

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting
Tuesday, August 20, 2013
6:30 p.m.

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

AMENDED AGENDA AS OF 11:15 A.M., 8/15/2013 TO ADD THE FOLLOWING:

STAFF REPORT: DTWW Director – DTWW Quarterly Report

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

CONSENT AGENDA

CA-A	Approval of Council Minutes of 7/25/13 and 8/6/13.
CA-B	Approval of payment of City invoices, processed thru 8/14/13.
CA-C	Acknowledgment of Receipt and Filing of the Following: *Landmarks Commission minutes of 6/6/13 *Financial Reports for July, 2013. *Report of Manually-issued checks for July, 2013. *CDA Minutes of 6/6/12; 8/13/12; 9/27/12; 10/25/12; 11/14/12; 11/29/12; 12/27/12; 2/25/13; 3/14/13; 4/11/13; 5/23/13; 6/5/13; 6/26/13; 7/5/13.
CA-D	Expedited Approval of the Following Items, per City staff recommendation: C-5

STAFF REPORTS:

City Mgr.	Zoning Rewrite Committee Update
DTWW	Quarterly Report.

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-1	Resolution Establishing A Fund To Be Used For Indemnification Of Walworth County, If Necessary, Concerning The Elkhorn Road Venture, LLC, Settlement Payments. (City Attorney and Finance Director Request)
R-2	Resolution Transferring From TID 4, To A Separate Account, Monies Paid To The City Of Whitewater For Settlement Of Special Charges Related To The

	Elkhorn Road Venture, LLC. City Attorney and Finance Director Request)
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ORDINANCES – First Reading

O-1	First reading of Ordinance authorizing stop sign to be placed at the intersection of Elizabeth and Walworth Streets and Request for Waiver of Second Reading of Ordinance. (Street Supt. Request)
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ORDINANCES – Second Reading - None

CONSIDERATIONS:

C-1	Action on Alcohol Licensing Committee’s Recommendation regarding denial of Beverage Operator License for Sean Mainland. (City Clerk Request)
C-2	Approval of Change Order to Milwaukee Street Contract, to allow for reconstruction of N. Ridge Street. (City Manager Request)
C-3	Wastewater Treatment Superintendent presentation on Wastewater System. (Wastewater Superintendent Request)
C-4	Discussion regarding dates for Council / Staff Retreat, and possible selection of same. (City Manager Request)
*C-5	Approval of contract for rental of City Hall photocopiers. (IT Manager Request)
C-6	Councilmember request for future agenda items.
C-7	EXECUTIVE SESSION. Adjourn to Executive Session, NOT TO RECONVENE, pursuant to Section 19.85(1)(c) “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility” and 19.85(1)(e) “Deliberating or negotiating the 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: Deputy Clerk Salary.

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 COUNTY, WISCONSIN.

July 25, 2013

The special meeting of the Common Council was called to order at 6:00 p.m. by Council President Singer. MEMBERS PRESENT: Frawley, Abbott, Winship, Binnie, Bregant, Kidd (arrived late), Singer. MEMBERS ABSENT: None.

Kent Green, representative of ESCI, the firm the City has contracted with to complete a Fire and Rescue Task Force study, indicated that their firm is here to evaluate current conditions and to benchmark Whitewater's system with industry standards and best practices. Green indicated that the current Fire Department and Rescue Squad are functioning as two separate entities. ESCI will review the organizational structure, evaluate staffing, and review response time and Department performance. Once reviewed, ESCI will present several strategies to address issues and will build a Master Plan. Green indicated that their firm does not include space needs analyses in their report, but will look at space from a usefulness standard. Green did note the situation in Whitewater where a closet has been turned into a bunk room.

Green also complimented the Whitewater Fire Department for their ISO Class 3 rating, something commendable for a Fire Department of Whitewater's size. Green indicated that ISO ratings are based on training and staffing more so than Fire Department facilities.

Councilmember Binnie indicated that the Rescue Squad has done a commendable job, but he has concerns about how much longer the City can expect volunteers to keep up with all of the expectations. He noted that this is a difficult area for a volunteer force.

It was also questioned whether some cooperative efforts could be done. Having a paramedic staffed Rescue Squad was mentioned. Also mentioned was that some surrounding communities contract with private Ambulance services. It was also noted that there are separate vehicles for rural and City fires. Could some of those consolidations be considered?

In response to Kent's discovery that some citizens did not even know we had a volunteer-staffed Fire Department and Rescue Squad, it was stated that better public education would be beneficial. Kent stated that the public needs to know what they are paying for and what services the City offers.

Councilmember Kidd, a member of the Rescue Squad – Fire Department Task Force, indicated they have been working on ideas at the Task Force level, but need some guidance and expertise to assist with options and direction on how to make the plans come together. Kidd indicated that performance objectives, accountability and oversight would be beneficial.

Kent Green indicated that questions or comments can be referred to him. It is anticipated that a draft report will be ready in approximately three months.

Being no further discussion, it was moved by Winship and seconded by Binnie to adjourn the meeting. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. The meeting adjourned at 7:40 p.m.

Respectfully submitted,

Michele R. Smith,
City Clerk

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

August 6, 2013

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

It was moved by Abbott and seconded by Binnie to approve the Council Minutes of 7/16/13 and to acknowledge receipt and filing of the following: Police Department Monthly Report for June 2013 and Irvin L. Young Memorial Library Board Minutes of 6/17/13. AYES: Frawley, Abbott, Winship, Binnie, Singer, Kidd, Bregant. NOES: None. ABSENT: None.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Abbott and seconded by Binnie to approve payment of city invoices in the total sum of \$453,102.13. AYES: Frawley, Abbott, Winship, Binnie, Singer, Kidd, Bregant. NOES: None. ABSENT: None.

STAFF REPORTS: City Manager Clapper gave an update on the Federal Emergency Management flood plain.

CITIZEN COMMENTS: Brianne Brown of 156 N. Fremont Street reported that there is a group of local people working on developing a "Maker Space," a place where people can donate their time and knowledge to teach others various skills.

PUBLIC HEARING. Council President Singer opened the public hearing relating to the Jefferson County Hazards Mitigation Plan. No residents were in attendance to speak to the matter, and the public hearing was closed.

RESOLUTION ADOPTING THE JEFFERSON COUNTY HAZARDS MITIGATION PLAN.

A RESOLUTION ADOPTING THE JEFFERSON COUNTY
NATURAL HAZARDS MITIGATION PLAN: 2013-2017

WHEREAS, the United States Congress passed the Disaster Mitigation Act of 2000 (DMA2K), which requires that a local unit of government must have an approved all hazard mitigation plan before it can receive Federal grant monies from the Federal Emergency Management Agency for pre-disaster mitigation projects; and

WHEREAS, the City worked with Jefferson County Emergency Management to update the countywide mitigation plan, initially adopted in 2008; and

WHEREAS, the Common Council conducted a public hearing on August 6, 2013, to accept public input concerning the updated plan; and

WHEREAS, the Common Council makes the following findings:

1. Natural disasters do pose a tangible threat to residents and property.

2. Undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to residents and property and save taxpayer dollars.
3. Preparation of this plan is in the public interest.
4. This plan is intended to serve as a general strategy and may be amended from time to time.
5. Nothing in this plan obligates the [city/village] to undertake any of the recommended activities and/or projects.

NOW THEREFORE, BE IT RESOLVED, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, hereby adopts the Jefferson County Natural Hazards Mitigation Plan: 2013-2017; and

BE IT FURTHER RESOLVED, the City Clerk is directed to send a signed copy of this resolution, at [his/her] earliest convenience, to Donna Haugom, Emergency Management Director, at the following address: Jefferson County Courthouse; Emergency Management Office; 411 S Center Avenue; Jefferson, WI 53549.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Frawley, Abbott, Winship, Binnie, Singer, Kidd, Bregant. NOES: None. ABSENT: None. ADOPTED: August 6, 2013.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING LIBRARY BOARD TERM EXPIRATION DATES TO MAKE CONSISTENT WITH OTHER BOARDS.

ORDINANCE AMENDING CHAPTER 2.56 LIBRARY BOARD

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

Section 1: Whitewater Municipal Code, Chapter 2.56, subsection 2.56.010 is hereby amended to read as follows:

2.56.010 - Membership

The library board shall consist of seven members who shall be appointed pursuant to the terms of Whitewater Municipal Ordinance Chapter 2.12 and whose appointments shall be confirmed by the Common Council. Members shall be residents of the municipality, except that not more than two members may be residents of towns adjacent to the municipality. Upon their first appointment, the members shall be divided as follows: Three members shall serve for three years, two members shall serve for two years, and one to serve from one year from ~~July~~ May first in the year of their appointment. Each regular appointment shall be for a term of three years. The appointing authority shall appoint as one of the members a school district administrator, or his or her representative, to represent the public school district or districts in which the public library is located. Not more than one member of the municipal governing body shall be a member of the library board.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Binnie. AYES: Frawley, Abbott, Winship, Binnie, Singer, Kidd, Bregant. NOES: None. ABSENT: None. ADOPTED: August 6, 2013.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING LICENSING FEES FOR DOGS.

ORDINANCE AMENDING CHAPTER 9.08 CONCERNING FEES FOR DOG LICENSES

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

Section 1. Whitewater Municipal Code Chapter 9.08, Section 9.08.020(d) is hereby amended to read as follows:

(d) Fees.

(1) A license shall be issued after payment of the applicable fee:

(A) For each unneutered male dog, Twenty dollars;

(B) For each neutered male dog, Fifteen dollars;

(C) For each unspayed female dog, Twenty dollars;

(D) For each spayed female dog, Fifteen dollars.

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

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Binnie. AYES: Frawley, Abbott, Winship, Binnie, Singer, Kidd, Bregant. NOES: None. ABSENT: None. ADOPTED: August 6, 2013.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

ADDITION OF GENERATOR TO NORTH FRATERNITY LANE LIFT STATION AND APPROVAL OF CONTRACT WITH CUMMINS NPOWER.

It was moved by Winship and seconded by Binnie to authorize installation of a generator at the North Fraternity Lane lift station, to be purchased from Cummins NPower, LLC in the amount of \$26,728. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

CONTRACT WITH STRAND ASSOCIATES FOR COMPLETION OF SANITARY SEWER SMOKE TESTING.

It was moved by Binnie and seconded by Winship to approve a contract with Strand Associates in an amount not to exceed \$12,500, to cover the cost of smoke testing of sanitary sewers in the Vanderlip and Fraternity Lane lift station service areas. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

PLAYGROUND EQUIPMENT PURCHASE FOR TURTLE MOUND PARK.

It was moved by Binnie and seconded by Winship to approve a purchase of playground equipment through Miller & Associates in a sum not to exceed \$32,000, for use at Turtle Mound Park. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

APPROVAL OF CONTRACT WITH E & N HUGHES AND ACCEPTANCE OF IN KIND DONATIONS FOR TREYTON KILAR FIELD OF DREAMS PROJECT.

Lengthy discussion ensued about the Kilar Field of Dreams project, and the financial commitments, both in-kind and cash. Councilmember Binnie noted that the in-kind donations / volunteer commitments were remarkable. It was noted that to complete the project as presented, including trails, that funds were approximately \$165,500 short. The \$165,500 figure does include the cost of replacing the water main. After a request that future projects be brought to Council earlier in the game plan, it was moved by Singer and seconded by Frawley to approve a contract with E & N Hughes, as negotiated to incorporate in-kind donations, as well as to approve a public expenditure of \$165,500, to construct the Kilar Field of Dreams project. (The funds for the City's contribution will be temporarily "borrowed" from an existing fund, and that fund will be reimbursed when a borrowing takes place next year). AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

STOP SIGN AT INTERSECTION OF ELIZABETH AND WALWORTH STREETS. After a presentation by Streets Superintendent Chuck Nass, it was recommended that an ordinance be brought forth that would install a permanent stop sign at the intersection of Elizabeth and Walworth Streets.

CLOSURE OF FIRST STREET FOR CHAMBER OF COMMERCE EVENT. The Chamber has requested the closure of First Street for their annual event – formerly known as Maxwell Street Days, but now called "Whitewater Wipeout". First Street would be closed from Main Street to Center Street. It was moved by Abbott and seconded by Binnie to authorize closure of the Street on August 10, 2013, as requested by the Chamber. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

DISCUSSION REGARDING OPEN MEETINGS LAW AND OPEN RECORDS LAW. Originally planned for discussion at the Council/Staff Retreat, City Attorney McDonell presented information regarding Open Meetings Law and Open Records Law. The presentation will also be made to City Management staff in the near future.

APPOINTMENT OF COUNCIL REPRESENTATIVE TO FIRE AND RESCUE TASK FORCE. It was moved by Winship and seconded by Abbott to authorize discussion of this topic with less than 72 hours notice as required by the local transparency ordinance. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. It was then moved by Singer and seconded by Kidd to approve the appointment of Councilmember Phil Frawley to the Fire and Rescue Task Force. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

FUTURE AGENDA ITEMS. Councilmember Winship requested rescheduling of the staff / council retreat; requested exploration of the City budget outside of a regular council meeting; and requested a series of stormwater options, to be presented before the 2014 budget, and with actions to take place over the next year, to reduce the likelihood of having to "dump" water when flow is at capacity. Councilmember Singer requested that the annual performance review of the City Manager be discussed at the first meeting in September, and that there be included a three-hundred-sixty degree review be completed by City Department Heads. Those reviews will be incorporated into the Council's review.

ADJOURNMENT. It was moved by Frawley and seconded by Binnie to adjourn the meeting. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. The meeting adjourned at 8:15 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

DRAFT

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
A T & T						
1710	A T & T	1710-082	GEN BLDG/PHONE	08/20/2013	34.21	100-51450-225
Total A T & T:					34.21	
AROPA DESIGNS INC						
880	AROPA DESIGNS INC	34405	REC/TOURNEY CHAMP SHIRTS	08/20/2013	529.50	100-55300-341
Total AROPA DESIGNS INC:					529.50	
AT&T						
1700	AT&T	1700-082013	WASTEWATER/INTERNET	08/20/2013	47.48	620-62840-340
Total AT&T:					47.48	
BALL, RICHARD						
1033	BALL, RICHARD	30569	LIBRARY/CLEANING MATS	08/20/2013	62.00	100-55111-355
1033	BALL, RICHARD	30600	WASTEWATER/SHOP TOWELS	08/20/2013	49.80	620-62840-340
1033	BALL, RICHARD	30789	LIBRARY/CLEANING MATS	08/20/2013	62.00	100-55111-355
1033	BALL, RICHARD	30805	INNOVATION CTR/MATS	08/20/2013	66.40	920-56500-250
Total BALL, RICHARD:					240.20	
BLACKSTONE AUDIO INC						
6991	BLACKSTONE AUDIO INC	657719	LIBRARY/ADULT AUDIO VISUAL	08/20/2013	336.00	220-55110-326
Total BLACKSTONE AUDIO INC:					336.00	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	957	CAB SVC/JULY SVC	08/20/2013	8,156.61	235-51350-295
Total BROWN CAB SERVICE INC:					8,156.61	
CHICAGO TITLE INSURANCE CO						
150	CHICAGO TITLE INSURANCE C	447872	EASTGATE PROJECT/DONNA H	08/20/2013	375.00	450-57500-873
150	CHICAGO TITLE INSURANCE C	447873	EASTGATE PROJECT/RUTH WA	08/20/2013	375.00	450-57500-873
150	CHICAGO TITLE INSURANCE C	447874	EASTGATE PROJECT/BLGL LLC	08/20/2013	375.00	450-57500-873
150	CHICAGO TITLE INSURANCE C	447875	EASTGATE PROJECT/DONNA H	08/20/2013	375.00	450-57500-873
150	CHICAGO TITLE INSURANCE C	447876	EASTGATE PROJECT/RUTH WA	08/20/2013	375.00	450-57500-873
150	CHICAGO TITLE INSURANCE C	447877	EASTGATE PROJECT/EA INVES	08/20/2013	375.00	450-57500-873
150	CHICAGO TITLE INSURANCE C	447879	EASTGATE PROJECT/DONNA H	08/20/2013	375.00	450-57500-873
150	CHICAGO TITLE INSURANCE C	447880	EASTGATE PROJECT/DEAN ZW	08/20/2013	375.00	450-57500-873
150	CHICAGO TITLE INSURANCE C	447881	EASTGATE PROJECT/KRAUS T	08/20/2013	375.00	450-57500-873
150	CHICAGO TITLE INSURANCE C	447882	EASTGATE PROJECT/D&R PAR	08/20/2013	375.00	450-57500-873
150	CHICAGO TITLE INSURANCE C	447883	EASTGATE PROJECT/FORT CO	08/20/2013	375.00	450-57500-873
Total CHICAGO TITLE INSURANCE CO:					4,125.00	
DALEE WATER CONDITIONING						
208	DALEE WATER CONDITIONING	208-082013	FIRE/OPERATING SUPPLIES	08/20/2013	23.00	100-52200-340
208	DALEE WATER CONDITIONING	208-082013	INNOVATION CTR/SALT	08/20/2013	82.68	920-56500-250
208	DALEE WATER CONDITIONING	208-082013	WHITE BLDG/SALT	08/20/2013	41.34	100-51600-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total DALEE WATER CONDITIONING:					147.02	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	1-082013	CITY & PARKS/WATER UTILITIE	08/20/2013	983.54	100-51600-221
1	DEPT OF UTILITIES	1-082013	NEIGHBORHOOD SVC/WATER	08/20/2013	5.70	100-52400-352
1	DEPT OF UTILITIES	1-082013	STREET/WATER UTILITIES	08/20/2013	239.91	100-53230-221
1	DEPT OF UTILITIES	1-082013	PARKS/WATER UTILITIES	08/20/2013	752.92	100-53270-221
1	DEPT OF UTILITIES	1-082013	PARKING LOT/STORMWATER U	08/20/2013	192.38	208-51920-650
1	DEPT OF UTILITIES	1-082013	LIBRARY/WATER UTILITIES	08/20/2013	232.71	100-55111-221
1	DEPT OF UTILITIES	1-082013	LIBRARY/RENTAL WATER UTILI	08/20/2013	28.33	220-55110-227
1	DEPT OF UTILITIES	1-082013	INNOVATION CTR/WATER UTILI	08/20/2013	373.48	920-56500-221
1	DEPT OF UTILITIES	1-082013	WATER/WATER UTILITIES	08/20/2013	41.16	610-61935-220
1	DEPT OF UTILITIES	1-082013	WASTEWATER/STORMWATER	08/20/2013	139.76	620-62860-220
1	DEPT OF UTILITIES	1-082013	STORMWATER/JAMES ST STO	08/20/2013	11.95	630-63440-350
Total DEPT OF UTILITIES:					3,001.84	
GREAT LAKES TV SEAL INC						
4752	GREAT LAKES TV SEAL INC	15821	WASTEWATER/2013 TELEVISIN	08/20/2013	4,724.03	620-62830-295
Total GREAT LAKES TV SEAL INC:					4,724.03	
JACOBSON, PAT						
6979	JACOBSON, PAT	603832	SENIORS/PICKLEBALLS	08/20/2013	15.83	100-46733-55
6979	JACOBSON, PAT	603836	SENIORS/PICKLEBALLS	08/20/2013	15.83	100-46733-55
Total JACOBSON, PAT:					31.66	
JIM'S KEY SHOP LLC						
4833	JIM'S KEY SHOP LLC	2874	GEN BLDG/REPINED DOOR KN	08/20/2013	44.98	100-51600-355
Total JIM'S KEY SHOP LLC:					44.98	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	49160	CITY/RECYCLING	08/20/2013	6,411.75	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	49160	CITY/REFUSE	08/20/2013	20,574.25	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	49160	CITY/BULK	08/20/2013	4,094.25	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					31,080.25	
K.A.S. CUSTOM CLEANING						
6868	K.A.S. CUSTOM CLEANING	15101	CRAVATH LAKEFRONT BLDG/J	08/20/2013	1,423.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15101	ARMORY/JULY CLEANING	08/20/2013	840.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15101	INNOVATION CTR/JULY CLEANI	08/20/2013	750.00	920-56500-246
6868	K.A.S. CUSTOM CLEANING	15101	LIBRARY/JULY CLEANING	08/20/2013	1,375.00	100-55111-246
6868	K.A.S. CUSTOM CLEANING	15101	CITY HALL/JULY CLEANING	08/20/2013	3,280.00	100-51600-246
6868	K.A.S. CUSTOM CLEANING	15101	COMM BLDG/JULY CLEANING	08/20/2013	1,175.00	100-51600-246
Total K.A.S. CUSTOM CLEANING:					8,843.00	
KOSHKONONG, TOWN OF						
1966	KOSHKONONG, TOWN OF	2013 FIRE DU	FIRE/2% FIRE DUES	08/20/2013	345.01	100-43663-52
Total KOSHKONONG, TOWN OF:					345.01	
LEE RECREATION LLC						
1821	LEE RECREATION LLC	9473-13	PARKS/PLAYGROUND HARDW	08/20/2013	95.54	100-53270-359

CITY OF WHITEWATER

Payment Approval Report - Council
Report dates: 08/20/2013-08/20/2013Page: 3
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total LEE RECREATION LLC:					95.54	
LOWREY, BRADLEY D						
5708	LOWREY, BRADLEY D	1598	NEIGHBORHOOD SVC/LAWN M	08/20/2013	50.00	100-52400-219
5708	LOWREY, BRADLEY D	1599	NEIGHBORHOOD SVC/LAWN M	08/20/2013	100.00	100-52600-219
Total LOWREY, BRADLEY D:					150.00	
MENARD INC						
494	MENARD INC	34375	PARKS/PIPE	08/20/2013	69.95	100-53270-295
494	MENARD INC	34552	PARKS/PIPE	08/20/2013	69.95	100-53270-295
494	MENARD INC	34767	PARKS/CREDIT	08/20/2013	69.95	100-53270-295
Total MENARD INC:					69.95	
ROCK RIVER COALITION						
3869	ROCK RIVER COALITION	2013 MEMBER	WASTEWATER/DUES	08/20/2013	125.00	620-62820-219
Total ROCK RIVER COALITION:					125.00	
S & H TRUCK SERVICE						
388	S & H TRUCK SERVICE	11428	FIRE/#1220 VEHICLE MAINTEN	08/20/2013	245.70	100-52200-241
Total S & H TRUCK SERVICE:					245.70	
SCHINDLER ELEVATOR CORP						
3030	SCHINDLER ELEVATOR CORP	9170037279	GEN BLDG/ELEVATOR MAINTEN	08/20/2013	1,728.00	100-51600-355
3030	SCHINDLER ELEVATOR CORP	9170037279	INNOVATION CTR/ELEVATOR R	08/20/2013	576.00	920-56500-250
Total SCHINDLER ELEVATOR CORP:					2,304.00	
SOUTHERN LAKES NEWSPAPERS LLC						
1844	SOUTHERN LAKES NEWSPAPE	JULY SVC	COUNCIL/MINUTES	08/20/2013	427.95	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	JULY SVC	COUNCIL/FRESCO LIQUOR LIC	08/20/2013	22.76	100-51100-320
1844	SOUTHERN LAKES NEWSPAPE	JULY SVC	COUNCIL/DISTRICT 1 VACANC	08/20/2013	39.88	100-51100-310
1844	SOUTHERN LAKES NEWSPAPE	JULY SVC	CITY/COMMUNITY INVITE	08/20/2013	80.00	100-51400-310
1844	SOUTHERN LAKES NEWSPAPE	JULY SVC	GEN ADMN/DEPUTY CLERK AD	08/20/2013	270.00	100-51400-310
1844	SOUTHERN LAKES NEWSPAPE	JULY SVC	PLANNING/AGENDA	08/20/2013	39.93	100-56300-212
Total SOUTHERN LAKES NEWSPAPERS LLC:					880.52	
STA-LITE CORP						
102	STA-LITE CORP	5269	DEPOT/REGROUND AFTER NE	08/20/2013	90.47	100-51600-355
Total STA-LITE CORP:					90.47	
STANTEC CONSULTING SVC INC						
6683	STANTEC CONSULTING SVC IN	708112	STORMWATER/LAKE TREATME	08/20/2013	7,079.70	630-63610-295
Total STANTEC CONSULTING SVC INC:					7,079.70	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	0099073	FIELD OF DREAMS/JUNE SVC	08/20/2013	2,655.31	450-57500-863
358	STRAND ASSOCIATES INC	0099074	WHITEWATER CREEK STEAMB	08/20/2013	1,540.77	450-57500-882
358	STRAND ASSOCIATES INC	0099075	JAMES ST/JUNE SVC	08/20/2013	1,346.50	450-57500-884

CITY OF WHITEWATER

Payment Approval Report - Council
Report dates: 08/20/2013-08/20/2013Page: 4
Aug 14, 2013 01:12PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total STRAND ASSOCIATES INC:					5,542.58	
TRI COUNTY COOLING & HEATING LLC						
5283	TRI COUNTY COOLING & HEATI	1689	GEN BLDG/ROOFTOP BLOWER	08/20/2013	272.00	100-51600-244
5283	TRI COUNTY COOLING & HEATI	1700	GEN BLDG/CITY HALL CHECK	08/20/2013	107.61	100-51600-244
Total TRI COUNTY COOLING & HEATING LLC:					379.61	
TRIEBOLD OUTDOOR POWER LLC						
418	TRIEBOLD OUTDOOR POWER	WC02946	FIRE/EQUIPMENT REPAIRS	08/20/2013	99.49	100-52200-242
Total TRIEBOLD OUTDOOR POWER LLC:					99.49	
UNEMPLOYMENT INSURANCE						
274	UNEMPLOYMENT INSURANCE	000005175043	FIRE/H HIGGINS	08/20/2013	59.97	100-52200-158
274	UNEMPLOYMENT INSURANCE	000005175043	CROSS GD/TREWYN	08/20/2013	23.96	100-52130-158
Total UNEMPLOYMENT INSURANCE:					83.93	
UW WHITEWATER						
8	UW WHITEWATER	19076	LIBRARY BLDG/JANITORIAL SU	08/20/2013	74.50	100-55111-355
8	UW WHITEWATER	19076	GEN BLDG/JANITORIAL SUPPLI	08/20/2013	63.27	100-51600-340
8	UW WHITEWATER	19076	GEN BLDG/JANITORIAL SUPPLI	08/20/2013	121.19	100-51600-340
8	UW WHITEWATER	19076	WASTEWATER/BUG SPRAY	08/20/2013	46.75	620-62860-357
8	UW WHITEWATER	19076	STREET/BALLAST	08/20/2013	10.50	100-53230-340
8	UW WHITEWATER	19076	STREET/FUSE HOLDER	08/20/2013	79.80	100-53230-340
Total UW WHITEWATER:					396.01	
VANDEWALLE & ASSOCIATES						
27	VANDEWALLE & ASSOCIATES	201307069	PLANNING/JULY SVC	08/20/2013	300.00	100-56300-219
Total VANDEWALLE & ASSOCIATES:					300.00	
WAL CO-SHERIFF'S DEPT						
125	WAL CO-SHERIFF'S DEPT	JULY 2013	COURT/CONFINEMENT	08/20/2013	240.00	100-51200-293
Total WAL CO-SHERIFF'S DEPT:					240.00	
WHITEWATER CHAMBER OF COMMERCE						
628	WHITEWATER CHAMBER OF C	2ND QUARTE	ROOM TAX/2ND QUARTER 201	08/20/2013	10,002.83	100-51100-715
Total WHITEWATER CHAMBER OF COMMERCE:					10,002.83	
WHITEWATER, CITY OF						
4548	WHITEWATER, CITY OF	2013 FIRE DU	FIRE/2% FIRE DUES	08/20/2013	21,715.73	100-52200-519
Total WHITEWATER, CITY OF:					21,715.73	
WI DEPT OF JUSTICE						
69	WI DEPT OF JUSTICE	L6505T 08/01/	BEV OP/RECORD CHECK	08/20/2013	287.00	100-44122-51
69	WI DEPT OF JUSTICE	L6505T 08/01/	REC/RECORD CHECK	08/20/2013	7.00	100-55210-790
69	WI DEPT OF JUSTICE	L6505T 08/01/	SENIORS/RECORD CHECK	08/20/2013	7.00	100-55310-340
Total WI DEPT OF JUSTICE:					301.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
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Grand Totals: 111,788.85

Dated: 08/14/2013

Finance Director: DOUG SAUBERT

Report Criteria:

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

Minutes

Whitewater Landmarks Commission
 Thursday, June 6, 2013 - 6 PM
 City Manager's Conference Room
 312 Whitewater Street, Whitewater, WI 53190

CALL TO ORDER

- I. Call to Order and roll call - Welcome new members
 Chairperson Christ called the meeting to order at 6:04 PM.
 Present: Carol Christ, Suzanne Haselow, Alan Marshall, Ken Kienbaum, Sarah Bregant, Richard Helmick
 Absent: None
 Staff present: Latisha Birkland
 Visitor: Brandon Bockrath
- II. Approval of agenda and possible rearrangement
 Christ requested that Item IX be moved in front of VI so that Brockrath could make his presentation earlier in the agenda.
 MSC (Marshall/Bregant)
 Ayes: Christ, Haselow, Marshall, Kienbaum, Bregant, Helmick
 Nays: None
 Abstained: None
- III. Approval of minutes of May 2, 2013
 On Item IX: change the amount from \$200 to \$2,000.
 MSC (Bregant/Marshall) to approve with changes as presented above.
 MSC (Marshall/Bregant)
 Ayes: Christ, Haselow, Marshall, Kienbaum, Bregant, Helmick
 Nays: None
- IV. Set date and time of next meeting - Thursday, July ___, 2013 - 6:00 P.M
 Due to the July 4th holiday, the next meeting will be held on August 1, 2013 at 6:00 PM.
- V. Hear Citizen Comments: No formal Landmarks Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Commission discusses that particular item.
 None.

