

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting
Tuesday, October 2, 2012 - 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater Street Whitewater, Wisconsin

Amended Agenda as of 09/28/12 at 12:00 p.m. adding the following:
R-1a - Introduction to Council of Resolution Discontinuing Unpaved Alley between E. North Street and E. Main Street, west of and adjacent to the Oak Grove Cemetery. (For introduction only – no action shall be taken). (City Attorney Request).
 &
***C-3a - Authorization to dispose of City owned video production equipment. (Cable Coordinator request).**

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

CONSENT AGENDA

CA-A	Approval of Council Minutes for 9/11/12.
CA-B	Approval of Payment of Invoices Processed through 9/26/12.
CA-C	Acknowledgment of Receipt and Filing of the Following: *Plan and Architectural Review Commission Minutes of August 13, 2012. *Urban Forestry Minutes of July 24, 2012. *Financial Reports for August, 2012. *Whitewater Police Department Consolidated Monthly Report for August 2012.
CA-D	Expedited approval of the following items, per city staff recommendation: C-3a, C-4

STAFF REPORTS:

City Manager	Budget Update; 2) Proclamation in honor of CROP Hunger Walk 3) Proclamation Honoring Fairhaven’s 50 th Anniversary.
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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.

RESOLUTIONS

R-1a	Introduction to Council of Resolution Discontinuing Unpaved Alley between E. North Street and E. Main Street, west of and adjacent to the Oak Grove Cemetery. (For introduction only – no action shall be taken). (City Attorney Request).
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ORDINANCES – First Reading

O-1	Amending Chapter 11.16.150 to prohibit parking from 2:00 a.m. – 5:00 a.m. on Jefferson Street, between Main and Cravath Streets. (Councilmember Olsen Request).
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ORDINANCES – Second Reading - NONE

CONSIDERATIONS:

C-1	Discussion and Possible Direction regarding deadlines for removal of snow from sidewalks. (Neighborhood Services Director Request)
C-2	Action on Agreement reached between City of Whitewater and Nicholas Marietta, Agent of Mad Boar Pub LLC located at 123-125 W. Center St.
C-3	Approval of job description for Director of Public Works and authorization to advertise for position.
*C-3a	Authorization to dispose of City owned video production equipment. (Cable Coordinator request).
*C-4	Approval of purchase for winter salt. (DPW Director Request)
C-5	Councilmember request for future agenda items
C-6	Adjourn to Closed Session, TO RECONVENE 15 MINUTES AFTER ADJOURNMENT TO CLOSED SESSION, per Wisconsin Statutes 19.85(1)(c) “Considering employment, promotion, compensation or performance evaluation of any public employee over which the governmental body has jurisdiction or exercises responsibility” and 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”. Item to be Discussed: Negotiation of contract with City Manager .
C-7	READJOURN INTO OPEN SESSION.
C-8	Approval of employment agreement with City Manager, Cameron L. Clapper.
R-1	Amendment to Salary Resolution (New City Manager Salary Assigned)
C-9	Adjournment.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

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

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

September 11, 2012

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

DISCUSSION REGARDING CITY MANAGER RECRUITMENT PROCESS AND FINALIZATION OF PLANS. Karl Nollenberger of Vorhees Associates was present to finalize plans for the City Manager interviews to be held September 21 and 22. Candidate information will be provided to the City Clerk, who will in turn notify the press. Options were discussed for community feedback concerning the applicants. Council agreed to pay expenses for candidates' spouses to come to Whitewater on the days of the interviews. It was agreed that candidates would either stay at a bed and breakfast in Whitewater or at the Baymont Hotel.

EXECUTIVE SESSION. It was moved by Singer and seconded by Olsen to Adjourn to Closed Session NOT TO RECONVENE, per Wisconsin Statutes 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation of any public employee over which the governmental body has jurisdiction or exercises responsibility" and 19.85(1)(e) "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session".
Items to be Discussed: Review of City Manager applications, selection of finalists, and selection of interview questions. AYES: Binnie, Kidd, Abbott, Singer, Winship, Kienbaum, Olsen. NOES: None. ABSENT: None. LEGAL COUNCIL PRESENT: None. The regular portion of the meeting adjourned at 7:00 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
ABENDROTH WATER COND						
502	ABENDROTH WATER COND	502-100312	WASTEWATER/LAB SUPPLIES	10/03/2012	50.00	620-62870-340
502	ABENDROTH WATER COND	502-100312	WASTEWATER/OPERATING SU	10/03/2012	84.42	620-62840-340
Total ABENDROTH WATER COND:					134.42	
ALL PEST CONTROL						
4613	ALL PEST CONTROL	2012-1718	COMMUNITY BLDG/ PEST CON	10/03/2012	114.00	100-51600-355
Total ALL PEST CONTROL:					114.00	
ALLIED GLOVE & SAFETY PRODUCTS CORP						
6381	ALLIED GLOVE & SAFETY PRO	1/961230	GEN BLDG/PAPER PRODUCTS	10/03/2012	216.41	100-51600-340
Total ALLIED GLOVE & SAFETY PRODUCTS CORP:					216.41	
ALTA PLANNING & DESIGN						
6624	ALTA PLANNING & DESIGN	12-024-2	BIKE PATH/PROFESSIONAL SV	10/03/2012	4,190.81	450-57500-861
Total ALTA PLANNING & DESIGN:					4,190.81	
AMERICAN HEALTH & SAFETY						
6184	AMERICAN HEALTH & SAFETY	863080	RESCUE/OPERATING SUPPLIE	10/03/2012	178.89	100-52300-340
Total AMERICAN HEALTH & SAFETY:					178.89	
AMERICAN LITHOGRAPH & PUBLISHING INC						
1798	AMERICAN LITHOGRAPH & PU	244350-01	REC/BROCHURES	10/03/2012	1,879.00	100-55210-320
Total AMERICAN LITHOGRAPH & PUBLISHING INC:					1,879.00	
AROPA DESIGNS						
880	AROPA DESIGNS	32947	RESCUE/OPERATING SUPPLIE	10/03/2012	626.00	100-52300-340
Total AROPA DESIGNS:					626.00	
AT&T LONG DISTANCE						
4746	AT&T LONG DISTANCE	4746-100312	GEN BLDG/LONG DISTANCE	10/03/2012	328.54	100-51600-225
4746	AT&T LONG DISTANCE	4746-100312	CABLE/LONG DISTANCE	10/03/2012	18.50	200-55110-225
Total AT&T LONG DISTANCE:					347.04	
AUTOMATIC ENTRANCES OF WISC INC						
1773	AUTOMATIC ENTRANCES OF W	1913607	GEN BLDG/AUTOMATIC DOO O	10/03/2012	1,525.00	100-51600-245
Total AUTOMATIC ENTRANCES OF WISC INC:					1,525.00	
AYRES ASSOCIATES INC						
4947	AYRES ASSOCIATES INC	146492	DPW/OLD STONE MILL	10/03/2012	336.57	100-53300-821
Total AYRES ASSOCIATES INC:					336.57	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
BANDT COMMUNICATIONS INC						
858	BANDT COMMUNICATIONS INC	008166	FIRE/EQUIPMENT REPAIRS	10/03/2012	40.00	100-52200-242
858	BANDT COMMUNICATIONS INC	008167	FIRE/EQUIPMENT REPAIRS	10/03/2012	143.50	100-52200-242
858	BANDT COMMUNICATIONS INC	008168	FIRE/EQUIPMENT REPAIRS	10/03/2012	40.00	100-52200-242
858	BANDT COMMUNICATIONS INC	008170	FIRE/EQUIPMENT REPAIRS	10/03/2012	143.50	100-52200-242
858	BANDT COMMUNICATIONS INC	008171	FIRE/EQUIPMENT REPAIRS	10/03/2012	40.00	100-52200-242
858	BANDT COMMUNICATIONS INC	008172	FIRE/EQUIPMENT REPAIRS	10/03/2012	40.00	100-52200-242
Total BANDT COMMUNICATIONS INC:					447.00	
BORGER LLC						
6739	BORGER LLC	53539	WASTEWATER/SLUDGE PUMP	10/03/2012	1,540.27	620-62850-357
Total BORGER LLC:					1,540.27	
CARQUEST AUTO PARTS						
21	CARQUEST AUTO PARTS	276540	CRASH CREW/VEHICLE MAINT	10/03/2012	9.46	100-52210-241
Total CARQUEST AUTO PARTS:					9.46	
CDW GOVERNMENT						
1234	CDW GOVERNMENT	Q363469	POLICE INV/PHOTO	10/03/2012	176.70	100-52120-359
1234	CDW GOVERNMENT	Q695803	POLICE PATROL/CAPITAL EQUI	10/03/2012	816.63	100-52110-810
Total CDW GOVERNMENT:					993.33	
CHARTER						
6120	CHARTER	6120-100312	RESCUE/OPERATING SUPPLIE	10/03/2012	129.99	100-52300-340
6120	CHARTER	SEPT 2012 SV	LIBRARY/INTERNET	10/03/2012	64.99	220-55110-218
6120	CHARTER	SEPT 2012 SV	CABLE/CABLE & INTERNET	10/03/2012	169.30	200-55110-225
6120	CHARTER	SEPT 2012 SV	CITY/CABLE & INTERNET	10/03/2012	220.30	100-51600-225
Total CHARTER:					584.58	
CLEAN MATS						
1033	CLEAN MATS	28412	INNOVATION CTR/MATS & TOW	10/03/2012	157.30	920-56500-250
Total CLEAN MATS:					157.30	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	8/3/12 SALT	WHITE BLDG/SALT	10/03/2012	40.92	100-51600-340
208	DALEE WATER CONDITIONING	WATER & SAL	FIRE/OPERATING SUPPLIES	10/03/2012	48.72	100-52200-340
Total DALEE WATER CONDITIONING:					89.64	
DEPT OF NATURAL RESOURCES						
293	DEPT OF NATURAL RESOURCE	CERTIFICATIO	WASTEWATER/ZAHN	10/03/2012	50.00	620-62820-154
Total DEPT OF NATURAL RESOURCES:					50.00	
DIRECT TV INC						
6222	DIRECT TV INC	6222-100312	INNOVATION CTR/TV SVC	10/03/2012	103.94	920-56500-226
Total DIRECT TV INC:					103.94	
DIVERSIFIED BENEFIT SVC INC						
4192	DIVERSIFIED BENEFIT SVC INC	151579	FINANCE/SEPT FLEX PLAN	10/03/2012	224.05	100-51500-217

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total DIVERSIFIED BENEFIT SVC INC:					224.05	
DIVERSIFIED BUILDING MTN						
1809	DIVERSIFIED BUILDING MTN	126969	LIBRARY/JANITORIAL SVC	10/03/2012	1,556.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	126969	CRAVATH LAKEFRONT/JANITO	10/03/2012	1,210.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	126969	COMM BLDG/JANITORIAL SVC	10/03/2012	1,525.04	100-51600-246
1809	DIVERSIFIED BUILDING MTN	126969	CITY HALL/JANITORIAL SVC	10/03/2012	3,800.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	126969	ARMORY/JANITORIAL SVC	10/03/2012	931.50	100-51600-246
1809	DIVERSIFIED BUILDING MTN	126970	INNOVATION CTR/JANITORIAL	10/03/2012	756.00	920-56500-246
Total DIVERSIFIED BUILDING MTN:					9,778.54	
ENVIROSCIENCE INC						
6601	ENVIROSCIENCE INC	4490WP12*02	STORMWATER/FOLLOWUP SU	10/03/2012	1,268.20	630-63610-295
Total ENVIROSCIENCE INC:					1,268.20	
FIRE-RESCUE SUPPLY LLC						
3886	FIRE-RESCUE SUPPLY LLC	4320	FIRE/EQUIPMENT REPAIRS	10/03/2012	326.50	100-52200-242
Total FIRE-RESCUE SUPPLY LLC:					326.50	
FORT HEALTHCARE						
151	FORT HEALTHCARE	118047	POLICE PATORL/PROFESSION	10/03/2012	256.96	100-52110-219
Total FORT HEALTHCARE:					256.96	
FOX VALLEY TECHNICAL COLLEGE						
1162	FOX VALLEY TECHNICAL COLL	TPB000015507	POLICE PATROL/ELDER TRNG	10/03/2012	415.00	100-52110-154
Total FOX VALLEY TECHNICAL COLLEGE:					415.00	
FULL COMPASS SYSTEMS LTD						
724	FULL COMPASS SYSTEMS LTD	4413635	CABLE/OPERATING SUPPLIES	10/03/2012	173.00	200-55110-340
Total FULL COMPASS SYSTEMS LTD:					173.00	
GMA PRINTING INC						
1920	GMA PRINTING INC	023468	CDA/ENVELOPES	10/03/2012	20.00	900-56500-310
1920	GMA PRINTING INC	R040689	CDA/INVITE	10/03/2012	58.78	900-56500-310
Total GMA PRINTING INC:					78.78	
GRAINGER						
367	GRAINGER	9921291283	GEN BLDG/REPAIR MATERIALS	10/03/2012	217.82	100-51600-355
367	GRAINGER	9926023665	WASTEWATER/PUMP EPOXY R	10/03/2012	194.63	620-62850-357
367	GRAINGER	9926447518	WASTEWATER/COLLECTIONS	10/03/2012	36.41	620-62830-354
Total GRAINGER:					448.86	
GUS PIZZA PALACE LLC						
601	GUS PIZZA PALACE LLC	6094	CRASH CREW/OPERATING SU	10/03/2012	128.62	100-52210-340
Total GUS PIZZA PALACE LLC:					128.62	
HOMETOWN NEWS LIMITED PTRNSHIP						
1879	HOMETOWN NEWS LIMITED PT	028168	CDA/SUPPORT RESEARCH SP	10/03/2012	138.60	900-56500-215

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1879	HOMETOWN NEWS LIMITED PT	028169	NEIGHBORHOOD SVC/RENTAL	10/03/2012	51.90	100-52400-340
Total HOMETOWN NEWS LIMITED PTNRSHIP:					190.50	
JIM'S KEY SHOP LLC						
4833	JIM'S KEY SHOP LLC	2585	GEN BLDG/DEADBOLTS	10/03/2012	1,031.20	100-51600-245
Total JIM'S KEY SHOP LLC:					1,031.20	
JOHN DEERE FINANCIAL						
6276	JOHN DEERE FINANCIAL	IC06586	WASTEWATER/OIL	10/03/2012	44.89	620-62850-357
6276	JOHN DEERE FINANCIAL	IW17016	WASTEWATER/STALLION HYD	10/03/2012	4.15	620-62890-357
Total JOHN DEERE FINANCIAL:					49.04	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	44164	CITY/BULK	10/03/2012	3,951.48	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	44164	CITY/RECYCLING	10/03/2012	6,180.52	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	44164	CITY/REFUSE	10/03/2012	19,833.39	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	44335	RECYCLE/EXTRA PICK UP	10/03/2012	70.00	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					30,035.39	
JOHNSTONE SUPPLY						
484	JOHNSTONE SUPPLY	227762	GEN BLDG/BELT POWER WED	10/03/2012	108.64	100-51600-244
Total JOHNSTONE SUPPLY:					108.64	
LAWSON PRODUCTS INC						
289	LAWSON PRODUCTS INC	9301065245	WASTEWATER/REPLENISH ST	10/03/2012	82.00	620-62850-357
Total LAWSON PRODUCTS INC:					82.00	
LEXISNEXIS						
3364	LEXISNEXIS	1410204-2012	POLICE INV/PROFESSIONAL S	10/03/2012	97.65	100-52120-219
Total LEXISNEXIS:					97.65	
MAJESTIC CLEANERS LLC						
98	MAJESTIC CLEANERS LLC	265102	POLICE ADMN/CLEANING	10/03/2012	28.00	100-52100-340
Total MAJESTIC CLEANERS LLC:					28.00	
MENARDS - JOHNSON CREEK						
2534	MENARDS - JOHNSON CREEK	3851	WATER/SHELF KIT	10/03/2012	447.00	610-61935-350
Total MENARDS - JOHNSON CREEK:					447.00	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	223120	WATER/CHEMICALS	10/03/2012	1,732.00	610-61630-341
1408	MILPORT ENTERPRISES INC	223754	WATER/CHEMICALS	10/03/2012	1,732.00	610-61630-341
1408	MILPORT ENTERPRISES INC	224322	WATER/CHEMICALS	10/03/2012	1,462.00	610-61630-341
1408	MILPORT ENTERPRISES INC	224737	WATER/CHEMICALS	10/03/2012	443.00	610-61630-341
1408	MILPORT ENTERPRISES INC	224915	WASTEWATER/ALUM	10/03/2012	5,541.19	620-62840-341
1408	MILPORT ENTERPRISES INC	225187	WATER/CHEMICALS	10/03/2012	1,462.00	610-61630-341
Total MILPORT ENTERPRISES INC:					12,372.19	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
MZIS						
5997	MZIS	370	NEIGHBORHOOD SVC/AUG SV	10/03/2012	2,380.95	100-52400-222
Total MZIS:					2,380.95	
NCL OF WISCONSIN INC						
369	NCL OF WISCONSIN INC	309974	WASTEWATER/LAB SUPPLIES	10/03/2012	282.68	620-62870-340
Total NCL OF WISCONSIN INC:					282.68	
NORTH WOODS SUPERIOR CHEMICAL						
1947	NORTH WOODS SUPERIOR CH	3924	WASTEWATER/JANITORIAL SU	10/03/2012	104.27	620-62840-340
Total NORTH WOODS SUPERIOR CHEMICAL:					104.27	
NORTHERN LAKE SERVICE INC						
1335	NORTHERN LAKE SERVICE INC	219134	WATER/TEST SAMPLES	10/03/2012	955.00	610-61630-340
1335	NORTHERN LAKE SERVICE INC	220029	WATER/VOLATILE ORGANICS	10/03/2012	60.00	610-61630-340
Total NORTHERN LAKE SERVICE INC:					1,015.00	
OFFICE DEPOT						
4146	OFFICE DEPOT	623861729001	COURT/PLANNER	10/03/2012	6.64	100-51200-310
4146	OFFICE DEPOT	623861729001	FINANCE/OFFICE SUPPLIES	10/03/2012	4.79	100-51500-310
4146	OFFICE DEPOT	623861961001	FINANCE/ORGANIZER	10/03/2012	59.99	100-51500-310
4146	OFFICE DEPOT	623898715001	FINANCE/OFFICE SUPPLIES	10/03/2012	64.72	100-51500-310
4146	OFFICE DEPOT	624148586001	COURT/CREDIT	10/03/2012	6.64	100-51200-310
4146	OFFICE DEPOT	624148587001	COURT/PLANNER	10/03/2012	6.18	100-51200-310
4146	OFFICE DEPOT	624338682001	POLICE ADMN/OFFICE SUPPLI	10/03/2012	153.20	100-52100-310
Total OFFICE DEPOT:					288.88	
PER MAR SECURITY SERVICES						
260	PER MAR SECURITY SERVICES	865836	WHITE BLDG/SECURITY MONIT	10/03/2012	182.52	100-51600-340
Total PER MAR SECURITY SERVICES:					182.52	
PETE'S TIRE SERVICE INC						
727	PETE'S TIRE SERVICE INC	58763	FIRE/VEHICLE MAINTENANCE	10/03/2012	40.00	100-52200-241
Total PETE'S TIRE SERVICE INC:					40.00	
PICKLEBALL STUFF LLC						
6748	PICKLEBALL STUFF LLC	14908	SENIORS/PICKLEBALL SUPPLI	10/03/2012	278.00	100-46733-55
6748	PICKLEBALL STUFF LLC	14976	SENIORS/PICKLEBALL SUPPLI	10/03/2012	278.00	100-46733-55
6748	PICKLEBALL STUFF LLC	14992	SENIORS/PICKLEBALL SUPPLI	10/03/2012	56.85	100-46733-55
Total PICKLEBALL STUFF LLC:					612.85	
PITNEY BOWES INC						
109	PITNEY BOWES INC	4010385-SP12	WATER/INSERTER	10/03/2012	290.45	610-61921-310
109	PITNEY BOWES INC	4010385-SP12	WASTEWATER/INSERTER	10/03/2012	290.45	620-62820-310
109	PITNEY BOWES INC	4010385-SP12	FINANCE/INSERTER	10/03/2012	290.45	100-51500-310
Total PITNEY BOWES INC:					871.35	
QUILL CORPORATION						
445	QUILL CORPORATION	5532129	GEN ADMIN/OFFICE SUPPLIES	10/03/2012	66.48	100-51400-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
445	QUILL CORPORATION	5606929	GEN ADMIN/OFFICE SUPPLIES	10/03/2012	6.11	100-51400-310
445	QUILL CORPORATION	5709241	GEN ADMN/WIRE FILE STEP	10/03/2012	29.67	100-51400-310
445	QUILL CORPORATION	5709241	DPW/POLYMER LEADS	10/03/2012	.98	100-53100-310
445	QUILL CORPORATION	5735006	GEN ADMIN/OFFICE SUPPLIES	10/03/2012	23.39	100-51400-310
445	QUILL CORPORATION	5768595	DPW/OFFICE SUPPLIES	10/03/2012	80.85	100-53100-310
Total QUILL CORPORATION:					207.48	
RAASCH, STEVE						
6732	RAASCH, STEVE	REFUND PAR	PARKING/LOT J84	10/03/2012	100.00	208-44125-51
Total RAASCH, STEVE:					100.00	
RICOH AMERICAS CORP						
90	RICOH AMERICAS CORP	15395623	RESCUE/COPIER	10/03/2012	60.61	100-52300-310
90	RICOH AMERICAS CORP	15395624	FIRE/COPIER	10/03/2012	27.39	100-52200-310
90	RICOH AMERICAS CORP	15409722	WATER/COPIER	10/03/2012	25.91	610-61903-310
Total RICOH AMERICAS CORP:					113.91	
ROCK RIVER COALITION						
3869	ROCK RIVER COALITION	DONATION	WASTEWATER/PROFESSIONAL	10/03/2012	25.00	620-62820-219
Total ROCK RIVER COALITION:					25.00	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	10998	FIRE/VEHICLE MAINTENANCE	10/03/2012	1,504.53	100-52200-241
Total S & H TRUCK SERVICE:					1,504.53	
SEYMOUR ENVIRONMENTAL SVC INC						
5800	SEYMOUR ENVIRONMENTAL S	SITE INVESTI	TID 4/HAVILL SPOERL	10/03/2012	6,519.30	440-57663-298
Total SEYMOUR ENVIRONMENTAL SVC INC:					6,519.30	
SLEWFOOT SIGNS LLC						
686	SLEWFOOT SIGNS LLC	4354	POLICE VEHICLE REVOLVE FU	10/03/2012	700.00	216-52200-820
Total SLEWFOOT SIGNS LLC:					700.00	
STA-LITE CORP						
102	STA-LITE CORP	5105	LIBRARY BLDG/OUTSIDE ELEC	10/03/2012	536.40	100-55111-245
Total STA-LITE CORP:					536.40	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	0093534	MILWAUKEE ST RECONSTRUC	10/03/2012	31,425.54	450-57500-865
358	STRAND ASSOCIATES INC	0093574	PRINCE ST/CONSTRUCTION	10/03/2012	4,541.81	450-57500-860
358	STRAND ASSOCIATES INC	0093906	MILWAUKEE-NEWCOMB/UTILIT	10/03/2012	1,613.75	454-57500-821
358	STRAND ASSOCIATES INC	0093906	TECH PARK/CSM STAKING	10/03/2012	118.48	440-57663-841
Total STRAND ASSOCIATES INC:					37,699.58	
TRI COUNTY COOLING & HEATING LLC						
5283	TRI COUNTY COOLING & HEATI	1398	WATER/DEHUMIDIFIER REPAIR	10/03/2012	2,240.10	610-61935-350
5283	TRI COUNTY COOLING & HEATI	1430	GEN BLDG/CITY HALL BOILER	10/03/2012	1,455.66	100-51600-244
5283	TRI COUNTY COOLING & HEATI	1444	WATER/WELL #8 THERMOSTAT	10/03/2012	314.47	610-61935-350

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total TRI COUNTY COOLING & HEATING LLC:					4,010.23	
TULLY, TIMOTHY						
495	TULLY, TIMOTHY	415978	REC/SPORTS EQUIPMENT	10/03/2012	147.80	100-55300-341
Total TULLY, TIMOTHY:					147.80	
USA BLUE BOOK						
1062	USA BLUE BOOK	717493	WATER/INJECTION VALVE	10/03/2012	56.16	610-61630-350
1062	USA BLUE BOOK	744417	WATER/VALVES	10/03/2012	612.59	610-61630-350
1062	USA BLUE BOOK	753945	WATER/FLAGS	10/03/2012	213.20	610-61935-350
Total USA BLUE BOOK:					881.95	
UW WHITEWATER						
8	UW WHITEWATER	16694-2	GEN BLDG/CREDIT	10/03/2012	9.90	100-51600-355
8	UW WHITEWATER	17219	STREET/CLEANING SUPPLIES	10/03/2012	18.02	100-53420-340
8	UW WHITEWATER	17219	WASTEWATER/JANITORIAL SU	10/03/2012	64.33	620-62840-340
8	UW WHITEWATER	17452	WASTEWATER/JANITORIAL SU	10/03/2012	26.02	620-62840-340
8	UW WHITEWATER	17452	WASTEWATER/JANITORIAL SU	10/03/2012	108.79	620-62840-340
8	UW WHITEWATER	17452	GEN BLDG/MOP	10/03/2012	17.43	100-51600-340
8	UW WHITEWATER	17452	GEN BLDG/SUPPLIES	10/03/2012	157.79	100-51600-340
Total UW WHITEWATER:					382.48	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	AUGUST 2012	COURT/AUG CONFINEMENT	10/03/2012	240.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					240.00	
WATER WELL SOLUTIONS SVC GROUP						
4323	WATER WELL SOLUTIONS SVC	12-08-116	WATER/FUSES	10/03/2012	2,630.15	610-61620-350
Total WATER WELL SOLUTIONS SVC GROUP:					2,630.15	
WHITEWATER FIRE DEPT						
284	WHITEWATER FIRE DEPT	AUG 12 CREDI	FIRE/CAPITAL EQUIP	10/03/2012	97.93	100-52200-810
284	WHITEWATER FIRE DEPT	AUG 12 CREDI	FIRE/OPERATING SUPPLIES	10/03/2012	64.50	100-52200-340
284	WHITEWATER FIRE DEPT	AUG 12 CREDI	FIRE/EMPLOYEE ED & TRNG	10/03/2012	424.29	100-52200-154
284	WHITEWATER FIRE DEPT	AUG 12 CREDI	FIRE/VEHICLE MAINTENANCE	10/03/2012	236.38	100-52200-241
284	WHITEWATER FIRE DEPT	LEQUIRE	FIRE/REIMBURSE WCTC BOOK	10/03/2012	182.35	100-52200-154
Total WHITEWATER FIRE DEPT:					1,005.45	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 09/04/	CROSSING GD/RECORD CHEC	10/03/2012	7.00	100-52130-340
69	WI DEPT OF JUSTICE	L6505T 09/04/	REC/RECORD CHECK	10/03/2012	294.00	100-55210-310
69	WI DEPT OF JUSTICE	L6505T 09/04/	BEV OP/RECORD CHECK	10/03/2012	119.00	100-44122-51
Total WI DEPT OF JUSTICE:					420.00	
WI MUNICIPAL COURT CLERKS ASSC						
315	WI MUNICIPAL COURT CLERKS	2013 DUES	COURT/MAAS MEMBERSHIP	10/03/2012	40.00	100-51200-320
Total WI MUNICIPAL COURT CLERKS ASSC:					40.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
WI PARK & RECREATION ASSOC						
66	WI PARK & RECREATION ASSO	22501	REC/AMUNDSON	10/03/2012	300.00	100-55210-154
Total WI PARK & RECREATION ASSOC:					300.00	
WI STATE LABORATORY OF HYGIENE						
1899	WI STATE LABORATORY OF HY	57727	WATER/FLUORIDE ELECTROD	10/03/2012	20.00	610-61630-340
1899	WI STATE LABORATORY OF HY	83469	WATER/FLUORIDE ELECTROD	10/03/2012	20.00	610-61630-340
1899	WI STATE LABORATORY OF HY	85840	WATER/FLUORIDE ELECTROD	10/03/2012	20.00	610-61630-340
Total WI STATE LABORATORY OF HYGIENE:					60.00	
Grand Totals:					134,366.54	

Dated: 09/25/2012

Finance Director: DOUG SAUBERT

Report Criteria:

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

CITY OF WHITEWATER
 PLAN AND ARCHITECTURAL REVIEW COMMISSION
 Whitewater Municipal Building Community Room
 August 13, 2012

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

Call to order and roll call.

