

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting
Tuesday, March 16, 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 : *Plan Commission Minutes of 2/8/2010. *Library Board Minutes of 2/8/2010. *Whitewater University Technology Park Board Minutes of 12/8/2009 and 2/5/2010. *Park and Rec. Board Minutes of 2/1/2010. * Report of Manually-Produced Checks for February, 2010. *Financial Statements for February 2010.
CA-B	Approval of Payment of Invoices processed through March 11, 2010.
CA-C	Expedited approval of the following items, per city staff recommendation: None.

REPORTS:

City Manager	1) Update on Energy Efficiency Grants; 2) Whitewater Technology Park / Whitewater Innovation Center.
Park and Recreation Director	1) Lakes Management Planning Grant update.
Human Resources Director	1) 2010 U.S. Census.

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	Amending Development Agreement with Water's Edge South. (City Manager Request)
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ORDINANCES: First Reading

O-1	Approval of an ordinance approving the Rezoning of Property located at Walworth Avenue / Buckingham Blvd. from AT (Agricultural Transition) to PCD (Planned Community Development) and Approval of the General Development Plan (GDP) for Subject Property, with request from Developer and Staff to waive 2 nd reading of ordinance (Plan Commission Recommendation). <i>*Applicant and City Staff are Requesting a waiver of the Second Reading of this Ordinance.</i>
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ORDINANCES: Second Reading - None.

CONSIDERATIONS:

C-1	Discuss Whiton/Main Traffic Signal Project Crosswalk Actuators (Public Works Director Request).
C-2	Approval of Energy Efficiency and Conservation Block Grant (City Manager Request).
C-3	Approval of Information Technology Employee Use Policy (Chief Information Office Request).
C-4	Discuss Five Points Intersection Improvement Study (City Manager Request).

C-5	Conceptual Review of an Ordinance Creating an Overlay District Limiting Non-Family households to 2 unrelated persons (Council Member Winship Request).
C-6	Conceptual Review of an Ordinance Imposing Non-Family Residential Overlay District in Historic Starin Park Neighborhood Association Boundary (Excluding Fremont St.) in R-1 area properties only (Council Member Winship Request).
C-7	Councilmember Requests for Future Agenda Items.
C-8	EXECUTIVE SESSION. Adjourn to Closed Session, NOT TO RECONVENE, per Wisconsin Statutes 19.85(1) (e) "Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session." Item to be Discussed: Acquisition real estate for Starin Road right-of-way.

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: March 11, 2010

RE: Comments on March 16, 2010 Agenda Items

The following are my comments and/or background information on various items contained in next week's Common Council agenda.

- 1. Ordinance Regarding Walworth Avenue/Buckingham Blvd. Rezoning and Approval of General Development Plan for Subject Property.** As I previously communicated to you, Silverstone Partners of Middleton is proposing a 64 unit "senior cottage" development south of Walworth Avenue at Buckingham Blvd. The rezoning of this property from AT to PCD as well as approval of the General Development Plan for the Subject Property has been reviewed by the Plan Commission and has been recommended for approval to the Common Council. In your packet you will find a letter from Silverstone Partners requesting that the second reading of the rezoning and GDP approval ordinance be waived due to the fact that Silverstone has a March 26 WHEDA tax credit application deadline for this project. Consequently, city staff is recommending that the Council consider waiving the second reading of this ordinance in order to allow Silverstone to meet this deadline.
- 2. Discussion of Whiton/Main Street Traffic Signal Project Crosswalk Actuation System.** City Staff would like direction from the Council on the extent of the crosswalk actuation system that would be installed as part of the planned Whiton/Main traffic signal project. As you are aware, there is keen interest among the disabled community to put in state-of-the-art crosswalk actuators at this location. Public Works Director Dean Fischer will be explaining the various alternatives for crosswalk actuation as part of this project. Depending on what level of actuator is installed as part of the Whiton/Main Street project it could add between \$960 and \$4,560 (these costs would not be grant eligible).

The larger concern that we have is, if these would be installed at this intersection we would most likely receive requests to put these types of actuators at other signalized intersections in the city. As the cost comparison Dean Fischer has put together indicates, this cost would range from \$6,000 to \$30,300 if all intersections would be upgraded with similar crosswalk equipment. I have approached Chancellor Telfer about the University picking up the additional costs not only of the Main/Whiton Street intersection but also other intersections that are adjacent to the University. He is very receptive to this idea and indicated that the University would financially participate but I haven't confirmed a dollar amount yet from the University.

Depending on what direction we receive from the Council regarding what crosswalk actuation system we should be looking at for the Main/Whiton Street intersection, we can go

back to the University and determine what their financial participation will be.

- 3. Approval of Amended Development Agreement for Water's Edge South.** I am requesting that the Council approve this development agreement with Water's Edge South LLC. Approval of this amended development agreement is a condition of the amended GDP approval that the developers received from the Plan Commission. It also will address two important things remaining to be accomplished as part of this development: 1) completion of the remaining public improvements within the subdivision and 2) provide the necessary easement for the extension of the Whitewater multi-use trail along the southerly boundary of the Water's Edge South property from its current terminus to Wisconsin Street.

I have asked for Waters Edge South LLC to sign off on this development prior to its going to the City Council and I have not received that yet. In the event that I have not received a signed development agreement this item would be taken off the Council Agenda.

- 4. Approval of Information Technology Employee Use Policy.** Chief Information Officer Tim Nobling has worked hard at updating our Information Technology Employee Use Policy. The City Attorney, Human Resources Manager and I have reviewed this policy and are recommending it for your approval.
- 5. Discuss Five-Points Intersection Improvement Study.** As directed by the City Council back in December, Strand and Associates have studied the five-points intersection and have put forward three alternatives for possible future improvement of this intersection. Luke Holman of Strand and Associates, the traffic engineer who did this intersection improvement study, will be in attendance to discuss the alternatives with the Council. We would like some direction from the Council on how we should proceed with this particular intersection. Intersection improvements can be funded through TID #6 and we will need to borrow money for TID #6 this spring sometime to meet the financial obligation we have for the RR Walton multi-use building currently under construction on South Janesville Street within TID district #6. Funds for improvement of this intersection could be borrowed at the same time we would be borrowing for the Walton project.
- 6. Acceptance of Energy Efficiency and Conservation Block Grant.** I just received today a letter from the Wisconsin Department of Commerce announcing that the City has been awarded \$175,600 in energy efficiency and conservation block grant funding. While we had requested \$225,000 from this program, this is a very significant grant that will allow us to implement a number of building and facility energy efficiency and energy reduction projects in the City. One of the provisions of this grant is that the City will have to provide a match investment of at least \$57,200. We had committed to \$40,000 in the Capital Improvement Fund toward this project so I am asking for additional authorization from the Council so that we can, in fact, match this grant.

Since the amount that we had requested from the EECBG grant was reduced I'm not sure what projects we will have to eliminate. We might have to eliminate a project or two from the scope that we had proposed in our grant application. I will be prepared to discuss the list of projects and possible projects to eliminate with the Council at next week's meeting. This

has been scheduled for Common Council review because the City needs to commit the matching funds no later than March 19, 2010.

7. **Conceptual Review of Overlay District Limiting Non-Family Households to Two Unrelated Persons.** Upon Councilmember Winship's request, City staff is requesting direction on whether or not ordinances should be put forward for consideration of this special overlay district that would limit non-family households to two unrelated people in certain designated neighborhoods of the City. This overlay district is also suggested to be first applied to the Historic Starin Park Neighborhood Association boundary area (excluding Fremont Street).

I anticipate that this could very well be a contentious issue in the community, but I think it certainly merits public discussion and debate as one possible way of maintaining and preserving our single-family neighborhoods. There have been a number of communities including East Lansing, Michigan, home of Michigan State University, that have adopted similar overlay zoning districts in the past.

8. **Closed Session Regarding Starin Park Right-of-Way Acquisition.** I've scheduled a closed session at the end of next week's Council meeting to discuss the negotiations for the necessary right-of-way pertaining to the Starin Road extension project. I would like to review where we are with the property owners and get further direction from the Council before continuing with these negotiations.

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
February 8, 2010

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

Chairperson Torres called the meeting of the Plan and Architectural Review Commission to order at 6:00 p.m.

PRESENT: Zaballos, Binnie, Dalee, Torres, Stone, Coburn, Miller. ABSENT: None.
OTHERS: Wallace McDonell/City Attorney, Mark Roffers/City Planner, Bruce Parker/Zoning Administrator, Wegner/Secretary.

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

There were no comments.

REPORTS:

a. Report from Community Development Authority Representative. Representative Tom Miller reported that the CDA discussed and approved the lease with CESA 2 for the Tech Park. They will be occupying approximately 25 percent of the building. There was no action with Equity Real Estate which is working to sell lots in the Business Park.

b. Report from Tree Commission Representative. No report. There is no longer a Tree Commission. There is now a newly created Urban Forestry Committee.

c. Report from Park and Recreation Board Representative. David Stone took the opportunity to remind everyone that Freeze Fest is coming up Saturday, February 20, 2010. Some of the activities include: Kiwanis Pancake Breakfast at the Downtown Armory 6:30 a.m. to 1 p.m.; from 10 a.m. to 3 p.m. there will be horse drawn wagon rides downtown and the family open ice skating at Big Brick Park; 11 a.m. to noon there will be family entertainment at the Cravath Lakefront Building; 11 a.m. to 2 p.m. ½ price admission to the Whitewater Aquatic Center; at noon is the Polar Plunge in the Cravath Lakefront Park, with a chili cook-off from noon to 3 p.m.. There will also be a Snow Dogs presentation at the Irvin L. Young Memorial Library from 2 to 3 p.m.

d. Report from City Council Representative. Council Representative Lynn Binnie reported that at their February 2nd meeting, the City Council approved the Comprehensive Plan as the Plan Commission approved it with two exceptions: the property owned by the UW Foundation was moved from the potential higher density residential into the Future Neighborhood designation; and the property owned by Hoffmann Lands LTD., located south and west of Indian Mound Parkway and south of Walworth Ave. was changed from the Community Business designation to the Future Neighborhood designation. The Council also approved a contract with Strand and Associates for the Starin Road extension and the Tech Park improvements. The Council is also working on the development of ordinances that would provide design standards for larger retail

businesses as well as requirements in the case of abandonment of such buildings. Ultimately the proposed ordinances will come before the Plan Commission for the public hearing.

e. Report from the Downtown Whitewater Inc. Board Representative. Dave Saalsaa, Design Committee Chair explained that the Pinnacle Financial business has installed their new awnings. They are waiting for the warmer weather to do the rest of the outside work. The other project is the Main Street Shops. They have been approved for two façade grants, one for the Main Street Shops and one for the Day and Nite Café. They plan to be on the next Plan Commission meeting.

f. Report from staff. Zoning Administrator Bruce Parker explained that he hoped to get information very soon for the Main Street Shops in order to be on the next Plan Commission meeting; and there is the possibility of an overlay district for R-1 for unrelated occupants.

g. Report from chair. No report.

MINUTES. City Attorney McDonell explained that because a number of the Plan Commission members were not a part of the Plan Commission at the time of some of the minutes, they could be approved on the basis of the approval of those at the Plan Commission now who were present at those meetings. Moved by Miller and Stone to approve the Plan Commission minutes of April 23, 2007. Motion approved by unanimous voice vote. Moved by Stone and Miller to approve the Plan Commission minutes of May 14, 2007. Motion approved by unanimous voice vote. Moved by Miller and Stone to approve the Plan Commission minutes of August 13, 2007. Motion approved by unanimous voice vote. Moved by Miller and Stone to approve the Plan Commission minutes of August 27, 2007. Motion approved by unanimous voice vote. Moved by Miller and Stone to approve the Plan Commission minutes of September 10, 2007. Motion approved by unanimous voice vote. Moved by Miller and Stone to approve the Plan Commission minutes of November 12, 2007. Motion approved by unanimous voice vote. Moved by Stone and Coburn to approve the Plan Commission minutes of the January 11, 2010 meeting. Motion approved by unanimous voice vote.

APPOINTMENT OF PLAN COMMISSION REPRESENTATIVE TO THE URBAN FORESTRY COMMITTEE AND THE TECH PARK COMMITTEE. Chairperson Torres opened the nominations. Plan Commission Member Stone nominated Plan Commission Member Tom Miller as representative to the Urban Forestry Committee. Plan Commission Member Coburn nominated Plan Commission Member Kristine Zaballos. Zaballos declined. Tom Miller was appointed as the Plan Commission Representative to the Urban Forestry Committee.

Plan Commission Member Tom Miller nominated Plan Commission Member Rod Dalee as the representative to the Tech Park Committee. Plan Commission Member Zaballos nominated Plan Commission Member Gregg Torres. Torres declined. Rod Dalee was appointed as the Plan Commission Representative to the Tech Park Committee.

PUBLIC HEARING FOR A CONDITIONAL USE PERMIT APPLICATION FOR A CLASS B BEER AND LIQUOR LICENSE FOR 214 W WHITEWATER LLC., AGENT PATRICK J. DUFER, TO SERVE BEER AND LIQUOR BY THE BOTTLE OR GLASS AT 214 W. WHITEWATER STREET (HAWKS NEST BAR AND GRILL). Chairperson Torres opened the public hearing.

Zoning Administrator Bruce Parker explained that this is a transfer of the license to the new owner of the business. There are no major changes to the building. There was one discrepancy

which is the allowable occupancy of the business area. According to State Code, the square footage of the business would allow the occupancy of 150 to 175 persons. The plumbing code requires more bathroom facilities to accommodate that many people. Parker is suggesting an occupancy of 110 persons. If the bathroom facilities are upgraded, he asked that the Plan Commission allow City Staff to change the occupancy number administratively. The owner is planning a projecting sign for which a copy was provided in the packet, but there were no measurements provided. Parker asked to be able to approve the sign when the additional information and sign permit application were provided.

Chairperson Torres closed the public hearing.

Plan Commission Member Tom Miller asked the owner, Daniel Caravette, if he wanted to be able to open as allowed by the State. Miller did not want Caravette to have to come back to the Plan Commission to change his opening time.

Daniel Caravette plans to keep the current opening time of 3:00 p.m. until the updating of his kitchen and lunch menu are complete. Then he would like to open during the lunch hours.

City Planner Mark Roffers recommended the Plan Commission approve the conditional use permit for the Hawk's Nest, located at 214 W. Whitewater Street, to allow the sale of alcohol by the bottle or drink, and further to recommend the City Council issuance of a Class B Liquor License, subject to the following conditions as amended at the meeting:

1. The conditional use permit shall run with the business owner and not the land. Any change in ownership will first require approval of a conditional use permit amendment.
2. The business shall be operating in accordance with the applicant's letter/operational plan that was included with this submittal and approved by the Plan Commission on 2/8/10, except that hours may be extended at the discretion of the owner.
3. Maximum occupancy of Hawk's Nest Bar and Grill shall be limited to 110 persons. If the applicant installs additional bathroom facilities, City staff may adjust maximum occupancy based on applicable codes.
4. Any future signage installed on either property shall comply with the City's sign ordinance. In addition, backlit, plastic signage shall be prohibited. City staff shall review and approve of all new and replacement signage prior to installation.

Moved by Miller and Zaballos to approve the conditional use permit for a Class B Beer and Liquor License for 214 W. Whitewater LLC., Agent Patrick J. Dufer, to serve beer and liquor by the bottle or glass at 214 W. Whitewater Street (Hawk's Nest Bar and Grill) with the City Planner's conditions of approval as amended at the meeting. Motion approved by unanimous roll call vote.

PUBLIC HEARING FOR AN AMENDMENT TO THE CONDITIONAL USE PERMIT FOR A THIRD APARTMENT BUILDING, 20 ONE-BEDROOM UNITS, TO BE BUILT ON THE SOUTH SIDE OF W. CAINE STREET IN THE SPRINGBROOK SUBDIVISION FOR SPRINGBROOK APARTMENTS LLC. Chairperson Torres opened the public hearing for consideration of an amendment to the conditional use permit for a third apartment building, 20 one-bedroom units, to be built on the south side of W. Caine Street in the Springbrook Subdivision for Springbrook Apartments LLC.

Zoning Administrator Bruce Parker explained where the current buildings were located and where the proposed 20 unit building is planned to be located. In December, this proposal was brought to the Plan Commission as a conceptual review to see if they should move forward with this proposal, which was then conceived as a 24 unit building. In the meantime, in order to meet codes, setbacks etc., they needed to reduce the size of the building to 20 units. The applicant has submitted drainage, lighting, and landscape plans.

Paul Nooyen, Springbrook Apartments LLC., stated that they pretty much agreed with the City Engineer and City Planner reports and conditions. They had a couple concerns with the comments. The applicant requested an extension of the June 1, 2010 completion date for the landscaping of the existing buildings until June 30, 2010. They also felt they should not be responsible for the proposed bike/pedestrian path that is not located on their property. They would have discussions with the neighbor and work with them, but it should not stop their project. The parking has changed, in that there is a dedicated future parking area if they would need the extra parking at some time in the future. When asked about the difference in the first and second floor plans for the bathroom sinks (one floor had single sinks and the other had double sinks), Nooyen stated that it was an error in the plan and the sinks will all be double sinks.

The Board asked about turning the proposed building so that it was parallel to the current buildings; or angled.

Paul Nooyen was willing to turn the building if it would work. He also noted that they had downsized the patios to five feet to make this proposal work.

City Planner Mark Roffers stated that if the Plan Commission wanted the applicant to consider turning the building, he recommended postponing action in order to figure out the actual size of the building, the parking and landscaping. He did not think that changing the angle of the building would help much. The parking still has to be figured in.

Carrie Matheson, 525 S. Caine Street, provided pictures to the Plan Commission to show them what she looks at from her home. She had concerns of displacing the 12 deer that are in the area daily; the urgency of building the third building; wanting to see the full impact of the first two buildings before adding a third. Matheson thought that maybe there would be more privacy if the building was turned. She requested that the landscaping, berm and fence be installed prior to construction as a condition of approval. Matheson also requested that the originally required landscaping for the first two buildings be finished.

David Behr, Springbrook Apartments LLC., stated that he agreed with the installation of the berming, fencing and landscaping prior to starting construction. It would shield Ms. Matheson's property from car lights. There are also some standing water problems that the grading of the property would help alleviate. Behr stated that this is a good time to build the apartment building. There is a need for good housing. These will be some of the nicest units around. They will be one bedroom units with a washer and dryer in each unit.

Fred Kraege, 529 S. Gault Street, stated that there had been four different plans for this subdivision. He was concerned that the developer removed the fire lane on the west side of the property and replaced it with a two lane driveway. Some of the cars coming from these apartments drive excessively fast down the neighborhood streets. He has asked the Manager of the apartments to be aware and try to help with this situation. Kraege voiced his concerns of

other developments in the area. (He also noted that he just finished a 1200 page book "From Farms to Insanity".)

Chairperson Torres closed the public hearing.

Plan Commission Member Coburn was contacted by citizens concerned about the oil leakage from the Five Points area. She contacted the DNR. They provided her with a map of the plume where the benzene had spread. The DNR told her that if there was any concern digging into the ground, the developer should sample the dirt.

Paul Nooyen stated that they had done soil borings prior to proposing this additional development.

Plan Commission Member Zaballos voiced her concerns of the street trees on the landscaping plan. The City has a guideline for street tree plantings in that every 4th tree should be something different. Zaballos asked for feedback on these guidelines. She also asked that the landscape plan be reviewed by the City Forester and compared with the City guidelines. Zaballos stated that the Austrian Pine is over planted and that they should substitute another evergreen. Invasive or fragile plantings should be avoided.

City Planner Mark Roffers went through his proposed conditions and noted the changes made from the discussion. When asked about the turning of the building, he responded that the turning of the building would not be an advantage. They would still have to deal with the parking arrangement. He felt there would still be impacts to the single family home on Caine Street.

The City Planners recommended the Plan Commission approve the amendment to the conditional use permit to construct a new 20-unit apartment building south of Caine Street and part of Springbrook Apartments development, subject to the following conditions as amended at the meeting:

1. The applicant shall make building and site renovations in accordance with the plans approved by the Plan Commission on 2/8/10, including the Building C Site Plan (sheet C1.1) dated 2/1/10; the Landscape Plan (sheet C1.2) dated 2/1/10; the Lighting Plan (sheet C1.3) dated 2/1/10; the Garage Floor Plan (sheet A1.0) dated 2//10; the First Floor Plan (sheet A1.1) dated 2/1/10; the Second Floor Plan (sheet A1.2) dated 2/1/10; the South Elevation, North Elevation, West Elevation, and East Elevation (sheet A4.1) dated 2/1/10; the South Elevation, North Elevation, West Elevation, and East Elevation (sheet A4.2) dated 2/1/10; the Grading Plan (sheet C1) dated 2/1/10; the Utility Plan (sheet C2) dated 2/1/10; and the Erosion Control Plan (sheet C3) dated 2/1/10; except as any changes to those plans are required to meet the conditions that follow.
2. Prior to the issuance of a building permit, the applicant shall revise and resubmit the site plan (Sheet C1.1) and landscape plan (Sheet C1.2) for City staff approval to indicate the following changes:
 - a. Indicate that all Norway Maples that have not already been planted will be replaced by another species of maple, and Austrian Pine shall be replaced by another evergreen tree in coordination with City staff.
 - b. Indicate landscaping along between the east facade of the new building and the eastern lot line.

- c. Increase the amount of landscaping shown north of the new building, particularly north of its eastern half to enhance visual screen in a manner similar to what has been shown along the berm at the northeast portion of the development site.
 - d. Revise the "Landscaping Points Requirements" legend to coincide with the revised site plan (e.g., 20 unit building footprint instead of 24 unit building footprint).
 - e. Per the City's parking lot curbing policy, revise the site plan to indicate that the sidewalk generally located north of the new parking lot will be raised 6 inches from the paved surface.
 - f. Show an alternative and more accessible location for the dumpster.
 - g. Relabel the 10 parking stalls between Building B and Caine Street from "new parking" to "future parking, to be installed only if and when directed by the Zoning Administrator."
 - h. Any adjustments required to respond to City engineering consultant comments on engineering plans.
 - i. Shift the new building approximately five feet to the south and five feet to the west.
 - j. The street tree planting plan shall be reviewed by the City Forester and meet the City's street tree planting guidelines.
3. Prior to the issuance of a building permit, the applicant shall:
- a. Submit for approval by the City's engineering consultant a revised grading plan (Sheet C1), utility plan (Sheet C2), and erosion control plan (Sheet C3), along with calculations supporting the stormwater management plan.
 - b. Submit for City staff approval detailed plans/elevations for the dumpster enclosure.
 - c. Submit for City staff approval detailed catalog page/cut sheets for all proposed light fixtures, indicating height, orientation, and other aspects required to confirm compliance with the City's lighting ordinance.
 - d. Provide evidence of recorded access agreement/easement to allow future construction of a public multi-use path to the south/southeast of the Springbrook Apartments' development site, and extending from the southwest corner of the development site to Franklin Street, in an alignment generally conforming to the City's trail plan as illustrated in its Park and Open Space and Comprehensive Plans, or the applicant shall work with City staff to arrive at possible other recreational improvements benefiting the area, which would be subject to Planning and Architectural Review Commission approval.
 - e. Confirm evidence of a recorded public access agreement/easement for the fire lane/path located along the entirety of the western boundary of the Springbrook Apartments' site, to enable perpetual public bike and pedestrian access over this area
 - f. Pay a park improvement fee and a fee-in-lieu of parkland dedication in accordance with City ordinance standards for the 20 additional housing units being added to this property, less the value of the multi-use path that the applicant will install outside of the Springbrook Apartments' site, or any other mutually agreed recreational improvement installed by the applicant. The method of estimating the value shall be determined through a revised development agreement associated with this project.
 - g. Work with City staff to updated the existing development agreement for this site/project to account for this third apartment building and the conditions associated with approval of this building.

4. All landscaping approved as part of the June 11, 2007 conditional use permit approval for the existing two apartment buildings shall be installed no later than June 1, 2010, or the applicant shall forfeit the site improvement deposit associated with installation of that landscaping. Failure to install such landscaping by June 1, 2010 shall constitute a violation of the 2007 conditional use permit, and the City may take appropriate steps under its ordinances to ensure compliance in such an event.
5. In the event that not all site and landscape improvements associated with the construction of the new building are completed before occupancy of the new building, the applicant shall provide the City with a new site improvement deposit in the amount of \$2,000.
6. The applicant shall install stop signs at the driveway exits to Caine Street. The Plan and Architectural Review Commission further recommends that the applicant, City Council, and City staff investigate the potential for four-way stop signs and crosswalks at the Caine/Clark Street intersection, with a revised development agreement assigning responsibility for installation.
7. The applicant shall construct a multi-use path, extending from the northwest entrance driveway at the Caine/Gault intersection to a point along Franklin Street southeast of the development site, along a route generally consistent with the route indicated on Map 6: Transportation and Community Facilities in the City of Whitewater Comprehensive Plan and in a timeframe specified by the revised development agreement, or the applicant shall work with City staff to arrive at possible other recreational improvements benefiting the area, which would be subject to Planning and Architectural Review Commission approval.
8. The project shall be subject to the non-family household restrictions of the City's zoning ordinance normally applicable to the R-2 zoning district (as of February 2010, this limits the number of unrelated individuals per apartment unit to three), except that for all one-bedroom units in the entire 3-building development, the maximum number of unrelated individuals per apartment unit shall be two. These restrictions shall be included as part of all leases and lease renewals within all buildings on the site, and shall be enforced by the property owner.
9. To the extent they do not conflict with the above conditions, all conditions of the June 11, 2007 conditional use permit approval for this site/project, including but not limited to the requirement for an on-site manager, shall continue to apply.
10. All landscaping, berming, and fencing adjacent to the single family house along Caine Street shall be installed before the foundation is poured for the new building, and the landscaped trees on/near that property shall be repaired within the same timeframe.

Finding the proposal consistent with the City of Whitewater Comprehensive Plan, Binnie and Miller moved to approve the amendment to the conditional use permit for the third apartment building, 20 one-bedroom apartment units, to be built on the south side of W. Caine Street in the Springbrook Subdivision for Springbrook Apartments LLC. with the City Planners' conditions of approval as amended at the meeting. Motion approved by unanimous roll call vote.

REVIEW AND DISCUSS THE CITY OF WHITEWATER LANDSCAPING

GUIDELINES. City Planner Mark Roffers explained that the current landscaping guidelines were first adopted five years ago. They have been useful in giving developers the sense of what the City's expectations are on landscaping for developments. It is a good time to update the guidelines. Some of the changes include: noting how thick a tree trunk should be; defining new terms such as "berm"; 10 foot width landscape buffer yard. The chart is a guide for points with the expectations of how big plantings should be; how tall plantings are at maturity; types of species that are acceptable. The landscape guidelines can give guidance for the street trees.

There are some species we may want to see more of and some species that are over used. Some trees have little leaves which are good for parking areas as they give a transparent feeling. The guidelines will provide general guidance to install a tree and maintenance of trees.

Plan Commission Member Zaballos noted that tree planting has a different understanding than it did five years ago. Five years ago we did not talk about rain gardens or bio swales. We need to bring the guidelines to meet current standards. Zaballos also suggested that the chart be reduced, particularly the last column, by giving one or two samples and then referring to an attached list. She noted that stone mulch is not good for any plantings and should be discouraged everywhere.

City Planner Mark Roffers stated that the chart will be more comprehensive and will include information on rain gardens and bio swales.

Chairperson Torres asked what was meant with the overly used trees.

City Planner Mark Roffers explained that if there are a lot of one kind of tree, there are more issues with diseases. A lot of trees could be lost. It is better to have more variety in the types of trees. Roffers explained the landscaping point system, and that it is a give and take system. The things to be considered are street frontages, paved areas, building foundations, landscape buffer yards, general yard areas, screening (dumpsters etc.), and vision triangles and easements.

The Landscape Guidelines will be updated with information as discussed at the meeting and come back to the Plan Commission for the public hearing.

INFORMATION:

Possible future agenda items for the March 8, 2010 meeting include: a possible new development; Landscaping Guidelines; and Main Street Shops as mentioned by Dave Saalsaa, Downtown Whitewater Design Team Chair.

The next regular Plan Commission meeting will be March 8, 2010.

Moved by Zaballos and Coburn to adjourn at approximately 7:45 p.m. Motion was approved by unanimous voice vote.

Respectfully submitted,



Jane Wegner
Secretary

Irvin L. Young Memorial Library
Board of Trustees Regular Meeting
White Memorial Room
Monday, February 8, 2010, 6:30 pm

Present: Julie Caldwell, Laura Jacobs, Sharon Knight, Rose Mary Leaver (sec.), Donna Nosek, Patti Rohrs Absent: Jim Winship
Administrative Staff present: Stacey Lunsford, Sally Mason
Also attending: Patrick Wellnitz

1. President Nosek called the meeting to order at 6:35 p.m.
2. The consent agenda was approved. (Jacobs/Knight) Ayes: Caldwell, Nosek., Rohrs, Jacobs, Knight, Leaver. Noes: None.

Agenda Item 7 c) was moved up so that 1st Asst. Fire Chief Patrick Wellnitz could report on fire department training taking place at 4307/409 W. Center. He reported that the training on february 8 went extremely well and the members were very pleased about the realistic training conducted. They built on skills and gained experience that otherwise would be impossible without such a structure.

3. Receipt of circulation and service reports for January 2010 was acknowledged. (Jacobs/Rohrs) Ayes: Caldwell, Nosek., Knight, Rohrs, Jacobs, Leaver. Noes: None.
4. Receipt of the treasurer's report for January 2010 was acknowledged. (Caldwell/Jacobs) Ayes: Nosek., Knight, Rohrs, Jacobs, Caldwell, Leaver. Noes: None.
5. Citizen input regarding matters not on agenda: None.

6. OLD BUSINESS

a) Report on meeting with City Manager, Parks and Recreation Director, and Senior Coordinator re the possibility of a joint-use facility with Seniors in the Park: nothing definite about seniors in the Park, but the City of Whitewater, WUSD, UW-W, ILY Library, Downtown Whitewater, Inc., and the Whitewater Arts Alliance are forming an initial partnership to develop a Community Learning Center for children in grades 4 through 8, and the possibility of moving the program from a downtown storefront to the expanded and renovated public library, when that project is completed, will be considered as the plan develops.

7. NEW BUSINESS

- a) 2010 State Annual Report awaits some updated financial information before the March 1 filing date.
- b) Carryover funds: There are carryover funds from 2008 in the amount of \$32,942. It was the consensus of the board that that amount will be requested from the City, with \$22,205.15 to be deposited in the building fund and \$10,736.85 made over to the City in reimbursement of the cost of security gates installed in 2009. (Caldwell/Jacobs) Ayes: Nosek., Knight, Rohrs, Jacobs, Caldwell, Leaver. Noes: None.
- c) Addressed above.
- d) Purchase of computers for Gates Hardware Grant: Funds in the amount of \$4850 were designated for the match required by the Gates Hardware Grant. (Rohrs/Knight) Ayes: Caldwell, Jacobs, Nosek., Knight, Rohrs, Leaver. Noes: None.

8. Director's Report: The Jefferson County Library Council voted unanimously to conduct an operational audit of county library services, to include an examination of our current library system affiliation. It is the first time an audit such as this has been done for 30 years. Patty Sehnert accepted the position of Library Assistant and began training on February 8. She is a former employee of the Highsmith Company.
- the Tax Refund Intercept Program (TRIP) netted \$1,465.13 on 22 accounts submitted through as of Wednesday, Feb. 3. Claims have been submitted through the M's which is \$29,329.64 worth of accounts.
- Lunsford attended the SHARE meeting on Thursday, Feb. 4 in Horicon.
- The library has contracted with the U.S. Census Bureau to be a Questionnaire Assistance Center and Be Counted site for the 2010 census. A census worker will be in the library in the White Memorial Room, Monday-Thursdays from 4:00 pm to 7:00 pm from March 15 through April 19 and on Saturdays from 10:00 am to 1:00 pm. The Be Counted site is a locked box with forms that people may fill out here, drop in the box, and a census worker will pick them up periodically.
9. Board member reports: None
10. Board member requests for future agenda items: Leaver reported that she will be unable to attend the March board meeting so a substitute secretary will be needed.
11. Confirmation of next meeting on March 8, 2010, 6:30 pm
12. Adjourned at 7:40 into Closed Session **TO RECONVENE** per Wisconsin State Statute 19.85(1) (c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." (Caldwell/Leaver) Ayes: Jacobs, Nosek., Rohrs, Jacobs, Knight, Caldwell, Leaver. Noes: None
- Items to be Discussed: (1) Amendment to the library director's employment contract
- Reconvened at 7:55 p.m. (Caldwell/Leaver) Ayes: Jacobs, Nosek., Rohrs, Jacobs, Knight, Caldwell, Leaver. Noes: None
13. The library director's employment contract was amended with the following language re vacation leave: "...until employee has reached the anniversary date that coincides with the City vacation policy at which Employee would normally be granted fourteen (14) days of vacation. After that time, Employee will accrue vacation in accordance with the City Vacation Policy." (Knight/Caldwell) Ayes: Jacobs, Nosek., Rohrs, Jacobs, Knight, Caldwell, Leaver. Noes: None.
14. Adjourned into Closed Session **NOT TO RECONVENE** per Wisconsin State Statute 19.85(1) (c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility."
- Items to be discussed: (1) Annual evaluation of the library director
- (Leaver/Caldwell) Ayes: Jacobs, Nosek., Rohrs, Jacobs, Knight, Caldwell, Leaver. Noes: None

Whitewater University Technology Park Board
Lakefront Conference Room, City Municipal Building
312 W Whitewater Street
Minutes for December 8, 2009

1. **Call to Order.**

The meeting was called to order at 9:05 AM by President Telfer. Members present: Jeff Knight, Kevin Brunner, Richard Telfer, Ronald Gayhart, and John Chenoweth (arrived at 9:15 AM). Absent: Peter Zaballos and Jim Stewart. Others present: Mark Cullen (J.P. Cullen & Sons); Denise Ehlen; Derek Erlitz; Paul Raisleger, Jackie Posselt and Cliff Goodhart (Eppstein Uhen); Mary Nimm and Elizabeth Watson (Director, UW-Whitewater Office for Students with Disabilities).

2. **Design Review of Whitewater Innovation Center with Eppstein Uhen Architects.**

The whole purpose of this meeting was to review with the project architects from Eppstein Uhen the lobby design and interior building exterior finishes for the Whitewater Innovation Center as well as the site design and parking for the building. Goodhart presented the current design for the building which now includes 36,370 total square feet. Goodhart remarked that there is less common area and more rental space now. The building also has three potential expansion options to the south and east for an approximate 12,000 square feet in each direction.

There are also 175 total parking spaces for approximate 3.5 spaces per thousand square feet of building space. The Board felt that this ratio should be reduced to 3.1 per thousand square feet and asked the architects to reduce the parking lot footprint accordingly.

Raisleger and Posselt of Eppstein Uhen presented the interior design elements and the building exterior finishes. Direction was given to the interior designer to go with the green/lavender palette as presented. In addition, the dunes gray and tumbleweed colors through Sioux City Brick were also approved for the exterior brick finishes. Other design features determined were the following: east entry should be a tenant entry; textured concrete sidewalk to adjacent parking area; elective door strikes at main entries; separate private office for building manager and function and flexibility should be incorporated into lobby area layout and furnishings.

3. **Next Meeting.**

The next meeting of the Board was scheduled for December 14 which will be a joint meeting of the Board with the CDA Board of Directors to discuss the Technology Park financing and proposed borrowing for the Technology Park infrastructure and Whitewater Innovation Center.

4. **Adjournment.**

It was then moved by Knight and seconded by Gayhart to adjourn. Meeting adjourned at 10:25 AM.

Respectfully Submitted,

Kevin Brunner, Secretary

Whitewater University Technology Park Board
Lakefront Conference Room, City Municipal Building
312 W Whitewater Street
Minutes for February 5, 2010

1. **Call to Order.**

The meeting was called to order at 2:00 PM by Vice President Stewart. Members present: Jeff Knight (arrived at 2:22 pm), John Chenoweth, Jim Stewart, Kevin Brunner, Richard Telfer (arrived at 2:10 pm), and Ronald Gayhart. Absent: Peter Zaballos. Others present: Dan Swanson and Scott Lewellin (J.P. Cullen & Sons), Jim Caldwell, Denise Ehlen, Cliff Goodhart (Eppstein Uhen), Mary Nimm and Mike Van Den Bosch (WCEDA), Doug Saubert, Chris Welch (Daily Jefferson Union).

2. **Approval of Minutes.**

It was moved by Gayhart and seconded by Chenoweth to approve the minutes of the December 14, 2009 and January 19, 2010 meetings. The motion was approved.

3. **Review Sources and Use Statement.**

Gayhart reviewed the draft of the Sources and Use Statement. It still needs refinement before it is finalized.

4. **Report from J. P. Cullen on Design Development Phase Cost Estimates.**

Dan Swanson of J. P. Cullen distributed the firm's current Design Development Phase Cost Estimate. (A copy of this cost estimate is attached as a part of these minutes.)

Swanson explained that the total estimate right now is \$5,449,804. Over and above that amount would be a construction management fee of \$96,664 and a performance bond of \$36,529. In addition, Swanson is recommending an unallocated cost (contingency of \$199,391, 3.6% of cost). Swanson pointed out that this cost includes the complete building including carpeting and ceiling tile for incubator suites, but does not include potential bid alternates that could be considered either to further reduce or in some cases add cost to the project. Cabling is not in the design development cost estimate and there was discussion about whether or not a security system should be included. Gayhart and Chenoweth both highly recommended that a building security system similar to what was recently installed at the new College of Business and Economics building (Hyland Hall) be installed.

Goodhart reviewed the building schedule. Plans are to be submitted to the US Economic Development Administration (EDA) on or about March 10. Pending final EDA approval the project would be bid during the period April 1st through April 15th with a recommendation for the bid award submitted to the CDA on April 19th and to the City Council on April 20th.

The Board also set a ground breaking date for the Innovation Center for April 27th at 4:00 pm. Chancellor Telfer will invite Governor Doyle to attend.

Swanson pointed out that finishing out the CESA2 space will cost approximately \$60,000. This will be CESA2's responsibility and will be included as a separate bid alternate when the building letting takes place.

5. **Approval of Memorandum of Understanding with CDA.**

It was moved by Chenoweth and seconded by Stewart to approve the draft Memorandum of Understanding between the Technology Park Board and CDA regarding future financing of the Tech Park and Innovation Center. This agreement was approved by the CDA at its January meeting.

6. Future Building Plans.

Telfer raised the question of whether or not another building should be planned to be added at the Tech Park that would be separate from the Whitewater Innovation Center. There was considerable discussion regarding how this building might be financed, what the CDA option rights on existing properties should be, whether the Tech Park's lots be leased or sold directly to firms or developers, and whether or not, given demand, that existing buildings should be expanded rather than a separate facility be considered for construction.

Telfer asked for four volunteers for two committees that would look at 1) future financing for the Technology Park and future buildings, and 2) a committee that would work on future building plans (beyond the Whitewater Innovation Center). Knight, Gayhart and Caldwell were appointed to the Financing Committee and Chenoweth, Stewart and Telfer were assigned to the Building Committee.

7. Closed Session.

It was moved by Brunner and seconded by Stewart to adjourn to closed session pursuant to Wisconsin State Statute 19.85(1)(e) deliberating or negotiating the purchasing of public funds or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Ayes: Chenoweth, Gayhart, Brunner, Stewart, Telfer, Knight. Noes: None. Absent: Zaballos.

The meeting adjourned to closed session at approximately 2:58 pm. During the closed executive session potential tenants and lease rates were discussed but no action was taken.

It was then moved by Brunner and seconded by Stewart to reconvene to open session. Ayes: Chenoweth, Gayhart, Brunner, Stewart, Telfer, Knight. Noes: None. Absent: Zaballos.

Meeting reconvened to open session at 3:34 p.m.

8. Additional Updates on Executive Director Search.

It was moved by Chenoweth and seconded by Stewart to approve the job description presented for the Executive Director of the Technology Park Executive Director Position and authorized Ehlen to go forward with the search. The motion was approved. Also, it was requested that the Walworth County Economic Development Alliance be approached about developing an economic impact analysis of CESA2, particularly how the agency's moving to Whitewater will impact the local economy.

9. Adjournment.

It was then moved by Gayhart and seconded by Stewart to adjourn the meeting. The meeting adjourned at 3:39 p.m.

Respectfully Submitted,

Kevin Brunner, Secretary

**City of Whitewater
Parks and Recreation Board Meeting
Monday, February 1, 2010 - 5:00pm
Cravath Lakefront Room - 2nd Floor, City Municipal Building
312 W. Whitewater St. Whitewater, WI 53190**

Minutes

The meeting was called to order at 5:00 pm by Sheila Kindwall. Present: David Stone, Max Taylor, Steve Ridenour and Jen Kaina (5:07). Excused: Prudence Negley, Nicole Grosinske. Others present: Ron Wolf, Minneiska Ski Team. Staff: Matt Amundson, Michelle Dujardin, and Deb Weberpal.

Approval of January 4, 2010 Parks and Recreation Board Minutes

Stone motioned to approve the January 4 minutes. Kaina seconded the motion. Ayes: Kindwall, Ridenour, Kaina, and Stone. Noes: None. Abstain: Taylor. Absent: Grosinske, Negley

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

There were no citizen comments.

Approve use of Cravath Lake by Minneiska Ski Team for performances on Saturdays throughout the summer

Amundson introduced topic and Ron Wolf, a representative of the Minneiska Ski Team to discuss use of Cravath Lakefront for shows throughout the summer.

Ron Wolf informed the Board that the Minneiska Ski Team enjoys performing on Cravath Lake in conjunction with special events and festivals. Wolf also commented that the ski team has a few concerns about lake safety in regards to depth, shallow large rock hazards, and aquatic plants. Wolf offered to show support of lake clean up and preservation by the Minneiska Ski Team in possible fundraising efforts. It was mentioned by Ridenour that other parts of the lake may be able to be used for performances.

Amundson commented that the Minneiska Ski Team is a great asset to many special events and festivals. Efforts will move forward to involve the team in more activities. Amundson will invite representatives from the ski team to future meetings when Lakes Management is being discussed. No action was taken on this item.

Presentation of 2009 Annual Report

Amundson presented the completed draft of the Annual Report. Amundson answered questions about the report from Board members.

Discussion and possible direction on sponsorship initiatives in 2010; Review of Gift Catalog

Amundson presented the gift catalog which included information on sponsorship opportunities including youth sports, hanging flower baskets and Concerts in the Park. Amundson answered and took suggestions about the catalog distribution and sponsorships opportunities.

Discussion and possible direction on Park Signage Phase II

Amundson introduced the topic of replacement of outdated park signage and current quote. Amundson noted that the quote is higher than the budgeted amount of \$8,000 as more detailed signs for the Starin Park playground and Bark Park were added to the quote.

Taylor pointed out spelling error on the Whitewater Mounds Archeological Preserve sign. Amundson noted that we are still working with the Indian Mounds task force on a final draft for signage.

Staff Reports:**Director Report (Amundson)**

Amundson commented that a Trail Advocacy Group is forming to formulate a plan on what needs to happen in the community in regards to trail systems. Groups will be working together to create an updated Jefferson County trail map. Amundson also noted that Youth Basketball was wrapped up and traveling portion of the program was going well.

Recreation & Community Events Programmer (Dujardin)

Freeze Fest planning is going well. There are 233 already signed up to plunge, 13 individuals are signed up for chili Cook-off, four judges, including Jen Kaina, will be making the costume contest decisions, and final details are coming together.

Senior Coordinator (Weberpal)

Weberpal gave an update on three new programs that have started and a cable show for seniors that is in the process of being created. Weberpal also noted that tax assistance starts this week and the seniors in the park will be participating in the Freeze Fest Chili Cook off.

Parks/Streets Superintendent, City Forester (Nass)

No Report

Board and Commission Reports: No action other than possible referral to another meeting, but there may be minimal response to Board Member questions:

Plan and Architectural Review Commission (Stone)

Last meeting was short agenda

Whitewater Aquatics Center (Grosinske)

No Report

City Council (Taylor)

Taylor announced he will not be running for re-election. He also noted the change of interview process

WPRA Legislative Advocacy (Stone)

No Report

Indian Mounds Park Committee (Kaina)

No Report

Urban Forestry Commission (Stone)

No committee formation-No Report

Request for future agenda items

None requested

Adjourn

Taylor moved to adjourn at 6:15 pm. Stone seconded. Unanimous voice vote

Respectfully submitted,

Michelle Dujardin

Michelle Dujardin

Recreation & Community Events Programmer

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director



RE: Authorized & Manual Checks Processed/Paid for February 2010

Date: March 09, 2010

Attached is a detail listing of all manual and authorized checks processed for February 2010. The total amount was \$14,434,369.52. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	138,258.67
200	Cable TV	597.08
217	Govt Equipment	15,769.50
220	Library	1,283.68
245	Parkland Development	15,000.00
300	Debt Service	1,749,680.00
440	TIF #4	4,200,600.00
610	Water Utility	467,092.88
620	Sewer Utility	1,581,867.10
800	Tax Collection	6,261,376.57
820	Rock River Stormwater	2,731.98
900	CDA	112.06
	TOTALS	\$14,434,369.52

Please let me know if you have any questions.