REPORTS

- VI. Report from the Friends of the Mounds - FOTEM (Helmick)
 - A. Trails
 There is still some confusion regarding the correct path for the city to mow. Helmick will request a review with the mowers.
 - B. Benches
 The two benches that were removed some years earlier have not been returned. They have been seen stored at the city garage lot. Helmick has requested the return and will do so again.
 - C. Prairie Plantings
 The FOTEM volunteers have been working diligently working under the direction of Denay Trykowski clearing the soil of debris, planting, mulching, and watering the plants bought by the city. At present, they are about half way through the project. More helpers would be greatly appreciated.
- VII. Update on Whitewater Passenger Depot (Marshall)
 The Historical Society is planning to have more hours opened to the public. Right now, the only time it is open is Wednesday from 1:00 – 4:00 PM. They would like more volunteers to help supervise the depot during open hours.
- VIII. Birge Fountain - representative needed
 Kienbaum volunteered to be the Landmarks representative on the Birge Fountain Committee.
- IX. Update on Local Landmarks Brochure and Story Map (Christ)
 Christ introduced Brandon Bockrath, an intern at Pangea Studios (GIS Center on UW-W campus).

Christ also distributed the new Landmarks brochure. Brandon developed a digital link (QR code) on the front of the brochure. He presented the program to the commission. The entire program took 15 – 20 hours to prepare. The program files will be transferred to Alan Luckett so that the city will be able to run the program. The brochure will be accessible from all digital devices. The link will also be available on the city's web site. A special thanks goes out to the Tourism Council for covering the costs of the brochure.

- X. Update on Whitewater Effigy Mounds Preserve Preservation and Maintenance Plan (Helmick)
Damage to the mounds themselves was reported to the Park and Recreation Board. Three to four of the mounds have been damaged by mowers. The ground has been scrapped, removing portions of the mound figures.
- XI. Wisconsin Historic Preservation and Archeology Month Recap
 - A. Effigy Mounds Preserve presentation (Helmick)
The presentation was attended by folks from four different cities. Afterwards, Rob Nurre volunteered to conduct a guided tour of the preserve.
 - B. Proclamation of Historic Preservation Month by city manager (Christ)
Christ accepted the city's proclamation at the council meeting on May 2.
 - C. Annual report to city Council (Christ)
Christ also made a report to the council on May 2 of the commission's work for the past year..
 - D. May 14th - Reception (Haselow & Helmick)
A small but enthusiastic group of present council members hosted a dinner for immediate, past members To thank them for their past service.
 - E. TV Infomercial & past video presentations on Whitewater PEG TV station during May.
No report or information on this was available at this time.

UNFINISHED BUSINESS

- XII. Implementing 17.08.040 of Title 17 re city-owned historically significant personal property.
Christ distributed a list of city property that are not buildings but still hold historical significance for our city. The items need to be catalogued and stored in a way that their protection will be on going. Birkland will ask the city attorney and the clerk for additional information on these items.
- XIII. Corrections to Architectural and Historical Survey of Whitewater, WI 53190 (Christ)
Christ had Alan Luckett make the changes on the city's web site. Alan will be doing this. Once done, the updated pages need to Carol Cartwright so she can insert them in the book for the Historical Society.

NEW BUSINESS

- XIV. Damage to effigy mounds by city mowers

FUTURE AGENDA ITEMS

- XV. Election of chair, vice-chair, and secretary
- XVI. Designation of local landmarks – city or private properties - ideas
- XVII. Plaques for Whitewater sites on the National Register of Historic Places

GOOD OF THE ORDER

Christ expressed appreciation to Brandon, the Tourism Council, and GMA Printing for all their help in developing the brochure.

ADJOURNMENT

- XVIII. Call to Adjourn

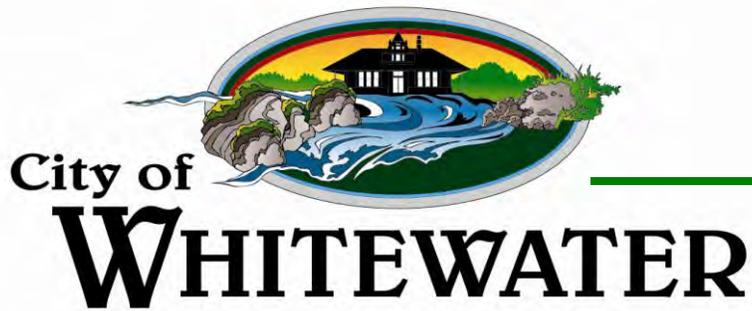
MSC (Marshall/Haselow) to adjourn the meeting.

Ayes: Christ, Haselow, Marshall, Kienbaum, Bregant, Helmick

Nays: None

Abstained: None

The meeting was adjourned at 7:22 PM.



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: July 2013 Financial Statements

DATE: August 6, 2013

Attached are the following financial statements/summary information for July, 2013:

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

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

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	1,966,089.34	2,429,583.00	463,493.66	80.9
100-41111-00	DEBT SERVICE TAX LEVY	.00	9,281.52	525,426.00	516,144.48	1.8
100-41115-00	CHARGEBACK-SECTION 74.41	.00	1,051.72	.00	(1,051.72)	.0
100-41140-00	MOBILE HOME FEES	(16.56)	(133.81)	27,908.00	28,041.81	(.5)
100-41210-00	ROOM TAX-GROSS AMOUNT	13,770.31	22,433.41	57,881.00	35,447.59	38.8
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	26,557.92	25,806.00	(751.92)	102.9
100-41800-00	INTEREST ON TAXES	.00	59.81	.00	(59.81)	.0
	TOTAL TAXES	13,753.75	2,025,339.91	3,066,604.00	1,041,264.09	66.1
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	2,300.00	2,300.00	.0
100-42100-61	WATER MAINS	.00	.00	1,700.00	1,700.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	6,183.00	6,183.00	.0
100-42300-53	ST CONST. - PAVING	.00	.00	69.00	69.00	.0
100-42310-53	CURB & GUTTER	.00	(352.32)	500.00	852.32	(70.5)
100-42320-53	SIDEWALKS	.00	.00	1,695.00	1,695.00	.0
100-42400-53	SNOW REMOVAL	.00	3,150.00	6,000.00	2,850.00	52.5
100-42500-53	WEED CUTTING	600.00	600.00	2,150.00	1,550.00	27.9
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	2,458.00	2,458.00	.0
	TOTAL SPECIAL ASSESSMENTS	600.00	3,397.68	23,055.00	19,657.32	14.7
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	7,557.00	7,557.00	7,557.00	.00	100.0
100-43410-00	SHARED REVENUE-UTILITY	76,251.00	76,251.00	508,340.00	432,089.00	15.0
100-43420-00	SHARED REVENUE-BASE	425,537.53	425,537.53	2,836,916.00	2,411,378.47	15.0
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	.00	29.17	.00	(29.17)	.0
100-43521-52	STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53	TRANSPORTATION AIDS	150,542.43	451,627.29	602,170.00	150,542.71	75.0
100-43533-00	STATE-20 X 2025 GRANT	.00	5,321.74	.00	(5,321.74)	.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	40,000.00	40,000.00	.0
100-43610-52	UNIVERSITY SERVICES	.00	354,365.38	368,272.00	13,906.62	96.2
100-43663-52	FIRE INS. TAXES	22,060.74	22,060.74	21,812.00	(248.74)	101.1
100-43670-60	EXEMPT COMPUTER AID-FR STATE	8,552.00	8,552.00	6,656.00	(1,896.00)	128.5
100-43740-52	WUSD-CROSSING GUARDS	.00	10,162.98	19,607.00	9,444.02	51.8
100-43745-52	WUSD-JUVENILE OFFICIER	.00	18,884.12	38,921.00	20,036.88	48.5
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	2,499.99	.00	(2,499.99)	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,500.00	5,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	690,500.70	1,382,848.94	4,462,396.00	3,079,547.06	31.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	7,270.00	16,967.00	16,100.00	(867.00)	105.4
100-44120-51 CIGARETTE	300.00	1,125.00	1,500.00	375.00	75.0
100-44122-51 BEVERAGE OPERATORS	774.00	2,072.00	2,000.00	(72.00)	103.6
100-44200-51 MISC. LICENSES	463.00	3,816.41	3,500.00	(316.41)	109.0
100-44300-53 BLDG/ZONING PERMITS	2,870.76	21,115.27	25,500.00	4,384.73	82.8
100-44310-53 ELECTRICAL PERMITS	640.14	5,837.76	10,000.00	4,162.24	58.4
100-44320-53 PLUMBING PERMITS	637.76	5,163.92	10,000.00	4,836.08	51.6
100-44330-53 HVAC PERMITS	416.36	2,761.77	5,000.00	2,238.23	55.2
100-44340-53 STREET OPENING PERMITS	250.00	350.00	500.00	150.00	70.0
100-44350-53 SIGN PERMITS	100.00	664.00	1,500.00	836.00	44.3
100-44370-51 WATERFOWL PERMITS	.00	.00	250.00	250.00	.0
100-44900-51 MISC PERMITS	10.00	130.00	500.00	370.00	26.0
TOTAL LICENSES & PERMITS	13,732.02	60,003.13	76,350.00	16,346.87	78.6
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	14,299.95	148,183.53	315,000.00	166,816.47	47.0
100-45111-52 CRIME PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	334.50	700.00	365.50	47.8
100-45130-52 PARKING VIOLATIONS	6,324.58	47,903.03	105,000.00	57,096.97	45.6
100-45135-53 REFUSE/RECYCLING TOTES FINES	535.00	2,510.00	7,000.00	4,490.00	35.9
100-45145-53 RE-INSPECTION FINES	400.00	4,150.00	4,500.00	350.00	92.2
TOTAL FINES & FORFEITURES	21,559.53	203,081.06	432,700.00	229,618.94	46.9
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	395.00	900.00	505.00	43.9
100-46120-51 TREASURER	70.00	1,513.34	2,500.00	986.66	60.5
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	31,935.50	1,000.00	(30,935.50)	3193.6
100-46220-52 FALSE ALARMS REVENUES	750.00	1,250.00	1,000.00	(250.00)	125.0
100-46230-52 AMBULANCE	47,540.87	308,665.59	575,000.00	266,334.41	53.7
100-46240-52 CRASH CALLS	591.56	10,404.08	8,500.00	(1,904.08)	122.4
100-46310-53 ST MTN	13.00	33.00	.00	(33.00)	.0
100-46311-53 SALE OF MATERIALS	27.32	132.42	400.00	267.58	33.1
100-46350-51 CITY PLANNER-SERVICES	.00	1,985.23	2,500.00	514.77	79.4
100-46730-55 RECR/FEES	4,093.75	51,001.95	83,800.00	32,798.05	60.9
100-46733-55 SR CITZ OFFSET	(742.79)	4,121.27	825.00	(3,296.27)	499.6
100-46736-55 ATTRACTION TICKETS	4,530.75	7,845.25	575.00	(7,270.25)	1364.4
100-46738-55 GYMNASTICS PROGRAM FEES	27.00	1,661.25	8,700.00	7,038.75	19.1
100-46741-55 CONTRACTUAL-OTHER	1,239.00	7,519.88	2,200.00	(5,319.88)	341.8
100-46742-55 CONTRACTUAL-ROCK CLIMBING	.00	2,004.00	.00	(2,004.00)	.0
100-46743-51 FACILITY RENTALS	1,395.00	13,605.00	30,000.00	16,395.00	45.4
TOTAL PUBLIC CHARGES FOR SERVICE	59,535.46	444,072.76	717,900.00	273,827.24	61.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	508.01	6,517.35	4,000.00 (2,517.35)	162.9
100-48200-00	LONG TERM RENTALS	800.00	5,600.00	9,600.00 4,000.00	58.3
100-48210-55	RENTAL INCOME-LIBRARY PROP	900.00	5,100.00	9,000.00 3,900.00	56.7
100-48300-00	OTHER PROP/EASEMENT SALES	.00	34,140.00	.00 (34,140.00)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	970.00	.00 (970.00)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	1,993.00	1,993.00	8,000.00 6,007.00	24.9
100-48425-00	WORKERS COMP-REIMBURSEMENT	(2,918.44)	.00	.00 .00	.0
100-48515-55	DONATIONS-REC-SPORTS RELATED	.00	1,600.00	.00 (1,600.00)	.0
100-48525-55	REC-BUSINESS SPONSORSHIP	.00	4,800.00	8,250.00 3,450.00	58.2
100-48530-55	REC-HANGING BASKETS	.00	.00	2,500.00 2,500.00	.0
100-48600-00	MISC REVENUE	.00	61.84	.00 (61.84)	.0
100-48700-00	WATER UTILITY TAXES	148,491.00	268,491.00	268,491.00 .00	100.0
	TOTAL MISCELLANEOUS REVENUE	149,773.57	329,273.19	309,841.00 (19,432.19)	106.3
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	WATER DEPT TRANSFER	7,000.00	7,000.00	7,000.00 .00	100.0
100-49261-00	WWT DEPT TRANSFER	12,000.00	12,000.00	12,000.00 .00	100.0
100-49264-00	CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00 22,000.00	.0
100-49265-00	STORMWATER-TRANSFER-PLANNING	7,500.00	7,500.00	7,500.00 .00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	6,000.00	6,000.00	6,000.00 .00	100.0
100-49267-00	PARKING PERMIT-FD208-ADMIN	2,000.00	2,000.00	2,000.00 .00	100.0
100-49268-00	PARKING PERMIT-FD 208-MAINT.	20,000.00	20,000.00	20,000.00 .00	100.0
100-49269-00	FORESTRY-FD 250--TRANSFER	.00	.00	10,000.00 10,000.00	.0
100-49270-00	TID #6-TRANSFER-ADMINISTRATION	15,000.00	15,000.00	15,000.00 .00	100.0
	TOTAL OTHER FINANCING SOURCES	69,500.00	69,500.00	101,500.00 32,000.00	68.5
	TOTAL FUND REVENUE	1,018,955.03	4,517,516.67	9,190,346.00 4,672,829.33	49.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,291.98	11,460.02	18,337.00	6,876.98	62.5
100-51100-114 WAGES/PART-TIME/PERMANENT	1,800.00	15,000.00	25,200.00	10,200.00	59.5
100-51100-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	58.11	377.92	637.00	259.08	59.3
100-51100-151 SOCIAL SECURITY/CITY SHARE	248.22	1,614.02	2,724.00	1,109.98	59.3
100-51100-152 RETIREMENT	244.68	867.55	1,218.00	350.45	71.2
100-51100-153 HEALTH INSURANCE	480.22	3,361.53	5,763.00	2,401.47	58.3
100-51100-155 WORKERS COMPENSATION	10.70	65.88	110.00	44.12	59.9
100-51100-156 LIFE INSURANCE	.68	4.77	9.00	4.23	53.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	143.00	.00	(143.00)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,701.70	3,000.00	1,298.30	56.7
100-51100-310 OFFICE SUPPLIES	278.33	1,684.65	7,000.00	5,315.35	24.1
100-51100-320 PUBLICATION-MINUTES	802.07	3,580.36	10,000.00	6,419.64	35.8
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	3,450.00	3,450.00	.00	100.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	7,074.80	40,517.00	33,442.20	17.5
100-51100-720 DOWNTOWN WHITEWATER GRANT	5,000.00	15,000.00	20,000.00	5,000.00	75.0
100-51100-725 INNOVATION EXPRESS-MATCHING	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGISLATIVE	11,214.99	65,586.20	148,565.00	82,978.80	44.2
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	4,407.32	38,829.00	34,421.68	11.4
TOTAL CONTINGENCIES	.00	4,407.32	38,829.00	34,421.68	11.4
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,702.11	32,134.05	59,284.00	27,149.95	54.2
100-51200-112 WAGES/OVERTIME	200.84	1,254.60	1,263.00	8.40	99.3
100-51200-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-51200-150 MEDICARE TAX/CITY SHARE	64.25	477.57	962.00	484.43	49.6
100-51200-151 SOCIAL SECURITY/CITY SHARE	274.72	2,042.02	4,114.00	2,071.98	49.6
100-51200-152 RETIREMENT	355.27	2,646.85	4,304.00	1,657.15	61.5
100-51200-153 HEALTH INSURANCE	435.78	3,027.51	4,800.00	1,772.49	63.1
100-51200-155 WORKERS COMPENSATION	21.20	148.63	166.00	17.37	89.5
100-51200-156 LIFE INSURANCE	.12	.63	27.00	26.37	2.3
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	625.00	625.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	63.80	578.38	1,000.00	421.62	57.8
100-51200-293 PRISONER CONFINEMENT	716.53	2,281.79	2,000.00	(281.79)	114.1
100-51200-310 OFFICE SUPPLIES	480.18	2,926.07	5,000.00	2,073.93	58.5
100-51200-320 SUBSCRIPTIONS/DUES	.00	775.00	135.00	(640.00)	574.1
100-51200-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-51200-340 OPERATING SUPPLIES	.00	526.76	125.00	(401.76)	421.4
TOTAL COURT	7,314.80	49,319.86	85,305.00	35,985.14	57.8

CITY OF WHITEWATER
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CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	2,887.46	22,238.37	36,725.00	14,486.63	60.6
100-51300-214	2,036.36	15,154.27	27,755.00	12,600.73	54.6
100-51300-219	215.00	2,087.50	6,000.00	3,912.50	34.8
TOTAL LEGAL	5,138.82	39,480.14	70,480.00	30,999.86	56.0
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	15,155.81	81,977.59	152,260.00	70,282.41	53.8
100-51400-112	.00	14.75	.00	(14.75)	.0
100-51400-113	135.00	2,335.66	.00	(2,335.66)	.0
100-51400-115	.00	.00	1,500.00	1,500.00	.0
100-51400-116	.00	8,201.00	9,200.00	999.00	89.1
100-51400-117	.00	1,080.00	2,160.00	1,080.00	50.0
100-51400-119	.00	249.30	.00	(249.30)	.0
100-51400-150	212.60	1,246.47	2,261.00	1,014.53	55.1
100-51400-151	909.04	5,329.68	9,667.00	4,337.32	55.1
100-51400-152	1,341.24	6,175.38	9,514.00	3,338.62	64.9
100-51400-153	2,924.25	20,311.54	35,091.00	14,779.46	57.9
100-51400-155	39.91	238.99	390.00	151.01	61.3
100-51400-156	4.82	32.85	89.00	56.15	36.9
100-51400-211	351.01	1,427.38	2,500.00	1,072.62	57.1
100-51400-218	.00	19.97	200.00	180.03	10.0
100-51400-219	.00	37,981.31	39,000.00	1,018.69	97.4
100-51400-225	(50.39)	278.31	900.00	621.69	30.9
100-51400-310	658.21	5,274.99	10,500.00	5,225.01	50.2
100-51400-320	.00	3,041.72	3,920.00	878.28	77.6
100-51400-330	.00	48.29	1,500.00	1,451.71	3.2
100-51400-340	227.69	2,147.42	4,740.00	2,592.58	45.3
100-51400-770	.00	5,211.24	.00	(5,211.24)	.0
100-51400-790	.00	.00	1,000.00	1,000.00	.0
TOTAL GENERAL ADMINISTRATION	21,909.19	182,623.84	286,392.00	103,768.16	63.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,874.06	28,392.33	48,422.00	20,029.67	58.6
100-51450-150 MEDICARE TAX/CITY SHARE	54.28	398.44	702.00	303.56	56.8
100-51450-151 SOCIAL SECURITY/CITY SHARE	232.08	1,703.54	3,002.00	1,298.46	56.8
100-51450-152 RETIREMENT	257.62	1,888.10	3,147.00	1,258.90	60.0
100-51450-153 HEALTH INSURANCE	958.98	6,712.86	11,508.00	4,795.14	58.3
100-51450-155 WORKERS COMPENSATION	10.30	75.30	121.00	45.70	62.2
100-51450-156 LIFE INSURANCE	.68	4.56	6.00	1.44	76.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-219 OTHER PROFESSIONAL SERVICES	.00	77.00	.00	(77.00)	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	4,620.31	32,125.33	38,700.00	6,574.67	83.0
100-51450-244 NETWORK HDW MTN	1,086.39	8,565.68	16,601.00	8,035.32	51.6
100-51450-245 NETWORK SOFTWARE MTN	2,936.89	11,087.90	30,423.00	19,335.10	36.5
100-51450-246 NETWORK OPERATING SUPP	829.52	2,758.12	6,000.00	3,241.88	46.0
100-51450-247 SOFTWARE UPGRADES	.00	11,452.30	14,853.00	3,400.70	77.1
100-51450-810 CAPITAL EQUIPMENT	.00	7,486.34	9,200.00	1,713.66	81.4
TOTAL INFORMATION TECHNOLOGY	14,861.11	112,727.80	183,185.00	70,457.20	61.5
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	6,837.09	47,604.95	87,980.00	40,375.05	54.1
100-51500-112 SALARIES/OVERTIME	.00	5.73	500.00	494.27	1.2
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	104.61	781.14	1,398.00	616.86	55.9
100-51500-151 SOCIAL SECURITY/CITY SHARE	447.22	3,339.38	5,975.00	2,635.62	55.9
100-51500-152 RETIREMENT	454.68	3,414.53	5,797.00	2,382.47	58.9
100-51500-153 HEALTH INSURANCE	855.73	6,016.36	10,268.00	4,251.64	58.6
100-51500-155 WORKERS COMPENSATION	19.80	147.33	241.00	93.67	61.1
100-51500-156 LIFE INSURANCE	2.85	16.90	25.00	8.10	67.6
100-51500-210 PROFESSIONAL SERVICES	.00	77.00	.00	(77.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	(414.00)	482.00	2,800.00	2,318.00	17.2
100-51500-214 AUDIT SERVICES	.00	17,750.00	27,150.00	9,400.00	65.4
100-51500-217 CONTRACT SERVICES-125 PLAN	.00	2,014.82	4,500.00	2,485.18	44.8
100-51500-310 OFFICE SUPPLIES	(164.15)	8,770.67	12,500.00	3,729.33	70.2
100-51500-330 TRAVEL EXPENSES	884.51	1,336.58	2,000.00	663.42	66.8
100-51500-560 COLLECTION FEES/WRITE-OFFS	204.06	(2,312.07)	600.00	2,912.07	(385.4)
100-51500-650 BANK FEES/CREDIT CARD FEES	348.13	3,107.70	8,000.00	4,892.30	38.9
100-51500-810 CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL FINANCIAL ADMINISTRATION	9,580.53	92,903.02	171,434.00	78,530.98	54.2

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<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	18,156.69	23,244.00	5,087.31	78.1
100-51540-512	.00	20,860.25	21,550.00	689.75	96.8
100-51540-513	.00	29,327.73	22,710.00	(6,617.73)	129.1
100-51540-514	.00	13,750.62	12,263.00	(1,487.62)	112.1
100-51540-515	.00	821.80	2,249.00	1,427.20	36.5
100-51540-520	.00	2,897.42	6,331.00	3,433.58	45.8
	<u>.00</u>	<u>85,814.51</u>	<u>88,347.00</u>	<u>2,532.49</u>	<u>97.1</u>
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	5,990.84	40,810.84	78,148.00	37,337.16	52.2
100-51600-112	.00	11.40	1,008.00	996.60	1.1
100-51600-113	2,070.00	2,294.00	.00	(2,294.00)	.0
100-51600-117	.00	410.00	820.00	410.00	50.0
100-51600-118	86.00	333.00	305.00	(28.00)	109.2
100-51600-150	114.16	644.54	1,160.00	515.46	55.6
100-51600-151	488.16	2,755.93	4,958.00	2,202.07	55.6
100-51600-152	403.11	2,920.02	4,874.00	1,953.98	59.9
100-51600-153	1,294.71	8,760.64	13,198.00	4,437.36	66.4
100-51600-155	303.35	1,685.65	2,984.00	1,298.35	56.5
100-51600-156	2.07	13.69	21.00	7.31	65.2
100-51600-211	.00	108.75	500.00	391.25	21.8
100-51600-221	895.01	5,473.75	7,500.00	2,026.25	73.0
100-51600-222	1,209.13	39,762.35	86,000.00	46,237.65	46.2
100-51600-224	608.58	15,068.91	33,000.00	17,931.09	45.7
100-51600-225	151.65	592.61	.00	(592.61)	.0
100-51600-244	.00	6,521.44	15,000.00	8,478.56	43.5
100-51600-245	.00	3,268.97	15,000.00	11,731.03	21.8
100-51600-246	.00	32,086.00	80,000.00	47,914.00	40.1
100-51600-250	.00	.00	250.00	250.00	.0
100-51600-340	800.05	5,288.30	7,500.00	2,211.70	70.5
100-51600-355	1,384.76	8,937.80	13,000.00	4,062.20	68.8
100-51600-840	38,024.07	76,048.14	76,048.00	(.14)	100.0
	<u>53,825.65</u>	<u>253,796.73</u>	<u>441,274.00</u>	<u>187,477.27</u>	<u>57.5</u>

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	32,943.20	215,929.56	396,005.00	180,075.44	54.5
100-52100-112 WAGES/OVERTIME	.00	490.56	2,000.00	1,509.44	24.5
100-52100-117 LONGEVITY PAY	.00	2,740.25	5,480.00	2,739.75	50.0
100-52100-118 UNIFORM ALLOWANCES	680.89	1,228.33	2,275.00	1,046.67	54.0
100-52100-150 MEDICARE TAX/CITY SHARE	486.43	3,464.74	6,162.00	2,697.26	56.2
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,079.97	13,846.35	26,347.00	12,500.65	52.6
100-52100-152 RETIREMENT	3,984.27	34,128.62	57,464.00	23,335.38	59.4
100-52100-153 HEALTH INSURANCE	4,328.36	32,533.13	56,598.00	24,064.87	57.5
100-52100-155 WORKERS COMPENSATION	863.28	5,865.94	9,909.00	4,043.06	59.2
100-52100-156 LIFE INSURANCE	9.78	67.65	191.00	123.35	35.4
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	1,005.27	4,000.00	2,994.73	25.1
100-52100-219 OTHER PROFESSIONAL SERVICES	139.05	1,483.70	4,000.00	2,516.30	37.1
100-52100-225 MOBILE COMMUNICATIONS	.00	1,161.91	4,000.00	2,838.09	29.1
100-52100-310 OFFICE SUPPLIES	653.75	7,094.95	10,675.00	3,580.05	66.5
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,344.87	1,500.00	155.13	89.7
100-52100-330 TRAVEL EXPENSES	.00	96.02	800.00	703.98	12.0
100-52100-340 OPERATING SUPPLIES/COMPUTER	167.60	3,157.40	5,761.00	2,603.60	54.8
100-52100-351 FUEL EXPENSES	.00	62.75	.00	(62.75)	.0
TOTAL POLICE ADMINISTRATION	46,336.58	325,702.00	593,167.00	267,465.00	54.9
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	75,638.20	537,492.78	978,899.00	441,406.22	54.9
100-52110-112 SALARIES/OVERTIME	6,715.22	42,733.90	82,065.00	39,331.10	52.1
100-52110-117 LONGEVITY PAY	.00	6,500.00	13,000.00	6,500.00	50.0
100-52110-118 UNIFORM ALLOWANCES	4,712.51	12,728.15	11,050.00	(1,678.15)	115.2
100-52110-119 SHIFT DIFFERENTIAL	1,089.60	8,294.63	13,155.00	4,860.37	63.1
100-52110-150 MEDICARE TAX/CITY SHARE	1,239.32	9,474.75	16,480.00	7,005.25	57.5
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,299.08	37,370.41	70,467.00	33,096.59	53.0
100-52110-152 RETIREMENT	18,706.75	135,532.99	217,718.00	82,185.01	62.3
100-52110-153 HEALTH INSURANCE	12,789.37	95,187.56	163,187.00	67,999.44	58.3
100-52110-155 WORKERS COMPENSATION	3,314.85	24,953.15	42,167.00	17,213.85	59.2
100-52110-156 LIFE INSURANCE	18.81	127.70	183.00	55.30	69.8
100-52110-211 PROFESSIONAL DEVELOPMENT	39.06	1,078.27	8,800.00	7,721.73	12.3
100-52110-219 OTHER PROFESSIONAL SERVICES	138.48	75.41	1,800.00	1,724.59	4.2
100-52110-241 REPR/MTN VEHICLES	.00	279.00	.00	(279.00)	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	1,367.63	2,200.00	832.37	62.2
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-310 OFFICE SUPPLIES	.00	33.55	.00	(33.55)	.0
100-52110-330 TRAVEL EXPENSES	.00	1,179.73	800.00	(379.73)	147.5
100-52110-340 OPERATING SUPPLIES	316.16	1,340.62	3,800.00	2,459.38	35.3
100-52110-351 FUEL EXPENSES	.00	15,877.48	26,000.00	10,122.52	61.1
100-52110-360 DAAT/FIREARMS	.00	5,384.64	8,000.00	2,615.36	67.3
100-52110-810 CAPITAL EQUIPMENT	.00	.00	3,250.00	3,250.00	.0
TOTAL POLICE PATROL	130,017.41	937,012.35	1,664,321.00	727,308.65	56.3