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

Present: Greg Meyer, Lynn Binnie, Karen Coburn, Bruce Parker, Jacob Henley, Donna Henry (Alternate).

Absent: Rod Dalee, Cort Hartmann.

Others: Wallace McDonell (City Attorney), Latisha Birkeland (Neighborhood Services Manager/City Planner).

Hearing of Citizen Comments. There were no citizen comments.

Approval of the Plan Commission Minutes of July 9, 2012. Moved by Binnie and seconded by Henry to approve the Plan Commission minutes of July 14, 2012. Motion approved by unanimous voice vote.

Review 12,400 sq. ft. warehouse addition to be located at 1215 N. Universal Blvd. for Lavelle Industries. City Planner Birkeland explained that this addition is for storage. They do have off-site storage to the west of their property which will cease to exist once this addition is built. The shared access drive off the west property line would be removed. There will be no changes to the truck traffic. The parking stalls have increased with this project, but there will be no additional employees. There will be 40 total stalls, more than the required minimum for the addition. This property is in the M-1 Zoning District and in the Whitewater Business Park. The Whitewater Business Park has covenants which requires on the front and side walls of all structures facing the street be faced with at least 30% decorative masonry or other material approved by the Plan Commission. Lavelle does not want to do the 30 % masonry and is providing more landscaping instead. The addition would match the current color of the building and would be metal panels. The City Forester Chuck Nass and the Urban Forestry Committee have approved the landscape plan. The only additional lighting will be the wall luminaries on the south and north sides of the addition. The only lighting that exceeds the maximum illumination levels is on the building with a maximum illumination level of 12.8. City Staff does not recommend decreasing these levels because these areas are intended to direct pedestrian and automobile traffic to the building's entrances and exits. The footcandles decrease rapidly and would meet the requirements at the property line.

Plan Commission Member Coburn asked about the 4 existing ash trees along the truck drive and if the trees should have extra care in order to keep the trees or remove them. City Planner Birkeland stated that the Plan Commission could make that recommendation.

Plan Commission Member Henley asked about the requirement for stormwater management for impervious surface being under one acre.

Birkeland explained that the engineers reviewed the plan and did not feel the need to require a stormwater management plan. She also noted that all the items required by the engineers have been done.

It was questioned if the 30% masonry requirement is by Plan Commission approval or are the neighbors to be involved. There was concern of setting a precedent. City Attorney McDonell explained that as a condition of a conditional approval, the landscaping would be required as part of the zoning of the property, and would need to be replaced if something happened to them. Chairperson Meyer explained that he would rather see the plantings than the decorative concrete block on the building.

Roger Jensen, Plant Manager, stated that the back portion of the building has gray sheet metal. The west side has the blue sheet metal and just the trim is gray.

Plan Commission Member Bruce Parker asked if a variance would be needed for the lighting. City Attorney McDonell researched and found that the Plan Commission can allow greater lighting based on justification. The Plan Commission can use the City Planner justification or can add more.

Roger Jensen stated that the lighting on the building is angled so the light goes down for security and visibility and does not spill out.

Chairperson Meyer opened the public hearing for public comment. There were no comments.

Chairperson Meyer closed the public hearing.

Moved by Binnie and seconded by Parker to approve the 12,400 sq. ft. warehouse addition to be located at 1215 N. Universal Blvd. for Lavelle Industries Inc. conditioned on the recommendations of City Staff. Ayes: Binnie, Parker, Coburn, Henley, Henry, Meyer. Noes: None. Absent: Dalee, Hartmann. Motion approved. (See attached Site Plan Approval for conditions or see the City Planner Staff Report).

Public hearing for an amendment to the Conditional Use Permit to increase the hours of operation of the outdoor café to 8 a.m. until the State of Wisconsin “Class B” liquor alcohol licensee closing time hours (current law closing time is: Mon-Fri 2 a.m.; Sat and Sun 2:30 a.m.); to allow for portable/mini bar use on the patio; and to allow live entertainment on the patio at 111 W. Whitewater Street for Christ Christon. City Planner Birkeland explained that Mr. Christon was asking to amend his conditional use permit to increase the hours of operation for the outdoor patio to bar time; to allow for a portable mini bar use on the patio; and

to allow live entertainment on the patio at 111 W. Whitewater Street. The Lakefront Pub is located at the back of the building. The patio is off of the back of the Lakefront Pub facing Cravath Lake. Staff had researched other outdoor patios (Mitchell's & Pumper's, and Wanda's Waterfront) for the time limits. They both were allowed later time requirements. Lacey Reichwald, owner of The SweetSpot in downtown Whitewater submitted a letter of support to extend the business hours of the outdoor patio space at the Lakefront Pub. She was not able to attend the meeting. The patio is 460 feet from the closest residentially zoned property. This property is in the B-2 Zoning District and is surrounded by B-2 Zoning. The ordinance for noise has a residential zone and a business zone. Code enforcement of noise is at the police officer's discretion. This is an amendment to the conditional use permit and the requested items can be considered individually or as a whole.

Plan Commission Member Binnie asked if in condition 6a, the security person could be a staff member. He also noted that if the amendments to the conditional use permit were approved, they would go to the Common Council for a revision to the beer and alcohol license and the entertainment license.

Christ Christon, owner of the Whitewater Family Restaurant and the Lakefront Pub, stated that all the amendments to the conditional use are for the Lakefront Pub, the back half of the building. Right now the hours for the patio are 10 a.m. until midnight, 7 days a week. He would also like to open at 9 a.m. on Saturdays and Sundays in order to have a small brunch. Currently he serves food until 10 p.m. and would like to extend his patio hours after midnight. The Pub closes one-half hour before bar time. There is a clientele difference for the Lakefront Pub compared with the college oriented bars in the downtown. The Lakefront Pub is a restaurant, first and foremost. 58% of sales are for food. There are very few places in Whitewater where people (approximately 24-48 years of age) can go relax, have a meeting, etc. The live music he proposes is a group with no more than three people who would provide acoustic, soft rock, or jazz contemporary music. He would like to be able to follow the same rules as the City from the lakefront, which is no live music after midnight. He would like to have music allowed until midnight on Saturday and Sunday, and earlier the rest of the week (with respect to neighbors), requesting 10 or 11 p.m. based on the Plan Commission decision. Mr. Christon also explained that he keeps the Whitewater Family Restaurant and the Lakefront Pub as separate businesses. The only things that cross over are the kitchen use and the soda dispensing machines. The mini-bar could be used for a private party in the private room in the Whitewater Street Restaurant that holds 45 people. When the mini-bar is not in use it is in storage. When a patron requests a specialty wine for a special event, the mini-bar will keep those items separate from the bar so there would be no mix up of the use. The other special events include Homecoming, graduations, and St. Patrick's Day. The mini-bar on the patio would allow for another employee on the patio to keep an eye on things.

Chairperson Meyer opened the public hearing for public comment.

Dr. Randall Nordorf, who has been in the area for 25 years, is a patron of the Lakefront Pub. He stated that there is not much social entertainment for young professionals in Whitewater. The Lakefront Pub adds that flavor to Whitewater. It allows for another place for the young professional to get together with people and still be able to hold a conversation.

Chairperson Meyer closed the public hearing.

The Plan Commissioners noted that: the mini-bar would be an asset on the patio; the main concern with the public is the type of music and hours it would be played. It was also suggested that in the future when an approval involving potential noise issues is requested near the lake that notification be given to the property owners on the other side of the lake even though they are outside the 300 ft. notification requirements.

Christ Christon added that there would be no DJ on the patio or inside. He just wants live music and will keep the noise within decibel limits. He would like a 3 piece acoustic group. If there are drums, there would be muffle pads on all drums and/or they would play the drum with brushes instead of drum sticks. They have also been installing sound absorbing material inside the building.

Moved by Coburn and Henley to approve the amendment to the conditional use permit for Christ Christon at 111 W. Whitewater Street subject to the City Planner conditions with the stipulation of the hours of music to be: Friday and Saturday nights until midnight, and Sunday through Thursday 10 p.m.; Condition 6a: During the hours the patio is open, the patio area shall be controlled with at least one staff personnel; 7b: There will be a maximum number of 4 citations from the police department allowed within one alcohol license year. And 8c: Mini-bar may be used anywhere within the building. Ayes: Coburn, Henley, Binnie, Parker, Henry, Meyer. Noes: None. Absent: Rod Dalee, Cort Hartmann. Motion approved.

(See attached Conditional Use approval for conditions or see the City Planner Staff Report).

Informational Items:

Zoning Rewrite.

Latisha Birkeland explained that the next meeting of the Zoning Rewrite Steering Committee is scheduled for September 19, 2012 at 6:00 p.m. in the Municipal Building Community Room.

Future agenda items.

There were two applications submitted for the September 10th meeting: a rezone request for 160 S. Whiton Street from R-1 to R-3 zoning; and a change to the sign for The Element that requires Plan Commission approval.

Next regular Plan Commission meeting – September 10, 2012.

Moved by Meyer and seconded by Henley to adjourn the meeting. Motion was carried by unanimous voice vote. The meeting adjourned at approximately 7:12 p.m.

Chairperson Greg Meyer

1215 N. Universal Blvd.

SITE PLAN APPROVAL

Plan Commission Meeting Date: August 13, 2012
Property Owner: Lavelle Industries – Rhonda Sullivan
Applicant: Lavelle Industries Inc.
Property ID Number: A2509 00003
Property Address: 1215 N. Universal Blvd.
Whitewater, WI 53190

REGARDING: An approval for a 12,400 sq. ft. warehouse addition to be located at 1215 N. Universal Blvd. for Lavelle Industries Inc.

Approved subject to the following conditions:

1. The applicant shall make the building and site renovations in accordance with the plans approved by the Plan Commission dated 7/5/2012 and revised 7/27/2012.
2. Comply with all attached City Engineer comments dated 7/18/2012, that have already not been addressed in the revised plans.
3. Parking blocks shall be added to the parking spaces.
4. Knox box shall be added to the addition.
5. All approved landscaping shall be installed no later than six months from the date of Certificate of Occupancy or July 1st, 2013.
6. The 30% decorative masonry will not be required. They have increased the amount of landscaping exceeding the requirements to make up for the lack of masonry.

This permit was prepared by:

Latisha Birkeland
Neighborhood Services Manager / City Planner

111 W. Whitewater St.

CONDITIONAL USE PERMIT

Plan Commission Meeting Date: August 13, 2012
 Property Owner: Property Development LLC.
 Applicant: Christ G. Christon
 Property ID Number: TR 00004
 Property Address: 111 W. Whitewater Street
 Whitewater, WI 53190

REGARDING: An approval for an amendment to the conditional use permit (CUP) to increase the hours of operation of the outdoor patio from 8 a.m. until the State of Wisconsin “Class B” liquor alcohol licensee closing time hours (current law closing time is: Mon-Fri 2 a.m.; Sat and Sun 2:30 a.m.); to allow for portable/mini bar use on the patio; and to allow live entertainment on the patio at 111 W. Whitewater Street (Lakefront Pub) for Christ Christon.

Approved subject to the following conditions:

1. The applicant shall be required to comply with the conditions approved on 6/14/2010, except for changes that are necessary to meet the conditions for the proposed amendments.
2. The conditional use permit shall run with the applicant and not the land. Any change in ownership will require approval of a conditional use permit for the new owner/operator from the Plan Commission.
3. Maintain the dumpster area in a clean fashion.
4. Adding operational and recording surveillance cameras as stated in the 2010 Plan Commission approval.
5. Any additional lighting added to the patio area must maintain neat and orderly appearance at all times.
6. Expansion of patio hours:
 - a. During the hours the patio is open, the patio area shall be controlled with at least one staff personnel.
 - b. Patio hours will need to comply with the State of Wisconsin “Class B” beer and liquor license closing time hours.
7. Live music components:
 - a. The limitations of hours for live music will be Friday and Saturday nights until midnight

(12:00 a.m.), and Sunday through Thursday until 10:00 p.m.

- b. There will be a maximum number of 4 citations from the police department allowed within one alcohol license year.
- c. An entertainment license needs to be amended to allow entertainment on the patio.

8. Addition of mini-bar:

- a. Removal of the mini-bar from the patio area when not used.
- b. Mini-bar must always remain portable.
- c. Mini-bar may be used anywhere within the building.

Approval by the Common Council is required for the revisions to the “Class B Beer and Liquor License”.

This permit was prepared by:

Latisha Birkeland
Neighborhood Services Manager / City Planner

**City of Whitewater
Urban Forestry Commission Meeting
Tuesday, July 24, 2012**

Call to order by Chairperson, Tiiu Gray-Fow.

Roll call:

Members present: Tiiu Gray-Fow, Karen McCulloch, Karen Coburn, Andrew Crone, Bev Stone

City staff present: Chuck Nass,

Citizens Present: James Hartwick, Roy Nosek

Approval of Agenda:

Motion by Karen Coburn, second by Andrew Crone, Unanimous approval.

Approval of Minutes of June 26, 2012 meeting:

Motion by Bev Stone, second by Andrew Crone

Requested Amendments: Chuck Nass, not Karen Coburn said Gingko. Karen Richard Helmick was present, S farm should read city tree farm. Unanimous approval.

Planning and Architectural Board Report:

Nass stated that landscaping for Golden State Foods plan went through as discussed. Nass has new report for Lavel industries, removing 3 trees. Planting 10 trees. And many other plantings. (Knedler arrives to the meeting at this point)

Parks and Recreation Board Report:

Knedler stated that Pepsi grant has deadline to spend money. It was decided in past few weeks to earmark the money to the infield, as other possible expenditures for Pepsi's money toward other aspects of the project are not ready to be spent yet. Grass infield was never considered in possible price options.

Emerald Ash Borer in Walworth County-impact on Whitewater

Nass: can't say its not in Whitewater. He is using bark scrapes on two trees that will be coming down anyway. Scrapes have an 80% chance of catching. Traps have 30% chance. Arbor jet "treeage" is the treatment the city will use to treat some trees. All city trees are mapped with 13.38% of trees are ash; which is over 500 trees. Possibility to treat over 80% of trees. (Knedler arrives at the meeting at this point) \$30,000 per year to treat these trees. It lasts for three years. Need level 3 certification to use "treeage". It uses a hole drilled, into the tree and a hydraulic

needle. Whitewater had money in a tree budget. Most of the money has been spent by the council on other things.

Nosek asks to find out where it the money in the tree budget went. Money was there, but over few years it went to offset other budge items.

Brainstorming on methods to galvanize citizen involvement in a Private/Public response to save our ash trees.

James Hartwick: Estimate for taking down a 20-inch tree are \$925, \$900, \$1200. 100% kill rate if there is no treatment. October 4th is “saving your ash” forum at UWW. It will describe best practices, public private partnership. (Jay Craggs arrived at this point)

Discussion on opting in or out or having your terrace tree treated. Discussion about having the city paid to treat private trees. Neighborhood groups could collectively call arborists to treat neighborhood trees. Look for ways to involve the university.

Extra trees for Cravath Lake Park

Postponed. Nass stated that all the proposed tree spots on carnival map have been GPSed.

Bird City update:

Postponed. Meeting for August 28: Carl Schwartz to present on bird city.

Proposed yearly calendar draft:

Postponed

Tree cuts/pruning/other maintenance

7500-8000 gallants per day used on watering.

Comments:

Nosek asked about the plan to allow him a chance to give a slide show on tree species selection.

Future Agenda items

At the next meetings, Schwartz will get 45 minutes 4:15 to 5:00, Nosek will get half hour, 5:00 to 5:30. Other business will be allowed from 5:30 to 5:45.

Adjourn

Motion by McCulloch, second by Jay Craggs, Unanimous approval.

Respectfully submitted:

Andrew Crone



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

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

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: August 2012 Financial Statements

DATE: September 25, 2012

Attached are the following financial statements/summary information for August, 2012:

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 August 31,2012

CA-C

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,179,953	1,559,618
<i>Cable T.V.</i>	200	117,046	117,046
<i>27th Payroll</i>	205	124,090	124,090
<i>Parking Permit Fund</i>	208	40,389	40,389
<i>Fire/Rescue Equipment Revolving</i>	210	61,686	61,686
<i>DPW Equipment Revolving</i>	215	143,164	143,164
<i>Police Vehicle Revolving</i>	216	723	723
<i>Government Equipment</i>	217	41,277	41,277
<i>Library Special Revenue</i>	220	469,647	468,632
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	25,663	(15,726)
<i>Ride-Share Grant Fund</i>	235	15,993	44,237
<i>Parkland Acquisition</i>	240	7,195	7,195
<i>Parkland Development</i>	245	75,532	75,532
<i>Forestry Fund</i>	250	16,628	16,628
<i>Sick Leave Severence Fund</i>	260	258,477	258,477
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	16,627	16,627
<i>Heldt Trust-Rescue</i>	290	53,535	53,535
<i>Heldt Trust-Police</i>	295	21,142	12,464
<i>Debt Service Fund</i>	300	391,572	391,572
<i>TID #4</i>	440	933,657	12,192
<i>TID #5</i>	445	8,861	8,861
<i>TID #6</i>	446	38,353	38,353
<i>TID #7</i>	447	(362)	(362)
<i>TID #8</i>	448	17,716	17,716
<i>TID #9</i>	449	2,462	2,462
<i>Capital Projects-LSP</i>	450	4,060,586	4,152,596
<i>Birge Fountain Restoration</i>	452	21,026	21,026
<i>Newcomb/Milwaukee Intersection</i>	454	(6,512)	(6,512)
<i>Whiton/Main St. Traffic Signal</i>	458	(46,602)	(46,602)
<i>Depot Restoration Project</i>	459	19,584	19,584
<i>Fire Station Expansion Project</i>	460	497	497
<i>Multi-Use Trail Extension</i>	466	75,882	75,882
<i>Taft Street Reconstruction</i>	472	3,098	3,098
<i>North Street Reconstruction</i>	491	(119,149)	(119,149)
<i>Clay St. Recom.-Green to Dann</i>	493	10,916	10,916
<i>Water Utility</i>	610	2,004,542	9,098,827
<i>Wastewater Utility</i>	620	3,616,422	6,393,422
<i>Stormwater Utility</i>	630	109,003	906,037
<i>Tax Collection</i>	800	4,003	3
<i>Rescue Squad Equip/Education</i>	810	281,111	281,111
<i>Rock River Stormwater Group</i>	820	54,484	54,484
<i>CDA Fund</i>	900	14,772	5,049
<i>CDA Program Fund</i>	910	1,944,255	9,643,473
<i>Innovation Center-Operations</i>	920	48,107	48,982
Grand Totals		16,160,738	34,042,798

								CA-C
FUND	#	BANK	TYPE	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				201,771.10	0.25
Cable TV	200	Assoc.Bank	PublicFund				62,396.93	0.25
		1st Citizens	CD	02/21/2012	02/21/2013	12 mos.	15,000.00	0.65
27th Payroll	205	Assoc.Bank	PublicFund				23,389.02	0.25
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	50,000.00	0.62
		Commercial	CD	12/29/2011	12/27/2012	12 mos.	30,000.00	0.70
Parking	208	State of Wis	Pool				15,186.19	0.15
		Assoc.Bank	PublicFund				5,046.15	0.25
DPW Equip.	215	Assoc.Bank	PublicFund				64,181.87	0.25
Police Vehicle	216	Assoc.Bank	PublicFund				-	0.25
Gov Equipment	217	Assoc. Bank	PublicFund				40,144.60	0.25
Library SR	220	Assoc.Bank	PublicFund				-	0.25
		State of Wis	Pool				96,660.05	0.15
Ride-Share	235	Assoc. Bank	PublicFund				-	0.25
Forestry Fund	250	Assoc.Bank	PublicFund				13,120.89	0.25
Sick Leave	260	Assoc.Bank	PublicFund				95,626.50	0.25
		State of Wis	Pool				10,275.26	0.15
		Commercial	CD	12/29/2011	12/27/2012	12 mos.	50,000.00	0.70
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	40,000.00	0.62
Street Repairs	280	Assoc.Bank	PublicFund				12,448.00	0.25
HeldtTrust-Res.	290	Assoc.Bank	PublicFund				25,727.69	0.25
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	25,000.00	0.62
HeldtTrust-PD	295	Assoc Bank	PublicFund				-	0.25
Debt Service	300	Assoc.Bank	PublicFund				171,950.86	0.25
TIF #4	440	Assoc Bank	PublicFund				358,590.48	0.25
TIF #6	446	Assoc Bank	PublicFund				32,482.80	0.25
TIF #8	448	Assoc.Bank	PublicFund				10,073.09	0.25
CIP FUND	450	Assoc.Bank	PublicFund				2,408,309.52	0.25
Birge Fountain	452	Assoc.Bank	PublicFund				3,486.59	0.25
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	10,000.00	0.62
Trail Ext	466	Assoc Bank	PublicFund				75,000.00	0.25
Water Operating	610	Assoc. Bank	PublicFund				130,617.68	0.25
		State of Wis	Pool				5.97	0.15
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	1,698.79	0.85
Water Debt Srv		Assoc. Bank	PublicFund				-	0.25
Water Reserve		State of Wis	Pool				21,500.00	0.15
		Assoc Bank	PublicFund				153,152.14	0.25
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	30,000.00	0.85
Water-CIP		Assoc. Bank	PublicFund				411,859.12	0.25
Sewer Operatng	620	State of Wis	Pool				112,571.29	0.15
		Assoc.Bank	PublicFund				10,909.24	0.25
Sewer Equipmt		Assoc.Bank	PublicFund				923,902.27	0.25
		1st Citizens	CD	09/29/2011	09/29/2012	12 mos.	265,250.00	0.85
Sewer Deprectn		1st Citizens	CD	07/03/2012	07/03/2013	12 mos.	25,000.00	0.55
2000 Resrv Acc.		State of Wis	Pool				4,750.00	0.15
		Assoc Bank	PublicFund				118,250.00	0.25
Sewer Connect		State of Wis	Pool				77,447.69	0.15
		Assoc.Bank	PublicFund				170,467.80	0.25
Storm Water	630	Assoc. Bank	PublicFund				-	0.25
Tax Collection	800	Assoc. Bank	PublicFund				-	0.25
Rescue Squad	810	Commercial	CD	04/26/2012	10/24/2012	6 mos.	76,034.00	0.50
		1st Citizens	CD	03/06/2012	03/06/2013	12 mos.	30,000.00	0.62
		Commercial	CD	03/15/2011	09/18/2012	18 mos.	90,543.60	1.18
TOTAL							6,599,827.18	