Feb10

FUND	NAME	TOTAL AMOUNT	02/02/2010	02/05/2010	02/09/2010	02/11/2010	02/12/2010	02/16/2010	02/18/2010	02/19/2010	02/25/2010	02/26/2010
100	General Fund	138,258.67		47,180.56		73,242.71	50.00		11,851.97	212.54	5,720.89	
200	Cable TV	597.08		480.71		45.00					71.37	
217	Govt Equipment	15,769.50		769.50								15,000.00
220	Library	1,283.68				28.90			99.84	11.27	1,143.67	
245	Parkland Development	15,000.00										15,000.00
300	Debt Service	1,749,680.00							287,591.66	1,199,500.84	262,587.50	
440	TIF #4	4,200,600.00		600.00			3,000,000.00					1,200,000.00
610	Water Utility	467,092.88				337.49			426,272.40	204.67	278.32	40,000.00
620	Sewer Utility	1,581,867.10			75,000.00	1,079.66	1,100,000.00		205,230.47	93.61	463.36	200,000.00
800	Tax Collection	6,261,376.57	2,500,000.00	77,774.74		2,241.80			3,681,360.03			
820	Rock River Stormwater Group	2,731.98						2,731.98				
900	CDA	112.06				18.91			76.20		16.95	
	TOTALS	14,434,369.52	2,500,000.00	126,805.51	75,000.00	76,994.47	4,100,050.00	2,731.98	4,612,482.57	1,200,022.93	270,282.06	1,470,000.00

Report Criteria:

Report type: GL detail

Check.Check number = 63858-63893,64004-64038,64145-64170,1-63751

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	
02/10	02/02/2010	11	4548	WHITEWATER, CITY OF	0210INVEST	1	800-11300	2,500,000.00	M
Total 02/02/2010:								2,500,000.00	
02/10	02/05/2010	2875	277	JEFFERSON CO - TREASURER	JAN10TAX S	1	800-24310	77,774.74	M
02/10	02/05/2010	63858	233	AFLAC	693645	1	100-21530	1,482.77	
02/10	02/05/2010	63859	5410	AMERICAN ACCOUNTS & ADVI	101370	1	100-46230-52	2,620.07	
02/10	02/05/2010	63860	5748	CARROLL, CYNTHIA	0210REFUN	1	100-21690	42.00	
02/10	02/05/2010	63860	5748	CARROLL, CYNTHIA	0210REFUN	2	100-45110-52	5.00	
02/10	02/05/2010	63861	3644	DLK ENTERPRISES INC	0210RENT	1	440-57663-317	600.00	
02/10	02/05/2010	63862	576	EGGIMANN MOTOR & EQUIP S	1292790020	1	100-53230-352	225.00-	
02/10	02/05/2010	63862	576	EGGIMANN MOTOR & EQUIP S	1292790021	1	100-53230-352	267.88-	
02/10	02/05/2010	63862	576	EGGIMANN MOTOR & EQUIP S	1292930071	1	100-53230-352	313.50	
02/10	02/05/2010	63862	576	EGGIMANN MOTOR & EQUIP S	293070007	1	100-53230-352	299.50	
02/10	02/05/2010	63862	576	EGGIMANN MOTOR & EQUIP S	293140017	1	100-53230-352	36.44	
02/10	02/05/2010	63862	576	EGGIMANN MOTOR & EQUIP S	IS200290016	1	100-53230-352	5.21	
02/10	02/05/2010	63862	576	EGGIMANN MOTOR & EQUIP S	IS293650016	1	100-53230-352	2.35	
02/10	02/05/2010	63863	465	FEDERAL SIGNAL CORP	94038451	1	217-52500-813	769.50	
02/10	02/05/2010	63863	465	FEDERAL SIGNAL CORP	94038451	2	100-52500-810	620.50	
02/10	02/05/2010	63864	204	RICHARD FERRO	0210REFUN	1	100-21530	88.00	
02/10	02/05/2010	63865	222	FIRST CITIZENS STATE BANK	0210ACH	1	100-51500-650	330.00	
02/10	02/05/2010	63866	3667	FLAHERTY, JESSAMY	UNIFORM A	1	100-52120-118	550.00	
02/10	02/05/2010	63867	1438	FRANK BROS INC	45034	1	100-53300-405	882.20	
02/10	02/05/2010	63868	5749	HASKINS, LAMONT	0210REFUN	1	100-21530	175.89	
02/10	02/05/2010	63869	4979	DRIVER RECORD DIVISION	VEHICLE-RE	1	100-52110-219	1.00	
02/10	02/05/2010	63870	455	PETRA INDUSTRIES INC	A06005210	1	200-55110-340	119.30	
02/10	02/05/2010	63870	455	PETRA INDUSTRIES INC	A06082438	1	200-55110-810	361.41	
02/10	02/05/2010	63871	195	REGISTRATION FEE TRUST	33 SUSPEN	1	100-52140-360	165.00	
02/10	02/05/2010	63872	812	ROCKWELL, ROY	0210REIMB	1	100-52300-154	207.72	
02/10	02/05/2010	63873	587	SCHOPEN, THOMAS	0210REIMB	1	100-52300-154	195.81	
02/10	02/05/2010	63874	5745	SHEFFIELD, KATIE	0210REFUN	1	100-46743-51	120.00	
02/10	02/05/2010	63875	5747	SITTER, MARY KATE	0210REFUN	1	100-45130-52	10.00	
02/10	02/05/2010	63876	5574	STATE OF WISCONSIN	JAN 2010 FI	1	100-21690	9,369.76	
02/10	02/05/2010	63877	2523	VANDER STEEG, ADAM	RESTITUTIO	1	100-21690	77.95	
02/10	02/05/2010	63878	282	WALWORTH CO TREASURER	JAN2010FIN	1	100-21690	3,559.63	
02/10	02/05/2010	63879	4548	WHITEWATER, CITY OF	0210WITNE	1	100-45113-52	146.90	
02/10	02/05/2010	63879	4548	WHITEWATER, CITY OF	JAN 10 FINE	1	100-21690	24,662.34	
02/10	02/05/2010	63879	4548	WHITEWATER, CITY OF	JAN 10 FINE	2	100-21690	135.00	
02/10	02/05/2010	63880	5746	WILKE, CHRISTINE	0210REFUN	1	100-46741-55	270.00	
02/10	02/05/2010	63881	414	WINGER, TINA	INV UNIFOR	1	100-52120-118	450.00	
02/10	02/05/2010	63882	282	WALWORTH CO TREASURER	WUP334	1	100-51400-222	848.90	
Total 02/05/2010:								126,805.51	
02/10	02/09/2010	63883	221	COMMERCIAL BANK	0210INVEST	1	620-11320	75,000.00	
Total 02/09/2010:								75,000.00	
02/10	02/11/2010	2876	5754	CUEVAS, DIEGO	0210REFUN	1	800-12100	282.14	
02/10	02/11/2010	2877	5753	MOORE, JAMES	0210REFUN	1	800-12100	77.77	
02/10	02/11/2010	2878	5755	MUSTAPHA, MAMANDOMA	0210REFUN	1	800-12100	77.77	
02/10	02/11/2010	2879	5361	PERSINGER, AARON	0210REFUN	1	800-12100	1,648.58	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/10	02/11/2010	2880	5756	SETTNER, SCOTT	0210REFUN	1	800-12100	77.77
02/10	02/11/2010	2881	5752	WALTERS, KELLI	0210REFUN	1	800-12100	77.77
02/10	02/11/2010	63884	875	CARDINAL TRACKING INC	92552	1	100-51450-245	4,534.05
02/10	02/11/2010	63884	875	CARDINAL TRACKING INC	92554	1	100-51450-245	1,679.40
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	1	100-51450-244	272.13
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	2	100-51500-310	86.93
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	3	100-51500-310	114.05
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	4	100-51450-244	272.13
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	5	100-56300-310	57.03
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	6	100-53100-310	57.02
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	7	100-56300-310	140.60
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	8	100-53100-310	140.60
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	9	100-51450-244	284.13
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	10	100-52100-310	90.37
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	11	100-52100-310	119.11
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	12	100-53300-310	194.57
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	13	100-53300-310	1.22
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	14	100-53300-310	81.55
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	15	620-62820-310	194.57
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	16	620-62820-310	7.50
02/10	02/11/2010	63885	4617	JAMES IMAGING SYSTEMS INC	0210JAMES	17	620-62820-310	81.55
02/10	02/11/2010	63886	219	MINNESOTA LIFE INSURANCE	MAR10	1	100-21531	2,702.74
02/10	02/11/2010	63887	5750	SONN, TRACY	0210REFUN	1	100-21630	20.00
02/10	02/11/2010	63888	19	UNITED PARCEL SERVICE	00000X36X8	1	100-51500-310	8.73
02/10	02/11/2010	63888	19	UNITED PARCEL SERVICE	00000X36X8	2	900-56500-310	18.91
02/10	02/11/2010	63888	19	UNITED PARCEL SERVICE	00000X36X8	3	100-52100-310	10.74
02/10	02/11/2010	63888	19	UNITED PARCEL SERVICE	00000X36X8	4	100-51500-310	17.95
02/10	02/11/2010	63888	19	UNITED PARCEL SERVICE	00000X36X8	5	610-61630-340	14.82
02/10	02/11/2010	63888	19	UNITED PARCEL SERVICE	00000X36X8	6	100-51400-310	18.91
02/10	02/11/2010	63889	5751	WAFLE, KATHLEEN	0210REFUN	1	610-46461-61	243.02
02/10	02/11/2010	63890	25	WE ENERGIES	0210WE	1	100-53230-222	423.31
02/10	02/11/2010	63890	25	WE ENERGIES	0210WE	2	100-53300-222	867.18
02/10	02/11/2010	63890	25	WE ENERGIES	0210WE	3	100-53420-222	18,439.66
02/10	02/11/2010	63890	25	WE ENERGIES	0210WE	4	100-51600-222	1,653.56
02/10	02/11/2010	63890	25	WE ENERGIES	0210WE	5	100-51600-224	1,668.28
02/10	02/11/2010	63890	25	WE ENERGIES	0210WE	6	100-53270-222	1,184.93
02/10	02/11/2010	63890	25	WE ENERGIES	0210WE	7	100-53270-224	361.59
02/10	02/11/2010	63890	25	WE ENERGIES	0210WE	8	100-55111-224	936.38
02/10	02/11/2010	63890	25	WE ENERGIES	0210WE	9	610-61620-220	79.65
02/10	02/11/2010	63890	25	WE ENERGIES	0210WE	10	620-62830-222	796.04
02/10	02/11/2010	63891	2492	WHITEWATER UNIFIED SCHOO	46312	1	200-55110-340	45.00
02/10	02/11/2010	63892	4548	WHITEWATER, CITY OF	0210DELTA	1	100-12300	36,669.86
02/10	02/11/2010	63893	414	WINGER, TINA	0210MEALS	1	100-52120-340	20.00
02/10	02/11/2010	64004	2915	IRVIN L YOUNG MEMORIAL LIB	0210PC	1	220-55110-313	23.63
02/10	02/11/2010	64004	2915	IRVIN L YOUNG MEMORIAL LIB	0210PC	2	220-55110-310	5.27
02/10	02/11/2010	64005	5710	WORLDWIDE INFORMATION IN	INV0174147	1	100-52110-340	114.00
Total 02/11/2010:								76,994.47
02/10	02/12/2010	64006	5757	JOHNSON, JASON	0210REFUN	1	100-45130-52	50.00
02/10	02/12/2010	64007	4548	WHITEWATER, CITY OF	0210INVEST	1	620-11310	1,100,000.00
02/10	02/12/2010	64007	4548	WHITEWATER, CITY OF	0210INVEST	2	440-11300	3,000,000.00
Total 02/12/2010:								4,100,050.00
02/10	02/16/2010	1044	5497	BIODIVERSITY PROJECT	201005	1	820-52200-219	2,731.98 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 02/16/2010:								2,731.98
02/10	02/18/2010	2882	341	GATEWAY TECHNICAL COLLEGE	0210TAXES	1	800-24500	187,713.07
02/10	02/18/2010	2883	280	MADISON AREA TECHNICAL COLLEGE	0210TAXES	1	800-24500	25,201.54
02/10	02/18/2010	2884	282	WALWORTH CO TREASURER	0210TAXES	1	800-24310	565,607.59
02/10	02/18/2010	2884	282	WALWORTH CO TREASURER	0210TAXES	2	800-24310	27,839.91
02/10	02/18/2010	2885	2492	WHITEWATER UNIFIED SCHOOLS	0210TAXES	1	800-24600	1,405,843.19
02/10	02/18/2010	2885	2492	WHITEWATER UNIFIED SCHOOLS	0210TAXES	2	800-24600	184,284.49
02/10	02/18/2010	2886	4548	WHITEWATER, CITY OF	0210TAXES	1	800-25101	1,057,256.69
02/10	02/18/2010	2886	4548	WHITEWATER, CITY OF	0210TAXES	2	800-25101	227,152.40
02/10	02/18/2010	2887	220	LOTTERY BUREAU DIVISION	0210LOTTE	1	800-25100	439.40
02/10	02/18/2010	2888	282	WALWORTH CO TREASURER	0210FAILED	1	800-25100	21.75
02/10	02/18/2010	64008	4429	BUCKMAN, KARIE	0210MILE	1	100-51400-330	17.50
02/10	02/18/2010	64009	922	BURROWS, MARION	0210ELECTI	1	100-51400-116	118.00
02/10	02/18/2010	64010	5760	CALHOUN, BRENDA	0210REFUN	1	100-45130-52	20.00
02/10	02/18/2010	64011	5758	CARTER, BECKY	0218FAMILY	1	100-55320-790	150.00
02/10	02/18/2010	64012	222	FIRST CITIZENS STATE BANK	0210LOAN	1	300-58000-665	281,612.33
02/10	02/18/2010	64012	222	FIRST CITIZENS STATE BANK	0210LOAN	2	300-58000-665	5,979.33
02/10	02/18/2010	64012	222	FIRST CITIZENS STATE BANK	0210LOAN	3	610-23100	424,369.97
02/10	02/18/2010	64012	222	FIRST CITIZENS STATE BANK	0210LOAN	4	610-61950-610	987.67
02/10	02/18/2010	64012	222	FIRST CITIZENS STATE BANK	0210LOAN	5	620-21350	204,753.90
02/10	02/18/2010	64012	222	FIRST CITIZENS STATE BANK	0210LOAN	6	620-62810-620	421.57
02/10	02/18/2010	64013	1951	FISCHER, MARGARET	0210ELECTI	1	100-51400-116	76.00
02/10	02/18/2010	64014	2222	FOLLIS, JOYCE	0210ELECTI	1	100-51400-116	112.00
02/10	02/18/2010	64015	927	FUERSTENBERG, I. LOUISE	0210ELECTI	1	100-51400-116	124.00
02/10	02/18/2010	64016	1838	GALE	16636525	1	220-55110-321	99.84
02/10	02/18/2010	64017	2296	GREGOIRE, LINDA	0210ELECTI	1	100-51400-116	104.00
02/10	02/18/2010	64018	928	GROSINSKE, JOAN	0210ELECTI	1	100-51400-116	112.00
02/10	02/18/2010	64019	5722	HYNUM, CATHY	0210REFUN	1	100-46730-55	10.00
02/10	02/18/2010	64020	931	KOENITZER, BOB	0210ELECTI	1	100-51400-116	88.00
02/10	02/18/2010	64021	932	KOENITZER, DOTTIE	0210ELECTI	1	100-51400-116	112.00
02/10	02/18/2010	64022	4912	LINN, SARAH	0210ELECTI	1	100-51400-116	112.00
02/10	02/18/2010	64023	934	LYON, BRUCE	0210ELECTI	1	100-51400-116	104.00
02/10	02/18/2010	64024	2990	MESSIER, SHIRLEY	0210ELECTI	1	100-51400-116	112.00
02/10	02/18/2010	64025	2274	MUNICIPAL COURT FUND	0210FINES-	1	100-45110-52	1,100.00
02/10	02/18/2010	64025	2274	MUNICIPAL COURT FUND	0210FINES-	2	100-45110-52	161.00
02/10	02/18/2010	64025	2274	MUNICIPAL COURT FUND	0210FINES-	3	100-45110-52	244.50
02/10	02/18/2010	64025	2274	MUNICIPAL COURT FUND	0210FINES-	4	100-45110-52	83.80
02/10	02/18/2010	64025	2274	MUNICIPAL COURT FUND	0210FINES-	5	100-45110-52	240.00
02/10	02/18/2010	64026	3600	NIMM, MARY	0210WEDA	1	900-56500-330	76.20
02/10	02/18/2010	64027	943	SCHARINGER, CAROLE	0210ELECTI	1	100-51400-116	112.00
02/10	02/18/2010	64028	3279	SMITH, ALAINA	0210ELECTI	1	100-51400-116	112.00
02/10	02/18/2010	64029	4921	SMITH, BILL	0210ELECTI	1	100-51400-116	122.00
02/10	02/18/2010	64030	946	STONE, BEVERLY	0210ELECTI	1	100-51400-116	136.00
02/10	02/18/2010	64031	27	VANDEWALLE & ASSOCIATES	201001041	1	100-56300-219	2,661.80
02/10	02/18/2010	64032	25	WE ENERGIES	0210WE-A	1	100-53230-222	3,110.32
02/10	02/18/2010	64032	25	WE ENERGIES	0210WE-A	2	100-53270-222	1,633.29
02/10	02/18/2010	64032	25	WE ENERGIES	0210WE-A	3	100-53270-224	601.32
02/10	02/18/2010	64032	25	WE ENERGIES	0210WE-A	4	610-61620-220	794.76
02/10	02/18/2010	64033	1918	WI RURAL WATER ASSOCIATION	0210PROF	1	610-61927-154	120.00
02/10	02/18/2010	64034	5759	WI TITLE CLOSING SERVICE	0210REFUN	1	100-46120-51	162.44
02/10	02/18/2010	64035	562	WWOA	MALONE-A	1	620-62820-154	55.00
Total 02/18/2010:								4,612,482.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/10	02/19/2010	64036	59	BOARD OF COMMISSIONERS OF	0210REFUN	1	300-58000-660	213,748.48
02/10	02/19/2010	64036	59	BOARD OF COMMISSIONERS OF	0210REFUN	2	300-58000-660	8,636.32
02/10	02/19/2010	64036	59	BOARD OF COMMISSIONERS OF	0210REFUN	3	300-58000-662	395,719.11
02/10	02/19/2010	64036	59	BOARD OF COMMISSIONERS OF	0210REFUN	4	300-58000-662	15,988.88
02/10	02/19/2010	64036	59	BOARD OF COMMISSIONERS OF	0210REFUN	5	300-58000-664	539,751.57
02/10	02/19/2010	64036	59	BOARD OF COMMISSIONERS OF	0210REFUN	6	300-58000-664	25,656.68
02/10	02/19/2010	64037	19	UNITED PARCEL SERVICE	00000X36X8	1	100-51400-310	32.01
02/10	02/19/2010	64037	19	UNITED PARCEL SERVICE	00000X36X8	2	610-61630-340	16.09
02/10	02/19/2010	64037	19	UNITED PARCEL SERVICE	00000X36X8	3	100-52300-310	14.09
02/10	02/19/2010	64037	19	UNITED PARCEL SERVICE	00000X36X8	1	100-51500-310	27.88
02/10	02/19/2010	64037	19	UNITED PARCEL SERVICE	00000X36X8	2	610-61630-340	25.64
02/10	02/19/2010	64038	24	WINCHESTER HARDWARE INC	24-021910	1	100-51600-355	57.89
02/10	02/19/2010	64038	24	WINCHESTER HARDWARE INC	24-021910	2	100-52100-340	2.78
02/10	02/19/2010	64038	24	WINCHESTER HARDWARE INC	24-021910	3	100-52200-340	16.68
02/10	02/19/2010	64038	24	WINCHESTER HARDWARE INC	24-021910	4	100-53270-242	6.54
02/10	02/19/2010	64038	24	WINCHESTER HARDWARE INC	24-021910	5	100-53270-340	54.67
02/10	02/19/2010	64038	24	WINCHESTER HARDWARE INC	24-021910	6	220-55110-310	11.27
02/10	02/19/2010	64038	24	WINCHESTER HARDWARE INC	24-021910	7	610-61630-350	9.49
02/10	02/19/2010	64038	24	WINCHESTER HARDWARE INC	24-021910	8	610-61935-350	153.45
02/10	02/19/2010	64038	24	WINCHESTER HARDWARE INC	24-021910	9	620-62840-340	83.49
02/10	02/19/2010	64038	24	WINCHESTER HARDWARE INC	24-021910	10	620-62850-357	10.12

Total 02/19/2010:

1,200,022.93

02/10	02/25/2010	64145	38	ALSCO	IMIL227228	1	620-62840-340	29.18
02/10	02/25/2010	64145	38	ALSCO	IMIL232313	1	620-62840-340	29.18
02/10	02/25/2010	64146	252	BINNING & DICKENS INS SVC L	0210NOTAR	1	100-51400-154	50.00
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	1	100-46733-55	1.06
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	2	100-46733-55	69.94
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	3	100-46733-55	16.54
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	4	100-51400-310	189.00
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	5	100-51400-320	400.00
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	6	100-51400-330	110.38
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	7	100-51400-790	243.25
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	8	100-51500-154	75.00
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	9	100-51500-330	70.00
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	10	100-52100-340	34.50
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	11	100-52100-340	13.54
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	12	100-52100-340	124.80
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	13	100-52110-154	132.68
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	14	100-52110-340	168.63
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	15	100-52110-340	257.20
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	16	100-52110-340	411.90
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	17	100-52400-154	285.00
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	18	100-52400-154	121.54
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	19	100-53230-353	180.00
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	20	100-53230-353	23.61
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	21	100-55210-324	153.00
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	22	100-55300-341	66.72
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	23	100-55310-320	109.00
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	24	200-55110-343	9.14
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	25	200-55110-810	62.23
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	26	220-55110-321	192.41
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	27	220-55110-331	490.00
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	28	220-55110-331	461.26
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	29	610-61927-154	278.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
02/10	02/25/2010	64147	1312	CARDMEMBER SERVICE	0210CARDM	30	900-56500-321	16.95
02/10	02/25/2010	64148	5748	CARROLL, CYNTHIA	0210REFUN	1	100-21690	42.00
02/10	02/25/2010	64148	5748	CARROLL, CYNTHIA	0210REFUN	2	100-51200-219	5.00
02/10	02/25/2010	64149	4854	DEKEMPER, CONNIE	0210MILEAG	1	100-51500-330	32.00
02/10	02/25/2010	64149	4854	DEKEMPER, CONNIE	0210REFUN	1	100-51500-310	3.41
02/10	02/25/2010	64150	4904	EPPS, M. VIRGINIA	021610ELEC	1	100-51400-116	186.00
02/10	02/25/2010	64151	222	FIRST CITIZENS STATE BANK	0210DEBT	1	300-58000-649	59,837.50
02/10	02/25/2010	64151	222	FIRST CITIZENS STATE BANK	0210DEBT	2	300-58000-655	32,187.50
02/10	02/25/2010	64151	222	FIRST CITIZENS STATE BANK	0210DEBT	3	300-58000-656	4,625.00
02/10	02/25/2010	64151	222	FIRST CITIZENS STATE BANK	0210DEBT	4	300-58000-661	48,780.00
02/10	02/25/2010	64151	222	FIRST CITIZENS STATE BANK	0210DEBT	5	300-58000-654	23,407.50
02/10	02/25/2010	64151	222	FIRST CITIZENS STATE BANK	0210DEBT	6	300-58000-663	93,750.00
02/10	02/25/2010	64152	5769	HIBBS, JASON	0210REFUN	1	100-46230-52	400.00
02/10	02/25/2010	64152	5769	HIBBS, JASON	0210REFUN	2	100-46230-52	47.80
02/10	02/25/2010	64153	453	HOGUE, KATHERINE	0210MEALS	1	100-52600-154	7.15
02/10	02/25/2010	64154	60	HOME LUMBER CO	0210HOME L	1	100-51600-355	119.03
02/10	02/25/2010	64154	60	HOME LUMBER CO	0210HOME L	2	100-52210-242	25.96
02/10	02/25/2010	64154	60	HOME LUMBER CO	0210HOME L	3	100-53270-245	22.67
02/10	02/25/2010	64155	3948	HSBC BUSINESS SOLUTIONS	21283589	1	100-53230-340	111.64
02/10	02/25/2010	64156	5763	KENSETH, SAM	0210SUBPO	1	100-51200-219	5.26
02/10	02/25/2010	64157	2274	MUNICIPAL COURT FUND	0210FINES-	1	100-45110-52	100.00
02/10	02/25/2010	64157	2274	MUNICIPAL COURT FUND	0210FINES-	2	100-45110-52	218.00
02/10	02/25/2010	64157	2274	MUNICIPAL COURT FUND	0210FINES-	3	100-45110-52	606.00
02/10	02/25/2010	64158	1421	OJIBWAY, SABRINA L	0210MEALS	1	100-52600-154	6.73
02/10	02/25/2010	64159	5768	RACINE POLICE DEPT	0210FINE	1	100-45114-52	329.50
02/10	02/25/2010	64160	5764	RICHARDS, SHERINA	0210SUBPO	1	100-51200-219	5.26
02/10	02/25/2010	64161	3344	SEARS COMMERCIAL ONE	T012104	1	100-53270-242	39.94
02/10	02/25/2010	64162	201	SMITH, MICHELE	0210ELECTI	1	100-51400-310	66.21
02/10	02/25/2010	64163	1640	SWARTZ, TIMOTHY	UNIFORMAL	1	100-52110-118	375.00
02/10	02/25/2010	64164	1526	WI EMERGENCY MGMT ASSOC	WEMTRAIN	1	620-62840-340	405.00
02/10	02/25/2010	64165	3220	WI SECRETARY OF STATE	0210NOTAR	1	100-51400-154	20.00
Total 02/25/2010:								270,282.06
02/10	02/26/2010	64169	221	COMMERCIAL BANK	0210INVEST	1	620-11320	50,000.00
02/10	02/26/2010	64169	221	COMMERCIAL BANK	0210INVEST	2	620-11310	150,000.00
02/10	02/26/2010	64169	221	COMMERCIAL BANK	0210INVEST	3	610-13210	40,000.00
02/10	02/26/2010	64169	221	COMMERCIAL BANK	0210INVEST	4	440-11300	200,000.00
02/10	02/26/2010	64170	222	FIRST CITIZENS STATE BANK	0210INVEST	1	245-11300	15,000.00
02/10	02/26/2010	64170	222	FIRST CITIZENS STATE BANK	0210INVEST	2	217-11300	15,000.00
02/10	02/26/2010	64170	222	FIRST CITIZENS STATE BANK	0210INVEST	3	440-11300	500,000.00
02/10	02/26/2010	64170	222	FIRST CITIZENS STATE BANK	0210INVEST	4	440-11300	500,000.00
Total 02/26/2010:								1,470,000.00
Grand Totals:								14,434,369.52



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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: February 2010 Financial Statements

DATE: March 10, 2010

A handwritten signature in black ink, appearing to read "Doug Saubert", is positioned to the right of the "FROM:" and "RE:" lines.

Attached are the following financial statements/summary information for February, 2010:

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

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

CITY OF WHITEWATER
 CASH/INVESTMENT - FUND BALANCE
 As of February 28,2010

CA-A

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
General Fund	100	3,532,229	2,586,635
Cable T.V.	200	152,934	152,934
27th Payroll	205	85,918	85,918
Downtown Parking Permit Fund	208	27,390	27,390
Fire/Rescue Equipment Revolving	210	370,589	370,589
DPW Equipment Revolving	215	62,651	62,651
Police Vehicle Revolving	216	7,229	7,229
Government Equipment	217	20,522	20,522
Library Special Revenue	220	383,488	382,484
Skate Park Fund	225	3,211	3,211
Solid Waste/Recycling	230	40,774	107,970
Ride-Share Grant Fund	235	38,522	38,522
Parkland Acquisition	240	68,424	106,867
Parkland Development	245	41,820	41,820
Forestry Fund	250	29,619	32,844
Sick Leave Severence Fund	260	306,119	306,119
Lakes Improvement Fund	272	443	443
Street Repair Revolving Fund	280	124,437	124,437
Heldt Trust-Rescue	290	51,704	51,704
Heldt Trust-Police	295	17,811	12,518
Debt Service Fund	300	245,296	245,296
TID #4	440	6,092,166	5,737,386
TID #5	445	5,370	2,450
TID #6	446	5,703	(106,965)
TID #7	447	97	97
TID #8	448	10,454	6,805
TID #9	449	1,495	663
Capital Projects-LSP	450	237,590	237,040
Birge Fountain Restoration	452	24,193	24,193
Newcomb/Milwaukee Intersection	454	7,672	7,672
Whiton/Main St. Traffic Signal	458	9,559	9,559
Depot Restoration Project	459	0	(24)
Fire Station Expansion Project	460	497	497
Cravath Lakefront Electric Upgrade	461	4,000	4,000
Multi-Use Trail Extension	466	75,882	75,882
Tripp Lake Park Improvements	469	52,729	52,729
Old Stone Stable Restoration	471	0	0
Taft Street Reconstruction	472	3,098	3,098
Clay St. Recom.-Green to Dann	493	727	727
Tratt St-Multi-Use Trail	494	628	628
Water Utility	610	1,173,043	9,138,969
Wastewater Utility	620	3,481,143	5,081,169
Stormwater Utility	630	33,964	1,002,480
Tax Collection	800	33,184	1,191
Rescue Squad Equip/Education	810	275,249	275,249
Rock River Stormwater Group	820	12,928	12,928
CDA Fund	900	80,057	67,944
CDA Program Fund	910	2,277,754	2,572,054
Grand Totals		19,510,312	28,976,524

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
General Fund	CLASS	MBIA				813,064.10	0.14
	State of Wis	Pool				400,611.31	0.18
	Assoc.Bank	PublicFund				1,379,990.35	0.35
Cable TV	Assoc.Bank	PublicFund				81,070.15	0.35
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	50,000.00	1.65
27th Payroll	CLASS	MBIA				1,314.63	0.14
	State of Wis	Pool				82.60	0.18
	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				15,112.83	0.18
Fire Equipment	CLASS	MBIA				212,083.69	0.14
	Commercial	CD	12/29/2009	06/29/2010	6 mos.	150,000.00	1.42
DPW Equip.	Assoc.Bank	PublicFund				48,027.13	0.35
Police Vehicle	Assoc.Bank	PublicFund				1,624.30	0.35
Government Eq.	1st Citizens	CD	02/26/2010	08/26/2010	6 mos.	15,000.00	1.15
Library	CLASS	MBIA				18,487.98	0.14
	Assoc. Bank	PublicFund				31,727.01	0.35
	State of Wis	Pool				5,105.37	0.18
Recycling	Assoc.Bank	PublicFund				15,052.89	0.00
	State of Wis	Pool				20,546.96	0.18
Taxi	Assoc. Bank	PublicFund				30,029.99	0.35
Parkland Acq.	State of Wis	Pool				27,014.70	0.18
	Assoc.Bank	PublicFund				37,048.88	0.35
Parkland Devel.	Assoc.Bank	PublicFund				5,941.97	0.35
	1st Citizens	CD	02/26/2010	02/24/2011	12 mos.	15,000.00	1.55
Forestry Fund	Assoc.Bank	PublicFund				26,177.80	0.35
Sick Lv. Severnc	CLASS	MBIA				4,445.56	0.14
	State of Wis	Pool				10,225.67	0.18
	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				9,515.67	0.35
Commercial		CD	12/29/2009	06/29/2010	6 mos.	110,000.00	1.42
HeldtTrust-Res.	Assoc. Bank	PublicFund				568.08	0.35
	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				10,054.12	0.18
Debt Service	Assoc. Bank	PublicFund				25,548.92	0.35
TIF #4	Assoc. Bank	PublicFund				4,239,708.78	0.35
	State of Wis	Pool				15,618.39	0.18
	Assoc Bank	Money Mkt				235,000.00	
	1st Citizens	CD	09/09/2009	03/10/2010	6 mos.	400,000.00	1.65
	1st Citizens	CD	02/26/2010	11/24/2010	9 mos.	500,000.00	1.15
	1st Citizens	CD	02/26/2010	08/26/2010	6 mos.	500,000.00	1.15
	Commercial	CD	02/26/2010	08/26/2010	6 mos.	200,000.00	1.35
Capital Projects	CLASS	MBIA				129,009.87	0.14
	Assoc. Bank	PublicFund				120,095.09	0.35
Birge Fountain	Assoc. Bank	PublicFund				3,485.34	0.35
	1st Citizens	CD	03/11/2009	03/11/2010	12 mos.	20,000.00	2.75
Water Operatng	CLASS	MBIA				160,117.46	0.14

INVESTMENT DETAIL							
FUND	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	INT RATE
	Assoc. Bank	PublicFund				158,539.20	0.35
	State of Wis	Pool				134,117.82	0.18
	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.	288.18	2.10
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	1,033.15	3.75
Water Debt Srv	Assoc. Bank	PublicFund				4,690.04	0.35
	Commercial	CD	02/26/2010	05/26/2010	3 mos.	40,000.00	1.10
Water Constrct	State of Wis	Pool				191,004.12	0.18
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	0.14
Sewer Operatng	State of Wis	Pool				3,981.78	0.18
	Assoc. Bank	PublicFund				137,124.61	0.35
	1st Citizens	CD	07/03/2008	07/06/2010	24 mos.	950.00	3.35
Sewer Debt Srv	State of Wis	Pool				45,186.07	0.18
	Assoc. Bank	PublicFund				1,180,357.23	0.35
	Commercial	CD	02/26/2010	05/26/2010	3 mos.	150,000.00	1.16
Sewer Equipmt	1st Citizens	CD	08/04/2009	08/04/2010	12 mos.	100,000.00	1.90
	State of Wis	Pool				146,372.19	0.18
	Assoc. Bank	PublicFund				507,894.47	0.35
	1st Citizens	CD	09/04/2008	09/02/2010	24 mos.	85,647.96	3.75
	Commercial	CD	02/26/2010	02/26/2011	12 mos.	50,000.00	1.62
	Commercial	CD	02/09/2010	02/09/2011	12 mos.	75,000.00	1.65
	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				4,750.00	0.18
	1st Citizens	CD	09/29/2009	09/29/2011	24 mos.	265,250.00	2.15
Sewer Connect	State of Wis	Pool				27,167.15	0.18
	Assoc. Bank	PublicFund				101,814.97	0.35
	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				23,666.15	0.35
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

TOTAL

14,839,283.25

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2010

CA-A

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	55,180.24	611,806.11	881,513.67	936,693.91
100-11201 MUNICIPAL COURT FUND CASH	3,573.80	.54 (	1,704.38)	1,869.42
100-11300 INVESTMENTS	2,322,629.20	70,508.01	271,036.56	2,593,665.76
100-11900 POSTAGE ADVANCE BALANCE	1,260.43 (	1,519.23)	2,083.35	3,343.78
100-12100 TAXES RECEIVABLE - CURRENT Y	2,752,772.00	.00 (	951,054.69)	1,801,717.31
100-12300 TAXES RECEIVABLE/DELINQUENT	14,846.63	26,170.09	26,170.09	41,016.72
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00 (	7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	342.50	.00	.00	342.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	11,074.44 (	369.60) (	369.60)	10,704.84
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	7,147.14 (	309.68) (	1,769.21)	5,377.93
100-12623 SPECIAL ASSESSMENTS/SEWER	208,280.53	.00	.00	208,280.53
100-12624 SPECIAL ASSESSMENTS/WATER	19,710.96	.00	.00	19,710.96
100-12625 A/R - WEEDS	100.00 (	50.00) (	50.00)	50.00
100-12626 A/R - SNOW	1,800.00	3,277.50	5,222.50	7,022.50
100-12627 A/R - MISC	(3,307.10)	.00	.00 (	3,307.10)
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	9,832.96	.00	.00	9,832.96
100-13100 AMBULANCE RECEIVABLE	177,216.97 (	13,352.79) (	10,217.14)	166,999.83
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	917.59 (	24.44) (	298.88)	618.71
100-13102 ACCOUNTS REC-VVW SCHOOL DIST	24,498.93	.00 (	24,248.93)	250.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	16,493.21	.00 (	16,493.21)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	8,068.58 (	1,067.50)	1,240.00	9,308.58
100-13106 ACCOUNTS RECEIVABLE-OTHER	431.60 (	8.25)	.00	431.60
100-13107 A/R-INSURANCE CLAIMS	8,480.00	.00 (	8,480.00)	.00
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00	.00	.00	2,500.00
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(160,536.56)	.00	.00 (	160,536.56)
100-13115 A/R-AMBULANCE BILLING SERVICE	169,781.03	8,905.81	17,059.88	186,840.91
100-13120 A/R--MOBILE HOMES	33,840.34 (	2,126.55) (	4,603.46)	29,236.88
100-13122 A/R--TOTERS	490.00	125.00	550.00	1,040.00
100-13125 A/R--FALSE ALARMS	2,550.00 (	350.00) (	1,950.00)	600.00
100-13132 A/R--STREET LIGHTS	150.00 (	591.11)	.00	150.00
100-13134 A/R--SIGNAL DAMAGE	285.04	.00	163.06	448.10
100-13138 A/R--TREE DAMAGE	327.56 (	34.73)	1,569.48	1,897.04
100-13145 A/R--CLERK FEES	.00 (	150.00)	.00	.00
100-13150 A/R-TREASURER	27,342.24	.00 (	14,099.05)	13,243.19
100-13170 A/R--RE-INSPECTION FEES	1,075.47 (	50.00)	1,250.00	2,325.47
100-13180 A/R--FACILITY RENTAL	730.00 (	1,200.00)	.00	730.00
100-13188 A/R--CITY ENG./INSPECTION	10,080.00 (	10,080.00) (	10,080.00)	.00
100-13500 ACTIVENET RECEIVABLE	1,732.13	302.21 (	686.80)	1,045.33
100-14500 DUE FROM CDA	23.15 (	2.03)	14.86	38.01
100-15180 ADVANCE TO TID #6	2,402.66 (	2,402.66) (	2,402.66)	.00
100-15204 DUE FROM CABLE T.V. FUND-200	18.92 (	27.46) (	18.92)	.00
100-15206 DUE FROM SICK LEAVE SEV-FD260	4,057.10 (	4,057.10) (	4,057.10)	.00
100-15400 DUE FROM CAPT PROJ FUND	.00	549.47	549.47	549.47
100-15401 DUE FROM TID # 4	10,258.00 (	10,258.00) (	10,258.00)	.00
100-15600 DUE FROM SEWER UTILITY	8,888.27 (	8,868.40) (	8,866.64)	21.63
100-15601 DUE FROM WATER UTILITY	8,166.91 (	8,166.91) (	8,166.91)	.00
100-15800 DUE FROM TAX COLLECTION	68,261.34 (	21,750.54) (	21,750.54)	46,510.80
100-15805 DUE FROM STORMWATER-FD 630	25,867.32 (	25,867.32) (	25,867.32)	.00
100-15811 DUE FROM DEPOT RESTORATION-459	.00	.00	23.66	23.66
100-16500 PREPAIDS	61,303.00	.00 (	61,303.00)	.00
TOTAL ASSETS	5,913,944.53	608,960.44	19,650.14	5,933,594.67

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2010

CA-A

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
LIABILITIES				
100-21100 ACCOUNTS PAYABLE	127,608.81	(21,280.26)	(127,608.81)	.00
100-21106 WAGES CLEARING	128,778.18	.00	(128,778.18)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	284.47	146.80	293.60	578.07
100-21513 WIS WITHHOLDING TAX PAYABLE	49.23	.00	.00	49.23
100-21520 WIS RETIREMENT PAYABLE	51,063.71	(5,479.85)	(7,280.01)	43,783.70
100-21530 HEALTH INSURANCE PAYABLE	28,718.18	(213.45)	(64,317.07)	(35,598.89)
100-21531 LIFE INSURANCE PAYABLE	1,179.52	80.99	36.49	1,216.01
100-21532 WORKERS COMP PAYABLE	.00	(5,529.19)	(24,592.35)	(24,592.35)
100-21533 ICI INSURANCE PAYABLE	(1,272.52)	(9.79)	(19.37)	(1,291.89)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	23,393.13	1,688.26	23,600.74	46,993.87
100-21576 FLEX SPEND-125-DEPENDENT CARE	587.65	77.62	(302.38)	285.27
100-21585 DENTAL INSURANCE PAYABLE	.00	156.99	124.18	124.18
100-21593 CELL PHONE DEDUCTIONS	690.00	90.00	180.00	870.00
100-21620 SUNSHINE FUND-DONATION/GIFT	79.96	15.00	48.00	127.96
100-21630 ACTIVENET - CUST ACCT CREDIT	465.76	(10.00)	(68.00)	397.76
100-21650 DEPOSITS-BLDG/ZONING/SITE	8,250.00	700.00	700.00	8,950.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00	.00	250.00	4,950.00
100-21670 DEPOSIT-RENTAL UNIT	800.00	.00	.00	800.00
100-21680 DEPOSITS-FACILITY RENTALS	6,268.33	100.00	100.00	6,368.33
100-21690 MUNICIPAL COURT LIABILITY	33,820.13	21,290.58	12,283.05	46,103.18
100-23102 SR CITZ FUND RAISING SPECIAL	1,921.09	2.00	8.00	1,929.09
100-23103 SR CITZ MEMORIALS	2,697.09	.00	.00	2,697.09
100-23104 GIFTS FOR RECR EQUIP	1,598.60	.00	.00	1,598.60
100-24213 SALES TAX DUE STATE	50.46	2.16	(8.36)	42.10
100-25206 DUE TO SOLID WASTE/RECYCLE-230	725.00	(725.00)	(725.00)	.00
100-25601 DUE TO WATER UTILITY	11,756.91	(11,790.35)	(11,756.91)	.00
100-26100 ADVANCE INCOME	2,752,772.00	.00	.00	2,752,772.00
100-26101 DEFERRED REVENUE	24,554.07	.00	(41,170.03)	(16,615.96)
100-26103 DEFERRED REV-UNIV. GARDENS	18,300.00	.00	(18,300.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	253,081.43	(524.16)	(524.16)	252,557.27
100-26300 DEFERRED REVENUE-AMBULANCE	96,865.00	.00	.00	96,865.00
100-27600 ADVANCE FROM SEWER UTILITY	155,000.00	.00	.00	155,000.00
TOTAL LIABILITIES	3,734,786.19	(21,211.65)	(387,826.57)	3,346,959.82
FUND EQUITY				
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	2,169,814.41	.00	.00	2,169,814.41
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	630,172.09	407,476.71	407,476.71
BALANCE - CURRENT DATE	.00	630,172.09	407,476.71	407,476.71
TOTAL FUND EQUITY	2,179,158.34	630,172.09	407,476.71	2,586,835.05
TOTAL LIABILITIES AND EQUITY	5,913,944.53	608,960.44	19,650.14	5,933,594.67

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	403,322.22	403,322.22	2,343,666.00	1,940,343.78	17.2
100-41111-00 DEBT SERVICE TAX LEVY	409,108.00	409,108.00	409,106.00	.00	100.0
100-41113-00 RESCINDED TAXES-REAL ESTATE	.00	.00	500.00	500.00	.0
100-41114-00 USE VALUE PENALTY	.00	.00	1,500.00	1,500.00	.0
100-41140-00 MOBILE HOME FEES	(27.87)	33,191.26	22,000.00	(11,191.26)	150.9
100-41210-00 ROOM TAX-GROSS AMOUNT	154.79	(2,894.31)	49,000.00	51,894.31	(5.9)
100-41220-00 STATE SALES TAX RETAINED	.00	.00	100.00	100.00	.0
100-41320-00 IN LIEU OF TAXES WW MANOR	.00	26,238.11	17,500.00	(8,738.11)	149.9
TOTAL TAXES	812,555.14	868,963.28	2,843,372.00	1,974,408.72	30.6
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	4.83	4.83	5,000.00	4,995.17	.1
100-42100-61 WATER MAINS	.00	.00	3,500.00	3,500.00	.0
100-42200-62 SEWER MAINS & LATERALS	.00	.00	8,000.00	8,000.00	.0
100-42300-53 ST CONST. - PAVING	.00	.00	2,000.00	2,000.00	.0
100-42310-53 CURB & GUTTER	369.60	369.60	7,500.00	7,130.40	4.9
100-42320-53 SIDEWALKS	154.56	146.06	10,000.00	9,853.94	1.5
100-42400-53 SNOW REMOVAL	4,410.00	7,315.00	7,000.00	(315.00)	104.5
100-42500-53 WEED CUTTING	.00	.00	600.00	600.00	.0
TOTAL SPECIAL ASSESSMENTS	4,938.99	7,835.49	43,600.00	35,764.51	18.0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	586,923.00	586,923.00	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	2,952,638.00	2,952,638.00	.0
100-43508-52 POLICE-FEDERAL-BYRNE GRANT	.00	.00	12,768.00	12,768.00	.0
100-43520-52 LAW ENFORCEMENT TRNG	.00	.00	4,000.00	4,000.00	.0
100-43521-52 STATE AID AMBULANCE	.00	.00	6,792.00	6,792.00	.0
100-43530-53 TRANSPORTATION AIDS	.00	137,571.74	550,198.00	412,626.26	25.0
100-43536-00 FEDERAL-EDA GRANT-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-43610-52 UNIVERSITY SERVICES	323,852.01	323,852.01	320,860.00	(2,992.01)	100.9
100-43663-52 FIRE INS. TAXES	.00	.00	18,631.00	18,631.00	.0
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	7,000.00	7,000.00	.0
100-43740-52 WUSD-CROSSING GUARDS	.00	.00	25,900.00	25,900.00	.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	.00	38,000.00	38,000.00	.0
100-43770-52 REIMBURSE FROM RURAL FIRE DEPT	.00	.00	4,800.00	4,800.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	323,852.01	461,423.75	4,548,510.00	4,087,086.25	10.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	310.00	310.00	16,800.00	16,490.00	1.9
100-44120-51	CIGARETTE	.00	.00	2,300.00	2,300.00	.0
100-44122-51	BEVERAGE OPERATORS	50.00	255.00	2,000.00	1,745.00	12.8
100-44200-51	MISC. LICENSES	277.25	847.25	1,800.00	952.75	47.1
100-44300-53	BLDG/ZONING PERMITS	1,674.00	4,242.00	55,000.00	50,758.00	7.7
100-44310-53	ELECTRICAL PERMITS	793.00	1,732.00	10,000.00	8,268.00	17.3
100-44320-53	PLUMBING PERMITS	715.00	1,705.50	20,000.00	18,294.50	8.5
100-44330-53	HTG-AIR COND. PERMITS	875.00	1,095.00	7,500.00	6,405.00	14.6
100-44340-53	STREET OPENING PERMITS	.00	50.00	200.00	150.00	25.0
100-44350-53	SIGN PERMITS	65.00	285.00	3,000.00	2,715.00	9.5
100-44360-53	RE-INSPECTION FEES	.00	.00	1,000.00	1,000.00	.0
100-44900-51	MISC PERMITS	10.00	20.00	900.00	880.00	2.2
	TOTAL LICENSES & PERMITS	4,769.25	10,541.75	120,500.00	109,958.25	8.8
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	25,626.94	48,677.47	385,000.00	336,322.53	12.6
100-45111-52	CRIME PREVENTION PROGRAM	135.00	283.20	4,700.00	4,416.80	6.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	.00	500.00	500.00	.0
100-45130-52	PARKING VIOLATIONS	11,161.78	21,132.83	155,000.00	133,867.17	13.6
100-45135-53	REFUSE/RECYCLING TOTES FINES	425.00	950.00	5,200.00	4,250.00	18.3
	TOTAL FINES & FORFEITURES	37,348.72	71,043.50	550,400.00	479,356.50	12.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	472.00	1,000.00	528.00	47.2
100-46120-51 TREASURER	100.00	110.00	1,000.00	890.00	11.0
100-46210-52 POLICE DEPT	467.24	467.24	300.00	(167.24)	155.8
100-46220-52 FALSE ALARMS REVENUES	.00	150.00	2,200.00	2,050.00	6.8
100-46230-52 AMBULANCE	39,434.89	115,943.83	500,000.00	384,056.17	23.2
100-46240-52 CRASH CALLS	.00	3,375.00	16,000.00	12,625.00	21.1
100-46310-53 ST MTN	.00	.00	100.00	100.00	.0
100-46311-53 SALE OF MATERIALS	30.10	52.89	250.00	197.11	21.2
100-46312-51 MISC DEPT EARNINGS	450.00	1,925.00	4,000.00	2,075.00	48.1
100-46350-51 CITY PLANNER-SERVICES	905.00	3,280.00	30,000.00	26,720.00	10.9
100-46450-52 SPECIAL EVENTS-POLICE/DPW	.00	.00	2,000.00	2,000.00	.0
100-46550-52 ANIMAL CONTROL	40.00	70.00	700.00	630.00	10.0
100-46730-55 RECR/FEES	625.00	2,981.00	48,000.00	45,019.00	6.2
100-46731-55 RECR/CONCESSIONS	.00	.00	1,675.00	1,675.00	.0
100-46733-55 SR CITZ OFFSET	374.49	974.04	.00	(974.04)	.0
100-46736-55 ATTRACTION TICKETS	.00	.00	600.00	600.00	.0
100-46737-55 ROCK CLIMBING PROGRAM FEES	(390.00)	.00	.00	.00	.0
100-46738-55 GYMNASTICS PROGRAM FEES	272.00	980.00	11,850.00	10,870.00	8.3
100-46740-55 FITNESS PROGRAM FEES	945.00	1,862.00	16,000.00	14,138.00	11.6
100-46741-55 CONTRACTUAL-OTHER	480.00	655.84	3,900.00	3,244.16	16.8
100-46742-55 CONTRACTUAL-ROCK CLIMBING	480.00	480.00	1,700.00	1,220.00	28.2
100-46743-51 FACILITY RENTALS	1,055.00	2,429.50	30,000.00	27,570.50	8.1
100-46745-55 TOURNAMENT REVENUE	.00	.00	400.00	400.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	45,268.72	136,208.34	671,675.00	535,466.66	20.3
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	830.73	1,409.41	35,562.00	34,152.59	4.0
100-48200-00 LONG TERM RENTALS	400.00	2,400.00	7,200.00	4,800.00	33.3
100-48210-55 RENTAL INCOME-LIBRARY PROP	.00	800.00	9,600.00	8,800.00	8.3
100-48420-00 INSURANCE DIVIDEND	.00	16,346.00	10,000.00	(6,346.00)	163.5
100-48440-00 FOCUS ON ENERGY REBATES	.00	154.00	.00	(154.00)	.0
100-48515-55 DONATIONS-REC-SPORTS RELATED	121.85	121.85	.00	(121.85)	.0
100-48525-55 REC-BUSINESS SPONSORSHIP	.00	.00	8,000.00	8,000.00	.0
100-48530-55 REC-HANGING BASKETS	.00	.00	5,000.00	5,000.00	.0
100-48545-00 DONATION-GENERAL	150.00	150.00	.00	(150.00)	.0
100-48575-00 GRANT-WI CITY/COUNTY MANAGE	.00	.00	1,500.00	1,500.00	.0
100-48600-00 MISC REVENUE	.25	.25	100.00	99.75	.3
100-48700-00 WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
TOTAL MISCELLANEOUS REVENUE	1,502.83	21,381.51	311,962.00	290,580.49	6.9