CITY OF WHITEWATER
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<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	20,029.32	143,461.59	256,645.00	113,183.41	55.9
100-52120-112 SALARIES/OVERTIME	1,095.81	13,925.54	13,478.00	(447.54)	103.3
100-52120-117 LONGEVITY PAY	.00	2,000.00	4,000.00	2,000.00	50.0
100-52120-118 UNIFORM ALLOWANCES	1,128.01	1,833.74	2,600.00	766.26	70.5
100-52120-119 SHIFT DIFFERENTIAL	19.20	20.55	465.00	444.45	4.4
100-52120-150 MEDICARE TAX/CITY SHARE	323.34	2,509.56	4,089.00	1,579.44	61.4
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,382.55	10,130.36	17,483.00	7,352.64	57.9
100-52120-152 RETIREMENT	4,635.22	35,287.68	55,646.00	20,358.32	63.4
100-52120-153 HEALTH INSURANCE	2,929.74	24,342.82	44,576.00	20,233.18	54.6
100-52120-155 WORKERS COMPENSATION	856.39	6,701.35	10,462.00	3,760.65	64.1
100-52120-156 LIFE INSURANCE	3.54	24.67	39.00	14.33	63.3
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	881.42	3,900.00	3,018.58	22.6
100-52120-219 OTHER PROFESSIONAL SERVICES	190.30	621.73	3,500.00	2,878.27	17.8
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	6.66	6.66	300.00	293.34	2.2
100-52120-340 OPERATING SUPPLIES	56.00	2,076.58	3,775.00	1,698.42	55.0
100-52120-351 FUEL EXPENSES	.00	1,563.70	4,100.00	2,536.30	38.1
100-52120-359 PHOTO EXPENSES	.00	243.80	450.00	206.20	54.2
TOTAL POLICE INVESTIGATION	32,656.08	245,631.75	426,108.00	180,476.25	57.7
<u>CROSSING GUARDS</u>					
100-52130-113 SALARIES/TEMPORARY	1,038.46	17,355.16	34,634.00	17,278.84	50.1
100-52130-150 MEDICARE TAX/CITY SHARE	15.05	251.64	502.00	250.36	50.1
100-52130-151 SOCIAL SECURITY/CITY SHARE	64.38	1,075.99	2,147.00	1,071.01	50.1
100-52130-155 WORKERS COMPENSATION	41.85	695.54	1,413.00	717.46	49.2
100-52130-158 UNEMPLOYMENT COMPENSATION	23.96	47.92	.00	(47.92)	.0
100-52130-340 OPERATING SUPPLIES	.00	217.29	.00	(217.29)	.0
TOTAL CROSSING GUARDS	1,183.70	19,643.54	38,696.00	19,052.46	50.8
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,733.83	10,410.89	21,923.00	11,512.11	47.5
100-52140-118 UNIFORM ALLOWANCES	.00	15.45	.00	(15.45)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	25.15	150.95	318.00	167.05	47.5
100-52140-151 SOCIAL SECURITY/CITY SHARE	107.51	645.50	1,359.00	713.50	47.5
100-52140-152 RETIREMENT	.00	1.91	1,425.00	1,423.09	.1
100-52140-155 WORKERS COMPENSATION	69.88	414.06	895.00	480.94	46.3
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	.00	2,008.20	2,300.00	291.80	87.3
100-52140-360 PARKING SERVICES EXPENSES	60.00	1,025.00	4,125.00	3,100.00	24.9
TOTAL COMMUNITY SERVICE PROGRAM	1,996.37	14,671.96	32,845.00	18,173.04	44.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

CA-C

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	3,156.00	36,056.20	57,000.00	20,943.80	63.3
100-52200-150	45.79	449.27	827.00	377.73	54.3
100-52200-151	195.72	1,920.01	3,534.00	1,613.99	54.3
100-52200-152	(20,082.16)	548.69	350.00	(198.69)	156.8
100-52200-155	401.25	2,808.75	4,815.00	2,006.25	58.3
100-52200-158	457.76	1,357.25	4,000.00	2,642.75	33.9
100-52200-159	20,183.74	20,183.74	21,166.00	982.26	95.4
100-52200-211	386.46	12,159.16	10,000.00	(2,159.16)	121.6
100-52200-225	.00	1,017.71	2,200.00	1,182.29	46.3
100-52200-241	209.43	943.28	12,000.00	11,056.72	7.9
100-52200-242	.00	2,404.41	3,500.00	1,095.59	68.7
100-52200-310	27.39	2,702.78	900.00	(1,802.78)	300.3
100-52200-340	93.51	4,594.49	9,500.00	4,905.51	48.4
100-52200-351	153.58	3,102.73	4,500.00	1,397.27	69.0
100-52200-519	.00	.00	20,295.00	20,295.00	.0
100-52200-790	.00	4,000.00	7,727.00	3,727.00	51.8
100-52200-810	.00	3,525.12	24,000.00	20,474.88	14.7
TOTAL FIRE DEPARTMENT	5,228.47	97,773.59	186,314.00	88,540.41	52.5
<u>CRASH CREW</u>					
100-52210-113	.00	4,321.00	7,500.00	3,179.00	57.6
100-52210-150	.00	62.60	109.00	46.40	57.4
100-52210-151	.00	267.57	465.00	197.43	57.5
100-52210-152	.00	23.96	.00	(23.96)	.0
100-52210-211	.00	.00	3,200.00	3,200.00	.0
100-52210-241	.00	1,495.32	600.00	(895.32)	249.2
100-52210-242	.00	29.17	800.00	770.83	3.7
100-52210-340	50.56	1,067.27	2,000.00	932.73	53.4
100-52210-810	.00	2,792.25	6,500.00	3,707.75	43.0
TOTAL CRASH CREW	50.56	10,059.14	21,174.00	11,114.86	47.5

CITY OF WHITEWATER
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FOR THE 7 MONTHS ENDING JULY 31, 2013

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	16,512.51	126,673.80	245,000.00	118,326.20	51.7
100-52300-150 MEDICARE TAX/CITY SHARE	219.15	1,729.50	3,553.00	1,823.50	48.7
100-52300-151 SOCIAL SECURITY/CITY SHARE	937.05	7,394.44	15,190.00	7,795.56	48.7
100-52300-152 RETIREMENT	(12,431.29)	1,732.09	1,600.00	(132.09)	108.3
100-52300-155 WORKERS COMPENSATION	401.25	2,808.75	4,815.00	2,006.25	58.3
100-52300-158 UNEMPLOYMENT COMPENSATION	.00	.00	1,500.00	1,500.00	.0
100-52300-159 LENGTH OF SERVICE AWARD	12,544.00	12,544.00	9,469.00	(3,075.00)	132.5
100-52300-211 PROFESSIONAL DEVELOPMENT	536.40	17,287.00	9,000.00	(8,287.00)	192.1
100-52300-225 MOBILE COMMUNICATIONS	.00	264.66	600.00	335.34	44.1
100-52300-241 REPR/MTN VEHICLES	759.11	5,499.88	3,500.00	(1,999.88)	157.1
100-52300-242 REPR/MTN MACHINERY/EQUIP	.00	53.00	4,000.00	3,947.00	1.3
100-52300-310 OFFICE SUPPLIES	60.61	904.90	800.00	(104.90)	113.1
100-52300-340 OPERATING SUPPLIES	863.24	25,511.07	40,000.00	14,488.93	63.8
100-52300-351 FUEL EXPENSES	.00	6,133.84	10,300.00	4,166.16	59.6
100-52300-790 EMPLOYEE RELATIONS	.00	.00	3,728.00	3,728.00	.0
100-52300-810 EQUIPMENT	.00	608.28	20,000.00	19,391.72	3.0
TOTAL RESCUE SERVICE (AMBULANCE)	20,402.03	209,145.21	373,055.00	163,909.79	56.1
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	3,108.01	20,016.03	38,078.00	18,061.97	52.6
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	2,185.27	9,650.69	10,962.00	1,311.31	88.0
100-52400-114 WAGES/P-T/CODE ENFORCEMENT	.00	.00	3,750.00	3,750.00	.0
100-52400-117 LONGEVITY PAY	.00	200.00	400.00	200.00	50.0
100-52400-118 UNIFORM ALLOWANCES	.00	.00	25.00	25.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	111.74	763.34	772.00	8.66	98.9
100-52400-151 SOCIAL SECURITY/CITY SHARE	477.79	3,263.97	3,300.00	36.03	98.9
100-52400-152 RETIREMENT	203.68	1,497.88	2,466.00	968.12	60.7
100-52400-153 HEALTH INSURANCE	793.26	5,150.09	9,519.00	4,368.91	54.1
100-52400-155 WORKERS COMPENSATION	107.87	457.27	850.00	392.73	53.8
100-52400-156 LIFE INSURANCE	1.81	12.72	26.00	13.28	48.9
100-52400-211 PROFESSIONAL DEVELOPMENT	48.00	48.00	300.00	252.00	16.0
100-52400-215 GIS SUPPLIES	.00	2,330.85	8,000.00	5,669.15	29.1
100-52400-218 WEIGHTS & MEASURES CONTRACT	3,600.00	3,600.00	3,600.00	.00	100.0
100-52400-219 OTHER PROFESSIONAL SERVICES	50.00	5,844.61	5,000.00	(844.61)	116.9
100-52400-222 BUILDING INSPECTION SERVICES	2,745.02	19,231.52	32,825.00	13,593.48	58.6
100-52400-225 MOBILE COMMUNICATIONS	.00	145.28	300.00	154.72	48.4
100-52400-310 OFFICE SUPPLIES	847.92	1,887.35	1,800.00	(87.35)	104.9
100-52400-320 DUES/SUBSCRIPTIONS	.00	253.00	800.00	547.00	31.6
100-52400-340 OPERATING SUPPLIES	.00	41.44	400.00	358.56	10.4
100-52400-351 FUEL EXPENSES	1,680.71	1,920.38	3,000.00	1,079.62	64.0
100-52400-352 NEIGHBORHOOD REVITAL EXP	5.70	19.80	.00	(19.80)	.0
TOTAL NEIGHBORHOOD SERVICES	15,966.78	76,334.22	126,173.00	49,838.78	60.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-211	.00	757.89	1,500.00	742.11	50.5
100-52500-225	.00	2.80	200.00	197.20	1.4
100-52500-242	.00	54.00	1,500.00	1,446.00	3.6
100-52500-295	.00	4,008.00	4,080.00	72.00	98.2
100-52500-310	.00	20.00	300.00	280.00	6.7
100-52500-340	41.80	270.76	500.00	229.24	54.2
100-52500-810	.00	.00	800.00	800.00	.0
	<u>41.80</u>	<u>5,113.45</u>	<u>8,880.00</u>	<u>3,766.55</u>	<u>57.6</u>
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	20,687.04	139,798.72	260,983.00	121,184.28	53.6
100-52600-112	1,674.73	7,460.33	28,850.00	21,389.67	25.9
100-52600-117	.00	2,862.92	6,750.00	3,887.08	42.4
100-52600-118	1,008.11	19.14	3,375.00	3,355.86	.6
100-52600-119	.00	1,243.45	3,624.00	2,380.55	34.3
100-52600-150	324.03	2,383.36	4,576.00	2,192.64	52.1
100-52600-151	1,385.52	9,334.87	19,566.00	10,231.13	47.7
100-52600-152	1,484.68	10,937.93	18,852.00	7,914.07	58.0
100-52600-153	3,746.31	26,266.17	45,481.00	19,214.83	57.8
100-52600-155	61.07	448.47	789.00	340.53	56.8
100-52600-156	13.88	97.37	128.00	30.63	76.1
100-52600-211	.00	805.70	4,000.00	3,194.30	20.1
100-52600-219	.00	.00	2,700.00	2,700.00	.0
100-52600-242	.00	213.45	300.00	86.55	71.2
100-52600-292	.00	14,750.00	14,750.00	.00	100.0
100-52600-295	.00	15,149.04	23,013.00	7,863.96	65.8
100-52600-330	.00	.00	500.00	500.00	.0
100-52600-340	.00	376.83	2,000.00	1,623.17	18.8
100-52600-810	5,795.00	5,795.00	6,500.00	705.00	89.2
	<u>36,180.37</u>	<u>237,942.75</u>	<u>446,737.00</u>	<u>208,794.25</u>	<u>53.3</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	.00	1,985.06	15,379.00	13,393.94	12.9
100-53100-150 MEDICARE TAX/CITY SHARE	.00	.00	223.00	223.00	.0
100-53100-151 SOCIAL SECURITY/CITY SHARE	.00	.00	953.00	953.00	.0
100-53100-152 RETIREMENT	.00	132.01	977.00	844.99	13.5
100-53100-153 HEALTH INSURANCE	.00	777.66	2,915.00	2,137.34	26.7
100-53100-155 WORKERS COMPENSATION	.00	78.92	38.00	(40.92)	207.7
100-53100-156 LIFE INSURANCE	.00	1.47	16.00	14.53	9.2
100-53100-213 ENGINEERING SERVICES	(397.50)	.00	.00	.00	.0
100-53100-225 MOBILE COMMUNICATIONS	.00	18.65	250.00	231.35	7.5
100-53100-310 OFFICE SUPPLIES	144.53	1,888.27	2,500.00	611.73	75.5
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	4,000.00	4,000.00	.0
100-53100-351 FUEL EXPENSES	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	(252.97)	4,882.04	27,551.00	22,668.96	17.7
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,404.69	33,188.28	58,788.00	25,599.72	56.5
100-53230-112 WAGES/OVERTIME	.00	165.98	.00	(165.98)	.0
100-53230-117 LONGEVITY PAY	.00	490.00	980.00	490.00	50.0
100-53230-150 MEDICARE TAX/CITY SHARE	60.45	464.56	870.00	405.44	53.4
100-53230-151 SOCIAL SECURITY/CITY SHARE	258.47	1,985.97	3,721.00	1,735.03	53.4
100-53230-152 RETIREMENT	291.05	2,235.73	3,819.00	1,583.27	58.5
100-53230-153 HEALTH INSURANCE	1,646.68	10,527.83	11,182.00	654.17	94.2
100-53230-155 WORKERS COMPENSATION	149.01	1,131.75	2,062.00	930.25	54.9
100-53230-156 LIFE INSURANCE	2.32	15.97	19.00	3.03	84.1
100-53230-221 MUNICIPAL UTILITIES EXPENSES	237.98	1,505.32	2,500.00	994.68	60.2
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	548.22	12,502.63	21,700.00	9,197.37	57.6
100-53230-241 MOBILE COMMUNICATIONS	50.33	783.29	1,600.00	816.71	49.0
100-53230-340 OPERATING SUPPLIES	25.25	3,018.89	8,330.00	5,311.11	36.2
100-53230-352 VEHICLE REPR PARTS	552.16	6,216.97	23,000.00	16,783.03	27.0
100-53230-354 POLICE VECHICLE REP/MAINT	900.90	5,823.03	14,900.00	9,076.97	39.1
TOTAL SHOP/FLEET OPERATIONS	9,127.51	80,056.20	153,471.00	73,414.80	52.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	8,207.36	47,414.86	102,294.00	54,879.14	46.4
100-53270-112 WAGES/OVERTIME	.00	.00	618.00	618.00	.0
100-53270-113 WAGES/TEMPORARY	11,773.27	22,035.05	35,097.00	13,061.95	62.8
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	260.00	500.00	500.00	.00	100.0
100-53270-150 MEDICARE TAX/CITY SHARE	278.56	993.86	2,030.00	1,036.14	49.0
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,191.11	4,249.55	8,681.00	4,431.45	49.0
100-53270-152 RETIREMENT	563.07	3,390.61	6,798.00	3,407.39	49.9
100-53270-153 HEALTH INSURANCE	2,331.28	13,976.98	28,813.00	14,836.02	48.5
100-53270-155 WORKERS COMPENSATION	787.52	2,867.71	5,712.00	2,844.29	50.2
100-53270-156 LIFE INSURANCE	2.10	13.51	28.00	14.49	48.3
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	1,114.68	2,500.00	1,385.32	44.6
100-53270-213 PARK/TERRACE TREE MAINT.	.00	1,356.64	10,710.00	9,353.36	12.7
100-53270-221 MUNICIPAL UTILITIES	639.10	3,708.32	7,127.00	3,418.68	52.0
100-53270-222 ELECTRICITY	2,152.62	9,885.48	16,500.00	6,614.52	59.9
100-53270-224 NATURAL GAS	37.53	2,176.10	4,000.00	1,823.90	54.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	803.00	4,023.60	7,140.00	3,116.40	56.4
100-53270-245 FACILITIES IMPROVEMENTS	605.13	5,771.59	5,100.00	(671.59)	113.2
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	880.46	15,186.53	15,686.00	499.47	96.8
100-53270-310 OFFICE SUPPLIES	.00	240.25	500.00	259.75	48.1
100-53270-340 OPERATING SUPPLIES	(205.45)	3,995.58	8,000.00	4,004.42	49.9
100-53270-351 FUEL EXPENSES	4,910.08	5,109.47	4,000.00	(1,109.47)	127.7
100-53270-359 OTHER REPR/MTN SUPP	470.87	516.67	6,500.00	5,983.33	8.0
TOTAL PARK MAINTENANCE	35,687.61	149,527.04	280,334.00	130,806.96	53.3
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	20,221.09	137,662.71	235,182.00	97,519.29	58.5
100-53300-112 WAGES/OVERTIME	.00	73.77	950.00	876.23	7.8
100-53300-113 WAGES/TEMPORARY	2,558.38	5,455.82	16,294.00	10,838.18	33.5
100-53300-117 LONGEVITY PAY	.00	1,960.00	3,920.00	1,960.00	50.0
100-53300-118 UNIFORM ALLOWANCES	1,750.00	1,750.00	1,750.00	.00	100.0
100-53300-150 MEDICARE TAX/CITY SHARE	339.90	2,147.39	3,731.00	1,583.61	57.6
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,453.40	8,668.39	15,952.00	7,283.61	54.3
100-53300-152 RETIREMENT	1,453.67	9,914.35	15,339.00	5,424.65	64.6
100-53300-153 HEALTH INSURANCE	3,930.05	28,800.65	44,728.00	15,927.35	64.4
100-53300-155 WORKERS COMPENSATION	701.10	4,683.72	8,950.00	4,266.28	52.3
100-53300-156 LIFE INSURANCE	8.60	58.01	76.00	17.99	76.3
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	909.80	.00	(909.80)	.0
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	77.00	.00	(77.00)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	18,117.23	23,585.37	9,000.00	(14,585.37)	262.1
100-53300-310 OFFICE SUPPLIES	.00	107.51	1,700.00	1,592.49	6.3
100-53300-351 FUEL EXPENSES	(15,217.22)	14,059.53	15,000.00	940.47	93.7
100-53300-354 TRAFFIC CONTROL SUPP	.00	5,202.04	13,000.00	7,797.96	40.0
100-53300-405 MATERIALS/REPAIRS	.00	7,999.31	10,000.00	2,000.69	80.0
100-53300-821 BRIDGE/DAM	.00	953.36	2,500.00	1,546.64	38.1
TOTAL STREET MAINTENANCE	35,316.20	254,068.73	398,072.00	144,003.27	63.8

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<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,061.08	30,809.59	37,792.00	6,982.41	81.5
100-53320-112 WAGES/OVERTIME	.00	7,394.96	6,546.00	(848.96)	113.0
100-53320-117 LONGEVITY PAY	.00	315.00	630.00	315.00	50.0
100-53320-150 MEDICARE TAX/CITY SHARE	15.12	606.34	654.00	47.66	92.7
100-53320-151 SOCIAL SECURITY/CITY SHARE	64.65	2,176.22	2,798.00	621.78	77.8
100-53320-152 RETIREMENT	69.38	2,950.41	2,881.00	(69.41)	102.4
100-53320-153 HEALTH INSURANCE	329.38	7,620.42	7,188.00	(432.42)	106.0
100-53320-155 WORKERS COMPENSATION	24.44	1,510.29	1,592.00	81.71	94.9
100-53320-156 LIFE INSURANCE	.74	13.03	12.00	(1.03)	108.6
100-53320-295 EQUIP RENTAL	.00	3,893.75	10,500.00	6,606.25	37.1
100-53320-351 FUEL EXPENSES	7,172.08	7,986.42	10,000.00	2,013.58	79.9
100-53320-353 SNOW EQUIP/REPR PARTS	447.65	27,579.17	12,000.00	(15,579.17)	229.8
100-53320-359 OTHER REPR/MTN SUPP	(447.65)	.00	.00	.00	.0
100-53320-460 SALT & SAND	.00	37,887.03	30,500.00	(7,387.03)	124.2
TOTAL SNOW AND ICE	8,736.87	130,742.63	123,093.00	(7,649.63)	106.2
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	117.94	1,950.95	4,199.00	2,248.05	46.5
100-53420-117 LONGEVITY PAY	.00	35.00	70.00	35.00	50.0
100-53420-150 MEDICARE TAX/CITY SHARE	1.67	27.51	62.00	34.49	44.4
100-53420-151 SOCIAL SECURITY/CITY SHARE	7.15	117.57	266.00	148.43	44.2
100-53420-152 RETIREMENT	7.71	130.93	273.00	142.07	48.0
100-53420-153 HEALTH INSURANCE	36.58	413.72	799.00	385.28	51.8
100-53420-155 WORKERS COMPENSATION	2.73	63.99	147.00	83.01	43.5
100-53420-156 LIFE INSURANCE	.09	.77	1.00	.23	77.0
100-53420-222 ELECTRICITY	1,084.74	96,790.77	222,000.00	125,209.23	43.6
100-53420-340 OPERATING SUPPLIES	.00	1,341.68	4,900.00	3,558.32	27.4
TOTAL STREET LIGHTS	1,258.61	100,872.89	232,717.00	131,844.11	43.4
<u>LIBRARY</u>					
100-55110-111 SALARIES/PERMANENT	13,035.89	91,251.17	169,478.00	78,226.83	53.8
100-55110-113 WAGES/TEMPORARY	2,959.74	16,959.15	20,756.00	3,796.85	81.7
100-55110-114 WAGES/PART-TIME/PERMANENT	13,870.95	93,438.99	169,709.00	76,270.01	55.1
100-55110-117 LONGEVITY PAY	.00	4,128.64	4,750.00	621.36	86.9
100-55110-150 MEDICARE TAX/CITY SHARE	416.53	3,055.42	5,427.00	2,371.58	56.3
100-55110-151 SOCIAL SECURITY/CITY SHARE	1,781.00	12,240.50	23,206.00	10,965.50	52.8
100-55110-152 RETIREMENT	1,789.31	13,442.62	22,356.00	8,913.38	60.1
100-55110-153 HEALTH INSURANCE	3,640.92	25,595.74	43,069.00	17,473.26	59.4
100-55110-155 WORKERS COMPENSATION	81.55	595.55	936.00	340.45	63.6
100-55110-156 LIFE INSURANCE	14.95	101.20	146.00	44.80	69.3
TOTAL LIBRARY	37,590.84	260,808.98	459,833.00	199,024.02	56.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	537.87	4,873.87	15,335.00	10,461.13	31.8
100-55111-112 SALARIES/OVERTIME	.00	2.85	588.00	585.15	.5
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	64.75	77.00	70.00	(7.00)	110.0
100-55111-150 MEDICARE TAX/CITY SHARE	8.55	71.29	233.00	161.71	30.6
100-55111-151 SOCIAL SECURITY/CITY SHARE	36.53	304.80	998.00	693.20	30.5
100-55111-152 RETIREMENT	40.08	334.63	1,047.00	712.37	32.0
100-55111-153 HEALTH INSURANCE	55.24	577.95	2,762.00	2,184.05	20.9
100-55111-155 WORKERS COMPENSATION	21.68	196.87	657.00	460.13	30.0
100-55111-156 LIFE INSURANCE	.09	.97	5.00	4.03	19.4
100-55111-221 WATER & SEWER	216.76	1,297.53	2,500.00	1,202.47	51.9
100-55111-222 ELECTRICITY	1,575.70	8,664.19	21,875.00	13,210.81	39.6
100-55111-224 GAS	38.73	2,282.74	4,930.00	2,647.26	46.3
100-55111-227 RENTAL EXPENSES	28.33	28.33	.00	(28.33)	.0
100-55111-244 HVAC	.00	2,552.84	4,000.00	1,447.16	63.8
100-55111-245 FACILITY IMPROVEMENTS	.00	(206.44)	6,000.00	6,206.44	(3.4)
100-55111-246 JANITORIAL SERVICES	37.61	7,170.40	20,000.00	12,829.60	35.9
100-55111-355 REPAIR & SUPPLIES	.00	793.39	2,500.00	1,706.61	31.7
TOTAL YOUNG LIBRARY BUILDING	2,661.92	29,113.21	83,680.00	54,566.79	34.8
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,249.20	16,839.03	29,183.00	12,343.97	57.7
100-55200-150 MEDICARE TAX/CITY SHARE	33.36	246.79	423.00	176.21	58.3
100-55200-151 SOCIAL SECURITY/CITY SHARE	142.66	1,055.37	1,809.00	753.63	58.3
100-55200-152 RETIREMENT	145.58	1,091.85	1,850.00	758.15	59.0
100-55200-153 HEALTH INSURANCE	285.25	2,021.94	2,463.00	441.06	82.1
100-55200-155 WORKERS COMPENSATION	6.20	45.65	73.00	27.35	62.5
100-55200-211 PROFESSIONAL DEVELOPMENT	.00	25.00	.00	(25.00)	.0
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	77.00	5,000.00	4,923.00	1.5
100-55200-820 CAPITAL IMPROVEMENTS	.00	(6,100.00)	.00	6,100.00	.0
TOTAL PARKS ADMINISTRATION	2,862.25	15,302.63	40,801.00	25,498.37	37.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	5,397.39	37,751.72	70,117.00	32,365.28	53.8
100-55210-113 WAGES/TEMPORARY -FIELD STUDY	1,098.00	5,133.00	.00	(5,133.00)	.0
100-55210-114 WAGES/PART-TIME/PERMANENT	48.00	96.00	12,480.00	12,384.00	.8
100-55210-150 MEDICARE TAX/CITY SHARE	100.26	704.34	1,253.00	548.66	56.2
100-55210-151 SOCIAL SECURITY/CITY SHARE	428.73	3,012.01	5,359.00	2,346.99	56.2
100-55210-152 RETIREMENT	354.94	2,694.74	4,511.00	1,816.26	59.7
100-55210-153 HEALTH INSURANCE	605.25	4,452.03	6,303.00	1,850.97	70.6
100-55210-155 WORKERS COMPENSATION	145.98	1,075.47	2,409.00	1,333.53	44.6
100-55210-156 LIFE INSURANCE	.58	5.03	5.00	(.03)	100.6
100-55210-211 PROFESSIONAL DEVELOPMENT	55.00	918.35	2,500.00	1,581.65	36.7
100-55210-225 MOBILE COMMUNICATIONS	93.38	685.79	1,400.00	714.21	49.0
100-55210-310 OFFICE SUPPLIES	29.37	1,026.28	3,000.00	1,973.72	34.2
100-55210-320 SUBSCRIPTIONS/DUES	.00	3,980.00	6,000.00	2,020.00	66.3
100-55210-324 PROMOTIONS/ADS	785.00	1,271.13	750.00	(521.13)	169.5
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	587.73	3,950.55	7,000.00	3,049.45	56.4
100-55210-790 VOLUNTEER TRAINING	124.07	519.18	1,000.00	480.82	51.9
TOTAL RECREATION ADMINISTRATION	9,853.68	67,275.62	125,087.00	57,811.38	53.8
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	9,229.20	27,987.46	43,840.00	15,852.54	63.8
100-55300-150 MEDICARE TAX/CITY SHARE	133.82	404.98	636.00	231.02	63.7
100-55300-151 SOCIAL SECURITY/CITY SHARE	572.23	1,731.62	2,718.00	986.38	63.7
100-55300-155 WORKERS COMPENSATION	371.96	1,116.25	1,789.00	672.75	62.4
100-55300-158 UNEMPLOYMENT COMPENSATION	.00	12.08	.00	(12.08)	.0
100-55300-341 PROGRAM SUPPLIES	6,829.93	16,496.61	41,845.00	25,348.39	39.4
100-55300-344 CONTRACTUAL-GYMNASTICS EXP	998.46	3,665.11	7,500.00	3,834.89	48.9
100-55300-347 CONTRACTUAL-MISC EXPENSE	483.00	2,679.98	1,950.00	(729.98)	137.4
100-55300-790 PROGRAM ASSISTANCE	.00	.00	600.00	600.00	.0
TOTAL RECREATION PROGRAMS	18,618.60	54,094.09	100,878.00	46,783.91	53.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-111	1,081.19	6,644.80	10,234.00	3,589.20	64.9
100-55310-114	2,164.27	17,788.28	31,959.00	14,170.72	55.7
100-55310-117	.00	500.00	1,000.00	500.00	50.0
100-55310-150	45.18	347.73	640.00	292.27	54.3
100-55310-151	193.16	1,486.66	2,738.00	1,251.34	54.3
100-55310-152	215.82	1,658.03	2,808.00	1,149.97	59.1
100-55310-153	472.06	3,309.67	5,692.00	2,382.33	58.2
100-55310-155	134.02	1,014.62	1,801.00	786.38	56.3
100-55310-156	.15	.90	1.00	.10	90.0
100-55310-211	100.00	218.75	800.00	581.25	27.3
100-55310-225	.00	5.63	360.00	354.37	1.6
100-55310-320	.00	274.00	500.00	226.00	54.8
100-55310-340	(68.02)	515.32	2,000.00	1,484.68	25.8
	<u>4,337.83</u>	<u>33,764.39</u>	<u>60,533.00</u>	<u>26,768.61</u>	<u>55.8</u>
<u>CELEBRATIONS</u>					
100-55320-720	.00	9,500.00	9,500.00	.00	100.0
100-55320-790	2,022.18	2,249.18	3,700.00	1,450.82	60.8
	<u>2,022.18</u>	<u>11,749.18</u>	<u>13,200.00</u>	<u>1,450.82</u>	<u>89.0</u>
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	75,000.00	75,000.00	.00	100.0
	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.00</u>	<u>100.0</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING</u>					
100-56300-111 SALARIES/PERMANENT	5,518.79	40,473.36	67,910.00	27,436.64	59.6
100-56300-117 LONGEVITY PAY	.00	300.00	600.00	300.00	50.0
100-56300-150 MEDICARE TAX/CITY SHARE	76.55	566.91	993.00	426.09	57.1
100-56300-151 SOCIAL SECURITY/CITY SHARE	327.31	2,424.11	4,248.00	1,823.89	57.1
100-56300-152 RETIREMENT	360.04	2,664.60	4,371.00	1,706.40	61.0
100-56300-153 HEALTH INSURANCE	1,126.37	7,679.35	14,040.00	6,360.65	54.7
100-56300-155 WORKERS COMPENSATIONN	14.68	108.20	171.00	62.80	63.3
100-56300-156 LIFE INSURANCE	2.89	17.96	44.00	26.04	40.8
100-56300-211 PROFESSIONAL DEVELOPMENT	108.49	526.85	700.00	173.15	75.3
100-56300-212 LEGAL	621.49	3,009.03	4,062.00	1,052.97	74.1
100-56300-219 OTHER PROFESSIONAL SERVICES	1,050.06	22,064.01	28,700.00	6,635.99	76.9
100-56300-225 MOBILE COMMUNICATIONS	.00	79.46	210.00	130.54	37.8
100-56300-310 OFFICE SUPPLIES	45.54	1,390.95	3,500.00	2,109.05	39.7
100-56300-320 SUBSCRIPTIONS/DUES	.00	255.00	500.00	245.00	51.0
100-56300-330 TRAVEL EXPENSES	.00	137.85	500.00	362.15	27.6
TOTAL PLANNING	9,252.21	81,697.64	130,549.00	48,851.36	62.6
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSFER/FD EQUIP REVOL FD-210	.00	.00	50,000.00	50,000.00	.0
100-59220-916 TRANSFER-27TH PAYROLL FD-205	.00	.00	17,250.00	17,250.00	.0
100-59220-917 PROPERTY ESCROW FD- # 265	.00	5,000.00	5,000.00	.00	100.0
100-59220-918 TRANSFER-RECYLING FUND-230	.00	190,000.00	335,826.00	145,826.00	56.6
100-59220-919 TRANSFER-CDA GRANT-FD900	25,000.00	45,000.00	61,803.00	16,803.00	72.8
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.00	47,000.00	47,000.00	.00	100.0
100-59220-927 GOVERNMENT EQUIP FD-217	.00	.00	7,541.00	7,541.00	.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-929 TRANSFER-FORESTRY-EAB-FD 250	.00	12,000.00	12,000.00	.00	100.0
100-59220-994 TRANSFER TO TAXI CAB--FD 235	.00	.00	13,205.00	13,205.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	25,000.00	299,000.00	774,625.00	475,625.00	38.6
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	.00	122,400.25	525,426.00	403,025.75	23.3
TOTAL TRANSFER TO DEBT SERVICE	.00	122,400.25	525,426.00	403,025.75	23.3
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	154,215.00	154,215.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	154,215.00	154,215.00	.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	615,978.58	4,836,044.90	9,190,346.00	4,354,301.10	52.6
NET REVENUE OVER EXPENDITURES	402,976.45	(318,528.23)	.00	318,528.23	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