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2012**

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	624,637.81	218,090.97	352,694.32	977,332.13
100-11150 PETTY CASH	1,050.00	.00 (	200.00)	850.00
100-11300 INVESTMENTS	1,040,053.82	45.96 (	838,282.72)	201,771.10
100-11900 POSTAGE ADVANCE BALANCE	4,277.90	.00 (	3,882.30)	395.60
100-12100 TAXES RECEIVABLE - CURRENT Y	2,864,990.00	(2,864,990.00) (	2,864,990.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	14,317.81	24,967.43	5,067.29	19,385.10
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00 (	7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	205.50	.00	.00	205.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	6,689.56	.00	377.32	7,066.88
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	1,242.96	17.20 (	434.02)	808.94
100-12623 SPECIAL ASSESSMENTS/SEWER	195,914.37	.00	.00	195,914.37
100-12624 SPECIAL ASSESSMENTS/WATER	16,183.93	.00	.00	16,183.93
100-12625 A/R - WEEDS	1,050.00 (	1,600.00)	1,675.00	2,725.00
100-12626 A/R - SNOW	400.00	.00	175.00	575.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	4,916.44	.00	.00	4,916.44
100-13100 AMBULANCE RECEIVABLE	6,033.17 (	2,949.99) (	8,206.56) (	2,173.39)
100-13101 ACCOUNTS RECEIVABLE/RETIREEES	2,500.35 (	24.44) (	2,427.03)	73.32
100-13102 ACCOUNTS REC-WW SCHOOL DIST	23,921.03 (	29,261.89) (	23,921.03)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	5,845.97	.00 (	5,510.59)	335.38
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,012.50	327.55	496.30	1,508.80
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	40,000.00	40,000.00	40,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	14,344.31	.00	846.65	15,190.96
100-13108 A/R--FEMA-STATE-FEDERAL	2,500.00	.00	.00	2,500.00
100-13109 A/R-RESCINDED/REFUNDED TAXES	2,134.13 (	.01) (	2,134.13)	.00
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(119,761.94)	.00	119,761.94	.00
100-13115 A/R-AMBULANCE BILLING SERVICE	349,984.96 (	27,593.11) (	142,593.33)	207,391.63
100-13120 A/R--MOBILE HOMES	45,336.82 (	1,634.27) (	23,255.56)	22,081.26
100-13122 A/R--TOTERS	1,026.20 (	1,330.00)	1,785.80	2,812.00
100-13125 A/R--FALSE ALARMS	362.38	250.00	287.62	650.00
100-13132 A/R--STREET LIGHTS	.00	.00 (	150.00) (	150.00)
100-13134 A/R--SIGNAL DAMAGE	25.00 (	2,728.10) (	264.46) (	239.46)
100-13136 A/R-SALT & SAND	.00 (	.47)	.00	.00
100-13138 A/R--TREE DAMAGE	1,107.04	.00 (	1,107.04)	.00
100-13150 A/R-TREASURER	72.87 (	454.00) (	72.87)	.00
100-13170 A/R--RE-INSPECTION FEES	1,633.47 (	200.00)	1,318.73	2,952.20
100-13180 A/R--FACILITY RENTAL	730.00	.00 (	730.00)	.00
100-13500 ACTIVENET RECEIVABLE	3,566.40 (	1,777.05)	5,357.01	8,923.41
100-14500 DUE FROM CDA	375.77	.00 (	375.77)	.00
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00	.00	41,388.68
100-15203 DUE FROM LIBRARY SPECIAL REV	5,234.69	.00 (	5,219.51)	15.18
100-15204 DUE FROM CABLE T.V. FUND-200	2.20	.00 (	2.20)	.00
100-15205 DUE FROM CD-FD 900	.00	.00	10.60	10.60
100-15206 DUE FROM SICK LEAVE SEV-FD260	.00	11,786.10	11,786.10	11,786.10
100-15401 DUE FROM TID # 4	237,605.49	.00 (	237,605.49)	.00
100-15600 DUE FROM SEWER UTILITY	2,710.54	.00	15,833.58	18,544.12
100-15601 DUE FROM WATER UTILITY	28,594.40	.00	16,737.31	45,331.71
100-15800 DUE FROM TAX COLLECTION	188,714.61 (	188,714.61) (	188,714.61)	.00
100-15802 DUE FROM RESCUE SQUAD FD-810	.00	.00	375.00	375.00
100-15805 DUE FROM STORMWATER-FD 630	809.09	.00	12,466.50	13,275.59
100-15813 DUE FROM CRAVATH LK-FD 461	7,000.00	.00	.00	7,000.00
TOTAL ASSETS	5,623,740.23	(2,827,772.73)	(3,763,027.15)	1,860,713.08

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2012**

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	115,432.31	89.24 (	115,432.31)	.00
100-21106 WAGES CLEARING	138,684.28	.00 (	138,684.28)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	3,747.67	146.80	1,174.55	4,922.22
100-21513 WIS WITHHOLDING TAX PAYABLE	.00 (	13.78) (	6.89) (	6.89)
100-21520 WIS RETIREMENT PAYABLE	56,085.74	20,817.87	20,818.41	76,904.15
100-21530 HEALTH INSURANCE PAYABLE	(37,737.30) (	7,234.33) (	6,992.72) (	44,730.02)
100-21531 LIFE INSURANCE PAYABLE	1,221.52 (	.44) (	.29)	1,221.23
100-21532 WORKERS COMP PAYABLE	.00	12,602.36 (	14,546.14) (	14,546.14)
100-21533 ICI INSURANCE PAYABLE	(1,294.04)	.00	.03 (	1,294.01)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,227.56	5,255.69 (	3,649.51)	25,578.05
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,689.08	125.70 (	1,209.90)	479.18
100-21580 COURT PAYMENT DEDUCTIONS	.00 (	744.30)	.00	.00
100-21585 DENTAL INSURANCE PAYABLE	1,097.33	334.42	533.54	1,630.87
100-21593 CELL PHONE DEDUCTIONS	2,760.00 (	3,360.00) (	2,760.00)	.00
100-21620 SUNSHINE FUND-DONATION/GIFT	71.96	21.00 (	379.00) (	307.04)
100-21630 ACTIVENET - CUST ACCT CREDIT	702.18	.00	59.50	761.68
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00	.00	7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,000.00	.00 (	250.00)	3,750.00
100-21670 DEPOSIT-RENTAL UNIT	250.00	.00	.00	250.00
100-21680 DEPOSITS-FACILITY RENTALS	5,993.33 (	300.00)	300.00	6,293.33
100-21690 MUNICIPAL COURT LIABILITY	4,346.85 (	3,209.76) (	11,696.41) (	7,349.56)
100-21695 COURT-BANK CLOSE OUT-11/8/10	3,045.77	.00	.00	3,045.77
100-23102 SR CITZ FUND RAISING SPECIAL	10,285.31	.00 (	1,441.67)	8,843.64
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-24213 SALES TAX DUE STATE	.00	118.94	.00	.00
100-24501 DUE TO CDA-FD 900	129.25	.00 (	129.25)	.00
100-25206 DUE TO SOLID WASTE/RECYCLE-230	250.00	.00 (	250.00)	.00
100-25207 DUE TO LIBR SPEC REV-FD 220	60.00	.00 (	60.00)	.00
100-25401 DUE TO TIF#4	135,726.81	.00 (	135,726.81)	.00
100-25601 DUE TO WATER UTILITY	653.50	.00 (	653.50)	.00
100-26100 ADVANCE INCOME	2,864,990.00 (	2,864,990.00) (	2,864,990.00)	.00
100-26101 DEFERRED REVENUE	19,629.67	.00 (	19,629.67)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	225,171.96	.00	.00	225,171.96
TOTAL LIABILITIES	3,596,697.83 (	2,840,340.59) (	3,295,602.32)	301,095.51
<u>FUND EQUITY</u>				
100-34202 DES FUND BAL/SAFETY GRANT	974.92	.00	.00	974.92
100-34203 DES FD BAL/CRIME PROVENTION	3,559.79 (	3,559.79) (	3,559.79)	.00
100-34300 FUND BALANCE	2,020,907.69	1,600.00	1,440.00	2,022,347.69
100-34301 RESIDUAL EQUITY TRANSFER	1,600.00 (	1,600.00) (	1,600.00)	.00
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	16,127.65 (	463,705.04) (	463,705.04)
BALANCE - CURRENT DATE	.00	16,127.65 (	463,705.04) (	463,705.04)
TOTAL FUND EQUITY	2,027,042.40	12,567.86 (	467,424.83)	1,559,617.57
TOTAL LIABILITIES AND EQUITY	5,623,740.23 (	2,827,772.73) (	3,763,027.15)	1,860,713.08

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2012**

CA-C

TID DISTRICT #4 FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
440-11100 CASH	(460,537.66)	(646,313.96)	1,035,604.11	575,066.45
440-11300 TID #4 INVESTMENTS	757,871.35	81.68	(399,280.87)	358,590.48
440-12100 TAXES RECEIVABLE-CURRENT YR	1,583,861.30	.00	.00	1,583,861.30
440-13100 ACCOUNTS RECEIVABLE	(1,330.00)	2,230.00	2,230.00	900.00
440-13280 A/R-PILOT/DEVELOPER'S	230,114.33	.00	(100,249.97)	129,864.36
440-14300 A/R-EDA GRANT	973,081.41	.00	(497,096.00)	475,985.41
440-15100 DUE FROM GENERAL FUND	135,726.81	.00	(135,726.81)	.00
440-15403 DUE FROM DEBT SERVICE-FD 300	53,072.06	.00	(53,072.06)	.00
TOTAL ASSETS	3,271,859.60	(644,002.28)	(147,591.60)	3,124,268.00
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
440-21100 ACCOUNTS PAYABLE	59,484.40	.00	(59,484.40)	.00
440-25100 DUE TO GEN'L FUND	237,605.49	.00	(237,605.49)	.00
440-26101 DEFERRED REVENUE	2,059,846.70	.00	.00	2,059,846.70
440-26106 DEFERRED REVENUE-PILOTS	302,229.77	.00	.00	302,229.77
440-27700 ADVANCE FR CDA-FD 910-INN CTR	750,000.00	.00	.00	750,000.00
TOTAL LIABILITIES	3,409,166.36	.00	(297,089.89)	3,112,076.47
<u>FUND EQUITY</u>				
440-34300 FUND BALANCE	(137,306.76)	.00	.00	(137,306.76)
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(644,002.28)	149,498.29	149,498.29
BALANCE - CURRENT DATE	.00	(644,002.28)	149,498.29	149,498.29
TOTAL FUND EQUITY	(137,306.76)	(644,002.28)	149,498.29	12,191.53
TOTAL LIABILITIES AND EQUITY	3,271,859.60	(644,002.28)	(147,591.60)	3,124,268.00

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2012**

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	78,251.21	42,978.17	1,202,032.48	1,280,283.69
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	5,618,023.63	.00	.00	5,618,023.63
610-11345 SERVICES	621,686.57	.00	.00	621,686.57
610-11346 METERS	773,585.27	.00	.00	773,585.27
610-11348 HYDRANTS	553,071.28	.00	.00	553,071.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	79,448.97	.00	.00	79,448.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	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	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	32,230.86	.00	.00	32,230.86
610-13110 WATER DEBT SERVICE-CASH	257,927.60	27,000.00	189,000.00	446,927.60
610-13120 WATER CONSTRUCTION/CIP-CASH	66,420.78	.00	.00	66,420.78
610-13121 WATER OPERATING CASH	(61,124.38)	(27,000.00)	(213,575.00)	(274,699.38)
610-13122 WATER CASH OFFSET	(263,224.00)	.00	.00	(263,224.00)
610-13200 WATER OPERATING FD-INVESTMT	217,596.34	15.58	(85,273.90)	132,322.44
610-13220 WATER CONSTRUCT/CIP-INVEST	411,068.04	93.82	791.08	411,859.12
610-13240 WATER RESERVE FUND	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	122,586.84	(29,816.28)	55,417.37	178,004.21
610-14510 A/C REC - SEWER UTILITY	49,999.78	.00	.00	49,999.78
610-14515 A/R-INSURANCE	53,920.02	.00	(53,920.02)	.00
610-14520 DUE FROM SEWER UTILITY	37,395.52	.00	.00	37,395.52
610-14530 DUE FROM GENERAL FUND	653.50	.00	(653.50)	.00
610-15000 INVENTORY	11,590.87	.00	.00	11,590.87
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-18100 UNAMORTIZED DEBT DISC/EXP	42,473.62	.00	.00	42,473.62
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,605,166.60)	.00	.00	(3,605,166.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(819,989.00)	.00	.00	(819,989.00)

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2012**

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	13,209,286.83	13,271.29	1,093,818.51	14,303,105.34
 <u>LIABILITIES AND EQUITY</u>				
 <u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	6,957.61	.00	(6,957.61)	.00
610-22100 LONG TERM DEBT PAYABLE	985,000.00	.00	.00	985,000.00
610-22200 2011 REV-940K-3.44%	940,000.00	.00	.00	940,000.00
610-22300 2012 REVENUE BONDS	.00	.00	17,300.00	17,300.00
610-23100 NOTES PAYABLE	310,295.86	.00	.00	310,295.86
610-23200 WAGES CLEARING	8,229.75	.00	(8,229.75)	.00
610-23700 ACCRUED INTEREST PAYABLE	12,679.00	.00	.00	12,679.00
610-23800 ACCRUED VACATION	24,219.19	.00	.00	24,219.19
610-23810 ACCRUED SICK LEAVE	56,209.83	.00	.00	56,209.83
610-24520 DUE TO SEWER UTILITY	241,224.47	.00	.00	241,224.47
610-24530 DUE TO GENERAL FUND	28,594.40	.00	16,737.31	45,331.71
610-25300 OTHER DEFERRED CREDITS	611,896.20	.00	.00	611,896.20
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,930,267.91	.00	.00	1,930,267.91
TOTAL LIABILITIES	5,185,428.73	.00	18,849.95	5,204,278.68
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,023,858.10	.00	.00	8,023,858.10
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	13,271.29	1,074,968.56	1,074,968.56
BALANCE - CURRENT DATE	.00	13,271.29	1,074,968.56	1,074,968.56
TOTAL FUND EQUITY	8,023,858.10	13,271.29	1,074,968.56	9,098,826.66
TOTAL LIABILITIES AND EQUITY	13,209,286.83	13,271.29	1,093,818.51	14,303,105.34

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2012**

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	680,758.97	85,415.18	1,251,940.19	1,932,699.16
620-11110 SEWER DEBT SERVICE-CASH	34,096.10	31,000.00	217,000.00	251,096.10
620-11120 SEWER EQUIP REPLACE FD-CASH	420,864.05	.00	.00	420,864.05
620-11150 SEWER CONNECTION FUND-CASH	36,567.38	.00	.00	36,567.38
620-11151 WASTE WATER OPERATING CASH	(30,336.33)	(31,000.00)	(241,825.00)	(272,161.33)
620-11152 WASTE WATER CASH OFFSET	(461,191.20)	.00	.00	(461,191.20)
620-11300 SEWER OPERATING FUND-INVEST	123,279.94	31.33	200.59	123,480.53
620-11320 SEWER EQUIP REPLACE FD-INVEST	1,212,584.71	210.45	(23,432.44)	1,189,152.27
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	123,000.00	.00	.00	123,000.00
620-11350 SEWER CONNECTION FUND-INVEST	247,510.34	48.93	405.15	247,915.49
620-14110 UNAMORTIZED BOND DISCOUNT	17,442.21	.00	.00	17,442.21
620-14200 CUSTOMER ACCTS RECEIVABLES	249,301.80	2,221.74	(36,238.61)	213,063.19
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-14581 DUE FROM WATER UTILITY	241,224.47	.00	.00	241,224.47
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,294,131.32	.00	.00	7,294,131.32
620-15512 PRELIMINARY TREATMENT EQUIP	1,366,733.88	.00	.00	1,366,733.88
620-15513 PRIMARY TREATMENT EQUIPMENT	317,439.96	.00	.00	317,439.96
620-15514 SECONDARY TREATMENT EQUIP	4,810,577.50	.00	.00	4,810,577.50
620-15515 ADVANCED TREATMENT EQUIP	958,009.96	.00	.00	958,009.96
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	51,659.37	.00	.00	51,659.37
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	168,178.79	.00	.00	168,178.79
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	8,073,965.14	.00	.00	8,073,965.14
620-15525 LIFT STATIONS	1,045,957.09	.00	.00	1,045,957.09
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46	.00	.00	346,286.46
620-15528 OTHER GENERAL EQUIPMENT	242,917.79	.00	.00	242,917.79
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	5,362,795.58	.00	.00	5,362,795.58
620-16100 ACCUM PROV FOR DEPRECIATION	(20,673,019.57)	.00	.00	(20,673,019.57)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
TOTAL ASSETS	20,720,897.00	87,927.63	1,168,049.88	21,888,946.88

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2012**

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	19,435.00	.00	.00	19,435.00
620-21020 ACCRUED VACATION	37,121.36	.00	.00	37,121.36
620-21030 ACCRUED SICK LEAVE	52,039.18	.00	.00	52,039.18
620-21100 ACCOUNTS PAYABLE	8,535.79	.00 (	8,535.79)	.00
620-21106 WAGES CLEARING	17,871.86	.00 (	17,871.86)	.00
620-21120 A/C PAYABLE-WATER UTILITY	49,999.78	.00	.00	49,999.78
620-21200 LONG TERM BONDS PAYABLE	1,035,000.00	.00	.00	1,035,000.00
620-21300 CLEAN WATER FUND LOAN	503,970.40	.00	.00	503,970.40
620-21310 CWF LOAN-4558-03	2,436,712.95	.00	.00	2,436,712.95
620-21320 CWF-4558-04-BIO-GAS BOILER	115,954.35	240,740.89	450,741.44	566,695.79
620-21330 2012 SEWER REVENUE BONDS	.00	.00	30,100.00	30,100.00
620-21350 NOTES PAYABLE	149,704.14	.00	.00	149,704.14
620-21450 HONEYWELL CAPITAL LEASE	27,082.00	.00	.00	27,082.00
620-25100 DUE TO GEN'L FUND	2,710.54	.00	15,833.58	18,544.12
620-25600 DUE TO WATER UTILITY	37,395.52	.00	.00	37,395.52
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.00	.00	1,497,988.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	15,025,257.22	240,740.89	470,267.37	15,495,524.59
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,695,639.78	.00	.00	5,695,639.78
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	152,813.26)	697,782.51	697,782.51
BALANCE - CURRENT DATE	.00 (	152,813.26)	697,782.51	697,782.51
TOTAL FUND EQUITY	5,695,639.78 (	152,813.26)	697,782.51	6,393,422.29
TOTAL LIABILITIES AND EQUITY	20,720,897.00	87,927.63	1,168,049.88	21,888,946.88

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2012**

CA-C

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
630-11100	CASH	185,761.90	(75,761.10)	(76,759.14)	109,002.76
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	33,510.44	(332.95)	(4,833.56)	28,676.88
630-15100	STORMWATER FIXED ASSETS	3,274,909.59	.00	.00	3,274,909.59
630-19500	ACCUM PROV/DEPR/STORMWATER	(167,007.51)	.00	.00	(167,007.51)
TOTAL ASSETS		3,327,174.42	(76,094.05)	(81,592.70)	3,245,581.72
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
630-21100	ACCOUNTS PAYABLE	1,205.22	.00	(1,205.22)	.00
630-22100	2011 GO NOTE-227K-.72%	227,000.00	.00	.00	227,000.00
630-23800	ACCRUED VACATION	8,569.44	.00	.00	8,569.44
630-23810	ACCRUED SICK LEAVE	18,454.14	.00	.00	18,454.14
630-24530	DUE TO GENERAL FUND	809.09	.00	12,466.50	13,275.59
630-26740	CAPITAL CONTRIBUTED BY CITY	1,602,808.87	.00	.00	1,602,808.87
630-27100	CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES		2,328,283.79	.00	11,261.28	2,339,545.07
<u>FUND EQUITY</u>					
630-39160	SURPLUS/FUND BALANCE	998,890.63	.00	.00	998,890.63
UNAPPROPRIATED FUND BALANCE:					
REVENUE OVER EXPENDITURES - YTD		.00	(76,094.05)	(92,853.98)	(92,853.98)
BALANCE - CURRENT DATE		.00	(76,094.05)	(92,853.98)	(92,853.98)
TOTAL FUND EQUITY		998,890.63	(76,094.05)	(92,853.98)	906,036.65
TOTAL LIABILITIES AND EQUITY		3,327,174.42	(76,094.05)	(81,592.70)	3,245,581.72