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	WATER DEPT TRANSFER	.00	.00	6,000.00	6,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	.00	75,000.00	75,000.00	.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	.00	20,000.00	20,000.00	.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	7,500.00	7,500.00	.0
100-49267-00	PARKING PERMIT-FD208-TRANSFER	.00	.00	2,000.00	2,000.00	.0
100-49268-00	PARKING MAINT.-FD 208-ADMIN.	.00	.00	20,000.00	20,000.00	.0
100-49269-00	FORESTRY-FD 208-TRANSFER	.00	.00	5,000.00	5,000.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	75,000.00	75,000.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	228,000.00	228,000.00	.0
TOTAL FUND REVENUE		1,230,235.66	1,577,397.62	9,318,019.00	7,740,621.38	16.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,342.38	2,678.86	17,453.00	14,774.14	15.4
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	4,200.00	25,200.00	21,000.00	16.7
100-51100-117 LONGEVITY PAY	.00	.00	400.00	400.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	50.69	101.29	624.00	522.71	16.2
100-51100-151 SOCIAL SECURITY/CITY SHARE	216.45	432.53	2,669.00	2,236.47	16.2
100-51100-152 RETIREMENT	139.60	278.59	1,964.00	1,685.41	14.2
100-51100-153 HEALTH INSURANCE	461.54	923.08	5,552.00	4,628.92	16.6
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-155 WORKERS COMPENSATION	7.35	14.68	108.00	93.32	13.6
100-51100-156 LIFE INSURANCE	.69	1.38	8.00	6.62	17.3
100-51100-157 L-T DISABILITY INSURANCE	3.71	7.38	44.00	36.62	16.8
100-51100-160 125 PLAN CONTRIBUTION-CITY	.00	200.00	200.00	.00	100.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	2,500.00	2,500.00	.0
100-51100-310 OFFICE SUPPLIES	444.02	615.84	4,500.00	3,884.16	13.7
100-51100-320 PUBLICATION-MINUTES	2,094.66	2,094.66	14,000.00	11,905.34	15.0
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,600.00	3,600.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	(7,844.82)	28,300.00	36,144.82	(27.7)
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
TOTAL LEGISLATIVE	6,861.09	3,703.47	119,822.00	116,118.53	3.1
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	.00	93,215.00	93,215.00	.0
TOTAL CONTINGENCIES	.00	.00	93,215.00	93,215.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,542.02	7,036.89	57,454.00	50,417.11	12.3
100-51200-112 WAGES/OVERTIME	185.39	294.44	1,478.00	1,183.56	19.9
100-51200-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-51200-150 MEDICARE TAX/CITY SHARE	67.23	130.98	956.00	825.02	13.7
100-51200-151 SOCIAL SECURITY/CITY SHARE	287.42	559.96	4,088.00	3,528.04	13.7
100-51200-152 RETIREMENT	554.31	1,062.32	6,827.00	5,764.68	15.6
100-51200-153 HEALTH INSURANCE	574.72	1,074.72	6,000.00	4,925.28	17.9
100-51200-154 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51200-155 WORKERS COMPENSATION	21.25	36.74	183.00	146.26	20.1
100-51200-156 LIFE INSURANCE	2.40	4.68	27.00	22.32	17.3
100-51200-157 L-T DISABILITY INSURANCE	12.74	23.99	135.00	111.01	17.8
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	15.52	78.29	1,600.00	1,521.71	4.9
100-51200-293 PRISONER CONFINEMENT	.00	.00	6,000.00	6,000.00	.0
100-51200-310 OFFICE SUPPLIES	521.33	897.90	3,000.00	2,102.10	29.9
100-51200-320 SUBSCRIPTIONS/DUES	625.00	725.00	135.00	(590.00)	537.0
100-51200-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-51200-340 OPERATING SUPPLIES	12.45	12.45	200.00	187.55	6.2
TOTAL COURT	7,421.78	11,938.36	90,983.00	79,044.64	13.1
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	2,693.81	5,043.78	35,518.00	30,474.22	14.2
100-51300-214 MUNI COURT LEGAL SERVICES	2,085.32	3,904.65	27,477.00	23,572.35	14.2
100-51300-219 UNION ATTORNEY-PROF SERV	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGAL	4,779.13	8,948.43	67,995.00	59,046.57	13.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>						
100-51400-111	SALARIES/PERMANENT	13,039.63	20,208.03	170,331.00	150,122.97	11.9
100-51400-115	INTERNSHIP PROGRAM	.00	.00	2,000.00	2,000.00	.0
100-51400-116	ELECTION INSPECTORS	1,842.00	1,842.00	23,096.00	21,254.00	8.0
100-51400-117	LONGEVITY PAY	.00	.00	1,950.00	1,950.00	.0
100-51400-150	MEDICARE TAX/CITY SHARE	193.91	387.33	2,600.00	2,212.67	14.9
100-51400-151	SOCIAL SECURITY/CITY SHARE	829.14	1,656.17	11,117.00	9,460.83	14.9
100-51400-152	RETIREMENT	1,330.74	2,281.51	19,505.00	17,243.49	11.8
100-51400-153	HEALTH INSURANCE	2,535.34	5,070.68	32,535.00	27,464.32	15.6
100-51400-154	PROFESSIONAL DEVELOPMENT	70.00	270.00	3,000.00	2,730.00	9.0
100-51400-155	WORKERS COMPENSATION	33.69	67.30	452.00	384.70	14.9
100-51400-156	LIFE INSURANCE	7.00	14.00	84.00	70.00	16.7
100-51400-157	L-T DISABILITY INSURANCE	31.52	62.00	386.00	304.00	16.9
100-51400-160	125 PLAN CONTRIBUTION-CITY	.00	1,050.00	1,050.00	.00	100.0
100-51400-218	ANIMAL CONTROL CONTRACT	.00	.00	7,000.00	7,000.00	.0
100-51400-219	ASSESSOR SERVICES	.00	16,010.00	39,000.00	22,990.00	41.1
100-51400-222	ASSESSMENT CHARGEBACKS	848.90	848.90	.00	(848.90)	.0
100-51400-225	MOBILE COMMUNICATIONS	68.68	68.68	900.00	831.32	7.6
100-51400-242	REPR/MTN MACHINERY/EQUIP	.00	.00	100.00	100.00	.0
100-51400-310	OFFICE SUPPLIES	1,542.52	2,050.97	12,000.00	9,949.03	17.1
100-51400-320	SUBSCRIPTIONS/DUES	2,172.00	4,766.85	5,213.00	446.15	91.4
100-51400-330	TRAVEL EXPENSES	127.88	145.38	1,500.00	1,354.62	9.7
100-51400-340	OPERATING SUPPLIES	39.40	39.40	7,000.00	6,960.60	.6
100-51400-790	CELEBRATIONS/AWARDS	243.25	243.25	1,500.00	1,256.75	16.2
TOTAL GENERAL ADMINISTRATION		24,955.60	57,062.45	342,299.00	285,236.55	16.7
<u>INFORMATION TECHNOLOGY</u>						
100-51450-111	SALARIES/PERMANENT	3,370.04	6,740.09	45,630.00	38,889.91	14.8
100-51450-150	MEDICARE TAX/CITY SHARE	45.52	91.04	662.00	570.96	13.8
100-51450-151	SOCIAL SECURITY/CITY SHARE	194.64	389.28	2,829.00	2,439.72	13.8
100-51450-152	RETIREMENT	350.50	701.00	5,019.00	4,318.00	14.0
100-51450-153	HEALTH INSURANCE	863.33	1,726.66	10,409.00	8,682.34	16.6
100-51450-154	EMPLOYEE EDUCATION & TRAININ	500.00	500.00	2,250.00	1,750.00	22.2
100-51450-155	WORKERS COMPENSATION	8.50	17.00	115.00	98.00	14.8
100-51450-156	LIFE INSURANCE	.49	.98	6.00	5.02	16.3
100-51450-157	L-T DISABILITY INSURANCE	9.06	17.50	101.00	83.50	17.3
100-51450-160	125 PLAN CONTRIBUTION-CITY	.00	375.00	375.00	.00	100.0
100-51450-244	NETWORK HDW MTN	828.39	1,373.22	20,899.00	19,525.78	6.6
100-51450-245	NETWORK SOFTWARE MTN	6,213.45	13,682.45	26,475.00	12,792.55	51.7
100-51450-246	NETWORK OPERATING SUPP	.00	.00	7,000.00	7,000.00	.0
100-51450-247	SOFTWARE UPGRADES	12,134.06	5,584.06	6,000.00	415.94	93.1
100-51450-310	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-51450-810	CAPITAL EQUIPMENT	3,610.75	3,610.75	8,135.00	4,524.25	44.4
TOTAL INFORMATION TECHNOLOGY		28,128.73	34,809.03	136,405.00	101,595.97	25.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>						
100-51500-111	SALARIES/PERMANENT	7,714.98	11,955.62	100,296.00	88,340.38	11.9
100-51500-112	SALARIES/OVERTIME	.00	.00	500.00	500.00	.0
100-51500-117	LONGEVITY PAY	.00	.00	800.00	800.00	.0
100-51500-150	MEDICARE TAX/CITY SHARE	119.38	238.38	1,564.00	1,325.62	15.2
100-51500-151	SOCIAL SECURITY/CITY SHARE	510.50	1,019.39	6,690.00	5,670.61	15.2
100-51500-152	RETIREMENT	802.34	1,602.02	11,869.00	10,266.98	13.5
100-51500-153	HEALTH INSURANCE	1,503.44	3,006.88	18,097.00	15,090.12	16.6
100-51500-154	PROFESSIONAL DEVELOPMENT	107.02	322.02	2,000.00	1,677.98	16.1
100-51500-155	WORKERS COMPENSATION	15.50	30.93	271.00	240.07	11.4
100-51500-156	LIFE INSURANCE	2.49	4.97	30.00	25.03	16.6
100-51500-157	L-T DISABILITY INSURANCE	19.86	39.27	177.00	137.73	22.2
100-51500-160	125 PLAN CONTRIBUTION-CITY	.00	425.00	425.00	.00	100.0
100-51500-214	AUDIT SERVICES	.00	.00	27,550.00	27,550.00	.0
100-51500-217	CONTRACT SERVICES-125 PLAN	815.00	815.00	3,355.00	2,540.00	24.3
100-51500-222	ASSESSMENT-TAXES-DUE TOWNSHIPS	.00	.00	2,500.00	2,500.00	.0
100-51500-310	OFFICE SUPPLIES	965.26	1,535.82	12,000.00	10,464.18	12.8
100-51500-330	TRAVEL EXPENSES	102.00	102.00	1,200.00	1,098.00	8.5
100-51500-650	BANK FEES/CREDIT CARD FEES	851.87	1,292.18	7,000.00	5,707.82	18.5
	TOTAL FINANCIAL ADMINISTRATION	13,529.64	22,389.48	196,324.00	173,934.52	11.4
<u>INSURANCE/RISK MANAGEMENT</u>						
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	12,617.58	14,200.00	1,582.42	88.9
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	2,736.26	8,406.31	37,000.00	28,593.69	22.7
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	3,632.25	7,487.90	46,000.00	38,512.10	16.3
100-51540-514	POLICE PROFESSIONAL LIAB INS	1,310.00	4,000.00	17,300.00	13,300.00	23.1
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,094.35	4,000.00	905.65	77.4
	TOTAL INSURANCE/RISK MANAGEMENT	7,678.51	35,606.14	118,500.00	82,893.86	30.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL BUILDINGS & PLANT</u>						
100-51600-111	SALARIES/PERMANENT	5,968.05	9,542.12	75,765.00	66,222.88	12.6
100-51600-112	SALARIES/OVERTIME	85.49	84.85	1,000.00	915.15	8.5
100-51600-117	LONGEVITY PAY	.00	.00	1,260.00	1,260.00	.0
100-51600-118	UNIFORM ALLOWANCES	.00	.00	332.00	332.00	.0
100-51600-150	MEDICARE TAX/CITY SHARE	85.50	174.25	1,131.00	956.75	15.4
100-51600-151	SOCIAL SECURITY/CITY SHARE	365.53	744.95	4,838.00	4,093.05	15.4
100-51600-152	RETIREMENT	627.49	1,275.96	8,583.00	7,307.04	14.9
100-51600-153	HEALTH INSURANCE	1,519.56	2,878.32	17,488.00	14,609.68	16.5
100-51600-154	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51600-155	WORKERS COMPENSATION	205.90	418.70	2,723.00	2,304.30	15.4
100-51600-156	LIFE INSURANCE	4.50	8.85	56.00	47.15	15.8
100-51600-157	L-T DISABILITY INSURANCE	15.85	30.91	188.00	157.09	16.4
100-51600-160	125 PLAN CONTRIBUTION-CITY	.00	590.20	630.00	39.80	93.7
100-51600-221	MUNICIPAL UTILITIES	.00	4,114.27	11,925.00	7,810.73	34.5
100-51600-222	ELECTRICITY	5,871.43	9,281.99	73,000.00	63,718.01	12.7
100-51600-224	GAS	1,668.28	10,193.26	54,000.00	43,806.74	18.9
100-51600-225	MOBILE COMMICATIONS	2,267.30	3,417.14	27,000.00	23,582.86	12.7
100-51600-244	BUILDING HEATING & AIR CONDI	7,222.13	7,222.13	15,000.00	7,777.87	48.2
100-51600-245	BUILDING REPR/MTN	103.37	103.37	15,000.00	14,896.63	.7
100-51600-246	JANITORIAL SERVICES	7,724.16	7,724.16	79,382.00	71,657.84	9.7
100-51600-340	OPERATING SUPPLIES	2,277.24	2,277.24	7,500.00	5,222.76	30.4
100-51600-355	BLDG MTN REPR SUPP	176.92	176.92	13,000.00	12,823.08	1.4
100-51600-840	CAPITAL LEASE PAYMENT	.00	30,923.81	61,848.00	30,924.19	50.0
TOTAL GENERAL BUILDINGS & PLANT		36,168.70	91,183.40	471,849.00	380,665.60	19.3

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	29,777.37	46,041.83	393,949.00	347,907.17	11.7
100-52100-112 WAGES/OVERTIME	.00	231.13	2,191.00	1,959.87	10.6
100-52100-117 LONGEVITY PAY	.00	.00	5,250.00	5,250.00	.0
100-52100-118 UNIFORM ALLOWANCES	.00	(429.68)	2,325.00	2,754.68	(18.5)
100-52100-150 MEDICARE TAX/CITY SHARE	463.11	902.27	6,154.00	5,251.73	14.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,980.12	3,035.86	26,314.00	23,278.14	11.5
100-52100-152 RETIREMENT	4,731.12	7,323.87	66,308.00	58,984.13	11.1
100-52100-153 HEALTH INSURANCE	5,415.53	9,393.49	60,538.00	51,144.51	15.5
100-52100-154 PROFESSIONAL DEVELOPMENT	.00	.00	4,500.00	4,500.00	.0
100-52100-155 WORKERS COMPENSATION	564.52	1,114.79	7,078.00	5,963.21	15.8
100-52100-156 LIFE INSURANCE	12.42	24.84	207.00	182.16	12.0
100-52100-157 L-T DISABILITY INSURANCE	70.52	137.46	897.00	759.54	15.3
100-52100-160 125 PLAN CONTRIBUTION-CITY	.00	1,467.75	1,438.00	(29.75)	102.1
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	150.00	4,500.00	4,350.00	3.3
100-52100-220 CRIME PROVENTION PROGRAM	.00	.00	4,700.00	4,700.00	.0
100-52100-221 POLICE--DONATIONS/GRANT-OFFSET	.00	.00	2,000.00	2,000.00	.0
100-52100-225 MOBILE COMMUNICATIONS	244.60	244.60	4,000.00	3,755.40	6.1
100-52100-310 OFFICE SUPPLIES	1,468.58	1,596.75	10,375.00	8,778.25	15.4
100-52100-320 SUBSCRIPTIONS/DUES	851.95	851.95	1,300.00	448.05	65.5
100-52100-330 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	409.20	409.20	5,500.00	5,090.80	7.4
100-52100-810 CAPITAL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL POLICE ADMINISTRATION	45,989.04	72,496.11	613,024.00	540,527.89	11.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	65,510.90	102,847.27	960,616.00	857,768.73	10.7
100-52110-112 SALARIES/OVERTIME	6,932.97	13,939.78	75,705.00	61,765.22	18.4
100-52110-117 LONGEVITY PAY	.00	.00	14,000.00	14,000.00	.0
100-52110-118 UNIFORM ALLOWANCES	375.00	(982.13)	12,850.00	13,832.13	(7.6)
100-52110-119 SHIFT DIFFERENTIAL	752.02	1,405.17	13,155.00	11,749.83	10.7
100-52110-150 MEDICARE TAX/CITY SHARE	1,080.90	1,738.03	15,855.00	14,116.97	11.0
100-52110-151 SOCIAL SECURITY/CITY SHARE	4,821.73	9,876.53	67,796.00	57,919.47	14.6
100-52110-152 RETIREMENT	14,473.15	23,289.68	220,140.00	196,850.32	10.8
100-52110-153 HEALTH INSURANCE	13,025.28	26,125.28	171,618.00	145,492.72	15.2
100-52110-154 PROFESSIONAL DEVELOPMENT	.00	524.00	8,800.00	8,276.00	6.0
100-52110-155 WORKERS COMPENSATION	1,979.54	4,221.99	30,344.00	26,122.01	13.9
100-52110-156 LIFE INSURANCE	13.97	28.06	183.00	154.94	15.3
100-52110-157 L-T DISABILITY INSURANCE	190.58	375.38	2,367.00	1,991.62	15.9
100-52110-160 125 PLAN CONTRIBUTION-CITY	229.17	4,729.17	5,251.00	521.83	90.1
100-52110-219 OTHER PROFESSIONAL SERVICES	51.40	51.40	2,800.00	2,748.60	1.8
100-52110-241 REPR/MTN VEHICLES	7.50	7.50	12,000.00	11,992.50	.1
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	3,200.00	3,200.00	.0
100-52110-249 MISC REPR/MTN SERVICE	.00	.00	600.00	600.00	.0
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	.00	1,225.00	1,225.00	.0
100-52110-340 OPERATING SUPPLIES	1,641.97	1,641.97	3,800.00	2,158.03	43.2
100-52110-351 FUEL EXPENSES	1,925.86	3,788.03	25,000.00	21,231.97	15.1
100-52110-360 DAAT/FIREARMS	.00	.00	8,000.00	8,000.00	.0
100-52110-810 CAPITAL EQUIPMENT	.00	.00	2,600.00	2,600.00	.0
TOTAL POLICE PATROL	112,811.94	193,587.11	1,659,205.00	1,465,617.89	11.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>						
100-52120-111	SALARIES/PERMANENT	17,996.80	27,877.28	244,116.00	216,238.72	11.4
100-52120-112	SALARIES/OVERTIME	20.85	704.26	16,551.00	15,846.74	4.3
100-52120-117	LONGEVITY PAY	.00	.00	3,500.00	3,500.00	.0
100-52120-118	UNIFORM ALLOWANCES	1,000.00	532.33	2,600.00	2,067.67	20.5
100-52120-119	SHIFT DIFFERENTIAL	29.70	68.10	416.00	347.90	16.4
100-52120-150	MEDICARE TAX/CITY SHARE	269.95	547.04	4,010.00	3,462.96	13.6
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,154.22	1,811.23	17,148.00	15,336.77	10.6
100-52120-152	RETIREMENT	3,555.34	7,207.91	54,768.00	47,560.09	13.2
100-52120-153	HEALTH INSURANCE	3,302.20	6,604.40	31,448.00	24,843.60	21.0
100-52120-154	PROFESSIONAL DEVELOPMENT	.00	.00	3,400.00	3,400.00	.0
100-52120-155	WORKERS COMPENSATION	504.63	1,022.12	7,216.00	6,193.88	14.2
100-52120-156	LIFE INSURANCE	3.24	6.48	39.00	32.52	16.6
100-52120-157	L-T DISABILITY INSURANCE	52.29	103.54	615.00	511.46	16.8
100-52120-160	125 PLAN CONTRIBUTION-CITY	.00	1,000.00	750.00	(250.00)	133.3
100-52120-219	OTHER PROFESSIONAL SERVICES	88.45	88.45	3,500.00	3,411.55	2.5
100-52120-241	REPR/MTN VEHICLES	.00	.00	2,000.00	2,000.00	.0
100-52120-292	RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-295	MISC CONTRACTUAL SERVICES	.00	.00	900.00	900.00	.0
100-52120-330	TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-52120-340	OPERATING SUPPLIES	29.88	29.88	3,775.00	3,745.12	.8
100-52120-351	FUEL EXPENSES	102.05	335.91	8,000.00	7,664.09	4.2
100-52120-359	PHOTO EXPENSES	551.24	551.24	1,000.00	448.76	55.1
100-52120-810	CAPITAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE INVESTIGATION		28,660.84	48,490.17	410,652.00	362,161.83	11.8
<u>CROSSING GUARDS</u>						
100-52130-113	SALARIES/TEMPORARY	3,353.76	5,789.62	34,634.00	28,844.38	16.7
100-52130-150	MEDICARE TAX/CITY SHARE	48.62	83.92	502.00	418.08	16.7
100-52130-151	SOCIAL SECURITY/CITY SHARE	207.92	358.97	2,147.00	1,788.03	16.7
100-52130-154	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-52130-155	WORKERS COMPENSATION	114.43	197.17	1,190.00	992.83	16.6
100-52130-340	OPERATING SUPPLIES	.00	.00	450.00	450.00	.0
TOTAL CROSSING GUARDS		3,724.73	6,429.68	39,123.00	32,693.32	16.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

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	2,884.37	5,755.91	39,261.00	33,505.09	14.7
100-52140-117	LONGEVITY PAY	.00	.00	500.00	500.00	.0
100-52140-118	UNIFORM ALLOWANCES	.00	(270.66)	1,650.00	1,920.66	(16.4)
100-52140-150	MEDICARE TAX/CITY SHARE	39.54	78.88	620.00	541.12	12.7
100-52140-151	SOCIAL SECURITY/CITY SHARE	169.00	337.20	2,651.00	2,313.80	12.7
100-52140-152	RETIREMENT	273.97	546.59	4,704.00	4,157.41	11.6
100-52140-153	HEALTH INSURANCE	.00	.00	3,000.00	3,000.00	.0
100-52140-155	WORKERS COMPENSATION	98.45	196.46	1,469.00	1,272.54	13.4
100-52140-156	LIFE INSURANCE	1.76	3.52	21.00	17.48	16.8
100-52140-157	L-T DISABILITY INSURANCE	7.81	15.62	86.00	50.38	23.7
100-52140-241	REPAIR/MAINT-VEHICLES	.00	.00	600.00	600.00	.0
100-52140-340	OPERATIONS SUPPLIES	250.00	250.00	500.00	250.00	50.0
100-52140-351	FUEL EXPENSES	248.93	549.90	1,200.00	650.10	45.8
100-52140-360	PARKING SERVICES EXPENSES	497.92	692.92	6,500.00	5,807.08	10.7
100-52140-810	CAPITAL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL COMMUNITY SERVICE PROGRAM	4,471.75	8,156.34	66,242.00	58,085.66	12.3
<u>FIRE DEPARTMENT</u>						
100-52200-113	WAGES/TEMPORARY	250.00	1,116.00	44,000.00	42,884.00	2.5
100-52200-150	MEDICARE TAX/CITY SHARE	3.65	16.23	638.00	621.77	2.5
100-52200-151	SOCIAL SECURITY/CITY SHARE	15.50	69.19	2,728.00	2,658.81	2.5
100-52200-152	RETIREMENT	.00	.00	350.00	350.00	.0
100-52200-154	PROFESSIONAL DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
100-52200-155	WORKERS COMPENSATION	379.16	758.32	4,550.00	3,791.68	16.7
100-52200-158	UNEMPLOYMENT COMPENSATION	584.21	584.21	3,000.00	2,415.79	19.5
100-52200-159	LENGTH OF SERVICE AWARD	.00	13,113.52	12,200.00	(913.52)	107.5
100-52200-225	MOBILE COMMUNICATIONS	209.20	209.20	2,200.00	1,990.80	9.5
100-52200-241	REPR/MTN VEHICLES	.00	.00	11,000.00	11,000.00	.0
100-52200-242	FIRE EQUIP REPAIRS	.00	.00	4,500.00	4,500.00	.0
100-52200-310	OFFICE SUPPLIES	94.39	111.39	900.00	788.61	12.4
100-52200-340	OPERATING SUPPLIES	2,053.68	2,612.26	9,500.00	6,887.74	27.5
100-52200-351	FUEL EXPENSES	194.71	529.39	3,000.00	2,470.61	17.7
100-52200-519	INS DUES FROM STATE/TRANSFER	.00	.00	18,631.00	18,631.00	.0
100-52200-790	EMPLOYEE RELATIONS	.00	.00	7,727.00	7,727.00	.0
100-52200-810	CAPITAL EQUIPMENT	9,921.43	9,921.43	23,920.00	13,998.57	41.5
	TOTAL FIRE DEPARTMENT	13,705.93	29,041.14	158,844.00	129,802.86	18.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CRASH CREW</u>						
100-52210-113	WAGES/TEMPORARY	.00	.00	7,000.00	7,000.00	.0
100-52210-150	MEDICARE TAX/CITY SHARE	.00	.00	102.00	102.00	.0
100-52210-151	SOCIAL SECURITY/CITY SHARE	.00	.00	434.00	434.00	.0
100-52210-152	RETIREMENT	.00	.00	40.00	40.00	.0
100-52210-154	PROFESSIONAL DEVELOPMENT	146.95	146.95	3,200.00	3,053.05	4.6
100-52210-241	REPR/MTN VEHICLES	.00	.00	1,200.00	1,200.00	.0
100-52210-242	REPR/MTN MACHINERY/EQUIP	43.47	43.47	800.00	756.53	5.4
100-52210-340	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-52210-810	CAPITAL EQUIPMENT	.00	.00	6,300.00	6,300.00	.0
	TOTAL CRASH CREW	190.42	190.42	21,076.00	20,885.58	.9
<u>RESCUE SERVICE (AMBULANCE)</u>						
100-52300-113	WAGES/TEMPORARY	11,431.00	25,305.50	203,208.00	177,902.50	12.5
100-52300-150	MEDICARE TAX/CITY SHARE	151.07	336.41	2,947.00	2,610.59	11.4
100-52300-151	SOCIAL SECURITY/CITY SHARE	646.13	1,438.68	12,599.00	11,160.32	11.4
100-52300-152	RETIREMENT	24.97	58.86	1,600.00	1,541.14	3.7
100-52300-154	PROFESSIONAL DEVELOPMENT	1,434.73	4,169.73	9,000.00	4,830.27	46.3
100-52300-155	WORKERS COMPENSATION	383.91	773.94	4,550.00	3,776.08	17.0
100-52300-158	UNEMPLOYMENT COMPENSATION	117.32	117.32	.00	(117.32)	.0
100-52300-159	LENGTH OF SERVICE AWARD	.00	6,401.40	6,100.00	(301.40)	104.9
100-52300-225	MOBILE COMMUNICATIONS	9.25	9.25	780.00	770.75	1.2
100-52300-241	REPR/MTN VEHICLES	.00	.00	4,000.00	4,000.00	.0
100-52300-242	REPR/MTN MACHINERY/EQUIP	2,704.68	2,704.68	4,000.00	1,295.32	67.6
100-52300-310	OFFICE SUPPLIES	121.77	121.77	2,200.00	2,078.23	5.5
100-52300-340	OPERATING SUPPLIES	2,387.65	2,387.65	40,000.00	37,612.35	6.0
100-52300-351	FUEL EXPENSES	639.60	1,213.40	8,000.00	6,786.60	15.2
100-52300-790	EMPLOYEE RELATIONS	.00	.00	3,728.00	3,728.00	.0
100-52300-810	EQUIPMENT	.00	.00	25,730.00	25,730.00	.0
	TOTAL RESCUE SERVICE (AMBULANCE)	20,052.08	45,038.59	328,442.00	283,403.41	13.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>						
100-52400-111	SALARIES/PERMANENT	7,157.33	10,736.54	94,786.00	84,049.46	11.3
100-52400-112	WAGES/OVERTIME	65.49	388.17	500.00	111.83	77.6
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	457.31	647.03	2,250.00	1,602.97	28.8
100-52400-117	LONGEVITY PAY	.00	.00	1,640.00	1,640.00	.0
100-52400-118	UNIFORM ALLOWANCES	.00	.00	288.00	288.00	.0
100-52400-150	MEDICARE TAX/CITY SHARE	115.75	223.54	1,499.00	1,275.46	14.9
100-52400-151	SOCIAL SECURITY/CITY SHARE	494.98	955.95	6,409.00	5,453.05	14.9
100-52400-152	RETIREMENT	734.21	1,440.23	10,544.00	9,103.77	13.7
100-52400-153	HEALTH INSURANCE	1,533.48	2,996.63	16,416.00	13,419.37	18.3
100-52400-154	PROFESSIONAL DEVELOPMENT	645.04	645.04	1,500.00	854.96	43.0
100-52400-155	WORKERS COMPENSATION	220.36	430.66	2,934.00	2,503.34	14.7
100-52400-156	LIFE INSURANCE	9.26	17.82	101.00	83.18	17.6
100-52400-157	L-T DISABILITY INSURANCE	19.61	38.24	213.00	174.76	18.0
100-52400-160	125 PLAN CONTRIBUTION-CITY	.00	488.45	470.00	(18.45)	103.9
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	.00	3,600.00	3,600.00	.0
100-52400-219	OTHER PROFESSIONAL SERVICES	1,745.00	2,550.00	12,000.00	9,450.00	21.3
100-52400-225	MOBILE COMMUNICATIONS	22.07	22.07	300.00	277.93	7.4
100-52400-310	OFFICE SUPPLIES	96.21	123.46	2,200.00	2,076.54	5.6
100-52400-320	DUES/SUBSCRIPTIONS	572.00	602.00	800.00	198.00	75.3
100-52400-330	TRAVEL EXPENSES	.00	.00	150.00	150.00	.0
100-52400-340	OPERATING SUPPLIES	.00	.00	800.00	800.00	.0
100-52400-351	FUEL EXPENSES	.00	.00	1,800.00	1,800.00	.0
	TOTAL NEIGHBORHOOD SERVICES	13,888.10	22,305.83	161,200.00	138,894.17	13.8
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-154	PROFESSIONAL DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
100-52500-225	MOBILE COMMUNICATIONS	10.48	10.48	200.00	189.52	5.2
100-52500-242	REPR/MTN MACHINERY/EQUIP	50.00	50.00	1,500.00	1,450.00	3.3
100-52500-295	CONTRACTUAL SERVICES	.00	.00	4,080.00	4,080.00	.0
100-52500-310	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-52500-340	OPERATING SUPPLIES	.00	47.62	500.00	452.38	9.5
100-52500-810	CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL EMERGENCY PREPAREDNESS	60.48	108.10	11,080.00	10,971.90	1.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	18,815.47	29,430.66	250,583.00	221,152.34	11.7
100-52600-112	SALARIES/OVERTIME	690.56	3,723.09	27,306.00	23,582.91	13.6
100-52600-117	LONGEVITY PAY	.00	.00	4,446.00	4,446.00	.0
100-52600-118	UNIFORM ALLOWANCES	.00	(1,246.05)	4,337.00	5,583.05	(28.7)
100-52600-119	SHIFT DIFFERENTIAL	194.40	378.80	3,624.00	3,245.20	10.5
100-52600-150	MEDICARE TAX/CITY SHARE	293.32	630.53	4,370.00	3,739.47	14.4
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,254.20	2,037.09	18,684.00	16,646.91	10.9
100-52600-152	RETIREMENT	2,025.35	3,293.09	33,148.00	29,854.91	9.9
100-52600-153	HEALTH INSURANCE	4,513.77	9,027.54	55,677.00	46,649.46	16.2
100-52600-154	PROFESSIONAL DEVELOPMENT	13.88	13.88	4,000.00	3,986.12	.4
100-52600-155	WORKERS COMPENSATION	52.09	111.81	759.00	647.19	14.7
100-52600-156	LIFE INSURANCE	10.56	21.12	127.00	105.88	16.6
100-52600-157	L-T DISABILITY INSURANCE	55.41	109.10	623.00	513.90	17.5
100-52600-160	125 PLAN CONTRIBUTION-CITY	.00	1,625.00	1,813.00	188.00	89.8
100-52600-219	OTHER PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
100-52600-242	REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292	RADIO SERVICE	.00	9,500.00	9,500.00	.00	100.0
100-52600-295	MISC CONTRACTUAL SERVICES	2,241.00	9,351.28	18,600.00	9,248.72	50.3
100-52600-330	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNICATIONS/DISPATCH		30,160.01	68,006.94	443,097.00	375,090.06	15.4
<u>DPW/ENGINEERING DEPARTMENT</u>						
100-53100-111	SALARIES/PERMANENT	1,754.78	3,502.60	22,798.00	19,295.40	15.4
100-53100-113	WAGES/TEMPORARY	.00	.00	3,750.00	3,750.00	.0
100-53100-117	LONGEVITY PAY	.00	.00	390.00	390.00	.0
100-53100-118	UNIFORM ALLOWANCES	.00	.00	20.00	20.00	.0
100-53100-150	MEDICARE TAX/CITY SHARE	25.03	49.97	391.00	341.03	12.8
100-53100-151	SOCIAL SECURITY/CITY SHARE	107.07	213.71	1,670.00	1,456.29	12.8
100-53100-152	RETIREMENT	179.54	358.35	2,551.00	2,192.65	14.1
100-53100-153	HEALTH INSURANCE	453.60	907.20	5,413.00	4,505.80	16.8
100-53100-154	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-53100-155	WORKERS COMPENSATION	16.05	31.95	228.00	196.05	14.0
100-53100-156	LIFE INSURANCE	1.36	2.72	16.00	13.28	17.0
100-53100-157	L-T DISABILITY INSURANCE	4.26	8.46	50.00	41.54	16.9
100-53100-158	UNEMPLOYMENT COMPENSATION	238.76	238.76	.00	(238.76)	.0
100-53100-160	125 PLAN CONTRIBUTION-CITY	.00	195.00	195.00	.00	100.0
100-53100-215	GIS EXPENSES/SUPPLIES/SERVICES	.00	595.00	4,000.00	3,405.00	14.9
100-53100-225	MOBILE COMMUNICATIONS	105.00	33.94	1,600.00	1,566.06	2.1
100-53100-242	REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-53100-310	OFFICE SUPPLIES	255.28	282.94	2,500.00	2,237.06	10.5
100-53100-345	SAFETY GRANT PURCHASES	.00	.00	4,000.00	4,000.00	.0
100-53100-351	FUEL EXPENSES	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT		3,140.73	6,400.60	50,672.00	44,271.40	12.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>						
100-53230-111	WAGES/PERMANENT	4,262.45	8,160.43	56,835.00	48,674.57	14.4
100-53230-117	LONGEVITY PAY	.00	.00	1,120.00	1,120.00	.0
100-53230-150	MEDICARE TAX/CITY SHARE	60.82	116.75	853.00	736.25	13.7
100-53230-151	SOCIAL SECURITY/CITY SHARE	260.06	499.19	3,645.00	3,145.81	13.7
100-53230-152	RETIREMENT	443.36	848.77	6,467.00	5,618.23	13.1
100-53230-153	HEALTH INSURANCE	1,431.29	2,453.43	13,278.00	10,824.57	18.5
100-53230-155	WORKERS COMPENSATION	125.06	237.66	1,716.00	1,478.34	13.9
100-53230-156	LIFE INSURANCE	2.28	4.09	29.00	24.91	14.1
100-53230-157	L-T DISABILITY INSURANCE	13.54	23.96	145.00	121.04	16.5
100-53230-160	125 PLAN CONTRIBUTION-CITY	.00	416.85	490.00	73.15	85.1
100-53230-221	MUNICIPAL UTILITIES EXPENSES	.00	521.21	2,310.00	1,788.79	22.6
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	3,533.63	6,437.50	22,500.00	16,062.50	28.6
100-53230-241	MOBILE COMMUNICATIONS	134.65	163.41	2,250.00	2,086.59	7.3
100-53230-340	OPERATING SUPPLIES	1,169.64	1,169.64	7,000.00	5,830.36	16.7
100-53230-352	VEHICLE REPR PARTS	1,072.70	1,106.14	20,000.00	18,893.86	5.5
TOTAL SHOP/FLEET OPERATIONS		12,509.48	22,159.03	138,638.00	116,478.97	16.0
<u>PARK MAINTENANCE</u>						
100-53270-111	SALARIES/WAGES/PERMANENT	5,892.48	10,093.04	98,840.00	88,746.96	10.2
100-53270-112	WAGES/OVERTIME	.00	.00	713.00	713.00	.0
100-53270-113	WAGES/TEMPORARY	.00	.00	35,100.00	35,100.00	.0
100-53270-117	LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118	UNIFORM ALLOWANCES	.00	.00	400.00	400.00	.0
100-53270-150	MEDICARE TAX/CITY SHARE	82.55	141.65	1,981.00	1,839.35	7.2
100-53270-151	SOCIAL SECURITY/CITY SHARE	352.97	605.62	8,472.00	7,866.38	7.2
100-53270-152	RETIREMENT	612.86	1,049.74	11,092.00	10,042.26	9.5
100-53270-153	HEALTH INSURANCE	2,264.53	3,354.32	27,758.00	24,403.68	12.1
100-53270-154	PROFESSIONAL DEVELOPMENT	125.00	125.00	2,500.00	2,375.00	5.0
100-53270-155	WORKERS COMPENSATION	201.09	344.44	4,694.00	4,349.56	7.3
100-53270-156	LIFE INSURANCE	2.27	3.34	27.00	23.66	12.4
100-53270-157	L-T DISABILITY INSURANCE	21.50	31.43	252.00	220.57	12.5
100-53270-160	125 PLAN CONTRIBUTION-CITY	.00	472.25	1,000.00	527.75	47.2
100-53270-213	PARK/TERRACE TREE MAINT.	.00	(1,369.48)	10,710.00	12,079.48	(12.8)
100-53270-221	MUNICIPAL UTILITIES	.00	.00	9,075.00	9,075.00	.0
100-53270-222	ELECTRICITY	2,818.22	2,818.22	16,700.00	13,881.78	16.9
100-53270-224	NATURAL GAS	962.91	962.91	6,000.00	5,037.09	16.1
100-53270-225	MOBILE COMMUNICATIONS	(6.10)	.00	.00	.00	.0
100-53270-242	REPR/MTN MACHINERY/EQUIP	46.48	46.48	7,140.00	7,093.52	.7
100-53270-245	BUILDING REPR/MTN	22.67	22.67	5,100.00	5,077.33	.4
100-53270-295	TREES/LANDSCAPING SERVICE	263.39	12,235.64	19,060.00	6,824.36	64.2
100-53270-310	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-53270-340	OPERATING SUPPLIES	54.67	54.67	6,000.00	5,945.33	.9
100-53270-351	FUEL EXPENSES	.00	.00	6,000.00	6,000.00	.0
100-53270-359	OTHER REPR/MTN SUPP	.00	.00	6,500.00	6,500.00	.0
TOTAL PARK MAINTENANCE		13,717.49	30,991.94	287,614.00	256,622.06	10.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>						
100-53300-111	WAGES/PERMANENT	17,101.59	24,782.18	247,637.00	222,874.82	10.0
100-53300-112	WAGES/OVERTIME	.00	.00	1,247.00	1,247.00	.0
100-53300-113	WAGES/TEMPORARY	.00	.00	14,967.00	14,967.00	.0
100-53300-117	LONGEVITY PAY	.00	.00	4,880.00	4,880.00	.0
100-53300-118	UNIFORM ALLOWANCES	.00	.00	1,600.00	1,600.00	.0
100-53300-150	MEDICARE TAX/CITY SHARE	241.60	461.38	3,952.00	3,490.62	11.7
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,032.98	1,501.02	16,899.00	15,397.98	8.9
100-53300-152	RETIREMENT	1,778.57	2,575.29	28,336.00	25,760.71	9.1
100-53300-153	HEALTH INSURANCE	4,672.66	8,599.73	58,034.00	49,434.27	14.8
100-53300-154	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-53300-155	WORKERS COMPENSATION	494.62	935.25	8,041.00	7,105.75	11.6
100-53300-156	LIFE INSURANCE	9.61	18.39	125.00	106.61	14.7
100-53300-157	L-T DISABILITY INSURANCE	54.82	99.37	631.00	531.63	15.8
100-53300-160	125 PLAN CONTRIBUTION-CITY	.00	1,588.98	1,983.00	394.02	80.1
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	867.18	1,900.00	6,750.00	4,850.00	28.2
100-53300-310	OFFICE SUPPLIES	400.18	596.19	3,000.00	2,403.81	19.9
100-53300-351	FUEL EXPENSES	.00	.00	13,368.00	13,368.00	.0
100-53300-354	TRAFFIC CONTROL SUPP	1,050.00	(137.78)	7,000.00	7,137.78	(2.0)
100-53300-405	MATERIALS/REPAIRS	.00	(555.29)	10,000.00	10,555.29	(5.6)
	TOTAL STREET MAINTENANCE	27,703.81	42,344.71	428,950.00	386,805.29	9.9
<u>SNOW AND ICE</u>						
100-53320-111	WAGES/PERMANENT	6,082.42	12,129.28	36,537.00	24,407.72	33.2
100-53320-112	WAGES/OVERTIME	1,381.45	4,448.24	17,512.00	13,063.76	25.4
100-53320-117	LONGEVITY PAY	.00	.00	720.00	720.00	.0
100-53320-150	MEDICARE TAX/CITY SHARE	106.33	294.96	808.00	513.04	36.5
100-53320-151	SOCIAL SECURITY/CITY SHARE	454.72	1,261.30	3,456.00	2,194.70	36.5
100-53320-152	RETIREMENT	738.17	1,514.52	6,132.00	4,617.48	24.7
100-53320-153	HEALTH INSURANCE	223.31	3,422.87	8,535.00	5,112.13	40.1
100-53320-155	WORKERS COMPENSATION	243.98	688.89	1,720.00	1,031.11	40.1
100-53320-156	LIFE INSURANCE	.56	6.23	18.00	11.77	34.6
100-53320-157	L-T DISABILITY INSURANCE	2.00	34.89	93.00	58.11	37.5
100-53320-160	125 PLAN CONTRIBUTION-CITY	.00	1,397.83	293.00	(1,104.83)	477.1
100-53320-295	EQUIP RENTAL	552.50	552.50	7,500.00	6,947.50	7.4
100-53320-351	FUEL EXPENSES	.00	.00	12,000.00	12,000.00	.0
100-53320-353	SNOW EQUIP/REPR PARTS	3,798.96	3,798.96	12,000.00	8,201.04	31.7
100-53320-450	SAND	1,713.57	1,713.57	.00	(1,713.57)	.0
100-53320-460	SALT	8,454.07	8,454.07	31,000.00	22,545.93	27.3
	TOTAL SNOW AND ICE	23,752.04	39,718.11	138,324.00	98,605.89	28.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>						
100-53420-111	WAGES/PERMANENT	933.03	1,367.57	4,060.00	2,692.43	33.7
100-53420-112	WAGES/OVERTIME	.00	231.80	.00	(231.80)	.0
100-53420-117	LONGEVITY PAY	.00	.00	80.00	80.00	.0
100-53420-150	MEDICARE TAX/CITY SHARE	12.34	21.77	61.00	39.23	35.7
100-53420-151	SOCIAL SECURITY/CITY SHARE	52.77	93.00	260.00	167.00	35.8
100-53420-152	RETIREMENT	97.04	166.34	462.00	295.66	36.0
100-53420-153	HEALTH INSURANCE	135.07	288.31	950.00	661.69	30.4
100-53420-155	WORKERS COMPENSATION	30.38	51.66	123.00	71.34	42.0
100-53420-156	LIFE INSURANCE	.34	.99	2.00	1.01	49.5
100-53420-157	L-T DISABILITY INSURANCE	1.23	2.74	10.00	7.26	27.4
100-53420-160	125 PLAN CONTRIBUTION-CITY	.00	64.63	33.00	(31.63)	195.9
100-53420-222	ELECTRICITY	18,439.66	35,491.07	199,300.00	163,808.93	17.8
100-53420-340	OPERATING SUPPLIES	799.08	799.08	2,000.00	1,200.92	40.0
TOTAL STREET LIGHTS		20,500.94	38,578.96	207,341.00	168,762.04	18.6
<u>SIDEWALKS</u>						
100-53430-111	WAGES/PERMANENT	539.12	1,078.24	6,986.00	5,907.76	15.4
100-53430-117	LONGEVITY PAY	.00	.00	100.00	100.00	.0
100-53430-150	MEDICARE TAX/CITY SHARE	8.51	17.02	111.00	93.98	15.3
100-53430-151	SOCIAL SECURITY/CITY SHARE	36.40	72.80	477.00	404.20	15.3
100-53430-152	RETIREMENT	53.66	107.32	845.00	737.68	12.7
100-53430-153	HEALTH INSURANCE	50.00	100.00	600.00	500.00	16.7
100-53430-155	WORKERS COMPENSATION	20.10	40.20	264.00	223.80	15.2
100-53430-156	LIFE INSURANCE	.59	1.18	6.00	4.82	19.7
100-53430-157	L-T DISABILITY INSURANCE	1.33	2.66	16.00	13.34	16.6
100-53430-820	CAPITAL IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL SIDEWALKS		709.71	1,419.42	34,405.00	32,985.58	4.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	12,284.88	19,041.57	159,723.00	140,681.43	11.9
100-55110-112 LIBRARY-SAL/OT	47.97	47.97	800.00	752.03	6.0
100-55110-113 WAGES/TEMPORARY	1,096.82	2,357.37	21,216.00	18,858.63	11.1
100-55110-114 WAGES/PART-TIME/PERMANENT	12,469.21	18,772.59	166,520.00	147,747.41	11.3
100-55110-117 LONGEVITY PAY	.00	2,500.00	4,500.00	2,000.00	55.6
100-55110-150 MEDICARE TAX/CITY SHARE	362.15	739.62	5,237.00	4,497.38	14.1
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,548.55	2,553.81	22,393.00	19,839.19	11.4
100-55110-152 RETIREMENT	2,579.41	4,197.67	36,382.00	32,184.33	11.5
100-55110-153 HEALTH INSURANCE	5,418.91	10,692.82	61,482.00	50,789.18	17.4
100-55110-155 WORKERS COMPENSATION	64.22	134.60	910.00	775.40	14.8
100-55110-156 LIFE INSURANCE	16.48	32.96	225.00	192.04	14.7
100-55110-157 L-T DISABILITY INSURANCE	52.92	104.17	626.00	521.83	16.6
100-55110-160 125 PLAN CONTRIBUTION-CITY	.00	2,500.00	2,500.00	.00	100.0
100-55110-225 MOBILE COMMUNICATIONS	437.50	847.31	5,000.00	4,152.69	17.0
TOTAL LIBRARY	36,379.02	64,522.46	487,514.00	422,991.54	13.2
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	966.28	2,212.73	18,300.00	16,087.27	12.1
100-55111-112 SALARIES/OVERTIME	.00	.38	.00	(.38)	.0
100-55111-117 LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	80.00	80.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	13.95	31.79	274.00	242.21	11.6
100-55111-151 SOCIAL SECURITY/CITY SHARE	59.68	135.98	1,172.00	1,036.02	11.6
100-55111-152 RETIREMENT	100.52	230.19	2,079.00	1,848.81	11.1
100-55111-153 HEALTH INSURANCE	105.79	442.71	4,164.00	3,721.29	10.6
100-55111-155 WORKERS COMPENSATION	32.98	75.51	639.00	563.49	11.8
100-55111-156 LIFE INSURANCE	.46	1.77	14.00	12.23	12.6
100-55111-157 L-T DISABILITY INSURANCE	2.40	5.96	45.00	39.04	13.2
100-55111-160 125 PLAN CONTRIBUTION-CITY	.00	146.35	120.00	(26.35)	122.0
100-55111-221 WATER & SEWER	.00	520.97	2,400.00	1,879.03	21.7
100-55111-222 ELECTRICITY	.00	1,838.09	21,000.00	19,161.91	8.8
100-55111-224 GAS	936.38	2,073.49	8,700.00	6,626.51	23.8
100-55111-244 BUILDING HEATING & AIR CONDI	3,699.79	3,699.79	4,000.00	300.21	92.5
100-55111-245 BUILDING REPR/MTN	.00	.00	6,000.00	6,000.00	.0
100-55111-246 JANITORIAL SERVICES	1,698.00	1,788.00	20,700.00	18,912.00	8.6
100-55111-355 BLDG MTN REPR SUPP	.00	.00	2,500.00	2,500.00	.0
TOTAL YOUNG LIBRARY BUILDING	7,616.23	13,203.71	92,487.00	79,283.29	14.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	1,964.40	3,928.80	25,473.00	21,544.20	15.4
100-55200-150	31.38	62.76	404.00	341.24	15.5
100-55200-151	134.20	268.40	1,728.00	1,459.60	15.5
100-55200-152	198.06	396.12	3,066.00	2,669.88	12.9
100-55200-153	200.00	400.00	2,400.00	2,000.00	16.7
100-55200-155	5.46	10.92	70.00	59.08	15.6
100-55200-157	5.08	9.83	57.00	47.17	17.3
100-55200-820	.00	.00	11,000.00	11,000.00	.0
TOTAL PARKS ADMINISTRATION	2,538.58	5,076.83	44,198.00	39,121.17	11.5
<u>RECREATION ADMINISTRATION</u>					
100-55210-111	5,924.06	9,180.96	76,961.00	67,780.04	11.9
100-55210-117	.00	.00	450.00	450.00	.0
100-55210-150	94.20	188.21	1,227.00	1,038.79	15.3
100-55210-151	402.86	804.89	5,246.00	4,441.11	15.3
100-55210-152	609.84	1,218.31	9,307.00	8,088.69	13.1
100-55210-153	807.85	1,615.70	9,706.00	8,090.30	16.7
100-55210-154	516.29	516.29	2,200.00	1,683.71	23.5
100-55210-155	115.64	231.24	1,499.00	1,267.76	15.4
100-55210-156	1.73	3.46	21.00	17.54	16.5
100-55210-157	15.52	30.11	175.00	144.89	17.2
100-55210-160	.00	112.50	113.00	.50	99.6
100-55210-213	.00	.00	1,500.00	1,500.00	.0
100-55210-225	107.91	107.91	1,400.00	1,292.09	7.7
100-55210-310	45.11	45.11	3,000.00	2,954.89	1.5
100-55210-320	.00	.00	6,000.00	6,000.00	.0
100-55210-324	153.00	153.00	1,000.00	847.00	15.3
100-55210-342	.00	.00	450.00	450.00	.0
100-55210-343	140.51	187.29	1,300.00	1,112.71	14.4
100-55210-650	198.31	458.16	5,000.00	4,541.84	9.2
100-55210-790	.00	.00	1,700.00	1,700.00	.0
TOTAL RECREATION ADMINISTRATION	9,132.83	14,853.14	128,255.00	113,401.86	11.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
RECREATION PROGRAMS					
100-55300-113	2,635.53	4,903.88	41,104.00	36,200.12	11.9
100-55300-150	38.25	71.14	596.00	524.86	11.9
100-55300-151	163.43	304.09	2,548.00	2,243.91	11.9
100-55300-155	89.98	167.42	1,412.00	1,244.58	11.9
100-55300-341	206.49	206.49	15,249.00	15,042.51	1.4
100-55300-344	.00	1,486.08	10,191.00	8,704.92	14.6
100-55300-345	.00	2,299.00	14,400.00	12,101.00	16.0
100-55300-346	.00	162.00	1,530.00	1,368.00	10.6
100-55300-347	.00	312.50	1,950.00	1,637.50	16.0
100-55300-790	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	3,133.68	9,912.60	89,580.00	79,667.40	11.1
SENIOR CITIZEN'S PROGRAM					
100-55310-111	1,175.74	2,351.49	15,287.00	12,935.51	15.4
100-55310-114	2,035.20	4,048.26	26,463.00	22,414.74	15.3
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	46.06	98.05	639.00	539.95	15.5
100-55310-151	196.95	423.53	2,731.00	2,307.47	15.5
100-55310-152	332.38	714.46	4,845.00	4,130.54	14.8
100-55310-153	498.08	996.16	5,977.00	4,980.84	16.7
100-55310-154	125.00	125.00	800.00	675.00	15.6
100-55310-155	97.60	211.50	1,291.00	1,079.50	16.4
100-55310-156	.09	.18	1.00	.82	18.0
100-55310-157	8.70	17.19	86.00	68.81	20.0
100-55310-160	.00	250.00	250.00	.00	100.0
100-55310-225	1.11	1.11	360.00	358.89	.3
100-55310-320	174.00	174.00	500.00	326.00	34.8
100-55310-340	67.48	217.18	2,000.00	1,782.82	10.9
TOTAL SENIOR CITIZEN'S PROGRAM	4,758.39	10,129.11	61,730.00	51,600.89	16.4
CELEBRATIONS					
100-55320-720	.00	.00	5,000.00	5,000.00	.0
100-55320-790	(100.00)	(100.00)	5,200.00	5,300.00	(1.9)
TOTAL CELEBRATIONS	(100.00)	(100.00)	10,200.00	10,300.00	(1.0)
COMM BASED CO-OP PROJECTS					
100-55330-760	.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>						
100-56300-111	SALARIES/PERMANENT	2,848.44	5,677.45	36,985.00	31,307.55	15.4
100-56300-112	WAGES/OVERTIME	.00	27.66	300.00	272.34	9.2
100-56300-117	LONGEVITY PAY	.00	.00	800.00	800.00	.0
100-56300-150	MEDICARE TAX/CITY SHARE	42.19	84.51	570.00	485.49	14.8
100-56300-151	SOCIAL SECURITY/CITY SHARE	180.41	361.33	2,436.00	2,074.67	14.8
100-56300-152	RETIREMENT	291.34	583.56	4,321.00	3,737.44	13.5
100-56300-153	HEALTH INSURANCE	790.66	1,581.32	9,528.00	7,946.68	16.6
100-56300-155	WORKERS COMPENSATIONN	44.68	89.38	588.00	498.62	15.2
100-56300-156	LIFE INSURANCE	3.24	6.48	37.00	30.52	17.5
100-56300-157	L-T DISABILITY INSURANCE	7.79	15.34	91.00	75.66	16.9
100-56300-160	125 PLAN CONTRIBUTION-CITY	.00	300.00	300.00	.00	100.0
100-56300-166	BENEFITS-P/R-CITY ATTORNEY	13.62	13.62	.00	(13.62)	.0
100-56300-212	LEGAL	517.85	852.91	4,021.00	3,168.09	21.2
100-56300-219	OTHER PROFESSIONAL SERVICES	2,661.80	2,661.80	48,000.00	45,338.20	5.6
100-56300-225	MOBILE COMMUNICATIONS	18.52	18.52	210.00	191.48	8.8
100-56300-310	OFFICE SUPPLIES	504.10	537.72	4,100.00	3,562.28	13.1
100-56300-320	SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
TOTAL PLANNING		7,924.64	12,811.60	112,787.00	99,975.40	11.4
<u>TRANSFERS TO OTHER FUNDS</u>						
100-59220-901	TRANSFER-SICK LEAVE SEV-FD27	.00	.00	10,000.00	10,000.00	.0
100-59220-914	TRANSF/FD EQUIP REVOL FD	.00	.00	101,000.00	101,000.00	.0
100-59220-916	TRANSFER-27TH PAYROLL FUND	.00	.00	17,250.00	17,250.00	.0
100-59220-918	TRANSF/RECYCLING FUND	.00	.00	200,000.00	200,000.00	.0
100-59220-919	TRANSFER-CDA GRANT-FD900	.00	.00	70,118.00	70,118.00	.0
100-59220-925	TRANSFER/DPW EQUIP REVOL FD	.00	.00	50,000.00	50,000.00	.0
100-59220-926	POLICE VEHICLE REVOLVING-216	.00	.00	25,000.00	25,000.00	.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-994	TRANSFER TO TAXI CAB--FD 21	.00	.00	10,894.00	10,894.00	.0
TOTAL TRANSFERS TO OTHER FUNDS		.00	.00	669,262.00	669,262.00	.0
<u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANSFER TO DEBT SERV FUND	23,407.50	23,407.50	409,106.00	385,698.50	5.7
TOTAL TRANSFER TO DEBT SERVICE		23,407.50	23,407.50	409,106.00	385,698.50	5.7
<u>TRANSFERS TO SPECIAL FUNDS</u>						
100-59240-960	TRANSFER-CIP-LSP-SHARED-450	.00	.00	220,179.00	220,179.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS		.00	.00	220,179.00	220,179.00	.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFER TO UTILITY FUNDS</u>						
100-59260-934	TRANSFER/WASTEWATER UTILITY	.00	.00	82,400.00	82,400.00	.0
	TOTAL TRANSFER TO UTILITY FUNDS	.00	.00	82,400.00	82,400.00	.0
	TOTAL FUND EXPENDITURES	600,063.57	1,169,920.91	9,318,019.00	8,148,098.09	12.6
	NET REVENUE OVER EXPENDITURES	630,172.09	407,476.71	.00	(407,476.71)	.0