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	44,177.43	289,042.97	500,000.00	210,957.03	57.8
610-46462-61	METERED SALES/COMMERCIAL	17,686.86	120,689.51	201,000.00	80,310.49	60.0
610-46463-61	METERED SALES/INDUSTRIAL	38,053.31	170,533.83	375,000.00	204,466.17	45.5
610-46464-61	SALES TO PUBLIC AUTHORITIES	21,962.54	103,694.88	160,000.00	56,305.12	64.8
610-46465-61	PUBLIC FIRE PROTECTION REV	33,926.11	237,396.22	403,000.00	165,603.78	58.9
610-46466-61	PRIVATE FIRE PROTECTION REV	2,705.60	18,939.20	30,000.00	11,060.80	63.1
TOTAL WATER SALES REVENUE		158,511.85	940,296.61	1,669,000.00	728,703.39	56.3
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	87.94	657.98	1,500.00	842.02	43.9
610-47460-61	MISC/OTHER REVENUE	15,140.69	25,490.69	50,000.00	24,509.31	51.0
610-47467-61	FOREITED DISCOUNTS	516.31	3,647.78	5,000.00	1,352.22	73.0
610-47471-61	MISC SERVICE REV - TURN OFF	759.94	1,029.94	.00	(1,029.94)	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(60,215.00)	(60,215.00)	.0
TOTAL MISCELLANEOUS WATER REVENUE		16,504.88	30,826.39	(3,715.00)	(34,541.39)	829.8
TOTAL FUND REVENUE		175,016.73	971,123.00	1,665,285.00	694,162.00	58.3

CITY OF WHITEWATER
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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	3,988.33	20,474.03	25,860.00	5,385.97	79.2
610-61600-112 WAGES/OVERTIME	.00	341.91	1,487.00	1,145.09	23.0
610-61600-350 REPAIR/MTN EXPENSES	28,347.00	36,429.00	5,000.00	(31,429.00)	728.6
TOTAL SOURCE OF SUPPLY	32,335.33	57,244.94	32,347.00	(24,897.94)	177.0
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	901.67	9,850.96	23,067.00	13,216.04	42.7
610-61620-112 WAGES/OVERTIME	76.11	113.30	372.00	258.70	30.5
610-61620-220 UTILITIES	11,016.81	78,189.77	151,500.00	73,310.23	51.6
610-61620-350 REPAIR/MTN EXPENSE	14,751.06	97,766.41	30,000.00	(67,766.41)	325.9
TOTAL PUMPING OPERATIONS	26,745.65	185,920.44	204,939.00	19,018.56	90.7
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,764.37	9,416.85	19,185.00	9,768.15	49.1
610-61630-340 WATER TESTING EXPENSES	248.14	1,878.09	4,000.00	2,121.91	47.0
610-61630-341 CHEMICALS	.00	5,634.00	17,000.00	11,366.00	33.1
610-61630-350 REPAIR/MTN EXPENSE	.00	12,106.39	7,500.00	(4,606.39)	161.4
TOTAL WTR TREATMENT OPERATIONS	2,012.51	29,035.33	47,685.00	18,649.67	60.9
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	51.65	488.90	1,135.00	646.10	43.1
TOTAL TRANSMISSION	51.65	488.90	1,135.00	646.10	43.1
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	169.54	1,519.28	3,224.00	1,704.72	47.1
610-61650-350 REPAIR/MTN EXPENSE	.00	14,771.39	30,000.00	15,228.61	49.2
TOTAL RESERVOIRS MAINTENANCE	169.54	16,290.67	33,224.00	16,933.33	49.0
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,081.94	6,395.59	19,367.00	12,971.41	33.0
610-61651-112 WAGES/OVERTIME	.00	376.21	1,487.00	1,110.79	25.3
610-61651-350 REPAIR/MTN EXPENSE	4,715.46	7,397.61	10,000.00	2,602.39	74.0
TOTAL MAINS MAINTENANCE	5,797.40	14,169.41	30,854.00	16,684.59	45.9

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<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	2,092.45	8,804.20	20,433.00	11,628.80	43.1
610-61652-112	WAGES/OVERTIME	38.06	149.62	186.00	36.38	80.4
610-61652-350	REPAIR/MTN EXPENSE	.00	118.15	5,000.00	4,881.85	2.4
	TOTAL SERVICES MAINTENANCE	2,130.51	9,071.97	25,619.00	16,547.03	35.4
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	1,103.16	6,833.13	15,890.00	9,056.87	43.0
610-61653-210	CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	1,391.03	2,500.00	1,108.97	55.6
	TOTAL METERS MAINTENANCE	1,103.16	8,224.16	25,890.00	17,665.84	31.8
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	163.74	1,781.63	6,515.00	4,733.37	27.4
610-61654-350	REPAIR/MTN EXPENSE	479.90	479.90	9,000.00	8,520.10	5.3
	TOTAL HYDRANTS MAINTENANCE	643.64	2,261.53	15,515.00	13,253.47	14.6
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	152.89	1,022.69	1,930.00	907.31	53.0
	TOTAL METER READING	152.89	1,022.69	1,930.00	907.31	53.0
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	3,208.48	22,838.97	28,036.00	5,197.03	81.5
610-61902-112	WAGES/OVERTIME	.00	74.37	186.00	111.63	40.0
	TOTAL ACCOUNTING/COLLECTION	3,208.48	22,913.34	28,222.00	5,308.66	81.2
<u>CUSTOMER ACCOUNTS</u>						
610-61903-310	OFFICE SUPPLIES	68.21	811.44	6,700.00	5,888.56	12.1
610-61903-340	INFORMATION TECH EXPENSES	2,187.00	4,163.00	5,000.00	837.00	83.3
610-61903-361	AMR GATEWAY SERVICES	.00	612.51	.00	(612.51)	.0
	TOTAL CUSTOMER ACCOUNTS	2,255.21	5,586.95	11,700.00	6,113.05	47.8

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<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	4,880.02	35,229.71	100,774.00	65,544.29	35.0
TOTAL ADMINISTRATIVE	4,880.02	35,229.71	100,774.00	65,544.29	35.0
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	457.52	4,593.94	5,000.00	406.06	91.9
TOTAL OFFICE SUPPLIES	457.52	4,593.94	5,000.00	406.06	91.9
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	8,077.00	1,250.00	(6,827.00)	646.2
610-61923-211 PLANNING	7,000.00	7,000.00	7,000.00	.00	100.0
610-61923-212 GIS SERVICES	2,000.00	2,000.00	2,000.00	.00	100.0
610-61923-213 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	9,000.00	17,077.00	11,250.00	(5,827.00)	151.8
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	10,604.22	10,000.00	(604.22)	106.0
TOTAL INSURANCE	.00	10,604.22	10,000.00	(604.22)	106.0
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	6,920.39	46,973.66	96,656.00	49,682.34	48.6
610-61926-590 SOC SEC TAXES EXPENSE	1,869.89	12,822.22	23,138.00	10,315.78	55.4
TOTAL EMPLOYEE BENEFITS	8,790.28	59,795.88	119,794.00	59,998.12	49.9
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	.00	1,657.64	3,500.00	1,842.36	47.4
TOTAL EMPLOYEE TRAINING	.00	1,657.64	3,500.00	1,842.36	47.4
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	45.00	1,500.00	1,455.00	3.0
TOTAL PSC ASSESSMENT	.00	45.00	1,500.00	1,455.00	3.0

CITY OF WHITEWATER
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FOR THE 7 MONTHS ENDING JULY 31, 2013

CA-C

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	148,491.00	268,491.00	268,491.00	.00	100.0
610-61930-910 CONTINGENCIES/COST REALLOC	.00	1,320.00	.00	(1,320.00)	.0
TOTAL MISCELLANEOUS GENERAL	148,491.00	269,811.00	268,491.00	(1,320.00)	100.5
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	.00	78.97	2,500.00	2,421.03	3.2
610-61933-351 FUEL EXPENSE	3,465.36	3,943.08	6,000.00	2,056.92	65.7
TOTAL TRANSPORTATION	3,465.36	4,022.05	8,500.00	4,477.95	47.3
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	5,633.19	57,311.37	86,231.00	28,919.63	66.5
610-61935-113 WAGES/TEMPORARY	.00	.00	12,800.00	12,800.00	.0
610-61935-118 CLOTHING ALLOWANCE	.00	.00	833.00	833.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	.00	2,100.00	2,100.00	.0
610-61935-220 UTILITIES	41.16	235.34	1,148.00	912.66	20.5
610-61935-350 REPAIR/MTN EXPENSE	571.86	31,531.54	25,000.00	(6,531.54)	126.1
TOTAL GENERAL PLANT MAINTENANCE	6,246.21	89,078.25	128,112.00	39,033.75	69.5
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	206.62	1,549.63	4,202.00	2,652.37	36.9
610-61936-810 CAPITAL EQUIPMENT	13,451.00	26,651.00	59,000.00	32,349.00	45.2
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	1,000.00	1,000.00	.00	(1,000.00)	.0
610-61936-823 METER PURCHASES	.00	3,964.58	18,100.00	14,135.42	21.9
TOTAL CAP OUTLAY/CONSTRUCT WIP	14,657.62	33,165.21	81,302.00	48,136.79	40.8
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	400,710.00	400,710.00	.0
610-61950-620 INTEREST ON DEBT	.00	33,646.09	67,292.00	33,645.91	50.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	726.00	726.00	.00	(726.00)	.0
TOTAL DEBT SERVICE	726.00	34,372.09	468,002.00	433,629.91	7.3
TOTAL FUND EXPENDITURES	273,319.98	911,682.32	1,665,285.00	753,602.68	54.8
NET REVENUE OVER EXPENDITURES	(98,303.25)	59,440.68	.00	(59,440.68)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
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CA-C

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	87,735.81	618,062.62	1,042,000.00	423,937.38	59.3
620-41112-62	COMMERCIAL REVENUES	46,718.03	331,439.94	549,000.00	217,560.06	60.4
620-41113-62	INDUSTRIAL REVENUES	8,231.93	53,712.86	84,000.00	30,287.14	63.9
620-41114-62	PUBLIC REVENUES	25,356.41	282,278.38	413,000.00	130,721.62	68.4
620-41115-62	PENALTIES	832.25	6,774.21	8,500.00	1,725.79	79.7
620-41116-62	MISC REVENUES	15,316.48	47,978.72	54,000.00	6,021.28	88.9
620-41117-62	SEWER CONNECTION REVENUES	5,472.00	21,888.00	18,240.00	(3,648.00)	120.0
TOTAL WASTEWATER SALES REVENUES		189,662.91	1,362,134.73	2,168,740.00	806,605.27	62.8
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	478.96	2,688.45	4,000.00	1,311.55	67.2
620-42213-62	MISC INCOME	2,748.00	4,357.62	.00	(4,357.62)	.0
620-42214-62	REPLACEMENT FUND	.00	1,300.00	.00	(1,300.00)	.0
TOTAL MISCELLANEOUS REVENUE		3,226.96	8,346.07	4,000.00	(4,346.07)	208.7
<u>OTHER FINANCING SOURCES</u>						
620-49920-62	TRANSFER FROM CAPITAL FUND	.00	.00	25,000.00	25,000.00	.0
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(35,583.00)	(35,583.00)	.0
620-49940-62	CAPITAL IMPROVEMENTS-LOAN	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	89,417.00	89,417.00	.0
TOTAL FUND REVENUE		192,889.87	1,370,480.80	2,262,157.00	891,676.20	60.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	4,880.03	35,229.74	90,646.00	55,416.26	38.9
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,960.60	21,817.43	38,162.00	16,344.57	57.2
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	8,077.00	4,000.00	(4,077.00)	201.9
620-62810-220 PLANNING	12,000.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	2,000.00	2,000.00	2,000.00	.00	100.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	1,000.00	1,000.00	.0
620-62810-310 OFFICE SUPPLIES	1.78	11.22	1,000.00	988.78	1.1
620-62810-340 CONTINGENCIES	.00	1,320.00	.00	(1,320.00)	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	1,976.00	3,952.00	2,500.00	(1,452.00)	158.1
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	1,971.75	14,232.19	18,000.00	3,767.81	79.1
620-62810-519 INSURANCE EXPENSE	310.00	24,422.23	32,000.00	7,577.77	76.3
620-62810-610 PRINCIPAL ON DEBT	.00	531,622.31	562,849.00	31,226.69	94.5
620-62810-620 INTEREST ON DEBT	.00	78,477.35	150,355.00	71,877.65	52.2
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	363.00	363.00	.00	(363.00)	.0
620-62810-820 CAPITAL IMPROVEMENTS	74,853.14	122,355.01	100,000.00	(22,355.01)	122.4
620-62810-821 CAPITAL EQUIPMENT	.00	1,565.56	27,000.00	25,434.44	5.8
620-62810-822 EQUIP REPL FUND ITEMS	2,604.16	5,884.01	3,100.00	(2,784.01)	189.8
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	25,000.00	25,000.00	.0
620-62810-920 TRANSFER-CONN FEE-CAP FD	.00	.00	18,240.00	18,240.00	.0
TOTAL ADMINISTRATIVE EXPENSES	103,920.46	863,329.05	1,124,152.00	260,822.95	76.8
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,473.00	38,337.89	76,957.00	38,619.11	49.8
620-62820-120 EMPLOYEE BENEFITS	16,762.99	120,376.61	219,025.00	98,648.39	55.0
620-62820-154 PROFESSIONAL DEVELOPMENT	355.00	1,857.50	3,500.00	1,642.50	53.1
620-62820-219 PROFESSIONAL SERVICES	.00	6,601.42	7,050.00	448.58	93.6
620-62820-225 MOBILE COMMUNICATIONS	288.01	1,008.26	1,200.00	191.74	84.0
620-62820-310 OFFICE SUPPLIES	235.02	3,508.97	6,700.00	3,191.03	52.4
TOTAL SUPERVISORY/CLERICAL	23,114.02	171,690.65	314,432.00	142,741.35	54.6
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	1,124.05	32,211.05	53,290.00	21,078.95	60.4
620-62830-112 WAGES/OVERTIME	229.42	1,109.36	692.00	(417.36)	160.3
620-62830-222 ELECTRICITY/LIFT STATIONS	.00	5,801.10	7,800.00	1,998.90	74.4
620-62830-295 CONTRACTUAL SERVICES	.00	1,427.23	6,000.00	4,572.77	23.8
620-62830-353 REPR/MTN - LIFT STATIONS	.00	823.76	1,500.00	676.24	54.9
620-62830-354 REPR MTN - SANITARY SEWERS	7.80	1,067.58	2,500.00	1,432.42	42.7
620-62830-355 REP/MAINT-COLLECTION EQUIP	53.12	922.53	4,000.00	3,077.47	23.1
620-62830-356 TELEMETRY EXPENSE	42.99	259.07	600.00	340.93	43.2
TOTAL COLLECTION SYS OPS & MAINT	1,457.38	43,621.68	76,382.00	32,760.32	57.1

CITY OF WHITEWATER
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CA-C

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	7,330.22	43,989.45	76,128.00	32,138.55	57.8
620-62840-112 OVERTIME	326.78	518.23	1,384.00	865.77	37.4
620-62840-118 CLOTHING ALLOWANCE	1,750.00	1,750.00	2,052.00	302.00	85.3
620-62840-222 ELECTRICITY/PLANT	.00	90,760.65	160,000.00	69,239.35	56.7
620-62840-224 NATURAL GAS/PLANT	.00	30,825.58	50,000.00	19,174.42	61.7
620-62840-340 OPERATING SUPPLIES	659.87	3,655.75	9,500.00	5,844.25	38.5
620-62840-341 CHEMICALS	5,664.74	33,859.27	64,000.00	30,140.73	52.9
620-62840-342 CONTRACTUAL SERVICES	.00	3,294.20	7,500.00	4,205.80	43.9
620-62840-351 TRUCK/AUTO EXPENSES	2,027.01	3,439.34	6,000.00	2,560.66	57.3
620-62840-590 DNR ENVIRINMENTAL FEE	.00	10,858.36	11,140.00	281.64	97.5
620-62840-840 CAPITAL LEASE PAYMENT	2,686.93	5,373.86	5,374.00	.14	100.0
TOTAL TREATMENT PLANT OPERATIONS	20,445.55	228,324.69	393,078.00	164,753.31	58.1
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	6,444.33	54,242.40	110,386.00	56,143.60	49.1
620-62850-112 WAGES/OVERTIME	.00	.00	231.00	231.00	.0
620-62850-242 CONTRACTUAL SERVICES	4,769.00	10,164.74	21,000.00	10,835.26	48.4
620-62850-342 LUBRICANTS	.00	382.00	2,500.00	2,118.00	15.3
620-62850-357 REPAIRS & SUPPLIES	104.12	11,667.09	12,000.00	332.91	97.2
TOTAL TREATMENT EQUIP MAINTENANCE	11,317.45	76,456.23	146,117.00	69,660.77	52.3
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,913.29	27,660.57	57,096.00	29,435.43	48.5
620-62860-113 SEASONAL WAGES	1,044.00	1,553.31	9,600.00	8,046.69	16.2
620-62860-220 STORMWATER UTILITY FEE	139.76	797.90	1,145.00	347.10	69.7
620-62860-245 CONTRACTUAL REPAIRS	.00	340.00	6,300.00	5,960.00	5.4
620-62860-357 REPAIRS & SUPPLIES	275.16	1,036.77	7,500.00	6,463.23	13.8
TOTAL BLDG/GROUNDS MAINTENANCE	5,372.21	31,388.55	81,641.00	50,252.45	38.5
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,093.22	30,414.65	61,466.00	31,051.35	49.5
620-62870-112 WAGES/OVERTIME	.00	30.00	.00	(30.00)	.0
620-62870-114 WAGES/PART-TIME/PERMANENT	30.00	30.00	.00	(30.00)	.0
620-62870-295 CONTRACTUAL SERVICES	48.75	4,390.46	4,000.00	(390.46)	109.8
620-62870-340 LAB SUPPLIES	117.17	3,073.81	8,500.00	5,426.19	36.2
TOTAL LABORATORY	4,289.14	37,938.92	73,966.00	36,027.08	51.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

CA-C

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-111 SALARIES/PERMANENT	.00	.00	381.00	381.00	.0
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
TOTAL POWER GENERATION	.00	.00	3,881.00	3,881.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	2,152.93	13,062.74	34,258.00	21,195.26	38.1
620-62890-295 CONTRACTUAL SERVICES	.00	406.60	750.00	343.40	54.2
620-62890-351 DIESEL FUEL EXPENSE	940.73	3,205.13	6,000.00	2,794.87	53.4
620-62890-357 REPAIRS & SUPPLIES	.00	307.46	7,500.00	7,192.54	4.1
TOTAL SLUDGE APPLICATION	3,093.66	16,981.93	48,508.00	31,526.07	35.0
TOTAL FUND EXPENDITURES	173,009.87	1,469,731.70	2,262,157.00	792,425.30	65.0
NET REVENUE OVER EXPENDITURES	19,880.00	(99,250.90)	.00	99,250.90	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

CA-C

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	12,722.25	85,257.79	129,069.00	43,811.21	66.1
630-41112-63	COMMERCIAL REVENUES	8,893.06	68,278.87	90,506.00	22,227.13	75.4
630-41113-63	INDUSTRIAL REVENUES	4,386.83	29,468.21	44,763.00	15,294.79	65.8
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	6,790.00	45,603.88	65,021.00	19,417.12	70.1
630-41115-63	PENALTIES	370.63	2,459.14	3,500.00	1,040.86	70.3
TOTAL STORMWATER REVENUES		33,162.77	231,067.89	332,859.00	101,791.11	69.4
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	100.00	100.00	.0
630-42212-63	GRANTS	.00	.00	243,100.00	243,100.00	.0
TOTAL MISC REVENUES		.00	.00	243,200.00	243,200.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(3,337.00)	(3,337.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	259,800.00	259,800.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	256,463.00	256,463.00	.0
TOTAL FUND REVENUE		33,162.77	231,067.89	832,522.00	601,454.11	27.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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CA-C

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,431.50	17,568.23	39,199.00	21,630.77	44.8
630-63300-116	1,836.81	13,651.72	18,815.00	5,163.28	72.6
630-63300-120	4,064.22	24,432.21	53,685.00	29,252.79	45.5
630-63300-154	.00	.00	1,000.00	1,000.00	.0
630-63300-214	.00	3,295.25	3,000.00	(295.25)	109.8
630-63300-220	7,500.00	7,500.00	7,500.00	.00	100.0
630-63300-221	2,000.00	2,000.00	2,000.00	.00	100.0
630-63300-247	.00	.00	1,000.00	1,000.00	.0
630-63300-310	117.54	1,747.15	2,500.00	752.85	69.9
630-63300-345	.00	.00	1,000.00	1,000.00	.0
630-63300-350	.00	600.00	.00	(600.00)	.0
630-63300-352	989.00	1,978.00	1,000.00	(978.00)	197.8
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	3,393.50	3,500.00	106.50	97.0
630-63300-610	.00	8,547.61	13,965.00	5,417.39	61.2
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	18,939.07	84,713.67	170,164.00	85,450.33	49.8
<u>STREET CLEANING</u>					
630-63310-111	1,199.71	9,006.06	21,346.00	12,339.94	42.2
630-63310-351	610.28	610.28	5,500.00	4,889.72	11.1
630-63310-353	.00	1,389.08	5,000.00	3,610.92	27.8
TOTAL STREET CLEANING	1,809.99	11,005.42	31,846.00	20,840.58	34.6
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,763.14	8,996.07	39,854.00	30,857.93	22.6
630-63440-295	.00	3,471.77	.00	(3,471.77)	.0
630-63440-320	.00	5,000.00	5,000.00	.00	100.0
630-63440-350	732.56	2,541.85	8,000.00	5,458.15	31.8
630-63440-351	.00	51.68	800.00	748.32	6.5
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-820	.00	.00	502,900.00	502,900.00	.0
TOTAL STORM WATER MANAGEMENT	2,495.70	22,061.37	558,554.00	536,492.63	4.0

CITY OF WHITEWATER
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STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	3,089.99	14,811.77	34,153.00	19,341.23	43.4
630-63600-113 SEASONAL WAGES	390.00	1,150.50	5,260.00	4,109.50	21.9
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	.00	.00	4,000.00	4,000.00	.0
630-63600-351 FUEL EXPENSES	2,236.25	2,291.78	4,000.00	1,708.22	57.3
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	.00	3,197.25	2,000.00	(1,197.25)	159.9
TOTAL COMPOST SITE/YARD WASTE EXP	5,716.24	21,451.30	49,413.00	27,961.70	43.4
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	1,697.76	22,545.00	20,847.24	7.5
TOTAL LAKE MANAGEMENT/MAINT EXP	.00	1,697.76	22,545.00	20,847.24	7.5
TOTAL FUND EXPENDITURES	28,961.00	140,929.52	832,522.00	691,592.48	16.9
NET REVENUE OVER EXPENDITURES	4,201.77	90,138.37	.00	(90,138.37)	.0

**CITY OF WHITEWATER
BALANCE SHEET
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CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	344,429.68	755,248.32 (	74,069.41)	270,360.27
100-11150 PETTY CASH	850.00	.00	.00	850.00
100-11300 INVESTMENTS	1,263,225.50 (	299,827.09) (	297,586.76)	965,638.74
100-11900 POSTAGE ADVANCE BALANCE	395.60	.00	.00	395.60
100-12100 TAXES RECEIVABLE - CURRENT Y	2,955,009.00	.00 (	2,050,149.06)	904,859.94
100-12300 TAXES RECEIVABLE/DELINQUENT	15,982.84 (	1,509.07) (	983.75)	14,999.09
100-12301 ALLOWANCE FOR DEL PROP TAXES	(7,000.00)	.00	.00 (	7,000.00)
100-12620 SPECIAL ASSESSMENTS/PAVING	137.00	.00 (	68.50)	68.50
100-12621 SPECIAL ASSESSMENTS/CURB & G	3,544.28	.00 (	551.82)	2,992.46
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	891.11	.00	.00	891.11
100-12623 SPECIAL ASSESSMENTS/SEWER	190,342.43	.00	.00	190,342.43
100-12624 SPECIAL ASSESSMENTS/WATER	14,473.08	.00	.00	14,473.08
100-12625 A/R - WEEDS	150.00	600.00	600.00	750.00
100-12626 A/R - SNOW	.00 (	150.00)	1,200.00	1,200.00
100-12629 SPECIAL ASSESSMENT-REFUSE ENCL	2,458.18	.00	.00	2,458.18
100-13100 AMBULANCE RECEIVABLE	.00 (	1,370.00)	.00	.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	21,692.36 (	29,047.10) (	21,692.36)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	16,582.50	.00 (	16,582.50)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,253.50 (	42.50) (	209.75)	1,043.75
100-13106 ACCOUNTS RECEIVABLE-OTHER	24.43 (	172.29)	1,982.46	2,006.89
100-13110 ALLOWANCE-UNCOLLECTABLE ACCTS	(137,200.00)	.00	137,200.00	.00
100-13115 A/R-AMBULANCE BILLING SERVICE	351,616.03	5,246.24 (	166,873.39)	184,742.64
100-13120 A/R--MOBILE HOMES	30,063.91 (	1,528.89) (	14,417.18)	15,646.73
100-13122 A/R--TOTERS	1,100.00	35.00	35.00	1,135.00
100-13125 A/R--FALSE ALARMS	200.00	400.00	200.00	400.00
100-13134 A/R--SIGNAL DAMAGE	4,645.55	.00 (	4,645.55)	.00
100-13137 A/R-TREE REMOVAL	3,000.00	.00 (	300.00)	2,700.00
100-13150 A/R-TREASURER	18,422.00	10.00 (	18,202.00)	220.00
100-13170 A/R--RE-INSPECTION FEES	150.00	100.00	2,000.00	2,150.00
100-13500 ACTIVENET RECEIVABLE	3,547.26 (	5,775.18) (	864.35)	2,682.91
100-14100 ACCTS. REC.--OTHER GOVERNMENTS	18,243.52	.00	.00	18,243.52
100-15140 ADVANCE TO SOLID WASTE-FD 230	41,388.68	.00	.00	41,388.68
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15206 DUE FROM SICK LEAVE SEV-FD260	.00 (	11,624.00)	.00	.00
100-15401 DUE FROM TID # 4	75,000.00	.00 (	75,000.00)	.00
100-15600 DUE FROM SEWER UTILITY	1,500.00 (	45.68) (	1,500.00)	.00
100-15601 DUE FROM WATER UTILITY	16,127.51	.00 (	16,127.51)	.00
100-15800 DUE FROM TAX COLLECTION	224,466.85	.00 (	47,691.45)	176,775.40
100-15801 DUE FROM TAX FUND-INTEREST	76.67	.00	.00	76.67
100-15802 DUE FROM RESCUE SQUAD FD-810	375.00 (	375.00) (	375.00)	.00
100-15805 DUE FROM STORMWATER-FD 630	1,012.20	.00 (	1,012.20)	.00
100-16500 PREPAID POSTAGE	.00 (	86.84)	1,148.24	1,148.24
TOTAL ASSETS	5,478,876.67	410,085.92 (	2,664,536.84)	2,814,339.83

