administrator will have a residency requirement.
Elkhorn Sam Tapson	No residency requirement.	
Fort Atkinson Matt Trebatoski	Require residency for the following positions: Museum Director, Electrician, Building Inspector, P&R Director, Library Director, Public Works Superintendent, Water Supervisor, WWT Supervisor, Clerk/Treasurer, Fire Chief, Police Chief, City Engineer, City Manager.	There are two employees that are grandfathered to live outside the City; however, at which time they move they must move into the City. Written requests for non-residency are submitted to the personnel committee and approved by council.
Jefferson Rita	No employee is required to live in the City; however, all employees must live within 15 miles radius.	Council has made exceptions for the City Administrator and the Library Director to live outside the 15 mile radius.
Lake Geneva Dennis Jordan	City Administrator must live in the City. No residency requirement for other City employees.	
Oconomowoc Maurice Sullivan	No residency requirement.	They encourage residency but do not require for non elected officials.
Watertown Cindy Rupprecht	No employee is required to live in the City; however, all employees must live within 15 miles radius.	Employees can petition the council for exceptions to the 15-mile radius and they are seeing more and more petitions for such.

**MEMORANDUM**

TO: City Clerk Michele Smith

FROM: Chief James R Coan

DATE: January 19, 2010

REF: ALCOHOL BEVERAGE LICENSE APPLICATION  
Hawks Nest Bar and Grill  
214 W Whitewater St  
Agent: Patrick Joseph Dufer

---

Effective January 19, 2010, the following information is being supplied on an official basis concerning the license application of the above named party. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

Pertinent records of the appropriate local and state agencies have been searched as of this date with the following results:

No information was disclosed that would hinder the issuance of the above requested license.

James R. Coan  
Chief of Police

JRC/cas

## ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 2-9 20 10 ;  
ending 6-30 20 10

TO THE GOVERNING BODY of the:  Town of  
 Village of } Whitewater  
 City of

County of Walworth Aldermanic Dist. No. n/a (if required by ordinance)

Applicant's Wisconsin Seller's Permit Number: <u>Applied for</u>	
Federal Employer Identification Number (FEIN): <u>27-1667898</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Wholesale beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$
<b>TOTAL FEE</b>	<b>\$</b>

1. The named  INDIVIDUAL  PARTNERSHIP  LIMITED LIABILITY COMPANY  
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): 214 W. Whitewater St., LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>Member</u>	<u>Daniel C. Caravette</u>	<u>39 W 101 Dean Ln St. Charles IL 60175</u>
Vice President/Member			
Secretary/Member	<u>Joseph Caravette</u>		
Treasurer/Member			
Agent	<u>Patrick Joseph Dufer</u>		
Directors/Managers			

3. Trade Name Hawk's Nest Bar and Grill Business Phone Number \_\_\_\_\_  
4. Address of Premises 214 W. Whitewater St. Post Office & Zip Code WI 53190

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?  Yes  No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?  Yes  No
8. (a) Corporate/limited liability company applicants only: Insert state Wisconsin and date 1/12/10 of registration.  
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?  Yes  No  
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin?  Yes  No
- (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 2 story brick building, 214 W. Whitewater St. (see drawings)

10. Legal description (omit if street address is given above): \_\_\_\_\_
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year?  Yes  No  
(b) If yes, under what name was license issued? Hawk's Nest Bar + Grill
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864]  Yes  No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776]  Yes  No
14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

**SUBSCRIBED AND SWORN TO BEFORE ME**  
this 11th day of January, 20 10  
Michelle Smith  
(Clerk/Notary Public)  
My commission expires 6-13-10

[Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)  
[Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)  
[Signature]  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

JD P.D. 1/14/10 DH

**MEMORANDUM**

TO: City Clerk Michele Smith

FROM: Chief James R Coan

DATE: January 18, 2010

REF: ALCOHOL BEVERAGE LICENSE APPLICATION  
Walgreens  
1041 W Main St  
Agent: Kathy Schultz

---

Effective January 18, 2010, the following information is being supplied on an official basis concerning the license application of the above named party. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

Pertinent records of the appropriate local and state agencies have been searched as of this date with the following results:

No information was disclosed that would hinder the issuance of the above requested license.

James R. Coan  
Chief of Police

JRC/cas

**ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

For the license period beginning 20 ending 6/30 2010

TO THE GOVERNING BODY of the:  Town of  Village of  City of } Whitewater

County of Walworth Aldermanic Dist. No.      (if required by ordinance)

1. The named  INDIVIDUAL  PARTNERSHIP  LIMITED LIABILITY COMPANY  CORPORATION/NONPROFIT ORGANIZATION hereby makes application for the alcohol beverage license(s) checked above.

2. Name (Individual/partners give last name, first, middle; corporations/limited liability companies give registered name): WALGREEN CO.

Applicant's Wisconsin Seller's Permit Number: <u>004-0000455404-01</u>	
Federal Employer Identification Number (FEN): <u>36-1924025</u>	
LICENSE REQUESTED	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Wholesale beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$
<b>TOTAL FEE</b>	\$

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>See attached corporate rider</u>		
Vice President/Member	<u>    </u>		
Secretary/Member	<u>Assistant Secretary</u>	<u>Margarita E. Kellen</u>	<u>845 Wagner Road, Glenview, IL 60025</u>
Treasurer/Member	<u>    </u>		
Agent	<u>Store Manager - Kathy Schultz</u>		
Directors/Managers	<u>    </u>		

3. Trade Name Walgreens # 12638 Business Phone Number 715-845-8279  
 4. Address of Premises 1041 West Main St Post Office & Zip Code Whitewater, WI 53190

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?  Yes  No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No
7. Does any other alcohol beverage retail licensee or wholesaler permittee have any interest in or control of this business?  Yes  No
8. (a) Corporate/limited liability company applicants only: Insert state Illinois and date 2/15/1909 of registration.  
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?  Yes  No  
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin?  Yes  No  
 (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.) See attached
9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Retail Drug Store w/Sundries in a One story building of 15,123 square feet
10. Legal description (omit if street address is given above):
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year?  Yes  No  
 (b) If yes, under what name was license issued?
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5830.5) before beginning business? [phone 1-800-937-8864]  Yes  No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776]  Yes  No
14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME  
 this 4th day of JANUARY, 20 10  
James S. Brice  
 (Clerk/Notary Public)  
 My commission expires 5/17/12

Margarita Kellen (Margarita Kellen)  
 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)  
     (Officer of Corporation/Member/Manager of Limited Liability Company/Partner)  
     (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

AT-106 (R, 1-05)

Wisconsin Department of Revenue

TO P.D. 1/11/10 DM

OFFICIAL SEAL  
 JUNE E BRICCO  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 05/17/12