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2010

CA-A

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	10,591.68	(217,496.96)	(8,753.29)	1,838.39
440-11300 TID #4 INVESTMENTS	2,312,879.69	3,301,127.10	3,777,447.48	6,090,327.17
440-12000 ACCRUED INTEREST RECEIVABLE	24,657.60	.00	(24,657.60)	.00
440-12100 TAXES RECEIVABLE-CURRENT YR	1,487,242.27	.00	(483,141.29)	1,004,100.98
440-13100 ACCOUNTS RECEIVABLE	797.15	.00	(797.15)	.00
440-13250 A/R-TOWN OF COLD SPRINGS-ANNEX	3,147.69	.00	.00	3,147.69
440-13280 A/R-PILOT/DEVELOPER'S	196,368.83	.00	(68,006.64)	128,362.19
TOTAL ASSETS	4,035,684.91	3,083,630.14	3,192,091.51	7,227,776.42
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	26,490.68	(26,170.68)	(26,490.68)	.00
440-25100 DUE TO GEN'L FUND	10,258.00	(10,258.00)	(10,258.00)	.00
440-26101 DEFERRED REVENUE	1,487,242.27	.00	.00	1,487,242.27
440-26102 DEF REV-T. COLD SPRINGS-ANNEX	3,147.69	.00	.00	3,147.69
440-26106 DEFERRED REVENUE-PILOTS	197,881.87	.00	(197,881.87)	.00
TOTAL LIABILITIES	1,725,020.51	(36,428.68)	(234,630.55)	1,490,389.96
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	2,310,664.40	.00	.00	2,310,664.40
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	3,120,058.82	3,426,722.06	3,426,722.06
BALANCE - CURRENT DATE	.00	3,120,058.82	3,426,722.06	3,426,722.06
TOTAL FUND EQUITY	2,310,664.40	3,120,058.82	3,426,722.06	5,737,386.46
TOTAL LIABILITIES AND EQUITY	4,035,684.91	3,083,630.14	3,192,091.51	7,227,776.42

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	457,890.88	457,890.88	1,490,144.00	1,032,253.12	30.7
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	197,881.87	100,000.00	(97,881.87)	197.9
	TOTAL TAXES	457,890.88	655,772.75	1,590,144.00	934,371.25	41.2
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	.00	.00	4,740,809.00	4,740,809.00	.0
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	.00	15,330.00	15,330.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	4,756,139.00	4,756,139.00	.0
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	1,127.10	2,708.47	40,000.00	37,291.53	6.8
440-48200-57	RENTAL INCOME-DT	.00	.00	6,000.00	6,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	1,127.10	2,708.47	46,000.00	43,291.53	5.9
<u>OTHER FINANCING SOURCES</u>						
440-49120-57	BOND PROCEEDS	2,949,234.61	3,057,034.61	3,108,637.00	51,602.39	98.3
440-49121-57	BOND ISSUE EXPENSES	24,275.00	24,275.00	.00	(24,275.00)	.0
440-49290-57	TRANSFER IN	.00	.00	750,000.00	750,000.00	.0
440-49300-57	FUND BALANCE APPLIED	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL OTHER FINANCING SOURCES	2,973,509.61	3,081,309.61	6,358,637.00	3,277,327.39	48.5
	TOTAL FUND REVENUE	3,432,527.59	3,739,790.83	12,750,920.00	9,011,129.17	29.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

TID DISTRICT #4 FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>	
<u>TID #4 PROJECT EXPENSES</u>						
440-57663-115	LABOR TRANSFER COSTS	.00	.00	5,000.00	5,000.00	.0
440-57663-151	SOCIAL SECURITY/CITY SHARE	.00	.00	310.00	310.00	.0
440-57663-152	RETIREMENT	.00	.00	530.00	530.00	.0
440-57663-155	WORKERS COMPENSATION	.00	.00	102.00	102.00	.0
440-57663-212	LEGAL	.00	.00	12,000.00	12,000.00	.0
440-57663-219	MARKETING/PROF SERV	.00	.00	2,500.00	2,500.00	.0
440-57663-223	ASSESSMENT-TAXES-DUE TOWNSHIP	.00	.00	10,000.00	10,000.00	.0
440-57663-317	RENT EXPENSE	600.00	1,200.00	6,000.00	4,800.00	20.0
440-57663-610	PRINCIPAL ON DEBT	.00	.00	1,339,863.00	1,339,863.00	.0
440-57663-620	INTEREST ON DEBT	.00	.00	531,250.00	531,250.00	.0
440-57663-648	TRANSFER-CDA-ADMIN COST-FIN	.00	.00	75,000.00	75,000.00	.0
440-57663-660	TRANSFER TO DEBT SERVICE	239,180.00	239,180.00	.00	(239,180.00)	.0
440-57663-670	BOND ISSUE EXPENSES	.00	.00	20,000.00	20,000.00	.0
440-57663-720	DOWNTOWN WHITEWATER GRANT	.00	.00	12,500.00	12,500.00	.0
440-57663-805	GRANT PROGRAM	.00	.00	15,000.00	15,000.00	.0
440-57663-839	INNOVATION CENTER EXPENSES	72,628.77	72,628.77	5,311,250.00	5,238,621.23	1.4
440-57663-840	STARIN ROAD EXTENSION EXPENSES	.00	.00	2,125,750.00	2,125,750.00	.0
440-57663-841	TECH PARK INFRASTRUCTURE	60.00	60.00	3,283,679.00	3,283,619.00	.0
TOTAL TID #4 PROJECT EXPENSES		312,468.77	313,068.77	12,750,734.00	12,437,665.23	2.5
TOTAL FUND EXPENDITURES		312,468.77	313,068.77	12,750,734.00	12,437,665.23	2.5
NET REVENUE OVER EXPENDITURES		3,120,058.82	3,426,722.06	186.00	(3,426,536.06)	1842323.7

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2010

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	4,527,629.07	.00	.00	4,527,629.07
610-11345 SERVICES	572,663.61	.00	.00	572,663.61
610-11346 METERS	352,613.02	.00	.00	352,613.02
610-11348 HYDRANTS	443,886.60	.00	.00	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	37,187.47	.00	.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	4,416,939.29	.00	.00	4,416,939.29
610-12345 SERVICES-CIAC	685,356.40	.00	.00	685,356.40
610-12348 HYDRANTS-CIAC	533,159.68	.00	.00	533,159.68
610-12400 SPECIAL ASSESSMENTS REC	33,181.40	.00	.00	33,181.40
610-13100 WATER COMBINED CASH	173,946.96	(82,798.72)	106,642.21	280,589.17
610-13110 WATER DEBT SERVICE-CASH	2,918.12	(2,422.83)	22,859.20	25,777.32
610-13121 WATER OPERATING CASH	15,014.18	(80,375.89)	83,783.01	98,797.19
610-13122 WATER CASH OFFSET	(173,946.96)	82,798.72	(106,642.21)	(280,589.17)
610-13200 WATER OPERATING FD-INVESTMT	455,486.10	221.70	308.50	455,794.60
610-13210 WATER DEBT SERVICE-INVEST	4,690.04	40,000.00	40,000.00	44,690.04
610-13220 WATER CONSTRUCT/CIP-INVEST	190,944.99	26.68	59.13	191,004.12
610-13230 WATER BD DEP RE 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	314,945.08	(35,642.95)	(257,800.21)	57,144.87
610-14250 ACCOUNTS REC. -MISC/SERVICE	14,138.60	.00	(11,250.00)	2,888.60
610-14510 A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14520 DUE FROM SEWER UTILITY	9,405.02	(9,405.02)	(9,405.02)	.00
610-14530 DUE FROM GENERAL FUND	11,756.91	(11,790.35)	(11,756.91)	.00
610-15000 INVENTORY	11,170.46	.00	.00	11,170.46
610-17100 INTEREST RECEIVABLE	3,075.40	.00	.00	3,075.40
610-18100 UNAMORTIZED DEBT DISC/EXP	17,364.32	.00	.00	17,364.32
610-18200 LOSS ON ADVANCE REFUNDING	18,638.09	.00	.00	18,638.09

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2010

CA-A

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,481,649.10)	.00	.00	(3,481,649.10)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(484,447.00)	.00	.00	(484,447.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(475,187.00)	.00	.00	(475,187.00)
TOTAL ASSETS	12,796,033.47	(99,388.66)	(143,202.30)	12,652,831.17
 LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	13,859.02	(7,622.84)	(13,859.02)	.00
610-22100 LONG TERM DEBT PAYABLE	1,665,000.00	.00	.00	1,665,000.00
610-23100 NOTES PAYABLE	424,369.97	(424,369.97)	(424,369.97)	.00
610-23200 WAGES CLEARING	9,353.09	.00	(9,353.09)	.00
610-23700 ACCRUED INTEREST PAYABLE	29,491.89	.00	.00	29,491.89
610-23800 ACCRUED VACATION	23,002.63	.00	.00	23,002.63
610-23810 ACCRUED SICK LEAVE	46,371.32	.00	.00	46,371.32
610-24520 DUE TO SEWER UTILITY	20,301.15	(20,301.15)	(20,301.15)	.00
610-24530 DUE TO GENERAL FUND	8,166.91	(8,166.91)	(8,166.91)	.00
610-25300 OTHER DEFERRED CREDITS	713,878.90	.00	.00	713,878.90
610-26740 CAPITAL CONTRIBUTED BY CITY	1,036,117.50	.00	.00	1,036,117.50
TOTAL LIABILITIES	3,989,912.38	(460,460.87)	(476,050.14)	3,513,862.24
 FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,806,121.09	.00	.00	8,806,121.09
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	361,072.21	332,847.84	332,847.84
BALANCE - CURRENT DATE	.00	361,072.21	332,847.84	332,847.84
TOTAL FUND EQUITY	8,806,121.09	361,072.21	332,847.84	9,138,968.93
TOTAL LIABILITIES AND EQUITY	12,796,033.47	(99,388.66)	(143,202.30)	12,652,831.17

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

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	358.34	11.47	436,200.00	436,188.53	.0
610-46462-61	METERED SALES/COMMERCIAL	1,034.62	1,032.20	179,700.00	178,667.80	.6
610-46463-61	METERED SALES/INDUSTRIAL	15,342.51	34,748.00	332,700.00	297,952.00	10.4
610-46464-61	SALES TO PUBLIC AUTHORITIES	.00	.00	125,000.00	125,000.00	.0
610-46465-61	PUBLIC FIRE PROTECTION REV	660.58	1,257.35	316,600.00	315,342.65	.4
610-46466-61	PRIVATE FIRE PROTECTION REV	.00	.00	20,800.00	20,800.00	.0
	TOTAL WATER SALES REVENUE	17,396.05	37,049.02	1,411,000.00	1,373,950.98	2.6
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	288.23	439.05	10,000.00	9,560.95	4.4
610-47460-61	MISC/OTHER REVENUE	1,709.50	4,142.59	50,000.00	45,857.41	8.3
610-47467-61	FOREITED DISCOUNTS	174.90	1,925.41	6,600.00	4,674.59	29.2
610-47471-61	MISC SERVICE REV - TURN OFF	.00	.00	1,200.00	1,200.00	.0
610-47485-61	BOND PROCEEDS	428,843.26	428,843.26	.00	(428,843.26)	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	84,772.00	84,772.00	.0
610-47494-61	RETAINED EARNINGS-LOAN/BOND	.00	.00	369,400.00	369,400.00	.0
	TOTAL MISCELLANEOUS WATER REVENUE	431,015.89	435,350.31	521,972.00	86,621.69	83.4
	TOTAL FUND REVENUE	448,411.94	472,399.33	1,932,972.00	1,460,572.67	24.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	2,098.27	3,685.04	23,827.00	20,141.96	15.5
610-61600-112	WAGES/OVERTIME	218.12	579.48	4,277.00	3,697.52	13.6
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	7,500.00	7,500.00	.0
TOTAL SOURCE OF SUPPLY		2,316.39	4,264.52	35,604.00	31,339.48	12.0
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	1,673.48	2,909.42	16,396.00	13,486.58	17.7
610-61620-112	WAGES/OVERTIME	.00	283.17	1,069.00	785.83	26.5
610-61620-220	UTILITIES	3,998.73	13,009.65	156,300.00	143,290.35	8.3
610-61620-350	REPAIR/MTN EXPENSE	56.78	56.78	44,500.00	44,443.22	.1
TOTAL PUMPING OPERATIONS		5,728.99	16,259.02	218,265.00	202,005.98	7.5
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	2,727.55	3,970.72	16,637.00	12,666.28	23.9
610-61630-340	WATER TESTING EXPENSES	99.04	112.04	8,000.00	7,887.96	1.4
610-61630-341	CHEMICALS	.00	.00	17,500.00	17,500.00	.0
610-61630-350	REPAIR/MTN EXPENSE	616.19	616.19	6,000.00	5,383.81	10.3
TOTAL WTR TREATMENT OPERATIONS		3,442.78	4,698.95	48,137.00	43,438.05	9.8
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	117.66	163.44	2,148.00	1,984.56	7.6
610-61640-350	REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION		117.66	163.44	2,648.00	2,484.56	6.2
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	249.05	402.26	645.00	242.74	62.4
610-61650-112	WAGES/OVERTIME	.00	107.82	.00	(107.82)	.0
610-61650-350	REPAIR/MTN EXPENSE	41,304.67	41,304.67	85,000.00	43,695.33	48.6
TOTAL RESERVOIRS MAINTENANCE		41,553.72	41,814.75	85,645.00	43,830.25	48.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	905.11	1,591.83	17,964.00	16,372.17	8.9
610-61651-112	WAGES/OVERTIME	147.06	217.20	4,277.00	4,059.80	5.1
610-61651-350	REPAIR/MTN EXPENSE	135.85	135.85	10,000.00	9,864.15	1.4
	TOTAL MAINS MAINTENANCE	1,188.02	1,944.88	32,241.00	30,296.12	6.0
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	831.03	1,874.16	22,447.00	20,572.84	8.4
610-61652-112	WAGES/OVERTIME	.00	35.07	535.00	499.93	6.6
610-61652-350	REPAIR/MTN EXPENSE	813.57	813.57	3,500.00	2,686.43	23.2
	TOTAL SERVICES MAINTENANCE	1,644.60	2,722.80	26,482.00	23,759.20	10.3
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	910.48	1,767.24	9,475.00	7,707.76	18.7
610-61653-210	CONTRACTUAL SERVICES	.00	.00	5,000.00	5,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	82.23	82.23	5,000.00	4,917.77	1.6
	TOTAL METERS MAINTENANCE	992.71	1,849.47	19,475.00	17,625.53	9.5
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	.00	171.57	4,737.00	4,565.43	3.6
610-61654-350	REPAIR/MTN EXPENSE	.00	.00	3,000.00	3,000.00	.0
	TOTAL HYDRANTS MAINTENANCE	.00	171.57	7,737.00	7,565.43	2.2
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	546.80	1,019.30	13,820.00	12,800.70	7.4
	TOTAL METER READING	546.80	1,019.30	13,820.00	12,800.70	7.4
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	2,227.36	4,440.15	29,305.00	24,864.85	15.2
610-61902-112	WAGES/OVERTIME	.00	.00	535.00	535.00	.0
	TOTAL ACCOUNTING/COLLECTION	2,227.36	4,440.15	29,840.00	25,399.85	14.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>						
610-61903-310	OFFICE SUPPLIES	25.91	25.91	3,000.00	2,974.09	.9
610-61903-340	INFORMATION TECH EXPENSES	2,000.00	1,855.00	13,400.00	11,545.00	13.8
	TOTAL CUSTOMER ACCOUNTS	2,025.91	1,880.91	16,400.00	14,519.09	11.5
<u>ADMINISTRATIVE</u>						
610-61920-111	SALARIES/WAGES	6,041.83	9,363.50	80,619.00	71,255.50	11.6
	TOTAL ADMINISTRATIVE	6,041.83	9,363.50	80,619.00	71,255.50	11.6
<u>OFFICE SUPPLIES</u>						
610-61921-310	OFFICE SUPPLIES	350.63	430.01	4,000.00	3,569.99	10.8
	TOTAL OFFICE SUPPLIES	350.63	430.01	4,000.00	3,569.99	10.8
<u>OUTSIDE SERVICES EMPLOYED</u>						
610-61923-210	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
610-61923-211	PLANNING	.00	.00	3,000.00	3,000.00	.0
610-61923-212	GIS SERVICES	.00	.00	1,000.00	1,000.00	.0
610-61923-213	SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	7,500.00	7,500.00	.0
<u>INSURANCE</u>						
610-61924-510	INSURANCE EXPENSES	594.85	5,278.62	11,700.00	6,421.38	45.1
	TOTAL INSURANCE	594.85	5,278.62	11,700.00	6,421.38	45.1
<u>EMPLOYEE BENEFITS</u>						
610-61926-150	EMPLOYEE FRINGE BENEFITS	8,667.94	18,280.32	119,810.00	101,529.68	15.3
610-61926-590	SOC SEC TAXES EXPENSE	1,904.76	2,942.76	21,077.00	18,134.24	14.0
	TOTAL EMPLOYEE BENEFITS	10,572.70	21,223.08	140,887.00	119,663.92	15.1
<u>EMPLOYEE TRAINING</u>						
610-61927-154	PROFESSIONAL DEVELOPMENT	418.79	418.79	2,000.00	1,581.21	20.9
	TOTAL EMPLOYEE TRAINING	418.79	418.79	2,000.00	1,581.21	20.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PSC ASSESSMENT</u>						
610-61928-210	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
<u>MISCELLANEOUS GENERAL</u>						
610-61930-590	TAXES	.00	.00	235,000.00	235,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	235,000.00	235,000.00	.0
<u>TRANSPORTATION</u>						
610-61933-340	REPAIR/MAINTENANCE EXPENSE	140.99	107.55	3,000.00	2,892.45	3.6
610-61933-351	FUEL EXPENSE	.00	.00	6,000.00	6,000.00	.0
	TOTAL TRANSPORTATION	140.99	107.55	9,000.00	8,892.45	1.2
<u>GENERAL PLANT MAINTENANCE</u>						
610-61935-111	MTN SALARIES/WAGES	5,924.37	9,988.56	81,482.00	71,493.44	12.3
610-61935-113	WAGES/TEMPORARY	.00	.00	4,500.00	4,500.00	.0
610-61935-220	UTILITIES	.00	99.90	316.00	216.10	31.6
610-61935-350	REPAIR/MTN EXPENSE	346.15	346.15	10,000.00	9,653.85	3.5
	TOTAL GENERAL PLANT MAINTENANCE	6,270.52	10,434.61	96,298.00	85,863.39	10.8
<u>CAP OUTLAY/CONSTRUCT WIP</u>						
610-61936-111	SALARIES/WAGES	183.12	366.24	5,256.00	4,889.76	7.0
610-61936-810	CAPITAL EQUIPMENT	.00	.00	15,500.00	15,500.00	.0
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	369,400.00	369,400.00	.0
610-61936-823	METER PURCHASES	.00	.00	16,000.00	16,000.00	.0
	TOTAL CAP OUTLAY/CONSTRUCT WIP	183.12	366.24	406,156.00	405,789.76	.1
<u>DEBT SERVICE</u>						
610-61950-610	PRINCIPAL ON DEBT	987.67	987.67	297,956.00	296,968.33	.3
610-61950-620	INTEREST ON DEBT	(6.31)	9,711.66	104,062.00	94,350.34	9.3
	TOTAL DEBT SERVICE	981.36	10,699.33	402,018.00	391,318.67	2.7
	TOTAL FUND EXPENDITURES	87,339.73	139,551.49	1,932,972.00	1,793,420.51	7.2

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	361,072.21	332,847.84	.00	(332,847.84)	.0

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2010

CA-A

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	(55,204.94)	(113,038.51)	163,838.17	108,633.23
620-11110 SEWER DEBT SERVICE-CASH	10,834.66	(8,108.39)	46,974.83	57,809.49
620-11120 SEWER EQUIP REPLACE FD-CASH	38,976.87	(39,917.49)	47,316.33	86,293.20
620-11150 SEWER CONNECTION FUND-CASH	31,018.16	.00	.00	31,018.16
620-11151 WASTE WATER OPERATING CASH	19,980.03	(65,012.63)	69,547.01	89,527.04
620-11152 WASTE WATER CASH OFFSET	55,204.94	113,038.51	(163,838.17)	(108,633.23)
620-11300 SEWER OPERATING FUND-INVEST	12,864.70	35.06	129,191.69	142,056.39
620-11310 SEWER DEBT SERVICE-INVEST	125,194.18	1,250,319.75	1,250,349.12	1,375,543.30
620-11320 SEWER EQUIP REPLACE FD-INVES	1,077,755.72	46,997.38	47,158.90	1,124,914.62
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	269,120.00	.00	880.00	270,000.00
620-11350 SEWER CONNECTION FUND-INVEST	278,919.17	30.95	62.95	278,982.12
620-14110 UNAMORTIZED BOND DISCOUNT	28,582.18	.00	.00	28,582.18
620-14200 CUSTOMER ACCTS RECEIVABLES	474,092.46	(48,038.15)	(444,353.99)	29,738.47
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	155,000.00	.00	.00	155,000.00
620-14581 DUE FROM WATER UTILITY	20,301.15	(20,301.15)	(20,301.15)	.00
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,293,097.40	.00	.00	7,293,097.40
620-15512 PRELIMINARY TREATMENT EQUIP	1,363,885.05	.00	.00	1,363,885.05
620-15513 PRIMARY TREATMENT EQUIPMENT	313,957.84	.00	.00	313,957.84
620-15514 SECONDARY TREATMENT EQUIP	4,789,937.30	.00	.00	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	7,778,326.06	.00	.00	7,778,326.06
620-15525 LIFT STATIONS	1,033,896.49	.00	.00	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	228,704.35	.00	.00	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	409,064.89	.00	.00	409,064.89
620-16100 ACCUM PROV FOR DEPRECIATION	(18,930,198.65)	.00	.00	(18,930,198.65)
620-17100 INTEREST RECEIVABLE	14,547.86	.00	.00	14,547.86
TOTAL ASSETS	16,662,030.43	1,116,005.33	1,126,825.69	17,788,856.12

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2010

CA-A

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,494.81	.00	.00	21,494.81
620-21020 ACCRUED VACATION	32,714.33	.00	.00	32,714.33
620-21030 ACCRUED SICK LEAVE	48,366.31	.00	.00	48,366.31
620-21100 ACCOUNTS PAYABLE	35,220.79	(27,002.61)	(36,074.88)	(854.09)
620-21106 WAGES CLEARING	14,183.28	.00	(14,183.28)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,560,000.00	.00	.00	1,560,000.00
620-21300 CLEAN WATER FUND LOAN	685,106.57	.00	.00	685,106.57
620-21350 NOTES PAYABLE	204,753.90	(204,753.90)	(204,753.90)	.00
620-21450 HONEYWELL CAPITAL LEASE	32,306.48	.00	.00	32,306.48
620-25100 DUE TO GEN'L FUND	8,888.27	(8,868.40)	(8,866.64)	21.63
620-25600 DUE TO WATER UTILITY	9,405.02	(9,405.02)	(9,405.02)	.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)
TOTAL LIABILITIES	12,980,970.62	(250,029.93)	(273,283.72)	12,707,686.90
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	3,681,059.81	.00	.00	3,681,059.81
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	1,366,035.26	1,400,109.41	1,400,109.41
BALANCE - CURRENT DATE	.00	1,366,035.26	1,400,109.41	1,400,109.41
TOTAL FUND EQUITY	3,681,059.81	1,366,035.26	1,400,109.41	5,081,169.22
TOTAL LIABILITIES AND EQUITY	16,662,030.43	1,116,005.33	1,126,825.69	17,788,856.12

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	(66.17)	(2,697.94)	914,900.00	917,597.94	(.3)
620-41112-62 COMMERCIAL REVENUES	4,465.68	5,168.36	468,100.00	462,931.64	1.1
620-41113-62 INDUSTRIAL REVENUES	.00	.00	81,000.00	81,000.00	.0
620-41114-62 PUBLIC REVENUES	.00	.00	299,000.00	299,000.00	.0
620-41115-62 PENALTIES	(14.34)	2,767.17	8,500.00	5,732.83	32.6
620-41116-62 MISC REVENUES	3,449.23	7,748.51	72,000.00	64,251.49	10.8
620-41117-62 SEWER CONNECTION REVENUES	.00	.00	54,720.00	54,720.00	.0
TOTAL WASTEWATER SALES REVENUES	7,834.40	12,986.10	1,898,220.00	1,885,233.90	.7
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	3,943.52	4,260.55	30,000.00	25,739.45	14.2
620-42212-62 CLEAN WATER FD REIMBURSEMENT	46,695.11	124,803.93	5,205,160.00	5,080,356.07	2.4
620-42213-62 MISC INCOME	.00	70.00	.00	(70.00)	.0
620-42214-62 REPLACEMENT FUND	9,125.00	18,250.00	25,850.00	7,600.00	70.6
620-42217-62 BOND PROCEEDS	1,412,119.04	1,436,919.04	.00	(1,436,919.04)	.0
TOTAL MISCELLANEOUS REVENUE	1,471,882.67	1,584,303.52	5,261,010.00	3,676,706.48	30.1
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	(16,553.00)	(16,553.00)	.0
620-49940-62 CAPITAL IMPROVEMENTS-LOAN	.00	.00	371,250.00	371,250.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	354,697.00	354,697.00	.0
TOTAL FUND REVENUE	1,479,717.07	1,597,289.62	7,513,927.00	5,916,637.38	21.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>						
620-62810-111	SALARIES/PERMANENT	6,041.80	9,363.47	80,619.00	71,255.53	11.6
620-62810-116	ACCOUNTING/COLLECT SALARIES	2,227.36	4,440.15	29,305.00	24,864.85	15.2
620-62810-118	METER READING SALARIES	.00	.00	641.00	641.00	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	.00	10,000.00	10,000.00	.0
620-62810-220	PLANNING	.00	.00	6,000.00	6,000.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	.00	1,000.00	1,000.00	.0
620-62810-222	SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310	OFFICE SUPPLIES	21.63	23.39	2,200.00	2,176.61	1.1
620-62810-352	INFORMATION TECHNOLOGY EXPENSE	2,000.00	1,855.00	13,800.00	11,945.00	13.4
620-62810-362	CREDIT/DEBIT CARD EXPENSES	881.70	1,023.76	4,000.00	2,976.24	25.6
620-62810-519	INSURANCE EXPENSE	1,750.74	18,191.35	24,000.00	5,808.65	75.8
620-62810-610	PRINCIPAL ON DEBT	.00	.00	304,738.00	304,738.00	.0
620-62810-620	INTEREST ON DEBT	418.53	5,106.09	109,567.00	104,460.91	4.7
620-62810-820	CAPITAL IMPROVEMENTS	24,309.38	24,309.38	5,576,410.00	5,552,100.62	.4
620-62810-821	CAPITAL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
620-62810-822	EQUIP REPL FUND ITEMS	2,848.83	2,848.83	25,850.00	23,001.17	11.0
620-62810-910	REPLACEMENT FUND PAYMENT	9,125.00	18,250.00	109,500.00	91,250.00	16.7
620-62810-920	TRANSFER-CONN FEE-CAP FD	.00	.00	54,720.00	54,720.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	49,624.97	85,411.42	6,356,850.00	6,271,438.58	1.3
<u>SUPERVISORY/CLERICAL</u>						
620-62820-111	SALARIES/PERMANENT	4,959.26	7,741.86	86,748.00	79,006.14	8.9
620-62820-120	EMPLOYEE BENEFITS	14,602.26	30,197.99	245,001.00	214,803.01	12.3
620-62820-154	PROFESSIONAL DEVELOPMENT	154.00	154.00	2,500.00	2,346.00	6.2
620-62820-219	PROFESSIONAL SERVICES	.00	.00	12,100.00	12,100.00	.0
620-62820-225	MOBILE COMMUNICATIONS	65.15	175.03	1,700.00	1,524.97	10.3
620-62820-310	OFFICE SUPPLIES	369.28	571.91	5,000.00	4,428.09	11.4
	TOTAL SUPERVISORY/CLERICAL	20,149.95	38,840.79	353,049.00	314,208.21	11.0
<u>COLLECTION SYS OPS & MAINT</u>						
620-62830-111	SALARIES/PERMANENT	2,116.57	2,838.43	63,141.00	60,302.57	4.5
620-62830-112	WAGES/OVERTIME	.00	36.24	1,486.00	1,449.76	2.4
620-62830-222	ELECTRICITY/LIFT STATIONS	796.04	796.04	9,750.00	8,953.96	8.2
620-62830-295	CONTRACTUAL SERVICES	.00	.00	6,500.00	6,500.00	.0
620-62830-353	REPR/MTN - LIFT STATIONS	570.80	570.80	1,000.00	429.20	57.1
620-62830-354	REPR MTN - SANITARY SEWERS	135.86	135.86	6,500.00	6,364.14	2.1
620-62830-355	REP/MAINT-COLLECTION EQUIP	.00	.00	3,500.00	3,500.00	.0
620-62830-356	TELEMETRY EXPENSE	10.26	119.51	500.00	380.49	23.9
	TOTAL COLLECTION SYS OPS & MAINT	3,629.53	4,496.88	92,377.00	87,880.12	4.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>						
620-62840-111	SALARIES/PERMANENT	9,329.99	17,484.67	85,577.00	68,092.33	20.4
620-62840-112	OVERTIME	362.55	939.95	2,675.00	1,735.05	35.1
620-62840-118	CLOTHING ALLOWANCE	.00	.00	1,566.00	1,566.00	.0
620-62840-222	ELECTRICITY/PLANT	11,404.03	11,404.03	135,000.00	123,595.97	8.5
620-62840-224	NATURAL GAS/PLANT	.00	8,338.39	75,000.00	66,661.61	11.1
620-62840-340	OPERATING SUPPLIES	949.97	959.97	14,000.00	13,040.03	6.9
620-62840-341	CHEMICALS	5,237.38	5,237.38	67,000.00	61,762.62	7.8
620-62840-342	CONTRACTUAL SERVICES	605.91	605.91	6,000.00	5,394.09	10.1
620-62840-351	TRUCK/AUTO EXPENSES	530.00	530.00	5,000.00	4,470.00	10.6
620-62840-590	DNR ENVIRINMENTAL FEE	.00	.00	7,000.00	7,000.00	.0
620-62840-840	CAPITAL LEASE PAYMENT	.00	2,185.19	4,081.00	1,895.81	53.6
TOTAL TREATMENT PLANT OPERATIONS		28,419.83	47,685.49	402,899.00	355,213.51	11.8
<u>TREATMENT EQUIP MAINTENANCE</u>						
620-62850-111	SALARIES/PERMANENT	3,322.34	6,493.44	91,026.00	84,532.56	7.1
620-62850-242	CONTRACTUAL SERVICES	.00	.00	7,000.00	7,000.00	.0
620-62850-342	LUBRICANTS	.00	.00	3,000.00	3,000.00	.0
620-62850-357	REPAIRS & SUPPLIES	128.35	157.57	15,000.00	14,842.43	1.1
TOTAL TREATMENT EQUIP MAINTENANCE		3,450.69	6,651.01	116,026.00	109,374.99	5.7
<u>BLDG/GROUNDS MAINTENANCE</u>						
620-62860-111	SALARIES/PERMANENT	1,482.40	3,936.58	48,077.00	44,140.42	8.2
620-62860-113	SEASONAL WAGES	.00	.00	5,400.00	5,400.00	.0
620-62860-220	STORMWATER UTILITY FEE	.00	286.29	1,145.00	858.71	25.0
620-62860-357	REPAIRS & SUPPLIES	484.47	484.47	6,000.00	5,515.53	8.1
TOTAL BLDG/GROUNDS MAINTENANCE		1,966.87	4,707.34	60,622.00	55,914.66	7.8
<u>LABORATORY</u>						
620-62870-111	SALARIES/PERMANENT	4,901.69	3,074.52	66,969.00	63,894.48	4.6
620-62870-295	CONTRACTUAL SERVICES	.00	.00	3,500.00	3,500.00	.0
620-62870-340	LAB SUPPLIES	210.00	210.00	8,500.00	8,290.00	2.5
TOTAL LABORATORY		5,111.69	3,284.52	78,969.00	75,684.48	4.2

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	321.00	321.00	.0
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-342 LUBRICANTS	.00	.00	250.00	250.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL POWER GENERATION	.00	.00	3,071.00	3,071.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	1,312.28	2,726.76	31,731.00	29,004.24	8.6
620-62890-112 WAGES/OVERTIME	.00	.00	1,783.00	1,783.00	.0
620-62890-295 CONTRACTUAL SERVICES	16.00	16.00	750.00	734.00	2.1
620-62890-351 DIESEL FUEL EXPENSE	.00	.00	7,000.00	7,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	.00	3,360.00	8,800.00	5,440.00	38.2
TOTAL SLUDGE APPLICATION	1,328.28	6,102.76	50,064.00	43,961.24	12.2
TOTAL FUND EXPENDITURES	113,681.81	197,180.21	7,513,927.00	7,316,746.79	2.6
NET REVENUE OVER EXPENDITURES	1,366,035.26	1,400,109.41	.00	(1,400,109.41)	.0

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2010

CA-A

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	1,309.73	(33,620.88)	8,988.46	10,298.19
630-11300 STORMWATER OPERATING-INVEST	28,660.87	(4,992.38)	(4,984.72)	23,666.15
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	73,302.03	(6,434.39)	(69,087.11)	4,214.92
630-14250 ACCOUNTS REC.-MISC/SERVICE	.00	(4,207.50)	.00	.00
630-15100 STORMWATER FIXED ASSETS	2,264,712.69	.00	.00	2,264,712.69
630-19500 ACCUM PROV/DEPR/STORMWATER	(93,456.80)	.00	.00	(93,456.80)
TOTAL ASSETS	2,274,518.52	(49,255.15)	(65,083.37)	2,209,435.15
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	7,583.86	(300.00)	(7,583.86)	.00
630-23800 ACCRUED VACATION	8,308.44	.00	.00	8,308.44
630-23810 ACCRUED SICK LEAVE	19,013.75	.00	.00	19,013.75
630-24530 DUE TO GENERAL FUND	25,867.32	(25,867.32)	(25,867.32)	.00
630-24570 DUE TO DPW EQUIP. REV. FD.-215	9,000.00	(9,000.00)	(9,000.00)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	710,196.31	.00	.00	710,196.31
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	1,249,406.71	(35,167.32)	(42,451.18)	1,206,955.53
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,025,111.81	.00	.00	1,025,111.81
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(14,087.83)	(22,632.19)	(22,632.19)
BALANCE - CURRENT DATE	.00	(14,087.83)	(22,632.19)	(22,632.19)
TOTAL FUND EQUITY	1,025,111.81	(14,087.83)	(22,632.19)	1,002,479.62
TOTAL LIABILITIES AND EQUITY	2,274,518.52	(49,255.15)	(65,083.37)	2,209,435.15

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	61.83	107.77	110,850.00	110,542.23	.1
630-41112-63 COMMERCIAL REVENUES	508.12	995.30	79,100.00	78,104.70	1.3
630-41113-63 INDUSTRIAL REVENUES	335.76	671.52	39,200.00	38,528.48	1.7
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	.00	.00	58,800.00	56,800.00	.0
630-41115-63 PENALTIES	(1.50)	540.64	2,000.00	1,459.36	27.0
TOTAL STORMWATER REVENUES	904.01	2,315.23	287,750.00	285,434.77	.8
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	11.18	25.52	1,000.00	974.48	2.6
TOTAL MISC REVENUES	11.18	25.52	1,000.00	974.48	2.6
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	(30,091.00)	(30,091.00)	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	400,075.00	400,075.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	369,984.00	369,984.00	.0
TOTAL FUND REVENUE	915.19	2,340.75	658,734.00	656,393.25	.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CA-A

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	2,248.05	4,496.09	29,568.00	25,071.91	15.2
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,446.91	2,884.12	19,035.00	16,150.88	15.2
630-63300-120	EMPLOYEE BENEFITS-TOTAL	4,080.61	8,269.33	50,642.00	42,372.67	16.3
630-63300-154	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	.00	2,500.00	2,500.00	.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	6,000.00	6,000.00	.0
630-63300-221	GIS EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63300-225	MOBILE COMMUNICATIONS	.00	.00	250.00	250.00	.0
630-63300-247	SOFTWARE EXPENSES	1,000.00	850.00	1,200.00	350.00	70.8
630-63300-310	OFFICE SUPPLIES	13.21	13.21	2,000.00	1,986.79	.7
630-63300-345	SAFETY PROGRAM-DPW	.00	.00	1,000.00	1,000.00	.0
630-63300-350	CONTINGENCIES	135.85	135.85	.00	(135.85)	.0
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	.00	500.00	500.00	.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	500.00	500.00	.0
630-63300-519	INSURANCE EXPENSES	299.79	1,270.67	2,500.00	1,229.33	50.8
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	19,000.00	19,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	9,224.42	17,919.27	136,695.00	118,775.73	13.1
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	996.26	1,502.46	12,599.00	11,096.54	11.9
630-63310-351	FUEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	4,500.00	4,500.00	.0
	TOTAL STREET CLEANING	996.26	1,502.46	21,099.00	19,596.54	7.1
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	176.97	417.57	21,804.00	21,386.43	1.9
630-63440-113	SEASONAL WAGES	.00	.00	387.00	387.00	.0
630-63440-114	CONSTRUCTION SITE INSPECTIONS	875.54	1,741.38	.00	(1,741.38)	.0
630-63440-295	CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	.00	7,500.00	7,500.00	.0
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	.00	.00	7,500.00	7,500.00	.0
630-63440-351	FUEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
630-63440-590	PERMIT FEES-DNR	.00	.00	2,000.00	2,000.00	.0
630-63440-810	CAPITAL EQUIPMENT	.00	.00	400,075.00	400,075.00	.0
	TOTAL STORM WATER MANAGEMENT	1,052.51	2,158.95	442,766.00	440,607.05	.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

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	3,729.83	7,599.76	40,946.00	33,346.24	18.6
630-63600-113	SEASONAL WAGES	.00	.00	1,548.00	1,548.00	.0
630-63600-340	OPERATING SUPPLIES/LEAF BAGS	.00	(4,207.50)	4,000.00	8,207.50	(105.2)
630-63600-351	FUEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMPOST SITE/YARD WASTE EXP	3,729.83	3,392.26	51,994.00	48,601.74	6.5
<u>LAKE MANAGEMENT/MAINT EXP</u>						
630-63610-291	LAKE WEED CONTROL EXPENSES	.00	.00	6,180.00	6,180.00	.0
	TOTAL LAKE MANAGEMENT/MAINT EXP	.00	.00	6,180.00	6,180.00	.0
	TOTAL FUND EXPENDITURES	15,003.02	24,972.94	658,734.00	633,761.06	3.8
	NET REVENUE OVER EXPENDITURES	(14,087.83)	(22,632.19)	.00	22,632.19	.0

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
5 ALARM FIRE & SAFETY						
420	5 ALARM FIRE & SAFETY	102950-00	CRASH CREW/OPERATING SLU	03/17/2010	261.00	100-52210-340
Total 5 ALARM FIRE & SAFETY:					261.00	
A T & T						
1710	A T & T	1710-031710	GEN BLDG/PHONE	03/17/2010	60.13	100-51600-225
Total A T & T:					60.13	
ABC-CLIO INC						
3959	ABC-CLIO INC	34112-1	LIBRARY/ADULT BOOKS	03/17/2010	47.42	220-55110-321
Total ABC-CLIO INC:					47.42	
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	502-031710	WASTEWATER/OPERATING SU	03/17/2010	10.00	620-62840-340
Total ABENDROTH WATER COND:					10.00	
AFFORDABLE LIBRARY PRODUCTS						
5414	AFFORDABLE LIBRARY PRODU	92167-0	LIBRARY/OFFICE SUPPLIES	03/17/2010	140.00	220-55110-310
Total AFFORDABLE LIBRARY PRODUCTS:					140.00	
ALSCO						
38	ALSCO	IMIL237403	WASTEWATER/OPERATING SU	03/17/2010	29.18	620-62840-340
38	ALSCO	IMIL242524	WASTEWATER/OPERATING SU	03/17/2010	29.18	620-62840-340
Total ALSCO:					58.36	
ASSOCIATED TRUST COMPANY						
5770	ASSOCIATED TRUST COMPAN	5037434	TID 4/BAB AGENT	03/17/2010	325.00	440-57663-670
Total ASSOCIATED TRUST COMPANY:					325.00	
AT&T						
3917	AT&T	414Z45-63522	POLICE DISPATCH/CONTRACT	03/17/2010	124.14	100-52600-295
3917	AT&T	414Z92080102	CITY/PHONE	03/17/2010	66.44	100-51600-225
Total AT&T:					190.58	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-031710	SAFETY BLDG/LONG DISTANC	03/17/2010	22.98	100-51600-225
4746	AT&T LONG DISTANCE	4746-031710	LIBRARY/LONG DISTANCE	03/17/2010	29.85	100-55110-225
4746	AT&T LONG DISTANCE	4746-031710	STREET/LONG DISTANCE	03/17/2010	18.25	100-53230-241
4746	AT&T LONG DISTANCE	4746-031710	WATER/LONG DISTANCE	03/17/2010	4.29	610-61921-310
4746	AT&T LONG DISTANCE	4746-031710	WASTEWATER/LONG DISTANC	03/17/2010	19.12	620-62820-225
Total AT&T LONG DISTANCE:					92.49	
BAKER & TAYLOR BOOKS						
95	BAKER & TAYLOR BOOKS	1981325	LIBRARY/CREDIT	03/17/2010	9.42	220-55110-321

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
95	BAKER & TAYLOR BOOKS	2024270869	LIBRARY/JUVENILE BOOKS	03/17/2010	234.38	220-55110-323
95	BAKER & TAYLOR BOOKS	2024286950	LIBRARY/ADULT BOOKS	03/17/2010	45.29	220-55110-321
95	BAKER & TAYLOR BOOKS	2024296300	LIBRARY/JUVENILE BOOKS	03/17/2010	115.43	220-55110-323
95	BAKER & TAYLOR BOOKS	2024312355	LIBRARY/ADULT BOOKS	03/17/2010	284.80	220-55110-321
95	BAKER & TAYLOR BOOKS	2024316197	LIBRARY/ADULT BOOKS	03/17/2010	287.50	220-55110-321
95	BAKER & TAYLOR BOOKS	2024323675	LIBRARY/ADULT BOOKS	03/17/2010	485.37	220-55110-321
95	BAKER & TAYLOR BOOKS	2024326639	LIBRARY/ADULT BOOKS	03/17/2010	74.23	220-55110-321
95	BAKER & TAYLOR BOOKS	2024328892	LIBRARY/ADULT BOOKS	03/17/2010	121.47	220-55110-321
95	BAKER & TAYLOR BOOKS	2024328946	LIBRARY/ADULT BOOKS	03/17/2010	29.56	220-55110-321
95	BAKER & TAYLOR BOOKS	2024335955	LIBRARY/JUVENILE BOOKS	03/17/2010	126.18	220-55110-323
95	BAKER & TAYLOR BOOKS	2024364151	LIBRARY/ADULT BOOKS	03/17/2010	102.99	220-55110-321
95	BAKER & TAYLOR BOOKS	2024368560	LIBRARY/ADULT BOOKS	03/17/2010	39.63	220-55110-321
Total BAKER & TAYLOR BOOKS:					1,937.41	
BAKER & TAYLOR ENTERTAINMENT						
1833	BAKER & TAYLOR ENTERTAIN	I113417CM	LIBRARY/CREDIT	03/17/2010	1.56-	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I12806200	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	35.26	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I12806420	LIBRARY/JUVENILE AUDIO VIS	03/17/2010	10.79	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I13452820	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	39.58	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I13452950	LIBRARY/JUVENILE AUDIO VIS	03/17/2010	10.78	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I13867200	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	80.60	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I13867210	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	10.79	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I14066890	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	21.59	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I14067050	LIBRARY/JUVENILE AUDIO VIS	03/17/2010	21.59	220-55110-327
1833	BAKER & TAYLOR ENTERTAIN	I14466190	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	82.69	220-55110-326
1833	BAKER & TAYLOR ENTERTAIN	I334039CM	LIBRARY/CREDIT	03/17/2010	3.00-	220-55110-327
Total BAKER & TAYLOR ENTERTAINMENT:					309.11	
BARRETT MEMORIAL LIBRARY						
5779	BARRETT MEMORIAL LIBRARY	HATCHETT	LIBRARY/CONTINGENCY	03/17/2010	14.50	220-55110-350
Total BARRETT MEMORIAL LIBRARY:					14.50	
BBC AUDIOBOOKS AMERICA						
3311	BBC AUDIOBOOKS AMERICA	382534	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	501.46	220-55110-326
3311	BBC AUDIOBOOKS AMERICA	383726	LIBRARY/JUVENILE AUDIO VIS	03/17/2010	94.87	220-55110-327
Total BBC AUDIOBOOKS AMERICA:					596.33	
BINNING & DICKENS INS SVC LTD						
252	BINNING & DICKENS INS SVC L	18612	COURT/BONDING SERVICES	03/17/2010	50.00	100-51200-214
Total BINNING & DICKENS INS SVC LTD:					50.00	
BRODART COMPANY						
813	BRODART COMPANY	102519	LIBRARY/OFFICE SUPPLIES	03/17/2010	36.96	220-55110-310
Total BRODART COMPANY:					36.96	
BROWN CAB SERVICE						
47	BROWN CAB SERVICE	JAN10	CAB SVC/JAN	03/17/2010	10,843.32	235-51350-295
Total BROWN CAB SERVICE:					10,843.32	
CANO, JESSICA						
4505	CANO, JESSICA	TAX INTERCE	LIBRARY/CONTINGENCY	03/17/2010	34.79	220-55110-350