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2013**

CA-C

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	202,597.34	.00 (	202,597.34)	.00
100-21106 WAGES CLEARING	144,584.33	.00 (	144,584.33)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	5,509.42	196.40	1,048.40	6,557.82
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	26.60	26.60	26.60
100-21514 MEDICARE TAX PAYABLE	.00 (	4,785.00) (	4,785.00) (	4,785.00)
100-21520 WIS RETIREMENT PAYABLE	57,829.03 (	3,745.92) (	4,763.30	62,592.33
100-21530 HEALTH INSURANCE PAYABLE	(43,770.79) (	3,391.85) (	6,630.32 (	37,140.47)
100-21531 LIFE INSURANCE PAYABLE	1,259.87	.01 (	38.89)	1,220.98
100-21532 WORKERS COMP PAYABLE	.00	11,511.03 (	32,872.40) (	32,872.40)
100-21570 DEFERRED COMPENSATION DEDUCT	.00	4,785.00	4,785.00	4,785.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	31,020.74 (	1,694.03) (	11,051.52)	19,969.22
100-21576 FLEX SPEND-125-DEPENDENT CARE	1,288.78 (	929.06)	262.15	1,550.93
100-21585 DENTAL INSURANCE PAYABLE	1,555.37 (	19.49)	225.86	1,781.23
100-21590 OTHER DEDUCTIONS PAYABLE	.00	15.00	15.00	15.00
100-21593 CELL PHONE DEDUCTIONS	320.00	70.00	450.00	770.00
100-21620 SUNSHINE FUND-DONATION/GIFT	242.96	1.00	150.00	392.96
100-21630 ACTIVENET - CUST ACCT CREDIT	761.68	17.50	17.50	779.18
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00	.00	7,350.00
100-21660 DEPOSITS-STREET OPENING PERMIT	2,700.00	50.00	700.00	3,400.00
100-21670 DEPOSIT-RENTAL UNIT	250.00	.00	.00	250.00
100-21680 DEPOSITS-FACILITY RENTALS	7,470.62 (	500.00) (	1,377.29)	6,093.33
100-21690 MUNICIPAL COURT LIABILITY	(3,587.04)	5,581.53	26,506.76	22,919.72
100-23102 SR CITZ FUND RAISING SPECIAL	12,378.14 (	400.00) (	2,201.66)	10,176.48
100-23103 SR CITZ MEMORIALS	3,127.09	.00	.00	3,127.09
100-23125 DOT- LICENSE RENEW PAYABLE	.00 (	70.25)	421.25	421.25
100-25212 DUE TO POLICE TRUST FUND #295	.00 (	104.00) (	604.00) (	604.00)
100-25500 DUE TO FD #461-CRAVATH EL	.00	.00	1,414.32	1,414.32
100-25601 DUE TO WATER UTILITY	665.38	.00 (	665.38)	.00
100-25800 DUE TO FD 810-RESCUE/HOSPITAL	.00	495.00	.00	.00
100-26100 ADVANCE INCOME	2,955,009.00	.00 (	1,966,089.34)	988,919.66
100-26101 DEFERRED REVENUE	26,557.92	.00 (	26,557.92)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	211,846.08	.00	.00	211,846.08
TOTAL LIABILITIES	3,626,965.92	7,109.47 (	2,346,008.61)	1,280,957.31
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	1,851,910.75	.00	.00	1,851,910.75
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	402,976.45 (	318,528.23) (	318,528.23)
BALANCE - CURRENT DATE	.00	402,976.45 (	318,528.23) (	318,528.23)
TOTAL FUND EQUITY	1,851,910.75	402,976.45 (	318,528.23)	1,533,382.52
TOTAL LIABILITIES AND EQUITY	5,478,876.67	410,085.92 (	2,664,536.84)	2,814,339.83

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2013**

CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	538,863.77	(140,859.58)	4,016.05	542,879.82
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	6,020,289.59	.00	.00	6,020,289.59
610-11345 SERVICES	691,623.98	.00	.00	691,623.98
610-11346 METERS	773,585.27	.00	.00	773,585.27
610-11348 HYDRANTS	602,261.28	.00	.00	602,261.28
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	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	15,082.23	.00	.00	15,082.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	31,755.59	.00	.00	31,755.59
610-13110 WATER DEBT SERVICE-CASH	169,736.70	27,000.00	216,000.00	385,736.70
610-13120 WATER CONSTRUCTION/CIP-CASH	239,508.19	(28,202.06)	(124,417.41)	115,090.78
610-13121 WATER OPERATING CASH	68,219.05	(139,657.52)	(87,566.54)	(19,347.49)
610-13122 WATER CASH OFFSET	(538,863.77)	140,859.58	(4,016.05)	(542,879.82)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	644,698.71	87.94	657.98	645,356.69
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	143,491.08	42,703.41	28,207.44	171,698.52
610-14520 DUE FROM SEWER UTILITY	27,630.02	.00	(27,630.02)	.00
610-14530 DUE FROM GENERAL FUND	665.38	.00	(665.38)	.00
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(3,821,818.60)	.00	.00	(3,821,818.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(978,557.00)	.00	.00	(978,557.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	13,703,713.81	(98,068.23)	4,586.07	13,708,299.88

**CITY OF WHITEWATER
BALANCE SHEET
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CA-C

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	33,536.39	235.02 (	33,301.37)	235.02
610-22100 2010 REV-1.215K-1.49%	745,000.00	.00	.00	745,000.00
610-22200 2011 REV-940K-3.44%	890,000.00	.00	.00	890,000.00
610-22300 2012 REV-855K-2.4637%	855,000.00	.00	.00	855,000.00
610-23100 2010 GO-2.135K-2.08%	249,585.80	.00	.00	249,585.80
610-23200 WAGES CLEARING	5,425.73	.00 (	5,425.73)	.00
610-23700 ACCRUED INTEREST PAYABLE	11,208.00	.00	.00	11,208.00
610-23800 ACCRUED VACATION	22,523.36	.00	.00	22,523.36
610-23810 ACCRUED SICK LEAVE	50,258.95	.00	.00	50,258.95
610-24530 DUE TO GENERAL FUND	16,127.51	.00 (	16,127.51)	.00
610-25300 OTHER DEFERRED CREDITS	560,904.85	.00	.00	560,904.85
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	5,399,693.01	235.02 (	54,854.61)	5,344,838.40
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,304,020.80	.00	.00	8,304,020.80
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	98,303.25)	59,440.68	59,440.68
BALANCE - CURRENT DATE	.00 (	98,303.25)	59,440.68	59,440.68
TOTAL FUND EQUITY	8,304,020.80 (	98,303.25)	59,440.68	8,363,461.48
TOTAL LIABILITIES AND EQUITY	13,703,713.81 (	98,068.23)	4,586.07	13,708,299.88

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2013**

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	760,509.72	45,994.09 (	102,810.04)	657,699.68
620-11110 SEWER DEBT SERVICE-CASH	144,241.59	31,000.00	8,622.61	152,864.20
620-11120 SEWER EQUIP REPLACE FD-CASH	69,700.22 (	29,955.43) (	82,302.71) (	12,602.49)
620-11140 SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150 SEWER CONNECTION FUND-CASH	58,455.38	.00	.00	58,455.38
620-11151 WASTE WATER OPERATING CASH	437,872.25	44,949.52 (	29,906.18)	407,966.07
620-11152 WASTE WATER CASH OFFSET	(760,509.72) (	45,994.09)	102,810.04 (	657,699.68)
620-11155 SEWER SAFETY FUND-CASH	.00	1,548.00	1,936.12	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	49,987.37	.00	.00	49,987.37
620-11300 SEWER OPERATING FUND-INVEST	823,717.97	112.66	841.63	824,559.60
620-11310 SEWER DEBT SERVICE-INVEST	200,000.00	.00	.00	200,000.00
620-11320 SEWER EQUIP REPLACE FD-INVES	1,690,111.17	194.87	1,455.83	1,691,567.00
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	223,000.00	.00	.00	223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	248,112.93	33.93	253.49	248,366.42
620-14200 CUSTOMER ACCTS RECEIVABLES	228,852.43	19,687.66 (	7,591.48)	221,260.95
620-14210 SPECIAL ASSESSMENTS REC	78,768.85	.00	.00	78,768.85
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,956,929.66	.00	.00	7,956,929.66
620-15512 PRELIMINARY TREATMENT EQUIP	1,743,137.79	.00	.00	1,743,137.79
620-15513 PRIMARY TREATMENT EQUIPMENT	655,418.88	.00	.00	655,418.88
620-15514 SECONDARY TREATMENT EQUIP	5,133,209.42	.00	.00	5,133,209.42
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80	.00	.00	1,603,273.80
620-15516 CHLORINATION EQUIPMENT	786,910.45	.00	.00	786,910.45
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,026,598.65	.00	.00	5,026,598.65
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	159,203.35	.00	.00	159,203.35
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	168,178.79	.00	.00	168,178.79
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	8,749,752.90	.00	.00	8,749,752.90
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	282,775.06	.00	.00	282,775.06
620-15529 COMMUNICATION EQUIPMENT	186,131.55	.00	.00	186,131.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15550 CONSTRUCTION WORK IN PROG	560,541.65	.00	.00	560,541.65
620-16100 ACCUM PROV FOR DEPRECIATION	(21,657,066.62)	.00	.00	(21,657,066.62)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
TOTAL ASSETS	22,339,523.02	67,571.21 (	106,690.69)	22,232,832.33

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2013**

CA-C

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	20,950.00	.00	.00	20,950.00
620-21020 ACCRUED VACATION	32,953.08	.00	.00	32,953.08
620-21030 ACCRUED SICK LEAVE	42,833.52	.00	.00	42,833.52
620-21100 ACCOUNTS PAYABLE	9,549.71	235.02 (	9,314.69)	235.02
620-21106 WAGES CLEARING	16,496.95	.00 (	16,496.95)	.00
620-21200 2010 GO-2.135K-2.08%	840,000.00	.00	.00	840,000.00
620-21300 CWF LOAN-4558-01	409,196.93	.00	.00	409,196.93
620-21310 CWF LOAN-4558-03	2,596,622.23	.00	.00	2,596,622.23
620-21320 CWF-4558-04-BIO-GAS BOILER	562,110.64	47,501.87	47,501.87	609,612.51
620-21330 2012 REV-1.485K-2.30%	1,485,000.00	.00	.00	1,485,000.00
620-21350 2010 GO-206,657-2.08%	120,414.20	.00	.00	120,414.20
620-21450 HONEYWELL CAPITAL LEASE	23,081.49	.00	.00	23,081.49
620-25100 DUE TO GEN'L FUND	1,500.00 (	45.68) (	1,500.00)	.00
620-25600 DUE TO WATER UTILITY	27,630.02	.00 (	27,630.02)	.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,497,988.25	.00	.00	1,497,988.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	16,720,063.12	47,691.21 (	7,439.79)	16,712,623.33
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,619,459.90	.00	.00	5,619,459.90
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	19,880.00 (	99,250.90)	(99,250.90)
BALANCE - CURRENT DATE	.00	19,880.00 (	99,250.90)	(99,250.90)
TOTAL FUND EQUITY	5,619,459.90	19,880.00 (	99,250.90)	5,520,209.00
TOTAL LIABILITIES AND EQUITY	22,339,523.02	67,571.21 (	106,690.69)	22,232,832.33

**CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2013**

CA-C

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	4,986.14	4,373.49	57,598.43	62,584.57
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	23,432.30	(54.18)	25,783.18	49,215.48
630-15100 STORMWATER FIXED ASSETS	3,569,448.96	.00	.00	3,569,448.96
630-19500 ACCUM PROV/DEPR/STORMWATER	(201,110.59)	.00	.00	(201,110.59)
TOTAL ASSETS	3,396,756.81	4,319.31	83,381.61	3,480,138.42
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	5,462.10	117.54	(5,344.56)	117.54
630-22100 2011 GO NOTE-227K-.72%	227,000.00	.00	.00	227,000.00
630-23200 WAGES CLEARING	400.00	.00	(400.00)	.00
630-23800 ACCRUED VACATION	8,027.78	.00	.00	8,027.78
630-23810 ACCRUED SICK LEAVE	15,581.16	.00	.00	15,581.16
630-24530 DUE TO GENERAL FUND	1,012.20	.00	(1,012.20)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,659,259.53	.00	.00	1,659,259.53
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	2,386,179.80	117.54	(6,756.76)	2,379,423.04
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,010,577.01	.00	.00	1,010,577.01
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	4,201.77	90,138.37	90,138.37
BALANCE - CURRENT DATE	.00	4,201.77	90,138.37	90,138.37
TOTAL FUND EQUITY	1,010,577.01	4,201.77	90,138.37	1,100,715.38
TOTAL LIABILITIES AND EQUITY	3,396,756.81	4,319.31	83,381.61	3,480,138.42

CITY OF WHITEWATER
CASH/INVESTMENT - FUND BALANCE
As of July 31,2013

CA-C

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND BALANCE
<i>General Fund</i>	100	1,236,849	1,533,382
<i>Cable T.V.</i>	200	94,124	94,124
<i>27th Payroll</i>	205	142,158	142,158
<i>Parking Permit Fund</i>	208	22,215	22,215
<i>Fire/Rescue Equipment Revolving</i>	210	112,550	112,550
<i>DPW Equipment Revolving</i>	215	163,991	163,991
<i>Police Vehicle Revolving</i>	216	6,943	6,943
<i>Library Special Revenue</i>	220	546,608	544,608
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	65,328	23,939
<i>Ride-Share Grant Fund</i>	235	13,929	36,620
<i>Parkland Acquisition</i>	240	8,263	8,263
<i>Parkland Development</i>	245	24,185	24,185
<i>Forestry Fund</i>	250	20,230	20,230
<i>Sick Leave Severence Fund</i>	260	214,243	214,243
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	176,840	176,840
<i>Heldt Trust-Rescue</i>	290	53,740	53,740
<i>Police Dept-Trust Fund</i>	295	51,740	43,062
<i>Debt Service Fund</i>	300	479,003	479,003
<i>TID #4</i>	440	1,885,103	899,397
<i>TID #5</i>	445	8,711	8,711
<i>TID #6</i>	446	17,773	17,773
<i>TID #7</i>	447	188	(512)
<i>TID #8</i>	448	17,784	17,784
<i>TID #9</i>	449	2,368	2,368
<i>Capital Projects-LSP</i>	450	2,576,831	2,576,831
<i>Birge Fountain Restoration</i>	452	19,901	19,901
<i>Newcomb/Milwaukee Intersection</i>	454	3,558	3,558
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	75,966	75,966
<i>Water Utility</i>	610	1,392,889	8,363,461
<i>Wastewater Utility</i>	620	3,871,353	5,520,209
<i>Stormwater Utility</i>	630	62,585	1,100,715
<i>Tax Collection</i>	800	1,284	208
<i>Rescue Squad Equip/Education</i>	810	272,345	272,345
<i>Rock River Stormwater Group</i>	820	63,062	63,062
<i>CDA Fund</i>	900	86,914	72,488
<i>CDA Program Fund-Prelim.</i>	910	1,921,961	9,644,466
<i>Innovation Center-Operations</i>	920	95,428	32,528
Grand Totals		15,847,861	32,430,273



City of Whitewater
Doug Saubert, Finance Director

August 6, 2013

CA-C

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for July 2013

DATE: August 6, 2013

Attached is a detail listing of all manual and authorized checks processed for July, 2013. The total amount equaled \$282,982.22. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	88,685.65
200	Cable TV	67.93
208	Parking Permit Fund	192.38
220	Library Special Revenue	11,885.07
450	CIP Project Fund	83,469.52
610	Water Utility	14,642.82
620	Sewer Utility	77,096.02
630	Stormwater Utility	534.88
900	CDA Operating Fund	5,775.00
920	Innovation Center	632.95
	TOTAL	\$282,982.22

Report Criteria:

Report type: GL detail

Check: Check number = 76613-76663,76695-76778

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
07/13	07/03/2013	76614	5601	BLUFF RIDGE	07-01-2013	1	100-21690	50.00
07/13	07/03/2013	76615	435	BRADFORD, DANIEL	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76616	6812	BROSSARD, BRADLEY	02-20/05-11-	1	100-52200-211	386.46
07/13	07/03/2013	76617	6477	BROWN, LYNETTE M	JUNE 2013	1	100-55300-347	483.00
07/13	07/03/2013	76618	144	CIARDO, MICHAEL	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76619	6967	DETHE, JOSEPH	07-01-2013	1	100-21690	57.00
07/13	07/03/2013	76620	3916	DOWNTOWN WHITEWATER IN	JULY 2013	1	100-51100-720	5,000.00
07/13	07/03/2013	76621	4420	ELDER, JAMES	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76622	6306	ERICKSON, JOSHUA	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76623	411	GEMPLER, DAVID	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76623	411	GEMPLER, DAVID	JUNE 2013	1	100-52110-211	9.06
07/13	07/03/2013	76624	3034	GEMPLER, HEIDI	JULY 2013	1	100-52600-118	125.00
07/13	07/03/2013	76625	321	GRAY, TIMOTHY	JULY 2013	1	100-52100-118	150.00
07/13	07/03/2013	76626	6638	HINTZ, JACOB	07-01-2013	1	100-21690	257.99
07/13	07/05/2013	76626	6638	HINTZ, JACOB	07-01-2013	1	100-21690	257.99- V
07/13	07/03/2013	76626	6638	HINTZ, JACOB	JULY 2013	1	100-52100-118	150.00
07/13	07/05/2013	76626	6638	HINTZ, JACOB	JULY 2013	1	100-52100-118	150.00- V
07/13	07/03/2013	76627	453	HOGUE, KATHERINE	JULY 2013	1	100-52600-118	125.00
07/13	07/03/2013	76628	6123	IDING, EDWIN	07-01-2013	1	100-21690	100.00
07/13	07/03/2013	76629	5514	KLEINFELDT, JOHN	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76630	756	KOLB, NEAL	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76631	325	LENTZ, MELODY	JULY 2013	1	100-52600-118	31.25
07/13	07/03/2013	76631	325	LENTZ, MELODY	JULY 2013	2	100-52100-118	93.75
07/13	07/03/2013	76632	3148	LUDLUM, JENNIFER	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76633	10	MARTIN, MICHELE P	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76634	2233	MATTESON, JOSEPH	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76635	6224	MEYER, DAN	JULY 2013	1	100-52120-118	150.00
07/13	07/03/2013	76636	4950	MILLIS, KIM	JULY 2013	1	100-52600-118	125.00
07/13	07/03/2013	76637	6965	MORGAN, BRIANNE	02-20-2013	1	100-45130-52	45.00
07/13	07/03/2013	76638	2274	MUNICIPAL COURT FUND	42408294	1	100-45110-52	188.00
07/13	07/03/2013	76639	1421	OJIBWAY, SABRINA L	JULY 2013	1	100-52600-118	125.00
07/13	07/03/2013	76640	350	OLIVER, WILLIAM	143472	1	100-52110-118	18.67
07/13	07/03/2013	76640	350	OLIVER, WILLIAM	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76641	37	OTTERBACHER, LISA	JULY 2013	1	100-52100-118	150.00
07/13	07/03/2013	76642	437	PETERSEN, MARSHA	JULY 2013	1	100-52600-118	125.00
07/13	07/03/2013	76643	4733	PIERCE, CATHERINE	JULY 2013	1	100-52600-118	125.00
07/13	07/03/2013	76644	5143	REDDY, ELLEN	JULY 2013	1	100-52600-118	62.50
07/13	07/03/2013	76645	1418	REIF, SHAWN	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76646	5574	STATE OF WISCONSIN	JUNE 2013	1	100-21690	5,564.00
07/13	07/03/2013	76647	1640	SWARTZ, TIMOTHY	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76648	4731	UHL, BRIAN	JULY 2013	1	100-52100-118	150.00
07/13	07/03/2013	76649	4348	VALADEZ, SAUL	JULY 2013	1	100-52120-118	150.00
07/13	07/03/2013	76650	6966	VAN DER MESCHT, SETH	07-02-2013	1	100-45130-52	5.00
07/13	07/03/2013	76651	2523	VANDER STEEG, ADAM	JULY 2013	1	100-52120-118	150.00
07/13	07/03/2013	76652	282	WALWORTH CO TREASURER	JUNE 2013	1	100-21690	2,215.50
07/13	07/03/2013	76653	1632	WESTON, RYAN	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76654	4548	WHITEWATER, CITY OF	JUNE 2013	1	100-21690	14,130.35
07/13	07/03/2013	76655	414	WINGER, TINA	143460	1	100-52120-118	23.95
07/13	07/03/2013	76655	414	WINGER, TINA	11030019	1	100-52120-118	99.98
07/13	07/03/2013	76655	414	WINGER, TINA	JULY 2013	1	100-52120-118	150.00
07/13	07/03/2013	76656	6265	BECKER, WILLIAM	519RM	1	100-52110-118	126.60

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/13	07/03/2013	76656	6265	BECKER, WILLIAM	JULY 2013	1	100-52110-118	150.00
07/13	07/03/2013	76657	6968	MAINLAND, SEAN D	07-01-2013	1	100-44122-51	20.00
07/13	07/03/2013	76658	43	PETTY CASH	JULY 2013	1	100-52100-310	13.52
07/13	07/03/2013	76658	43	PETTY CASH	JULY 2013	2	100-51400-310	10.47
07/13	07/03/2013	76658	43	PETTY CASH	JULY 2013	3	100-52110-340	4.21
07/13	07/05/2013	76663	6638	HINTZ, JACOB	JULY 2013 R	1	100-52110-118	150.00
07/13	07/11/2013	76695	5410	3 RIVERS BILLING	2323	1	100-46230-52	2,600.93
07/13	07/11/2013	76695	5410	3 RIVERS BILLING	2323	2	100-46240-52	83.44
07/13	07/11/2013	76696	1710	A T & T	06-28-2013	1	100-51450-225	27.53
07/13	07/11/2013	76697	6380	AT&T	06-22-2013	1	100-51450-225	70.60
07/13	07/11/2013	76698	4346	BELOIT POLICE DEPT	12W1105	1	100-45114-52	139.00
07/13	07/11/2013	76699	5892	CLAPPER, CAMERON	05-06-2013	1	100-51400-310	33.14
07/13	07/11/2013	76699	5892	CLAPPER, CAMERON	05-22-2013	1	100-51400-310	35.10
07/13	07/11/2013	76699	5892	CLAPPER, CAMERON	JUNE 2013	1	100-51400-211	351.01
07/13	07/11/2013	76700	1	DEPT OF UTILITIES	JUNE 2013	1	100-51600-221	895.01
07/13	07/11/2013	76700	1	DEPT OF UTILITIES	JUNE 2013	2	100-52400-352	5.70
07/13	07/11/2013	76700	1	DEPT OF UTILITIES	JUNE 2013	3	100-53230-221	237.98
07/13	07/11/2013	76700	1	DEPT OF UTILITIES	JUNE 2013	4	100-53270-221	639.10
07/13	07/11/2013	76700	1	DEPT OF UTILITIES	JUNE 2013	5	100-55111-221	216.76
07/13	07/11/2013	76700	1	DEPT OF UTILITIES	JUNE 2013	7	100-55111-227	28.33
07/13	07/11/2013	76702	6570	LANDMARK SERVICES COOPE	10-906301	1	100-53270-359	7.19
07/13	07/11/2013	76702	6570	LANDMARK SERVICES COOPE	IVC0139532	1	100-53270-359	237.60
07/13	07/11/2013	76703	2274	MUNICIPAL COURT FUND	07-03/07-11-	1	100-45110-52	200.00
07/13	07/11/2013	76703	2274	MUNICIPAL COURT FUND	07-03/07-11-	2	100-45110-52	732.00
07/13	07/11/2013	76703	2274	MUNICIPAL COURT FUND	07-03/07-11-	3	100-45110-52	242.00
07/13	07/11/2013	76703	2274	MUNICIPAL COURT FUND	07-03/07-11-	4	100-45110-52	139.20
07/13	07/11/2013	76704	2429	PFEIFER, RICK	04-15-2013	1	100-55320-790	200.00
07/13	07/11/2013	76706	6972	RODRIGUEZ, MIGUEL	1572	1	100-21680	500.00
07/13	07/11/2013	76707	1592	SAM'S CLUB	06-15-2013	1	100-52300-340	238.79
07/13	07/11/2013	76707	1592	SAM'S CLUB	06-15-2013	2	100-55300-341	32.82
07/13	07/11/2013	76708	825	STONE, SARA	SUMMER 20	1	100-55300-344	998.46
07/13	07/11/2013	76709	2784	UWW BASEBALL FOUNDATION	07-11-2013	1	100-55300-341	60.00
07/13	07/11/2013	76710	25	WE ENERGIES	07-15-2013	1	100-52500-340	41.80
07/13	07/11/2013	76710	25	WE ENERGIES	07-15-2013	2	100-53300-222	17,354.54
07/13	07/11/2013	76710	25	WE ENERGIES	07-15-2013	3	100-53420-222	1,084.74
07/13	07/11/2013	76710	25	WE ENERGIES	07-15-2013	4	100-51600-222	1,201.01
07/13	07/11/2013	76710	25	WE ENERGIES	07-15-2013	5	100-51600-224	608.58
07/13	07/11/2013	76710	25	WE ENERGIES	07-15-2013	6	100-53270-224	18.29
07/13	07/11/2013	76710	25	WE ENERGIES	07-15-2013	7	100-55111-222	1,575.70
07/13	07/11/2013	76710	25	WE ENERGIES	07-15-2013	8	100-55111-224	38.73
07/13	07/11/2013	76710	25	WE ENERGIES	07-15-2013	10	100-53270-222	9.21
07/13	07/11/2013	76711	6973	WEST, NEIL	200617.002	1	100-46730-55	110.00
07/13	07/11/2013	76712	195	WI DOT TVRP	07-07-2013	1	100-52140-360	30.00
07/13	07/11/2013	76713	414	WINGER, TINA	433941-1-1	1	100-52120-118	199.98
07/13	07/18/2013	76727	5114	AMERICAN BUS TOURS	130717	1	100-55300-341	350.00
07/13	07/18/2013	76729	6380	AT&T	6380-071813	1	100-51450-225	278.86
07/13	07/18/2013	76729	6380	AT&T	6380-071813	4	100-51450-225	584.66
07/13	07/18/2013	76729	6380	AT&T	6380-071813	5	100-53230-241	34.39
07/13	07/18/2013	76729	6380	AT&T	6380-071813	7	100-55310-340	47.48
07/13	07/18/2013	76730	5865	DOCTOR NOIZE INC	FAMILY FUN	1	100-55320-790	1,747.00
07/13	07/18/2013	76732	4420	ELDER, JAMES	PROBLEM O	1	100-52110-211	30.00
07/13	07/18/2013	76732	4420	ELDER, JAMES	QUIET HUT	1	100-52110-118	74.86
07/13	07/18/2013	76735	6638	HINTZ, JACOB	DUNHAM SP	1	100-52110-118	136.62
07/13	07/18/2013	76737	3023	JEFFERSON COUNTY	4-2-13 ELEC	1	100-51400-340	227.69
07/13	07/18/2013	76738	6514	NELSON'S VINYL GRAPHICS	INV73062	1	100-55210-324	620.00
07/13	07/18/2013	76738	6514	NELSON'S VINYL GRAPHICS	INV73865	1	100-53270-245	499.00