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	927,941.60	2,865,096.55	2,415,258.00	(449,838.55)	118.6
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	449,732.00	449,732.00	.0
100-41140-00	MOBILE HOME FEES	(44.17)	18,986.86	23,556.00	4,569.14	80.6
100-41210-00	ROOM TAX-GROSS AMOUNT	572.71	33,094.83	44,600.00	11,505.17	74.2
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	25,805.78	26,726.00	920.22	96.6
100-41800-00	INTEREST ON TAXES	668.58	668.58	.00	(668.58)	.0
TOTAL TAXES		929,138.72	2,943,652.60	2,959,872.00	16,219.40	99.5
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	5,000.00	5,000.00	.0
100-42100-61	WATER MAINS	.00	.00	1,800.00	1,800.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,183.00	6,183.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	200.00	200.00	.0
100-42310-53	CURB & GUTTER	.00	377.32	3,100.00	2,722.68	12.2
100-42320-53	SIDEWALKS	17.20	(434.02)	2,000.00	2,434.02	(21.7)
100-42400-53	SNOW REMOVAL	.00	1,465.00	7,700.00	6,235.00	19.0
100-42500-53	WEED CUTTING	(1,225.00)	2,275.00	1,000.00	(1,275.00)	227.5
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,000.00	2,000.00	.0
TOTAL SPECIAL ASSESSMENTS		(1,207.80)	3,683.30	28,983.00	25,299.70	12.7
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	6,106.41	6,106.00	(.41)	100.0
100-43410-00	SHARED REVENUE-UTILITY	.00	75,753.84	529,921.00	454,167.16	14.3
100-43420-00	SHARED REVENUE-BASE	.00	429,271.78	2,836,916.00	2,407,644.22	15.1
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	.00	1,973.85	.00	(1,973.85)	.0
100-43521-52	STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53	TRANSPORTATION AIDS	.00	395,616.70	527,193.00	131,576.30	75.0
100-43540-52	UNIVERSITY-REIMBURSEMENT	40,000.00	40,000.00	.00	(40,000.00)	.0
100-43610-52	UNIVERSITY SERVICES	.00	358,676.60	373,741.00	15,064.40	96.0
100-43663-52	FIRE INS. TAXES	.00	21,811.81	20,295.00	(1,516.81)	107.5
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	6,656.00	7,548.00	892.00	88.2
100-43740-52	WUSD-CROSSING GUARDS	(9,803.72)	9,803.72	20,327.00	10,523.28	48.2
100-43745-52	WUSD-JUVENILE OFFICIER	(19,458.17)	19,458.17	37,925.00	18,466.83	51.3
100-43760-00	OTHER INCOME/GIFTS	.00	5.00	.00	(5.00)	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	4,800.00	4,800.00	.0
TOTAL INTERGOVERNMENTAL REVENUE		10,738.11	1,365,133.88	4,371,417.00	3,006,283.12	31.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51	LIQUOR & BEER	300.00	15,671.00	16,500.00	829.00 95.0
100-44120-51	CIGARETTE	.00	1,100.00	2,300.00	1,200.00 47.8
100-44122-51	BEVERAGE OPERATORS	38.00	1,359.00	2,125.00	766.00 64.0
100-44200-51	MISC. LICENSES	288.67	3,932.67	2,500.00	(1,432.67) 157.3
100-44300-53	BLDG/ZONING PERMITS	2,797.00	17,561.72	15,000.00	(2,561.72) 117.1
100-44310-53	ELECTRICAL PERMITS	722.00	3,946.00	10,000.00	6,054.00 39.5
100-44320-53	PLUMBING PERMITS	686.00	10,263.50	10,000.00	(263.50) 102.6
100-44330-53	HTG-AIR COND. PERMITS	184.00	3,240.00	6,800.00	3,560.00 47.7
100-44340-53	STREET OPENING PERMITS	.00	500.00	100.00	(400.00) 500.0
100-44350-53	SIGN PERMITS	.00	825.00	2,000.00	1,175.00 41.3
100-44370-51	WATERFOWL PERMITS	180.00	180.00	.00	(180.00) .0
100-44900-51	MISC PERMITS	40.00	320.00	500.00	180.00 64.0
	TOTAL LICENSES & PERMITS	5,235.67	58,898.89	67,825.00	8,926.11 86.8
<u>FINES & FORFEITURES</u>					
100-45110-52	ORDINANCE VIOLATIONS	20,347.83	194,829.33	330,000.00	135,170.67 59.0
100-45111-52	CRIME PREVENTION PROGRAM	(225.00)	.00	500.00	500.00 .0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(74.00)	954.00	300.00	(654.00) 318.0
100-45130-52	PARKING VIOLATIONS	4,783.24	65,543.18	110,000.00	44,456.82 59.6
100-45135-53	REFUSE/RECYCLING TOTER FINES	(400.00)	6,465.80	5,000.00	(1,465.80) 129.3
100-45145-53	RE-INSPECTION FINES	(100.00)	1,968.73	8,000.00	6,031.27 24.6
	TOTAL FINES & FORFEITURES	24,332.07	269,761.04	453,800.00	184,038.96 59.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	15.00	358.00	1,280.00	922.00	28.0
100-46120-51	TREASURER	(196.98)	1,842.16	500.00	(1,342.16)	368.4
100-46210-52	POLICE DEPT	.00	12,904.45	1,000.00	(11,904.45)	1290.5
100-46220-52	FALSE ALARMS REVENUES	450.00	1,137.62	2,000.00	862.38	56.9
100-46230-52	AMBULANCE	13,103.28	332,745.30	545,000.00	212,254.70	61.1
100-46240-52	CRASH CALLS	3,175.00	7,998.10	15,000.00	7,001.90	53.3
100-46311-53	SALE OF MATERIALS	31.94	683.32	200.00	(483.32)	341.7
100-46312-51	MISC DEPT EARNINGS	.00	.00	200.00	200.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	478.75	18,000.00	17,521.25	2.7
100-46550-52	ANIMAL CONTROL	.00	.00	100.00	100.00	.0
100-46730-55	RECR/FEES	5,743.63	62,956.04	75,726.00	12,769.96	83.1
100-46731-55	RECR/CONCESSIONS	.00	59.75	1,395.00	1,335.25	4.3
100-46733-55	SR CITZ OFFSET	(1,273.78)	4,358.06	825.00	(3,533.06)	528.3
100-46735-55	SOFTBALL SALES	.00	.00	575.00	575.00	.0
100-46736-55	ATTRACTION TICKETS	4,149.75	18,462.75	.00	(18,462.75)	.0
100-46738-55	GYMNASTICS PROGRAM FEES	1,787.25	4,747.00	10,582.00	5,835.00	44.9
100-46741-55	CONTRACTUAL-OTHER	112.00	776.50	4,095.00	3,318.50	19.0
100-46743-51	FACILITY RENTALS	2,395.00	19,817.00	30,000.00	10,183.00	66.1
100-46744-55	RECR-FUNDRAISER	.00	1,261.00	.00	(1,261.00)	.0
100-46745-55	TOURNAMENT REVENUE	1,651.62	3,337.32	.00	(3,337.32)	.0
TOTAL PUBLIC CHARGES FOR SERVICE		31,143.71	473,923.12	706,478.00	232,554.88	67.1
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	1,115.27	7,655.39	4,000.00	(3,655.39)	191.4
100-48200-00	LONG TERM RENTALS	.00	6,800.00	9,600.00	2,800.00	70.8
100-48210-55	RENTAL INCOME-LIBRARY PROP	.00	2,250.00	9,000.00	6,750.00	25.0
100-48300-55	PROP SALES-AUCTION PROCEEDS	.00	1,287.75	.00	(1,287.75)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	8,080.98	.00	(8,080.98)	.0
100-48410-00	WORKERS COMP DIVIDEND	.00	10,581.00	8,000.00	(2,581.00)	132.3
100-48420-00	INSURANCE DIVIDEND	.00	.00	12,000.00	12,000.00	.0
100-48425-00	WORKERS COMP-REIMBURSEMENT	.00	370.83	.00	(370.83)	.0
100-48430-00	INSURANCE-REIMBURSEMENT	.00	5,105.65	.00	(5,105.65)	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	3,000.00	.00	(3,000.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	350.00	8,750.00	8,400.00	4.0
100-48530-55	REC-HANGING BASKETS	.00	(100.00)	2,500.00	2,600.00	(4.0)
100-48575-00	GRT-WI CITY/COUNTY/UNIV-INTERN	.00	.00	2,200.00	2,200.00	.0
100-48600-00	MISC REVENUE	(40.00)	13.85	.00	(13.85)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	235,000.00	235,000.00	.0
TOTAL MISCELLANEOUS REVENUE		1,075.27	45,395.45	291,050.00	245,654.55	15.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	WATER DEPT TRANSFER	.00	.00	7,000.00	7,000.00	.0
100-49261-00	WWT DEPT TRANSFER	.00	.00	12,000.00	12,000.00	.0
100-49262-00	TID #4-TRANSFER-ADMINISTRATION	.00	.00	65,000.00	65,000.00	.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	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	10,000.00	10,000.00	.0
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	.00	.00	15,000.00	15,000.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	268,000.00	268,000.00	.0
TOTAL FUND REVENUE		1,000,455.75	5,160,448.28	9,147,425.00	3,986,976.72	56.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,115.70	12,410.01	18,156.00	5,745.99	68.4
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	16,500.00	25,200.00	8,700.00	65.5
100-51100-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	59.87	413.01	634.00	220.99	65.1
100-51100-151 SOCIAL SECURITY/CITY SHARE	255.70	1,763.53	2,713.00	949.47	65.0
100-51100-152 RETIREMENT	124.83	760.41	1,095.00	334.59	69.4
100-51100-153 HEALTH INSURANCE	448.82	3,361.96	5,386.00	2,024.04	62.4
100-51100-154 PROFESSIONAL DEVELOPMENT	.00	79.00	200.00	121.00	39.5
100-51100-155 WORKERS COMPENSATION	9.90	65.89	109.00	43.11	60.5
100-51100-156 LIFE INSURANCE	.68	5.23	9.00	3.77	58.1
100-51100-157 L-T DISABILITY INSURANCE	.00	3.75	45.00	41.25	8.3
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,206.59	3,000.00	1,793.41	40.2
100-51100-310 OFFICE SUPPLIES	684.82	2,384.53	7,000.00	4,615.47	34.1
100-51100-320 PUBLICATION-MINUTES	1,839.52	9,549.57	10,000.00	450.43	95.5
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	11,080.99	17,045.98	29,220.00	12,174.02	58.3
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	12,000.00	12,000.00	.0
TOTAL LEGISLATIVE	18,720.83	69,199.46	118,617.00	49,417.54	58.3
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	4,386.00	12,323.98	99,375.00	87,051.02	12.4
TOTAL CONTINGENCIES	4,386.00	12,323.98	99,375.00	87,051.02	12.4
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	6,229.31	38,854.50	58,889.00	20,034.50	66.0
100-51200-112 WAGES/OVERTIME	193.58	959.25	1,244.00	284.75	77.1
100-51200-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-51200-150 MEDICARE TAX/CITY SHARE	84.43	548.48	956.00	407.52	57.4
100-51200-151 SOCIAL SECURITY/CITY SHARE	361.08	2,345.65	4,088.00	1,742.35	57.4
100-51200-152 RETIREMENT	428.06	2,999.01	4,357.00	1,357.99	68.8
100-51200-153 HEALTH INSURANCE	400.00	3,331.53	4,800.00	1,468.47	69.4
100-51200-154 PROFESSIONAL DEVELOPMENT	20.00	645.00	625.00	(20.00)	103.2
100-51200-155 WORKERS COMPENSATION	22.66	159.54	165.00	5.46	96.7
100-51200-156 LIFE INSURANCE	.00	12.35	27.00	14.65	45.7
100-51200-157 L-T DISABILITY INSURANCE	.00	12.50	143.00	130.50	8.7
100-51200-214 FINANCIAL/BONDING SERVICES	.00	460.65	100.00	(360.65)	460.7
100-51200-219 OTHER PROFESSIONAL SERVICES	985.52	2,832.15	1,000.00	(1,832.15)	283.2
100-51200-293 PRISONER CONFINEMENT	135.00	2,310.00	2,000.00	(310.00)	115.5
100-51200-310 OFFICE SUPPLIES	233.16	2,952.03	5,000.00	2,047.97	59.0
100-51200-320 SUBSCRIPTIONS/DUES	.00	261.41	135.00	(126.41)	193.6
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	267.16	927.55	125.00	(802.55)	742.0
TOTAL COURT	9,359.96	60,111.60	85,054.00	24,942.40	70.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	4,146.84	25,374.65	35,879.00	10,504.35	70.7
100-51300-214 MUNI COURT LEGAL SERVICES	2,914.36	17,902.39	27,755.00	9,852.61	64.5
100-51300-219 UNION ATTORNEY-PROF SERV	266.50	8,685.60	4,000.00	(4,685.60)	217.1
TOTAL LEGAL	7,327.70	51,962.64	67,634.00	15,671.36	76.8
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	17,444.87	119,812.81	185,922.00	66,109.19	64.4
100-51400-112 SALARIES/OVERTIME	36.88	46.01	.00	(46.01)	.0
100-51400-113 SALARIES/TEMPORARY	2,964.85	3,756.85	.00	(3,756.85)	.0
100-51400-115 INTERNSHIP PROGRAM	2,050.00	4,602.50	1,500.00	(3,102.50)	306.8
100-51400-116 ELECTION INSPECTORS	2,354.00	21,674.00	37,445.00	15,771.00	57.9
100-51400-117 LONGEVITY PAY	.00	975.00	1,950.00	975.00	50.0
100-51400-150 MEDICARE TAX/CITY SHARE	315.37	1,914.82	2,781.00	866.18	68.9
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,348.42	7,770.15	11,890.00	4,119.85	65.4
100-51400-152 RETIREMENT	1,031.42	7,603.93	11,031.00	3,427.07	68.9
100-51400-153 HEALTH INSURANCE	2,813.00	24,365.41	36,156.00	11,790.59	67.4
100-51400-154 PROFESSIONAL DEVELOPMENT	597.39	2,088.61	2,500.00	411.39	83.5
100-51400-155 WORKERS COMPENSATION	84.07	373.02	479.00	105.98	77.9
100-51400-156 LIFE INSURANCE	4.01	62.09	78.00	15.91	79.6
100-51400-157 L-T DISABILITY INSURANCE	.00	32.97	390.00	357.03	8.5
100-51400-158 UNEMPLOYMENT COMPENSATION	(27.47)	398.01	.00	(398.01)	.0
100-51400-218 ANIMAL CONTROL CONTRACT	.00	.00	200.00	200.00	.0
100-51400-219 ASSESSOR SERVICES	.00	43,402.00	39,000.00	(4,402.00)	111.3
100-51400-222 ASSESSMENT CHARGEBACKS	.00	590.36	.00	(590.36)	.0
100-51400-225 MOBILE COMMUNICATIONS	94.07	620.97	900.00	279.03	69.0
100-51400-310 OFFICE SUPPLIES	1,844.18	12,565.26	10,500.00	(2,065.26)	119.7
100-51400-320 SUBSCRIPTIONS/DUES	135.00	3,122.22	3,920.00	797.78	79.7
100-51400-330 TRAVEL EXPENSES	.00	561.26	1,500.00	938.74	37.4
100-51400-340 OPERATING SUPPLIES	1,095.69	2,796.22	4,740.00	1,943.78	59.0
100-51400-790 CELEBRATIONS/AWARDS	.00	210.00	1,000.00	790.00	21.0
100-51400-810 CAPITAL EQUIPMENT	.00	150.00	.00	(150.00)	.0
TOTAL GENERAL ADMINISTRATION	34,185.75	259,494.47	353,882.00	94,387.53	73.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	5,587.58	33,510.71	49,863.00	16,352.29	67.2
100-51450-150 MEDICARE TAX/CITY SHARE	79.33	472.33	723.00	250.67	65.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	339.20	2,019.71	3,092.00	1,072.29	65.3
100-51450-152 RETIREMENT	329.67	1,977.12	2,942.00	964.88	67.2
100-51450-153 HEALTH INSURANCE	857.21	6,857.68	10,287.00	3,429.32	66.7
100-51450-154 EMPLOYEE EDUCATION & TRAININ	.00	.00	500.00	500.00	.0
100-51450-155 WORKERS COMPENSATION	14.07	84.22	125.00	40.78	67.4
100-51450-156 LIFE INSURANCE	.64	4.67	6.00	1.33	77.8
100-51450-157 L-T DISABILITY INSURANCE	.00	9.53	109.00	99.47	8.7
100-51450-244 NETWORK HDW MTN	2,515.93	12,447.81	16,601.00	4,153.19	75.0
100-51450-245 NETWORK SOFTWARE MTN	2,910.88	24,261.26	28,430.00	4,168.74	85.3
100-51450-246 NETWORK OPERATING SUPP	847.48	3,781.70	6,000.00	2,218.30	63.0
100-51450-247 SOFTWARE UPGRADES	(271.00)	1,254.00	8,143.00	6,889.00	15.4
100-51450-810 CAPITAL EQUIPMENT	.00	216.00	4,400.00	4,184.00	4.9
TOTAL INFORMATION TECHNOLOGY	13,210.99	86,896.74	131,221.00	44,324.26	66.2
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,152.23	55,373.58	88,000.00	32,626.42	62.9
100-51500-112 SALARIES/OVERTIME	.00	138.21	500.00	361.79	27.6
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	152.56	905.65	1,363.00	457.35	66.5
100-51500-151 SOCIAL SECURITY/CITY SHARE	652.27	3,872.76	5,828.00	1,955.24	66.5
100-51500-152 RETIREMENT	598.98	3,587.50	5,262.00	1,674.50	68.2
100-51500-153 HEALTH INSURANCE	828.59	7,279.34	14,401.00	7,121.66	50.6
100-51500-154 PROFESSIONAL DEVELOPMENT	(465.00)	2,372.13	2,000.00	(372.13)	118.6
100-51500-155 WORKERS COMPENSATION	27.04	149.70	235.00	85.30	63.7
100-51500-156 LIFE INSURANCE	2.24	18.36	25.00	6.64	73.4
100-51500-157 L-T DISABILITY INSURANCE	.00	18.77	214.00	195.23	8.8
100-51500-214 AUDIT SERVICES	3,630.00	25,245.00	26,275.00	1,030.00	96.1
100-51500-217 CONTRACT SERVICES-125 PLAN	247.90	2,172.18	4,600.00	2,427.82	47.2
100-51500-310 OFFICE SUPPLIES	1,437.32	8,514.71	12,000.00	3,485.29	71.0
100-51500-330 TRAVEL EXPENSES	796.12	2,539.67	1,600.00	(939.67)	158.7
100-51500-560 BAD DEBT EXPENSE	310.44	809.49	.00	(809.49)	.0
100-51500-650 BANK FEES/CREDIT CARD FEES	460.35	4,966.43	8,000.00	3,033.57	62.1
100-51500-810 CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL FINANCIAL ADMINISTRATION	18,831.04	118,313.48	173,003.00	54,689.52	68.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	15,973.87	15,594.00	(379.87)	102.4
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	22,293.45	37,000.00	14,706.55	60.3
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	43,560.80	45,500.00	1,939.20	95.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	1,104.00	17,300.00	16,196.00	6.4
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	1,290.00	3,086.00	1,796.00	41.8
TOTAL INSURANCE/RISK MANAGEMENT	.00	84,222.12	118,480.00	34,257.88	71.1
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	13,857.86	50,290.13	72,615.00	22,324.87	69.3
100-51600-112 SALARIES/OVERTIME	.00	193.88	1,008.00	814.12	19.2
100-51600-113 SALARIES/TEMPORARY	35.00	182.50	.00	(182.50)	.0
100-51600-117 LONGEVITY PAY	.00	410.00	820.00	410.00	50.0
100-51600-118 UNIFORM ALLOWANCES	137.01	239.08	305.00	65.92	78.4
100-51600-150 MEDICARE TAX/CITY SHARE	202.13	751.24	1,086.00	334.76	69.2
100-51600-151 SOCIAL SECURITY/CITY SHARE	863.96	3,211.88	4,645.00	1,433.12	69.2
100-51600-152 RETIREMENT	732.54	3,104.39	4,382.00	1,277.61	70.8
100-51600-153 HEALTH INSURANCE	1,370.93	8,489.15	11,727.00	3,237.85	72.4
100-51600-154 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51600-155 WORKERS COMPENSATION	302.25	1,591.20	2,224.00	632.80	71.6
100-51600-156 LIFE INSURANCE	1.94	15.07	20.00	4.93	75.4
100-51600-157 L-T DISABILITY INSURANCE	1.32	13.67	152.00	138.33	9.0
100-51600-221 MUNICIPAL UTILITIES	787.31	4,664.68	11,925.00	7,260.32	39.1
100-51600-222 ELECTRICITY	8,841.29	57,756.02	75,000.00	17,243.98	77.0
100-51600-224 GAS	140.06	15,643.78	37,500.00	21,856.22	41.7
100-51600-225 MOBILE COMMICATIONS	152.91	22,562.83	27,000.00	4,437.17	83.6
100-51600-244 HVAC	681.93	4,615.40	15,000.00	10,384.60	30.8
100-51600-245 FACILITIES IMPROVEMENT	1,537.60	11,207.99	15,000.00	3,792.01	74.7
100-51600-246 JANITORIAL SERVICES	7,724.79	52,382.39	78,939.00	26,556.61	66.4
100-51600-250 RENTAL PROPERTY EXPENSES	103.84	106.24	.00	(106.24)	.0
100-51600-340 OPERATING SUPPLIES	1,536.89	5,630.79	7,500.00	1,869.21	75.1
100-51600-355 REPAIRS & SUPPLIES	878.44	9,820.86	13,000.00	3,179.14	75.6
100-51600-840 CAPITAL LEASE PAYMENT	.00	70,976.54	70,977.00	.46	100.0
TOTAL FACILITIES MAINTENANCE	39,890.00	323,859.71	451,325.00	127,465.29	71.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	44,984.55	254,977.34	388,336.00	133,358.66	65.7
100-52100-112 WAGES/OVERTIME	.00	52.17	2,000.00	1,947.83	2.6
100-52100-117 LONGEVITY PAY	.00	2,736.71	5,450.00	2,713.29	50.2
100-52100-118 UNIFORM ALLOWANCES	26.10	1,367.72	2,275.00	907.28	60.1
100-52100-150 MEDICARE TAX/CITY SHARE	663.26	4,063.60	6,035.00	1,971.40	67.3
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,836.02	16,404.26	25,803.00	9,398.74	63.6
100-52100-152 RETIREMENT	6,334.49	38,584.43	55,434.00	16,849.57	69.6
100-52100-153 HEALTH INSURANCE	4,416.59	34,806.93	59,987.00	25,180.07	58.0
100-52100-154 PROFESSIONAL DEVELOPMENT	429.44	1,079.18	4,500.00	3,420.82	24.0
100-52100-155 WORKERS COMPENSATION	924.72	5,603.84	7,154.00	1,550.16	78.3
100-52100-156 LIFE INSURANCE	9.61	76.64	192.00	115.36	39.9
100-52100-157 L-T DISABILITY INSURANCE	.00	71.00	842.00	771.00	8.4
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	4,479.50	4,500.00	20.50	99.5
100-52100-220 CRIME PREVENTION PROGRAM	(2,083.26)	.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	96.26	1,082.12	4,000.00	2,917.88	27.1
100-52100-310 OFFICE SUPPLIES	2,387.78	10,111.92	10,675.00	563.08	94.7
100-52100-320 SUBSCRIPTIONS/DUES	141.00	1,145.27	1,500.00	354.73	76.4
100-52100-330 TRAVEL EXPENSES	.00	65.18	800.00	734.82	8.2
100-52100-340 OPERATING SUPPLIES/COMPUTER	448.05	2,729.27	5,500.00	2,770.73	49.6
100-52100-351 FUEL EXPENSES	27.00	27.00	.00	(27.00)	.0
TOTAL POLICE ADMINISTRATION	61,641.61	379,464.08	591,683.00	212,218.92	64.1
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	109,581.07	623,392.78	956,923.00	333,530.22	65.2
100-52110-112 SALARIES/OVERTIME	7,092.53	54,747.65	80,456.00	25,708.35	68.1
100-52110-117 LONGEVITY PAY	.00	6,000.00	12,500.00	6,500.00	48.0
100-52110-118 UNIFORM ALLOWANCES	561.80	9,284.29	11,050.00	1,765.71	84.0
100-52110-119 SHIFT DIFFERENTIAL	1,335.41	8,146.56	13,155.00	5,008.44	61.9
100-52110-150 MEDICARE TAX/CITY SHARE	1,730.32	10,250.36	15,893.00	5,642.64	64.5
100-52110-151 SOCIAL SECURITY/CITY SHARE	7,398.79	43,829.17	67,954.00	24,124.83	64.5
100-52110-152 RETIREMENT	25,042.12	157,523.34	220,183.00	62,659.66	71.5
100-52110-153 HEALTH INSURANCE	13,272.25	112,873.87	182,702.00	69,828.13	61.8
100-52110-154 PROFESSIONAL DEVELOPMENT	2,826.71	7,689.62	8,800.00	1,110.38	87.4
100-52110-155 WORKERS COMPENSATION	3,754.28	23,453.17	29,593.00	6,139.83	79.3
100-52110-156 LIFE INSURANCE	17.75	133.09	158.00	24.91	84.2
100-52110-157 L-T DISABILITY INSURANCE	.00	199.57	2,517.00	2,317.43	7.9
100-52110-219 OTHER PROFESSIONAL SERVICES	47.14	572.03	1,800.00	1,227.97	31.8
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	408.03	2,200.00	1,791.97	18.6
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	118.04	800.00	681.96	14.8
100-52110-340 OPERATING SUPPLIES	680.35	2,831.73	3,800.00	968.27	74.5
100-52110-351 FUEL EXPENSES	2,789.15	19,400.03	26,000.00	6,599.97	74.6
100-52110-360 DAAT/FIREARMS	918.10	7,071.65	8,000.00	928.35	88.4
100-52110-810 CAPITAL EQUIPMENT	.00	1,050.00	4,550.00	3,500.00	23.1
TOTAL POLICE PATROL	177,047.77	1,088,974.98	1,650,334.00	561,359.02	66.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	27,945.65	160,221.55	251,802.00	91,580.45	63.6
100-52120-112 SALARIES/OVERTIME	1,899.59	19,308.76	13,478.00	(5,830.76)	143.3
100-52120-117 LONGEVITY PAY	.00	2,000.00	4,000.00	2,000.00	50.0
100-52120-118 UNIFORM ALLOWANCES	.00	2,230.20	2,600.00	369.80	85.8
100-52120-119 SHIFT DIFFERENTIAL	58.05	80.45	465.00	384.55	17.3
100-52120-150 MEDICARE TAX/CITY SHARE	431.08	2,825.11	3,998.00	1,172.89	70.7
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,843.33	11,373.54	17,096.00	5,722.46	66.5
100-52120-152 RETIREMENT	6,429.21	41,995.64	55,930.00	13,934.36	75.1
100-52120-153 HEALTH INSURANCE	3,452.90	27,644.20	43,426.00	15,781.80	63.7
100-52120-154 PROFESSIONAL DEVELOPMENT	1,491.14	4,049.90	3,900.00	(149.90)	103.8
100-52120-155 WORKERS COMPENSATION	943.26	6,106.87	7,445.00	1,338.13	82.0
100-52120-156 LIFE INSURANCE	3.76	28.61	39.00	10.39	73.4
100-52120-157 L-T DISABILITY INSURANCE	.00	53.12	630.00	576.88	8.4
100-52120-219 OTHER PROFESSIONAL SERVICES	489.05	1,675.28	3,500.00	1,824.72	47.9
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	43.54	43.54	300.00	256.46	14.5
100-52120-340 OPERATING SUPPLIES	160.95	1,251.53	3,775.00	2,523.47	33.2
100-52120-351 FUEL EXPENSES	441.10	3,342.28	4,100.00	757.72	81.5
100-52120-359 PHOTO EXPENSES	.00	85.02	450.00	364.98	18.9
TOTAL POLICE INVESTIGATION	45,632.61	284,315.60	417,534.00	133,218.40	68.1
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	.00	17,514.08	35,487.00	17,972.92	49.4
100-52130-150 MEDICARE TAX/CITY SHARE	.00	253.99	515.00	261.01	49.3
100-52130-151 SOCIAL SECURITY/CITY SHARE	.00	1,085.90	2,200.00	1,114.10	49.4
100-52130-155 WORKERS COMPENSATION	.00	571.49	1,164.00	592.51	49.1
100-52130-158 UNEMPLOYMENT COMPENSATION	.00	108.00	2,000.00	1,892.00	5.4
100-52130-340 OPERATING SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL CROSSING GUARDS	.00	19,533.46	41,666.00	22,132.54	46.9
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	2,302.99	13,443.80	21,923.00	8,479.20	61.3
100-52140-118 UNIFORM ALLOWANCES	.00	435.60	194.00	(241.60)	224.5
100-52140-150 MEDICARE TAX/CITY SHARE	33.40	194.94	318.00	123.06	61.3
100-52140-151 SOCIAL SECURITY/CITY SHARE	142.79	833.52	1,360.00	526.48	61.3
100-52140-152 RETIREMENT	61.25	398.15	1,293.00	894.85	30.8
100-52140-155 WORKERS COMPENSATION	75.13	438.60	720.00	281.40	60.9
100-52140-340 OPERATIONS SUPPLIES	2.50	22.70	500.00	477.30	4.5
100-52140-351 FUEL EXPENSES	263.53	1,564.15	2,300.00	735.85	68.0
100-52140-360 PARKING SERVICES EXPENSES	542.72	1,701.93	6,200.00	4,498.07	27.5
TOTAL COMMUNITY SERVICE PROGRAM	3,424.31	19,033.39	34,808.00	15,774.61	54.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	3,466.00	18,938.25	54,000.00	35,061.75	35.1
100-52200-150	50.32	274.91	783.00	508.09	35.1
100-52200-151	214.95	1,174.24	3,348.00	2,173.76	35.1
100-52200-152	92.06	289.64	350.00	60.36	82.8
100-52200-154	1,614.34	9,559.42	10,000.00	440.58	95.6
100-52200-155	330.50	2,644.00	4,815.00	2,171.00	54.9
100-52200-158	109.96	533.89	4,000.00	3,466.11	13.4
100-52200-159	.00	14,217.96	14,361.00	143.04	99.0
100-52200-225	186.47	1,263.66	2,200.00	936.34	57.4
100-52200-241	6,820.78	7,789.41	12,000.00	4,210.59	64.9
100-52200-242	121.80	8,080.50	3,500.00	(4,580.50)	230.9
100-52200-310	43.89	804.30	900.00	95.70	89.4
100-52200-340	267.60	4,841.42	9,500.00	4,658.58	51.0
100-52200-351	505.78	3,671.80	4,500.00	828.20	81.6
100-52200-519	.00	21,811.81	20,295.00	(1,516.81)	107.5
100-52200-790	.00	.00	7,727.00	7,727.00	.0
100-52200-810	4,545.40	8,663.35	23,750.00	15,086.65	36.5
TOTAL FIRE DEPARTMENT	18,369.85	104,558.56	176,029.00	71,470.44	59.4
<u>CRASH CREW</u>					
100-52210-113	.00	.00	7,000.00	7,000.00	.0
100-52210-150	.00	.00	102.00	102.00	.0
100-52210-151	.00	.00	434.00	434.00	.0
100-52210-154	.00	.00	3,200.00	3,200.00	.0
100-52210-241	.00	.00	600.00	600.00	.0
100-52210-242	.00	464.52	800.00	335.48	58.1
100-52210-340	267.00	871.28	2,000.00	1,128.72	43.6
100-52210-810	.00	143.96	6,500.00	6,356.04	2.2
TOTAL CRASH CREW	267.00	1,479.76	20,636.00	19,156.24	7.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	10,441.89	92,168.92	235,000.00	142,831.08	39.2
100-52300-150	60.10	1,257.72	3,408.00	2,150.28	36.9
100-52300-151	257.15	5,377.53	14,570.00	9,192.47	36.9
100-52300-152	192.63	1,535.34	1,600.00	64.66	96.0
100-52300-154	515.56	8,100.82	9,000.00	899.18	90.0
100-52300-155	330.50	2,644.00	4,815.00	2,171.00	54.9
100-52300-156	.00	.02	.00	(.02)	.0
100-52300-158	361.15	620.99	6,000.00	5,379.01	10.4
100-52300-159	.00	9,810.02	7,682.00	(2,128.02)	127.7
100-52300-225	112.70	685.30	600.00	(85.30)	114.2
100-52300-241	1,526.00	3,887.28	3,500.00	(387.28)	111.1
100-52300-242	230.00	4,747.72	4,000.00	(747.72)	118.7
100-52300-310	102.13	719.53	800.00	80.47	89.9
100-52300-340	2,810.67	27,342.44	36,000.00	8,657.56	76.0
100-52300-351	784.79	5,993.73	8,000.00	2,006.27	74.9
100-52300-790	.00	.00	3,728.00	3,728.00	.0
100-52300-810	.00	95.00	20,000.00	19,905.00	.5
TOTAL RESCUE SERVICE (AMBULANCE)	17,725.27	164,986.36	358,703.00	193,716.64	46.0
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	7,714.21	44,037.67	77,995.00	33,957.33	56.5
100-52400-112	31.61	341.57	.00	(341.57)	.0
100-52400-113	1,193.66	6,785.14	.00	(6,785.14)	.0
100-52400-114	.00	805.12	.00	(805.12)	.0
100-52400-117	.00	350.00	700.00	350.00	50.0
100-52400-150	185.27	1,106.09	1,141.00	34.91	96.9
100-52400-151	792.32	4,729.25	4,879.00	149.75	96.9
100-52400-152	450.79	2,768.04	3,871.00	1,102.96	71.5
100-52400-153	915.84	7,329.05	10,990.00	3,660.95	66.7
100-52400-154	.00	432.56	2,000.00	1,567.44	21.6
100-52400-155	58.42	378.83	1,766.00	1,387.17	21.5
100-52400-156	2.94	21.37	46.00	24.63	46.5
100-52400-157	.00	4.10	149.00	144.90	2.8
100-52400-218	.00	3,600.00	3,600.00	.00	100.0
100-52400-219	(13,106.37)	7,402.98	24,000.00	16,597.02	30.9
100-52400-222	25,993.75	25,993.75	.00	(25,993.75)	.0
100-52400-225	64.46	299.36	300.00	.64	99.8
100-52400-310	192.92	1,184.87	1,800.00	615.13	65.8
100-52400-320	.00	266.00	800.00	534.00	33.3
100-52400-330	88.80	88.80	750.00	661.20	11.8
100-52400-340	.00	103.99	600.00	496.01	17.3
100-52400-351	312.66	2,510.95	2,000.00	(510.95)	125.6
100-52400-352	28.30	87.26	.00	(87.26)	.0
TOTAL NEIGHBORHOOD SERVICES	24,919.58	110,626.75	137,387.00	26,760.25	80.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-154	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
100-52500-225	MOBILE COMMUNICATIONS	1.02	8.07	200.00	191.93	4.0
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	199.00	1,500.00	1,301.00	13.3
100-52500-295	CONTRACTUAL SERVICES	.00	4,008.00	4,080.00	72.00	98.2
100-52500-310	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-52500-340	OPERATING SUPPLIES	221.13	499.54	500.00	.46	99.9
100-52500-810	CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL EMERGENCY PREPAREDNESS		222.15	4,714.61	8,880.00	4,165.39	53.1
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	28,711.70	166,316.47	258,248.00	91,931.53	64.4
100-52600-112	SALARIES/OVERTIME	555.80	10,993.61	28,850.00	17,856.39	38.1
100-52600-117	LONGEVITY PAY	.00	2,855.52	6,750.00	3,894.48	42.3
100-52600-118	UNIFORM ALLOWANCES	114.18	821.28	3,375.00	2,553.72	24.3
100-52600-119	SHIFT DIFFERENTIAL	253.50	1,643.56	3,624.00	1,980.44	45.4
100-52600-150	MEDICARE TAX/CITY SHARE	422.91	2,766.92	4,487.00	1,720.08	61.7
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,808.47	11,045.97	19,187.00	8,141.03	57.6
100-52600-152	RETIREMENT	1,736.68	12,105.17	16,966.00	4,860.83	71.4
100-52600-153	HEALTH INSURANCE	2,749.30	30,987.45	53,366.00	22,378.55	58.1
100-52600-154	PROFESSIONAL DEVELOPMENT	1,010.00	1,199.37	4,000.00	2,800.63	30.0
100-52600-155	WORKERS COMPENSATION	75.77	496.61	774.00	277.39	64.2
100-52600-156	LIFE INSURANCE	13.93	94.83	128.00	33.17	74.1
100-52600-157	L-T DISABILITY INSURANCE	.00	57.75	688.00	630.25	8.4
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	13,000.00	13,000.00	.00	100.0
100-52600-295	MISC CONTRACTUAL SERVICES	2,271.59	15,904.48	22,382.00	6,477.52	71.1
100-52600-330	TRAVEL EXPENSES	23.20	78.29	500.00	421.71	15.7
100-52600-340	OPERATING SUPPLIES	121.95	285.28	2,000.00	1,714.72	14.3
TOTAL COMMUNICATIONS/DISPATCH		39,868.98	270,652.56	441,325.00	170,672.44	61.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	3,525.88	11,653.13	19,422.00	7,768.87	60.0
100-53100-113 WAGES/TEMPORARY	.00	240.00	3,750.00	3,510.00	6.4
100-53100-117 LONGEVITY PAY	.00	95.00	190.00	95.00	50.0
100-53100-118 UNIFORM ALLOWANCES	(133.87)	125.00	25.00	(100.00)	500.0
100-53100-150 MEDICARE TAX/CITY SHARE	24.73	(123.23)	339.00	462.23	(36.4)
100-53100-151 SOCIAL SECURITY/CITY SHARE	105.72	(527.01)	1,449.00	1,976.01	(36.4)
100-53100-152 RETIREMENT	198.42	783.23	1,137.00	353.77	68.9
100-53100-153 HEALTH INSURANCE	1,360.10	2,899.39	4,016.00	1,116.61	72.2
100-53100-154 PROFESSIONAL DEVELOPMENT	80.00	80.00	.00	(80.00)	.0
100-53100-155 WORKERS COMPENSATION	61.93	93.84	310.00	216.16	30.3
100-53100-156 LIFE INSURANCE	1.47	10.42	16.00	5.58	65.1
100-53100-157 L-T DISABILITY INSURANCE	.00	3.30	43.00	39.70	7.7
100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES	80.85	570.22	4,000.00	3,429.78	14.3
100-53100-225 MOBILE COMMUNICATIONS	21.75	195.18	1,200.00	1,004.82	16.3
100-53100-310 OFFICE SUPPLIES	526.89	1,916.63	2,500.00	583.37	76.7
100-53100-345 SAFETY GRANT PURCHASES	.00	1,827.50	4,000.00	2,172.50	45.7
100-53100-351 FUEL EXPENSES	.00	246.61	300.00	53.39	82.2
TOTAL DPW/ENGINEERING DEPARTMENT	5,853.87	20,089.21	42,697.00	22,607.79	47.1
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	7,202.93	39,824.79	58,491.00	18,666.21	68.1
100-53230-113 WAGES/TEMPORARY	.00	248.63	.00	(248.63)	.0
100-53230-117 LONGEVITY PAY	.00	489.45	980.00	490.55	49.9
100-53230-150 MEDICARE TAX/CITY SHARE	98.87	585.02	872.00	286.98	67.1
100-53230-151 SOCIAL SECURITY/CITY SHARE	422.76	2,501.64	3,729.00	1,227.36	67.1
100-53230-152 RETIREMENT	420.98	2,599.99	3,509.00	909.01	74.1
100-53230-153 HEALTH INSURANCE	1,684.84	10,584.24	12,747.00	2,162.76	83.0
100-53230-155 WORKERS COMPENSATION	201.29	1,192.70	1,670.00	477.30	71.4
100-53230-156 LIFE INSURANCE	2.63	16.34	19.00	2.66	86.0
100-53230-157 L-T DISABILITY INSURANCE	.00	12.05	131.00	118.95	9.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	222.03	1,550.49	2,500.00	949.51	62.0
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	659.51	10,021.61	21,700.00	11,678.39	46.2
100-53230-241 MOBILE COMMUNICATIONS	(102.14)	840.04	1,400.00	559.96	60.0
100-53230-242 REPR/MTN VEHICLES	269.29	269.29	.00	(269.29)	.0
100-53230-340 OPERATING SUPPLIES	196.09	5,678.44	8,000.00	2,321.56	71.0
100-53230-352 VEHICLE REPR PARTS	1,623.96	7,876.05	23,000.00	15,123.95	34.2
100-53230-354 POLICE VECHICLE REP/MAINT	2,514.89	12,355.67	14,900.00	2,544.33	82.9
100-53230-359 MISC MTN SUPP	421.82	421.82	.00	(421.82)	.0
100-53230-365 DAMAGE CLAIM-INSURANCE	5,296.15	5,296.15	.00	(5,296.15)	.0
TOTAL SHOP/FLEET OPERATIONS	21,135.90	102,364.41	153,648.00	51,283.59	66.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	11,926.15	60,610.09	101,295.00	40,684.91	59.8
100-53270-112 WAGES/OVERTIME	.00	.00	612.00	612.00	.0
100-53270-113 WAGES/TEMPORARY	8,491.14	28,904.69	35,097.00	6,192.31	82.4
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	(164.48)	500.00	500.00	.00	100.0
100-53270-150 MEDICARE TAX/CITY SHARE	279.50	1,289.38	2,016.00	726.62	64.0
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,195.16	5,512.99	8,618.00	3,105.01	64.0
100-53270-152 RETIREMENT	693.91	4,091.47	6,130.00	2,038.53	66.8
100-53270-153 HEALTH INSURANCE	2,315.51	15,527.38	26,929.00	11,401.62	57.7
100-53270-154 PROFESSIONAL DEVELOPMENT	66.00	431.74	2,500.00	2,068.26	17.3
100-53270-155 WORKERS COMPENSATION	666.11	3,073.92	4,560.00	1,486.08	67.4
100-53270-156 LIFE INSURANCE	2.31	15.83	28.00	12.17	56.5
100-53270-157 L-T DISABILITY INSURANCE	.00	20.22	263.00	242.78	7.7
100-53270-213 PARK/TERRACE TREE MAINT.	1,020.39	11,284.20	10,710.00	(574.20)	105.4
100-53270-221 MUNICIPAL UTILITIES	639.25	4,274.40	11,900.00	7,625.60	35.9
100-53270-222 ELECTRICITY	2,901.84	12,492.65	19,730.00	7,237.35	63.3
100-53270-224 NATURAL GAS	41.41	2,181.46	5,000.00	2,818.54	43.6
100-53270-242 REPR/MTN MACHINERY/EQUIP	799.02	3,222.50	7,140.00	3,917.50	45.1
100-53270-245 FACILITIES IMPROVEMENTS	620.42	3,034.80	5,100.00	2,065.20	59.5
100-53270-295 TREES/LANDSCAPING SERVICE	1,591.78	14,638.77	16,116.00	1,477.23	90.8
100-53270-310 OFFICE SUPPLIES	58.68	384.51	500.00	115.49	76.9
100-53270-340 OPERATING SUPPLIES	219.44	8,397.16	6,000.00	(2,397.16)	140.0
100-53270-351 FUEL EXPENSES	685.71	5,613.52	4,000.00	(1,613.52)	140.3
100-53270-359 OTHER REPR/MTN SUPP	736.11	3,140.44	6,500.00	3,359.56	48.3
TOTAL PARK MAINTENANCE	34,785.36	189,642.12	283,244.00	93,601.88	67.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	31,488.19	164,802.95	233,971.00	69,168.05	70.4
100-53300-112 WAGES/OVERTIME	.00	.00	2,029.00	2,029.00	.0
100-53300-113 WAGES/TEMPORARY	4,240.25	9,538.63	13,950.00	4,411.37	68.4
100-53300-117 LONGEVITY PAY	.00	1,957.80	3,920.00	1,962.20	49.9
100-53300-118 UNIFORM ALLOWANCES	(183.60)	1,570.00	1,242.00	(328.00)	126.4
100-53300-150 MEDICARE TAX/CITY SHARE	496.99	2,613.01	3,720.00	1,106.99	70.2
100-53300-151 SOCIAL SECURITY/CITY SHARE	2,125.08	10,591.54	15,907.00	5,315.46	66.6
100-53300-152 RETIREMENT	1,840.30	11,180.51	14,155.00	2,974.49	79.0
100-53300-153 HEALTH INSURANCE	2,820.25	27,962.69	50,986.00	23,023.31	54.8
100-53300-154 PROFESSIONAL DEVELOPMENT	57.00	614.25	.00	(614.25)	.0
100-53300-155 WORKERS COMPENSATION	896.40	4,803.58	7,203.00	2,399.42	66.7
100-53300-156 LIFE INSURANCE	7.63	58.06	76.00	17.94	76.4
100-53300-157 L-T DISABILITY INSURANCE	.00	53.63	522.00	468.37	10.3
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	731.48	7,250.51	9,000.00	1,749.49	80.6
100-53300-310 OFFICE SUPPLIES	43.51	1,033.84	2,135.00	1,101.16	48.4
100-53300-351 FUEL EXPENSES	2,658.67	14,074.18	14,000.00	(74.18)	100.5
100-53300-354 TRAFFIC CONTROL SUPP	2,305.46	22,256.28	12,750.00	(9,506.28)	174.6
100-53300-405 MATERIALS/REPAIRS	.00	4,418.23	10,000.00	5,581.77	44.2
100-53300-821 BRIDGE/DAM	2,914.63	5,703.76	15,000.00	9,296.24	38.0
TOTAL STREET MAINTENANCE	52,442.24	290,483.45	410,566.00	120,082.55	70.8
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	937.95	21,907.47	37,760.00	15,852.53	58.0
100-53320-112 WAGES/OVERTIME	.00	3,506.68	13,978.00	10,471.32	25.1
100-53320-117 LONGEVITY PAY	.00	314.65	630.00	315.35	49.9
100-53320-150 MEDICARE TAX/CITY SHARE	13.74	353.25	763.00	409.75	46.3
100-53320-151 SOCIAL SECURITY/CITY SHARE	58.74	1,510.45	3,264.00	1,753.55	46.3
100-53320-152 RETIREMENT	54.25	1,551.90	3,080.00	1,528.10	50.4
100-53320-153 HEALTH INSURANCE	272.76	7,087.82	8,194.00	1,106.18	86.5
100-53320-155 WORKERS COMPENSATION	8.95	709.68	1,532.00	822.32	46.3
100-53320-156 LIFE INSURANCE	.65	12.57	12.00	(.57)	104.8
100-53320-157 L-T DISABILITY INSURANCE	.00	4.92	84.00	79.08	5.9
100-53320-295 EQUIP RENTAL	.00	.00	10,500.00	10,500.00	.0
100-53320-351 FUEL EXPENSES	.00	4,563.28	10,000.00	5,436.72	45.6
100-53320-353 SNOW EQUIP/REPR PARTS	305.00	9,285.88	12,000.00	2,714.12	77.4
100-53320-460 SALT & SAND	.00	22,768.91	30,500.00	7,731.09	74.7
TOTAL SNOW AND ICE	1,652.04	73,577.46	132,297.00	58,719.54	55.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	792.76	4,402.93	4,180.00	(222.93)	105.3
100-53420-117 LONGEVITY PAY	.00	34.96	70.00	35.04	49.9
100-53420-150 MEDICARE TAX/CITY SHARE	10.84	60.60	62.00	1.40	97.7
100-53420-151 SOCIAL SECURITY/CITY SHARE	46.32	258.96	266.00	7.04	97.4
100-53420-152 RETIREMENT	46.66	275.52	251.00	(24.52)	109.8
100-53420-153 HEALTH INSURANCE	30.31	499.03	910.00	410.97	54.8
100-53420-155 WORKERS COMPENSATION	23.43	130.24	119.00	(11.24)	109.5
100-53420-156 LIFE INSURANCE	.07	.82	1.00	.18	82.0
100-53420-157 L-T DISABILITY INSURANCE	.00	1.48	9.00	7.52	16.4
100-53420-222 ELECTRICITY	18,235.64	150,105.45	221,500.00	71,394.55	67.8
100-53420-340 OPERATING SUPPLIES	.00	2,784.74	4,900.00	2,115.26	56.8
100-53420-820 STREET LIGHTS	118.94	1,434.39	.00	(1,434.39)	.0
TOTAL STREET LIGHTS	19,304.97	159,989.12	232,268.00	72,278.88	68.9
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	19,553.81	110,802.32	167,788.00	56,985.68	66.0
100-55110-113 WAGES/TEMPORARY	3,117.56	16,372.10	20,600.00	4,227.90	79.5
100-55110-114 WAGES/PART-TIME/PERMANENT	21,723.19	112,877.62	170,453.00	57,575.38	66.2
100-55110-117 LONGEVITY PAY	.00	3,290.26	4,750.00	1,459.74	69.3
100-55110-150 MEDICARE TAX/CITY SHARE	628.37	3,570.47	5,412.00	1,841.53	66.0
100-55110-151 SOCIAL SECURITY/CITY SHARE	2,686.99	14,487.98	23,138.00	8,650.02	62.6
100-55110-152 RETIREMENT	2,435.32	14,591.12	20,237.00	5,645.88	72.1
100-55110-153 HEALTH INSURANCE	655.39	28,897.04	55,345.00	26,447.96	52.2
100-55110-155 WORKERS COMPENSATION	113.68	658.79	933.00	274.21	70.6
100-55110-156 LIFE INSURANCE	14.26	109.58	146.00	36.42	75.1
100-55110-157 L-T DISABILITY INSURANCE	.00	57.50	690.00	632.50	8.3
100-55110-158 UNEMPLOYMENT COMPENSATION	.00	2,250.47	.00	(2,250.47)	.0
TOTAL LIBRARY	50,928.57	307,965.25	469,492.00	161,526.75	65.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,347.17	8,575.47	15,184.00	6,608.53	56.5
100-55111-112 SALARIES/OVERTIME	.00	28.94	588.00	559.06	4.9
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	22.99	45.39	70.00	24.61	64.8
100-55111-150 MEDICARE TAX/CITY SHARE	19.28	124.07	231.00	106.93	53.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	82.44	530.43	989.00	458.57	53.6
100-55111-152 RETIREMENT	64.52	470.05	941.00	470.95	50.0
100-55111-153 HEALTH INSURANCE	92.01	726.33	2,469.00	1,742.67	29.4
100-55111-155 WORKERS COMPENSATION	43.92	283.74	523.00	239.26	54.3
100-55111-156 LIFE INSURANCE	.17	1.33	5.00	3.67	26.6
100-55111-157 L-T DISABILITY INSURANCE	.00	2.23	31.00	28.77	7.2
100-55111-221 WATER & SEWER	226.81	1,553.78	2,500.00	946.22	62.2
100-55111-222 ELECTRICITY	2,169.96	12,978.96	21,875.00	8,896.04	59.3
100-55111-224 GAS	26.99	2,600.11	4,930.00	2,329.89	52.7
100-55111-244 HVAC	.00	515.00	4,000.00	3,485.00	12.9
100-55111-245 FACILITY IMPROVEMENTS	.00	3,506.80	6,000.00	2,493.20	58.5
100-55111-246 JANITORIAL SERVICES	1,618.00	11,326.00	20,000.00	8,674.00	56.6
100-55111-355 REPAIR & SUPPLIES	96.51	369.22	2,500.00	2,130.78	14.8
TOTAL YOUNG LIBRARY BUILDING	5,810.77	43,727.85	83,016.00	39,288.15	52.7
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	3,343.80	20,171.02	28,898.00	8,726.98	69.8
100-55200-150 MEDICARE TAX/CITY SHARE	50.81	311.06	447.00	135.94	69.6
100-55200-151 SOCIAL SECURITY/CITY SHARE	217.24	1,329.92	1,911.00	581.08	69.6
100-55200-152 RETIREMENT	193.74	1,161.74	1,662.00	500.26	69.9
100-55200-153 HEALTH INSURANCE	160.00	1,280.00	1,920.00	640.00	66.7
100-55200-155 WORKERS COMPENSATION	8.81	53.84	77.00	23.16	69.9
100-55200-157 L-T DISABILITY INSURANCE	.00	5.25	61.00	55.75	8.6
100-55200-820 CAPITAL IMPROVEMENTS	.00	.00	6,100.00	6,100.00	.0
TOTAL PARKS ADMINISTRATION	3,974.40	24,312.83	41,076.00	16,763.17	59.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	9,541.14	54,207.72	82,078.00	27,870.28	66.0
100-55210-112 WAGES/OVERTIME	36.87	46.00	.00	(46.00)	.0
100-55210-113 WAGES/TEMPORARY -FIELD STUDY	.00	750.00	.00	(750.00)	.0
100-55210-117 LONGEVITY PAY	.00	175.00	350.00	175.00	50.0
100-55210-150 MEDICARE TAX/CITY SHARE	145.52	890.12	1,301.00	410.88	68.4
100-55210-151 SOCIAL SECURITY/CITY SHARE	622.22	3,805.94	5,561.00	1,755.06	68.4
100-55210-152 RETIREMENT	561.56	3,414.44	4,821.00	1,406.56	70.8
100-55210-153 HEALTH INSURANCE	640.53	5,205.62	7,686.00	2,480.38	67.7
100-55210-154 PROFESSIONAL DEVELOPMENT	152.97	877.05	2,500.00	1,622.95	35.1
100-55210-155 WORKERS COMPENSATION	177.11	1,084.46	1,614.00	529.54	67.2
100-55210-156 LIFE INSURANCE	1.83	14.63	18.00	3.37	81.3
100-55210-157 L-T DISABILITY INSURANCE	.00	16.23	178.00	161.77	9.1
100-55210-213 INTERN PROGRAM	750.00	750.00	1,500.00	750.00	50.0
100-55210-225 MOBILE COMMUNICATIONS	254.14	984.98	1,400.00	415.02	70.4
100-55210-310 OFFICE SUPPLIES	190.55	893.60	3,000.00	2,106.40	29.8
100-55210-320 SUBSCRIPTIONS/DUES	.00	2,160.00	6,000.00	3,840.00	36.0
100-55210-324 PROMOTIONS/ADS	200.00	522.50	750.00	227.50	69.7
100-55210-342 CONCESSION SUPPLIES	.00	123.15	300.00	176.85	41.1
100-55210-343 POSTAGE	.00	235.38	1,300.00	1,064.62	18.1
100-55210-650 TRANSACTION FEES-ACTIVENET	(127.75)	283.52	5,000.00	4,716.48	5.7
100-55210-790 VOLUNTEER TRAINING	.00	303.02	1,500.00	1,196.98	20.2
TOTAL RECREATION ADMINISTRATION	13,146.69	76,743.36	126,857.00	50,113.64	60.5
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	9,050.98	30,213.22	41,938.00	11,724.78	72.0
100-55300-150 MEDICARE TAX/CITY SHARE	131.27	438.26	608.00	169.74	72.1
100-55300-151 SOCIAL SECURITY/CITY SHARE	561.16	1,873.26	2,601.00	727.74	72.0
100-55300-155 WORKERS COMPENSATION	295.33	985.80	1,376.00	390.20	71.6
100-55300-341 PROGRAM SUPPLIES	2,368.42	20,658.70	39,805.00	19,146.30	51.9
100-55300-342 ADULT PROGRAM SUPPLIES	1,013.20	1,013.20	.00	(1,013.20)	.0
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	266.60	4,021.79	8,637.00	4,615.21	46.6
100-55300-347 CONTRACTUAL-MISC EXPENSE	.00	1,010.30	1,950.00	939.70	51.8
100-55300-350 TOURNAMENT EXPENSES	712.22	712.22	.00	(712.22)	.0
100-55300-790 PROGRAM ASSISTANCE	260.00	260.00	600.00	340.00	43.3
TOTAL RECREATION PROGRAMS	14,659.18	61,186.75	97,515.00	36,328.25	62.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111 WAGES/PERMANENT	(3,026.20)	7,079.98	10,130.00	3,050.02	69.9
100-55310-114 WAGES/PART-TIME/PERMANENT	3,687.60	21,974.59	31,650.00	9,675.41	69.4
100-55310-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-55310-150 MEDICARE TAX/CITY SHARE	3.21	413.77	634.00	220.23	65.3
100-55310-151 SOCIAL SECURITY/CITY SHARE	13.91	1,769.05	2,712.00	942.95	65.2
100-55310-152 RETIREMENT	45.15	1,807.34	2,524.00	716.66	71.6
100-55310-153 HEALTH INSURANCE	184.48	3,721.08	5,600.00	1,878.92	66.5
100-55310-154 PROFESSIONAL DEVELOPMENT	63.42	545.00	800.00	255.00	68.1
100-55310-155 WORKERS COMPENSATION	150.16	985.17	1,435.00	449.83	68.7
100-55310-156 LIFE INSURANCE	.12	.91	1.00	.09	91.0
100-55310-157 L-T DISABILITY INSURANCE	(1.32)	7.70	89.00	81.30	8.7
100-55310-225 MOBILE COMMUNICATIONS	5.55	13.83	360.00	346.17	3.8
100-55310-320 SUBSCRIPTIONS/DUES	125.00	403.77	500.00	96.23	80.8
100-55310-340 OPERATING SUPPLIES	70.80	1,364.86	2,000.00	635.14	68.2
TOTAL SENIOR CITIZEN'S PROGRAM	1,321.88	40,587.05	59,435.00	18,847.95	68.3
<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	9,500.00	9,500.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	1,648.48	2,468.73	5,050.00	2,581.27	48.9
TOTAL CELEBRATIONS	1,648.48	11,968.73	14,550.00	2,581.27	82.3
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	.00	75,000.00	75,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	75,000.00	75,000.00	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	4,727.76	28,441.07	39,607.00	11,165.93	71.8
100-56300-117 LONGEVITY PAY	.00	300.00	600.00	300.00	50.0
100-56300-150 MEDICARE TAX/CITY SHARE	65.95	396.81	583.00	186.19	68.1
100-56300-151 SOCIAL SECURITY/CITY SHARE	281.97	1,696.86	2,493.00	796.14	68.1
100-56300-152 RETIREMENT	276.28	1,728.06	2,372.00	643.94	72.9
100-56300-153 HEALTH INSURANCE	823.36	6,586.88	9,880.00	3,293.12	66.7
100-56300-154 PROFESSIONAL DEVELOPMENT	22.20	121.20	.00	(121.20)	.0
100-56300-155 WORKERS COMPENSATIONN	11.88	72.13	603.00	530.87	12.0
100-56300-156 LIFE INSURANCE	2.22	17.09	33.00	15.91	51.8
100-56300-157 L-T DISABILITY INSURANCE	.00	5.00	97.00	92.00	5.2
100-56300-212 LEGAL	519.62	3,178.58	4,062.00	883.42	78.3
100-56300-219 OTHER PROFESSIONAL SERVICES	(337.56)	10,096.75	37,000.00	26,903.25	27.3
100-56300-225 MOBILE COMMUNICATIONS	.00	161.76	210.00	48.24	77.0
100-56300-310 OFFICE SUPPLIES	644.85	2,316.62	3,500.00	1,183.38	66.2
100-56300-320 SUBSCRIPTIONS/DUES	.00	.00	500.00	500.00	.0
TOTAL PLANNING	7,038.53	55,118.81	101,540.00	46,421.19	54.3
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSF/FD EQUIP REVOL FD	.00	.00	50,000.00	50,000.00	.0
100-59220-916 TRANSFER-27TH PAYROLL FD-205	.00	.00	17,250.00	17,250.00	.0
100-59220-918 TRANSF/RECYLING FUND	.00	250,000.00	334,077.00	84,077.00	74.8
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	.00	59,330.00	59,330.00	.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VEHICLE REVOLVING-216	.00	50,000.00	50,000.00	.00	100.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	25,000.00	185,000.00	160,000.00	13.5
100-59220-994 TRANSFER TO TAXI CAB--FD 21	.00	6,213.00	6,213.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	331,213.00	741,870.00	410,657.00	44.7
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	215,593.82	245,459.61	449,732.00	204,272.39	54.6
TOTAL TRANSFER TO DEBT SERVICE	215,593.82	245,459.61	449,732.00	204,272.39	54.6
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	155,046.00	155,046.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	155,046.00	155,046.00	.0
TOTAL FUND EXPENDITURES	984,328.10	5,624,153.32	9,147,425.00	3,523,271.68	61.5