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total CANO, JESSICA:					34.79	
CARQUEST AUTO PARTS STORE						
21	CARQUEST AUTO PARTS STO	21-031710	POLICE PATROL/VEHICLE MAI	03/17/2010	26.60	100-52110-241
21	CARQUEST AUTO PARTS STO	21-031710	STREET/REPAIR PARTS	03/17/2010	646.82	100-53230-352
21	CARQUEST AUTO PARTS STO	21-031710	STREET/REPAIR PARTS	03/17/2010	10.18	100-53230-353
21	CARQUEST AUTO PARTS STO	21-031710	WATER/VEHICLE REPAIR PART	03/17/2010	423.75	610-61933-340
21	CARQUEST AUTO PARTS STO	21-031710	WASTEWATER/TRUCK EXPENS	03/17/2010	6.58	620-62840-351
21	CARQUEST AUTO PARTS STO	21-031710	WASTEWATER/REPAIRS & SUP	03/17/2010	7.19	620-62860-357
21	CARQUEST AUTO PARTS STO	21-031710	FIRE/SUPPLIES	03/17/2010	37.00	100-52200-340
Total CARQUEST AUTO PARTS STORE:					1,158.12	
CENTER POINT PUBLISHING						
2082	CENTER POINT PUBLISHING	817777	LIBRARY/ADULT BOOKS	03/17/2010	120.42	220-55110-321
Total CENTER POINT PUBLISHING:					120.42	
CHARTER COMMUNICATIONS						
1571	CHARTER COMMUNICATIONS	1571-031710	CITY/COURT CONNECTION	03/17/2010	136.98	100-51600-225
1571	CHARTER COMMUNICATIONS	1571-031710	LIBRARY/AUTOMATION SUPPO	03/17/2010	64.99	220-55110-218
1571	CHARTER COMMUNICATIONS	824511659	CABLE/INTERNET SVC	03/17/2010	136.98	200-55110-225
Total CHARTER COMMUNICATIONS:					338.95	
CITY OF JANESVILLE						
5617	CITY OF JANESVILLE	49704	LEGISLATIVE/INTERCITY BUS S	03/17/2010	2,709.26	100-51110-910
Total CITY OF JANESVILLE:					2,709.26	
CLEAN MATS						
1033	CLEAN MATS	21955	LIBRARY/JANITORIAL SVC	03/17/2010	60.00	100-55111-246
Total CLEAN MATS:					60.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-031710	SAFETY BLDG/OPERATING SU	03/17/2010	25.96	100-51600-340
208	DALEE WATER CONDITIONING	208-031710	WHITE BLDG/OPERATING SUP	03/17/2010	12.98	100-51600-340
208	DALEE WATER CONDITIONING	3/1/10	FIRE/OPERATING SUPPLIES	03/17/2010	5.25	100-52200-340
Total DALEE WATER CONDITIONING:					44.19	
DAN'S MEAT MARKET						
4580	DAN'S MEAT MARKET	594202	RESCUE/OPERATING SUPPLIE	03/17/2010	42.03	100-52300-340
Total DAN'S MEAT MARKET:					42.03	
DAVIS DUEHR DEAN WHITEWATER						
3068	DAVIS DUEHR DEAN WHITEWA	KRAUS	WATER/KRAUS SAFETY GLASS	03/17/2010	477.00	610-81926-150
Total DAVIS DUEHR DEAN WHITEWATER:					477.00	
DEMCO						
286	DEMCO	3785389	LIBRARY/OFFICE SUPPLIES	03/17/2010	117.43	220-55110-310
Total DEMCO:					117.43	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
DEPARTMENT OF ADMINISTRATION						
135	DEPARTMENT OF ADMINISTRATION	135-031710	NEIGHBORHOOD SVC/SUBSCR	03/17/2010	43.00	100-52400-320
Total DEPARTMENT OF ADMINISTRATION:					43.00	
DEPT OF COMMERCE						
3867	DEPT OF COMMERCE	231805	LIBRARY/BOILER PERMIT	03/17/2010	50.00	100-55111-244
Total DEPT OF COMMERCE:					50.00	
DIVERSIFIED BUILDING MTN						
1809	DIVERSIFIED BUILDING MTN	124342	LIBRARY/FEB SVC	03/17/2010	1,638.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	124342	CITY HALL/FEB SVC	03/17/2010	3,965.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	124342	ARMORY/FEB SVC	03/17/2010	844.80	100-51600-246
1809	DIVERSIFIED BUILDING MTN	124342	CRAVATH LAKEFRONT/FEB SV	03/17/2010	1,056.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	124342	COMMUNITY BLDG/FEB SVC	03/17/2010	1,386.40	100-51600-246
Total DIVERSIFIED BUILDING MTN:					8,890.20	
EMERGENCY MEDICAL PRODUCTS						
115	EMERGENCY MEDICAL PRODU	1253316	RESCUE/OPERATING SUPPLIE	03/17/2010	95.71	100-52300-340
Total EMERGENCY MEDICAL PRODUCTS:					95.71	
FARM PLAN CORPORATION						
17	FARM PLAN CORPORATION	42241	STREET/TIRE REPAIR	03/17/2010	70.00	100-53230-352
17	FARM PLAN CORPORATION	43479	STREET/TIRE REPAIR	03/17/2010	200.00	100-53230-352
17	FARM PLAN CORPORATION	43763	STREET/TIRE REPLACE #4	03/17/2010	351.66	100-53230-352
Total FARM PLAN CORPORATION:					621.66	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	2593	RESCUE/OPERATING SUPPLIE	03/17/2010	608.00	100-52300-340
3886	FIRE-RESCUE SUPPLY LLC	2604	FIRE/OPERATING SUPPLIES	03/17/2010	79.00	100-52200-340
Total FIRE-RESCUE SUPPLY LLC:					687.00	
FLORAL VILLA						
302	FLORAL VILLA	19021	FIRE/FERO	03/17/2010	50.00	100-52200-340
302	FLORAL VILLA	6218	POLICE ADMN/EDMUNDSON	03/17/2010	48.00	100-52100-340
Total FLORAL VILLA:					98.00	
GALE						
1838	GALE	16660237	LIBRARY/ADULT BOOKS	03/17/2010	56.72	220-55110-321
1838	GALE	16671791	LIBRARY/ADULT BOOKS	03/17/2010	74.28	220-55110-321
1838	GALE	16672287	LIBRARY/ADULT BOOKS	03/17/2010	67.40	220-55110-321
1838	GALE	16672811	LIBRARY/ADULT BOOKS	03/17/2010	46.43	220-55110-321
1838	GALE	16673360	LIBRARY/ADULT BOOKS	03/17/2010	47.18	220-55110-321
Total GALE:					292.01	
GATEWAY TECHNICAL COLLEGE						
341	GATEWAY TECHNICAL COLLE	13656	FIRE/EMPLOYEE TRNG	03/17/2010	160.00	100-52200-154
Total GATEWAY TECHNICAL COLLEGE:					160.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
GEN COMMUNICATIONS INC						
119	GEN COMMUNICATIONS INC	179320	RESCUE/RATIO REPAIRS	03/17/2010	166.00	100-52300-242
Total GEN COMMUNICATIONS INC:					166.00	
GMA PRINTING INC						
1920	GMA PRINTING INC	R035147	LIBRARY/OFFICE SUPPLIES	03/17/2010	113.85	220-55110-310
1920	GMA PRINTING INC	R035178	RESCUE/OPERATING SUPPLIE	03/17/2010	405.26	100-52300-340
Total GMA PRINTING INC:					519.11	
GONZALEZ, PEDRO						
5778	GONZALEZ, PEDRO	ITEM RETURN	LIBRARY/CONTINGENCY	03/17/2010	6.95	220-55110-350
Total GONZALEZ, PEDRO:					6.95	
GRAINGER						
367	GRAINGER	9191048611	SAFETY BLDG/BLDG MAINTEN	03/17/2010	122.50	100-51600-355
Total GRAINGER:					122.50	
GREY HOUSE PUBLISHING INC						
2714	GREY HOUSE PUBLISHING INC	762444	LIBRARY/REFERENCE BOOKS	03/17/2010	230.45	220-55110-322
Total GREY HOUSE PUBLISHING INC:					230.45	
HARRISON WILLIAMS MCDONNELL						
62	HARRISON WILLIAMS MCDONN	202304	INNOVATION CTR/LEASE	03/17/2010	450.00	440-57663-839
Total HARRISON WILLIAMS MCDONNELL :					450.00	
HASLER FINANCIAL SVC LLC						
4196	HASLER FINANCIAL SVC LLC	1403323	POLICE ADMN/MAIL MACHINE	03/17/2010	82.79	100-52100-310
4196	HASLER FINANCIAL SVC LLC	1403323	COUNCIL/MAIL MACHINE	03/17/2010	82.78	100-51100-310
4196	HASLER FINANCIAL SVC LLC	1403323	GEN ADMN/MAIL MACHINE	03/17/2010	82.78	100-51400-340
4196	HASLER FINANCIAL SVC LLC	1403323	PLANNING/MAIL MACHINE	03/17/2010	82.78	100-56300-310
4196	HASLER FINANCIAL SVC LLC	1403323	COURT/MAIL MACHINE	03/17/2010	27.59	100-51200-340
4196	HASLER FINANCIAL SVC LLC	1403323	FINANCE/MAIL MACHINE	03/17/2010	55.19	100-51500-310
4196	HASLER FINANCIAL SVC LLC	1403323	WATER/MAIL MACHINE	03/17/2010	55.19	610-61921-310
4196	HASLER FINANCIAL SVC LLC	1403323	WASTEWATER/MAIL MACHINE	03/17/2010	55.19	620-62820-310
4196	HASLER FINANCIAL SVC LLC	1403323	CDA/MAIL MACHINE	03/17/2010	27.59	900-56500-311
Total HASLER FINANCIAL SVC LLC:					551.88	
JAMES IMAGING SYSTEMS INC						
4617	JAMES IMAGING SYSTEMS INC	9400228	FINANCE/COPIER LEASE	03/17/2010	272.12	100-51450-244
4617	JAMES IMAGING SYSTEMS INC	9400228	FINANCE/COPIES	03/17/2010	80.83	100-51500-310
4617	JAMES IMAGING SYSTEMS INC	9400229	POLICE/COPIER LEASE	03/17/2010	284.13	100-51450-244
4617	JAMES IMAGING SYSTEMS INC	9400229	POLICE/COPIES	03/17/2010	139.03	100-52100-310
4617	JAMES IMAGING SYSTEMS INC	9400230	DPW/PLANNING	03/17/2010	272.13	100-51450-244
4617	JAMES IMAGING SYSTEMS INC	9400230	DPW/COPIES	03/17/2010	155.35	100-53100-310
4617	JAMES IMAGING SYSTEMS INC	9400230	PLANNING/COPIES	03/17/2010	155.36	100-56300-310
4617	JAMES IMAGING SYSTEMS INC	9440003	STREET/COPIER LEASE	03/17/2010	194.57	100-53300-310
4617	JAMES IMAGING SYSTEMS INC	9440003	STREET/COPIES	03/17/2010	3.63	100-53300-310
4617	JAMES IMAGING SYSTEMS INC	9440004	WASTEWATER/COPIER LEASE	03/17/2010	194.57	620-62820-310
4617	JAMES IMAGING SYSTEMS INC	9440004	WASTEWATER/COPIES	03/17/2010	19.15	620-62820-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total JAMES IMAGING SYSTEMS INC:					1,770.87	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	32254	CITY/RECYCLING	03/17/2010	9,050.40	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	32254	CITY/REFUSE	03/17/2010	23,883.00	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					32,933.40	
LARK UNIFORM INC						
605	LARK UNIFORM INC	34629	POLICE PATROL/UNIFORM	03/17/2010	111.80	100-52110-118
605	LARK UNIFORM INC	34629	CSO/UNIFORM	03/17/2010	859.65	100-52140-118
Total LARK UNIFORM INC:					971.45	
LEXISNEXIS						
3384	LEXISNEXIS	1410204-2010	POLICE ADMN/OPERATING SU	03/17/2010	93.95	100-52100-340
Total LEXISNEXIS:					93.95	
MAILWAUKEE						
4374	MAILWAUKEE	H4298A 2	GEN ADMN/FREIGHT	03/17/2010	8.97	100-51600-340
Total MAILWAUKEE:					8.97	
MEYER'S AUTO SUPPLY						
176	MEYER'S AUTO SUPPLY	83557	WASTEWATER/REPAIRS & SUP	03/17/2010	7.95	620-62860-357
176	MEYER'S AUTO SUPPLY	83829	WASTEWATER/TRUCK EXPENS	03/17/2010	53.58	620-62840-351
176	MEYER'S AUTO SUPPLY	83978	WASTEWATER/REPAIRS & SUP	03/17/2010	10.26	620-62850-357
Total MEYER'S AUTO SUPPLY:					71.79	
MICRO MARKETING LLC						
1835	MICRO MARKETING LLC	331822	LIBRARY/JUVENILE AUDIOVISU	03/17/2010	100.99	220-55110-327
1835	MICRO MARKETING LLC	332598	LIBRARY/JUVENILE AUDIOVISU	03/17/2010	25.00	220-55110-327
Total MICRO MARKETING LLC:					125.99	
MIDWEST TAPE						
1832	MIDWEST TAPE	2109226	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	73.95	220-55110-326
1832	MIDWEST TAPE	2109227	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	190.96	220-55110-326
1832	MIDWEST TAPE	2115882	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	12.59	220-55110-326
1832	MIDWEST TAPE	2122408	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	44.98	220-55110-326
1832	MIDWEST TAPE	2122409	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	17.84	220-55110-326
1832	MIDWEST TAPE	2128147	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	426.85	220-55110-326
Total MIDWEST TAPE:					767.17	
MODULAR PIPING SUPPLY						
311	MODULAR PIPING SUPPLY	INV000156673	WASTEWATER/REPAIRS & SUP	03/17/2010	109.52	620-62850-357
Total MODULAR PIPING SUPPLY:					109.52	
MORGAN BIRGE & ASSOCIATES INC						
4591	MORGAN BIRGE & ASSOCIATE	MC0024269	LIBRARY/PHONE	03/17/2010	89.00	100-55110-225
4591	MORGAN BIRGE & ASSOCIATE	MC0024597	GEN BLDG/PHONE	03/17/2010	345.00	100-51600-225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total MORGAN BIRGE & ASSOCIATES INC:					434.00	
NAVIANT INC						
1096	NAVIANT INC	0104844-IN	LIBRARY/OFFICE SUPPLIES	03/17/2010	231.85	220-55110-310
Total NAVIANT INC:					231.85	
NEW YORK TIMES, THE						
2763	NEW YORK TIMES, THE	2763-031710	LIBRARY/ADULT PERIODICALS	03/17/2010	204.10	220-55110-324
Total NEW YORK TIMES, THE:					204.10	
NFPA						
346	NFPA	BRUCE PARK	NEIGHBORHOOD SVC/3 YEAR	03/17/2010	390.00	100-52400-320
Total NFPA:					390.00	
OFFICE DEPOT						
4146	OFFICE DEPOT	509963473001	POLICE ADMN/OFFICE SUPPLI	03/17/2010	13.40	100-52100-310
4146	OFFICE DEPOT	510125965001	FINANCE/OFFICE SUPPLIES	03/17/2010	16.75	100-51500-310
Total OFFICE DEPOT:					30.15	
OMNIGRAPHICS						
1840	OMNIGRAPHICS	107605-2062	LIBRARY/REFERENCE BOOK	03/17/2010	105.93	220-55110-322
Total OMNIGRAPHICS:					105.93	
OVERHEAD GARAGE DOOR						
4478	OVERHEAD GARAGE DOOR	D 38 168	WASTEWATER/REPAIRS & SUP	03/17/2010	272.75	620-62860-357
Total OVERHEAD GARAGE DOOR:					272.75	
PAUL CONWAY SHIELDS						
5394	PAUL CONWAY SHIELDS	0265133-IN	FIRE/CAPITAL EQUIPMENT	03/17/2010	1,482.60	100-52200-810
5394	PAUL CONWAY SHIELDS	0265148-IN	FIRE/OPERATING SUPPLIES	03/17/2010	31.93	100-52200-340
Total PAUL CONWAY SHIELDS:					1,514.53	
PDR DISTRIBUTION LLC						
4202	PDR DISTRIBUTION LLC	S0322762	LIBRARY/REFERENCE BOOKS	03/17/2010	53.95	220-55110-322
Total PDR DISTRIBUTION LLC:					53.95	
PER MAR SECURITY SERVICES						
260	PER MAR SECURITY SERVICES	472750	LIBRARY/BLDG MAINTENANCE	03/17/2010	25.00	100-55111-245
260	PER MAR SECURITY SERVICES	476624	LIBRARY/BLDG MAINTENANCE	03/17/2010	922.20	100-55111-245
260	PER MAR SECURITY SERVICES	476625	LIBRARY/BLDG MAINTENANCE	03/17/2010	669.60	100-55111-245
Total PER MAR SECURITY SERVICES:					1,616.80	
PETRA INDUSTRIES INC						
455	PETRA INDUSTRIES INC	01A06531987	CABLE/CAPITAL EQUIPMENT	03/17/2010	808.63	200-55110-810
455	PETRA INDUSTRIES INC	01A06534021	CABLE/CAPITAL EQUIPMENT	03/17/2010	105.58	200-55110-810
Total PETRA INDUSTRIES INC:					914.21	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
PMI						
5492	PMI	0216719	RESCUE/OPERATING SUPPLIE	03/17/2010	60.95	100-52300-340
5492	PMI	0217014	RESCUE/OPERATING SUPPLIE	03/17/2010	36.95	100-52300-340
5492	PMI	0217592	RESCUE/CREDIT	03/17/2010	71.44	100-52300-340
Total PMI:					26.46	
QUILL CORPORATION						
445	QUILL CORPORATION	3507142	LIBRARY/OFFICE SUPPLIES	03/17/2010	164.76	220-55110-310
445	QUILL CORPORATION	3552374	LIBRARY/OFFICE SUPPLIES	03/17/2010	9.98	220-55110-310
445	QUILL CORPORATION	3715398	GEN ADMN/OFFICE SUPPLIES	03/17/2010	22.60	100-51400-310
445	QUILL CORPORATION	3715398	DPW/OFFICE SUPPLIES	03/17/2010	22.60	100-53100-310
445	QUILL CORPORATION	3715398	REC/OFFICE SUPPLIES	03/17/2010	19.37	100-55210-310
445	QUILL CORPORATION	3788783	LEGISLATIVE/LEGAL WALLETS	03/17/2010	45.36	100-51100-310
445	QUILL CORPORATION	3813658	LIBRARY/OFFICE SUPPLIES	03/17/2010	166.45	220-55110-310
Total QUILL CORPORATION:					451.12	
R & R INSURANCE SERVICES INC						
1492	R & R INSURANCE SERVICES I	908410	GEN/LIABILITY INSURNACE	03/17/2010	2,628.75	100-51540-513
1492	R & R INSURANCE SERVICES I	908410	GEN/PUBLIC OFFICE LIABILITY	03/17/2010	1,003.50	100-51540-513
1492	R & R INSURANCE SERVICES I	908410	GEN/POLICE PROFESSIONAL	03/17/2010	1,310.00	100-51540-514
1492	R & R INSURANCE SERVICES I	908410	GEN/AUTO LIABILITY	03/17/2010	1,207.35	100-51540-512
1492	R & R INSURANCE SERVICES I	908410	GEN/AUTO PHYSICAL DAMAGE	03/17/2010	1,609.91	100-51540-512
1492	R & R INSURANCE SERVICES I	908410	CABLE/AUTO LIABILITY	03/17/2010	17.51	200-55110-341
1492	R & R INSURANCE SERVICES I	908410	CABLE/AUTO PHYSICAL DAMA	03/17/2010	39.60	200-55110-341
1492	R & R INSURANCE SERVICES I	908410	STORMWATER/GEN LIABILITY	03/17/2010	175.25	630-63300-519
1492	R & R INSURANCE SERVICES I	908410	STORMWATER/PUBLIC OFFICE	03/17/2010	66.90	630-63300-519
1492	R & R INSURANCE SERVICES I	908410	STORMWATER/AUTO LIABILITY	03/17/2010	52.53	630-63300-519
1492	R & R INSURANCE SERVICES I	908410	STORMWATER/AUTO PHYSICA	03/17/2010	5.11	630-63300-519
1492	R & R INSURANCE SERVICES I	908410	WATER/GEN LIABILITY	03/17/2010	350.50	610-61924-510
1492	R & R INSURANCE SERVICES I	908410	WATER/PUBLIC OFFICE LIABILI	03/17/2010	133.80	610-61924-510
1492	R & R INSURANCE SERVICES I	908410	WATER/AUTO LIABILITY	03/17/2010	87.55	610-61924-510
1492	R & R INSURANCE SERVICES I	908410	WATER/AUTO PHYSICAL DAMA	03/17/2010	23.00	610-61924-510
1492	R & R INSURANCE SERVICES I	908410	WASTEWATER/GEN LIABILITY	03/17/2010	350.50	620-62810-519
1492	R & R INSURANCE SERVICES I	908410	WASTEWATER/PUBLIC OFFICE	03/17/2010	133.80	620-62810-519
1492	R & R INSURANCE SERVICES I	908410	WASTEWATER/AUTO LIABILITY	03/17/2010	106.06	620-62810-519
1492	R & R INSURANCE SERVICES I	908410	WASTEWATER/AUTO PHYSICA	03/17/2010	72.38	620-62810-519
1492	R & R INSURANCE SERVICES I	908410	WASTEWATER/SEWER BACKU	03/17/2010	1,088.00	620-62810-519
1492	R & R INSURANCE SERVICES I	908492	WORKERS COMP	03/17/2010	13,771.00	100-21532
Total R & R INSURANCE SERVICES INC:					24,233.00	
RANDOM HOUSE INC						
1924	RANDOM HOUSE INC	1088234515	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	85.00	220-55110-326
1924	RANDOM HOUSE INC	1088279713	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	51.00	220-55110-326
1924	RANDOM HOUSE INC	1088305611	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	42.50	220-55110-326
Total RANDOM HOUSE INC:					178.50	
RECORDED BOOKS						
1843	RECORDED BOOKS	2ND QUARTE	LIBRARY/ADULT AUDIO VISUAL	03/17/2010	1,771.60	220-55110-326
Total RECORDED BOOKS:					1,771.60	
REGENT BOOK CO						
126	REGENT BOOK CO	39580	LIBRARY/ADULT BOOKS	03/17/2010	24.73	220-55110-321

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total REGENT BOOK CO:					24.73	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	408100728	WATER/COPIER	03/17/2010	16.50	610-61903-310
Total RICOH AMERICAS CORP:					16.50	
ROSCOR CORP						
121	ROSCOR CORP	344781	CABLE/CAPITAL EQUIPMENT	03/17/2010	777.00	200-55110-810
Total ROSCOR CORP:					777.00	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	9854	FIRE/VEHICLE MAINTENANCE	03/17/2010	1,037.94	100-52200-241
Total S & H TRUCK SERVICE:					1,037.94	
SCHENK-HUEGEL CO						
72	SCHENK-HUEGEL CO	198493	FIRE/OPERATING SUPPLIES	03/17/2010	32.95	100-52200-340
72	SCHENK-HUEGEL CO	198549	FIRE/OPERATING SUPPLIES	03/17/2010	39.00	100-52200-340
72	SCHENK-HUEGEL CO	198857	FIRE/OPERATING SUPPLIES	03/17/2010	39.00	100-52200-340
72	SCHENK-HUEGEL CO	199760	FIRE/OPERATING SUPPLIES	03/17/2010	13.00	100-52200-340
72	SCHENK-HUEGEL CO	199762	FIRE/OPERATING SUPPLIES	03/17/2010	13.00	100-52200-340
Total SCHENK-HUEGEL CO:					136.95	
SENTRY OF WHITEWATER, DANIELS						
2	SENTRY OF WHITEWATER, DA	003002721639	SENIORS/CAKE FOR ROSE	03/17/2010	18.99	100-55310-340
2	SENTRY OF WHITEWATER, DA	007002481630	RESCUE/OPERATING SUPPLIE	03/17/2010	35.67	100-52300-340
Total SENTRY OF WHITEWATER, DANIELS:					54.66	
S-F ANALYTICAL LABS INC						
1231	S-F ANALYTICAL LABS INC	10030126	WASTEWATER/CONTRACTUAL	03/17/2010	1,290.00	620-62870-295
Total S-F ANALYTICAL LABS INC:					1,290.00	
SHOWCASES						
3211	SHOWCASES	252065	LIBRARY/OFFICE SUPPLIES	03/17/2010	55.00	220-55110-310
Total SHOWCASES:					55.00	
SLEWFOOT SIGNS						
686	SLEWFOOT SIGNS	3288	POLICE PATROL/VEHICLE MAI	03/17/2010	120.00	100-52110-241
Total SLEWFOOT SIGNS:					120.00	
STAPLES BUSINESS ADVANTAGE						
2393	STAPLES BUSINESS ADVANTA	8014782969	POLICE ADMN/OFFICE SUPPLI	03/17/2010	59.97	100-52100-310
2393	STAPLES BUSINESS ADVANTA	8014837276	POLICE ADMN/OFFICE SUPPLI	03/17/2010	4.89	100-52100-310
2393	STAPLES BUSINESS ADVANTA	8014837276	IT/OFFICE SUPPLIES	03/17/2010	89.95	100-51450-310
Total STAPLES BUSINESS ADVANTAGE:					154.81	
TECHNOLOGY ASSURANCE CORP						
4475	TECHNOLOGY ASSURANCE C	1341	LIBRARY/AUTOMATION SUPPO	03/17/2010	1,200.00	220-55110-218

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total TECHNOLOGY ASSURANCE CORP:					1,200.00	
TNT SIGNS & TINT						
3772	TNT SIGNS & TINT	1053	POLICE ADMN/OPERATING SU	03/17/2010	210.00	100-52100-340
Total TNT SIGNS & TINT:					210.00	
TRAFFIC & PARK CONTROL INC						
98	TRAFFIC & PARK CONTROL IN	338147	STREET/EQUIPMENT	03/17/2010	1,040.00	100-53420-820
Total TRAFFIC & PARK CONTROL INC:					1,040.00	
U S POSTAL SERVICE						
234	U S POSTAL SERVICE	POST OFFICE	GEN ADMN/PO BOX FEE	03/17/2010	55.00	100-51400-310
Total U S POSTAL SERVICE:					55.00	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000001438426	FIRE/HEBBE	03/17/2010	200.61	100-52200-158
274	UNEMPLOYMENT INSURANCE	000001438426	LIBRARY/HELWIG	03/17/2010	31.78	100-55110-158
274	UNEMPLOYMENT INSURANCE	000001438426	FIRE/HIGGINS	03/17/2010	207.40	100-52200-158
274	UNEMPLOYMENT INSURANCE	000001438426	DPW/ZUMMALLEN	03/17/2010	59.69	100-53100-158
274	UNEMPLOYMENT INSURANCE	000001438426	FIRE/THORNE	03/17/2010	297.22	100-52200-158
274	UNEMPLOYMENT INSURANCE	000001438426	FIRE/PONDER	03/17/2010	96.15	100-52200-158
Total UNEMPLOYMENT INSURANCE:					892.85	
UNIQUE MANAGEMENT SVC INC						
4630	UNIQUE MANAGEMENT SVC IN	192383	LIBRARY/MATERIAL RECOVER	03/17/2010	26.85	220-55110-319
Total UNIQUE MANAGEMENT SVC INC:					26.85	
UPSTART						
1933	UPSTART	1015009015	LIBRARY/JUVENILE BOOKS	03/17/2010	404.80	220-55110-342
1933	UPSTART	1015013090	LIBRARY/JUVENILE PROGRAM	03/17/2010	5.00	220-55110-342
Total UPSTART:					409.80	
UW WHITEWATER						
8	UW WHITEWATER	BIG READ SHI	LIBRARY/ADULT PROGRAM SU	03/17/2010	160.00	220-55110-341
Total UW WHITEWATER:					160.00	
UZ ENGINEERED PRODUCTS						
1229	UZ ENGINEERED PRODUCTS	94507502	POLICE PATROL/VEHICLE REP	03/17/2010	153.74	100-52110-241
Total UZ ENGINEERED PRODUCTS:					153.74	
VYMAC CORPORATION						
5776	VYMAC CORPORATION	41581	RESCUE/MATRESSES	03/17/2010	360.00	100-52300-340
Total VYMAC CORPORATION:					360.00	
WE ENERGIES						
25	WE ENERGIES	25-031710	SIRENS/ELECTRIC	03/17/2010	39.29	100-52500-340
25	WE ENERGIES	25-031710	TRAFFIC/ELECTRIC	03/17/2010	862.52	100-53300-222
25	WE ENERGIES	25-031710	ST LIGHTS/ELECTRIC	03/17/2010	17,743.76	100-53420-222

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
25	WE ENERGIES	25-031710	CITY/ELECTRIC	03/17/2010	1,293.58	100-51600-222
25	WE ENERGIES	25-031710	CITY/GAS	03/17/2010	6,763.07	100-51600-224
25	WE ENERGIES	25-031710	PARKS/GAS	03/17/2010	216.68	100-53270-224
25	WE ENERGIES	25-031710	LIBRARY/ELECTRIC	03/17/2010	1,589.63	100-55111-222
25	WE ENERGIES	25-031710	LIBRARY/GAS	03/17/2010	778.07	100-55111-224
25	WE ENERGIES	25-031710	WATER/ELECTRIC	03/17/2010	12,520.36	610-61620-220
Total WE ENERGIES:					41,806.96	
WELDERS SUPPLY CO BELOIT INC						
49	WELDERS SUPPLY CO BELOIT	943530	RESCUE/CYLINDER RENTAL	03/17/2010	54.00	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					54.00	
WHITEWATER REGISTER						
1705	WHITEWATER REGISTER	1705-031710	COUNCIL/MINUTES	03/17/2010	1,472.36	100-51100-320
1705	WHITEWATER REGISTER	1705-031710	ELECTIONS/NOTICE & TESTIN	03/17/2010	34.29	100-51400-340
1705	WHITEWATER REGISTER	1705-031710	PARKS/RENAME INDIAN MOUN	03/17/2010	19.08	100-53270-310
1705	WHITEWATER REGISTER	1705-031710	PLANNING/REZONING HEARIN	03/17/2010	85.65	100-56300-212
1705	WHITEWATER REGISTER	1705-031710	PLANNING/AGENDA	03/17/2010	51.36	100-56300-212
1705	WHITEWATER REGISTER	1705-031710	PLANNING/PCD HEARING	03/17/2010	24.95	100-56300-212
1705	WHITEWATER REGISTER	1705-031710	PLANNING/SPRINGBROOK	03/17/2010	25.95	100-56300-212
Total WHITEWATER REGISTER:					1,713.64	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 03/01/	BEV OP/RECORD CHECK	03/17/2010	42.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 03/01/	FIRE/RECORD CHECK	03/17/2010	7.00	100-52200-310
69	WI DEPT OF JUSTICE	L6505T 03/01/	RESCUE/RECORD CHECK	03/17/2010	7.00	100-52300-310
69	WI DEPT OF JUSTICE	L6505T 03/01/	REC/RECORD CHECK	03/17/2010	7.00	100-52200-310
Total WI DEPT OF JUSTICE:					63.00	
WI HISTORICAL SOCIETY						
1894	WI HISTORICAL SOCIETY	MFO-1363	LIBRARY/ADULT AUDIOVISUAL	03/17/2010	971.00	220-55110-326
Total WI HISTORICAL SOCIETY:					971.00	
WINCHESTER HARDWARE INC						
24	WINCHESTER HARDWARE INC	24-031710	GEN BLDG/OPERATING SUPPLI	03/17/2010	20.48	100-51600-340
24	WINCHESTER HARDWARE INC	24-031710	GEN BLDG/MAINTENANCE SUP	03/17/2010	213.93	100-51600-355
24	WINCHESTER HARDWARE INC	24-031710	POLICE ADMN/OPERATING SU	03/17/2010	1.39	100-52100-340
24	WINCHESTER HARDWARE INC	24-031710	FIRE/OPERATING SUPPLIES	03/17/2010	32.59	100-52200-340
24	WINCHESTER HARDWARE INC	24-031710	NEIGHBORHOOD SVC/OPERAT	03/17/2010	34.98	100-52400-340
24	WINCHESTER HARDWARE INC	24-031710	PARKS/REPAIR MATERIALS	03/17/2010	34.00	100-53270-359
24	WINCHESTER HARDWARE INC	24-031710	PARKS/OPERATING SUPPLIES	03/17/2010	83.86	100-53270-340
24	WINCHESTER HARDWARE INC	24-031710	LIBRARY BLDG/REPAIRS & SUP	03/17/2010	13.95	100-55111-355
24	WINCHESTER HARDWARE INC	24-031710	REC/PROGRAM SUPPLIES	03/17/2010	15.95	100-55300-341
24	WINCHESTER HARDWARE INC	24-031710	CABLE/SET DESIGN	03/17/2010	11.99	200-55110-362
24	WINCHESTER HARDWARE INC	24-031710	WATER/CHEMICAL ADDITION R	03/17/2010	32.62	610-61620-350
24	WINCHESTER HARDWARE INC	24-031710	WATER/CHEMICAL ADDITION R	03/17/2010	40.75	610-61630-350
24	WINCHESTER HARDWARE INC	24-031710	WATER/TRUCK #11 PARTS	03/17/2010	25.76	610-61933-340
24	WINCHESTER HARDWARE INC	24-031710	WATER/MAIN PLANT SUPPLIES	03/17/2010	79.74	610-61935-350
24	WINCHESTER HARDWARE INC	24-031710	WASTEWATER/OPERATING SU	03/17/2010	33.11	620-62840-340
24	WINCHESTER HARDWARE INC	24-031710	WASTEWATER/REPAIRS & SUP	03/17/2010	71.93	620-62850-357
24	WINCHESTER HARDWARE INC	24-031710	WASTEWATER/REPAIRS & SUP	03/17/2010	15.99	620-62860-357

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total WINCHESTER HARDWARE INC:					763.02	
WORLD CHAMBER OF COMM DIRECT						
2060	WORLD CHAMBER OF COMM D	159703	LIBRARY/REFERENCE BOOKS	03/17/2010	53.00	220-55110-322
Total WORLD CHAMBER OF COMM DIRECT:					53.00	
XEROX CORP						
64	XEROX CORP	46336684	LIBRARY/COPIES	03/17/2010	16.25	220-55110-242
64	XEROX CORP	46336685	LIBRARY/COPIER	03/17/2010	111.41	220-55110-242
64	XEROX CORP	599281616	LIBRARY/COPIER	03/17/2010	177.36	220-55110-242
Total XEROX CORP:					305.02	
YES EQUIPMENT SERVICES INC						
5765	YES EQUIPMENT SERVICES IN	INV00115242-	STREET/FREIGHT	03/17/2010	7.49	100-53230-352
Total YES EQUIPMENT SERVICES INC:					7.49	
Grand Totals:					156,254.29	

Dated: _____

March 11, 2010

Finance Director: _____

[Signature]

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

RESOLUTION APPROVING AMENDMENT TO CONTRACTS FOR IMPROVEMENTS
(DEVELOPMENT AGREEMENTS) BETWEEN WATERS EDGE OF WHITEWATER,
L.L.C. AND THE CITY OF WHITEWATER, WISCONSIN

WHEREAS, the City of Whitewater and Waters Edge of Whitewater, L.L.C., have entered into Development Agreements concerning Waters Edge, Waters Edge South, and Waters Edge South Addition No. 1 dated June 29, 2001, September 23, 2003, and February 2, 2007, and

WHEREAS, due to factors arising since the signing of the prior Development Agreements, the City staff and Waters Edge of Whitewater, L.L.C. have agreed, subject to the approval of the Common Council, to amendments to the Development Agreements.

WHEREAS, the Common Council finds that the amendments are consistent with the requirements of Title 19 and other city ordinances and the City's Comprehensive Plan, and will promote the health, safety and general welfare of the City.

Now, therefore, BE IT RESOLVED that the Common Council of the City of Whitewater approves the attached Amendment to Contracts for Improvements between Waters Edge of Whitewater, L.L.C., and the City of Whitewater, Wisconsin.

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

AMENDMENT TO CONTRACTS FOR IMPROVEMENTS
(DEVELOPMENT AGREEMENTS) BETWEEN WATERS EDGE OF WHITEWATER LLC
AND THE CITY OF WHITEWATER, WISCONSIN
(3-10-10 Final Draft)

This agreement is made and entered into between Waters Edge of Whitewater, LLC of East Troy, Wisconsin, hereinafter at time referred to as the “Developer”, and the City of Whitewater, a municipal corporation of Jefferson and Walworth County, hereinafter at times referred to as the “City”.

WHEREAS, the City of Whitewater and Waters Edge of Whitewater, LLC of East Troy, Wisconsin are parties to Development Agreements related to the Waters Edge, Waters Edge South and the Waters Edge South Addition No. 1 developments in the City of Whitewater, including those agreements dated June 29, 2001, September 23, 2003, and February 2, 2007, and

WHEREAS, the parties have reached an agreement to amend said agreements set as forth below,

NOW, THEREFORE, it is agreed by and between the parties as follows:

- A. During the fall of 2009, the Developer completed the filling of the eastern portion (as shown by cross-hatching on attached Exhibit A) of the public park filled using existing material from public park area, graded this area with no ponding (except ponding shall be allowed in the area near the existing stormwater pond in the northeast area of Exhibit A), and provided the top-soil (a minimum of eight inches black dirt and seeded). The Developer shall not be required to install any culverts in the park area in Outlot 1, Block 4.
- B. The Developer shall complete the seeding of the above described public park area by June 1, 2010, weather permitting.
- C. The Developer shall maintain proper erosion control measures associated with the stock-piled soil in the remainder of the park and shall remove such stock-piled soil and complete the development of the remainder of the park (The area between Tanner Way and the cross-hatched area on Exhibit A.) to the specifications set forth under paragraph A. by June 1, 2010.
- D. The Developer shall grant to the City a 20-foot public bike and pedestrian pathway easement generally along the south side of Block 9 of Waters Edge South First Addition Plat, to allow a public trail access between Tanner Way and Kyley Lane. Developer shall grant the City the temporary right to use adjacent property as necessary for construction of the path. The Developer shall also cooperate with the City’s request to receive a 20-foot public bike and pedestrian pathway easement from the WES Homeowner’s Association along the south side of Outlot 1, Block 1 of Waters Edge South First Addition Plat and shall cast all of the property owners’ and/or developer’s votes under its control in favor of granting such an easement.

- E. The Developer shall not be required to pay for any previously incurred additional engineering costs of the City concerning the park area shown on Exhibit A.
- F. The City shall, at Developer's request, sign any document reasonably requested by Developer for City to acknowledge the reasonable value of the dedicated easement that is transferred pursuant to this agreement to the City by Developer.
- G. The City hereby agrees to indemnify, defend, and hold harmless the Developer from any and all claims, costs, expenses (including reasonable attorney fees and court costs), damages, suits, and/or liabilities made against, or incurred by, the Developer which arise from the use by the City or the public from the easement rights described herein or the use of the Easement Area by any of the foregoing.
- H. The parties agree that Developer shall not be required to install sidewalks adjacent to Outlot 1, Block 1, Waters Edge South First Addition Plat, which is a Stormwater Basin area. More specifically, the Developer will not be required to install sidewalks on the west side of Kyley Lane from its intersection with Parkside Drive south to the southern boundary of Outlot 1, Block 1, and on the north side of Outlot 1, Block 1, on Parkside Drive from its intersection with Kyley Lane to its intersection with Wisconsin Street. It is understood and agreed that while the Developer is not required to install the sidewalks, the City shall have the right in the future to install said sidewalks.
- I. This agreement is contingent on the approval of this agreement by the City of Whitewater Common Council within 30 days of Developer signing this agreement.
- J. All other provisions of all other Agreements between the parties or amendments thereto not in conflict with the above provisions shall remain in force and effect.

Dated: _____

Dated: _____

CITY OF WHITEWATER

WATERS EDGE OF WHITEWATER, LLC

Kevin Brunner, City Manager

By: _____
Managing Member

Michele Smith



1414-259-
VIS. ST
REQUIRE
NOTICE

Exhibit A

WATERS EDGE S
ADDITION NO
CITY OF WHITEV
WALWORTH COUNTY.

RSV
ENGINEERING, INC.
Engineers • Land Surveyors • Environmental Scientists

INITIALS	DATE
DESIGN DRY	
DRAWN JAE	3/20/08
CHECKED DRY	
PROJECT NO.	08-124

1" = 50'
Scale

ORDINANCE NO. _____
AMENDING THE CITY OF WHITEWATER ZONING MAP
AND ZONING CLASSIFICATION OF CERTAIN PROPERTY
IN THE CITY OF WHITEWATER

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do, pursuant to Municipal Code Section 19.69, hereby amend the zoning classification of the below-described property as set forth herein:

SECTION 1.

Pursuant to Whitewater Municipal Code 19.69, the below-described property is hereby rezoned to 19.39 (Planned Community Development District).

Part of the NE ¼ of the NE ¼ of Section 7, T4N, R15E, City of Whitewater, Walworth County, Wisconsin, to-wit:

Commencing at the NE corner of said Section 7; thence S88°18'33"W, along the north line of said NE ¼, 321.49 feet to the point of beginning; thence continue S88°18'33"W, along said north line, 395.44 feet; thence S1°41'27"E, along the east line of Lot 1, Certified Survey Map No. 1334, 377.47 feet to the SE corner thereof; thence S88°17'16"W, along the south line of said Lot 1 and its extension, 342.05 feet; thence S0°07'17"E, 403.34 feet; thence N88°18'33"E, 714.43 feet; thence N0°48'37"E, 781.53 feet to the point of beginning, containing 10.000 acres and subject to a road right of way across the northerly 33 feet.

SECTION 2. The General Development Plan is approved subject to the conditions imposed by the Plan Commission.

SECTION 3. The official zoning map of the City of Whitewater shall be amended to show the above change on the effective date of this zoning ordinance as provided in Section 4.

SECTION 4. This ordinance shall take effect upon passage and publication as provided by law, and Plan Commission approval of a specific implementation plan on or before 12-31-10. If the Plan Commission does not approve a specific implementation plan by 12-31-10, this zoning amendment shall not take effect.

AYES:

NOES:

ABSENT:

ADOPTED:

Kevin Brunner, City Manager

Michele R. Smith, City Clerk

EXCERPT

CITY OF WHITEWATER
 PLAN AND ARCHITECTURAL REVIEW COMMISSION
 Whitewater Municipal Building Community Room
 March 8, 2010

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

Chairperson Torres called the meeting of the Plan and Architectural Review Commission to order at 6:00 p.m.

PRESENT: Zaballo, Binnie, Dalee, Torres, Stone, Coburn, Miller. ABSENT: None.
 OTHERS: Wallace McDonell/City Attorney, Mark Roffers/City Planner, Bruce Parker/Zoning Administrator, Wegner/Secretary.

**PUBLIC HEARING FOR A CHANGE N THE DISTRICT ZONING MAP FOR THE
 FOLLOWING AREA TO BE REZONED FROM AT (AGRICULTURAL TRANSITION
 RESIDENCE) ZONING DISTRICT, UNDER CHAPTER 19.42 OF THE ZONING
 ORDINANCE OF THE CITY OF WHITEWATER; TO PCD (PLANNED
 COMMUNITY DEVELOPMENT) ZONING DISTRICT AND ASSOCIATED GDP
 (GENERAL DEVELOPMENT PLAN), UNDER CHAPTER 19.39 OF THE ZONING
 ORDINANCE OF THE CITY OF WHITEWATER:**

Legal Description:

Part of the NE 1/4 of the NE 1/4 of Section 7, T4N, R15E, City of Whitewater, Walworth County, Wisconsin, to-wit:

Commencing at the NE corner of said Section 7; thence S88°18'33"W, along the north line of said NE 1/4, 321.49 feet to the point of beginning; thence continue S88°18'33"W, along said north line, 395.44 feet; thence S1°41'27"E, along the east line of Lot 1, Certified Survey Map No. 1334, 377.47 feet to the SE corner thereof; thence S88°17'16"W, along the south line of said Lot 1 and its extension, 342.05 feet; thence S0°07'17"E, 403.34 feet; thence N88°18'33"E, 714.43 feet; thence N0°48'37"E, 781.53 feet to the point of beginning, containing 10.000 acres and subject to a road right of way across the northerly 33 feet.

(Part of Tax Parcel # /WUP 00324 being rezoned for proposed senior housing, south of Walworth Ave. at Buckingham Boulevard).

Zoning Administrator Bruce Parker explained that this proposal would be located west of the High School, east and south of the Brotoloc property and south of Walworth Ave. directly across from Buckingham Blvd. The land is currently zoned AT (Agricultural Transition). They are requesting for the property to be rezoned to PCD (Planned Community Development). There

will be eight 8-unit buildings, ranch style single family units. There will be public sidewalk installed across their property. On the west side of the property there will be a walkway for the occupants of the buildings; which will be built wide enough and strong enough for fire and rescue department equipment. There is a future planned outlet from the site (two options) depending on how the Hoffman property develops. The Plan Commission holds the public hearing at this meeting, then it will go to the City Council next week. They will provide more specific details, lighting, landscaping etc. with their SIP (Specific Implementation Plan) submittal when they continue with the project if they get their government funding.

Tom Sather, representing Silverstone Partners Inc., explained that they have 1000 units throughout Wisconsin. This proposal is for 64 units – senior style cottages. They have to go through a process for the Section 22 Tax Credit, which allows for rent based on income. Rents would range from the mid \$400's up to \$1000. Their application to Wheda is due by March 26th for which they need evidence of appropriate zoning for the proposal. They will find out in June whether or not they will receive the funding. They plan to break ground late in the year with occupancy about Labor Day 2011. They had their civil engineer at the meeting in case there were engineering questions.

Chairperson Torres closed the public hearing.

(There will be more information added to this portion of the minutes.)

City Planner Mark Roffers explained that most of the recommendations are to be taken care of with the SIP (Specific Implementation Plan) submittal. Roffers noted he had spoke with Mr. Hoffman and Attorney Mitch Simon who requested a change in the recommendations to allow the rezoning and the GDP to be null and void if there is not an approval of the SIP by December 31, 2010. The Plan Commission must note in their approval that the proposal is consistent with the Comprehensive Plan, along with the conditions of approval.

Plan Commission Member Coburn asked if there could be sidewalk on at least one side of the private drive. She was also concerned about the position of the clubhouse, so close to Walworth Ave. (lack of privacy for hot tub etc. and the amount of available parking for the club house); and the fitness room being so small.

City Planner Roffers explained that City Staff and the applicant will work that out between now and the SIP stage. When asked if there could be sidewalk on both sides, Roffers stated that there would not be enough room for two sidewalks along the driveway. Landscaping would be sacrificed. He did not have a problem with that in it is not a public or through street.

The City Planners recommended that the Plan and Architectural Review Commission first find the proposed rezoning consistent with the City's Comprehensive Plan, then approval of PCZ zoning and the General Development Plan for Buckingham Court, located on Walworth Avenue, subject to the following conditions as amended at the meeting:

1. The site shall be developed in general accordance with the Site and Landscaping Plan (sheet L-1) dated 2/17/10; the 8 Unit Floor Plan (sheet A-1) dated 8/27/08; the Utility Plan (sheet 2)

dated 2/2010; the Grading Plan (sheet 1) dated 2/2010; the North, East, South, and West Elevations (sheet A1) dated 8/27/08; the Clubhouse Floor Plan and North, West, South, East Elevations (sheet A2) dated 8/27/08 (with clubhouse construction required with initial development); the Project Overview: Proposed Senior Cottage Development, Walworth Street at Buckingham Blvd. submitted for review at the 3/8/10 Plan Commission meeting; and the Buckingham Court sign plan submitted for review at the 3/8/10 Plan Commission meeting, except as any changes to those plans are required to meet the conditions that follow.

2. Prior to submittal of the SIP for this project, the applicant shall arrange a meeting with City planning, zoning, and engineering staff and consultants to review SIP submittal expectations. The Specific Implementation Plan submittal(s), shall include the following:

- a. Detailed/revise site plan.
- b. Detailed/revise landscape plan, including the species of plants proposed, their size at the time of installation, and a table indicating how the City's landscaping guidelines are being met.
- c. Detailed site lighting plan, including locations, fixture types, and photometric plan.
- d. Detailed/revise building elevations and floor plans, including color samples/photo renderings
- e. Detailed signage plan for all signs related to that SIP phase (materials, colors, size, lighting).
- f. Complete/revise erosion control, grading, and stormwater management plans and calculations addressing the concerns/comments of the City's engineering consultant in his letter dated 2/25/10, with additional discussion warranted on sidewalk/emergency access issues.

3. As part of the SIP submittal, the applicant shall make the following revisions to the site/landscaping plan, 8-Unit Floor Plan, and Elevations:

- a. On the site/landscaping plan, adjust the route of the pathway on the western side of the lot so it meanders, and indicate other pedestrian amenities such as benches. Soften the two sharp-angled turns shown toward the southern end of the pathway and include other appropriate modifications to make it more accessible to emergency vehicles.
- b. Clearly indicate on the site/landscaping plan that the developer will install sidewalk along the south side of Walworth Avenue from the western lot line of the Buckingham Court property east until it reaches the western lot line of the high school property.
- c. On the site/landscaping plan, indicate additional trees and other landscaping on the western side of the lot surrounding the walking path and also in the yard areas between the two northeastern-most buildings and the eastern lot line, and between the western-most building at the end of the private drive and the southwestern lot line.
- d. On the site/landscaping plan, adjust the locations of the buildings as necessary to ensure that the rear of all portions of all buildings are set back a minimum of 30 feet from all lot lines and the northeastern-most building is setback a minimum of 30 feet from the front lot line.
- e. On the site/landscaping plan, 8-unit floor plan, and elevations, expand the width of

the front porch to 6 feet, bringing the porch closer to or beyond the front of the garages.

f. Include fences between the rear-yard patio areas, including a detail sheet.

g. Add additional striped parking in key locations on the site, in a number and location to be discussed between the applicant and City staff.

4. Prior to SIP submittal, work with City staff to prepare and record a development agreement or other appropriate legal document to ensure the developer will reserve land for at least one future driveway connections in the southwest corner of the lot, as indicated on the GDP, and to be indicated on revised site plans submitted with the SIP. The document shall also specify that when adjacent land to the south and west develops, the developer or other property owner in the future of the 10-acre piece agrees to install the driveway connection, subject to all City of Whitewater standards, in whichever of the two reserved roadway orientations is deemed most appropriate at the time given future road patterns.

5. Planned Community Development zoning shall take effect only upon Plan Commission approval of a Specific Implementation Plan for the Buckingham Court project. Until that time, the land shall remain zoned AT Agricultural Transition. If no Specific Implementation Plan is approved by December 31, 2010, the PCD zoning and General Development Plan shall be null and void.

6. Prior to the issuance of a building permit, the applicant shall pay a fee-in-lieu of parkland dedication in accordance with City ordinance standards for the 64 additional housing units being added to this property, and shall work with City staff in advance of the SIP submittal to determine whether any park improvement fee credit will be provided in conjunction with the clubhouse construction.

Moved by Binnie and Coburn to find the proposed rezoning consistent with the City's Comprehensive Plan and approve and make recommendation to the City Council for the rezoning from AT (Agricultural Transition) to PCD (Planned Community Development) and the GDP (General Development Plan) for the proposed senior housing (Buckingham Court) subject to the conditions as amended at the meeting. Motion approved by unanimous roll call vote.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Plan Commission of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, will consider a change of the District Zoning Map for the following area to rezone from AT (Agricultural Transition Residence) Zoning District, under Chapter 19.42 of the Zoning Ordinance of the City of Whitewater; to PCD (Planned Community Development) Zoning District, under Chapter 19.39 of the Zoning Ordinance of the City of Whitewater:

Legal Description:

Part of the NE 1/4 of the NE 1/4 of Section 7, T4N, R15E, City of Whitewater, Walworth County, Wisconsin, to-wit:

Commencing at the NE corner of said Section 7; thence S88°18'33"W, along the north line of said NE 1/4, 321.49 feet to the point of beginning; thence continue S88°18'33"W, along said north line, 395.44 feet; thence S1°41'27"E, along the east line of Lot 1, Certified Survey Map No. 1334, 377.47 feet to the SE corner thereof; thence S88°17'16"W, along the south line of said Lot 1 and its extension, 342.05 feet; thence S0°07'17"E, 403.34 feet; thence N88°18'33"E, 714.43 feet; thence N0°48'37"E, 781.53 feet to the point of beginning, containing 10.000 acres and subject to a road right of way across the northerly 33 feet.

(Part of Tax Parcel # /WUP 00324 being rezoned for proposed senior housing, south of Walworth Ave. at Buckingham Boulevard).

NOTICE IS FURTHER GIVEN that the Plan Commission of the City of Whitewater will hold a public hearing in the Whitewater Municipal Building Community Room, 312 W. Whitewater Street, on Monday, March 8, 2010, at 6:00 p.m. to hear any person for or against said change. Opinions for or against said change may also be filed in writing.

The proposal is on file in the office of the Zoning Administrator, 312 W. Whitewater Street, and may be viewed during office hours of 8:00 a.m. to 4:30 p.m. Monday through Friday.