CITY OF WHITEWATER

Check Register - Totaling by Fund KD
Check Issue Dates: 07/01/2013 - 07/31/2013Page: 3
Aug 05, 2013 02:02PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
07/13	07/18/2013	76742	1175	WASC	2013 CONFE	1	100-55310-211	100.00
07/13	07/18/2013	76743	25	WE ENERGIES	25-071813	1	100-53300-222	762.69
07/13	07/18/2013	76743	25	WE ENERGIES	25-071813	2	100-53270-224	19.24
07/13	07/18/2013	76743	25	WE ENERGIES	25-071813	3	100-53270-222	2,143.41
07/13	07/18/2013	76743	25	WE ENERGIES	25-071813	4	100-51600-222	8.12
07/13	07/18/2013	76743	25	WE ENERGIES	25-071813	5	100-53230-222	548.22
07/13	07/18/2013	76745	2274	MUNICIPAL COURT FUND	2274-071813	1	100-45110-52	237.00
07/13	07/24/2013	76746	43	PETTY CASH	TESTOLIN V	1	100-23101	354.50
07/13	07/25/2013	76747	6978	ARN, CODY A	07-22-2013	1	100-44122-51	18.00
07/13	07/25/2013	76749	6380	AT&T	07-01-2013	1	100-51450-225	2,944.22
07/13	07/25/2013	76750	6976	BELLRICHARD, SHIRLEY	12-0292	1	100-13115	50.00
07/13	07/25/2013	76751	6477	BROWN, LYNETTE M	07-24-2013	1	100-46733-55	28.00
07/13	07/25/2013	76752	4735	DEPT OF ADMINISTRATION-GA	07-22-2013	1	100-52110-219	25.00
07/13	07/25/2013	76753	6670	DIETER, KAREN	JULY 2013	1	100-51500-330	242.61
07/13	07/25/2013	76754	6981	DRESSLER, CHRISTINE	2000631.002	1	100-46730-55	130.00
07/13	07/25/2013	76755	133	FRAWLEY OIL CO INC	06-30-2013	1	100-52400-351	244.58
07/13	07/25/2013	76755	133	FRAWLEY OIL CO INC	06-30-2013	2	100-53230-352	287.50
07/13	07/25/2013	76755	133	FRAWLEY OIL CO INC	06-30-2013	3	100-53300-351	1,957.62
07/13	07/25/2013	76755	133	FRAWLEY OIL CO INC	06-30-2013	4	100-46733-55	207.39
07/13	07/25/2013	76755	133	FRAWLEY OIL CO INC	06-30-2013	5	100-53270-351	614.65
07/13	07/25/2013	76755	133	FRAWLEY OIL CO INC	06-30-2013	9	100-53300-351	791.03
07/13	07/25/2013	76755	133	FRAWLEY OIL CO INC	06-30-2013	11	100-53270-351	1,830.25
07/13	07/25/2013	76756	6984	HALL, SENTA	2000636-002	1	100-46730-55	50.00
07/13	07/25/2013	76757	6975	HESPRICH, KAYLA	12-0526	1	100-13115	929.50
07/13	07/25/2013	76758	60	HOME LUMBER CO	07-10-2013	1	100-51600-355	134.81
07/13	07/25/2013	76758	60	HOME LUMBER CO	07-10-2013	2	100-53270-245	106.13
07/13	07/25/2013	76759	5997	KAHUBE LLC MZIS	518	1	100-52400-222	2,745.02
07/13	07/25/2013	76760	6983	KETELSEN, CHAD	2000637.002	1	100-46730-55	130.00
07/13	07/25/2013	76761	6982	KREBS, KIMBERLY	2000627.002	1	100-46730-55	110.00
07/13	07/25/2013	76763	2274	MUNICIPAL COURT FUND	Q738884-6	1	100-45114-52	114.00
07/13	07/25/2013	76764	6980	PECK, STEVE	08-01-2013	1	100-23102	400.00
07/13	07/25/2013	76765	6985	QBE/GENERAL CASUALY	13-0138	1	100-13115	225.00
07/13	07/25/2013	76766	6986	RAZO, FERNANDO	07-25-2013	1	100-41140-00	43.02
07/13	07/25/2013	76767	581	ROCHA SR, RAMON	07-24-2013	1	100-51200-219	63.80
07/13	07/25/2013	76768	1566	STANFORD, NANCY	07-22-2013	1	100-51400-310	20.00
07/13	07/25/2013	76769	358	STRAND ASSOCIATES INC	0098781	1	100-56300-219	466.47
07/13	07/25/2013	76769	358	STRAND ASSOCIATES INC	0098781	4	100-56300-219	186.09
07/13	07/25/2013	76770	2523	VANDER STEEG, ADAM	07-19-2013	1	100-52110-118	50.58
07/13	07/25/2013	76772	195	WI DOT TVRP	07-21-2013	1	100-52140-360	25.00
07/13	07/25/2013	76772	195	WI DOT TVRP	07-23-2013	1	100-52140-360	5.00
07/13	07/25/2013	76773	414	WINGER, TINA	JULY 2013 2	1	100-52120-330	6.66
07/13	07/25/2013	76774	6977	WOLF, CHRISTOPHER S	07-18-2013	1	100-44122-51	8.00
07/13	07/25/2013	76775	6860	WRENSCH, NANCY	07-23-2013	1	100-46733-55	153.60
07/13	07/25/2013	76776	43	PETTY CASH	07-25-2013	1	100-23101	180.00
07/13	07/26/2013	76777	252	BINNING & DICKENS INS SVC L	STANFORD	1	100-51400-310	50.00
07/13	07/26/2013	76778	2	SENTRY OF WHITEWATER, DA	04-03-13	1	100-52300-340	145.84
Total 100:								88,685.65
200								
07/13	07/18/2013	76729	6380	AT&T	6380-071813	3	200-55110-225	50.73
07/13	07/18/2013	76729	6380	AT&T	6380-071813	11	200-55110-225	17.20
Total 200:								67.93

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208								
07/13	07/11/2013	76700	1	DEPT OF UTILITIES	JUNE 2013	6	208-51920-650	192.38
Total 208:								192.38
220								
07/13	07/05/2013	76659	2010	GLANDER'S MAGIC, TIM	07-25-2013	1	220-55110-342	295.00
07/13	07/05/2013	76660	6969	PEASE, TOM	07-30-213	1	220-55110-342	500.00
07/13	07/05/2013	76661	6971	WELTY ENVIRONMENTAL CEN	07-11-2013	1	220-55110-342	117.50
07/13	07/05/2013	76662	6970	ZOOZORT	07-17-2013	1	220-55110-342	340.00
07/13	07/16/2013	76714	5928	AMERICAN INDUSTRIAL LEASI	318980	1	220-55110-242	353.25
07/13	07/16/2013	76715	3311	AUDIOGO	491645	1	220-55110-326	288.00
07/13	07/16/2013	76715	3311	AUDIOGO	492410	1	220-55110-326	48.00
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028268746	1	220-55110-321	8.37
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028268747	1	220-55110-321	10.68
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028268748	1	220-55110-321	33.12
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028268749	1	220-55110-321	15.12
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028268750	1	220-55110-321	34.19
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028268751	1	220-55110-321	15.12
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028268752	1	220-55110-321	15.68
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028268753	1	220-55110-321	16.24
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028268754	1	220-55110-321	34.16
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028268755	1	220-55110-321	16.80
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028268756	1	220-55110-321	84.12
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028274942	1	220-55110-321	31.45
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028274943	1	220-55110-321	15.70
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028274944	1	220-55110-321	24.95
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028274945	1	220-55110-321	154.75
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028274946	1	220-55110-321	51.83
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028274947	1	220-55110-321	44.88
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028274948	1	220-55110-321	14.59
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028274949	1	220-55110-321	57.74
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028274950	1	220-55110-321	15.14
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028274951	1	220-55110-321	29.72
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028274952	1	220-55110-321	30.26
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028274953	1	220-55110-321	15.68
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028274954	1	220-55110-321	10.08
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028281249	1	220-55110-321	30.86
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028281250	1	220-55110-321	126.70
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028281251	1	220-55110-321	17.39
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028281252	1	220-55110-323	8.43
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028281253	1	220-55110-323	15.74
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028281254	1	220-55110-321	29.71
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028281255	1	220-55110-321	15.68
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028281256	1	220-55110-321	15.15
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028281257	1	220-55110-321	14.25
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028281258	1	220-55110-321	44.83
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028296540	1	220-55110-321	32.89
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028296541	1	220-55110-321	63.89
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028296542	1	220-55110-323	20.76
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028296543	1	220-55110-321	60.52
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028296544	1	220-55110-321	43.76
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028296545	1	220-55110-321	29.12
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028296546	1	220-55110-321	15.15
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028296547	1	220-55110-323	6.29
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028296548	1	220-55110-321	25.90

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07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028301392	1	220-55110-321	131.89
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028305815	1	220-55110-321	37.62
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028305816	1	220-55110-321	32.90
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028305817	1	220-55110-321	124.43
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028305818	1	220-55110-321	35.14
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028305819	1	220-55110-321	45.42
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028305820	1	220-55110-321	31.95
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028305821	1	220-55110-321	14.59
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028305822	1	220-55110-321	29.18
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028305823	1	220-55110-321	16.80
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2028305824	1	220-55110-321	94.69
07/13	07/16/2013	76716	95	BAKER & TAYLOR BOOKS	2448081	1	220-55110-321	34.19-
07/13	07/16/2013	76717	1833	BAKER & TAYLOR ENTERTAIN	M17437920	1	220-55110-327	24.46
07/13	07/16/2013	76717	1833	BAKER & TAYLOR ENTERTAIN	M17649470	1	220-55110-326	76.99
07/13	07/16/2013	76717	1833	BAKER & TAYLOR ENTERTAIN	M18100850	1	220-55110-326	207.91
07/13	07/16/2013	76717	1833	BAKER & TAYLOR ENTERTAIN	M18100870	1	220-55110-326	164.78
07/13	07/16/2013	76718	1998	BLOOM, CATHY	1998-071613	1	220-55110-211	210.15
07/13	07/16/2013	76718	1998	BLOOM, CATHY	SRP Items	1	220-55110-342	141.93
07/13	07/16/2013	76719	286	DEMCO INC	5008337	1	220-55110-324	4,228.54
07/13	07/16/2013	76719	286	DEMCO INC	5008337	2	220-55110-325	1,045.18
07/13	07/16/2013	76720	1838	GALE	99486501	1	220-55110-321	69.72
07/13	07/16/2013	76721	6053	JARROCH, DIANE	6053-071613	1	220-55110-211	172.36
07/13	07/16/2013	76722	1880	LUNSFORD, STACEY	2013 ALA Co	1	220-55110-211	219.10
07/13	07/16/2013	76723	1842	MID-WISC FEDERATED LIBRAR	1698	1	220-55110-218	703.90
07/13	07/16/2013	76723	1842	MID-WISC FEDERATED LIBRAR	1718	1	220-55110-321	101.99
07/13	07/16/2013	76723	1842	MID-WISC FEDERATED LIBRAR	1718	1	220-55110-326	60.85
07/13	07/16/2013	76723	1842	MID-WISC FEDERATED LIBRAR	1739	1	220-55110-342	30.00
07/13	07/16/2013	76724	2019	UNIQUE BOOKS INC	359796.2	1	220-55110-326	47.23
07/13	07/16/2013	76724	2019	UNIQUE BOOKS INC	359797.2	1	220-55110-326	23.58
07/13	07/16/2013	76725	4630	UNIQUE MANAGEMENT SVC IN	240088	1	220-55110-319	8.95
07/13	07/16/2013	76726	1933	UPSTART	5005563	1	220-55110-342	54.85
07/13	07/19/2013	76726	1933	UPSTART	5005563	1	220-55110-342	54.85- V
07/13	07/18/2013	76729	6380	AT&T	6380-071813	2	220-55110-225	47.96
07/13	07/18/2013	76729	6380	AT&T	6380-071813	6	220-55110-225	85.98
07/13	07/18/2013	76736	2915	IRVIN L YOUNG MEMORIAL LIB	2915-071813	1	220-55110-331	15.50
07/13	07/18/2013	76736	2915	IRVIN L YOUNG MEMORIAL LIB	2915-071813	2	220-55110-327	20.00
07/13	07/18/2013	76741	6304	UPSTART	5005563	1	220-55110-342	54.85
07/13	07/25/2013	76749	6380	AT&T	07-01-2013	2	220-55110-225	223.60
Total 220:								11,885.07
450								
07/13	07/11/2013	76701	6974	EMERGENCY SVC CONSULTIN	13-187	1	450-57500-875	2,787.70
07/13	07/18/2013	76731	6333	E&N HUGHES CO INC	PAY EST #8	2	450-57500-870	9,747.48
07/13	07/18/2013	76733	5589	FOREST LANDSCAPING & CON	FINAL PMT	3	450-57500-860	32,534.37
07/13	07/18/2013	76740	358	STRAND ASSOCIATES INC	0098420	1	450-57500-863	11,015.62
07/13	07/18/2013	76740	358	STRAND ASSOCIATES INC	0098422	1	450-57500-882	3,285.59
07/13	07/18/2013	76740	358	STRAND ASSOCIATES INC	0098423	1	450-57500-884	2,134.65
07/13	07/25/2013	76769	358	STRAND ASSOCIATES INC	0098779	1	450-57500-880	1,522.63
07/13	07/25/2013	76769	358	STRAND ASSOCIATES INC	0098780	1	450-57500-873	12,903.43
07/13	07/25/2013	76769	358	STRAND ASSOCIATES INC	0098781	2	450-57500-860	373.49
07/13	07/25/2013	76769	358	STRAND ASSOCIATES INC	0098781	3	450-57500-865	93.51
07/13	07/25/2013	76769	358	STRAND ASSOCIATES INC	0099072	1	450-57500-865	7,071.05
Total 450:								83,469.52

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610								
07/13	07/11/2013	76700	1	DEPT OF UTILITIES	JUNE 2013	8	610-61935-220	41.16
07/13	07/11/2013	76710	25	WE ENERGIES	07-15-2013	9	610-61620-220	9.49
07/13	07/18/2013	76728	5770	ASSOCIATED TRUST COMPAN	102	1	610-61950-650	363.00
07/13	07/18/2013	76728	5770	ASSOCIATED TRUST COMPAN	104	1	610-61950-650	363.00
07/13	07/18/2013	76729	6380	AT&T	6380-071813	8	610-61921-310	85.98
07/13	07/18/2013	76733	5589	FOREST LANDSCAPING & CON	FINAL PMT	2	610-61936-820	1,000.00
07/13	07/18/2013	76734	6063	HALE, GEOFF	UTILITY REF	1	610-46461-61	69.50
07/13	07/18/2013	76734	6063	HALE, GEOFF	UTILITY REF	2	610-46461-61	50.11
07/13	07/18/2013	76743	25	WE ENERGIES	25-071813	6	610-61620-220	11,007.32
07/13	07/18/2013	76744	6645	WHITEWATER COLLEGE RENT	WATER REI	1	610-46461-61	46.83
07/13	07/25/2013	76748	1700	AT&T	06-10/07-09-	1	610-61921-310	58.03
07/13	07/25/2013	76749	6380	AT&T	07-01-2013	3	610-61921-310	70.00
07/13	07/25/2013	76755	133	FRAWLEY OIL CO INC	06-30-2013	6	610-61933-351	732.24
07/13	07/25/2013	76755	133	FRAWLEY OIL CO INC	06-30-2013	13	610-61620-350	593.96
07/13	07/25/2013	76758	60	HOME LUMBER CO	07-10-2013	3	610-61935-350	2.72
07/13	07/25/2013	76771	6635	WALTON RENTALS	07-22-2013	1	610-46461-61	149.48
Total 610:								14,642.82
620								
07/13	07/11/2013	76700	1	DEPT OF UTILITIES	JUNE 2013	9	620-62860-220	139.76
07/13	07/18/2013	76728	5770	ASSOCIATED TRUST COMPAN	103	1	620-62810-670	363.00
07/13	07/18/2013	76729	6380	AT&T	6380-071813	9	620-62830-356	42.99
07/13	07/18/2013	76729	6380	AT&T	6380-071813	10	620-62820-225	8.60
07/13	07/18/2013	76731	6333	E&N HUGHES CO INC	PAY EST #8	1	620-62810-820	74,728.14
07/13	07/18/2013	76733	5589	FOREST LANDSCAPING & CON	FINAL PMT	1	620-62810-820	125.00
07/13	07/18/2013	76739	1904	PAYNTER, MARY	SEWER CO	1	620-62810-519	310.00
07/13	07/25/2013	76748	1700	AT&T	06-04/07-03-	1	620-62820-225	47.48
07/13	07/25/2013	76755	133	FRAWLEY OIL CO INC	06-30-2013	7	620-62840-351	349.03
07/13	07/25/2013	76755	133	FRAWLEY OIL CO INC	06-30-2013	8	620-62890-351	377.50
07/13	07/25/2013	76755	133	FRAWLEY OIL CO INC	06-30-2013	14	620-62890-351	563.23
07/13	07/25/2013	76762	176	MEYER'S AUTO SUPPLY	115881	1	620-62850-357	41.29
Total 620:								77,096.02
630								
07/13	07/11/2013	76700	1	DEPT OF UTILITIES	JUNE 2013	10	630-63440-350	11.95
07/13	07/25/2013	76755	133	FRAWLEY OIL CO INC	06-30-2013	10	630-63310-351	270.80
07/13	07/25/2013	76755	133	FRAWLEY OIL CO INC	06-30-2013	12	630-63600-351	252.13
Total 630:								534.88
900								
07/13	07/11/2013	76705	6643	REDEVELOPMENT RESOURCE	0344	1	900-56500-211	5,775.00
Total 900:								5,775.00
920								
07/13	07/11/2013	76697	6380	AT&T	06-22-2013	2	920-56500-225	252.78
07/13	07/11/2013	76700	1	DEPT OF UTILITIES	JUNE 2013	11	920-56500-221	365.26
07/13	07/25/2013	76758	60	HOME LUMBER CO	07-10-2013	4	920-56500-250	14.91
Total 920:								632.95

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Grand Totals:								<u>282,982.22</u>

Report Criteria:

Report type: GL detail

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**Whitewater CDA Minutes
Wednesday, June 6, 2012
Innovation Center, Room 105
1221 Innovation Drive
Whitewater, WI 53190**

1. Call to order and roll call

The meeting called to order by Jeff Knight at 4:34 p.m. Members present: Patrick Singer, Jim Allen, Jeff Knight, Larry

Kachel, Greg Meyer, Donna Henry (arrived at 4:35 p.m.), Jim Winship (arrived at 4:47 p.m.).

2. Approval of Agenda

Motion by Singer, seconded by Kachel to approve the agenda as posted. AYES: Singer, Kachel, Allen, Knight, Meyer.

NOES: None. ABSENT: Henry, Winship.

3. Approval of Meeting Minutes for May 2, May 9, May 17, and May 24, 2012

Motion by Singer, second by Allen to approve the May 2, May 9, May 17, and May 24, 2012 minutes. AYES: Singer,

Kachel, Allen, Knight, Meyer, Henry, Winship. NOES: None. ABSENT: None.

4. HEARING OF CITIZEN COMMENTS. *No formal CDA Action will be taken during this meeting although issues raised may*

become a part of a future agenda. Items on the agenda may not be discussed at this time. There were no citizen comments.

At 4:36 p.m. was the welcoming of Greg Meyer. Greg Meyer was welcomed to the CDA as it was his first meeting.

5. Approval of Extension of Business Park Listing Agreement with MLG Commercial, LLC to November 30, 2012

Motion by Singer, second by Kachel to approve the extension of the Business Park Listing Agreement with MLG

Commercial, LLC. to November 30, 2012. AYES: Singer, Allen, Knight, Henry, Kachel, Meyer, Winship.

NOES: None.

ABSENT: None.

6. Review and Approval of April 2012 Financials

Noted: \$8,200.00 was written off in December 2011 by the City Audit. The \$8,200 was part of a \$15,000 loan to Dan's

Meat Market which is no longer in business.

7. Review Financial Status of Whitewater Tax Incremental Finance Districts

No action.

8. Discuss University Tech Park Board Composition (Additional City Representatives)

Motion by Singer, seconded by Winship to recommend that the Common Council authorize the CDA to fill one of two

new city appointments to the University Tech Park Board. AYES: Singer, Winship, Allen, Knight, Henry, Kachel, Meyer.

NOES: None. ABSENT: None.

9. Update Report on Whitewater Innovation Center Tenants/Marketing Plan

Noted: As of Tuesday, June 5, 2012, the Innovation Center was at 77% occupancy.

10. Review Status of CDBG Housing and Economic Development Loan Funds (State Reorganization of Local

Administration of Funding) No action.

Greg Meyer left the meeting at approximately 5:42 p.m.

11. Review Status of CDA Director Recruitment and Selection Process

No action taken.

12. Convene to Closed Executive Session Convene to Closed Executive Session at approximately 5:30 p.m. pursuant to Wisconsin State Statutes 19.85 (1) (e) to "deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session" and Wisconsin State Statutes 19.85 (1) (c) to "consider employment,

promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility” .

2

Motion by Knight, seconded by Allen to convene in Closed Executive Session at 5:26 p.m. AYES: Knight, Allen, Singer,

Winship, Henry, Kachel. NOES: None. ABSENT: Meyer. Items discussed were Development Agreements with Green

Energy Holdings LLC and DP Electronic Recycling and possible review of applications for the vacant CDA Director

Position. Kristen Fish, Robert Young and Mike.

13. Reconvene to Open Session at approximately 6:30 p.m.

14. Future Agenda Items

15. Adjournment

It is possible that a quorum of Common Council and Technology Park Board members may attend this meeting. Even if a quorum is present, no Common Council and/or Technology Park Board business will be conducted at this meeting.

Anyone requiring special arrangements is asked to call the office of the City Manager/ City Clerk at least 24 hours prior to the meeting.

Whitewater CDA
Monday, August 13, 2012
4:30 PM – CDA Board of Directors
Community Room, 1st Floor, Municipal Center
312 W. Whitewater Street
Whitewater, WI 53190
1. Call to order and roll call

2. Approval of Agenda

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

4. Discussion and possible action regarding establishment of an interview panel and schedule for CDA Support Research Specialist applicants.

5. Convene to Closed Executive Session to Reconvene in Open Session approximately 40 minutes after adjournment into Closed Session pursuant to Wisconsin State Statutes 19.85 (1) (e) to “deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session” and Wisconsin State Statutes 19.85 (1) (c) to “consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility” .

Items to be discussed:

Discussion of an Agreement with Redevelopment Resources for Economic Development Services.

Discussion of a potential UDAG Loan for DP Electronic Recycling.

6. Reconvene to Open Session.

7. Discussion and action on Agreement with Redevelopment Resources for Economic Development Services.

8. Discussion and action on potential UDAG Loan for DP Electronic Recycling.

9. Future Agenda Items .

10. Adjournment.

It is possible that a quorum of Common Council and Technology Park Board members may attend this meeting. Even if a quorum is present, no Common Council and/or Technology Park Board business will be conducted at this meeting.

Anyone requiring special arrangements is asked to call the office of the City Manager/ City Clerk at least 24 hours prior to the meeting.

Whitewater Community Development Authority
Meeting Minutes
September 27, 2012

1. Call to order and roll call

The meeting was called to order by Chair Jeffery Knight at 4:30p.m. The meeting was held at the Whitewater City Hall, 1st Floor Community Room, 312 W. Whitewater St., Whitewater, WI 53190

Present: Allen, Henry, Kachel, Knight, Meyer, Winship

Absent: Singer

Also: Cameron Clapper, Patrick Cannon

2. Hearing of Citizen Comments

None

3. NAI MLG Commercial Activity Update and Discussion

No action was taken at the meeting. The Board requested that the broker attend the December meeting to give an update.

4. CDA August 2012 Financials

The Financial Statement were presented and discussed. Staff gave a brief update on the loans and receivables.

5. Innovation Center August 2012 Financials

Staff gave a brief overview of the statements. A concern was indicated about a specific delinquent rent payment at the Center. The Executive Director is addressing the situation.

6. Discussion and Possible Action on the 2013 Budget

Staff presented a brief overview of the budget and expected changes for 2013. No action was taken on this item as it will be discussed further in October.

7. Consideration of a request for a liquor license grant for 210 W. Whitewater St.; The Black Sheep Restaurant.

It was noted that the City Council previously took action to award a "Class B" beer and liquor license to the Black Sheep Restaurant.

In order to obtain the license, the establishment must pay a \$10,000 license fee. Tyler Sailsbery, the owner had requested that the CDA award a grant to him to offset the license cost. The CDA had previously awarded grants similar to this to other establishments.

After careful review, the Committee moved to award a grant of \$10,000 to Black Sheep Restaurant from account 910. In addition, the grant must be repaid if the business is sold and relocated within the city.

Winship (1); Allen(2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Winship

Nay: None

At the request of the Chair, closed session items 10 and 11 as listed on the agenda were taken at this time.

10. Adjourn to closed session per Wisconsin State Statute 19.85(1)(c) "considering employment, governing body has jurisdiction or exercises responsibility"

a. Discussion of candidates for the Research Support Specialist

11. Remain in closed session per Wisconsin State Statutes 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, wherever competitive or bargaining reasons require a closed session"

a. Consideration of a development agreement with DP Electronic recycling

b. Consideration of a development agreement with Green Energy Holding Company

c. Consideration of a development agreement with Trostel LLC

d. Consideration of confidential information regarding potential projects

Motion to go into closed session as per state statutes

Knight (1); Allen(2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Winship

Nay: None

Motion to return to open session to take action

Winship(1); Allen(2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Winship

Nay: None

A. A motion was made to authorize the sale of 3 acres of property to Trostel LLC for the purpose of expansion of their facility

Motion: Authorize the sale of 3.0 acres to Trostel LLC at a price of \$35,000 per acre. The property is located directly north of their current site and is comprised of .61 acres directly north and 2.39 acres to the north east of the property.

Allen(1); Meyer (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Winship

Nay: None

B. A motion was made to direct staff to convey to Green Energy Holding Company that the City is unable to obtain or transfer the New Market Tax Credits.

Kachel (1); Winship(2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Winship

Nay: None

8. Consideration of an agreement with the Wisconsin Economic Development Corporation regarding the establishment of a seed fund.

Mr. Winship left the meeting at 5:50

Staff noted that the CDA and WEDC have been working on the establishment of a seed fund for purpose of assisting new business development. The initial agreement is to outline how the contract works between the two parties. Initial funding for the program would come from both parties at \$150,000 per party.

After reviewing the document and making a few minor adjustments, the Committee moved to approve the agreement between the CDA and WEDC to establish the seed fund.

Allen(1); Kachel(2)

Aye: Allen, Henry, Kachel, Knight, Meyer

Nay: None

9. Consideration of a policy manual for the implementation of the Seed Capital Fund Policy.

Staff noted that as part of the seed fund the CDA will need to develop a manual for the program. A draft manual was previously distributed. The committee reviewed the entire manual and made several changes and correction. Staff was to incorporate these changes into a second draft.

A motion was made to approve the edits made by the Chair and Executive Director and to re circulate the manual to the members. If no additional changes are warranted, the manual would then be ready to be submitted to WE DC.

Kachel (1);Meyer (2)

Aye: Allen, Henry, Kachel, Knight, Meyer

Nay: None

13. Adjournment

The Chair called for a motion to adjourn and indicated that the next regular meeting of the CDA would be held at the Innovation Center and was to follow a tour of the Trostel facility. In addition, he will be adding an item to that agenda to discuss the extension of the contract with Redevelopment Resources for services as the Executive Director.

A motion was made at 7:11 to adjourn the meeting

Allen (1);Henry(2)

Aye: Allen, Henry, Kachel, Knight, Meyer

Nay: None

The minutes were reviewed and approved by the CDA at its meeting on:

Jeffery Knight

Chairperson

Patrick Cannon

Recorder

Whitewater CDA –Agenda
Thursday, October 25, 2012
4:30 PM – CDA Board of Directors Trostel
840 E. Executive Drive
Whitewater, WI 53190

AMENDED – TIME OF TOUR CHANGED

1. Call to order and roll call

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

3. Tour of the facility operated by Trostel. The tour should last approximately 50 minutes

No action will be taken by the Board

4. Adjourn

It is possible that a quorum of Common Council and Technology Park Board members may attend this meeting. Even if a quorum is present, no Common Council and/or Technology Park Board business will be conducted at this meeting. Anyone requiring special arrangements is asked to call the office of the City Manager/ City Clerk at least 24 hours prior to the meeting.

Whitewater Community Development Authority
Meeting Minutes
October 25, 2012

1. Call to order and roll call

The meeting was called to order by Chair Jeffery Knight at 4:30 p.m. The meeting was held at the Trostel Building, 840 E. Executive Dr., Whitewater, WI 53190

Present: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Absent: Also: Cameron Clapper, Patrick Cannon, and Mallory Amann

2. Hearing of Citizen Comments

None

3. Tour of the facility operated by Trostel.

No action was taken at the meeting. The Board members were given a tour of the facility and its operations.

4. 13. Adjournment

A motion was made at 5:20 to adjourn the meeting

Allen (1); Henry(2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

The minutes were reviewed and approved by the CDA at its meeting on:

Jeffery Knight
Chairperson

Patrick Cannon
Recorder

Whitewater Community Development Authority
Meeting Minutes
October 25, 2012

1. Call to order and roll call

The meeting was called to order by Chair Jeffery Knight at 4:30 p.m. The meeting was held at the Innovation Center, Room 105, 1221 Innovation Drive, Whitewater, WI 53190

Present: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Absent: none

Also: Cameron Clapper, Patrick Cannon, Jim Caldwell, Mike Van Den Bosch

2. Hearing of Citizen Comments

None

3. Approval of the September 27, 2012 Minutes

The minutes were approved as presented.

Winship (1); Allen(2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

4. CDA September 2012 Financials

The Financial Statement were presented and discussed. Staff gave a brief update on the loans and receivables.

Motion to accept the September 2012 Financial Statements

Allen (1); Singer (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

5. Innovation Center August 2012 Financials

The Statements were not included in the packet. Staff will distribute them separately. Staff gave a brief overview update on the previously delinquent lease from Green Energy Holdings, LLC.

The Board agreed to allow the Executive Director to file legal action in small claims Court to recover the back payments if they have not been received within the time period allowed by the lease agreement.

6. Discussion and Possible Action on the 2013 Budget

Staff had previously presented the 2013 budget and outlined the expected changes. At the September meeting, staff was asked to provide additional information about the funding for marketing.

Staff indicated that the funding was for community branding, direct marketing materials and the dark fiber service.

The Board also indicated that they would like to discuss future funding options and the TIF districts at the next meeting. This would include potential donor districts and overlays.

After careful review, the Board moved to approve the proposed budget and authorized the drafting of the loan agreement.

Allen (1); Winship (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship
Nay: None

7. Consideration of an agreement with the Wisconsin Economic Development Corporation regarding the establishment of a seed fund.

At the September meeting, the Board completed a comprehensive review of the proposed agreement with WEDC regarding the Seed Fund. The Board made a few changes and directed Staff and the CDA Chair to finalize the document. The revised document was presented to the Board for approval.

A motion was made to approve the agreement between the CDA and WEDC regarding the establishment of a Seed Fund.

Singer (1); Meyer (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship
Nay: None

8. Consideration of a policy manual for the implementation of the Seed Capital Policy Fund

Also at the September meeting, the Board reviewed the proposed manual for the seed fund. Again, several changes were suggested. Staff and the Chair were to include the changes in the proposed manual.

The revised manual was presented and the Board moved to approve as presented.

Winship (1); Allen (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship
Nay: None

9. Consideration and discussion of a variance request from KC Computers. 120 Fraternity Lane to allow for the creation of four additional parking stalls on their current site to accommodate for additional jobs being created.