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	16,127.65	(463,705.04)	.00	463,705.04	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
440-41110-57	PROPERTY TAX INCREMENT	572,131.03	1,583,861.30	1,583,861.00 (.30)	100.0	
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	.00	.00	310,648.00	310,648.00	.0
	TOTAL TAXES	572,131.03	1,583,861.30	1,894,509.00	310,647.70	83.6
<u>INTERGOVERNMENTAL REVENUE</u>						
440-43510-57	EDA GRANT-FEDERAL	.00	.00	200,000.00	200,000.00	.0
440-43600-57	BAB-INT-REIMB-FED-US TREASURY	.00	28,577.50	.00 (28,577.50)	.0	
440-43660-57	EXEMPT COMPUTER AID-FR STATE	.00	19,614.00	18,523.00 (1,091.00)	105.9	
	TOTAL INTERGOVERNMENTAL REVENUE	.00	48,191.50	218,523.00	170,331.50	22.1
<u>MISCELLANEOUS REVENUE</u>						
440-48100-57	INTEREST INCOME	81.68	637.11	1,000.00	362.89	63.7
440-48200-57	RENTAL INCOME-DT	.00	3,600.00	6,000.00	2,400.00	60.0
440-48600-57	MISC REVENUE	1,330.00	1,330.00	.00 (1,330.00)	.0	
	TOTAL MISCELLANEOUS REVENUE	1,411.68	5,567.11	7,000.00	1,432.89	79.5
<u>OTHER FINANCING SOURCES</u>						
440-49300-57	FUND BALANCE APPLIED	.00	.00	(375,021.00) (375,021.00)	.0	
	TOTAL OTHER FINANCING SOURCES	.00	.00	(375,021.00) (375,021.00)	.0	
	TOTAL FUND REVENUE	573,542.71	1,637,619.91	1,745,011.00	107,391.09	93.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