Michele Smith, City Clerk

Dated: February 15, 2010

Publish: in "Whitewater Register"
on February 25, 2010 (legal ad)

A-768, WUP-160F
ASSEMBLY OF GOD CHURCH
1540 W. WALWORTH AVE.
WHITEWATER, WI 53190

A-1334
J & D HOLDINGS OF WI, LLC
2411 N HILLCREST PKWY STE 6
ALTOONA WI 54720

BUA-00001
SHELBY MOLINA
493 S BUCKINGHAM BLVD
WHITEWATER, WI 53190

BUA-00002
THOMAS E. KATRICHIS
KATHRYN KATRICHIS
485 S. BUCKINGHAM BLVD
WHITEWATER, WI 53190

BUA-00003
I-NING HUANG
JOYCE L. HUANG
475 S. BUCKINGHAM BLVD
WHITEWATER, WI 53190

BUA-00004
JOAN M. DOMITRZ
467 S. BUCKINGHAM BLVD
WHITEWATER, WI 53190

BUA-00035
CHARLES A. GROVER
468 S. BUCKINGHAM BLVD
WHITEWATER, WI 53190

BUA-00036
JIM FISCHER TRUST
476 S BUCKINGHAM BLVD
WHITEWATER, WI 53190

BUA-00037
STANLEY J. ZWEIFEL
DIANE H. ZWEIFEL
484 S BUCKINGHAM BLVD
WHITEWATER, WI 53190

BUA-00038
DAVID W. MILLER
CAROL L. MILLER
1676 ZANZIBAR PLACE
THE VILLAGES, FL 32162

BU-00001
MARC W. TAYLOR
KIM E. TAYLOR
1344 W. WALWORTH AVENUE
WHITEWATER, WI 53190

BU-00002
MAGDALENE M. STETTLER
455 WOODLAND DRIVE
WHITEWATER, WI 53190

BU-00003
THOMAS C. HARTY
MARY L. FENZL
447 WOODLAND DRIVE
WHITEWATER, WI 53190

BU-00004
TRUSTEE OF E & J KRUCHOSKI
MANAGEMENT TRUST
437 S. WOODLAND DRIVE
WHITEWATER, WI 53190

BU-00047
W. GLENN JONES
MARY T. JONES
458 S WOODLAND DRIVE
WHITEWATER, WI 53190

BU-00048
WILLIAM A. WILSON
1406 W. WALWORTH AVENUE
WHITEWATER, WI 53190

BU-00045
IRENE LUNDGREN
440 S. WOODLAND DRIVE
WHITEWATER, WI 53190

BU-00046
PATRICK J. LARSON
BETH A. LARSON
448 WOODLAND DRIVE
WHITEWATER, WI 53190

MO-00001
SCOTT A. BRAUTIGAM
SARA A. BRAUTIGAM
421 INDIAN MOUND PKWY
WHITEWATER, WI 53190

MO-00002
PAUL J. SCHEPP
ERICA SCHEPP
515 S. VENTURA LANE
WHITEWATER, WI 53190

MO-00003
CHILUKURI RAO
CHILUKURI INDUMATHI
505 S. VENTURA LANE
WHITEWATER, WI 53190

MO-00004
DAVID M. LUTHER
PATTY LUTHER
497 S. VENTURA LANE
WHITEWATER, WI 53190

MO-00005
WALTER E. LEVERENZ
JOYCE D. LEVERENZ
485 S. VENTURA LANE
WHITEWATER, WI 53190

MO-00006
THERESE K KENNEDY
486 VENTURA LANE
WHITEWATER, WI 53190

MO-00007
STACEY M. ENGLE
MICHELLE D. ENGLE
494 S. VENTURA LANE
WHITEWATER, WI 53190

MO-00008
MARCUS TINCHER
502 VENTURA LANE
WHITEWATER, WI 53190

MO-00009
ROBIN K. FOX
512 VENTURAL LANE
WHITEWATER, WI 53190

MO-00010
MARK PARENTEAU TRUST
TERRIE PARENTEAU TRUST
518 S. VENTURAL LANE
WHITEWATER, WI 53190

MO-00004
JOHN D. HOWAT
398 EAGLE COURT
WHITEWATER, WI 53190

MO-00005
DELORES V. DRAVIS TRUST
406 EAGLE COURT
WHITEWATER, WI 53190

MO-00006
MARY C HUMPHREY
RICHARD R HUMPHREY
410 EAGLE COURT
WHITEWATER, WI 53190

MO-00009
JOSEPH A. KROMHOLZ
MARJORIE E. STONEMAN
393 EAGLE COURT
WHITEWATER, WI 53190

MO-00012
TOM HINSPATER
BRENDA HINSPATER
410 PANTHER COURT
WHITEWATER, WI 53190

MO-00015
MICHAEL J. RULE
JENNY A. RULE
397 PANTHER COURT
WHITEWATER, WI 53190

NE-00009
NICHOLAS M. LESAR
450 ASSEMBLY COURT
WHITEWATER, WI 53190

NE1-00019
ROBERT S. STEVENSON
NANCY E. STEVENSON
477 VENTURA LANE
WHITEWATER, WI 53190

NE1-00022
ANH TAN VO
MY THI VO
463 VENTURA LANE
WHITEWATER, WI 53190

WP-00036
MARK A HIEBERT
SANDRA R HIEBERT
454 S PLEASANT ST
WHITEWATER, WI 53190

WUP-00223B
THOMAS I. WEGNER
CHERYL M. WEGNER
193 S. PLEASANT STREET
WHITEWATER, WI 53190

WUP-00324, 25
HOFFMANN LANDS LTD.
C/O TOM HOFFMANN
8612 LIMA CENTER ROAD
WHITEWATER, WI 53190

MO-00007
RIGOBERTO NAVEJAS
MAYTE NAVEJAS
411 EAGLE COURT
WHITEWATER, WI 53190

MO-00010
JOSEPH A. CAROLLO
KERRI L. CAROLLO
396 PANTHER COURT
WHITEWATER, WI 53190

MO-00013
BRANT R MILES
IVY L MILES
409 PANTHER COURT
WHITEWATER, WI 53190

NE-00006
CHRISTOPHER M. NICHOLSON
JILL S. NICHOLSON
451 S. ASSEMBLY COURT
WHITEWATER, WI 53190

NE1-00017
BARBARA A. SHEFFIELD
456 VENTURA LANE
WHITEWATER, WI 53190

NE1-00020
MARCO A. WENCE
473 S. VENTURA LANE
WHITEWATER, WI 53190

NE1-00023
JOHN F. BUSSE
EILEEN BUSSE
455 VENTURA LANE
WHITEWATER, WI 53190

WP-00037
RICHARD E PARSONS
9009 PINE HOLLOW PLACE
VERONA WI 53593

WUP-00223C
KARL P. STOLL
445 S. PLEASANT STREET
WHITEWATER, WI 53190

JOHN HOFFMANN
N490 WOODWARD ROAD
WHITEWATER, WI 53190

MO-00008
SOBITHA SAMARANAYAKE
GEETHAMALI SAMARANAYAKE
405 S. EAGLE COURT
WHITEWATER, WI 53190

MO-00011
MICHAEL S KACHEL
SONIA L KACHEL
408 PANTHER COURT
WHITEWATER, WI 53190

MO-00014
JEFFREY P. KNIGHT
SHARON A. KNIGHT
405 PANTHER COURT
WHITEWATER, WI 53190

NE-00007, 8
RONALD S. TUMP
LINDA M. TUMP
454 S. ASSEMBLY COURT
WHITEWATER, WI 53190

NE1-00018
KENDRICK L POWERS
476 VENTURA LANE
WHITEWATER, WI 53190

NE1-00021
STEPHEN W. BOWEN
DEBORAH C. BOWEN
469 VENTURA LANE
WHITEWATER, WI 53190

WUP-00035, 36B
CITY OF WHITEWATER
P O BOX 178
WHITEWATER, WI 53190

WUP-00223A
ALAN T. TRAUTMAN
SUZANNE R. HASELOW
1304 W. WALWORTH AVENUE
WHITEWATER, WI 53190

WUP-00315A
UNIFIED SCHOOL DISTRICT
ADMINISTRATIVE OFFICE
419 S ELIZABETH ST
WHITEWATER, WI 53190

WUP-00326
STATE OF WISCONSIN
DEPT. OF TRANSPORTATION
P. O. BOX 7913
MADISON, WI 53707

SILVERSTONE PARTNERS INC
C/O TOM SATHER
7447 UNIVERSITY AVE., SUITE
210
MIDDLETON, WI 53562

O-1

**CITY OF WHITEWATER
PETITION FOR CHANGE OR AMENDMENT OF ZONING**

Whenever the public necessity, convenience, general welfare or good zoning practice require, the City Council may, by Ordinance, change the district boundaries or amend, change or supplement the regulations established by the Zoning Ordinance.

A change or amendment may be initiated by the City Council, the Plan Commission, or by a Petition of one or more of the owners, lessees, or authorized agents of the property within the area proposed to be changed.

PROCEDURE

1. File the Petition with the City Clerk. Filed on 2-19-10.
2. Class 2 Notices published in Official Newspaper on 2-18-10 & 2-25-10.
3. Notices of Public Hearing mailed to property owners on 2-22-10.
4. Plan Commission holds PUBLIC HEARING on 3-8-10. They will hear comments of the Petitioner and comments of property owners. Comments may be made either in person or in writing.
5. At the conclusion of the Public Hearing, the Plan Commission makes a decision on the recommendation they will make to the City Council.
6. City Council consideration of the Plan Commission's recommendation and final decision on adoption of the Ordinance making the change. 3-16-10
7. The Ordinance is effective upon passage and publication as provided by law.

PLEASE COMPLETE THE FOLLOWING APPLICATION. If there is more than one applicant for an area to be rezoned, add additional pages with the signatures of the owners, indicate their address and the date of signature.

Refer to Chapter 19.69 of the City of Whitewater Code of Ordinances, entitled **CHANGES AND AMENDMENTS**, for more information on application and protests of changes.

City of Whitewater
Application for Amendment to Zoning District or Ordinance

IDENTIFICATION AND INFORMATION ON APPLICANT(S):

Applicant's Name: Silverstone Partners, Inc.
 Applicant's Address: 7447 University Avenue, Suite 210
Middleton, WI 53562 Phone # (608)824-2291

Owner of Site, according to current property tax records (as of the date of the application):
John Hoffman

Street address of property: Walworth Avenue, South of Buckingham Blvd.

Legal Description (Name of Subdivision, Block and Lot or other Legal Description):
(see attached)

Agent or Representative assisting in the Application (Engineer, Architect, Attorney, etc.)

Name of Individual: Stan Ramaker, AIA
 Name of Firm: Excel Engineering, Inc.
 Office Address: 100 Camelot Drive
Fond du Lac, WI 54935 Phone: (920)926-9800

Name of Contractor: TBD

Has either the applicant or the owner had any variances issued to them, on any property? YES NO
 If YES, please indicate the type of variance issued and indicate whether conditions have been complied with.
Applicant has not

EXISTING AND PROPOSED USES:

Current Zoning District or Ordinance to be Amended:
AT-Aq Transition

Proposed Zoning District or Ordinance
PCD

Zoning District in which property is located: R1

Section of City Zoning Ordinance that identifies the proposed land use in the Zoning District in which the property is located: Quadrant Neighborhood Land Use Plans

PLANS TO ACCOMPANY APPLICATION

Applications for permits shall be accompanied by drawings of the proposed work, drawn to scale, showing, when necessary, floor plans, sections, elevations, structural details, computations and stress diagrams as the building official may require.

PLOT PLAN

When required by the building official, there shall be submitted a plot plan in a form and size designated by the building official for filing permanently with the permit record, drawn to scale, with all dimension figures, showing accurately the size and exact location of all proposed new construction and the relation to other existing or proposed buildings or structures on the same lot, and other buildings or structures on adjoining property within 15 feet of the property lines. In the case of demolition, the plot plan shall show the buildings or structures to be demolished and the buildings or structures on the same lot that are to remain.

STANDARDS

STANDARD	APPLICANT'S EXPLANATION
<p>A. The proposed amendment for future structure, addition, alteration or use will meet the minimum standards of this title for the district being proposed;</p>	<p>Proposed amendment will comply with PCD requirements.</p>
<p>B. The proposed development will be consistent with the adopted city master plan;</p>	<p>The City's Quadrant Neighborhood Land Use Plan advises for pedestrian-oriented residential development in this area.</p>
<p>C. The proposed development will be compatible with and preserve the important natural features of the site;</p>	<p>In compliance with PCD requirements.</p>
<p>D. The proposed use will not create a nuisance for neighboring uses, or unduly reduce the values of an adjoining property;</p>	<p>No.</p>

STANDARD	APPLICANT'S EXPLANATION
<p>E. The proposed development will not create traffic circulation or parking problems;</p>	<p>No. Senior housing is a low trip generator. Adequate on-site parking will be provided.</p>
<p>F. The mass, volume, architectural features, materials and/or setback of proposed structures, additions or alterations will appear to be compatible with existing buildings in the immediate area;</p>	<p>Project is single-story, low-medium density, will be within required setbacks and will have ample open space.</p>
<p>G. Landmark structures on the National Register of Historic Places will be recognized as products of their own time. Alterations which have no historical basis will not be permitted;</p>	<p>N/A</p>
<p>H. The proposed structure, addition or alteration will not substantially reduce the availability of sunlight or solar access on adjoining properties.</p>	<p>No.</p>

CONDITIONS

The City of Whitewater Zoning Ordinance authorizes the Plan Commission to hold a public hearing and make recommendation to the City Council for the proposed changes (Section 19.69).


Applicant's Signature 2/11/10
Date

APPLICATION FEES:

Fee for Amendment to Zoning or Ordinance: \$200
Date Application Fee Received by City 2-12-10 Receipt No. 6.008422
2-19-10
Received by J. Wegner

TO BE COMPLETED BY CODE ENFORCEMENT/ZONING OFFICE:

Date notice sent to owners of record of opposite & abutting properties: 2-22-10
Date set for public review before Plan & Architectural Review Board: 3-8-10

ACTION TAKEN:

Public Hearing: Recommendation Not Recommended by Plan & Architectural Review Commission.

CONDITIONS PLACED UPON PERMIT BY PLAN AND ARCHITECTURAL REVIEW COMMISSION:

With conditions of the City Planner's report dated March 3, 2010
with the change to condition #5 that the PCD zoning + GDP be null
void if the SIP (Specific Implementation Plan) is not approved by December 31,
2010. See Attached.

EXHIBIT
203-8-10
PENNSAID-Bayonne, N.J.


Signature of Plan Commission Chairman 3-8-10
Date

AGREEMENT OF SERVICES

REIMBURSABLE BY THE PETITIONER/APPLICANT. The City may retain the services of professional consultants (including planners, engineers, architects, attorneys, environmental specialists, recreation specialists, and other experts) to assist in the City's review of a proposal coming before the Plan Commission, Board of Zoning Appeals and/or Common Council. The submittal of a development proposal application or petition by a Petitioner shall be construed as an agreement to pay for such professional review services applicable to the proposal. The City may apply the charges for these services to the Petitioner and/or property owner. The City may delay acceptance of the application or petition as complete, or may delay final approval of the proposal, until the Petitioner pays such fees. Review fees which are applied to a Petitioner, but which are not paid, may be assigned by the City as a special assessment to the subject property. The Petitioner shall be required to provide the City with an executed copy of the following form as a prerequisite to the processing of the proposed application (Architectural Review, B.Z.A., Planning, Zoning Change):

Thomas W. Sather, the applicant/petitioner for
(Owner's Name): Silverstone (applicant), dated: 2/11/10

Phone # (608) 824-2291, tax key #(s) n/a

Agrees that in addition to those normal costs payable by an applicant/petitioner (e.g. filing or permit fees, publication expenses, recording fees, etc.), that in the event the action applied or petitioned for requires the City of Whitewater, in the judgement of its staff, to obtain additional professional service(s) (e.g. engineering, surveying, planning, legal) than normally would be routinely available "in house" to enable the City to properly address, take appropriate action on, or determine the same, applicant/petitioner shall reimburse the City for the costs thereof.

Dated this 11 day of February, 2000

 (Signature of Applicant/Petitioner)
Thomas W. Sather (Printed Name of Applicant/Petitioner)

(Signature of Owner of Property & Date Signed)

(Printed Name of Owner of Property)

EXHIBIT A-1

Legal Description

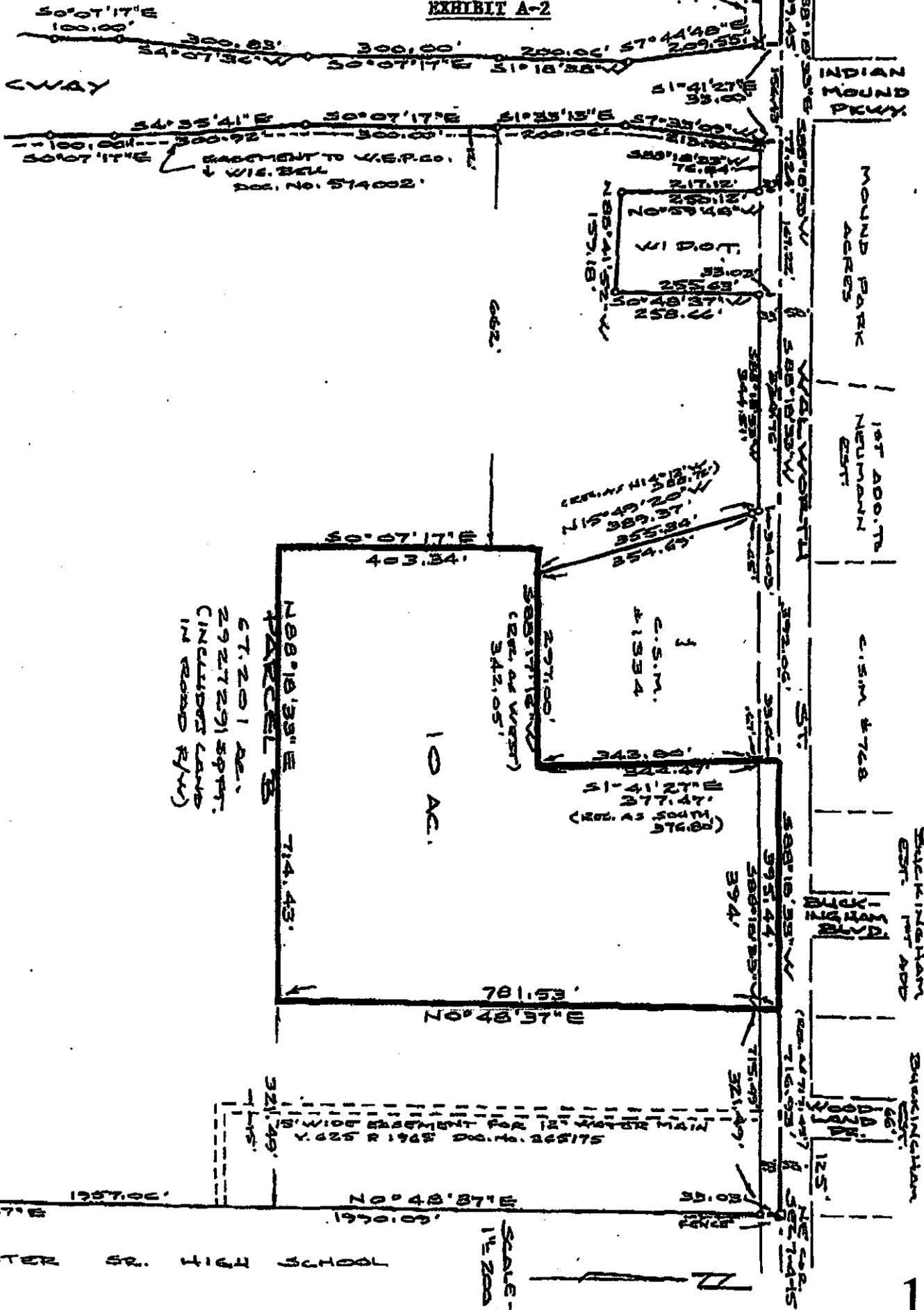
Part of the NE¼ of the NE¼ of Section 7, T4N, R15E, City of Whitewater, Walworth County, Wisconsin, to-wit:

Commencing at the NE corner of said Section 7; thence S88°18'33"W, along the north line of said NE¼, 321.49 feet to the point of beginning; thence continue S88°18'33"W, along said north line, 395.44 feet; thence S 1°41'27"E, along the east line of Lot 1, Certified Survey Map No. 1334, 377.47 feet to the SE corner thereof; thence S88°17'16"W, along the south line of said Lot 1 and its extension, 342.05 feet; thence S0°07'17"E, 403.34 feet; thence N88°18'33"E, 714.43 feet; thence N0°48'37"E, 781.53 feet to the point of beginning, containing 10.000 acres and subject to a road right of way across the northerly 33 feet.

Date: April 28, 2008

Prepared for: Atty. Mitch Simon

EXHIBIT A-2



February 18, 2010

Neighboring Property Owners
City of Whitewater, WI

RE: Proposed Senior Cottage Project
South of Walworth Avenue at Buckingham Boulevard

Our company, Silverstone Partners, Inc. of Middleton, WI is proposing a 64-unit senior cottage-style apartment project to be located on ten acres of land situated on the Hoffman property south of Walworth Avenue at Buckingham Boulevard in the City of Whitewater.

The project features condominium-style ranch units and will also feature a clubhouse for residents. It will be age restricted to persons 55 years and older and will feature a mix of market rate and affordable units available to seniors with annual incomes of approximately \$31,000 per year or less. Rents are projected to range from \$475 to \$950 per month.

This is the same project we presented to you on August 12th, 2008 at Randy's Restaurant. This project was stalled due to challenges in the financing market at that time, but we believe we are now in a position to move forward.

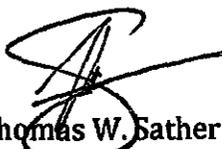
We would like to invite you to a neighborhood informational meeting at Randy's Restaurant located at 841 East Milwaukee Street from 6:00 to 7:00pm Wednesday, February 24th to provide you with a project overview and to answer any questions you may have about the project. Coffee, soda and cookies will be provided.

If you are unavailable to attend this meeting, but have any questions or comments about the project, please do not hesitate to call me directly at (608)824-2291.

We hope you are able to attend and look forward to seeing you on Wednesday!

Sincerely,

SILVERSTONE PARTNERS, INC.


Thomas W. Bather
President

PROJECT OVERVIEW:**PROPOSED SENIOR COTTAGE DEVELOPMENT
WALWORTH STREET AT BUCKINGHAM BOULEVARD****WHITEWATER, WISCONSIN**

Project Sponsor: This project is sponsored by Silverstone Partners, Inc. a Middleton, Wisconsin-based real estate development firm that specializes in the development and asset management of senior housing. The principals of Silverstone have developed, own and asset manage over 1,000 units of senior housing throughout Wisconsin.

The Proposed Project: The proposed project consists of 64 ranch or "cottage" style apartments consisting of 8 one-bedroom units and 56 two-bedroom units. Each unit will include a one-car attached garage, full kitchen, laundry and storage facilities and a front porch and rear patio. The buildings will not have basements. The project will also include a clubhouse with a rental/management office, community room, fitness center, community patio, business center and other amenities. Rental rates are anticipated to range from \$475-\$735 per month for the one-bedroom units and \$535-\$950 per month for the two-bedroom units. The rental rate includes heat, water and sewer charges. This will be a mixed income project with the majority of the units designated as affordable and the balance as market rate.

The project will be deed restricted to persons 55 and older. The project will not be tax exempt and will pay real estate taxes.

Tenant Population and Market Demand: The project will be age restricted to persons 55 and older. Based on experience with the cottage-style product we would expect a typical tenant profile of singles and married couples most commonly 55 to 70 years of age. This is a substantially younger tenant profile than we experience with elevator serviced interior corridor buildings where the age is typically 70+. This product competes most directly with condominiums since it offers a condominium-style living experience. The maximum annual household income for the affordable units is \$31,080 per year. Given that many of the residents are single or retired, there is a large income-qualified market base for our target demographic tenant.

Although we have not yet commissioned a full narrative market study, we have had our plans reviewed by two professional market analysis firms, both of whom are of the opinion that adequate market demand exists for the proposed project.

Ownership and Management: The project will be owned and asset managed by the principals of Silverstone Partners, Inc. who are long-term owners. Given the nature of

the financing, the principals will be encumbered by personal guarantees on the project for a minimum of 15 years.

The property will be professionally managed by Oakbrook Corporation of Madison, Wisconsin. Oakbrook currently has over 270 employees and manages over 7,500 apartments. Oakbrook has managed all of Silverstone's apartments dating back to 1997.

Project Financing and Timing: The project will be financed through the 9% WHEDA tax credit program, which is administered through a competitive process. The application deadline is March 26, 2010 and the announcement of tax credit award will be in June. To move forward with this WHEDA tax credit application, zoning for the project needs to be approved by March 26, 2010. If the project is successful in receiving the tax credit award it is anticipated that construction would start in late 2010 for a fall, 2011 opening.



VANDEWALLE & ASSOCIATES INC.

To: City of Whitewater Plan and Architectural Review Commission
 From: Mark Roffers and Megan MacGlashan, AICP, City Planning Consultants
 Date: March 3, 2010
 Re: Buckingham Court Senior Cottages Request to Rezone to Planned Community Development (PCD) and Associated General Development Plan (GDP) Approval

Background and Summary of Request

The applicant, Silverstone Partners, is requesting rezoning of roughly 10 acres of land to Planned Community Development (PCD), and approval of an associated General Development Plan (GDP) for a 64-unit senior rental "cottages" project. The project is located on the Hoffman property on the south side of Walworth Avenue, west of the High School and south and east of an existing group home and east of Indian Mound Parkway. Rezoning to PCD and GDP approval requires a recommendation by the Plan Commission followed by City Council approval. If rezoning and the GDP are approved, the PCD process involves a final step: Specific Implementation Plan (SIP) approval, which is only subject to Plan Commission approval at a later date. The land is currently zoned AT Agricultural Transition, which generally allows agricultural uses and is a holding zone in the City pending assignment of permanent zoning to lands on the City's fringe.

The applicant is proposing eight ranch-style buildings, each with eight dwelling units. Eight of the units would have one-bedroom and the remaining 56 units would have two bedrooms. A clubhouse is also being proposed for the development site, which will include the rental management office, a community room, fitness center, community center, and business center. The majority of units will be rented at affordable housing rates, and the balance will be rented at market rate. All units would be deed restricted to only allow residents age 55 and older.

The applicant brought a conceptual plan of this project to the Plan Commission in July of 2008. Key issues discussed at that meeting related to concerns about street connectivity and emergency access to the site, and the design of the buildings. Since that time, the applicant has held two neighborhood meetings to present and discuss the project with residents who live on the north side of Walworth Avenue and has met with City staff and us to discuss the project, and make some revisions, particularly with respect to access.

Analysis

1. The proposed development site is located in an area that is surrounded mostly by residential and institutional land uses. The property itself and the remainder of the Hoffman land to the west,

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

Shaping places. shaping change

east, and south is currently zoned AT Agricultural Transition. Land to the north is zoned R-1 and R-1x and is currently developed with single-family residential neighborhoods. The property brackets an existing group home along Walworth Avenue. The High School is located east of the property, and a church is located north and slightly west of the property.

2. Overall the proposed development is consistent with both the South Whitewater Neighborhood Development Plan (SWNDP) and the City's recently adopted Comprehensive Plan, which both show this property and surrounding lands in the "Future Neighborhood" future land use category. This land use designation is intended to include a mix of residential densities, generally focused on single-family housing, but also including some two-family and multi-family development. As part of the SWNDP, adopted in 2009, a conceptual neighborhood plan was prepared for this broader area. The plan took into consideration the likelihood of this project returning for future City approval. In fact, this property has been explicitly outlined on the SWNDP Development Plan map, and conceptual roadways have been shown to eventually link up with the private driveway proposed to bisect this development site.

We generally feel this is an appropriate location for moderate density senior-oriented residential development given its location on a collector street and its proximity to several community activity centers, such as the high school and aquatic center. The project is also consistent with the City's neighborhood preservation strategy, which instead promotes higher-density, general renter apartments closer to campus. Although the applicant has not done a market study analyzing the specific demand for this type of senior housing in Whitewater, we have no evidence to suggest that there is not a demand for such housing. And demand will likely continue to grow in the future, particularly as the City's population continues to age.

3. The City's zoning ordinance defines five criteria upon which a request for PCD zoning shall be evaluated. We feel this proposal meets these criteria, which are as follows:
 - a. *The proposed development shall be compatible with the physical nature of the site with particular concern for preserving natural features, existing vegetation, and topography.* This site is currently undeveloped and does not have any existing trees or other natural vegetation, except along lot lines. No floodplains, wetlands, or soils with building limitations are located on the property. We consider this to be an appropriate site for residential/ neighborhood development.
 - b. *The proposed development shall be an asset to the community aesthetically. The buildings and uses shall blend in with the surrounding neighborhood.* We feel the architecture, building materials, and colors of the proposed buildings are attractive and of generally high quality. Although the development would be comprised of 64 units, development would be of a scale that is compatible with the single-family neighborhoods to the north (e.g., one story buildings, significant open space, a modest 6.4 units per acre), and the predominately single-family neighborhood that is intended for the balance of this property in the future under the "Future Neighborhood" designation in the City's plans. Also see our other comments below related to building design.
 - c. *The proposed development shall not create a traffic or parking demand incompatible with existing or proposed facilities. The width and location of streets, other paving and lighting should be appropriate to the uses proposed. In no case shall standards be less than those necessary to ensure public safety as determined by the city.* See our comments below related to this criterion.
 - d. *The proposed development shall not place avoidable stress on the city's water supply, sanitary sewer and storm water drainage systems.* See comments below from the City's engineering consultant.
 - e. *The proposed development shall make adequate provisions for the permanent preservation and maintenance of open space.* As part of this development, the applicant is proposing to keep the areas generally north and west of the northwestern row of buildings and south of the southern buildings undeveloped. Roughly 60 percent of the site will be in open space, which meets and exceeds the City's R-3 zoning district requirements for the provision of

open space. (While R-3 standards are not technically required for this site, because it is proposed for PCD zoning, we used R-3 standards as a basis for comparison because it is the nearest comparable “standard” zoning district. A stormwater infiltration basin is planned for the southeastern corner of the development site.

4. Although we typically recommend the City be judicious in its use of PCD zoning, we now agree that PCD zoning is appropriate for this project because, unlike R-3 Multiple-Family zoning, PCD zoning could be linked exclusively to this development proposal. This means that if this project were to fall through, no other development could be located on this site without first going through its own development approval process. If, on the other hand, the property was zoned R-3 and this project fell through, the City would be left with 10 acres of R-3 zoned property that would be available for another multi-family development, which would may not have the same characteristics as this development (e.g., deed restricted to over 55, low building profile, compatible with single-family residential). The benefit of utilizing PCD zoning in this case is that it will ensure that the City maintains the ability to control the types and densities of development that occur on this site, consistent with the SWNDP and the Comprehensive Plan/Neighborhood Preservation Strategy.
5. In 2008, one of the most significant concerns we had with the concept for this development related to street connectivity and, more broadly speaking, this development’s relationship to future development of the Hoffman property. That was before the adoption of the SWNDP, in which many of these issues were resolved. The applicant is not proposing the construction of any public streets as part of this development. The development would instead be served with a private driveway, initially with one connection to a public street (Walworth Avenue). In an emergency situation, if the private driveway were somehow obstructed, the applicant is proposing to install a 10-foot wide asphalt path running north/south along the western property line in the short-term.

In addition to providing a second means of emergency access, this path would serve as a walking/recreation facility connecting residents living in the southern portion of the development directly with the proposed sidewalk on Walworth Avenue. It also creates a looped walking circuit that could be used by residents of the development. To make this path more of an interesting and attractive site amenity, we recommend that on the Specific Implementation Plan documents that will come later, the applicant adjust the route of the pathway so that it meanders a little more without providing as sharp of curves. We would also like to see some trees and landscaping along the path, and perhaps even a bench or two. The sharp curves currently depicted toward the southern end of the path may make the path very difficult for an emergency vehicle to navigate, should the path ever need to be used for emergency access. This may address some comments from Strand Associates as well regarding the accessibility of this path for emergency vehicles.

To address the longer-term issue of connectivity with future development on other parts of the Hoffman property, the applicant is indicating two 40-foot wide swaths of land in the southwestern corner of the site that would be reserved for driveway connections so this development could be interconnected with future public roads that would be built in this area: one connection oriented north/south and the other oriented east/west. These are alternatives; we do not feel both will be necessary but we also feel it is too soon to say which would be best.

Together, we feel these solutions adequately address the concerns we had in 2008. As part of the applicant’s Specific Implementation Plan submittal, in addition to our path suggestions above, we would like work towards a commitment of some sort from the applicant to both reserve these two areas for future driveway connections to public roads and to actually install one of these two connections when adjacent development and public roads are built in the future. Strand is advising—and we support—a cul-de-sac in this general area in the mean time.

6. The applicant is proposing to install sidewalks along the south side of Walworth Avenue for the entire width of this development site. We understand that, per past approvals for the High School, the District will be required to provide sidewalk along the Walworth Avenue frontage of the High School property once sidewalks are installed to the west. There remains a small gap (no more than a few hundred feet) between the eastern edge of this proposed development site and the High School property. The applicant has verbally volunteered to install sidewalk within this gap to provide a continuous sidewalk connection to and from the high school property—an important connection given the proposed senior residents of this development and the attraction that the High School and Aquatic Center. We recommend the applicant clearly indicate this on the Specific Implementation Plan documents, and that such a connection be a condition of GDP approval.
7. The applicant is proposing that each dwelling unit would have two parking spaces (one garage space and one driveway space). There are also 23 additional parking spaces located around the site, and 8 more spaces in front of the clubhouse. The City's standard parking requirements for multi-family development require two spaces for one bedroom units and three spaces for two bedroom units. A total of 56 out of 64 units are proposed to be two bedroom units, which means that the amount of parking on this site comes up significantly short of the typical requirement. However, PCD zoning allows the City flexibility to vary its usual zoning requirements, as deemed appropriate. Given the profile and number of people who would be occupying these units, we feel some reduction from normal requirements would be reasonable. However, we have some concern about providing "full credit" for spaces immediately in front of garages, because people typically like to avoid tandem parking situations (i.e., where one person has to move his car so the second person has to get out of the garage). The SIP plans should include some additional between-building parking to address this issue, such as between buildings near the southwest corner of the site.
8. The conceptual landscaping plan generally appears to meet City landscaping guidelines in terms of where landscaping is located, the types of landscaping proposed, and the amount of landscaping. However, based on very rough calculations, it does appear that the proposed landscaping plan is short on the amount of "general yard landscaping" being proposed. To address this, we recommend that on the detailed landscaping plan that will be submitted as part of the SIP documents that will follow, additional trees and other landscaping be located on the western side of the lot surrounding the walking path (as suggested above), in the yard areas between the rear of the two northeastern-most buildings and the eastern lot line, and between the rear of the western-most building at the end of the private drive and the western lot line to provide additional screening between these buildings and future adjacent development, which could be of lower density under City plans.
9. The applicant is proposing decorative lighting fixtures in the landscaped areas in front of the buildings. A more detailed lighting plan will be required as part of the SIP submittal.
10. We recommend that building setbacks for this project be consistent with those normally required in the R-3 zoning district. This would require front and rear yard setbacks of 30 feet. For the purposes of this development, we consider all yards located behind buildings to be rear yards, particularly because future development around this development site will likely back up to these areas and may be lower density in character. It appears that at least portions of two of the buildings do not meet this 30-foot rear yard setback recommendation. It also appears that the northeastern-most building does not meet the recommended 30-foot front yard setback. As part of the SIP submittal, we advise that the applicant make adjustments to the site plans to accommodate these setback requirements.

11. The signage plans appear to generally meet normal ordinance requirements for the R-3 zoning district (no more than 8 feet high and 32 square feet). Along with the SIP submittal that will follow, the applicant should resubmit a full color, dimensioned and scaled rendering of the signage plans.
12. As discussed above, we generally feel that the architecture, building materials, and colors of the proposed building are attractive and of high-quality. All eight buildings are proposed to be identical in color, materials, and style. Typically, we would recommend more variety in the design of the buildings to avoid monotony and encourage a more compelling and interesting streetscape. However, in this situation, the applicant's goal is to create a unified development, and we feel that in this situation, given the private nature of the development, and the type of development, the proposed uniformity is appropriate. We do suggest that the applicant consider variations in the siding shades of the different buildings within a common family and bring with him to the meeting color renderings of the buildings and color samples so the Plan Commission can get a better idea of what the buildings will look like.

Other design issues that we feel should still be addressed as part of the applicant's SIP submittal are as follows:

- a. The currently proposed front porch depth of 4 feet is not very functional in our opinion. We recommend a minimum depth of six feet, which will be especially important for seniors and people in wheelchairs. Expanding the width of the front porch will also mean that the garage will not project as far out in front of the rest of the house, and in some cases it looks as though the porch might even extend out beyond the garage. This will help create a more pedestrian friendly environment for residents walking down the street.
 - b. Small privacy fences should be installed between the individual housing units in the back yards to better establish and enhance more private outdoor spaces.
13. Through a letter dated February 23, 2010, Strand Associates have offered comments and recommendations for the general engineering and stormwater plans that have been provided at this time. Like other plan sets, more detailed plans will be required at the time of SIP review, and in our opinion most of the Strand comments suggest detailed design issues that should be addressed through plan changes at that stage. The applicant will be required to fully meet the City's progressive stormwater management ordinance and reach stormwater agreements with Mr. Hoffman for discharge to the east of the 10-acre site. Also, we note that the Strand comments advise a walkway along the main private driveway in the development. While we would support this recommendation, this comment was specifically discussed back in 2008 and should probably be discussed again.

Recommendation

Subject to any issues raised during the public hearing or Plan Commission discussion, we recommend that the Plan and Architectural Review Commission first find the proposed rezoning consistent with the City's Comprehensive Plan, then approval of PCD zoning and the General Development Plan for Buckingham Court, located on Walworth Avenue, subject to the following conditions:

1. The site shall be developed in general accordance with the Site and Landscaping Plan (sheet L-1) dated 2/17/10; the 8 Unit Floor Plan (sheet A-1) dated 8/27/08; the Utility Plan (sheet 2) dated 2/2010; the Grading Plan (sheet 1) dated 2/2010; the North, East, South, and West Elevations (sheet A1) dated 8/27/08; the Clubhouse Floor Plan and North, West, South, East Elevations (sheet A2) dated 8/27/08 (with clubhouse construction required with initial development); the



Project Overview: Proposed Senior Cottage Development, Walworth Street at Buckingham Blvd. submitted for review at the 3/8/10 Plan Commission meeting; and the Buckingham Court sign plan submitted for review at the 3/8/10 Plan Commission meeting, except as any changes to those plans are required to meet the conditions that follow.

2. Prior to submittal of the SIP for this project, the applicant shall arrange a meeting with City planning, zoning, and engineering staff and consultants to review SIP submittal expectations. The Specific Implementation Plan submittal(s), shall include the following:
 - a. Detailed/revised site plan.
 - b. Detailed/revised landscape plan, including the species of plants proposed, their size at the time of installation, and a table indicating how the City's landscaping guidelines are being met.
 - c. Detailed site lighting plan, including locations, fixture types, and photometric plan.
 - d. Detailed/revised building elevations and floor plans, including color samples/photo renderings
 - e. Detailed signage plan for all signs related to that SIP phase (materials, colors, size, lighting).
 - f. Complete/revised erosion control, grading, and stormwater management plans and calculations addressing the concerns/comments of the City's engineering consultant in his letter dated 2/25/10, with additional discussion warranted on sidewalk/emergency access issues.

3. As part of the SIP submittal, the applicant shall make the following revisions to the site/landscaping plan, 8-Unit Floor Plan, and Elevations:
 - a. On the site/landscaping plan, adjust the route of the pathway on the western side of the lot so it meanders, and indicate other pedestrian amenities such as benches. Soften the two sharp-angled turns shown toward the southern end of the pathway and include other appropriate modifications to make it more accessible to emergency vehicles.
 - b. Clearly indicate on the site/landscaping plan that the developer will install sidewalk along the south side of Walworth Avenue from the western lot line of the Buckingham Court property east until it reaches the western lot line of the high school property.
 - c. On the site/landscaping plan, indicate additional trees and other landscaping on the western side of the lot surrounding the walking path and also in the yard areas between the two northeastern-most buildings and the eastern lot line, and between the western-most building at the end of the private drive and the southwestern lot line.
 - d. On the site/landscaping plan, adjust the locations of the buildings as necessary to ensure that the rear of all portions of all buildings are set back a minimum of 30 feet from all lot lines and the northeastern-most building is setback a minimum of 30 feet from the front lot line.
 - e. On the site/landscaping plan, 8-unit floor plan, and elevations, expand the width of the front porch to 6 feet, bringing the porch closer to or beyond the front of the garages.
 - f. Include fences between the rear-yard patio areas, including a detail sheet.
 - g. Add additional striped parking in key locations on the site, in a number and location to be discussed between the applicant and City staff.

4. Prior to SIP submittal, work with City staff to prepare and record a development agreement or other appropriate legal document to ensure the developer will reserve land for at least one future driveway connections in the southwest corner of the lot, as indicated on the GDP, and to

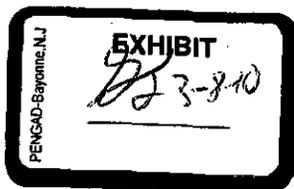
be indicated on revised site plans submitted with the SIP. The document shall also specify that when adjacent land to the south and west develops, the developer or other property owner in the future of the 10-acre piece agrees to install the driveway connection, subject to all City of Whitewater standards, in whichever of the two reserved roadway orientations is deemed most appropriate at the time given future road patterns.

- 5. Planned Community Development zoning shall take effect only upon Plan Commission approval of a Specific Implementation Plan for the Buckingham Court project. Until that time, the land shall remain zoned AT Agricultural Transition. If no Specific Implementation Plan is approved ~~within two years of Council approval of this PCD zoning and associated General Development Plan,~~ the PCD zoning and General Development Plan shall be null and void.

December 31, 2010

by

- 6. Prior to the issuance of a building permit, the applicant shall pay a fee-in-lieu of parkland dedication in accordance with City ordinance standards for the 64 additional housing units being added to this property, and shall work with City staff in advance of the SIP submittal to determine whether any park improvement fee credit will be provided in conjunction with the clubhouse construction.



910 West Wingra Drive
Madison, WI 53715
Phone: 608-251-4843
Fax: 608-251-8655

February 25, 2010

Office Locations

Madison, WI
Joliet, IL
Louisville, KY
Lexington, KY
Mobile, AL
Columbus, IN
Columbus, OH
Indianapolis, IN
Milwaukee, WI
Cincinnati, OH
Phoenix, AZ

Mr. Bruce Parker, Director of Neighborhood Services
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: Buckingham Court Senior Cottages
Silverstone Partners

Dear Bruce,

We have reviewed the drawings dated February 18, 2010, prepared by Yaggy Colby Associates, Inc. for the proposed Buckingham Senior Cottages development on Walworth Avenue. We offer the following comments for your consideration:

www.strand.com

Sanitary Sewer

1. A permanent easement is needed for the proposed sanitary sewer.
2. Sanitary sewer lateral size and location should be shown on the drawings.
3. All sanitary sewer materials shall be in accordance with standards of the City of Whitewater.

Water Main

1. A permanent easement is needed for the proposed water main.
2. Water service size and locations should be shown on the drawings.
3. All water main materials shall be in accordance with standards of the City of Whitewater.
4. The proposed 8-inch water main extending to the south limits of the development for future water main looping should be moved approximately 250 feet west.
5. All fire hydrants shall be protected with curb and gutter or guard posts.

Stormwater Management

1. Storm sewer should be extended from Walworth Avenue south along the new driveway alignment to collect runoff before it crosses the sidewalk.
2. The proposed stormwater facility is shown to be an infiltration basin. Generally speaking, the presence of clayey soils and shallow bedrock in the City of Whitewater has made implementation of infiltration practices difficult. Soils borings should be performed at the actual basin location to assess whether the subsurface conditions are appropriate for an infiltration basin.



Mr. Bruce Parker, Director of Neighborhood Services
 City of Whitewater
 Page 2
 February 25, 2010

3. If an infiltration basin is ultimately implemented, a plugged outlet pipe should be provided to allow temporary drawdown of the basin for maintenance purposes.
4. A permanent stabilized drainage easement should be provided across private property located downstream (east) of the proposed basin.
5. Additional details are needed on storm sewer sizes, elevations, and basin construction.
6. A blanket easement is necessary for the basin to allow the City to access and maintain the basin if it is not being done by the property owner.
7. WinSLAMM calculations shall be prepared and submitted to demonstrate that an 80 percent total suspended solids (TSS) reduction is being realized.

General

1. A paved cul-de-sac in the southwest corner of the development should be considered.
2. The alignment and width of the proposed emergency access may not be adequate for some emergency vehicles.
3. Sidewalk should be constructed on at least one side of the private street serving the development.
4. Curb cuts, curb ramps, and crosswalks should be provided at the Walworth Avenue/Buckingham Boulevard intersection (north and south sides).
5. The proposed curb cut and driveway shall meet City of Whitewater standards.
6. Plan and profile sheets detailing the elevations of the proposed infrastructure are recommended.
7. Any infrastructure that is to be dedicated to the public (water main, for example) shall be subject to state-established wage rates and related requirements.

Please contact me or Mark Shubak if you have any questions regarding this project. Thank you.

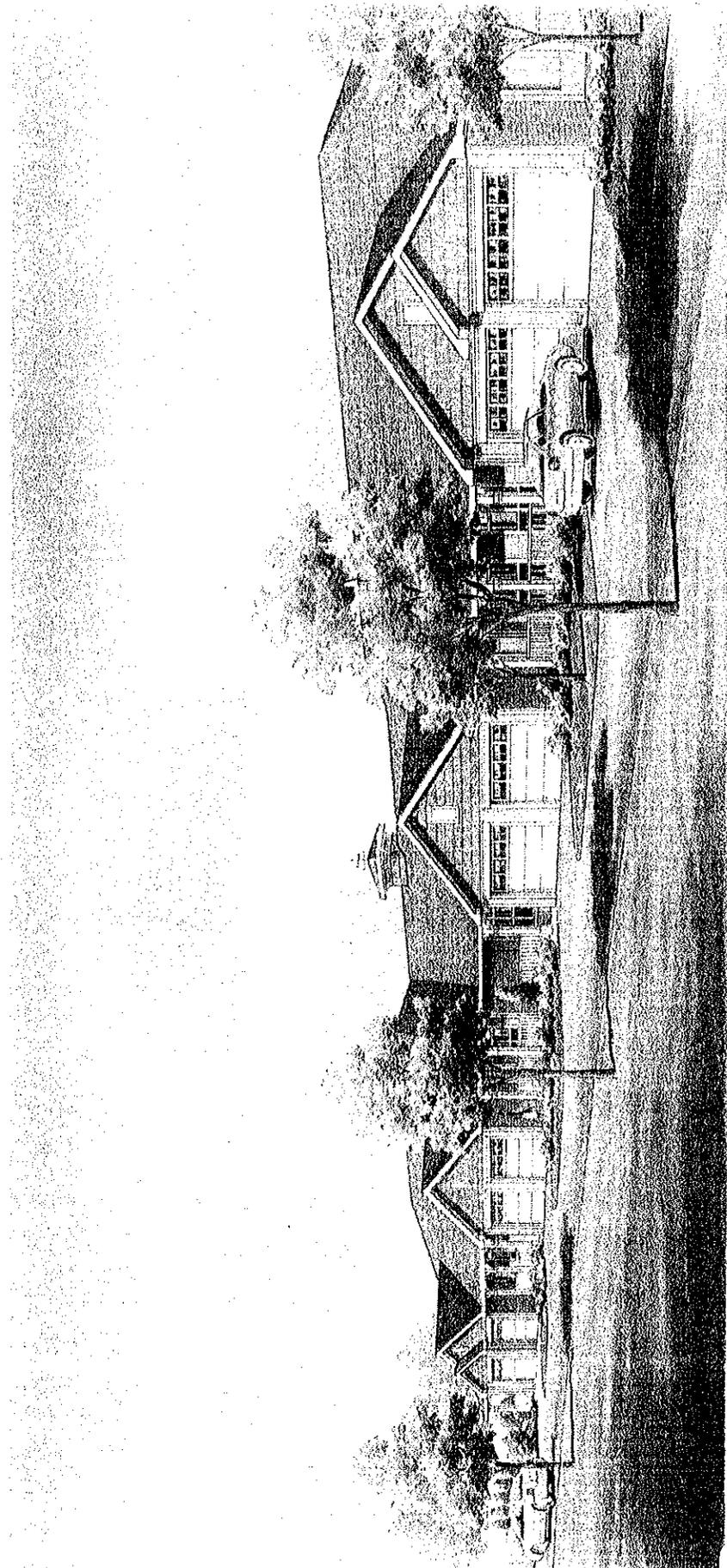
Sincerely,

STRAND ASSOCIATES, INC.®

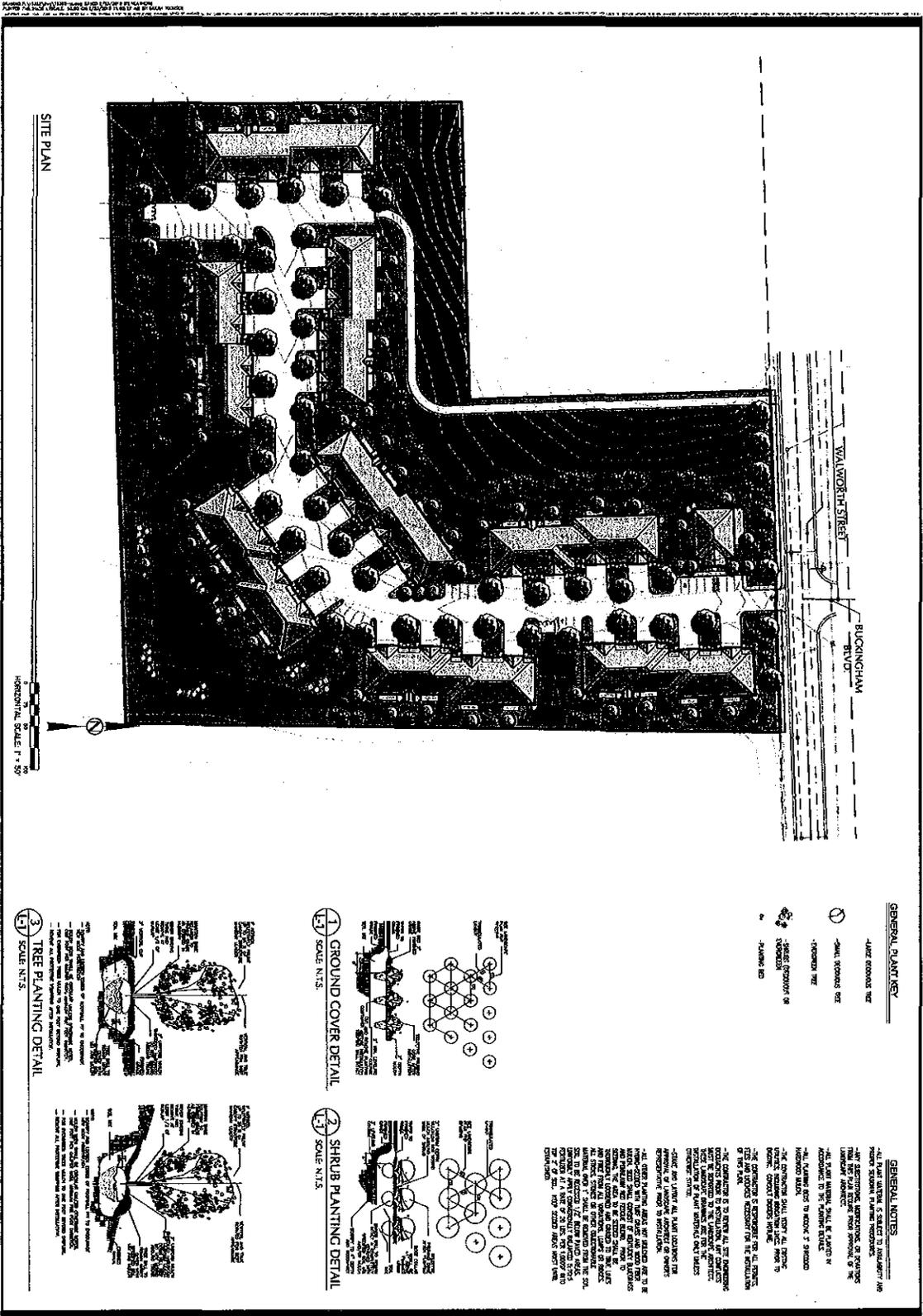
A handwritten signature in black ink that reads 'Mark A. Fisher'.