The Chair noted that the business Owner, Eric Kiernan was present and was allowed to address the Board.

It was noted that Mr. Kiernan needs to add four additional parking stall on his property to accommodate additional employees he needed for an expansion of his business. The current zoning ordinance does not allow for the encroachment into the Right of Way. Because of this, a variance is required for the additional parking.

Both the CDA Chair and Staff have been reviewing the situation and in their opinion the variance is warranted. The other businesses in that area have parking in the front of their lots and the additional stall would not be out of character for the area. The Owner has offered to add additional landscaping to help minimize the effect of the parking lot.

After careful review, the Board moved to recommend that a letter of support be sent on behalf of Mr. Kiernan and his request for a variance.

Winship (1); Allen (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship
Nay: None

10. Adjourn to closed session per Wisconsin State Statute 19.85(1)(c) "considering employment, governing body has jurisdiction or exercises responsibility"
- a. Service contract with Redevelopment Resources for Executive Director Services
11. Remain in closed session per Wisconsin State Statutes 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, wherever competitive or bargaining reasons require a closed session"
- a. Consideration of a development agreement with DP Electronic recycling
 - c. Consideration of a development agreement with Trostel LLC
 - d. Consideration of confidential information regarding potential business developments

Motion to go into closed session as per state statutes

Knight (1); Allen(2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

12. Return to open session for possible action

Motion to return to open session to take action

Singer (1); Winship (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

Motion: To extend the current contract with Redevelopment Resources for an additional 12 months beginning in February 2013 and ending in February 2014. The new rate would be \$70.00 per hour and the travel costs would be \$40.00 per hour. The other terms and conditions would remain the same.

Singer (1); Meyer (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

13. Future Agenda Items

- Zoning Re-write
- Dark Fiber
- Filming of meeting at the Innovation Center

14. Adjournment

The Chair called for a motion to adjourn and indicated that the next regular meeting of the CDA would be held at the Innovation Center on Thursday November 29, 2012. This is one week later than the normal meeting date but was changed due to the Thanksgiving Holiday.

A motion was made at 7:42 to adjourn the meeting

Winship (1); Kachel(2)

Aye: Allen, Henry, Kachel, Knight, Meyer

Nay: None

The minutes were reviewed and approved by the CDA at its meeting on:

Jeffery Knight
Chairperson

Patrick Cannon
Recorder

Whitewater Community Development Authority
Meeting Minutes
Special Meeting
November 14, 2012

1. Call to order and roll call

The meeting was called to order by Chair Jeffery Knight at 4:30 p.m. The meeting was held at the Innovation Center, Room 105, 1221 Innovation Drive, Whitewater, WI 53190

Present: Henry, Kachel, Knight, Meyer

Absent: Allen, Singer, Winship

Also: Patrick Cannon

2. Hearing of Citizen Comments

None

3. Adjourn to closed session per Wisconsin State Statutes 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, wherever competitive or bargaining reasons require a closed session"

a. Consideration of a Loan request from BicycleWise

b. Consideration of a request to extend the terms of a loan for Walenton Learning Depot

Motion to go into closed session as per state statutes

Knight (1); Kachel(2)

Aye: Henry, Kachel, Knight, Meyer

Nay: None

4. Return to open session for possible action

Motion to return to open session to take action

Meyer (1); Kachel (2)

Aye: Henry, Kachel, Knight, Meyer

Nay: None

Motion: To approve a loan request from Bicycle Wise for a \$60,000 loan at 4% interest with a ten year term with the following contingencies:

1. Approval of their loan application for an SBA loan of \$261,000

2. Completion of the required application and submission of additional documentation as required
3. Closing on or before February 28, 2013 for the property located at 1155 W. Main St.

Meyer (1); Kachel (2)

Aye: Henry, Kachel, Knight, Meyer
Nay: None

It was also noted that due to an error on the agenda, no action was taken on item 3.b. The agenda was listed with the incorrect applicants name.

5. Adjournment

A motion was made at 4:58 to adjourn the meeting

Kachel (1); Meyer (2)

Aye: Henry, Kachel, Knight, Meyer
Nay: None

The minutes were reviewed and approved by the CDA at its meeting on:

Jeffery Knight
Chairperson

Patrick Cannon
Recorder

Whitewater Community Development Authority

Meeting Minutes

November 29, 2012

1. Call to order and roll call

The meeting was called to order by Chair Jeffery Knight at 4:30 p.m. The meeting was held at the Innovation Center, Room 105, 1221 Innovation Drive, Whitewater, WI 53190

Present: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Absent: none

Also: Cameron Clapper, Patrick Cannon, Mallory Amann, Robert Young, Alan Luckett

2. Hearing of Citizen Comments

None

3. Approval of the Following Minutes

a. October 25, 2012 (Trostel tour)

b. October 25, 2012 (regular meeting)

c. November 14, 2012 (special meeting)

The minutes were approved as presented.

Allen (1); Kachel (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

4. CDA October 2012 Financials

The Financial Statement were presented and discussed. Staff gave a brief update on the loans and receivables.

Motion to accept the September 2012 Financial Statements

Allen (1); Singer (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

5. Innovation Center August 2012 Financials

The statements were presented and reviewed by the committee. It was noted that the CDA will take legal action to recover the outstanding payments from Green Energy Holdings LLC.

No action was taken

6. Consideration and discussion of a request from Pangea Studios for CDA participation in the Digital Whitewater project.

Staff noted that a request from Pangea Studios had been received. They are working on a project that completes a digital map of the city. The advantage to the CDA would be that we could include information about potential land sales as part of the project.

Pangea is asking several community groups for a donation of \$1,000 to help fund the project.

The city has already pledged a similar amount

A motion was made to authorize up to \$1,00 for funding of the project

Singer (1); Winship

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

7. Consideration and discussion of the zoning re-write project being completed by the City.

Staff noted that the City had begun a process to re-write the existing zoning ordinance.

However, the process became focused on student housing rather than its original intention of looking at the zoning ordinances regarding business and industry sites.

Council President/CDA Member Singer indicated that at the last City Council meeting, the Council re-directed the focus of the project to solely be that business and industry. They felt that the ordinance was very completed and it needed to be streamlined as much as possible.

The CDA members felt that process needs to be easy for a business to follow and that is a key

component in business attraction.

Staff was directed to participate in the re-write process.

8. Consideration and discussion of a Dark Fiber project throughout the City.

CDA Chair Knight gave an overview of the project. The city would like to create a looped system throughout the city to install conduit for fiber optics. The project would allow the City, Schools, University and business to have high speed access. The project will require all these entities to work together on the project.

Several vendors have approached the city and CDA will concept plans. Over the next few months the decision will be made as to how to address this need.

No formal action was taken

9. Consideration and discussion of the cost of filming meetings at the Innovation Center

The CDA Board would like to evaluate the costs and the benefits to being able to broadcast live from the Innovation Center. They felt that it would be a great way to showcase their meetings as well as making it available to businesses to use the service also.

Alan Lockett has estimated the cost for the equipment to be approximately \$24,000 to complete the project. Mr. Lockett outlined the necessary equipment and how the system would work.

The Board noted that they would like to see the funding being shared by the City, CDA, University and the Innovations Center.

The Board would like to continue to research this project with no official action being taken.

10. Adjourn to closed session per Wisconsin State Statute 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, wherever competitive or bargaining reasons require a closed session"

a. Confidential discussion regarding potential business developments

b. Consideration of a development agreement with DP Electronic recycling

**c. Consideration of a request to extend the terms of a loan for Walton Rentals
133-139 Main Street**

Motion to go into closed session as per state statutes

Knight (1); Allen (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

11. Return to open session for possible action

Motion to return to open session to take action

Allen (1); Singer (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

Motion: To extend the term of the loan agreement with Walton Rentals to ten years. It was also acknowledged that this is a deviation from the policy manual and it will not be considered a precedent setting action.

Winship (1) ; Henry(2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

12. Future Agenda Items

1. RLF policy with changes from WEDC

2. Downtown economic restructure committee

3. Collaborative marketing

14. Adjournment

A motion was made at 6:40 p.m. to adjourn the meeting

Singer (1); Allen (2)

Aye: All via voice vote

Nay: None

The minutes were reviewed and approved by the CDA at its meeting on:

Jeffery Knight

Chairperson

Patrick Cannon

Recorder

Whitewater Community Development Authority
Meeting Minutes
December 27, 2012

1. Call to order and roll call

The meeting was called to order by Chair Jeffery Knight at 4:30 p.m. The meeting was held at the Innovation Center, Room 105, 1221 Innovation Drive, Whitewater, WI 53190

Present: Allen, Henry, Kachel (4:44), Knight, Meyer, Winship

Absent: Singer

Also: Cameron Clapper, Patrick Cannon, Mallory Amann

2. Hearing of Citizen Comments

None

3. Approval of the Following Minutes

a. November 29, 2012

The minutes were approved as presented with a change to reflect that the total to be spent by the CDA regarding the Digital Whitewater project would be limited to \$1,000

Allen (1); Henry (2)

Aye: Allen, Henry, Knight, Meyer, Winship

Nay: None

4. CDA November 2012 Financials

The Financial Statement were presented and discussed. Staff gave a brief update on the loans and receivables.

Motion to accept the November 2012 Financial Statements

Allen (1); Winship (2)

Aye: Allen, Henry, Knight, Meyer, Winship

Nay: None

5. Innovation Center August 2012 Financials

The statements were not available at this time. Staff is to send out copies of the report to the CDA Board.

No action was taken

6. Presentation by Netwurx regarding fiber optics within the city.

Representatives from Netwurx were invited to attend the meeting to discuss their services and how they can assist the CDA in its efforts to provide fiber optics to area businesses. Netwurx has been in business in the area since 1997. They provide services to allow local businesses to access fiber optics. WIN is also a provider in Whitewater but they do not allow for local connections. They only provide a larger conduit of data but no local connections.

Mr. Kachel arrives at 4:44 pm.

The Board members raised several concerns and questions about the project. The major concern is gaining an understanding on what the CDA can provide as far as services. State law was recently changed to not allow for municipal governments to provide certain services. WE would need to make sure we remain compliant with State Statutes. Staff will be working to determine what is allowable.

The second concern is the technical side of the equation. What type of connection is the most economical and reliable for the park? It was determined that both a buried land line and a microwave used via line of sight are the two main options. The Board raised concerns over the reliability and security of both systems.

The third concern is the cost associated with the project. Burying the lines underground has a much higher cost than that of the microwave system. However, the security and reliability of the microwave raises several concerns.

After continued discussion it was decided that staff should look into the following:

1. City/Netwurx to get proposals to determine the costs
2. CDA to conduct a forum on the topic to determine the level of interest
3. Staff to obtain legal guidance on the matter
4. Staff to contact Barry Orton. Mr. Orton is a well-known expert of the topic
5. Staff to obtain some references from Netwurx regarding their services.

No further action was taken

7. Consideration and discussion of the Seed Fund Manual and Agreement

Staff noted that the Wisconsin Economic Development Corporation (WEDC) has reviewed the draft agreement. WEDC made a few minor changes to the original document. They recommend that the CDA approve the draft and authorize it to be signed.

WEDC did not make any comments on the draft manual. Staff will follow up on that area.

Ms. Henry indicated that she is concerned that we make sure we have adequate follow up visits with all the companies. She felt that this is a vital part of the program.

After review, a motion was made to accept the proposed changes to the agreement and authorize it to be signed by the appropriate parties.

Allen (1); Winship (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Winship

Nay: None

At this time, the Board decided to change the agenda and move items #11 and 12 to be the next action items.

Motion to change the agenda to move the closed session items to be next

Knight (1); Kachel (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Winship

Nay: None

- 8. Adjourn to closed session per Wisconsin State Statute 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, wherever competitive or bargaining reasons require a closed session"**
- a. Confidential discussion regarding potential business developments**
 - b. Consideration of a development agreement with DP Electronic recycling**
 - c. Consideration of grant requests for:**
 - 1. Data-Pro - Andrew Hoelt**
 - 2. Got Apps Inc. - Joe Neuman**

Motion to go into closed session as per state statutes

Knight (1); Allen (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Winship

Nay: None

9. Return to open session for possible action

Motion to return to open session to take action.

Winship (1); Kachel (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Winship
Nay: None

While in open session:

Motion: To award a grant of \$10,000 to Andrew Hoeft to assist with the start of his company. The funds will be used assist with his rent obligations.

Winship (1); Henry(2)

Aye: Allen, Henry, Knight, Kachel, Meyer, Winship
Nay: none

Motion: To award a grant of \$10,000 to Joe Neuman to assist with the start of his company. The funds will be used to purchase additional equipment and assist with his rent obligations. He is expected to hire several additional employees over the next few months.

Allen (1); Kachel (2)

Aye: Allen, Henry, Knight, Kachel, Meyer, Winship
Nay: none

Motion:to amend to the agreement with DP Electronics to change the purchase date to April 30, 2013 and to allow for the changes in the ownership status section of the contract.

Allen (1); Kachel (2)

Aye: Allen, Henry, Knight, Kachel, Meyer, Winship
Nay: none

10. Consideration and discussion of the RLF manual updates

Mr. Knight noted that Jim Caldwell had made some comments regarding the manual. He indicated that the UCC rules have changed and the new requirements should be incorporated into the manual.

In additional on page 17 of the manual, additional clarification is needed to better define the requirements. Staff is to draft some language to address that area.

After careful review, the Board moved to accept the agreement with the above noted adjustments.

Meyer (1); Allen (2)

Aye: Allen, Henry, Knight, Kachel, Meyer, Winship
Nay: None

11. Consideration and discussion of creating a marketing plan for the CDA.

Staff indicated that in their opinion a formal marketing plan should be developed for the CDA. With all the various areas that need to be addressed, the plan would be helpful in presenting a consistent message.

It was noted that the CDA used to have a marketing committee. The Board felt there were several areas that should be addressed. These include, Branding, reaching out to employees and getting information to and from local businesses.

The Board felt that we should host a meeting as a follow up to a prior seminar held by the City by Mr. Brooks. He is the owner of Downtown Destinations. He had previously worked with the City on their downtown plans. The University, Chamber and the City need to be part of the discussion.

Areas of common denominators and reasons why others have located here need to be highlighted.

12. Consideration and discussion of seeking “shovel ready” status of the Business Park

It was noted that there is a new status level of “shovel ready” that could be obtained by the CDA. This status pre-qualifies parcels as meeting certain requirements for development. The information about the parcels is then marketed as being ready to be developed and that certain basic development requirements have been met.

The program does have a cost since its status is determined by an independent review by a third party. However, the Board felt that the gains from this outweigh the costs associated with the program.

Staff was directed to begin working on what is needed to apply for this status.

13. Future agenda referrals

1. A meeting with WEDC to announce the Seed Capital Fund Program
2. A meeting to celebrate our successes
3. Creating of a newsletter to area businesses

14. Adjournment

A motion was made at 8:10 p.m. to adjourn the meeting

Henry (1); Kachel (2)

Aye: All via voice vote

Nay: None

The minutes were reviewed and approved by the CDA at its meeting on:

Jeffery Knight
Chairperson

Patrick Cannon
Recorder

Whitewater Community Development Authority

Meeting Minutes

February 25, 2013

1. Call to order and roll call

The meeting was called to order by Chair Jeffery Knight at 4:30 p.m. The meeting was held at the Innovation Center, Room 105, 1221 Innovation Drive, Whitewater, WI 53190

Present: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship (4:38)

Absent: None

Also: Cameron Clapper, Patrick Cannon, Wally McDonell, Doug Saubert

2. Hearing of Citizen Comments

None

3. Approval of the Following Minutes

a. December 27, 2012

The minutes were approved as presented

Kachel (1); Allen (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer

Nay: None

4. CDA January 2013 Financials

The Financial Statements were presented by Finance Director Doug Saubert. He noted that we are having problems with loan collections from one loan. Staff is to contact them and see what can be done to insure timely payments.

No formal action was taken to accept the statements.

5. Innovation Center August 2012 Financials

Mr. Winship enters the meeting at 4:38.

Mr. Saubert discussed these statements also. The Board was concerned that current projects revenues will not create enough revenues to allow the CDA to pay its annual PILOT to the City. The annual amount is \$92,500 and current revenues only allow for half of the required payment. The Board Chair requested that the topic of TIF 4 and the Innovation Center be discussed at a future meeting. City Manager Clapper indicated that the Innovation Center is required to make an annual presentation to the City Council. That meeting has not been scheduled at this time. The Board indicated that they would like the Chancellor to attend the discussion regarding the financial situation of the park.

No action was taken

6. Consideration and discussion of the RLF manual update.

Staff noted that the draft manual had not been sent to the Board members. Therefore no discussion took place. Staff was asked to send the draft out to the members for their consideration.

No further action was taken

7. Consideration and discussion of partnering with the University for Administration and marketing of the Innovation Center and Technology Park.

The Chair indicated that he had met with the Chancellor regarding how the CDA can assist in the marketing of the building and the Park. Both parties would like to see a coordinated effort to market the area.

Currently the CDA owns the Innovation Center Building, but the City is the financial backer for the bonds.

Staff is to review the current ordinances and draft changes that might be helpful. The Board would like these proposed amendments at least two weeks prior to the discussion at the CDA meeting.

No formal action was taken.

8. Consideration and discussion of a marketing program for the CDA.

It was noted that the prior program is not reaching its full success due to a conflict with the Milwaukee & group. That group was concerned that the efforts by Whitewater were solely intended to relocate businesses from their area to Whitewater. They indicated that a prior agreement to which the City was a party did not allow this. Therefore, the marketing efforts were directed to the Northern Illinois area.

City Attorney McDonnell indicated he would review the agreement and see what the CDA can do to market in that area.

Staff is also to send out copies of the prior marketing materials to the Board members.

9. Consideration and discussion of “shovel ready” status for the Business Park.

Staff noted that they are making progress on this project. The application is due in April.

10. Adjourn to closed session per Wisconsin State Statute 19.85(1)(e) “Deliberating or negotiating

the purchase of public property, the investing of public funds, or conducting other specified

public business, wherever competitive or bargaining reasons require a closed session”

a. Confidential discussion regarding potential business developments

1. Main Street Retail

2. Downtown Restaurant

b. Consideration of a development agreement with DP Electronic Recycling

c. Discussion regarding Elkhorn Road Ventures, LLC project.

Motion to go into closed session as per state statutes

Knight (1); Allen (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

11. Return to open session for possible action

A motion was made to return to open session.

Singer (1); Kachel (2)

Aye: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

No action was taken in open session.

12. Future agenda referrals

1. Mr. Winship would like staff to compile additional information on Realto Capital Investments

2. Staff to review the demo information regarding LMIS programs

3. Mr. Singer would like to discuss the future use of UDAG funds for outdoor dining furniture.

4. Discussion of TIF #4

5. Discussion of the Revolving Loan Fund (RLF) draft manual

13. Adjournment

A motion was made at 6:54 p.m. to adjourn the meeting

Singer (1); Winship (2)

Aye: All via voice vote

Nay: None

The minutes were reviewed and approved by the CDA at its meeting on:

Jeffery Knight

Chairperson

Patrick Cannon

Recorder

Whitewater Community Development Authority

Meeting Minutes

March 14, 2013

1. Call to order and roll call

The meeting was called to order by Chair Jeffery Knight at 4:30 p.m. The meeting was held at the Innovation Center, Room 105, located at 1221 Innovation Drive, Whitewater, WI 53190

Present: Allen, Henry, Kachel (4:42), Knight, Singer, Winship (5:03)

Absent: Meyer

Also: Cameron Clapper, Patrick Cannon, Mary Panzer

2. Hearing of Citizen Comments

None

3. Approval of the Following Minutes

a. February 25, 2013

The minutes were approved as presented

Singer (1); Henry (2)

Aye: Allen, Henry, Knight, Singer

Nay: None

4. Adjourn to closed session per Wisconsin State Statute 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, wherever competitive or bargaining reasons require a closed session"

a. Consideration and discussion of a loan agreement with DP Electronic Recycling, Inc.

b. Consideration and discussion of a Seed Fund request for Blackthorne Capital Management LLC.

Motion to go into closed session as per state statutes and allow Ms. Panzer and Mr. Clapper to be present.

Knight (1); Allen (2)

Aye: Allen, Henry, Knight, Singer

Nay: None
While in closed session;
Mr. Kachel arrives at 4:42 PM
Mr. Winship arrives at 5:03 PM

5. Return to open session for possible action

A motion was made to return to open session.
Singer (1); Kachel (2)
Aye: Allen, Henry, Kachel, Knight, Singer, Winship
Nay: None

In open session the following action was taken:

A. Motion: To amend the previously approved Loan Agreement with DP Electronic Recycling Inc. to remove the option of an equity investment by the CDA and to extend the date for the completion of a Development Agreement to December 31, 2013. In addition, this agreement must close by May 15, 2013.

Singer (1); Winship (2)
Aye: Knight, Allen, Henry, Kachel, Singer, Winship
Nay: None

B. Motion: To award a Seed Fund grant to Blackthorne Capital Management LLC. In the amount of \$4,063. This grant is to be paid in equal installments over the next 13 months ending in March 2014.

Singer (1); Kachel (2)
Aye: Knight, Allen, Henry, Kachel, Singer, Winship
Nay: None

6. Future agenda referrals

1. The next CDA meeting will be on April 11, 2013. The topics will be the review of the Innovation Center operations and an update on the TIF status. The UW-W Chancellor has been invited to attend. In addition, representatives from Baird and Associates will be presenting the information on the TIF districts.
2. Mr. Singer would like to discuss the future use of UDAG funds for outdoor dining furniture.
3. Ms. Henry would like to see additional publicity regarding the Innovation Center.
4. The Board would like the draft of the Revolving Loan Fund (RLF) manual be sent out.

7. Adjournment

A motion was made at 5:17 p.m. to adjourn the meeting

Singer (1); Kachel (2)

Aye: All via voice vote

Nay: None

The minutes were reviewed and approved by the CDA at its meeting on:

Jeffery Knight

Chairperson

Patrick Cannon

Recorder

Whitewater Community Development Authority

Meeting Minutes

April 11, 2013

1. Call to order and roll call

The meeting was called to order by Chair Jeffery Knight at 4:35 p.m. The meeting was held at the Innovation Center, Room 105, 1221 Innovation Drive, Whitewater, WI 53190

Present: Allen, Henry, Kachel, Knight, Meyer, Singer, Winship (4:38)

Absent: Meyer

Also: Cameron Clapper, Patrick Cannon, Wally McDonell, Doug Saubert, Mallory Amann, Dr. Richard Telfer, Brad Viegut (R. W. Baird)

2. Hearing of Citizen Comments

None

3. Approval of the Following Minutes

a. March 14, 2013

The minutes were approved as presented.

Allen (1); Winship (2)

Aye: Allen, Henry, Kachel, Knight, Singer, Winship

Nay: None

4. CDA March 2013 Financials

The Financial Statements were presented by Finance Director Doug Saubert. He noted that we had some problems with loan collections from one loan. Staff had contacted them and they have made several payments.

The Financial Statements were accepted as presented.

Allen (1); Kachel (2)

Aye: Allen, Henry, Kachel, Knight, Singer, Winship

Nay: None

5. Innovation Center Financial Statements

Mr. Saubert discussed these statements also. The Board continued to express a concern that current projected revenues will not create enough revenues to allow the CDA to pay its annual PILOT to the City. The annual amount is \$92,500 and current revenues only allow for half of the required payment.

Mr. Saubert also indicated that a new tenant had signed a one year lease in the Innovation Center and that all Tenants are current on their lease payments.

The Financial Statements were accepted as presented.

Allen (1); Winship (2)

Aye: Allen, Henry, Kachel, Knight, Singer, Winship

Nay: None

6. Consideration and discussion of the status of the City's TIF districts (R. W. Bair to attend).

Bradley Viegut of R. W. Baird was present to make a presentation to the Board regarding the status of the currently active TIF districts. He indicated that TIF 7 is in a distressed status and the City can only retire the TIF in order to change the status. He did indicate that other TIFs can donate to TIF 7 if desired.

Mr. Viegut also clarified how a TIF overlay would work. The overlay district would receive the new increment rather than the original TIF. A previous concern was that all new increment would need to go to the underlying TIF district.

Overall, the City needs to add new increment to all its TIF in order to accelerate their success.

No further action was taken.

7. Consideration and discussion the Technology Park and Innovation Center (Chancellor Telfer to attend)

Chancellor Telfer and City Manager Clapper gave a brief summary of the activities in the park over the past year. Dr. Telfer highlighted the current programs being run by the University and how they have been very successful in meeting their mission. He would like to expand these programs and indicated that the Tech Park Board is looking for assistance in making this happen.

Dr. Telfer also indicated that Robert Young is no longer assigned as the Executive Director of the facility. Those duties are being filled by both University staff and CDA staff. He felt that this would work in the short term, but a long term solution needs to be finalized.

He and the Board members all agreed that additional publicity about the Innovation Center would help to boost the occupancy of the building.

No formal action was taken.

8. Consideration and discussion of the establishment of a fund to assist with outdoor seating at restaurants.

At the previous CDA meeting Board Member Singer requested that this item be placed on the agenda for consideration. He indicated that he had some concerns over the quality of outdoor seating equipment and would like to assist restaurants in obtaining higher quality furniture and other items needed for outdoor seating.

The Board asked that staff draft up a proposed manual that would establish a fund of \$10,000 that could be used to purchase commercial grade furniture and other equipment for outdoor seating.

The Board indicated that they would like to see a match of the funds at a 2:1 ratio and that the loans be forgivable after three years. The loans would be limited to \$2,500.00 per business.

Staff is to present this at the next CDA meeting.

9. Consideration and discussion of the City Fiber Optic Project.

The Chair noted that the City has before them a proposal to allow for a carrier to install dark fiber within the City Right of Way. In exchange for this action, the City would receive fiber cable (not installed) to allow for a hook up of City Hall. The chair indicated that this action seems to assist the schools but does not help the City in its effort to install cable through out the City.

The Board asked that the City Council go into closed session to discuss this proposed contract and how it will affect the City.

10. Consideration and discussion the RLF manual update

Staff gave an incorrect update on this project. A motion and vote were taken based upon incorrect data and the Committee reviewed that matter later in the meeting.

Original Motion to approve:

Singer (1); Kachel (2)

Aye: All via voice vote

Nay: None

Mr. Winship left the meeting at 6:45 pm

11. Consideration and discussion of proposed changes to the Seed Fund manual

Staff noted that the Wisconsin Economic Development Council (WEDC) had made a few minor changes to the manual previously approved by the CDA. Staff asked that after careful review that the Board approve the adjustments so that the documents are consistent.

A motion was made to approve the changes recommended by the WEDC.

Allen (1); Kachel (2)

Aye: All via voice vote

Nay: None

In moving back to Item #10 on the agenda, Staff indicated that the WEDC had made available a model manual for communities to use regarding their RLF programs. Staff and the CDA chair had reviewed the manual and made recommendation to change the currently approved manual.

Most notable, was the increase in the funding limits for certain areas.

After careful review, the Board moved to approved the recommended changes

Kachel (1); Allen (2)

Aye: All via voice vote

Nay: None

12. Consideration and discussion of a marketing program for the CDA

Staff noted that the current marketing materials raised a concern by the Milwaukee 7 group as a potential threat to relocate businesses from their areas to Whitewater. While that was not the intent of the program, the marketing plan was adjusted to only be used in the northern Illinois area. After a brief discussion of the marketing materials, the Board asked that this item be continued on to next month's agenda for further consideration.

No action was taken.

13. Consideration and discussion of site certification status for the Business Park.

Staff noted that the initial application had been completed and submitted to the State for their review.

14. Consideration and discussion of an Option to Purchase land by the CDA regarding the Business Park and Technology Park.

Staff noted that no options to purchase any lands in the parks currently exist. The previous option had expired. After careful discussion, the Board felt that a proposal should be drafted to the City requesting that all the vacant lands be sold to the CDA for \$1.00. By including adequate checks and balances within this proposal, this would continue to protect the City and assist in expediting the sale process.

Staff was directed to draft a proposal for the April meeting.

15. Adjourn to closed session per Wisconsin State Statute 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, wherever competitive or bargaining reasons require a closed session"

a. Confidential discussion regarding potential business developments

1. Software Consulting Firm

2. Organic Farm

b. Request to subordinate a Home Rehabilitation Loan

Motion to go into closed session as per state statutes and to allow one of the applicants to remain in the closed session portion of the meeting.

Knight (1); Allen (2)

Aye: Allen, Henry, Kachel, Knight, Singer

Nay: None

16. Return to open session for possible action

A motion was made to return to open session.

Singer (1); Henry (2)

Aye: Allen, Henry, Kachel, Knight, Singer

Nay: None

No action was taken in open session.

17. Future agenda referrals

Staff recommended that the Board consider a donation to help assist with the upcoming ½ marathon. The item will appear on the CDA agenda for April.

18. Adjournment

A motion was made at 8:00 p.m. to adjourn the meeting

Allen (1); Henry (2)

Aye: All via voice vote

Nay: None

The minutes were reviewed and approved by the CDA at its meeting on:

Jeffery Knight
Chairperson
Patrick Cannon

Recorder

Whitewater Community Development Authority
Meeting Minutes
May 23, 2013

1. Call to order and roll call

The meeting was called to order by Vice Chair Donna Henry at 4:37 p.m. The meeting was held at the Innovation Center, Room 105, 1221 Innovation Drive, Whitewater, WI 53190

Present: Allen, Henry, Kachel, Singer

Absent: Knight, Meyer, Winship

Also: Cameron Clapper, Patrick Cannon, Doug Saubert

2. Hearing of Citizen Comments

None

3. Approval of the Following Minutes a. April 11, 2013

The minutes were approved as presented.