TID DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TID #4 PROJECT EXPENSES</u>					
440-57663-212	.00	120.00	.00	(120.00)	.0
440-57663-219	.00	3,071.51	1,500.00	(1,571.51)	204.8
440-57663-240	.00	150.00	150.00	.00	100.0
440-57663-317	.00	600.00	6,000.00	5,400.00	10.0
440-57663-610	930,000.00	930,000.00	1,125,000.00	195,000.00	82.7
440-57663-620	183,932.99	429,113.49	490,361.00	61,247.51	87.5
440-57663-648	.00	.00	110,000.00	110,000.00	.0
440-57663-720	.00	.00	12,000.00	12,000.00	.0
440-57663-821	7,150.00	7,150.00	.00	(7,150.00)	.0
440-57663-833	330.00	330.00	.00	(330.00)	.0
440-57663-836	96,132.00	96,132.00	.00	(96,132.00)	.0
440-57663-839	.00	9,625.00	.00	(9,625.00)	.0
440-57663-848	.00	11,829.62	.00	(11,829.62)	.0
TOTAL TID #4 PROJECT EXPENSES	1,217,544.99	1,488,121.62	1,745,011.00	256,889.38	85.3
TOTAL FUND EXPENDITURES	1,217,544.99	1,488,121.62	1,745,011.00	256,889.38	85.3
NET REVENUE OVER EXPENDITURES	(644,002.28)	149,498.29	.00	(149,498.29)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	43,937.89	348,949.73	495,863.00	146,913.27	70.4
610-46462-61	METERED SALES/COMMERCIAL	17,413.31	139,021.53	201,414.00	62,392.47	69.0
610-46463-61	METERED SALES/INDUSTRIAL	47,040.53	335,082.29	361,206.00	26,123.71	92.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	20,260.32	128,781.06	155,363.00	26,581.94	82.9
610-46465-61	PUBLIC FIRE PROTECTION REV	33,528.86	269,661.74	403,469.00	133,807.26	66.8
610-46466-61	PRIVATE FIRE PROTECTION REV	2,285.60	21,050.31	25,200.00	4,149.69	83.5
	TOTAL WATER SALES REVENUE	164,466.51	1,242,546.66	1,642,515.00	399,968.34	75.7
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	109.40	1,049.04	7,500.00	6,450.96	14.0
610-47460-61	MISC/OTHER REVENUE	1,740.50	26,630.43	50,000.00	23,369.57	53.3
610-47467-61	FOREITED DISCOUNTS	764.60	4,074.31	8,000.00	3,925.69	50.9
610-47471-61	MISC SERVICE REV - TURN OFF	.00	(185.71)	1,200.00	1,385.71	(15.5)
610-47485-61	BOND PROCEEDS	.00	814,005.38	790,125.00	(23,880.38)	103.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(154,301.00)	(154,301.00)	.0
	TOTAL MISCELLANEOUS WATER REVENUE	2,614.50	845,573.45	702,524.00	(143,049.45)	120.4
	TOTAL FUND REVENUE	167,081.01	2,088,120.11	2,345,039.00	256,918.89	89.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	4,559.34	23,986.71	25,614.00	1,627.29	93.7
610-61600-112 WAGES/OVERTIME	.00	.00	4,419.00	4,419.00	.0
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE OF SUPPLY	4,559.34	23,986.71	40,033.00	16,046.29	59.9
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,734.71	11,209.86	22,846.00	11,636.14	49.1
610-61620-112 WAGES/OVERTIME	.00	.00	1,105.00	1,105.00	.0
610-61620-220 UTILITIES	21,508.49	111,461.98	150,400.00	38,938.02	74.1
610-61620-350 REPAIR/MTN EXPENSE	.00	3,823.80	52,000.00	48,176.20	7.4
TOTAL PUMPING OPERATIONS	23,243.20	126,495.64	226,351.00	99,855.36	55.9
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,462.23	14,314.68	19,001.00	4,686.32	75.3
610-61630-340 WATER TESTING EXPENSES	60.00	875.00	4,000.00	3,125.00	21.9
610-61630-341 CHEMICALS	4,987.00	12,292.85	17,000.00	4,707.15	72.3
610-61630-350 REPAIR/MTN EXPENSE	984.96	1,603.10	7,500.00	5,896.90	21.4
TOTAL WTR TREATMENT OPERATIONS	8,494.19	29,085.63	47,501.00	18,415.37	61.2
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	275.80	662.04	1,124.00	461.96	58.9
610-61640-350 REPAIR/MTN EXPENSE	.00	.00	500.00	500.00	.0
TOTAL TRANSMISSION	275.80	662.04	1,624.00	961.96	40.8
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	584.12	2,043.37	3,193.00	1,149.63	64.0
610-61650-350 REPAIR/MTN EXPENSE	41,045.92	82,091.84	25,000.00	(57,091.84)	328.4
TOTAL RESERVOIRS MAINTENANCE	41,630.04	84,135.21	28,193.00	(55,942.21)	298.4
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,658.02	9,055.62	19,181.00	10,125.38	47.2
610-61651-112 WAGES/OVERTIME	.00	.00	4,419.00	4,419.00	.0
610-61651-350 REPAIR/MTN EXPENSE	.00	10,294.88	10,000.00	(294.88)	103.0
TOTAL MAINS MAINTENANCE	1,658.02	19,350.50	33,600.00	14,249.50	57.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	1,459.70	10,620.60	20,238.00	9,617.40	52.5
610-61652-112 WAGES/OVERTIME	.00	55.24	552.00	496.76	10.0
610-61652-350 REPAIR/MTN EXPENSE	.00	3,663.84	5,000.00	1,336.16	73.3
TOTAL SERVICES MAINTENANCE	1,459.70	14,339.68	25,790.00	11,450.32	55.6
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	2,206.31	11,123.24	15,738.00	4,614.76	70.7
610-61653-112 WAGES/OVERTIME	.00	18.41	.00	(18.41)	.0
610-61653-210 CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
610-61653-350 REPAIR/MTN EXPENSE	.00	363.16	5,000.00	4,636.84	7.3
TOTAL METERS MAINTENANCE	2,206.31	11,504.81	28,238.00	16,733.19	40.7
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	175.27	3,374.05	6,452.00	3,077.95	52.3
610-61654-350 REPAIR/MTN EXPENSE	4,262.00	16,904.86	16,000.00	(904.86)	105.7
TOTAL HYDRANTS MAINTENANCE	4,437.27	20,278.91	22,452.00	2,173.09	90.3
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	154.96	1,222.06	1,911.00	688.94	64.0
TOTAL METER READING	154.96	1,222.06	1,911.00	688.94	64.0
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	4,456.57	25,897.84	28,732.00	2,834.16	90.1
610-61902-112 WAGES/OVERTIME	.00	73.65	552.00	478.35	13.3
TOTAL ACCOUNTING/COLLECTION	4,456.57	25,971.49	29,284.00	3,312.51	88.7
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310 OFFICE SUPPLIES	1,066.41	1,789.96	6,000.00	4,210.04	29.8
610-61903-340 INFORMATION TECH EXPENSES	1,966.00	3,932.00	6,000.00	2,068.00	65.5
TOTAL CUSTOMER ACCOUNTS	3,032.41	5,721.96	12,000.00	6,278.04	47.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	10,911.18	58,083.37	96,115.00	38,031.63	60.4
TOTAL ADMINISTRATIVE	10,911.18	58,083.37	96,115.00	38,031.63	60.4
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	982.76	6,518.50	4,000.00	(2,518.50)	163.0
TOTAL OFFICE SUPPLIES	982.76	6,518.50	4,000.00	(2,518.50)	163.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	1,500.00	5,800.00	1,250.00	(4,550.00)	464.0
610-61923-211 PLANNING	.00	.00	7,000.00	7,000.00	.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	1,500.00	5,800.00	10,250.00	4,450.00	56.6
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	9,520.59	10,000.00	479.41	95.2
TOTAL INSURANCE	.00	9,520.59	10,000.00	479.41	95.2
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	7,775.75	64,369.10	98,068.00	33,698.90	65.6
610-61926-590 SOC SEC TAXES EXPENSE	2,959.86	16,804.96	22,645.00	5,840.04	74.2
TOTAL EMPLOYEE BENEFITS	10,735.61	81,174.06	120,713.00	39,538.94	67.3
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	89.00	2,974.26	2,000.00	(974.26)	148.7
TOTAL EMPLOYEE TRAINING	89.00	2,974.26	2,000.00	(974.26)	148.7
<u>PSC ASSESSMENT</u>					
610-61928-210 PROFESSIONAL SERVICES	125.00	125.00	1,500.00	1,375.00	8.3
TOTAL PSC ASSESSMENT	125.00	125.00	1,500.00	1,375.00	8.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	440.85	655.11	2,500.00	1,844.89	26.2
610-61933-351 FUEL EXPENSE	620.47	4,560.20	6,000.00	1,439.80	76.0
TOTAL TRANSPORTATION	1,061.32	5,215.31	8,500.00	3,284.69	61.4
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	9,833.51	57,844.95	85,404.00	27,559.05	67.7
610-61935-112 WAGES/OVERTIME	.00	73.65	.00	(73.65)	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	4,500.00	4,500.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	.00	2,100.00	2,100.00	.0
610-61935-220 UTILITIES	38.21	340.24	1,148.00	807.76	29.6
610-61935-350 REPAIR/MTN EXPENSE	706.54	6,185.00	25,000.00	18,815.00	24.7
TOTAL GENERAL PLANT MAINTENANCE	10,578.26	64,443.84	118,152.00	53,708.16	54.5
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	309.92	3,162.83	4,161.00	998.17	76.0
610-61936-112 WAGES/OVERTIME	38.06	38.06	.00	(38.06)	.0
610-61936-810 CAPITAL EQUIPMENT	.00	.00	15,800.00	15,800.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	21,870.80	359,305.16	790,125.00	430,819.84	45.5
610-61936-823 METER PURCHASES	.00	1,580.00	6,000.00	4,420.00	26.3
TOTAL CAP OUTLAY/CONSTRUCT WIP	22,218.78	364,086.05	816,086.00	451,999.95	44.6
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	350,710.00	350,710.00	.0
610-61950-620 INTEREST ON DEBT	.00	27,517.93	55,036.00	27,518.07	50.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	24,938.00	20,000.00	(4,938.00)	124.7
TOTAL DEBT SERVICE	.00	52,455.93	425,746.00	373,290.07	12.3
TOTAL FUND EXPENDITURES	153,809.72	1,013,151.55	2,345,039.00	1,331,887.45	43.2
NET REVENUE OVER EXPENDITURES	13,271.29	1,074,968.56	.00	(1,074,968.56)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	81,062.93	699,280.65	1,024,000.00	324,719.35	68.3
620-41112-62	COMMERCIAL REVENUES	45,459.11	366,697.32	544,400.00	177,702.68	67.4
620-41113-62	INDUSTRIAL REVENUES	7,715.66	62,833.00	73,200.00	10,367.00	85.8
620-41114-62	PUBLIC REVENUES	40,130.05	282,310.24	408,300.00	125,989.76	69.1
620-41115-62	PENALTIES	865.11	5,869.03	10,000.00	4,130.97	58.7
620-41116-62	MISC REVENUES	3,900.48	22,148.09	68,300.00	46,151.91	32.4
620-41117-62	SEWER CONNECTION REVENUES	.00	21,888.00	18,240.00	(3,648.00)	120.0
	TOTAL WASTEWATER SALES REVENUES	179,133.34	1,461,026.33	2,146,440.00	685,413.67	68.1
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	290.71	2,630.72	10,000.00	7,369.28	26.3
620-42213-62	MISC INCOME	.00	2,400.00	.00	(2,400.00)	.0
620-42217-62	BOND PROCEEDS	.00	1,432,029.44	1,011,325.00	(420,704.44)	141.6
	TOTAL MISCELLANEOUS REVENUE	290.71	1,437,060.16	1,021,325.00	(415,735.16)	140.7
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	232,636.00	232,636.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	232,636.00	232,636.00	.0
	TOTAL FUND REVENUE	179,424.05	2,898,086.49	3,400,401.00	502,314.51	85.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	10,911.16	58,083.37	86,742.00	28,658.63	67.0
620-62810-116 ACCOUNTING/COLLECT SALARIES	4,134.27	25,045.64	38,104.00	13,058.36	65.7
620-62810-219 PROF SERVICES/ACCTG & AUDIT	1,500.00	5,300.00	10,000.00	4,700.00	53.0
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.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	59.40	589.75	2,200.00	1,610.25	26.8
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	1,966.00	3,932.00	5,000.00	1,068.00	78.6
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,006.54	13,099.70	8,000.00	(5,099.70)	163.8
620-62810-519 INSURANCE EXPENSE	.00	19,921.07	32,000.00	12,078.93	62.3
620-62810-610 PRINCIPAL ON DEBT	.00	399,275.15	439,605.00	40,329.85	90.8
620-62810-620 INTEREST ON DEBT	.00	59,091.96	119,895.00	60,803.04	49.3
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	24,825.00	.00	(24,825.00)	.0
620-62810-820 CAPITAL IMPROVEMENTS	229,700.68	901,761.33	1,261,325.00	359,563.67	71.5
620-62810-821 CAPITAL EQUIPMENT	.00	10,370.27	9,900.00	(470.27)	104.8
620-62810-822 EQUIP REPL FUND ITEMS	1,738.50	1,738.50	45,900.00	44,161.50	3.8
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	50,000.00	50,000.00	.0
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	18,240.00	18,240.00	.0
TOTAL ADMINISTRATIVE EXPENSES	252,016.55	1,523,033.74	2,277,211.00	754,177.26	66.9
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	8,209.50	46,822.63	76,245.00	29,422.37	61.4
620-62820-120 EMPLOYEE BENEFITS	17,188.10	136,235.59	198,637.00	62,401.41	68.6
620-62820-154 PROFESSIONAL DEVELOPMENT	57.00	1,930.25	2,500.00	569.75	77.2
620-62820-219 PROFESSIONAL SERVICES	.00	1,351.20	4,500.00	3,148.80	30.0
620-62820-225 MOBILE COMMUNICATIONS	95.87	818.31	1,200.00	381.69	68.2
620-62820-310 OFFICE SUPPLIES	461.92	4,104.16	4,000.00	(104.16)	102.6
TOTAL SUPERVISORY/CLERICAL	26,012.39	191,262.14	287,082.00	95,819.86	66.6
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	5,999.70	44,167.49	52,252.00	8,084.51	84.5
620-62830-112 WAGES/OVERTIME	76.89	458.30	1,827.00	1,368.70	25.1
620-62830-222 ELECTRICITY/LIFT STATIONS	555.91	5,666.15	10,200.00	4,533.85	55.6
620-62830-295 CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	1,271.51	1,500.00	228.49	84.8
620-62830-354 REPR MTN - SANITARY SEWERS	555.68	2,558.85	2,500.00	(58.85)	102.4
620-62830-355 REP/MAINT-COLLECTION EQUIP	138.69	6,778.97	2,500.00	(4,278.97)	271.2
620-62830-356 TELEMETRY EXPENSE	43.42	257.75	1,000.00	742.25	25.8
TOTAL COLLECTION SYS OPS & MAINT	7,370.29	61,159.02	79,279.00	18,119.98	77.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	10,386.23	53,087.90	74,645.00	21,557.10	71.1
620-62840-112 OVERTIME	153.78	982.61	3,655.00	2,672.39	26.9
620-62840-118 CLOTHING ALLOWANCE	.00	1,875.00	2,052.00	177.00	91.4
620-62840-222 ELECTRICITY/PLANT	.00	102,450.70	174,000.00	71,549.30	58.9
620-62840-224 NATURAL GAS/PLANT	329.97	29,409.34	71,000.00	41,590.66	41.4
620-62840-340 OPERATING SUPPLIES	448.61	6,752.10	10,000.00	3,247.90	67.5
620-62840-341 CHEMICALS	.00	23,231.73	69,000.00	45,768.27	33.7
620-62840-342 CONTRACTUAL SERVICES	600.00	3,074.00	6,800.00	3,726.00	45.2
620-62840-351 TRUCK/AUTO EXPENSES	3,034.64	7,574.51	5,500.00	(2,074.51)	137.7
620-62840-590 DNR ENVIRONMENTAL FEE	.00	11,139.57	10,000.00	(1,139.57)	111.4
620-62840-840 CAPITAL LEASE PAYMENT	.00	5,015.46	5,015.00	(.46)	100.0
TOTAL TREATMENT PLANT OPERATIONS	14,953.23	244,592.92	431,667.00	187,074.08	56.7
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	8,072.16	57,780.36	108,235.00	50,454.64	53.4
620-62850-112 WAGES/OVERTIME	.00	.00	609.00	609.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	1,200.00	8,400.00	7,200.00	14.3
620-62850-342 LUBRICANTS	.00	1,272.35	2,500.00	1,227.65	50.9
620-62850-357 REPAIRS & SUPPLIES	836.67	7,533.12	12,000.00	4,466.88	62.8
TOTAL TREATMENT EQUIP MAINTENANCE	8,908.83	67,785.83	131,744.00	63,958.17	51.5
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	5,077.13	33,363.76	55,984.00	22,620.24	59.6
620-62860-113 SEASONAL WAGES	1,177.50	2,418.50	5,400.00	2,981.50	44.8
620-62860-220 STORMWATER UTILITY FEE	119.43	836.01	1,145.00	308.99	73.0
620-62860-245 CONTRACTUAL REPAIRS	.00	340.00	.00	(340.00)	.0
620-62860-357 REPAIRS & SUPPLIES	449.49	3,150.97	7,500.00	4,349.03	42.0
TOTAL BLDG/GROUNDS MAINTENANCE	6,823.55	40,109.24	70,029.00	29,919.76	57.3
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	3,696.21	35,815.31	59,176.00	23,360.69	60.5
620-62870-112 WAGES/OVERTIME	.00	209.64	.00	(209.64)	.0
620-62870-295 CONTRACTUAL SERVICES	1,381.30	2,779.40	4,000.00	1,220.60	69.5
620-62870-340 LAB SUPPLIES	633.80	4,661.97	8,500.00	3,838.03	54.9
TOTAL LABORATORY	5,711.31	43,466.32	71,676.00	28,209.68	60.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	373.00	373.00	.0
620-62880-242 CONTRACTUAL SERVICES	1,510.63	1,510.63	2,000.00	489.37	75.5
620-62880-357 REPAIRS & SUPPLIES	.00	.00	2,500.00	2,500.00	.0
TOTAL POWER GENERATION	1,510.63	1,510.63	4,873.00	3,362.37	31.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	7,114.71	21,719.28	33,590.00	11,870.72	64.7
620-62890-295 CONTRACTUAL SERVICES	.00	446.70	750.00	303.30	59.6
620-62890-351 DIESEL FUEL EXPENSE	928.91	3,919.09	5,000.00	1,080.91	78.4
620-62890-357 REPAIRS & SUPPLIES	886.91	1,299.07	7,500.00	6,200.93	17.3
TOTAL SLUDGE APPLICATION	8,930.53	27,384.14	46,840.00	19,455.86	58.5
TOTAL FUND EXPENDITURES	332,237.31	2,200,303.98	3,400,401.00	1,200,097.02	64.7
NET REVENUE OVER EXPENDITURES	(152,813.26)	697,782.51	.00	(697,782.51)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	10,842.09	86,744.31	126,448.00	39,703.69	68.6
630-41112-63	COMMERCIAL REVENUES	7,124.85	56,783.35	90,506.00	33,722.65	62.7
630-41113-63	INDUSTRIAL REVENUES	3,767.03	29,753.30	44,763.00	15,009.70	66.5
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	5,722.50	45,878.48	65,021.00	19,142.52	70.6
630-41115-63	PENALTIES	397.15	2,766.49	2,000.00	(766.49)	138.3
630-41116-63	OTHER REVENUES	.00	.00	630.00	630.00	.0
TOTAL STORMWATER REVENUES		27,853.62	221,925.93	329,368.00	107,442.07	67.4
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL MISC REVENUES		.00	.00	100.00	100.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49940-63	RETAINED LOAN PROCEEDS	.00	.00	(34,608.00)	(34,608.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	225,500.00	225,500.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	190,892.00	190,892.00	.0
TOTAL FUND REVENUE		27,853.62	221,925.93	520,360.00	298,434.07	42.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	5,059.49	29,393.34	36,740.00	7,346.66	80.0
630-63300-116	2,715.07	16,333.42	18,938.00	2,604.58	86.3
630-63300-120	4,169.27	26,953.55	49,780.00	22,826.45	54.2
630-63300-154	.00	200.00	1,000.00	800.00	20.0
630-63300-214	.00	1,000.00	3,000.00	2,000.00	33.3
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	1,000.00	1,000.00	.0
630-63300-247	.00	984.00	1,000.00	16.00	98.4
630-63300-310	180.21	2,581.64	1,500.00	(1,081.64)	172.1
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-352	984.00	984.00	1,000.00	16.00	98.4
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	911.22	3,500.00	2,588.78	26.0
630-63300-610	.00	1,130.90	1,635.00	504.10	69.2
630-63300-913	.00	.00	19,000.00	19,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	13,108.04	80,472.07	147,093.00	66,620.93	54.7
<u>STREET CLEANING</u>					
630-63310-111	3,491.92	14,411.58	21,480.00	7,068.42	67.1
630-63310-351	.00	1,228.46	5,500.00	4,271.54	22.3
630-63310-353	95.90	1,286.08	5,000.00	3,713.92	25.7
TOTAL STREET CLEANING	3,587.82	16,926.12	31,980.00	15,053.88	52.9
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,733.16	8,918.90	41,415.00	32,496.10	21.5
630-63440-320	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	4,994.36	14,011.62	7,000.00	(7,011.62)	200.2
630-63440-351	.00	964.47	800.00	(164.47)	120.6
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-810	70,876.50	108,179.50	225,500.00	117,320.50	48.0
630-63440-820	.00	2,825.55	.00	(2,825.55)	.0
630-63440-835	.00	41,803.00	.00	(41,803.00)	.0
TOTAL STORM WATER MANAGEMENT	77,604.02	183,703.04	281,715.00	98,011.96	65.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	2,169.04	17,510.99	34,368.00	16,857.01	51.0
630-63600-113 SEASONAL WAGES	741.00	1,920.50	4,504.00	2,583.50	42.6
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351 FUEL EXPENSES	.00	3,003.72	2,700.00	(303.72)	111.3
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	.00	1,106.72	2,000.00	893.28	55.3
TOTAL COMPOST SITE/YARD WASTE EXP	2,910.04	23,541.93	47,572.00	24,030.07	49.5
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	3,399.00	12,000.00	8,601.00	28.3
630-63610-295 CONTRACTUAL EXPENSES	6,737.75	6,737.75	.00	(6,737.75)	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	6,737.75	10,136.75	12,000.00	1,863.25	84.5
TOTAL FUND EXPENDITURES	103,947.67	314,779.91	520,360.00	205,580.09	60.5
NET REVENUE OVER EXPENDITURES	(76,094.05)	(92,853.98)	.00	92,853.98	.0