Mark A. Fisher, P.E.

c: Dean Fischer, DPW, City of Whitewater
 Igor Vaynberg, P.E., Yaggy Colby Associates, Inc.



PENGAD-Bayona, N.J.
EXHIBIT
2-8-80
[Signature]



SITE PLAN

HORIZONTAL SCALE 1" = 50'

GENERAL NOTES

- 1 - PLANT SPECIES TO BE USED
- 2 - PLANT SPECIES TO BE USED
- 3 - PLANT SPECIES TO BE USED

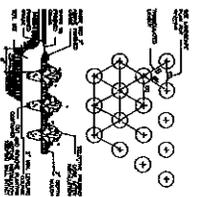
GENERAL NOTES

1. ALL PLANTING SHALL BE DONE IN ACCORDANCE WITH THE CITY OF WHITWATER LANDSCAPE PLANTING SPECIFICATIONS AND THE NATIONAL LANDSCAPE ARCHITECTURE SOCIETY (NLA) PRACTICE MANUAL. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF WHITWATER AND THE WISCONSIN DEPARTMENT OF TRANSPORTATION (DOT) PRIOR TO CONSTRUCTION.

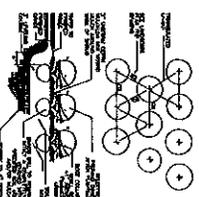
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF WHITWATER AND THE WISCONSIN DEPARTMENT OF TRANSPORTATION (DOT) PRIOR TO CONSTRUCTION.

3. ALL PLANTING SHALL BE DONE IN ACCORDANCE WITH THE CITY OF WHITWATER LANDSCAPE PLANTING SPECIFICATIONS AND THE NATIONAL LANDSCAPE ARCHITECTURE SOCIETY (NLA) PRACTICE MANUAL. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF WHITWATER AND THE WISCONSIN DEPARTMENT OF TRANSPORTATION (DOT) PRIOR TO CONSTRUCTION.

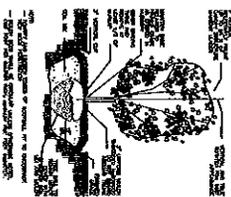
1 GROUND COVER DETAIL
SCALE N.T.S.



2 SHRUB PLANTING DETAIL
SCALE N.T.S.



3 TREE PLANTING DETAIL
SCALE N.T.S.



PRELIMINARY - NOT FOR CONSTRUCTION

PROJECT NO.	19352
DATE	08.17.2023
DESIGNED BY	MLA
CHECKED BY	MLA
DATE	08.17.2023
PROJECT NO.	19352

BUCKINGHAM COURT
WHITWATER, WISCONSIN
LANDSCAPE PLANTING PLAN

YAGGY COLBY ASSOCIATES

LANDSCAPE ARCHITECTS

1000 W. WISCONSIN AVENUE
SUITE 200
MILWAUKEE, WI 53233
TEL: 414.224.1234
WWW.YAGGYCOLBY.COM

PROJECT OVERVIEW:

**PROPOSED SENIOR COTTAGE DEVELOPMENT
WALWORTH STREET AT BUCKINGHAM BOULEVARD**

WHITEWATER, WISCONSIN

Project Sponsor: This project is sponsored by Silverstone Partners, Inc. a Middleton, Wisconsin-based real estate development firm that specializes in the development and asset management of senior housing. The principals of Silverstone have developed, own and asset manage over 1,000 units of senior housing throughout Wisconsin.

The Proposed Project: The proposed project consists of 64 ranch or “cottage” style apartments consisting of 8 one-bedroom units and 56 two-bedroom units. Each unit will include a one-car attached garage, full kitchen, laundry and storage facilities and a front porch and rear patio. The buildings will not have basements. The project will also include a clubhouse with a rental/management office, community room, fitness center, community patio, business center and other amenities. The project is a low-density residential project with 59% of the site remaining as open space. Rental rates are anticipated to range from \$475 to \$735 per month for the one-bedroom units and \$535 to \$950 per month for the two-bedroom units. The rental rate also includes heat, water and sewer charges. This will be a mixed income project with the majority of the units designated as affordable and the balance as market rate.

The project will be deed restricted to persons 55 and older. The project will not be tax exempt and will pay real estate taxes.

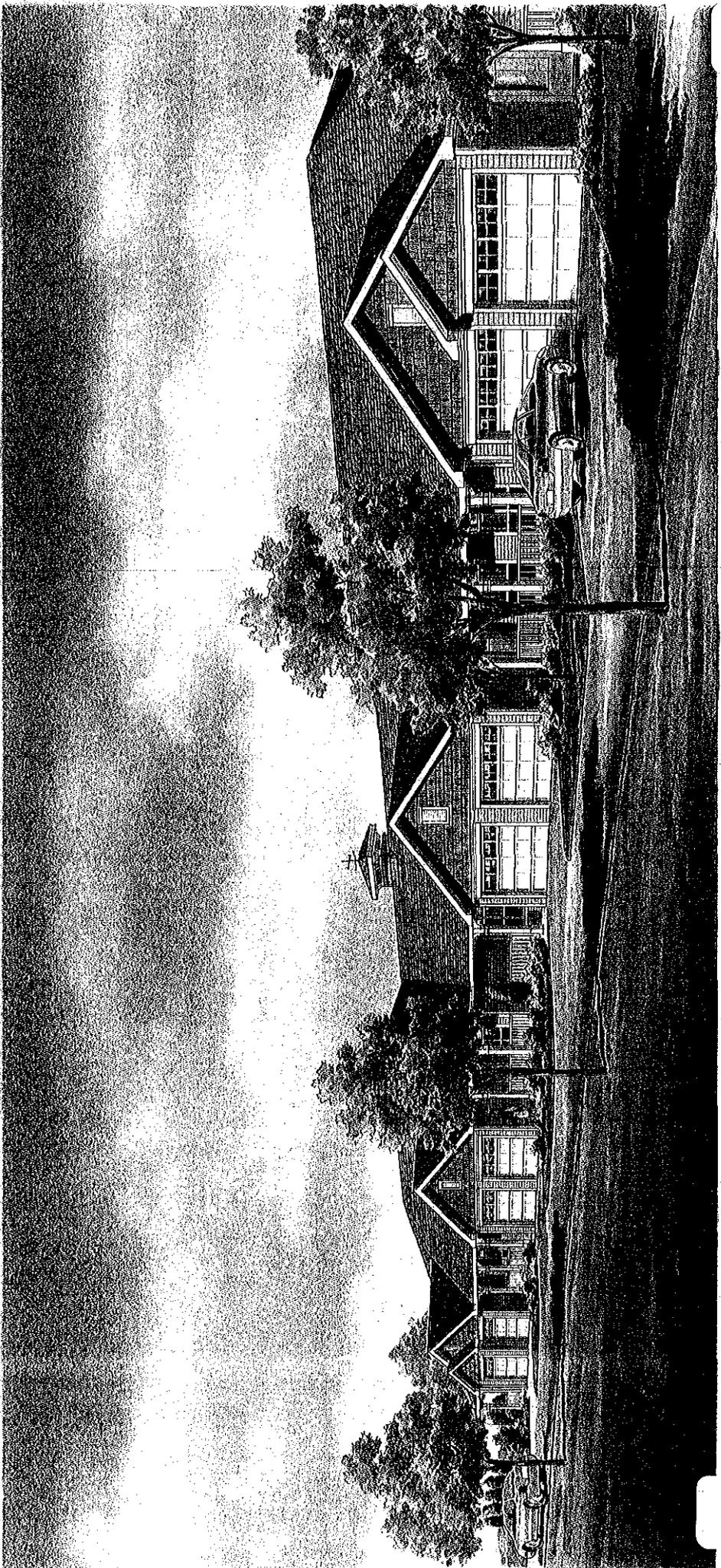
Tenant Population and Market Demand: The project will be age restricted to persons 55 and older. Based on experience with the cottage-style product we would expect a typical tenant profile of singles and married couples most commonly 55 to 75 years of age. This is a substantially younger tenant profile than we experience with elevator serviced interior corridor buildings where the age is typically 70+. The maximum annual household income for the affordable units is \$31,080 per year. Given that many of the residents are single or retired, there is a large income-qualified market base for our target demographic tenant.

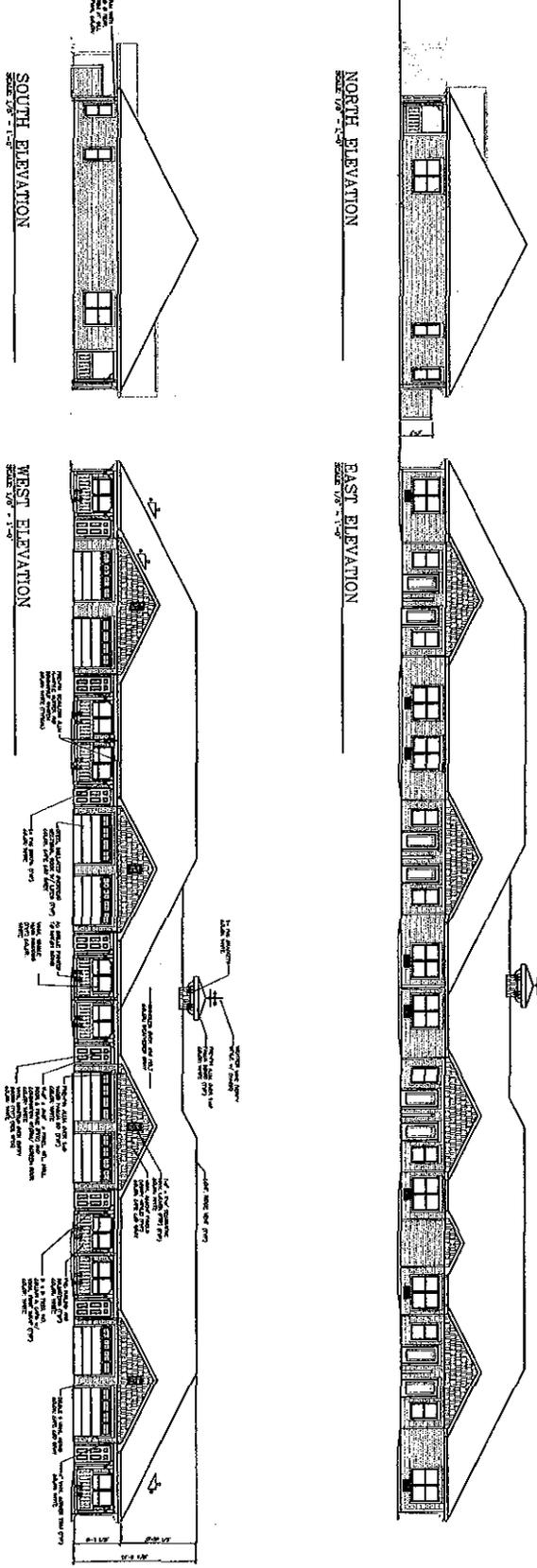
Although we have not yet commissioned a full narrative market study, we have had our plans reviewed by two professional market analysis firms, both of whom are of the opinion that adequate market demand exists for the proposed project.

Ownership and Management: The project will be owned and asset managed by the principals of Silverstone Partners, Inc. who are long-term owners. Given the nature of

the project and the long-term guarantees made by Silverstone, our ownership timeframe of at least 17 years is anticipated. The property will be professionally managed by Oakbrook Corporation of Madison, Wisconsin. Oakbrook currently has over 270 employees and manages over 7,500 apartments. Oakbrook has managed all of Silverstone's apartments dating back to 1997.

Project Financing and Timing: The project will be financed through the WHEDA 9% tax credit program, which is administered through a competitive process. The application deadline is March 26, 2010 and the announcement of tax credit award will be in June. To move forward with the WHEDA application, zoning for the project needs to be approved by March 26, 2010. If the project is successful in receiving the tax credit award, it is anticipated that construction will start in late 2010 for a fall, 2011 opening.





project no.
0806
date
8-27-2008
sheet no.
A1

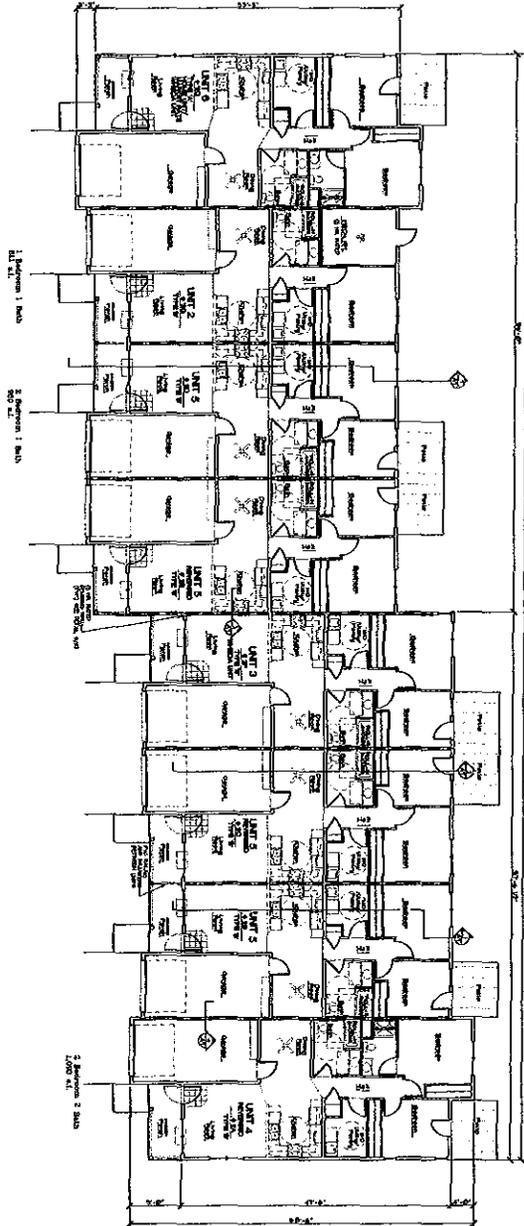
design II
architects
300 west 1st ave.
sault ste. marie, mi 49783
phone 907-630-1111 fax 907-630-1112
www.designii.com

Proposed Apartment Development For
Buckingham Court Apartments
for Silverstone Partners
Walworth Street
Whitewater, Wisconsin

revision	date	description
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

8 UNIT FLOOR PLAN
SCALE: 1/8" = 1'-0"

BUILDING AREA: 6,944 SF



project no.
0806
date
8-27-2008
sheet no.
A1

design III
380 westport ave.
p.o. box 200
ford do, wis. 54402
(920) 942-2880 fax (920) 942-4808

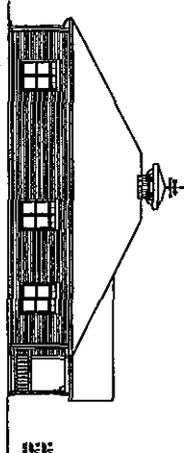
Proposed Apartment Development For

Buckingham Court Apartments

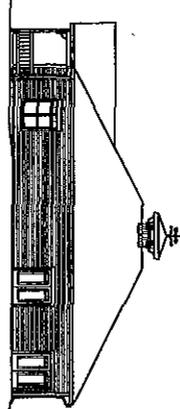
for Silverstone Partners
Walworth Street
Whitewater, Wisconsin

Revised / No.	Change / Date

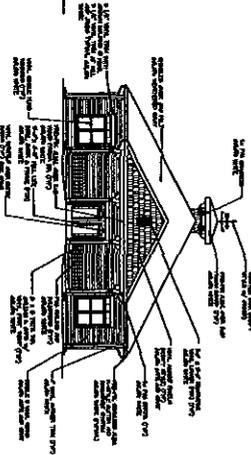
SOUTH ELEVATION



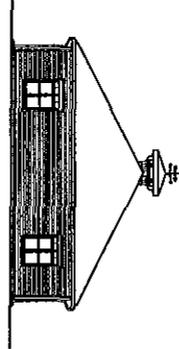
NORTH ELEVATION



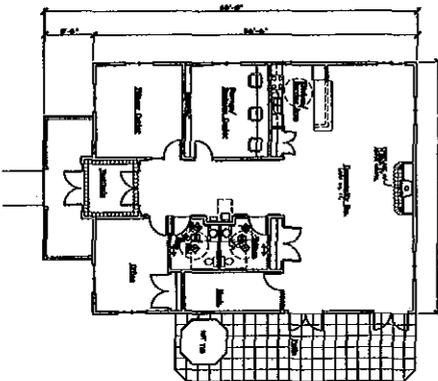
EAST ELEVATION



WEST ELEVATION



CLUBHOUSE FLOOR PLAN



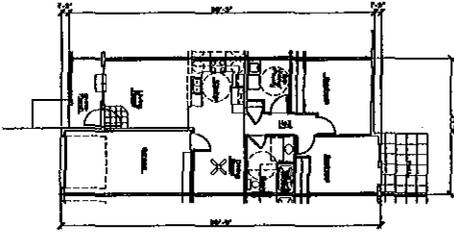
Project No.
0808
Date:
8-27-2008
Sheet No.
A2

design II
1000 W. Wisconsin Ave., Suite 200
Milwaukee, WI 53233
Tel: 414-224-4400 Fax: 414-224-4401

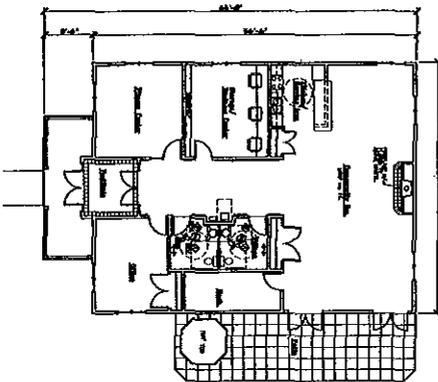
Proposed Apartment Development For:
Buckingham Court Apartments for Silverstone Partners
Walworth Street
Whitefish, Wisconsin

Revision	By	Date
1		
2		
3		
4		

TYPICAL TYPE B UNIT



CLUBHOUSE FLOOR PLAN



Project No.
0806
Date
8-27-2008
Sheet No.
A3

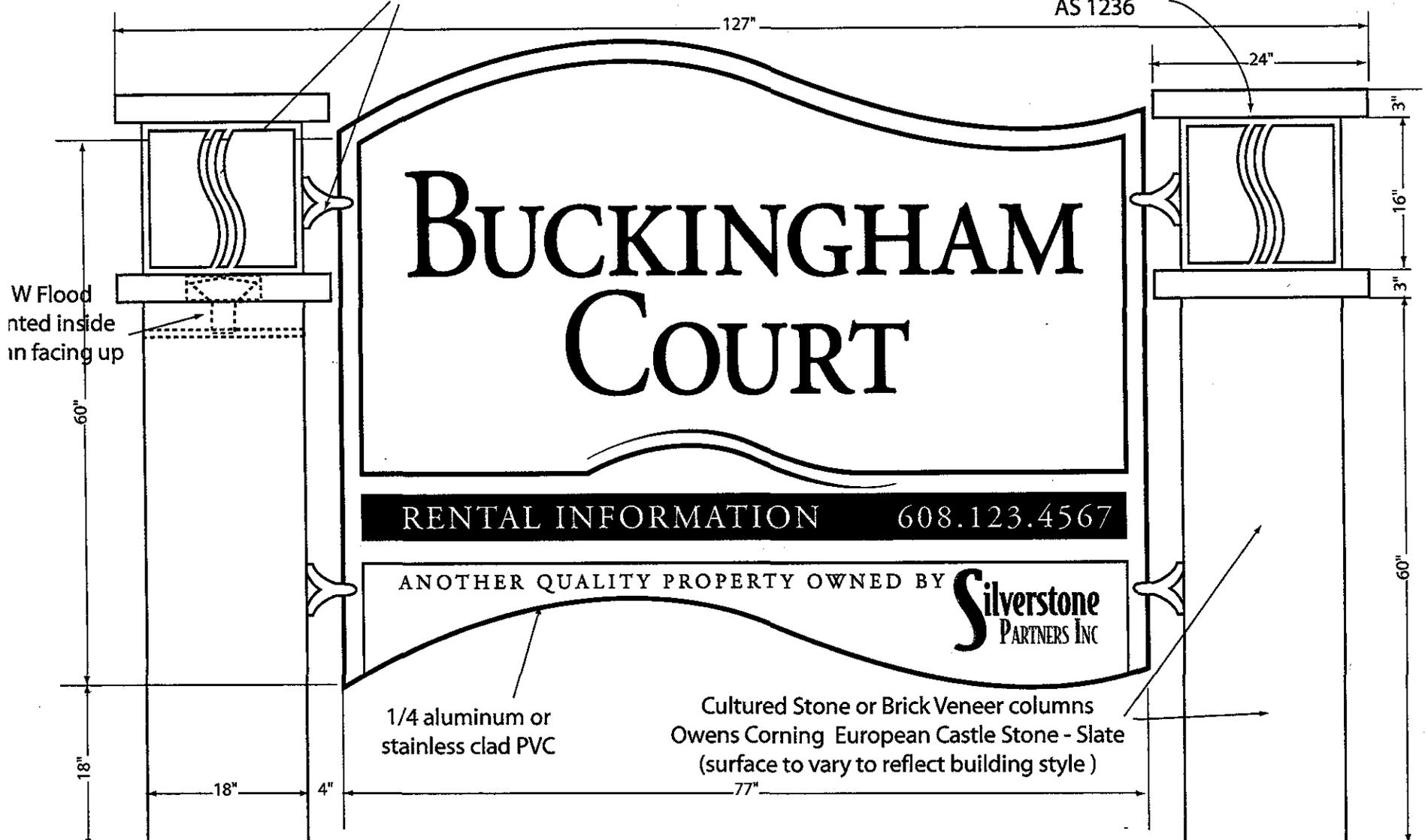
design III
100 Westmore Ave.
Suite 201, 202
Wauwatosa, WI 53226
Phone: 414-255-1100 Fax: 414-255-1101

Proposed Apartment Development For
Buckingham Court Apartments for Silverstone Partners
Walworth Street
Whitefish, Wisconsin

NO.	DATE	DESCRIPTION
1		
2		
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7		
8		
9		
10		

Wrought Iron headpiece and brackets reflecting architectural elements of the property

Gray Chiseled Pier Cap AS 1236



W Flood nted inside in facing up

RENTAL INFORMATION 608.123.4567

ANOTHER QUALITY PROPERTY OWNED BY **Silverstone** PARTNERS INC

1/4 aluminum or stainless clad PVC

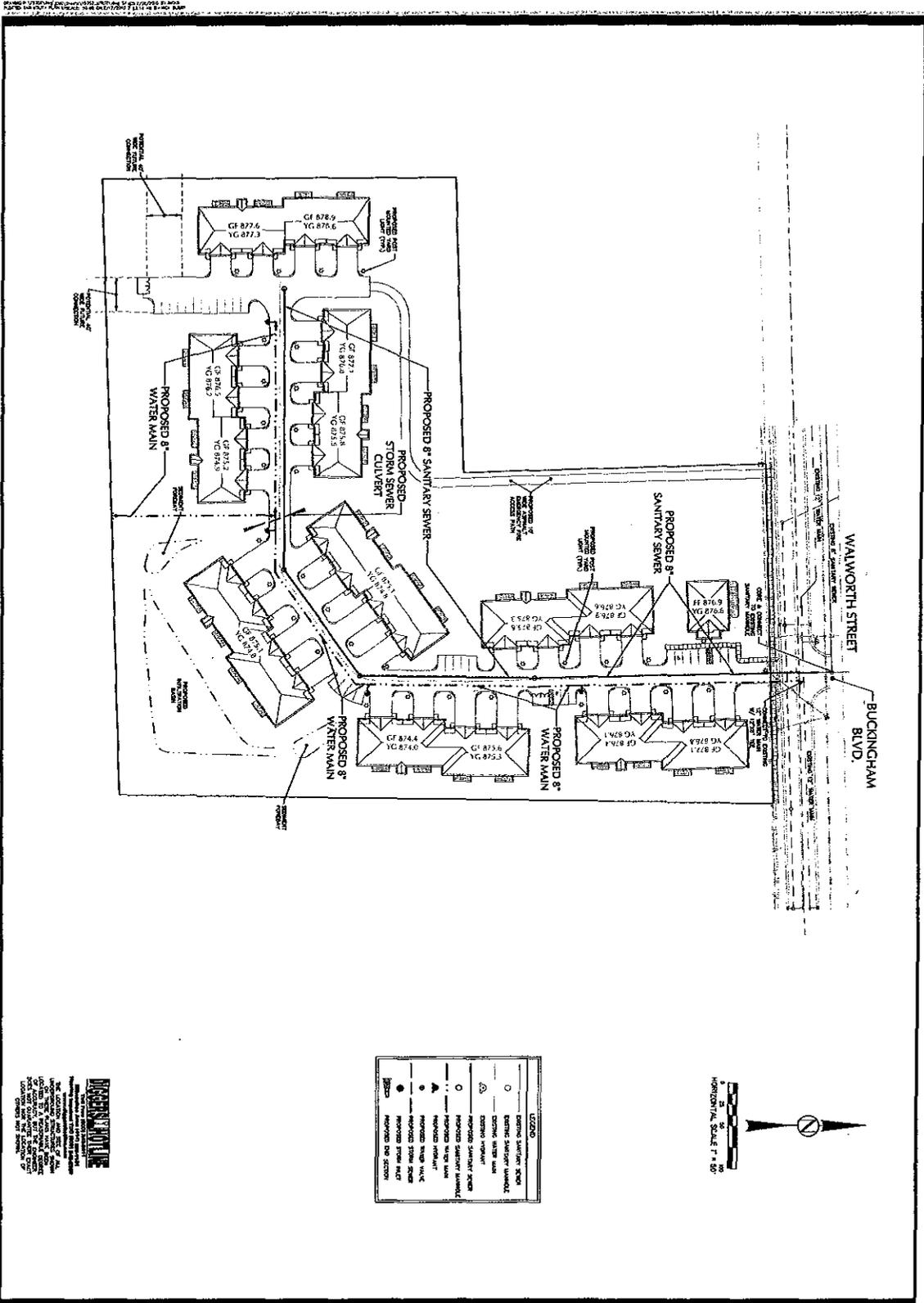
Cultured Stone or Brick Veneer columns
Owens Corning European Castle Stone - Slate
(surface to vary to reflect building style)

0-1

Site Sign Concept
Silverstone Partners, Inc.
Whitewater, WI and Others

Scale: 3/4" = 1'-0"

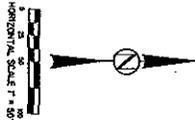
128



PRELIMINARY - NOT FOR CONSTRUCTION

DISCLAIMER
 THE INFORMATION CONTAINED HEREIN IS FOR GENERAL INFORMATION ONLY AND IS NOT TO BE USED FOR ANY OTHER PURPOSE. THE USER OF THIS INFORMATION SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR VERIFYING THE ACCURACY OF ALL INFORMATION CONTAINED HEREIN. THE USER OF THIS INFORMATION SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR VERIFYING THE ACCURACY OF ALL INFORMATION CONTAINED HEREIN.

LEGEND	
	EXISTING SANITARY SEWER
	EXISTING STORM CULVERT
	EXISTING WATER MAIN
	PROPOSED SANITARY SEWER
	PROPOSED STORM CULVERT
	PROPOSED WATER MAIN
	PROPOSED MANHOLE
	PROPOSED STORM SEWER
	PROPOSED WATER MAIN
	PROPOSED FIRE HYDRANT
	PROPOSED FIRE HYDRANT
	PROPOSED FIRE HYDRANT



PROJECT	15392
CONTRACT	15392
DATE	10/15/2010
DESIGNED BY	N. KOSOV
CHECKED BY	N. KOSOV
DATE	10/15/2010
PROJECT	15392
CONTRACT	15392
DATE	10/15/2010
DESIGNED BY	N. KOSOV
CHECKED BY	N. KOSOV
DATE	10/15/2010

UTILITY SYSTEM PLAN
WHITEWATER SENIOR APARTMENTS
 CITY OF WHITEWATER, WISCONSIN
UTILITY PLAN

YAGGY COLBY ASSOCIATES
 ARCHITECTS • ENGINEERS
 1000 W. WASHINGTON ST. SUITE 200
 WHITEWATER, WISCONSIN 54987
 PHONE: 920.735.1234
 FAX: 920.735.1235
 WWW.YCASSOCIATES.COM



Real Estate Development & Investments

7447 University Ave., Suite 210 | Middleton, WI 53562 | Phone: 608.824.2290 | Fax: 608.824.2299

March 9, 2010

Mr. Kevin Brunner
City Administrator
City of Whitewater
312 W. Whitewater Street
Whitewater, WI 53190

RE: Buckingham Court Senior Cottages

Dear Kevin:

We are very pleased that the rezoning request for our proposed Buckingham Court senior housing project was unanimously supported at the planning commission meeting last night.

As you know, we need to have this rezoning approved prior to our March 26th WHEDA tax credit application deadline.

It is my understanding that City protocol is to have a second reading of the rezoning petition that in this case would require a special city council meeting to be called.

If the petition is supported by City Council, might it be easier to ask the council to waive this requirement? We are, of course, more than willing to pursue any course of action you recommend.

Please share this information and/or this letter with others as you deem appropriate. Thanks as always for your help.

Sincerely,

SILVERSTONE PARTNERS, INC.

A handwritten signature in black ink, appearing to read "T. Sather", is written over a circular stamp or seal.

Thomas W. Sather
President

MEMORANDUM



To: Kevin Brunner, City Manager
 Fr: Dean Fischer, Director of Public Works
 Date: March 4, 2010

**Subject: Whiton/Main Traffic Signal Project
 Crosswalk Actuator**

The design of the signals to be installed at Whiton and Main is nearing completion. DPW would like some discussion from the Council and direction as to the crosswalk actuator that should be included in the specifications.

There are basically two actuators to choose from which were demonstrated at the Public Meeting February 23. I will have them at the Council meeting to demonstrate again.

The first actuator is called the Latching Bulldog. This device is basically a very sensitive pushbutton that will beep once & light up when pressed by a pedestrian. The light will remain lit so as to notify other pedestrians that a call for the crosswalk signal has been activated. The crosswalk light and countdown system will operate the same as all the city's present crosswalk lights. The Latching Bulldog unit costs \$120 each.

The second actuator is called the Navigator. The device emits a constant beeping tone that allows visually impaired pedestrians to find the device. The device is activated by a very sensitive pushbutton. Once the device is activated, it will announce that the street is not able to be crossed at that time. When the traffic signal allows for the pedestrian crossing of the street, the Navigator will tell the pedestrian it is time to cross. When the crosswalk time is starting to count down, the Navigator would also countdown the amount of time left to cross the street. There would still be a crosswalk light and countdown system that would be the same as the ones on the existing city's traffic signals. The cost of this unit is \$270 each. The Navigator device requires a controller at each traffic signal panel to operate at an installed cost of \$2,400.

Elizabeth Watson, Director & Connie Wiersma, Assistant Director for the University's Center for Students with Disabilities took the two devices to their office for students with disabilities to try out. The Navigator was the overwhelming choice by the students.

Based on the demonstration and the support from the Center for Students with Disabilities, staff would recommend the Council select the Navigator actuator for the Whiton/Main traffic signal.

Attached is a cost estimate to convert each intersection to either the Latching Bulldog or the Navigator. There is no requirement to convert any other intersection to match the Whiton/Main crosswalk signal device.

Council options:

- Do not replace any crosswalk devices at any other intersection
- Replace all crosswalk devices at all intersections at one time
- Pick and choose intersections to be converted and determine a schedule for replacement

Staff understands the University is investigating the possibility of funding the conversion cost for the Navigator at the Prairie and Prince intersections.

Kevin will talk about city funding options based on the Council's direction.

Please place this item on the Council's March 17 agenda for consideration.

Crosswalk Actuator Comparison

	# Push Buttons	Latching Bulldog Push button	Navigator Push button	Navigator Controller 1 each Intersection	Navigator Controller 1 each installation	Navigator Conversion Cost per Intersection
Cost each:		\$ 120.00	\$ 270.00	\$ 2,090.00	\$ 310.00	
Intersection						
Whitewater Street	4	\$ 480.00	\$ 1,080.00	\$ 2,090.00	\$ 310.00	\$ 3,480.00
Fremont Street	8	\$ 960.00	\$ 2,160.00	\$ 2,090.00	\$ 310.00	\$ 4,560.00
Franklin Street	8	\$ 960.00	\$ 2,160.00	\$ 2,090.00	\$ 310.00	\$ 4,560.00
Prairie Street	8	\$ 960.00	\$ 2,160.00	\$ 2,090.00	\$ 310.00	\$ 4,560.00
Prince Street	8	\$ 960.00	\$ 2,160.00	\$ 2,090.00	\$ 310.00	\$ 4,560.00
Tratt Street	8	\$ 960.00	\$ 2,160.00	\$ 2,090.00	\$ 310.00	\$ 4,560.00
Elizabeth Street	6	\$ 720.00	\$ 1,620.00	\$ 2,090.00	\$ 310.00	\$ 4,020.00
Upgrade other intersections with crosswalk equipment similar to Whiton:		\$ 6,000.00				\$ 30,300.00
		Note 1	Note 1		Note 2	
Whiton St. - included in project	8	\$ 960.00	\$ 2,160.00	\$ 2,090.00	\$ 310.00	\$ 4,560.00

Note 1 - City staff can change out push button
 Note 2 - Contractor required to install controller

134

C-1



P. O. Box 7970
Madison, Wisconsin 53707
(608) 266-1018
TTY #: Contact Through Relay

Richard J. Leinenkugel, Secretary
Jim Doyle, Governor

March 10, 2010

Kevin Brunner
City of Whitewater
312 W Whitewater St
Whitewater, Wisconsin 53190

Dear Mr. Brunner,

On behalf of Governor Jim Doyle, and Judy Ziewacz, Director of the Office of Energy Independence (OEI), I thank you for the opportunity to review your application for Energy Efficiency and Conservation Block Grant (EECBG) funds. We are delighted to inform you that the Department of Commerce (Commerce) and OEI will commit to your community \$175,600.00 (One hundred seventy-five thousand six hundred dollars) to assist in the financing of your proposed energy conservation project. We commend the City of Whitewater for its commitment to implement environmentally sustainable practices that improve energy efficiency and reduce energy use and fossil fuel emissions. Your project will further the Governor's Initiative to accelerate the state's clean energy economy and create jobs.

These funds are intended for use as described in your application number 1263 dated 11/12/2009. Because the EECBG funds come from the American Recovery and Reinvestment Act (ARRA), it is imperative that we receive from you an assurance that the EECBG funds committed to your project are spent in a timely manner as required by the ARRA. Failure to comply with these timelines will lead to Wisconsin's loss of the funds. Thus, our commitment is contingent on your acceptance of the following conditions:

- 1.) The community will have at its disposal the necessary match investment of at least \$57,200.00 by July 1, 2010 to apply towards the retrofit of your municipal buildings or energy efficient lighting improvements.
- 2.) The community understands that the commitment/award may be rescinded if the proposed retrofitting and/or lighting project does not commence prior to July 1, 2010 and be completed no later than December 31, 2010.
- 3.) The community agrees to comply with all rules and regulations pertaining to the receipt of ARRA funds.
- 4.) The community will use no more than 3 percent of the grant for grant administration purposes.
- 5.) The community must enter into a contract with the Department of Commerce before the expenditure of any grant and match investment funds.
- 6.) The community agrees to consult Commerce and OEI before seeking publicity for the project in the news media, or conducting an event to publicize the project. Please contact

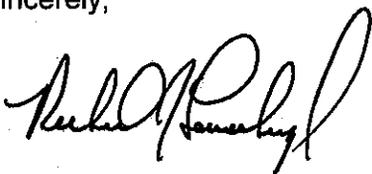
Tony Hozeny, Commerce's Communications Director, at (608) 267-9661 and Brian Driscoll, OEI's Community Relations Director, at (608) 261-8146 on any issues related to publicity.

The commitment of funds described in this letter will expire at 5:00 p.m., March 19, 2010 unless it is accepted by signing the Acceptance of EECBG Award Conditions below and returning a copy of this letter to Jason Scott either by mail (address is on top), fax (608/266-8969), or scanning the document and sending it via email (Jason.scott@wisconsin.gov). Please be sure to direct your correspondence to the attention of Jason Scott.

Upon receipt of your signed Acceptance of EECBG Award Conditions, a program representative will contact you to discuss the preparation of a contract and to review with you steps that need to be taken before the project can begin. In the meantime, we also recommend that you contact your local Focus on Energy representative at 1-800-762-7077 about the availability of additional incentives of up to 10-20 percent of your project cost.

In closing, we are firmly committed to doing everything possible to expedite the processing and awarding of this incentive. Should you have any questions about our proposal, please contact Jason at (608) 261-7714.

Sincerely,



Richard J. Leinenkugel
Secretary



Judy Ziewacz
Director

cc: Jim O'Keefe, Division Administrator
James Frymark, Bureau Director
Brian Driscoll, Community Relations Director - OEI
Bruce Parker, Project Director (electronic copy)

ACCEPTANCE OF EECBG AWARD CONDITIONS:

I have read and agree that the community can meet the terms of this letter dated March 10, 2010.

(Signature and Title)

(Date)

(Type or Print Name and Title Signed Above)



MEMORANDUM

Tim Nobling

Phone: (262) 473-1391

Email: tnobling@ci.whitewater.wi.us

TO: Common Council

FROM: Tim Nobling

SUBJECT: Revised IT Policy

DATE: 03/11/2010

Attached is the revised IT Policy for City employees. While the core fundamentals and spirit of the original policy remain in place; the structure, technologies, and language have changed to reflect the current technology environment we work within.

This policy will be reviewed bi-annually to ensure that the content is relevant to the working environment in which it resides.

If you have any questions about the revised policy please let me know.

Tim Nobling

Chief Information Officer

Information Technology Policies and Standards

General

The purpose of this policy is to set forth general guidelines for the efficient, ethical and appropriate use of and prohibit inappropriate use of Informational Technology (IT) resources. All IT resources are the property of the City of Whitewater. Employees should not have any expectations of privacy and understand that the City can and will monitor use of all IT resources. The policy is meant to ensure that the use of IT resources among employees is consistent with City policies, all applicable laws and the individual user's job responsibilities. The policy is intended to confirm that all information composed, sent or received is and shall remain City property and it further enhances City-wide coordination and management of electronic communications and IT resources. This policy is intended to apply to all individuals who have authority to use City electronic communication and IT resources.

Administrative

All employees will be required to sign the Information Technologies Policies and Standards agreement before using City IT resources. Department heads will be responsible for ensuring this statement is signed and forwarded to Human Resources for placement in the personnel file. Human Resources will thereafter obtain the required signoffs from all new employees hired by the City during employee orientation.

Department heads are considered to be the custodian of all information pertaining to their department as well as enforcement of this policy within their department. Disciplinary action for violation of this policy may include, but is not limited to, verbal or written reprimand, suspension or termination. The department head, together with the City Manager, Human Resources and the Chief Information Officer will investigate reported violations to determine if any action is justified.

E-Mail

Scope- Applies to use of City e-mail services by City employees.

Policy-

- a) The City of Whitewater is the owner of all e-mail accounts and addresses in its registered domains. All e-mail messages processed by the City's e-mail server become the property of the City of Whitewater. City of Whitewater e-mail users have no right of ownership or expectation of personal privacy in their e-mail usage.
- b) Encryption is prohibited on any documents or e-mail created on City IT resources, without prior approval by the Chief Information Officer.
- c) The City reserves the right, without notice, to inspect, modify, return, reject, redirect or discard any e-mail message it receives, for any reason. The City reserves the right, without notice, to limit or restrict any individual's e-mail usage.
- d) The City may place system-wide limitations on e-mail usage in order to protect the well-being of the City's e-mail infrastructure and ensure system availability and reliability for all e-mail users (e.g., maximum mailbox size, maximum message size)
- e) All E-mail messages and attachments are centrally archived and indexed automatically upon arrival to the Exchange Email Server.
- f) Any email remaining on the Exchange Server after a user has performed maintenance on their mail account will be removed after 180 days. For emails the user would like to keep

electronically, older than 180 days, it is the user's responsibility to save these emails off of their email account and store them to a network folder (e.g.- G drive, I drive, etc.)

- g) City e-mail services shall be used in accordance with all applicable Federal and State laws, City ordinances, policies, rules and regulations, and Administrative Instructions, and may not be used as a vehicle to harass or intimidate. All users of City e-mail services are expected to conduct themselves in a professional and ethical manner.
- h) City e-mail services are provided to employees for the purposes of study, research, service, and other activities, which must be in the conduct of official business or in support of the City's mission, with the exception of occasional personal use. Personal use shall be kept at a minimum.
- i) Access to City e-mail services is granted to an individual by the City for that individual's sole use. Users are authorized to access, use, copy, modify or delete files and data on their own accounts. Users shall not perform any functions on another user's e-mail account. Users shall not allow someone else to use their account(s) and/or password(s). City e-mail users are responsible for their e-mail accounts and shall be held accountable if someone else uses their service with permission and violates this policy.
- j) Subscription to mailing lists, "listservs," or other mass mailings is authorized only when used to conduct official City business. Non-work-related subscriptions to mass mailings are prohibited. The City also reserves the right to unsubscribe any or all City e-mail addresses from said mailings.
- k) Access to City e-mail services shall be permanently revoked upon employee termination or retirement. The City shall not forward e-mail messages addressed to terminated or retired City employees except to other City e-mail addresses. The City shall not provide address verification, correction or forwarding to personal or non-City e-mail accounts or addresses under any circumstances.
- l) User privacy is not to be violated. It is the responsibility of the user to protect their privacy. Users shall not leave passwords where they can easily be found, share passwords with others, or leave confidential information on a screen where it could be viewed by an unauthorized person.
- m) All City email accounts (and all City digital media) are subject to Wisconsin Open Records Law. While a majority of City records fall under Wisconsin Open Records Law, users should not assume that any message contents or data are automatically subject to public inspection under the Wisconsin Open Records Law. There are exclusions to this law, and such message contents or data may not be forwarded, uploaded, or otherwise transmitted without appropriate approvals.

Internet

Scope- This policy establishes appropriate use of City Internet access for City employees. The City of Whitewater provides employees access to the vast information resources of the Internet with the intention of increasing productivity. While Internet access has the potential to help you do your job faster/smarter, there is justifiable concern that it can also be misused. Such misuse can waste time and potentially violate laws, ordinances, or other City policies.

Policy-

- a) City Internet access is provided to employees for the purposes of study, research, service and other activities, which, with the exception of occasional personal use, must be in the conduct of official business or in support of the City's mission. Personal use shall be kept at a minimum.

- b) Each City employee using the City's Internet access shall identify themselves honestly, accurately, and completely when corresponding or participating in online activities.
- c) Employees have no right of ownership or expectation of personal privacy as to their City Internet usage. The City reserves the right to inspect any and all network traffic internet usage. The City reserves the right, without notice, to limit or restrict any employee's Internet usage.
- d) Offensive content may not be accessed, displayed, archived, stored, distributed, edited, or recorded using City network, printing, or computing resources. Offensive content includes, but is not limited to, pornography, sexual comments or images, profanity, racial slurs, gender-specific comments, or any content that can reasonably offend someone on the basis of sex, race, color, religion, national origin, age, sexual orientation, gender identity, mental or physical disability, veteran status or any protected status of an individual or that individual's relatives or associates. Any content that may be interpreted as libelous, defamatory or slanderous is prohibited.
- e) City Internet access shall not be used to conduct personal business, play computer games, gamble, run a business, conduct political campaigns, for personal gain, or to take part in any prohibited or illegal activity.
- f) No employee may use City Internet access to post a message to an Internet message board, chat room, weblog, listserv, social media site, or other Internet communication facility, except in the conduct of official business. The message must clearly identify the author as a City employee, by name, with the employee's official return City e-mail address or other contact information. Any opinions expressed must include a disclaimer stating that the opinions are those of the author and not necessarily those of the City of Whitewater.
- g) Any software or download via the Internet may be used only in ways that are consistent with their licenses or copyrights, and only after review and approval by the City's Chief Information Officer.
- h) No employee may use the City's Internet facilities to deliberately propagate any virus, worm, Trojan horse, trap-door, or back-door program code or knowingly disable or overload any computer system, network, or to circumvent any system intended to protect the privacy or security of another user.
- i) Internet access from the City's networks is "filtered" using a third-party product/service. Access shall be limited or blocked based upon categories or protocols defined by the vendor of the product/service and the Chief Information Officer.
- j) Employees requiring access to blocked or limited sites in order to conduct official City business only may request an exemption from a site restriction using their network credentials. All overrides shall be reported (and are recorded) to the Chief Information Officer for review.
- k) Connecting to third-party instant messaging services (e.g., AIM, ICQ, MSN Messenger, Yahoo, etc.), is prohibited.

Hardware and Software

Scope- Expedite the procurement process for City standard IT equipment. Any standard IT commodity purchase must be approved by the Chief Information Officer. The City is working to reduce the total cost of ownership of City information technology assets.

Policy-

- a) Department heads will work with their staff and the CIO to establish appropriate technology implementation and they will consult with the CIO to ensure the equipment is compatible with the City's existing infrastructure.

- b) The CIO will approve all IT purchases without exception to ensure compatibility with current IT resources. This process anchors City information technology procurement standards and also promotes cost savings for the City.
- c) Installation of hardware and software by persons other than the CIO without prior authorization is prohibited. Employees shall use only hardware and software provided or approved by the City. Any suspected misuse of software shall be reported to the CIO.
- d) All hardware and software inventories will be maintained by the CIO. If a user/department receives hardware or software directly, it will be given to the CIO immediately to be placed into inventory.

Network

Scope- Applies to all devices connecting to networks owned and managed by the City of Whitewater. The City has made, and will continue to make, a significant investment implementing and information sharing infrastructure to meet the business needs of the City, the work requirements of employees, and the communication needs of the public.

Policy- The following policies are adopted to ensure the internal and external integrity and protection of the City's networks:

- a) No non-City owned or managed platforms (PDAs, PCs, laptops, handhelds or any other devices capable of attaching to the network) will be directly connected through any means to the City's internal networks, without prior approval by the Chief Information Officer.
- b) No remote connectivity or remote control software (e.g. PC Anywhere, GoToMyPC, etc.) will be used to connect to the City's network in any way unless approved in advance by the CIO.
- c) No wireless device will be connected to the City's internal network unless approved in advance by the CIO.
- d) All platforms approved by the CIO for connection to the City's internal networks will have the City's anti-virus and antimalware protection software.
- e) User names and passwords created by the CIO shall provide internal network access. The requirements for complexity and formatting of these credentials will follow Microsoft's best practice policy for strong authentications. Users are not permitted to place personal passwords on local settings (e.g. screensavers).
- f) All users shall log off of the network when they are away from their computer for any significant length of time and when they leave for the day. Per security policy, if the user's computer remains inactive for more than 15 minutes, the connection to the network will be locked. The user will have to unlock their workstation upon return to access the system. Users are responsible for properly safeguarding any administrative data such as logins and passwords, and are held accountable for any activity which occurs under their login name and password.
- g) Anti-virus and antimalware software shall be loaded on all servers and workstations, and all programs, files, external storage devices, downloads, etc. are actively scanned during usage. If a user finds that any virus, corruption or damage has occurred, or is being reported, contact the CIO immediately.
- h) All of the City's servers and information contained therein shall be stored via tape backup on a daily basis. Backup media shall be stored in a secure, locked location on City premises and is managed by the CIO. Additionally, the media should be stored off-site in a secure facility at a minimum once per week. Media no longer used or needed shall be disposed of in the appropriate manner to ensure that data is not retrievable from the discarded media. Users are

strongly encouraged to store data in the appropriate folders that are on the City servers so that it is not lost. Any data not stored in designated areas is not the responsibility of the City should it be lost or damaged.

- i) Electronic documents will be treated the same as paper documents with respect to City Ordinances (refer to City Municipal Code Chapter 15: Public Records Management) and Resolutions, Regulations, Administrative and Executive Instructions, and Schedules regarding document retention and disposition.

Phone, Fax, Cellular Phone, Photocopy Machines & Other Equipment

Scope- This policy ensures City telecommunications resources are used appropriately. City telephone equipment, cellular telephones, fax machines, photocopy machines, and equipment as outlined below are provided for official City business use only. As such, absent a clear and convincing exception, all landline, cell phone and fax numbers paid for with taxpayer dollars are to be made available to the public on request. City employees are reminded that all messages, calls, files and user actions are subject to monitoring.

Policy-

- a) With the exception of occasional personal use, all use of City telecommunications equipment and services is for City business use only. Personal calls should be made during an employee's break or lunch hour, except for necessary work-related situations such as unanticipated overtime or family emergencies. Long distance personal calls should be charged to a personal credit card, 800 calling card, home number, or in the event a personal long distance call is made on City phones, the City shall be reimbursed.*
- b) City fax machines and copiers are intended for business use. In the event that an employee uses this equipment for personal use, the employee shall reimburse the city for the actual cost of usage, and personal use shall be kept at a minimum.*
- c) Directory assistance (411) calls should be kept to a minimum. Telephone directories are readily available throughout the City for outside numbers.
- d) City employees that require cellular telephones to perform their essential job functions will be enrolled in a "calling plan" considered to be appropriate for their City business needs. Employees that are issued a cellular phone will sign the City Cell Phone Usage Agreement, and will abide by the rules set forth in the agreement.
- e) Voice mail is for business purposes and all messages received are the property of the City. Messages should be deleted from the voice mail system as soon as possible. The City's voice mail system will automatically delete messages after 15 days.