WHITEWATER POLICE DEPARTMENT CONSOLIDATED MONTHLY REPORT



August 2012

**Submitted by
Lisa K. Otterbacher
Chief of Police**

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
AUGUST 2012**

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

	No. of Incidents		Total Amount Lost	
	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>
Murder/Non-Negligent Manslaughter	0	0	\$0	\$0
Sexual Assaults - 1st, 2nd, 3rd, 4th Degree	14	13	\$0	\$0
Total Robbery	0	2	\$0	\$3,294
Total Burglary	31	42	\$31,149	\$35,598
Total Motor Vehicle Thefts	0	3	\$0	\$59,975
<u>Thefts</u>				
Pocket Picking	0	0	\$0	\$0
Purse Snatching	0	0	\$0	\$0
Shoplifting	10	6	\$1,080	\$105
From Automoblies	20	37	\$4,650	\$12,648
Automobile Parts/Accessories	16	8	\$3,119	\$406
Bicycles	8	26	\$1,238	\$4,720
From Buildings	48	56	\$22,696	\$14,330
Coin Operated Machine	0	0	\$0	\$0
All Other	39	33	\$15,905	\$6,860
Total Thefts	141	166	\$48,688	\$39,069
Grand Total	186	226	\$79,837	\$137,936

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

	<u>2012</u>	<u>2011</u>
Property Stolen	\$79,837	\$137,936
Property Recovered	\$25,209	\$82,073
Percentage Recovered/Stolen	32%	60%
Property Stolen Average per Month	\$9,980	\$17,242

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

Year to date total \$ 0.00

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
AUGUST 2012**

Charge Totals:	Monthly	Year to Date
Adult	187	1,716
Juvenile	13	144
Combined Total	200	1,860

Charges	This Month	This Year to Date	Last Year to Date	Increase/Decrease
Animal Cruelty	0	1	0	1
Animal - Vac & License Required/at Large/Noise	1	10	15	-5
Arson	0	0	1	-1
Assault (Aggravated)	0	5	3	2
Assault (Other)	0	21	25	-4
Bail Jumping	2	28	49	-21
Bomb Threat	0	0	0	0
Burglary	0	6	15	-9
Burglary Tools - Possess	0	1	0	1
Cigarette / Tobacco Violation	0	9	7	2
Cigarette Deliver / Provided by Non-Retail	0	0	0	0
Citations Written for Parking Tickets	0	0	4	-4
Contribute to Delinquency	0	2	0	2
Contribute to Truancy	0	1	2	-1
Controlled Substance - Possession	9	58	45	13
Controlled Substance - Sale / Manufacture	4	30	3	27
Court Order Violation	0	1	1	0
Criminal Damage	8	30	30	0
Criminal Trespassing	0	1	5	-4
Curfew	3	4	13	-9
Disorderly Conduct	21	238	217	21
Embezzlement	0	12	0	12
Emergency Detention / Protective Custody	6	25	38	-13
Encourage Probation / Parole Violation	0	0	0	0
Escape	0	0	0	0
Extortion	0	0	0	0
Facilitate child sex crime by computer use	0	0	0	0
Fail to Obey Officer	1	13	7	6
False Imprisonment	0	1	0	1
Fireworks - Sell / Discharge without Permit	3	4	0	4
Forgery and Counterfeiting	0	4	10	-6
Fraud	0	26	47	-21
Harbor / Aid a Felon	0	0	0	0

Continued on next Page

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
AUGUST 2012**

Charges	This Month	This Year to Date	Last Year to Date	Increase/ Decrease
Illegal Blood Alcohol Content (IBAC)	5	60	58	2
Lewd and Lascivious Behavior	0	0	1	-1
Liquor Laws	25	240	236	4
Littering	1	1	2	-1
Motor Vehicle Theft	0	0	0	0
Murder and Non-Negligent Manslaughter	0	0	0	0
Negligent Handling of Burning Materials	0	0	0	0
Noise	1	14	15	-1
Obstruct / Resist Officer	1	18	25	-7
Obstructions on Streets Prohibited	0	0	0	0
Offenses Against Family and Children	0	4	2	2
Operate Auto While Intoxicated	5	65	62	3
Park Regulations	0	0	1	-1
Pornography / Obscenity	0	0	4	-4
Possess Drug Paraphernalia	3	43	28	15
Prostitution (Enticement)	2	6	1	5
Reckless Endangering Safety	0	0	2	-2
Registered Sex Offender Photograph Minor	0	0	0	0
Robbery	0	1	0	1
Runaway	1	6	4	2
Sex Offenses (Other)	0	0	2	-2
Sexual Assault - 1st Degree	4	6	4	2
Sexual Assault - 2nd Degree	0	0	7	-7
Sexual Assault - 3rd Degree	0	0	0	0
Sexual Assault - 4th Degree	0	0	1	-1
Solicitors / Peddlers Prohibited	0	0	0	0
Stolen Property	0	5	1	4
Theft (Except Motor Vehicle)	5	54	61	-7
Traffic Offenses	71	620	1226	-606
Traffic Ordinance Violations	0	0	3	-3
Truancy	0	11	19	-8
Warrant Served - Local	6	90	77	13
Warrant / Pickups for Other Agencies	12	75	90	-15
Weapons (Conceal/Possess/Negligent Use)	0	6	4	2
Zoning Violations	0	4	2	2
Total	200	1,860	2,475	-615

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
AUGUST 2012**

Miscellaneous Activities and/or Complaints

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Calls for Service	563	4,695	5,120
Activity Logs *	6	120	161
Traffic Stops *	199	1,519	2,733
Family Disturbances	0	23	25
Noise Complaints	23	217	236
Animal Complaints	31	184	225
False Alarms	7	51	84

* Officer initiated activities

Motor Vehicle Accidents

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Fatal	0	0	0
Personal Injury	2	13	21
Pedestrian/Bicycle	0	3	4
Hit and Run	2	27	31
Property Damage over \$1000	8	60	55
Property Damage under \$1000	2	37	34
Total	14	140	145

Parking Tickets Issued

Type of Activity/Complaint	This Month	This Year to Date	Last Year to Date
Issued by Patrol Officers	161	1,503	1,447
Issued by Community Service Officers	72	1,067	987
Total	233	2,570	2,434

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
AUGUST 2012**

Monies Received

Type	This Month	This Year to Date	Last Year to Date
Bicycle Licenses	\$12.00	\$48.00	\$69.00
Citations/Warrant Payments	\$2,805.00	\$27,957.23	\$18,377.60
Miscellaneous	\$10.70	\$112.26	\$104.79
Parking Permits	\$3,820.00	\$18,395.00	\$15,165.00
Parking Violations	\$4,993.00	\$64,678.00	\$67,771.80
PD Honor Box *	\$181.10	\$515.01	\$0.00
Total	\$11,821.80	\$111,705.50	\$101,488.19

* As of 5/30/12, the Police Department absorbed the cash receiving for the parking honor box payments.

Overtime Hours

Type	This Month	This Year to Date	Last Year to Date
Administrative Duties	7.750	44.500	19.000
Bike Patrol	17.500	56.750	74.500
County Court	3.000	124.750	157.000
Municipal Court	10.500	45.750	71.500
Data Entry	6.750	48.000	0.000
Foot Patrol	0.000	0.000	0.000
Investigation	48.250	455.500	228.750
Meeting	29.500	134.500	68.000
Officer In Charge	0.000	68.000	13.500
Other *	4.000	51.750	160.500
Parking	0.000	10.000	0.000
Prisoners (Transport/Custody)	15.250	50.250	86.000
Radio Dispatch	17.000	92.500	120.250
Reports	4.000	115.500	138.000
Roll Call	25.750	184.750	207.000
Special Event	43.000	128.750	153.500
Squad Patrol	49.000	412.000	326.250
Traffic	0.000	1.000	13.250
Training	66.500	558.250	512.750
Holidays	0.000	547.250	633.250
Total	347.750	3,129.750	2,983.000

* Other consisted of overtime for RCC duties and clerical assigned duties

**WHITEWATER POLICE DEPARTMENT
CONSOLIDATED MONTHLY REPORT
AUGUST 2012**

TRAINING

- On August 7th, Sgt. Bradford and Officers Swartz and Hintz completed the on-line Street Survival Course.
- From August 13th through August 15th, Officers Matteson and Meyer attended the Street Crimes Seminar held in Janesville.
- On August 14th & 15th, Chief Otterbacher and Capt. Uhl attended the Wisconsin Chiefs Conference held in Green Bay.
- On August 16th and 17th, Sgt. Gempler attended training on Fair and Impartial Policing held in Janesville.
- From August 20th through August 23rd, Sgt. Bradford and Officers Reif and Meyer attended the IPMBA Bike School held in Whitewater.
- On August 22nd, Chief Otterbacher, Capt. Uhl, and Support Services Manager Boyd attended Employment Practices Liability training held in Whitewater.
- On August 23rd, Records Technicians Swartz and Sahr attended Summary Based Unified Crime Reporting held at West Allis.
- From August 27th through November 9th, Capt. Uhl is attending Staff and Command at West Allis.

PROCLAMATION

WHEREAS at the end of World War II many people wanted to share our country's abundance with European war victims; and Church World Service and CROP's first purpose was to gather wheat and other crops from U.S. farms for shipment to Europe; and,

WHEREAS today, locally-organized, Church World Service-sponsored CROP Walks are an important part of community life for more than 2,000 towns and cities in the United States, bringing together people of different faiths, diverse cultures, and all age groups; and,

WHEREAS in the last 15 years alone, CROP WALKS have raised over \$200 million to bring help and hope to people in need in more than 80 countries, including the U.S.; and,

WHEREAS each year CROP Walks help more than 3,200 local food pantries, food banks and meal sites in the U.S. provide food to neighbors in need, including our own Whitewater Food Pantry and the Gathering, Community Meal in Whitewater.

WHEREAS the Annual CROP Walk will be held on **Sunday, October 7th, 12:30 noon, from Fairhaven Retirement Community to St. Luke's Episcopal Church**, to help our community become aware of and concerned about hunger and its causes; and,

WHEREAS the CROP Walk will raise funds to help stop hunger both locally and globally;

NOW, THEREFORE, I, Cameron Clapper, City Manager of Whitewater, do hereby proclaim

Sunday, October 7th as CROP WALK DAY in Whitewater and do urge the citizens of Whitewater to support this CROP Walk.



PROCLAMATION

Celebrating Fairhaven Retirement Home's
50th Anniversary

Whereas, in May of 1960 the Wisconsin Congregational Conference Board of Directors authorized the building of a “home for retiring” in Whitewater, Wisconsin which was to be named Fairhaven, and

Whereas, in the fall of 1962 cornerstone ceremonies took place and the first two residents moved into the “E” building apartments, and

Whereas, in May of 1963 the Skilled Nursing Section of Fairhaven was opened, and

Whereas, further expansion of the Whitewater Fairhaven facility was made in 1970, 1985, 1989 and 1994, and

Whereas, in March of 1998 the Hearthstone Memory facility/CBRF was completed by Fairhaven, and

Whereas, in September of 2006 the Prairie Village by Fairhaven began construction and this senior community on Whitewater’s north side continues to be developed, and

Whereas, Fairhaven has a long and successful history of serving the residents of Whitewater and is a vibrant and vital part of this community;

Therefore, the City of Whitewater is pleased to proclaim November 18, 2012 as “Fairhaven Day” in the City of Whitewater in recognition and celebration of Fairhaven’s 50th anniversary of its founding in our community and all the good work and care that Fairhaven has provided over those 50 years to Whitewater and its residents.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

Harrison, Williams & McDonell, LLP
ATTORNEYS AT LAW

MARTIN W. HARRISON
(Retired)

WALLACE K. McDONELL

452 W. Main Street
P.O. Box 59
Whitewater, WI 53190
262-473-7900

ANDREW FARR ALLEN
(1946-2003)
DAVID C. WILLIAMS

wkm@hwmattys.com

FACSIMILE
262-473-7906

Offices also in
Lake Geneva

September 28, 2012

Michele Smith – 473-0509

Latisha Birkeland – 473-0549

Michele & Latisha:

I had to make some changes in the dates on this Notice.

Michele:

Please put in Introduction to the Council, no action will be taken, and the agenda for October 2 meeting.

Thanks,

Wally



STATE BAR OF
WISCONSIN

| WISCONSIN LAWYERS
| EXPERT ADVISERS.
| SERVING YOU.

NOTICE OF HEARING CONCERNING THE DISCONTINUANCE OF
ABANDONED UNPAVED ALLEY BETWEEN EAST NORTH STREET AND
EAST MAIN STREET WEST OF AND ADJACENT TO THE
OAK GROVE CEMETERY

NOTICE

PLEASE TAKE NOTICE that on November 20, 2012, at 6:30 P.M., at the City of Whitewater Municipal Building Community Room located at 312 W. Whitewater Street, Whitewater, Wisconsin, the Common Council of the City of Whitewater will hold a public hearing on and consider a resolution discontinuing the abandoned unpaved alley between East North Street and East Main Street west of and adjacent to the Oak Grove Cemetery in the City of Whitewater.

All utility easements and any easements for existing utilities are being retained by the City of Whitewater.

Detailed plans of said discontinuance are available at the offices of the City of Whitewater Municipal Clerk located at 312 W. Whitewater Street, Whitewater, Wisconsin.

Michele R. Smith, City of Whitewater Clerk

(Note to Publisher: Publish on October 25, 2012, November 1, 2012, and November 8, 2012.)

Harrison, Williams & McDonell, LLP
ATTORNEYS AT LAW

MARTIN W. HARRISON
(Retired)

WALLACE K. McDONELL

wkm@hmatlys.com

452 W. Main Street
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Whitewater, WI 53190
262-473-7900

FACSIMILE
262-473-7906

ANDREW FARR ALLEN
(1946-2003)
DAVID C. WILLIAMS

Offices also in:
Lake Geneva

September 28, 2012

Michelle Smith – 473-0509

Faxed herewith is Resolution Discontinuing an Alley. Please add an item to Tuesday, October 2, 2012 council agenda as follows: Introduction to Council of Resolution Discontinuing Unpaved Alley Between East North Street and East Main Street west of and adjacent to the Oak Grove Cemetery. For Introduction only – no action shall be taken.

Thanks,

Wally



STATE BAR OF
WISCONSIN

| WISCONSIN LAWYERS.
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RESOLUTION DISCONTINUING AN ALLEY

WHEREAS, an unnamed alley extends from East North Street to East Main Street in the City of Whitewater and is shown on the attached map labeled Exhibit A and is legally described on the attached Exhibit A; and

WHEREAS, said alley is not improved and has been abandoned by the City of Whitewater; and

WHEREAS, it is in the best interests of the City of Whitewater to discontinue said alley; and

WHEREAS, the public interest requires the discontinuance of the alley,

Now, therefore, BE IT RESOLVED, as follows:

1. The unnamed alley that extends from East North Street to East Main Street shown on the attached map labeled Exhibit A and legally described on the attached Exhibit A is hereby discontinued.

2. The official map of the City of Whitewater is hereby amended to show the discontinuance of said alley.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

ORDINANCE AMENDING CHAPTER 11.16.150 OF THE CITY OF WHITEWATER MUNICIPAL CODE ENTITLED “STREET INDEX OF PARKING RESTRICTIONS.

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

SECTION 1: Chapter 11.16.150 entitled “Street Index of Parking Restrictions” shall be amended as follows:

The following is hereby *added* to the chart entitled Street Index of Parking Restrictions:

Jefferson St.	Both sides; from E. Main St., north to Cravath St.	11.16.090	No parking 2:00 am to 5:00 am
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SECTION 2: This ordinance shall take effect upon passage and publication as provided by law.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

City of Whitewater Council Agenda Item Information Sheet

C-1

MEETING DATE: 10/2/2012 ITEM: Discussion on sidewalk snow removal

PRESENTER: Latisha Birkeland

PREVIOUS ACTION, IF ANY: _____

SUMMARY OF ITEM BEING PRESENTED:

Discussion of City Code Section 12.20.020 – Snow and ice removal requirement states that all sidewalks shall be free of snow and ice by eight p.m. each day. Other communities use a 12, 24 or 36-hour system. Enforcement has been typically done the day after the snowfall stops while allowing for the 8 p.m. timeframe.

The current enforcement procedure is completed by driving each street in the City that has a sidewalk. If the snow is not removed, the NSO attaches a “Pink” warning card to the door of the property indicating that snow/ice needs to be removed from the sidewalk. The NSO keeps track of these properties because the policy has been to only notice each property once.

After we have compiled a list of properties who did not remove snow and ice, we give that list to a contractor to remove the snow and ice. We bill back the property owner for these services. One or two employees use an entire day to look at sidewalks after a snow event.

City owned sidewalks are cleared within 36 hours of a snow event. The main goal is to get the streets cleared first, then sidewalks and then trails, as time allows. Staff has discussed and agreed on a 36-hour timeframe for snow/ice removal for sidewalks. This allows time for removal for both the City and property owners.

BUDGET IMPACT, IF ANY: Services have already been budgeted for 2013.

STAFF RECOMMENDATION:

I recommend that Council amend the ordinance to require snow removal within 36 hours after a snow event so that we can consistently enforce sidewalk snow/ice removal for private property owners and City maintained sidewalks.

I also recommend that Council change the enforcement procedure to allow for an annual notification via the website and newspapers instead of putting a “pink” warning on each property. Council may want to consider a bulk mailing each season.

RECOMMENDED MOTION:

ATTACHMENT(S) INCLUDED: Snow removal research from other communities.

FOR MORE INFORMATION CONTACT:

Latisha Birkeland

Winter DPW Snow Removal Costs				
Sidewalk Snow Removal				
Comparables	Procedure followed for Sidewalk Snow Removal	Contracted /City Employees	Cost to the City/Residents	Contact
Whitewater	Residents have till 8 pm the day after a snow fall, if I is not cleared each residence is given one warning then a contractor is hired to clear the walks.	The City of Whitewater pays a contracted service for salting and/or for snow removal.	The City of Whitewater charges \$35/hr for salting and \$50/hr for snow removal.	Neighborhood Services Manager - Latisha Birkeland
Elkhorn	There is only a charge to residents if they do not shovel or salt their sidewalks, and city employees have to go out and do it.	City Employees shovel and salt sidewalks.	This amount they charge residents varies every year with the contract	Public Works Director-Terry Weter (262) 723-2223
Delavan	The property owner has 24 hours to clear their walk from the time the snow hits the sidewalk if they do not clear it after 24 hours they receive a notice and an additional 24 hours to clear it after that the city will send out their contracted snow removal service.	Go out to bid for a contractor every year.	\$36/hr for snow removal if the contractor must salt he adds in additional costs for materials. The city then bills the property owner a minimum of \$50 for the first 15 minutes of work and it goes up if they must work longer to \$125/hr.	Director of Public Works-Mark Wendorf (262) 728-5585 X6
Fort Atkinson	Give them a notice, and there is an hourly rate that they charge residents for.	They do not contract out for these services, City employees do the shoveling and salting.		Supervisor-Kent Smith (920) 563-7760.
Jefferson	The procedure the city follows is that residents are notified in writing if snow is not cleared. Once they are notified they have 5 days to get the snow cleared if it is not then the city sends out it's public works employees to clear the sidewalk.	City employees shovel and salt sidewalks, but their first priority in winter is snowplowing. Sidewalk maintenance is done last.	The residents are then billed a clearing of sidewalk charge, incidental labor charge, snowblower cost, and if there is pickup a pickup labor charge. Residents must also pay a \$25 penalty cost as well. One half hour job they billed for in January ended up costing the homeowner \$52, and it generally is taken out of their taxes.	City Engineer/Director of Public Works- Jill Weiss (920) 674-7727
Lake Geneva	Residents have a 24 hour period to remove snow from the time that it falls. If not cleared the City calls a contractor for the sidewalks to be cleared.	The City of Lake Geneva's municipal code outlines that the city may hire a contractor to do this work, or have city employees do it if possible.	Citizens are charged not less than \$20 and not more than \$30 for a first offense, and not less than \$30 or more than \$50 for each subsequent offense.	Street Superintendent-Ron Carstensen (262) 248-6644-voice recording Public Works Director Dan Winkler (262) 248-2311
Oconomowoc	Residents have a 24 hour period to remove snow from the time that it falls. If they do not do this the city does then call for the sidewalk to be cleared.	The city employees do snow removal and salting of all sidewalks.	All costs associated with snow removal are applied to the residents taxes.	Director of Public Works-Mark Frye (262) 569-2184-voicemail
Platteville	Residents have 36 hours to clear walks. There is charge for the snow removal and salt to pay the contractor and general administrative costs are also added to there bill. They are then billed for these services and if they do not pay then it is added to their taxes.	The city of Platteville does contract out for snow removal and salting of sidewalks.	Go out for bids to hire a contractor. 13 cents per square foot for snow removal 34 dollars minimum per location 13 cent per square foot for salting or scraping \$35 minimum charge	Municipal Building-(608) 348-9741 X
Menomonic	Residents have 24 hours to get their sidewalks shoveled and cleared then city employees go door to door and place door hangers that notify residents that their sidewalk must be shoveled. If it is still not shoveled after another 24 hours city employees go out and clear the sidewalks.	City employees do snow removal and salting of all sidewalks.	Residents are charged \$75 for single sidewalks and \$100 if they have a corner curb sidewalk.	Director of Public Works-Bruce (715) 232-2302
River Falls	The City of River Falls gives residents a warning once a year, they give similar warnings in the springtime for length of grass. Then residents get a couple days to shovel/clear their sidewalk. If it is not done then the City Employees go out to shovel and salt.	City employees do snow removal and salting of all sidewalks.	Residents pay a flat rate of \$80 dollars for any costs to the city. They do have an ordinance that says if a resident has not gotten the same ticket for snow removal within the last three years then citizens may pay only 50% of the \$80 as a warning. Repeat offenders must pay the full amount.	Planning Director-Buddy Lucero (715) 426-3423 Administrative Assistant-Robin Schrank (715) 426-3425
Watertown	After the snow stops falling they have 24 hours to shovel their sidewalks. After that time city residents can report unshoveled sidewalks to the police department, and then city employees go out to remove snow. They are also then charged for the costs of service.	City employees do snow removal and salting of all sidewalks.	Charge residents only for the costs to the city.	Street Department- (920) 262-4080
Port Washington	If the house is abandoned or the residents do not shovel their driveways then the city sends out a letter stating the residents have a certain number of days to clear their sidewalks or they will be charged. After those days the city street employees do go out and clear the sidewalks and residents are charged for time and materials used.	City employees do snow removal and salting of all sidewalks.	The city charges for time and materials plus tax.	City Engineer/Director of Public Works-Rob Vanden Noven (262) 284-2600
Grafton	The city of Grafton gives residents 48 hours to remove their snow. After that if it is not done and police deem the snow a hazard city employees go out and remove the snow.	City employees do snow removal and salting of all sidewalks.	The City charges residents \$45 dollars an hour for snow removal and that cost is applied to their taxes.	Public Works/Engineering- (262) 375-5325
Janesville	Residents are expected to shovel/clear their sidewalks within 12 hours after a storm, after that the city employees go out on a complaint basis. Other residents will call in sidewalks that have not been shoveled and city employees will go out and clear them.	City employees do snow removal and salting of all sidewalks.	The City charges \$135 an hour for snow removal.	(608) 755-3110
Eau Clair	Residents are expected to clear all sidewalks within 24 hours of the end of each snow fall. Each property is lettered once, the first time they fail to comply and given 5 days to complete, if no compliance city clears walks for them. And everytime from there out city clears walk and bills for expense.	City employees do snow removal and salting of all sidewalks.	\$75 inspection fee, city then bills the labor based on the employees hourly pay rate, and bills for the use of equipment. Ex. A sidewalk that takes 1 hour to clean with a skidloader would cost, \$75 + \$15 for 1 hour of labor + \$30 per hour with the skidloader	Public works superintendent, Steve (715) 839 - 4963

Stevens Point	Notice of city rules for snow removal is published in papers and on the city web site every fall notifying residents all walks are to be cleared within 24 hours of the ending of each storm. By complaint inspectors go out and order sidewalks to be cleaned if no compliance within 24 hours of storm.	Contract is bid out yearly	40 cents per foot cleaned, plus a \$25 inspection fee	Inspectors: (715) 346 - 1567
Green Bay	allows for 24 hours after a snow storm, if walks are not cleared, city workers clear them and the owner is given up to a \$50 fine, along with billed for cost of clearing.			
Oshkosh	Each year a public notice is released to community, via web and local paper, of ordinance, stating that all sidewalks must be cleared within 24 hours of the cessation of a storm. If walks are not cleared, city orders walk to be cleared, without warning or notice. Owners are then billed for clearing of walk and a fee by the city for inspection.	Contract is bid out yearly	clearing fee changes yearly, fee is \$25 from city.	Lare Dahlke (920) 236-5065

It seems to be that the most common way, and the most well liked by all other officials I talked to, to give 24 hours after the cessation of a storm for all walks to be cleared. A public notice is published at the beginning of each season reminding property owners of the law, and no warnings are given during the winter. \$25-\$50 is the most common fee from the city, and then having a private contractor complete the work is the simplest and cheapest. Before and after pictures are to be taken for each property, by the contractor as part of his responsibilities. When all is said and done, property owners are billed the fee and the cost of clearing the sidewalk.

Harrison, Williams & McDonell,
LLP
ATTORNEYS AT LAW

MARTIN W. HARRISON
(Retired)

452 W. Main Street
P.O. Box 59
Whitewater, WI 53190

DAVID C. WILLIAMS

WALLACE K. MCDONELL

262-473-7900
FACSIMILE 262-473-7906

Offices also in:
Lake Geneva

wkm@hmattys.com

September 26, 2012

Michele Smith
City Clerk
312 W. Whitewater St.
Whitewater, WI 53190

Re: Nicholas Marietta Liquor License

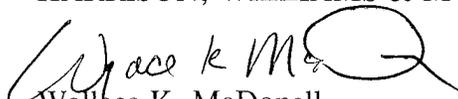
Dear Michelle:

Please find enclosed herewith a signed Agreement with Nicholas Marietta. Please set an Alcohol License Committee meeting on October 2, 2012 at 6:15 p.m. Also please add it to the agenda for the Council meeting. Mr. Marietta and his attorney have agreed that the license suspension terms will start October 1, 2012, even though the Council will not act on the agreement until October 2, 2012. Therefore, the establishment will not serve alcohol on October 1, 2012.

Thank you.

Yours truly,

HARRISON, WILLIAMS & MCDONELL, LLP


Wallace K. McDonell
(State Bar No. 01008713)

WKM/cep
Enclosure

pc: Cameron Clapper
Lisa Otterbacher
Attorney Steven Spear



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**IN RE THE "CLASS B" ALCOHOL LICENSE OF THE MAD BOAR PUB, LLC,
NICHOLAS A. MARIETTA, AGENT, FOR 123 WEST CENTER STREET**

AGREEMENT

09-18-12 1:30 p.m. Draft

WHEREAS, Nicholas A. Marietta, the agent for the Mad Boar Pub, LLC, located at 123 West Center Street, City of Whitewater, Walworth County, State of Wisconsin, has been issued 3 citations alleging underage persons alcohol violations related to said premises; and

WHEREAS, Nicholas A. Marietta plead no contest to the citation issued on 12-09-11 and has agreed to plead no contest to the citations issued on 07-27-12 and 08-28-12; and

WHEREAS, the Chief of Police of the City of Whitewater and the City Attorney of the City of Whitewater intended to bring forward a request to the Common Council to suspend said license; and

WHEREAS, the City Attorney and the attorney for Nicholas A. Marietta entered into negotiations concerning license action and have reached an agreement concerning license action, which is subject to review by the Alcohol License Committee and the approval of the Common Council of the City of Whitewater.

Now, therefore, **IT IS HEREBY AGREED** as follows:

1. The Mad Boar Pub, LLC, "Class B" beer and liquor alcohol license for the premises located at 123 West Center Street in the City of Whitewater shall be suspended from October 1, 2012, at 6:00 a.m. until October 8, 2012, at 6:00 a.m.

2. On the dates stated below the "Class B" license for said premises shall be subject to the following conditions:

- a. By October 8, 2012, digital video cameras will be mounted so as to cover the entire premises with monitors located in the office and images will be stored for at least 30 days

and shall, upon request, with reasonable notice, be made to the Whitewater Police Department for review and copying.

- b. Immediately licensee, its agents and employees may not sell, dispense or give away alcohol to any person who is under the influence of alcohol beverages as that term is defined in sec. 346.63(1)(a), Wis. Stats., nor shall such a person be permitted to be on the premises.
- c. By November 18, 2012, licensee will produce written training and policy manuals. These documents will include, but not be limited to: liquor laws; guidance on determining when a person is under the influence of alcohol as defined in sec. 346.63(1)(a), Wis. Stats., and the refusal to serve or allow such person on the premises; guidance on when to call the police; procedures and responsibilities assigned to create a "no drugs" atmosphere; specific training on determining a patron's age; and specific policies and procedures to be used in allowing patrons entrance into any part of the licensed establishment.
- d. By November 18, 2012, prior to hiring any bartender or bouncer, Licensee shall check the CCAP record of that person including case detail available on CCAP and shall inform the police chief or designee of the full name and date of birth of the prospective employee and the potential of hiring that person, the purpose of which is to allow the police department to share any potential concerns with Licensee regarding law enforcement information that may have a bearing upon employment suitability.
- e. By June 30, 2013, at all times when open for business, Licensee shall require every patron entering the premises, who appears to be under the age of 30, to show an official identification card and to swipe such card through an electronic device whose purpose is to determine whether the identification card is valid and that the person presenting the card is of legal drinking age. The information on said device shall be stored for at least 30 days and will be made available upon request to the Whitewater Police Department.

2. The above conditions may also be imposed on the license in future license years unless the Common Council specifically removes them.

3. A violation of the conditions shall be grounds to revoke, suspend or nonrenew the license, after licensee is given notice of the suspension, revocation or nonrenewal request and an opportunity for a hearing.

4. This agreement is subject to City of Whitewater Common Council approval by October 2, 2012.

Wallace K. McDonell 9-24-12
Wallace K. McDonell, City Attorney Date
(State Bar No. 01008713)

THE MAD BOAR PUB, LLC
Nicholas A. Marietta 9-21-2012
Nicholas A. Marietta, Agent Date

PINNACLE LEGAL SERVICES, LLC,
Attorneys for The Mad Boar Pub, LLC
By: Steven C. Spear 9-21-12
Steven C. Spear Date
(State Bar No. 01023283)

THE ABOVE AGREEMENT HAS BEEN REVIEWED BY THE ALCOHOL LICENSING COMMITTEE AND THE ALCOHOL LICENSING COMMITTEE RECOMMENDS:

_____ COMMON COUNCIL APPROVAL OF ABOVE AGREEMENT

_____ COMMON COUNCIL REJECTION OF ABOVE AGREEMENT

CITY OF WHITEWATER
ALCOHOL LICENSING COMMITTEE

By: _____
Chairman Date

THE ABOVE AGREEMENT IS APPROVED BY THE COMMON COUNCIL OF THE CITY OF WHITEWATER ON OCTOBER 2, 2012, AND IS ADOPTED AS THE ACTION OF THE COMMON COUNCIL.

CITY OF WHITEWATER COMMON COUNCIL

By: _____
Council President Date

By: _____
City Clerk Date



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 10/02/2012

ITEM: **Discussion and Action on Hiring Process for Future Director of Public Works**

PRESENTER: **Interim City Manager**

PREVIOUS ACTION, IF ANY: **On 06/19/2012 the Common Council directed staff to wait until a new City Manager was selected before initiating the recruitment of a new Director of Public Works.**

SUMMARY OF ITEM BEING PRESENTED:

With the upcoming retirement of our current Director of Public Works, there is a need to initiate a recruitment process for a new Director of Public Works. In order to provide adequate time for that process, the Interim City Manager is requesting to move forward with publication of an advertisement and an updated job description. The initial estimated timeline would be as follows:

- 1. Publish advertisement and updated position description. (October)**
- 2. Receive and review applications. (Early November)**
- 3. Select candidates for a phone interview. (Early November)**
- 4. Conduct a phone interview. (Mid November)**
- 5. Select candidates for a regular interview. (Mid November)**
- 6. Conduct regular interviews. (Late November)**
- 7. Extend an offer of employment. (Late November)**
- 8. Start Date (Mid December or Early January)**

BUDGET IMPACT, IF ANY:

An initial pay rate for the position is expected to be somewhere between 70,000 and 80,000 annually and will be included in the 2013 Municipal Budget.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **Recommend that approval from the Common Council for the Interim City Manager's request to initiate the recruitment process for the Director of Public Works position.**

RECOMMENDED MOTION:

ATTACHMENT(S) INCLUDED (If none, please state that)

Draft Advertisement and Current Description

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262.473.0139 or 262.473.0100.



Director of Public Works: Whitewater, WI (14,622 residents) Starting salary: TBD +/- DOQE Beautiful and thriving community located approximately forty-five minutes from Milwaukee and Madison seeks an experienced Public Works Director to lead its Public Works organization. The Public Works Director reports to the City Manager. The Public Works Department has 27 full/part time employees and a total departmental budget of **(\$\$)**. Qualified individuals will have a strong background in organizing and directing the administrative management and operational functions of a Public Works Department, responsible for: water distribution; wastewater collection/treatment (inc. laboratory); streets; fleet maintenance; snow and ice control; contract engineering and refuse/recycling. Candidates must have **(Years TBD)** plus years increasingly responsible experience in an upper management position in a Public Works Department of comparable size and complexity as Whitewater. Requires Bachelor's Degree in science, engineering, public administration or closely related field (plus water license; advanced wastewater license). Master's Degree or P.E. strongly desired. Candidates should possess strong skills and/or experience in effective service delivery, creative problem solving, and public presentations in a team-management approach. Excellent interpersonal/communication skills are essential. Submit resume with salary history and 5 work related references by **November 10** to Cameron Clapper, 262-473-0100, cclapper@whitewater-wi.gov. Apply online at www.whitewater-wi.gov.



JOB DESCRIPTION

Title:	Director of Public Works	Department(s):	Public Works
Reports to:	City Manager	Location:	Municipal Building
FLSA:	Exempt	Pay Grade:	Schedule II L
Shift:	Day	Status:	Full-Time
Bargaining Unit:	None	Date:	June 2008

JOB SUMMARY

Under the direction of the City Manager, plan, organize, direct and evaluate the activities of the Public Works Department; administer City public works activities, construction, maintenance and testing, including street lighting, landfill and sanitation operations, water and wastewater treatment and testing, vehicle maintenance and repair and other related projects and activities; supervise and evaluate the performance of assigned personnel. Serves as director of the municipal Wastewater Treatment, Stormwater Utility and Water Utility.

ESSENTIAL DUTIES AND RESPONSIBILITIES

This list of duties and responsibilities is not all inclusive and may be expanded to include other duties and responsibilities, as management may deem necessary.

- Plans and implements a comprehensive Public Works program for the City; integrates public works programs and activities with other city, county, state, and federal departments and/or agencies.
- Plans and directs the activities of all assigned personnel through one or more subordinate supervisors; and formulates and enforces department rules, regulations, work methods and procedures.
- Prepares studies, reports, and recommendations relative to the Public Works programs and special projects; determines and recommends what Public Works programs or major projects should be initiated, dropped, or modified.
- Perpetuates Public Works improvements and projects by initiating and/or assisting in the acquisition of grants, easements, etc.; determines the resources needed for approved projects; and reviews work activities to ensure efficient and safe operations and conformance with established State, County, and City standards, regulations and policies.
- Prepares budget estimates and controls the expenditure of department funds; this includes the planning and budgeting for future Public Works activities; establishing an adequate system of reporting from subordinates to assure necessary control information; and the evaluation of services rendered in relation to cost vs. benefits derived and continuing need.
- Serves as liaison to city engineering firm and administers engineering project contracts.
- Responsible for approving construction change orders up to 0.5% of contract amount prior to the City Council's approval.
- Serves as a member of the city management team, participating in the City's strategic planning efforts and addressing city-wide policy and management issues.
- Plans and schedules street and traffic construction and maintenance projects to meet on-going city transportation needs.
- Identifies federal, state and private research and development grants; determines the scope or work for which funds are needed and administers preparation of grant applications.

- Administers department equipment replacement fund.
- Assists in the formulation and administration of development agreements.

ADDITIONAL DUTIES AND RESPONSIBILITIES

- Regularly attends Common Council Meetings.
- Attends various hearings, seminars, and civic and business meetings on behalf of the Public Works Department.
- Participates in labor relations and union negotiations.

SUPERVISION RECEIVED AND/OR EXERCISED

- Works under the guidance and direction of the City Manager.
- Exercises supervision over the Streets, Parks and Forestry Superintendent, Water Superintendent, Wastewater Superintendent, and department support staff either directly or through subordinates.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience

- High school diploma or equivalent.
- Bachelor's degree in Public Administration, Engineering, Architecture or a closely related field.
- Seven (7) years of progressively responsible administration in the field of Public Works Administration or any equivalent combination of education and experience that provides the requisite knowledge, skills and abilities for the position.
- Professional engineer (P.E.) designation preferred.

Language Skills

- Ability to express ideas clearly and concisely, orally and in writing to groups and to individuals.
- Ability to communicate technical data and sensitive information to citizens in a clear and persuasive manner.
- Ability to speak in a public or legislative forum.
- Ability to persuade, convince, and or/train others. Ability to advise and interpret how to apply policies, procedures and standards to specific situations.
- Ability to utilize a variety of advisory data and information such as code manuals, City ordinances, directories, State statues, procedures, guidelines and on-routine correspondence.

Mathematical Skills

- Ability to calculate percentages, fractions, decimals, volumes, ratios, present values and spatial relationships. Ability to interpret basis descriptive statistical reports.
- Plan, organize, control and direct the activities, services, operations, budgets and policy formulation of City public work services.
- Negotiate and administer contracts with outside vendors and service providers.
- Develop cost estimations for assigned tasks.

Reasoning Ability

- Ability to formulate and implement a sound, progressive public works program and sustain operations and maintain responsibility for a variety of activities without regular direction.
- Ability to mediate conflicts, sort out issues, and manage change in relation to overall Department goals and objectives.
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines and changing demands within the entire operation of administrative services, perform duties with a minimum of supervision.

Other Qualifications

- Proficiency in typing, 10 key calculator, computers and electronic data processing.

- Working knowledge of modern office practices and procedures and Microsoft Office.
- Ability to effectively meet and deal with the public.
- Artistic and creative skills desirable.
- Ability to work effectively in cooperation with fellow employees as a member of the administrative staff team.
- Ability to work in and maintain an environment that deals with sensitive and confidential information.
- Valid state driver's license, or ability to obtain one within four (4) months.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is frequently required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.
- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Requires the ability to operate, maneuver and or provide simple but continuous adjustment on equipment, machinery and tools such as computer and other office machines, and or materials used in performing essential functions.
- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such as typing and to operate various pieces of office equipment.
- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, shapes and textures associated with job-related objects, materials and tasks.
- The employee must exert light physical effort in sedentary to light work, occasionally involving lifting, carrying, pushing, pulling, crouching, crawling, kneeling, stooping and or moving up to 50 pounds.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- The noise level in the work environment is moderately quiet except for areas where hearing protection is required.
- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboards use, irate individuals and intimidation may cause discomfort and poses limited risk of injury.
- Work is performed primarily in an office setting. However, due to the nature of the organization and the "on-site" supervisory and inspection duties performed, considerable time is spent out-of-doors. Also, during occasional emergency situations, the employee may be exposed to extreme weather and working conditions.
- During investigations, the employee may occasionally be exposed to hazardous conditions and is required to observe and undertake proper safety precautions.

The City of Whitewater is an Equal Employment Opportunity. In compliance with the American with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

SELECTION GUIDELINES

Formal application, rating of education and experience; oral interview and reference check; job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

Nothing in this job description reflects management's right to assign or reassign duties and responsibilities to this job at anytime. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Employee Acknowledgment: _____ Date: _____

The above statements reflect the general details necessary to describe the principle functions of the occupation described and shall not be construed as a detailed description of all the work requirements that may be inherent in the occupation.

Supervisor Date

Department Head Date

Human Resources Date

City Manager Date

MEMO

TO: Common Council
FROM: R. Alan Lockett, Community TV/Media Services Manager
SUBJECT: Sale of used equipment
DATE: 09/28/2012



Common Council:

I am requesting the approval for the sale of used equipment from our department. On October 12, Whitewater Community TV and UW-Whitewater will be hosting the Wisconsin Community Media annual Fall Conference. This will be a great opportunity to sell older inventory of audio and video equipment to other Public, Education and Government TV channels from across the state. Below is a list of the items with the original purchase price and an estimated sale value. If we do not sell these items close to the estimated resale value listed, we'll auction them on-line. This will include any remaining equipment that was previously approved by the council for sale in 2009.

Qty	Description	Serial Number	Date of Purchase	Purchase Price	Resale Estimate Each
1	65mm Wide Angel Lens Convertor		3/5/2002	\$ 445.30	\$ 50.00
1	Behringer Eurorack UB2442FX-Pro	N0213190136	1/30/2003	\$ 370.00	\$ 100.00
2	Cam-kote Camera Case GL1		1/28/2002	\$ 135.00	\$ 20.00
1	Cam-kote Camera Case XL1		1/28/2002	\$ 135.00	\$ 20.00
1	Canon XL1s Standard Definition Camera	O42320100430	1/8/2002	\$ 3,703.36	\$ 350.00
1	Canon XH A1 HD Camera, Bad Firewire	572522301053	1/21/2008	\$ 3,454.01	\$ 1,000.00
1	Canon XH A1 HD Camera	572522301061	1/21/2008	\$ 3,454.01	\$ 1,200.00
4	Elite Long Distant Runners		1/7/2002	\$ 231.25	\$ 50.00
1	Grundorf TLR-14-DR-BK		11/29/2003	\$ 306.87	\$ 150.00
1	Shure Mixer M267		1994?	\$ 200.00	\$ 20.00
1	Edirol V440 HD Switcher	ZV70820	6/12/2007	\$ 10,343.00	\$ 2,500.00
2	Shure Mixer M268		1994?	\$ 189.00	\$ 20.00
1	Shure Mixer M67		1994?	\$ 100.00	\$ 20.00
1	Shure Mixer M68		1994?	\$ 75.00	\$ 20.00
1	Videonics Firestore DV Storage System		3/8/2002	\$ 805.35	\$ 100.00
1	Videonics MX-PRO DV Switcher	404849	2005?	\$ 2,000.00	\$ 600.00
1	Mackie CR1604VLZ	A140077	12/22/1997	\$ 799.00	\$ 250.00
2	Canon VC-C3 Pan Tilt Camera		12/12/1997	\$ 1,161.00	\$ 150.00

Thank you for your consideration,

R. Alan Lockett

MEMORANDUM

TO: Dean Fischer, Director of Public Works
Fr: Chuck Nass, Street/Park Superintendent, City Forester
Date: September 25, 2012

Subject: **Winter road salt quotes for 2012-2013 winter season**

I have received the following three quotes for the purchase of road salt for the 2012-2013 winter season:

Morton Salt, Inc. Chicago, IL.	\$61.47/ton delivered
North American Salt Co.	\$61.52/ton delivered (with fuel surcharge and City must take 80% of ton)
Cargill Salt Co North Olmsted, Ohio	\$67.30/ton delivered

Last Year the City paid \$61.28 per ton delivered from Morton Salt

I would recommend that the City purchase salt this year from Morton Salt. Co, Chicago, Illinois at the quoted price of \$61.47/ton delivered.

Please place this on the October 2, 2012 City Council agenda for their consideration and approval. If you or anyone else should have any questions or concerns, please advise.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **10/02/2012**

ITEM: **Salary Resolution Amendment #6**

PRESENTER: **Interim City Manager**

PREVIOUS ACTION, IF ANY: **On 09/22/2012 the Common Council voted to appoint Cameron L. Clapper to the position of City Manager contingent on successful negotiation of an employment agreement.**

SUMMARY OF ITEM BEING PRESENTED:

The attached salary resolution reflects Salary Schedule I which is the schedule for administrative employees with the following changes:

- 1. The position of Interim City Manager has been removed.**
- 2. The actual salary for the position of City Manager has been left blank as the actual salary will be determined by the Common Council in closed session and approved in open session during the October 2, 2012 meeting.**

BUDGET IMPACT, IF ANY:

The proposed changes will reduce the wages and benefits payments to be budgeted in 2013 for the City Manager position.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **Recommend approval with the inclusion of a specified annual salary for the City Manager position as reflected in the employment agreement as approved during the October 2, 2012 meeting of the Common Council meeting.**

RECOMMENDED MOTION: **TBD at the meeting.**

ATTACHMENT(S) INCLUDED (If none, please state that)

2012 Salary Resolution Amendment #6

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262.473.0139 or 262.473.0100.

**CITY OF WHITEWATER
2012 SALARY RESOLUTION
AMENDMENT #6**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2012, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2012 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning October 3, 2012.

**SCHEDULE I
ADMINISTRATIVE POSITIONS**

Position	No. of Positions	Effective	Salary
City Manager	1	10/03/2012	Pending Approval
Chief of Police	1	06/19/2012 Retroactive to 01/01/2012	87,870.00
Municipal Judge	1	06/19/2012 Retroactive to 01/01/2012	19,772.53
City Attorney	1	06/19/2012 Retroactive to 01/01/2012	53,056.56

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

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, Interim City Manager

Michele R. Smith, City Clerk