* Note: The actual cost of usage will be available on the respective City bill and reimbursement for personal usage can be set up through the Finance Department. It is the employee's responsibility to disclose personal use.

Resource Usage

Scope- This policy applies to all data utilizing City IT Resources. The City has and reserves the right to monitor, review, audit, intercept, access and disclose all information created, received or sent on City IT resources. Information contained in the IT resources will only be disclosed to the extent permitted by law, for business purposes, or as needed to enforce the policy. Authorized access to employee IT resources by other employees or outside individuals includes, but is not limited to, the following:

- a) Access by the CIO during the course of system maintenance or administration, investigation or network slowdown, system hardware or software problems including software license compliance, general system failure, litigation or potential litigation.
- b) Access approved by the employee, the employee's supervisor, or an officer of the City when there is a need to perform work or provide a service when the employee is not available.
- c) Access approved by the employee's supervisor, the City Manager, or an officer of the City when there is suspicion of a crime or violation of a policy.
- d) Access approved by the City Manager or the City Attorney in response to the City's receipt of a court order or request from law enforcement officials for disclosure of an employee's e-mail messages.
- e) Confidential and misinformation – the release of untrue, distorted, confidential information, or the use of aliases, regarding City business, is prohibited.
- f) Equipment, software, hardware or related peripherals are not to be removed from City premises without authorization from the CIO and appropriate Department head.



I acknowledge that I have received, read, and understand the City of Whitewater's IT Policy. I understand that failure to comply with the policy could result in disciplinary action up to and including termination of employment. I understand that if I have any questions, I should contact my supervisor, department head or Human Resources.

Employee Signature

Date

Employee Name

MEMORANDUM

To: Kevin Brunner, City Manager
Fr: Dean Fischer, Director of Public Works
Date: March 11, 2010



Subject: Five Points Intersection Report

The Council will find the Strand Associates report for the Five Points Intersection separate from the rest of the agenda packet.

Attached to this memo is accident data analysis for the Five Points Intersection from the Police Dept.

Luke Holman, Strand Associates, will be presenting the report to the Council.

I do not think staff is expecting any decision or specific direction from the Council in regards to the alternatives being presented Tuesday night. I would suggest that the Council review the report, listen to Luke's presentation, and then ask questions or make comments.

I would recommend that a public meeting be scheduled to discuss the Five Points Intersection report. Staff could mail invites and the report to the property owners most affected by possible intersection improvements based on the alternatives.

After the public meeting, staff can bring the Five Points Intersection back to the Council for further discussion and/or direction.

Please place this on the Council's March 16 agenda for consideration.

WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: City Manager Brunner
FROM: Chief Coan
SUBJECT: Accident Data Analysis
DATE: March 11, 2010
CC: DPW Director Fischer

Over the last three years we have recorded nine traffic accidents at the intersection of Janesville Street and Walworth Avenue. Three of the accidents were caused by drivers failing to yield the right of way during turning maneuvers. Several of the other accidents were caused either by speed too fast for conditions or inattentive driving. The rest were caused by various other factors. Of the nine recorded accidents four involved minor personal injuries. This data was collected for the period beginning January 1, 2007 and ending on February 24, 2010.

Michele Smith

From: Wally McDonell [wkm@hmattys.com]
Sent: Friday, March 12, 2010 11:08 AM
To: Michele Smith
Cc: Kevin Brunner
Subject: Residential overlay zoning district

March 12, 2010

To: Common Council of the City of Whitewater

Dear Council:

You will be reviewing a Residential Overlay District ordinance on March 16, 2010 that allows the Council to impose special zoning, which limits the number of unrelated persons who can reside in a single-family residential unit to no more than 2, on designated residential areas in the city. Because this type of regulation has been challenged by landowners in other states around the country, I am providing my opinion as to the legality of the proposed ordinance.

SHORT ANSWER

It is my opinion that the “2 unrelated” restriction in the proposed residential overlay ordinance would be upheld if it is challenged in court.

There has not been a published decision in Wisconsin ruling on this issue. However, many municipalities throughout the United States have ordinances similar to Whitewater’s proposed residential overlay zoning district. There have been lawsuits filed by landowners in other states requesting that the regulations be invalidated. I have researched the case law throughout the country extensively and found that the great majority of courts considering similar ordinances have found them to be valid. I have attached the case of *Ames Rental Property Association v. City of Ames*, 736 NW 2d 255 (2007), which is a recent decision upholding a similar restriction. (Copy attached). In that case, the court upheld an ordinance which included a limitation on no more than 3 unrelated people residing in a single dwelling unit. The court ruled that the ordinance was rationally related to the government’s interest in providing quiet neighborhoods, and therefore did not offend the Equal Protection Clause of either the Iowa Constitution or the United States Constitution. I also rely heavily on the United States Supreme Court case, *Village of Belle Terre v. Borass*, 416 U.S. 1, 1974, that upheld a zoning ordinance that limited single-family homes to no more than 2 unrelated persons. (Copy attached.)

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

Wallace K. McDonell

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

ORDINANCE NO. _____

**AN ORDINANCE CREATING CHAPTER 19.25
R-O NON-FAMILY RESIDENTIAL
OVERLAY DISTRICT**

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

SECTION 1: Whitewater Municipal Code, Chapter 19.25, R-O Non-family Residential Overlay District, is hereby created to read as follows:

19.25.010 – Purpose and Intent.

The purpose and intent of the Non-Family Residential Overlay District is to stabilize and protect property values and to provide a mechanism to protect, preserve, and enhance essential characteristics of low density single family residential areas, in particular, areas where due to economic factors and housing pressure in the immediate area, there is the potential for the reduction of family occupied residences, and therefore the loss of the single family character of the neighborhood which will potentially lead to overcrowding, undue population concentration and lower property values.

19.25.020 - Overlay District Application. The restrictions set forth herein are in addition to the restrictions and requirements of the basic district applicable to a particular site. To the extent there is a conflict between the restrictions or requirements associated with the district, the requirements that most restrictively limit the use of the site shall apply.

19.25.030 – Non-Family Residential Overlay District Additional Restrictions. In all Non-Family Residential Overlay Districts, the non-family household limitation set forth in Whitewater Municipal Ordinance 19.09.520 is reduced from 3 to 2. Therefore, in any Non-Family Residential Overlay District a non-family household shall be limited to 2 unrelated persons.

19.25.040 – Exceptions. This limitation shall not apply to community living arrangements allowed by federal and state law (such as foster homes and adult family homes for the disabled) and, in particular, those allowed under Wisconsin Statute §62.23.

19.25.050 – Registration. The owner of any property claiming non-conforming use status regarding the unrelated persons limitation imposed by R-O zoning shall register with the City Clerk on a form provided by the Clerk within sixty (60) days of the imposition of the zoning on the property. The information required on the registration form shall include the history of the property that supports its designation as a non-conforming use; the names and dates of residency of current tenants, and the names and dates of residency of all tenants who resided at the premises for the last two years. The party claiming the non-conforming use status shall also have a continuing requirement to update the registration information to provide the names of

current tenants. Failure to register within sixty (60) days shall cause the non-conforming use to terminate. The City shall mail a notice of this requirement to the address on the property's real estate tax statement within fifteen (15) days of the imposition of the zoning on the property.

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

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

ORDINANCE NO. _____

AN ORDINANCE IMPOSING THE NON-FAMILY RESIDENTIAL OVERLAY DISTRICT ZONING CLASSIFICATION FOR CERTAIN PROPERTY IN THE CITY OF WHITEWATER

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do, pursuant to Municipal Code Section 19.69, hereby impose the Non-Family Residential Overlay District Zoning classification on the below properties:

SECTION 1: The Non-Family Residential Overlay District, Section 19.25, is hereby imposed upon the following described properties:

<u>Address</u>	<u>Tax ID #</u>
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SEE ATTACHED EXHIBIT 1 (LIST OF PROPERTIES)

SEE ATTACHED EXHIBIT 2 (MAP SHOWING SAID PROPERTIES).

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

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

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

AYES:

NOES:

Kevin Brunner, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

ESTERLY AVENUE	122	/FJ 00025	Baica, Adrian & Dr. Malvina F.	122 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	123	/FJ 00002	Wood, William J. & Heidi S.	123 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	129	/FJ 00003	Heistad-Johnson, Jeffrey A. & Anna	129 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	132	/FJ 00026	Roselle, Blayne D. & Amy R.	132 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	135	/FJ 00004	Hayes, Glenn C. & Christine C.	135 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	140	/FJ 00028	Ganser, Thomas & Beverly	140 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	141	/FJ 00005	Gempler, David P.	141 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	149	/FJ 00006	Doris Buth Engle Est.	943 W. Highland Street	Whitewater, WI 53190
ESTERLY AVENUE	154	/FJ 00030	Maroski, Dirk E. & Susanne	154 N. Esterly Avenue	Whitewater, WI 53190
ESTERLY AVENUE	159	/FJ 00006A	Halbach, David & Susan	159 N. Esterly Avenue	Whitewater, WI 53190
ESTERLY AVENUE	162	/FJ 00031	Never Rest Farm Properties LLC	W6212 HWY. 12	Whitewater, WI 53190
ESTERLY AVENUE	165	/FJ 00007	Ahrens, Debra	5213 Caprock Dr. NE	Rio Rancho, NM 87144
ESTERLY AVENUE	170	/FJ 00032	Dalee, Roderick & Mary	269 N. Franklin Street	Whitewater, WI 53190
ESTERLY AVENUE	175	/FJ 00008	Truesdale, John & Jean	175 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	180	/FJ 00033	Leaver, James & Rose	180 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	181	/FJ 00008A	Collins, Jerre & Catherine	181 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	201	/FJ 00009	Meumann, Neale W.	201 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	204	/FJ 00034	Jennings, Robert L. & G.	204 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	211	/FJ 00010	Swader, Rose Ann	211 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	211	WUP 00099T	Swader, Rose Ann	211 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	214	/BUL 00014B	Deming Wang & Chunju Chen	214 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	214	/FJ 00034A	Deming Wang & Chunju Chen	214 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	216	/FJ 00034A	Deming Wang & Chunju Chen	214 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	216	/BUL 00014B	Deming Wang & Chunju Chen	214 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	219	/FJ 00012	Beckum, Charles & Michelle	219 N. Esterly Ave.	Whitewater, WI 53190

EXHIBIT 1 TO ORDINANCE
 IMPOSING OVERLAY DISTRICT
 ZONING CLASSIFICATION

City of Whitewater
Property Ownership Records

STREET	HOUSE #	APT	TAX PARC#	OWNER'S NAME	OWNER'S MAILING ADDRESS	CITY, STATE, ZIP CODE
ESTERLY AVENUE	219		/WUP 00099U	Beckum, Charles & Michelle	219 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	222		/FJ 00035	Nielson, Christine	222 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	225		/FJ 00013	Storck, Ray O. & S.	225 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	230		/FJ 00037	Hohf, Denise Reid	230 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	231		/FJ 00014	Patterson, Edith H.	P.O. Box 163	Whitewater, WI 53190
ESTERLY AVENUE	237		/FJ 00016	Garcia, Raymond R. & Dorothy Louring Garcia	4409 Keating Terrace	Madison, WI 53711
ESTERLY AVENUE	237		/WUP 00099X	Kepple, Michael & Linda	3020 Willow Knolls Rd.	Peoria, IL 61614
ESTERLY AVENUE	240		/FJ 00037A	Pitcher, Robert L	240 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	245		/FJ 00017	Schutte, William A.	245 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	245		/WUP 00099Z	Schutte, William A.	245 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	252		/FJ 00038	Johns, Philip T. & Jane D.	252 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	255		/FJ 00019	DeWind, Henry A. & V.	255 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	262		/FJ 00039	Sandra M. Sanborn	262 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	274		/FJ 00041	Krishnanand, Verma	274 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	275		/FJ 00021	Nies, James B. & Susan M.	275 N. Esterly Avenue	Whitewater, WI 53190
ESTERLY AVENUE	277		/FJ 00023	Dickmeyer, Cathy	277 N. Esterly Ave.	Whitewater, WI 53190
ESTERLY AVENUE	280		/FJ 00042	Race, Terry P. & Peggy J.	280 N. Esterly Ave.	Whitewater, WI 53190

C-6

RANKLIN ST, North	115	WUP 00097	Zeise, Richard & Darlene	115 N. Franklin Street	Whitewater, WI 53190
RANKLIN ST, North	124	/COO 00019	Triebold, Richard & Jeanne	124 N. Franklin Street	Whitewater, WI 53190
RANKLIN ST, North	125	/COO 00001	Fischer, James & Karen	125 N. Franklin Street	Whitewater, WI 53190
RANKLIN ST, North	131	/COO 00002	Wilson, David A. & Kerry J.	131 N. Franklin Street	Whitewater, WI 53190

C-6

EXHIBIT 1, Page 3

153

City of Whitewater
Property Ownership Records

STREET	HOUSE #	APT	TAX PARC#	OWNER'S NAME	OWNER'S MAILING ADDRESS	CITY, STATE, ZIP CODE
FRANKLIN ST, North	132		/COO 00020	Hackbarth, Eugene J. & Kathleen M.	132 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	137		/COO 00003	Stradinger, Theodore & Robin	137 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	138		/COO 00021	Schramm, Robert & Margaret	138 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	143		/COO 00004	Paynter, Myron & N.A.	143 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	144		/COO 00022	Fellows, Robin & Katherine	144 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	149		/COO 00005	Schmaling, James & M.C.	149 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	150		/COO 00023	Valadez, Jose	150 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	150		/WUP 00099B	Valadez, Jose	150 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	155		/COO 00006	Harvatine, Sean & Sarah	155 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	156		/COO 00024	Clougherty, Mary	156 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	163		/COO 00007	Miles, Brant R. & Ivy L.	163 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	164		/COO 00025	Menningen, Kenneth & Laura	164 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	164		/WUP 00099D	Menningen, Kenneth & Laura	164 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	170		/COO 00026	Fazilu, Rexhep	170 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	175		/COO 00008A	FBR LLC	P.O. Box 44507	Madison, WI 53744
FRANKLIN ST, North	178		/COO 00027	Hartwick, James M. & Anne T.	178 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	184		/COO 00028	Winship, James & Richardson, Rita	184 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	184		/WUP 00099H	Winship, James & Richardson, Rita	184 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	185		/COO 00009	Janovec, Jared A. & Jodie R.	185 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	204		/COO 00029	Miller, Eileen	204 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	205		/COO 00010	Mertens, Robert J. & Jane	205 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	211		/COO 00011	Fairhaven Corporation	435 Starin Road	Whitewater, WI 53190
FRANKLIN ST, North	212		/COO 00030	Gehrenbeck, Robert H. & Read, Sarah R.	212 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	215		/COO 00012	Fairhaven Corporation	435 W. Starin Rd.	Whitewater, WI 53190
FRANKLIN ST, North	218		/COO 00030A	Parker, Lynne E.	1429 S. Main Street	Ft. Atkinson, WI 53538
FRANKLIN ST, North	225		/COO 00013	Vacant Lot	435 Starin Road	Whitewater, WI 53190
FRANKLIN ST, North	226		/COO 00030B	Vandling, George M. & Sander, Heidi J.	226 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	230		/COO 00031	Wuenstel, Mark J. & Peggy	230 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	233		/COO 00014	Denzin, Nancy C.	233 N. Franklin St.	Whitewater, WI 53190
FRANKLIN ST, North	236		/COO 00031A	Tratt, Richard E. & V.J. Revocable Trust	236 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	236		/WUP 00099L	Tratt, Richard E. & V.J. Revocable Trust	236 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	243		/COO 00015	Andersen, James & Joan	243 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	244		/COO 00032	McCarthy, Sharon	244 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	249		/COO 00015A	Lange, Dwayne & Jeanine M.	249 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	250		/COO 00033	Sahyun, Steven & Dohnelly, Martha	250 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	263		/COO 00016	Qi Shun Guo	263 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	264		/COO 00034	Jeffrey D McDonald & Kerrie K. Kachel	264 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	269		/COO 00017	Dalee, Roderick & Mary	269 N. Franklin Street	Whitewater, WI 53190

City of Whitewater
Property Ownership Records

STREET	HOUSE #	APT	TAX PARC#	OWNER'S NAME	OWNER'S MAILING ADDRESS	CITY, STATE, ZIP CODE
FRANKLIN ST, North	275		/COO 00018	Mursch, Brant & Genevieve C.	275 N. Franklin Street	Whitewater, WI 53190
FRANKLIN ST, North	276		/COO 00035	Grubel, Barbara	66 Craig Ave.	Madison, WI 53705
FRANKLIN ST, North	282		/COO 00036	Schvetz, Nancy L.	164 State Street	Burlington, WI 53105

C-6

EXHIBIT 1, Page 5

155

C-6

EXHIBIT 1, Page 6

STARIN ROAD		451	/COO 00018A	Limani, Fekrije	451 Starin Road	Whitewater, WI 53190
STARIN ROAD	NO	NO	504	/DS 00022 - /DS 00027	City of Whitewater (community building)	P.O. Box 178 Whitewater, WI 53190
STARIN ROAD			519	/WUP 00099A	Engler, Catherine J.	519 W. Starin Rd. Whitewater, WI 53190
STARIN ROAD			613	/BUL 00015	Ramos, Brian D. & Cathy J. and Samantha J. Gehm	802 Flora Lane Madison, WI 53714
STARIN ROAD			623	/BUL 00013	Eppers, Jeffrey J.	623 W. Starin Rd. Whitewater, WI 53190
STARIN ROAD			633	/BUL 00012B	Dell, David & Blazanka	633 W. Starin Rd. Whitewater, WI 53190

156

PARK STREET	105	/TA 00001	BLGL Inc.	1691 Mound View Place	Whitewater, WI 53190
PARK STREET	115	/TA 00002	Dickinson, Timothy & Jean	115 N. Park Street	Whitewater, WI 53190
PARK STREET	120	/CLA 00001A	Smith, William J. & Marilyn M.	120 N. Park Street	Whitewater, WI 53190
PARK STREET	121	/TA 00003	Rademaker, David L. & Mandi L.	121 N. Park Street	Whitewater, WI 53190
PARK STREET	129	/TA 00004	Koch, David & Barbara	129 N. Park Street	Whitewater, WI 53190
PARK STREET	130	/CLA 00002	Van Frachen, Mark A. & Sara A.	130 N. Park Street	Whitewater, WI 53190
PARK STREET	135	/TA 00005	Waga, Vernon and Lucille	135 N. Jefferson Street	Whitewater, WI 53190
PARK STREET	136	/CLA 00003	Cipriano, Michael & Cristina A.	136 N. Park Street	Whitewater, WI 53190
PARK STREET	142	/CLA 00004	Georgianne M. Lombard	142 Park Street	Whitewater, WI 53190
PARK STREET	143	/TA 00006	Sdano, Ronnie & Robin	143 N. Park Street	Whitewater, WI 53190
PARK STREET	148	/CLA 00005	Heth, Darrell & Gail	148 N. Park Street	Whitewater, WI 53190
PARK STREET	149	/TA 00007	Bock, Kirby & Barbara	149 N. Park Street	Whitewater, WI 53190
PARK STREET	154	/CLA 00006	Ferencz, George Joseph & Jane Riegel	154 N. Park Street	Whitewater, WI 53190
PARK STREET	160	/CLA 00007	Hassimi Traore, Lauren Bower Smith	160 N. Park Street	Whitewater, WI 53190
PARK STREET	161	/PA 00002	Ladwig & Vos Inc.	140 Longmeadow Drive	Burlington, WI 53105
PARK STREET	163	/PA 00002	Ladwig & Vos Inc.	140 Longmeadow Drive	Burlington, WI 53105
PARK STREET	166	/CLA 00008	Hiscox, Myron & Susan	166 N. Park Street	Whitewater, WI 53190
PARK STREET	167	/PA 00003	Vaughn, Thomas & Donna	317 W. Main Street	Whitewater, WI 53190
PARK STREET	170	/CLA 00009	Wendorf, Diane & Olson, Charles	170 N. Park Street	Whitewater, WI 53190
PARK STREET	175	/PA 00004	Sill, Robert M. & Donna A.	175 N. Park Street	Whitewater, WI 53190
PARK STREET	178	/CLA 00010	Craggs, Janet Bilgen and Jay	178 Park Street	Whitewater, WI 53190
PARK STREET	178	/CLA 00011	Craggs, Janet Bilgen and Jay	178 Park Street	Whitewater, WI 53190

City of Whitewater
Property Ownership Records

STREET	HOUSE #	APT	TAX PARC#	OWNER'S NAME	OWNER'S MAILING ADDRESS	CITY, STATE, ZIP CODE
PARK STREET	183	A	/PA 00005	Muhasky, David A.	183A N. Park Street	Whitewater, WI 53190
PARK STREET	183		/PA 00005	Muhasky, David A.	183A N. Park Street	Whitewater, WI 53190
PARK STREET	205		/PA 00005A	Lien, Joshua & Jennifer	205 N. Park Street	Whitewater, WI 53190
PARK STREET	206		/CLA 00012	Koller J. Stettler/Carly V. Lund	206 N. Park Street	Whitewater, WI 53190
PARK STREET	210		/CLA 00013	Nosek, Roy & Donna	210 N. Park Street	Whitewater, WI 53190
PARK STREET	211		/PA 00006	Simon, Mitchell & Deidre	211 N. Park Street	Whitewater, WI 53190
PARK STREET	216		/CLA 00014	Reesnes, Mary Jane	216 N. Park Street	Whitewater, WI 53190
PARK STREET	217		/PA 00007	Miles, Robert & Marilyn	217 N. Park Street	Whitewater, WI 53190
PARK STREET	227		/PA 00008	Haenisch, Elizabeth O.	227 N. Park Street	Whitewater, WI 53190
PARK STREET	228		/CLA 00015	Fischer, Margaret M.	228 N. Park Street	Whitewater, WI 53190
PARK STREET	228		/CLA 00016	Fischer, Margaret M.	228 N. Park Street	Whitewater, WI 53190
PARK STREET	234		/CLA 00016A	Bezat, Aurel & Daniela	234 N. Park Street	Whitewater, WI 53190
PARK STREET	237		/PA 00009	Kissel, R. Michael & Kelly	P.O. Box 546	Burlington, IL 60109
PARK STREET	243		/PA 00009A	Martinez, Yvonne M.	243 N. Park Street	Whitewater, WI 53190
PARK STREET	244		/CLA 00017	Fairhaven Corporation	435 W. Starin Rd.	Whitewater, WI 53190
PARK STREET	251		/PA 00009B	Duclos, Robert L. & Kristen E.	251 N. Park Street	Whitewater, WI 53190
PARK STREET	254		/CLA 00017A	Granum, David & Kathleen	254 N. Park Street	Whitewater, WI 53190
PARK STREET	255		/PA 00010	White, Anita M.	255 N. Park Street	Whitewater, WI 53190
PARK STREET	263		/PA 00011	Matthews, Frank & Shirley	263 N. Park Street	Whitewater, WI 53190
PARK STREET	269		/PA 00011A	Hoehnen, Natalie Christina	2540 Dorset Court	Brookfield, WI 53045
PARK STREET	275		/PA 00011B	Schwolow, Jean	275 N. Park Street	Whitewater, WI 53190
PARK STREET	281		/PA 00011C	Cull, Joseph P.	W316 S 53580 HWY 83	Waukesha, WI 53189

C-6

736 N.W.2d 255**AMES RENTAL PROPERTY ASSOCIATION, Appellant,
v.
CITY OF AMES, Appellee.****No. 05-0463.****Supreme Court of Iowa.****July 27, 2007.**

[736 N.W.2d 257]

Thomas G. Fisher, Jr. of Parrish Kruidenier Moss Dunn Boles Gribble Cook & Fisher, L.L.P., Des Moines, for appellant.

Kirke C. Quinn of Jordan & Quinn, P.C., Boone, and John R. Klaus, City Attorney, Ames, for appellee.

STREIT, Justice.

In an effort to stem the flow of students into residential areas, Ames, the home of Iowa State University, passed a zoning ordinance which only permits single-family dwellings in certain areas of the city. For purposes of the ordinance, a "family" is any number of related persons or no more than three unrelated persons. A landlord association brought a declaratory judgment against the City claiming the ordinance violates the equal protection clauses of the United States Constitution and the Iowa Constitution. The district court granted summary judgment in favor of Ames because it found the ordinance was rationally related to a legitimate government interest. We affirm.

I. Facts and Prior Proceedings

Ames Rental Property Association (hereinafter ARPA) is a corporation comprised of people who own residential real estate within the city limits of Ames. The members' properties include various houses located within areas the City has zoned for single-family dwellings. While many of these houses are sufficiently large to comfortably accommodate more than three people, section 29.201(62) of the Ames Municipal Code operates to prohibit ARPA members from leasing a given house, regardless of its size, to more than three unrelated persons.

Chapter 29 of the Ames Municipal Code is a comprehensive and detailed zoning ordinance enacted by the city in April 2000 to regulate the use of real estate within the City's boundaries. Section 29.701(1) restricts use of property

in areas designated "residential low density" zones to "primarily single family dwellings."¹

Section 29.201(51) defines a single-family dwelling as "any building consisting of no more than one dwelling unit, designed for and occupied exclusively by one family." The term "dwelling unit" is defined as "any building or a portion thereof which contains living facilities, including provisions for sleeping, eating, meal preparation and a bathroom."² Ames Mun.Code § 29.201 (54).

[736 N.W.2d 258]

The controversy in this case focuses on the definition of "family" as provided by section 29.201(62). A "family" means:

[A] person living alone, or any of the following groups living together as a single nonprofit housekeeping unit and sharing common living, sleeping, cooking, and eating facilities:

(a) Any number of people *related* by blood, marriage, adoption, guardianship or other duly-authorized custodial relationship;

(b) Three *unrelated* people;

(c) Two *unrelated* people and any children *related* to either of them;

....

(Emphasis added.)

ARPA members have been cited with violating the zoning ordinance for renting houses to more than three unrelated persons. Members' tenants have also been cited.

In February 2004, ARPA filed a declaratory judgment in Story County. It requested Ames Municipal Code section 29.201(62), defining "family" for purposes of determining the use of houses within a "single family" zoning district, be declared in violation of the equal protection clauses and the takings clauses of the Iowa Constitution and the United States Constitution. Ames denied ARPA's allegations.

Ames filed a motion for summary judgment. The district court granted Ames's motion and dismissed ARPA's petition. ARPA appealed.

On appeal, ARPA asserts only its equal protection claim under both the Iowa and United States Constitutions.

II. Scope of Review

Summary judgment is appropriate if there is no genuine issue of material fact and the moving party is entitled to judgment as a matter of law. Tetzlaff v. Camp, 715 N.W.2d 256, 258 (Iowa 2006) (citing Keokuk Junction Ry. v. IES Indus., Inc., 618 N.W.2d 352, 355 (Iowa 2000)). ARPA acknowledges there are no facts in dispute. Thus, on review we must determine whether the district court correctly applied the law. Diggan v. Cycle Sat, Inc., 576 N.W.2d 99, 102 (Iowa 1998) (citing Putensen v. Hawkeye Bank, 564 N.W.2d 404, 407 (Iowa 1997)). We review constitutional claims de novo. Grovijohn v. Virjon, Inc., 643 N.W.2d 200, 202 (Iowa 2002).

III. Merits

A. Federal Constitution

ARPA argues Ames's zoning ordinance violates both the Iowa and Federal Constitutions. However, the Supreme Court has examined a more restrictive ordinance and held it did not violate the United States Constitution. Village of Belle Terre v. Boraas, 416 U.S. 1, 9, 94 S.Ct. 1536, 1541, 39 L.Ed.2d 797, 804 (1974) (holding a zoning ordinance limiting occupancy of single-family homes to any number of related persons or not more than two unrelated persons does not offend the Equal Protection Clause of the United States Constitution). Undeterred, ARPA argues the Supreme Court will likely overturn *Belle Terre* if given the opportunity to do so. We will not be so presumptuous as to predict how the Supreme Court would rule if presented with this case. *Belle Terre* is still good law. Ames's zoning ordinance does not violate the Equal Protection Clause of the United States Constitution.

B. Iowa Constitution

Nevertheless, we must still consider the ordinance under the Iowa Constitution. While the Supreme Court's judgment under the federal Equal Protection

[736 N.W.2d 259]

Clause is persuasive, it is not binding on this court as we evaluate the City's ordinance under the Iowa Constitution. Racing Ass'n of Cent. Iowa v. Fitzgerald, 675 N.W.2d 1, 5 (Iowa 2004).

The Iowa Constitution guarantees "[a]ll laws of a general nature shall have a uniform operation; the general assembly shall not grant to any citizen, or class of citizens, privileges or immunities, which, upon the same terms shall not equally belong to all citizens." Iowa Const. art. 1, § 6. This provision "means similarly situated persons must receive similar treatment under the law." Grovijohn, 643 N.W.2d at 203-04 (citations omitted).

The first step of an equal protection claim is to identify the classes of similarly situated persons singled out for differential treatment. *Id.* at 204. Here,

the classes are related persons versus unrelated persons living in Ames's single-family zones. ARPA members allege Ames's ordinance violates the rights of their tenants and would-be tenants to equal protection.³

If the claimed dissimilar treatment does not involve a suspect class or a fundamental right, any classification made by the statute need only have a rational basis. *Id.* ARPA concedes "[t]he district court properly concluded that the rational basis test should be applied." See *Belle Terre*, 416 U.S. at 6-7, 94 S.Ct. at 1539-40, 39 L.Ed.2d at 802-03 (finding zoning ordinance limiting number of unrelated persons per household involved neither a suspect class nor a fundamental right); *State v. Seering*, 701 N.W.2d 655, 664 (Iowa 2005) (stating freedom of choice in residence "is not a fundamental interest entitled to the highest constitutional protection").

Under the rational basis test, we must determine whether the ordinance in question is rationally related to a legitimate governmental interest. *Racing Ass'n of Cent. Iowa*, 675 N.W.2d at 7-8. Under this deferential standard, the zoning ordinance is valid unless the relationship between the classification and the purpose behind it is so weak the classification must be viewed as arbitrary or capricious. *Id.* at 8. A statute or ordinance is presumed constitutional and the challenging party has the burden to "negat[e] every reasonable basis that might support the disparate treatment." *Id.* The City is not required or expected to produce evidence to justify its legislative action. *Heller v. Doe by Doe*, 509 U.S. 312, 320, 113 S.Ct. 2637, 2643, 125 L.Ed.2d 257, 271 (1993). "A legislative judgment is presumed to be supported by facts known to the [city counsel], unless facts judicially

[736 N.W.2d 260]

known or proved preclude that possibility." *Egan v. United States*, 137 F.2d 369, 375 (8th Cir.1943) (citations omitted).

In the context of zoning, legitimate government interests include "promoting the health, safety, morals, or the general welfare of the community." Iowa Code § 414.1 (2003). Here, Ames articulated several bases for the zoning ordinance: "promot[ing] a sense of community, sanctity of the family, quiet and peaceful neighborhoods, low population, limited congestion of motor vehicles and controlled transiency." In *Belle Terre*, the Supreme Court found similar interests valid:

The police power is not confined to the elimination of filth, stench, and unhealthy places. It is ample to lay out zones where family values, youth values, and the blessings of quiet seclusion and clean air make the area a sanctuary for people.

Belle Terre, 416 U.S. at 9, 94 S.Ct. at 1541, 39 L.Ed.2d at 804. We agree governing bodies have a legitimate interest in promoting and preserving neighborhoods that are conducive to families—particularly those with young

children. See Moore v. City of E. Cleveland, 431 U.S. 494, 503, 97 S.Ct. 1932, 1938, 52 L.Ed.2d 531, 540 (1977) (noting the Supreme Court's prior decisions established the Federal Constitution "protects the sanctity of the family precisely because the institution of the family is deeply rooted in this Nation's history and tradition"); Callender v. Skiles, 591 N.W.2d 182, 191 (Iowa 1999) (acknowledging "promoting the sanctity and stability of the family" is a legitimate government interest). Quiet neighborhoods with a stable population and low traffic are laudable goals. Ames's objectives are therefore valid.

Next, we must determine whether the City's objectives are "rationally related" to the zoning ordinance in question. ARPA argues the ordinance "does not address the purposes relied upon by the city." ARPA explains:

[A]ny legitimate goal that the City seeks to achieve can be achieved by a narrower, more direct ordinance. The ordinance as it is presently adopted is under-inclusive because it allows related individuals to live in large numbers in small areas and create noise, litter, and use or park an excessive number of cars. At the same time it is over-inclusive because it prohibits unrelated residents who might live in quite reasonable numbers for the square footage of the house and not create noise, litter, and may not use or park an excessive number of cars.

However, under the rational basis test, we do not require the ordinance to be narrowly tailored. "If the classification has some 'reasonable basis,' it does not offend the constitution simply because the classification 'is not made with mathematical nicety or because in practice it results in some inequality.'" Scott County Prop. Taxpayers Ass'n, Inc. v. Scott County, 473 N.W.2d 28, 31 (Iowa 1991) (quoting United States R.R. Retirement Bd. v. Fritz, 449 U.S. 166, 175, 101 S.Ct. 453, 459, 66 L.Ed.2d 368, 376 (1980)). For legislation to be violative of the Iowa Constitution under the rational basis test, the classification must involve "extreme degrees of overinclusion and underinclusion in relation to any particular goal." Racing Ass'n of Cent. Iowa, 675 N.W.2d at 10 (emphasis added).

This requires more than imagining extreme examples of groups of people who do or do not offend the goals of the zoning ordinance. Sure, the ordinance would allow the Beverly Hillbillies⁴ to live in a

[736 N.W.2d 261]

single-family zone while prohibiting four judges from doing so. However, neither hypothetical is typical of reality.⁵ City counsel members are permitted to legislate based on their observations of real life.

In the present case, we find the relationship between the ordinance and the City's goals is neither arbitrary nor capricious. Quite candidly, Ames states "[i]t cannot be ignored that Ames is a university campus city and, therefore, experiences typical secondary effects of mass student congestion."⁶ Based on its

experience with students living off campus, the Ames city council made a reasonable policy decision to limit to three the number of unrelated persons who may reside in a single-family dwelling in certain areas. It did so because groups of unrelated persons typically have different living styles in comparison to groups of related persons. See *Dinan v. Bd. of Zoning Appeals*, 220 Conn. 61, 595 A.2d 864, 870 (1991) (noting a group of college students is less likely to become involved in the neighborhood and community in comparison to a typical family because of its short-term living arrangement). For example, although related persons may live together in large numbers, they normally live together in a more permanent status and remain in one place for a longer period of time. In contrast, groups of unrelated persons typically live together as roommates. Such arrangements are relatively short term and normally involve young adults. These persons tend not to establish roots in the community nor do they provide playmates for their neighbors' children. Moreover, large numbers of young adults living together typically attract friends, which create additional noise and traffic. By limiting the number of unrelated persons who may live together, Ames's ordinance furthers the City's goal of creating family-oriented neighborhoods that are safe and quiet for young children. It is also reasonable for the city council to conclude density will be lessened by the ordinance. Therefore, Ames's ordinance does not violate the equal protection clause of the Iowa Constitution.⁷

[736 N.W.2d 262]

Certainly this ordinance is imprecise and based on stereotypes. Nevertheless, it is a reasonable attempt to address concerns by citizens who fear living next door to the hubbub of an "Animal House."⁸ Significantly, the ordinance is not limited to college students nor does it bar them from living in single-family zones. The City's definition of "family" is quite flexible and expansive enough to encompass unmarried couples and groups of three unrelated persons. See *Champoux*, 555 N.W.2d at 74 (noting ordinance prohibiting four or more unrelated persons from living together "is expansive enough to allow numerous other household relationships in addition to that of the traditional family"). Other cases striking down ordinances which limit the number of unrelated persons who may live together have done so applying other constitutional provisions, using a heightened level of scrutiny, or addressing a more restrictive ordinance.⁹ ARPA only challenges the ordinance on

[736 N.W.2d 263]

equal protection grounds and agrees rational basis is the proper standard. See *Racing Ass'n of Cent. Iowa*, 675 N.W.2d at 5 (applying the same analysis under the state equal protection provision as applied under the federal equal protection clause but reserving the right to employ a different analytical framework under state constitutional provisions).

ARPA may be correct that this ordinance will do little to further the City's goals. Nevertheless, it is the City's prerogative to fashion remedies to problems

affecting its residents. If the ordinance proves to be ineffective, then the elected city counsel may change course and amend or repeal it. The court's power to declare a statute or ordinance unconstitutional is tempered by the court's respect for the legislative process. Under the rational basis test, we must generally defer to the city counsel's legislative judgment. The Supreme Court has said:

The Constitution presumes that, absent some reason to infer antipathy, even improvident decisions will eventually be rectified by the democratic process and that judicial intervention is generally unwarranted no matter how unwisely we may think a political branch has acted. Thus, we will not overturn such a statute unless the varying treatment of different groups or persons is so unrelated to the achievement of any combination of legitimate purposes that we can only conclude that the legislature's actions were irrational.

Vance v. Bradley, 440 U.S. 93, 97, 99 S.Ct. 939, 942-43, 59 L.Ed.2d 171, 176 (1979); accord State v. Simmons, 714 N.W.2d 264, 277 (Iowa 2006).

IV. Conclusion

We find Ames's zoning ordinance, which allows an unlimited number of related persons to live together while limiting to three the number of unrelated persons in single-family zones, is rationally related to the government's interest in providing quiet neighborhoods. Accordingly, it does not offend the equal protection clause of either the Iowa Constitution or the United States Constitution.

AFFIRMED.

All justices concur except WIGGINS, HECHT, and APPEL, JJ., who dissent.

Notes:

1. A two-family dwelling, i.e., a building that contains two dwelling units, each designed for separate and independent occupancy, is allowable in residential low-density zones if it preexisted the enactment of chapter 29. See Ames Mun.Code §§ 29.201(53), .701(2).
2. Excepted from this definition are "hotels, manufactured homes, nursing homes, residential corrections facilities, rooming houses, sororities or fraternities, or supervised group homes." Ames Mun.Code § 29.201(54).
3. Normally, a party may only assert his own rights. Krull v. Thermogas Co., 522 N.W.2d 607, 614 (Iowa 1994). However, there is an exception to this general rule where the challenger's interest is as great as the persons whose rights are alleged to be violated. *Id.* Here, ARPA members have a legitimate interest in Ames's ordinance because they are being fined for violating the ordinance and presumably the ordinance makes the homes more difficult to rent. A direct economic injury through constriction of the market and imposition of sanctions is a sufficient injury to satisfy standing. Craig v. Boren, 429 U.S. 190, 194, 97

S.Ct. 451, 455, 50 L.Ed.2d 397, 405 (1976) (holding bar owner had standing to challenge state statute prohibiting males under the age of twenty-one from buying 3.2% beer while permitting the sale to women ages eighteen years and older because the bar owner incurred a "direct economic injury"). Thus, ARPA members have standing in representative capacity to raise the potential rights of unrelated persons affected by Ames's ordinance. Krull, 522 N.W.2d at 614; *see also* Sierra Club v. Morton, 405 U.S. 727, 739, 92 S.Ct. 1361, 1368, 31 L.Ed.2d 636, 645 (1972) (stating an organization whose members are injured may represent those members in a lawsuit).

4. The Beverly Hillbillies was a popular sitcom on CBS from 1962 through 1972. The show's main character was an Ozarks mountaineer who struck it rich upon the discovery of oil on his land. Thereafter, he moved to Beverly Hills with his mother-in-law, his daughter, and his nephew. High jinks ensued when the clan refused to conform to privileged society.

5. Offering examples of overinclusion and underinclusion, ARPA stated "a fifteen-member family could live in a tiny one-bedroom house with fifteen cars parked in the streets and driveways, while four unrelated people cannot live in a fifteen bedroom house with no cars at all."

6. Many of the cases addressing similar ordinances involve college towns. See State v. Champoux, 5 Neb.App. 68, 555 N.W.2d 69 (1996) (Lincoln, Nebraska, home of the University of Nebraska); Town of Durham v. White Enters., Inc., 115 N.H. 645, 348 A.2d 706 (1975) (Durham, New Hampshire, home of the University of New Hampshire); City of Brookings v. Winker, 554 N.W.2d 827 (S.D. 1996) (Brookings, South Dakota, home of South Dakota State University); Anderson v. Provo City Corp., 108 P.3d 701 (Utah 2005) (Provo, Utah, home of Brigham Young University).

7. See Jones v. Wildgen, 320 F.Supp.2d 1116, 1131-32 (D.Kan.2004) (holding statute prohibiting more than three unrelated persons from renting home in single-family zoning district does not violate the Equal Protection Clause of the United States Constitution); Rademan v. City & County of Denver, 186 Colo. 250, 526 P.2d 1325, 1327-28 (1974) (holding ordinance restricting certain areas of the city to single-family occupancy does not violate the Equal Protection or Due Process clauses of the Federal Constitution); Dinan, 595 A.2d at 871 (holding ordinance which allows any number of related persons to occupy a home and up to two roomers in addition to the family of an occupant does not violate the equal protection or due process clauses of the Connecticut Constitution); Hayward v. Gaston, 542 A.2d 760, 770 (Del. 1988) (holding ordinance which prohibits more than four unrelated persons from living together in single-family residential zone does not violate the Equal Protection Clause of the Federal Constitution); Champoux, 555 N.W.2d at 74 (holding ordinance limiting to three the number of unrelated persons who may live together does not violate the due process clause of the Nebraska Constitution or the rights of association and privacy provided by the Federal Constitution); Town of Durham, 348 A.2d at 709 (holding ordinance which restricts the number of unrelated persons who may live in different classes of dwelling units based on habitable square footage is constitutional); City of Brookings, 554 N.W.2d at 831-32 (holding ordinance which prohibits more than three unrelated adults to occupy a dwelling unit does not violate either equal protection or due process clauses of the South Dakota Constitution); *see also* Anderson, 108 P.3d at 710 (holding zoning ordinance which allows property owners in some single-family zoning residential zones near university campus to rent accessory apartments (located in basement or upper floors) to up to four related or unrelated individuals on condition owner resides in primary dwelling does not violate owners' constitutional right to equal protection or right to travel, and is not an invalid restraint on alienation).

8. *See* Animal House (Universal Pictures 1978) (depicting the hilarious missteps and misdeeds of the Delta House fraternity members at Faber College). The City's definition of

500 (1977)). "This result is particularly possible in view of `the ill-defined parameters of the equal protection clause.'" *Id.* (quoting *Miller v. Boone County Hosp.*, 394 N.W.2d 776, 781 (Iowa 1986)).

In analyzing an equal protection challenge under the Iowa Constitution we must first determine whether the Ames city council had a valid reason to treat related persons differently from unrelated persons in its zoning ordinance. *Id.* at 7. In doing so, we must not only ask whether the ordinance serves a legitimate government purpose, but also whether the claimed state interest is realistically conceivable. *Id.* Second, we must decide whether the city's claimed reason has a basis in fact. *Id.* at 8. Lastly, we must consider whether the relationship between the classification, i.e., the differences between related and unrelated persons, and the purpose of the classification is so weak that the classification must be viewed as arbitrary. *Id.*

Under the Iowa Constitution we employ an overinclusive-underinclusive dichotomy analysis to determine whether legislation survives rational basis scrutiny. *Compare id.* at 10 (finding the legislative purpose behind a taxation provision cannot withstand rational basis review because of the extreme degrees of overinclusion and underinclusion), and *Bierkamp v. Rogers*, 293 N.W.2d 577, 584 (Iowa 1980) (finding a classification based on extreme degrees of overinclusion and underinclusion cannot pass rational basis review), with *Vance v. Bradley*, 440 U.S. 93, 108, 99 S.Ct. 939, 948, 59 L.Ed.2d 171, 183 (1979) (demonstrating the United States Supreme Court's tolerance for laws that are overinclusive and underinclusive when conducting a rational basis review). If we find "a classification involves extreme degrees of overinclusion and underinclusion in relation to any particular goal," then that provision fails rational basis review. *Bierkamp*, 293 N.W.2d at 584; see also *Racing Ass'n of Cent. Iowa*, 675 N.W.2d at 10. For reasons stated below, I find Ames's zoning ordinance contains extreme degrees of overinclusion and underinclusion. Accordingly, the ordinance violates the equal protection clause of the Iowa Constitution.

As the majority states, Ames's purpose in treating related persons differently from unrelated persons is to "` promot[e] a sense of community, sanctity of the family, quiet and peaceful neighborhoods, low population, limited congestion of motor vehicles and controlled transiency.'" Although Ames has a legitimate purpose in promoting the quality and character of its neighborhoods, I cannot accept that distinguishing between related and unrelated persons in a zoning law is rationally related to the promotion of a sense of community, sanctity of the family, quiet and peaceful neighborhoods, low population, limited congestion of motor vehicles, and controlled transiency.

Ames contends these interests will be advanced if groups of more than three unrelated persons are not allowed to live in a home together. However, the record is devoid of any evidence or argument that a group of more than three related persons will portray different or desirable behavior or living patterns than a group of more than three unrelated persons.

I find the ordinance regulates where no regulation is needed and fails to regulate where regulation is needed. The ordinance is both overinclusive and underinclusive. Further, the degree to which this over- and under-inclusiveness is present is extreme because it is irrational to suppose the type of relationship persons residing in a home have to each other has any rational bearing on the character or behavior of those persons. See Charter Twp. of Delta v. Dinolfo, 419 Mich. 253, 351 N.W.2d 831,

[736 N.W.2d 265]

841-42 (1984) (holding with regard to a similar housing provision "[a] greater example of over- and under-inclusiveness we cannot imagine"). This irrationality and the extreme over- and under-inclusiveness of the ordinance is easily illustrated by examining family and societal dynamics in the twenty-first century.

Families today, especially ones with teenagers, are just as likely as a group of unrelated persons to have numerous vehicles parked outside their home. In fact, in a college community like Ames, students, the unrelated persons most targeted by the ordinance, are more likely to rely on alternative means of transportation—public transportation, foot, or bicycle—than a vehicle. "Manifestly, restricting occupancy of single-family housing based generally on the biological or legal relationships between its inhabitants bears no reasonable relationship to the goals of reducing parking and traffic problems, controlling population density and preventing noise and disturbance." McMinn v. Town of Oyster Bay, 66 N.Y.2d 544, 498 N.Y.S.2d 128, 488 N.E.2d 1240, 1243 (1985) (citing Moore v. City of East Cleveland, 431 U.S. 494, 499-500, 97 S.Ct. 1932, 1935-36, 52 L.Ed.2d 531, 537-38 (1977); City of Santa Barbara v. Adamson, 27 Cal.3d 123, 164 Cal.Rptr. 539, 610 P.2d 436, 441 (1980); State v. Baker, 81 N.J. 99, 405 A.2d 368, 373 (1979)).

Further, it is irrational to relate a peaceful neighborhood with a neighborhood populated solely by families, or three or less unrelated persons. As another court has articulated under a similar ordinance, "twenty male cousins could live together, motorcycles, noise, and all, while three unrelated clerics could not." Charter Twp. of Delta, 351 N.W.2d at 841. Or, that an ordinance of this type would prohibit a group of four unrelated "widows, widowers, older spinsters or bachelors or even of judges' from residing in a single unit within the municipality." Baker, 405 A.2d at 371 (quoting Kirsch Holding Co. v. Borough of Manasquan, 59 N.J. 241, 281 A.2d 513, 517 (1971)).

This ordinance also has no rational relationship to population control. A family of any size can reside in a home in Ames, whereas only three unrelated persons can live together. The majority does not cite to any evidence that supports its conclusion that population "density will be lessened by the ordinance." Instead, it seems to this dissenter that it is irrational and contradictory to find the ordinance, which allows one group to house an unlimited number of related persons, would in any way reduce the overall

population density.

Further, it is irrational to suppose this ordinance promotes a quiet and peaceful neighborhood. This ordinance does not distinguish between a raucous family that plays loud music at their home, has large parties at their home, and houses more vehicles than persons living in their home, and a house of four single, quiet, homebodies whose only knowledge of wild parties and loud music comes from watching television. As another court summarizes, housing ordinances of this sort create an irrational discrepancy in treatment because a tenant-occupied house whose "residents happen to be the quiet, neat type who use bicycles as their means of transportation" are subject to the ordinance; "whereas the owner-occupied house is not subject to the ordinance, even though its residents happen to be of a loud, litter-prone, car-collecting sort." Coll. Area Renters & Landlord Ass'n v. City of San Diego, 50 Cal.Rptr.2d 515, 521 (Ct.App. 1996).

In today's modern society families are more mobile, especially in a college community, where professors, visiting professors, graduate students, and administrators

[736 N.W.2d 266]

are frequently moving to new universities to continue or further their studies and careers. These university families come in and out of Ames, yet under this ordinance their transitory nature is not a factor. See City of Des Plaines v. Trottnr, 34 Ill.2d 432, 216 N.E.2d 116, 119 (1966). The majority dismisses this fact and finds students or other unrelated persons are the only transitory or mobile residents in a university town.

Instead of promoting families, this ordinance disadvantages those most likely to live with roommates—the poor and the elderly. See Holy Name Hosp. v. Montroy, 153 N.J.Super. 181, 379 A.2d 299, 302 (1977). The ordinance distinguishes between acceptable and prohibited uses of property by reference to the type of relationship a person has with those they live with, not by the conduct of those that live in the residence.

Ames claims it is promoting a sense of community with this ordinance: But whose community is Ames promoting? Is Ames only interested in promoting traditional families or those who can afford to live in a home without roommates—the wealthy and the upper-middle class? It is irrational for a city to attempt to promote a sense of community by intruding into its citizens' homes and differentiating, classifying, and eventually barring its citizens from the community solely based on the type of relationship a person has to the other persons residing in their home.

Although the majority may classify these examples of overinclusive and underinclusive applications of the ordinance as extreme, they do so in the context of social norms as they existed thirty-three years ago when the

Supreme Court decided *Belle Terre*. In that era the typical household consisted of a mother, a father, and children, with one breadwinner and one vehicle. In today's society this is no longer the case. Today it is not unusual to see a group of unrelated single persons living together and sharing expenses. The simple fact is that in today's modern society the overinclusive and underinclusive examples identified in this dissent and by other courts that have found similar ordinances unconstitutional are closer to the norms than to the extremes.

If Ames wants to regulate population it can do so by reference to floor space and facilities. Noise and conduct can be controlled with nuisance and criminal laws. Traffic and parking can be controlled by limiting the number of vehicles to all households or with off-street parking regulations. See *Coll. Area Renters & Landlord Ass'n*, 50 Cal.Rptr.2d at 521.

In sum, I find the ordinance does not reasonably and rationally further Ames's stated legislative goal and is therefore unconstitutional under Iowa law.

HECHT and APPEL, JJ., join this dissent.