Allen (1); Kachel (2)

Aye: Allen, Henry, Kachel, Singer

Nay: None

4. CDA April 2013 Financials

The Financial Statements were presented by Finance Director Doug Saubert. The board expressed concerns about the outstanding loan to DR Plastics, Inc. Staff was to contact hem to insure payments are being made.

The Financial Statements were accepted as presented.

Allen (1); Kachel (2)

Aye: Allen, Henry, Kachel, Singer

Nay: None

5. Consideration and discussion of a Fiber Optic project to extend services to TIF Districts and the Business and Technology Parks.

Staff noted that the City Council recently approved an agreement with WIN regarding the installation of a limited amount of fiber near the university. The Chair had asked that this items be discussed and that the CDA develop a plan to analyze the needs and costs to extend service to various TIF districts and the parks.

After limited discussion, the committee held the item over until the next meeting to allow staff to gather additional information on consulting services and the Chair to attend the meeting.

6. Consideration and discussion of a request to continue exclusive brokerage services for the Business Park the Technology Park. (John Henderson to attend and make a presentation)

Mr. Henderson indicated that the current contract had expired last year. He would like to extend that contract for the Business Park. He currently has a separate contract for the Technology Park.

Mr. Henderson indicated that he would like to create a team effort on developing a marketing plan for the properties. He felt that a coordinated effort would best serve the Park.

He also indicated that there is a lack of vacant space available throughout the county for light manufacturing. He further indicated that the concept of a spec building might be beneficial to the area.

The Board withheld any action at this time and asked the item be placed on the June agenda.

7. Consideration and discussion of the establishment of a fund to assist with outdoor seating at restaurants.

It was noted that staff was directed at the last meeting to develop a plan that would allow for financial assistance for the purchase of outdoor seating equipment for local restaurants.

Staff developed a new manual and it was presented to the Board. The program creates a forgivable loan program that is matched by the local business on a two to one basis. The business must remain in operation for three years to have the loan forgiven. The maximum amount of the loan is \$2,500

After careful review, the Board moved to establish the new program and adopt the manual.

Singer (1); Allen (2)

Aye: Allen, Henry, Kachel, Singer

Nay: None

8. Consideration and discussion of financial assistance for the education portion of the HWY 12 project.

Mr. Kachel indicated that due to his involvement with the Greater Whitewater Committee, he would be abstaining for voting on the matter.

It was noted that the Greater Whitewater Committee is currently working to secure funding for the Environmental Impact Study for the expansion of HWY 12 between Whitewater and Elkhorn. They would like to have the funding included in the 2013-2015 State Budget.

In order to do this, an education program is needed to apprise residents, businesses and elected officials on the need for this study. The funding being requested is to assist in this effort.

Staff recommended that the funds be allocated from TIF 6 since the roadway runs directly through the district.

The Board expressed concerns over how these funds were to be used by the Greater Whitewater Committee. They would like to receive a written report at the conclusion of the project.

It was further noted that since the funds were from TIF 6, the City Council would need to take action on the item. The funds were not specified in the 2013 budget.

After considerable discussion, the Board moved to recommend to the City Council that the CDA wished to go forward with the EIS from TIF #6.

Allen (1); Singer (2)

Aye: Allen, Henry, Singer

Nay: None

Abstain: Kachel

9. Consideration of a request to donate funds to the Discover Whitewater Series ½ Marathon.

It was noted that the ½ Marathon is scheduled for late summer. Funding is needed to help promote the event. The City Council had allocated \$2,500 as a donation to the event. The Council requested that the CDA match the donation for a total of \$5,000.

After careful review, the Board moved to allocate \$2,500 from the 2013 marketing line item to serve as a matching donation.

Allen (1); Singer (2)

Aye: Allen, Henry, Singer

Nay: None

Abstain: Kachel

10. Consideration and discussion of an Option to Purchase land by the CDA regarding the Business Park and Technology Park.

Staff noted that the lands in the Parks are currently owned by the City. The proposal would be to transfer the property to the CDA in order to make land sales easier to facilitate.

After careful review, the Board moved to recommend to the City Council that the lands be transferred to the CDA for \$1.00 based upon the memorandum attached to the agenda.

Allen (1); Kachel (2)

Aye: Allen, Henry, Kachel, Singer

Nay: None

11. Consideration and discussion of a marketing program for the CDA

The Board requested that no action be taken on this matter until additional members can attend the CDA meeting.

No action was taken.

12. Consideration and discussion of the filling of the Support Research Specialist position.

It was noted that the current staff member is leaving since she has completed her degree at the University. Staff felt that the position is of value and that it should be continued.

The Board agreed and authorized that the position be continued. In addition, they authorized the hiring of an Interim employee for the position.

To express their gratitude to Mallory Amann, the Board authorized the purchase of a \$100.00 gift card to be given to her and to provide a center piece for a going away luncheon.

Singer(1); Allen(2)

Aye: Allen, Henry, Kachel, Singer

Nay: None

13. Adjourn to closed session per Wisconsin State Statute 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, wherever competitive or bargaining reasons require a closed session"

a. Confidential discussion regarding potential business developments

1. Software Consulting Firms

2. Organic Farm

3. Manufacturing Company lease at the Innovation Center

Motion to go into closed session as per state statutes and to allow one of the applicants to remain in the closed session portion of the meeting.

Henry (1); Singer (2)

Aye: Allen, Henry, Kachel, Singer

Nay: None

14. Return to open session for possible action

A motion was made to return to open session.

Singer (1); Allen (2)

Aye: Allen, Henry, Kachel, Singer

Nay: None

In open session:

Motion to approve a grant of \$10,000 to Slipstream LLC and to provide a loan that can be converted to an equity investment of \$100,000 to Slipstream LLC.

Allen (1); Kachel (2)

Aye: Allen, Henry, Kachel, Singer

Nay: None

15. Future agenda referrals

Ms. Henry requested an update regarding the action of the Zoning Re-write Committee and what additional duties the CDA will obtain as a result of the changes.

16. Adjourn

A motion to adjourn the meeting was made at 7:00 pm

Allen (1); Singer (2)

Aye: All via voice vote

Nay: None

The minutes were reviewed and approved by the CDA at its meeting on:

Donna Henry

Vice- Chairperson

Patrick Cannon

Recorder

Whitewater

Whitewater Community Development Authority
Special Meeting Minutes
June 5, 2013

1. Call to order and roll call

The meeting was called to order by Vice Chair Donna Henry at 4:40 p.m. The meeting was held at the Innovation Center, Room 105, 1221 Innovation Drive, Whitewater, WI 53190

Present: Allen, Henry, Kachel (via phone), Meyer, Singer, Winship

Absent: Knight

Also: Cameron Clapper, Patrick Cannon, Anna Schwarz

2. Hearing of Citizen Comments

None

3. Action on Required to Waive 72 hour meeting notice as required by Chapter 2.62.060 of the Whitewater Municipal Code.

As required by the City Ordinance, the CDA must take affirmative action in an open meeting to waive the notice requirement as set forth in the City's Ordinance. The CDA must still maintain compliance with State Statutes regarding the posting of an agenda for a public meeting.

A motion was made to waive the 72 hour notice requirement as set forth in Whitewater Municipal Code Section 2.62.060

Singer (1); Winship (2)

Aye: Allen, Henry, Kachel, Meyer, Singer, Winship

Nay: None

4. Adjourn to closed session per Wisconsin State Statute 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, wherever competitive or bargaining reasons require a closed session" a. Item to be discussed: Discuss negotiation of an agreement with the Greater Whitewater Committee, Inc. for governmental affairs consulting services related to State of Wisconsin approvals concerning Highway 12 improvements between the City of Whitewater and the City of Elkhorn.

Motion to go into closed session as per state statutes and to allow Cameron Clapper, Patrick Cannon and Anna Schwarz to remain in the closed session portion of the meeting.

Henry (1); Allen (2)

Aye: Allen, Henry, Kachel, Meyer, Singer, Winship

Nay: None

Mr. Kachel leaves the meeting at 4:50 pm

5. Return to open session for possible action

A motion was made to return to open session.

Winship (1); Allen (2)

Aye: All via voice vote (5)

Nay: None

In open session:

A motion was made:

Authorizing the funding of \$6,000 from the 2013 CDA marketing line item to be donated to the Greater Whitewater Committee, Inc. The donation is to be used for governmental affairs consulting as it relates to approvals for the Highway 12 improvements between the City of Whitewater and the City of Elkhorn. The CDA funding is to be used for educational purposes on behalf of the residents and businesses of Whitewater. Any unspent portion of the funds collected by the Greater Whitewater Committee Inc, must be returned to the CDA on a prorated basis. A written and oral report on the Committee's actions is also required by December 31, 2013.

Singer (1); Winship (2)

Aye: Allen, Henry, Meyer, Singer, Winship

Nay: None

6. Future agenda referrals

Ms. Henry indicated that the City of Milton recently hired Vandewalle and Associates to assist them with their marketing plan.

7. Adjourn

A motion to adjourn the meeting was made at 5:10 pm

Winship (1); Singer (2)

Aye: All via voice vote

Nay: None

The minutes were reviewed and approved by the CDA at its meeting on:

CA-C

Donna Henry

Vice- Chairperson

Patrick Cannon

Recorder

Whitewater Community Development Authority
 Meeting Minutes
 June 26, 2013

1. Call to order and roll call

The meeting was called to order by Vice Chair Donna Henry at 4:40p.m. The meeting was held at the Innovation Center, Room 105, 12211 Innovation Drive, Whitewater, WI 53190

Present: Henry, Kachel, Knight (via phone), Meyer, Winship

Absent: Allen, Singer

Also: Cameron Clapper, Patrick Cannon, Anna Schwarz

Guest: Dr. Richard Telfer

2. Hearing of Citizen Comments

None

3. Approval of the Following Minutes

a. May 23, 2013

b. June 5, 2013

The minutes were approved as presented.

Meyer (1); Kachel (2)

Aye: Henry, Kachel, Knight, Meyer, Winship

Nay: None

4. CDA April 2013 Financials

The Financial Statements were presented by Staff. The Board expressed concerns about the outstanding loan to DR Plastics, Inc. Staff has contacted them to insure payments are being made. It was also noted that a balloon payment is due from Walenton-Learning Center. Staff is to contact them to begin discussions.

The Financial Statements were accepted as presented.

Winship (1); Kachel (2)

Aye: Henry, Kachel, Knight, Meyer, Winship

Nay: None

5. Innovation Center May 2013 Financial Statements

Included in the packet were the May, 2013 Financial Statements for the Innovation Center.

These statements have been reviewed and accepted by the Tech Park Board at their meeting earlier this month.

To date the Tech Park Board has encumbered \$17,500.00 to be applied to the PILOT charges.

The balance of \$75,000 will need to be funded during the balance of the year.

6. Consideration and discussion of a Fiber Optic project to extend services to TIF Districts and the Business and Technology Parks.

This item was on the agenda for the prior month. However, due to the absence of several members no action was taken at that meeting. The Board requested that it be placed on the agenda for June.

Staff noted that the City Council recently approved an agreement with WIN regarding the installation of a limited amount of fiber near the university. Mr. Knight had asked originally that this item be discussed.

Staff noted that a survey is being drafted for the businesses located in the parks. The intent is to determine their respective needs and desire for a faster service. The Board asked that the survey be completed in order to be discussed at the July meeting.

In addition, staff was directed to determine an approximate cost for the installation of conduit throughout the parks. The dark fiber ownership and costs would also need to be determined.

7. Consideration and discussion of an Option to Purchase land by the CDA regarding the Business Park and Technology Park.

At the May meeting, the Board had indicated their desire to have the lands transferred into the name of the CDA. They had forwarded the request to the City Council for their consideration.

At the City Council meeting, in principal they agreed to the concept. However, they asked that several items also be included in the agreement. They asked that the document be fairly straight forward and that the City have an option to repurchase the property after three years. They felt this would protect the City's interest.

In addition, they asked that the distribution of the funds be equally divided by the City and CDA. If the CDA had a desire to use some of these funds for enhancements throughout the City, the City Council would have a consultation role in the process. The CDA members indicated that they would like to use the funds to purchase additional properties in the future.

8. Consideration and discussion of a marketing program for the CDA

Staff noted that the University is currently working with their students to evaluate and develop

a marketing plan for the Innovation Center. Staff also noted that it would be in everyone's best interest to work together on this project. The efforts being put forward by the students should be used as the cornerstone for addition plans. It was requested that Ms. Denise Ehlen attend the next meeting to demonstrate their work to date. Dr. Telfer indicated that this is a work in progress and it may not be ready for the July meeting. The Board asked that when ready they would like to have a presentation.

It was also noted that last year, the City hosted Mr. Roger Brooks who is a consultant in this area. They wanted to know the status and follow up on his presentation. They would like the CDA to take a leadership role in the project.

9. Adjourn to closed session per Wisconsin State Statute 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, wherever competitive or bargaining reasons require a closed session"

a. Confidential discussion regarding potential business developments

1. Restaurant to locate on Main Street

2. Manufacturing Company lease at the Innovation Center

b. Consideration and discussion of a request to continue exclusive brokerage services for the Business Park and Technology Park

c. Consideration and discussion of strategies for Potential Lease Negotiations for Innovation Center

Motion to go into closed session as per state statutes and to allow Dr. Telfer and Staff to remain in the closed session portion of the meeting.

Winship (1); Kachel (2)

Aye: Henry, Kachel, Knight, Meyer, Winship

Nay: None

6:00 PM Mr. Knight leaves the meeting.

10. Return to open session for possible action on closed session items, including possible direction to staff on Brokerage Services for the Business Park and Technology Park.

A motion was made to return to open session.

Meyer (1); Winship (2)

Aye: All via voice vote

Nay: None

In open session:

Motion: To approve a loan of \$40,000 to LLP LLC DBA the Sweet Spot Coffee Shoppe for the purchase of certain equipment to be located at 1185 E Main St. The interest rate is not to exceed 4% per annum. The term is not to exceed 7 years with a 1 year deferral period. The CDA Executive Director is to negotiate the term and interest rate.

Winship (1); Kachel (2)

Aye: Henry, Kachel, Meyer, Winship

Nay: None

Motion: To direct staff to work with the Tech Park Board on financing asset improvements at the Innovation Center.

Winship (1); Meyer (2)

Aye: Henry, Kachel, Meyer, Winship

Nay: None

Motion: To not extend the Brokerage contract with NAI MLG for the Business Park and to direct staff to go forward and seek proposals for an independent non-exclusive agreement.

Winship (1); Meyer (2)

Aye: Henry, Kachel, Meyer, Winship

Nay: None

11. Future agenda referrals

None

12. Adjourn

A motion to adjourn the meeting was made at 6:42 pm

Meyer (1); Kachel (2)

Aye: All via voice vote

Nay: None

The minutes were reviewed and approved by the CDA at its meeting on:

Donna Henry

Vice- Chairperson

Patrick Cannon

Recorder

Whitewater Community Development Authority
Meeting Minutes
July 5, 2013

1. Call to Order and Roll Call

The meeting was called to order by Chairman Jeff Knight at 4pm. The meeting was held at the Innovation Center, Room 105, 12211 Innovation Drive, Whitewater, WI 53190.

Present: Kachel, Knight, Meyer, Singer, Winship, Henry (4:03pm)

Absent: Allen

Also: Patrick Cannon (via phone), Anna Schwarz

2. Hearing of Citizen Comments

None

3. Action on Request to Waive 72 hour meeting notice as required by Chapter 2.62.060 of the Whitewater Municipal Code

As required by the City Ordinance, the CDA must take affirmative action in an open meeting to waive the notice requirement as set forth in the City's Ordinance. The CDA must still maintain compliance with State Statutes regarding the posting of an agenda for a public meeting.

A motion was made to waive the 72 hour notice requirement as set forth in Whitewater Municipal Code Section 2.62.060

Winship (1); Singer (2)

Aye: Kachel, Knight, Meyer, Singer, Winship

Nay: None

4. Adjourn into closed session per Wisconsin State Statutes 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session"

a. Item to Be Discussed: Discussion of a loan request for a software development company located at the Innovation Center.

Motion to go into closed session as per state statutes and to allow Patrick Cannon and Anna Schwarz to remain in the closed session portion of the meeting

Knight (1); Kachel (2)

Aye: Kachel, Knight, Meyer, Singer, Winship

Nay: None

Ms. Henry enters the meeting at 4:03pm

5. Return to open session for possible action on closed session items.

A motion was made to return to open session.

Winship (1); Singer (2)

Aye: All via voice vote (6)

Nay: None

In open session:

A motion was made:

Directing the CDA Director to prepare a loan for Slipstream LLC., preferably out of the CDBG fund, second preference would be out of the Capital Catalyst Fund.

Winship (1); Singer (2)

Aye: Henry, Kachel, Knight, Meyer, Singer, Winship

Nay: None

6. Future Agenda Referrals

Mr. Knight suggested that research be done regarding Eau Claire's process for loans and report be made in the future.

7. Adjourn

A motion to adjourn the meeting was made at 4:12pm.

Kachel (1); Singer (2)

Aye: All via voice vote (6)

Nay: None

The minutes were reviewed and approved by the CDA at its meeting on:

August 14, 2013

MEMO

TO: WHITEWATER COMMON COUNCIL
 FROM: WALLACE K. MCDONELL
 DATE: AUGUST 14, 2013
 RE: ELKHORN ROAD VENTURE, LLC, DEVELOPMENT AGREEMENT

Dear Councilmembers:

There are two resolutions on the Council agenda concerning the Elkhorn Road Venture, LLC's, PILOT payments.

BACKGROUND

In 2006 Elkhorn Road Ventures, LLC, proposed a commercial development at the intersection of Bluff Road and Elkhorn Road/Highway 12. The Wisconsin Department of Transportation would only allow a commercial development in that location if stoplights were installed, or a round-a-bout constructed, at the intersection. In order to assist the development, the City agreed to construct the round-a-bout with TID 4 funds and Elkhorn Road Venture, LLC, guaranteed a certain value for its development that would generate substantial taxes and help pay for the round-a-bout through the increased tax increment in TID 4. The Development Agreement also provided that, if the development did not meet the guaranteed values, the developer would make up the difference by paying a PILOT (payment in lieu of taxes) to the City. If the PILOT payment was not paid, the City had the right, under the Development Agreement, to impose the unpaid amounts as a special charge against the property.

The City built the round-a-bout, but the developer never constructed commercial buildings on the property and fell far short of the guaranteed tax amounts. The developer failed to pay the PILOT payment to make up the shortfall, and the unpaid amount was put on the tax rolls as a special charge against the property. When special charges are unpaid and put on the tax roll, the County reimburses the municipality in the amount of the special charge and makes the special charge a lien against the property. The County took the position that they would only pay the City for the unpaid PILOT payments if the City would indemnify the County if the County ever suffered a loss due to the payments. Therefore, in order to receive the annual reimbursement, the City of Whitewater and the County entered into an Intergovernmental Agreement whereby the City of Whitewater agreed to indemnify the County for any losses the County suffered due to settlement payments made to the City for the Elkhorn Road Venture special charges. Early this year, Doug and I and Cameron reviewed the agreement and became concerned that, if the City was ever required to indemnify the County (for example, if the County foreclosed on the property and sold it for less than the outstanding taxes), the City would have to indemnify the County with City funds instead of TID funds. In order to avoid that circumstance, we contacted our TID auditors, Johnson Block, to explore the City's accounting options.

Whitewater Common Council
August 14, 2013
Memo – Page 2

RESOLUTIONS

Kevin Kryszinski from Johnson Block suggested that the City pass a resolution establishing an account which will be used for the purpose of holding the settlement funds paid by the County that the City could use if it is ever required to indemnify the County for the payments they made to the City. If the funds are never used to indemnify the County, they will be paid to TID 4.

He suggested that a second resolution be passed which would transfer the settlement funds that have been paid in the past to the City (and may be paid in the future) to this account to be used for the stated purpose of the account.

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

Sincerely,

HARRISON, WILLIAMS & MCDONELL, LLP

Wallace K. McDonell
(State Bar No. 01008713)

WKM:slm

RESOLUTION ESTABLISHING A FUND TO BE USED FOR INDEMNIFICATION TO
WALWORTH COUNTY IF NECESSARY CONCERNING THE ELKHORN ROAD
VENTURE, LLC, SETTLEMENT PAYMENTS

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, hereinafter referred to as the “City”, entered into an Intergovernmental Agreement with Walworth County, hereinafter at times referred to as the “County”, concerning treatment of special charges related to the Elkhorn Road Venture, LLC, hereinafter at times referred to as “ERV”, and

WHEREAS, the Agreement provides that the County will settle with the City (pay the City) for any pilot payments that ERV fails to pay, that are added to the tax roll as special charges, pursuant to a Developer’s Agreement between the City and ERV, and

WHEREAS, the Agreement provides that the City will indemnify the County against any financial loss the County may incur, due to the settlement payments paid to the City by the County, for the ERV special charges, and

WHEREAS, it is appropriate for the City to establish an account, funded by said settlement monies, to be used to indemnify the County for any financial loss suffered by the County, due to the ERV settlement payments or, if no indemnity payment is required to be made to the County, the funds in the account will paid to the City of Whitewater Tax Incremental District No. 4.

Now, therefore, BE IT RESOLVED as follows:

1. The City of Whitewater hereby establishes an account, to be funded with monies paid (both in the past and in the future) by the County, to the City, to settle special charges on the tax roll, that are the result of the Development Agreement between the City and ERV. The account shall be used to hold monies paid (both in the past and in the future), by the County to the City, to settle with the City, for special charges put on the tax roll related to ERV.

2. The monies in the fund established herein shall be used to indemnify the County, in the event the County suffers financial loss, concerning the ERV special charge settlement payments, as described in the Intergovernmental Agreement entered into between the City and County. Any funds not used to indemnify the County for financial loss, shall be paid to the City of Whitewater Tax Incremental District No. 4.

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

AYES:

NOES:

Cameron Clapper, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

RESOLUTION TRANSFERRING FROM TID 4 TO A SEPARATE ACCOUNT MONIES PAID TO THE CITY OF WHITEWATER FOR SETTLEMENT OF SPECIAL CHARGES RELATED TO THE ELKHORN ROAD VENTURE, LLC.

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, at times hereinafter referred to as the “City”, and Elkhorn Road Venture, LLC, hereinafter at times referred to as “ERV”, entered into a Development Agreement, wherein ERV guaranteed a tax increment for its development, which is located in City of Whitewater Tax Incremental District No. 4. The Agreement further provided that, if the tax increment was not paid by real estate taxes, ERV would pay the deficiency to the City as a pilot payment and, if the pilot payments were not timely paid, the unpaid amounts would become a special charge against the property owned by ERV, to be placed on the tax roll by Walworth County, hereinafter at times referred to as the “County”, and

WHEREAS, ERV failed to pay certain pilot payments, and the payments were placed on the tax roll as special charges, and the County settled with the City for the special charges, and

WHEREAS, the City accounted for the ERV pilot payment special charges settlement payments, paid by the County to the City, as revenue in TID 4, and

WHEREAS, the City had no legal obligation to account for the pilot payment special charge settlements as revenue in TID 4, and

WHEREAS, the City has established an account, to be used to pay the County, if the City is required to indemnify the County, for financial loss the County may incur due to settlements, paid to the City, for special charges related to ERV, and

WHEREAS, any transfer from TID 4, to the account established by the City to indemnify the County, of special charge settlement money received by the City, and paid to TID 4, will result in no net expenditure by TID 4, but rather a reduction in revenue in TID 4.

Now, therefore, BE IT RESOLVED as follows:

1. The City shall transfer, from TID 4, the ERV special charge settlement funds it has received from the County, in the past and future, to the account established, by the City, to indemnify the County, if the County suffers any financial loss, due to its settlement payments made to the City, concerning the ERV special charge settlement payments.

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

AYES:

NOES:

Cameron Clapper, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 11.12.011 OF THE MUNICIPAL CODES,
ENTITLED “STOP SIGNS.”

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

SECTION 1. Whitewater Municipal Code Section 11.12.011, Stop Signs, is hereby amended to read as follows:

The following is hereby amended to add the following to the Street Index of Stop Signs:

WALWORTH AVE. Eastbound at Elizabeth Street.
WALWORTH AVE. Westbound at Elizabeth Street.

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

Ordinance introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____.

AYES:
NOES:
ABSENT:
ADOPTED:

City Manager

City Clerk

CITY OF WHITEWATER ALCOHOL LICENSING COMMITTEE MEETING
Tuesday, August 20, 2013
6:10 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater St., Whitewater, Wisconsin
(2013-14 Alcohol Licensing Committee Members: Singer, Bregant, Abbott)

- I. CALL TO ORDER
- II. ROLL CALL
- III. HEARING OF APPEAL OF DENIAL OF BEVERAGE OPERATOR'S LICENSE:
 - 1. Sean Mainland appeal.
- IV. RECOMMENDATION TO CITY COUNCIL
- V. ADJOURNMENT

Please contact the City Clerk's Office (473-0500, Extension 202) at least 72 hours prior to the Hearing if Special Arrangements are needed.

NOTICE OF HEARING

TO:
Sean Mainland
3422 South Lane
Franksville, WI 53126

PLEASE TAKE NOTICE that the City of Whitewater Alcohol Licensing Review Committee will be conducting a hearing on the 20th day of August, 2013 at 6:10 p.m. in the Community Room of the Whitewater Municipal Building, 312 W. Whitewater St., Whitewater, Wisconsin, to consider an appeal of the denial of your beverage operator's license. (Beverage Operator's License for Sean Mainland).

YOU ARE HEREBY notified that at the time of said hearing you have the right to be personally present and represented by counsel.

THIS IS AN OPEN MEETING, and the public is welcome to make comments either for or against the license application.

Dated this 8th day of August, 2013.

Michele R. Smith, City Clerk
312 W. Whitewater St., Whitewater, WI 53190
(262) 473-0500, Extension 202
msmith@ci.whitewater.wi.us

GRAY-FOW

WATSON

CITY PORTION (\$20,259)

PRIVATE PORTION (\$8,394)

STREET

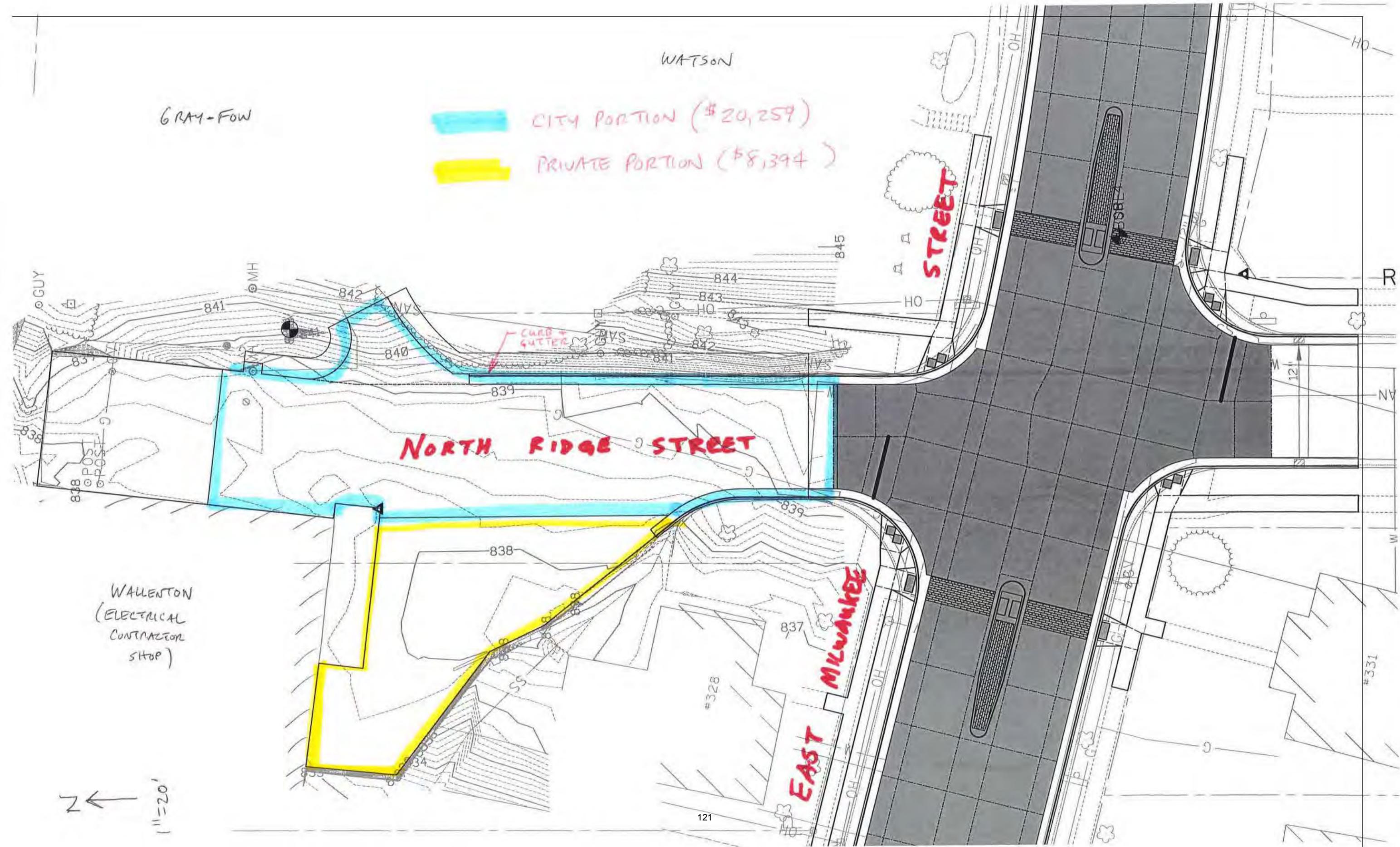
NORTH RIDGE STREET

EAST MILWAUKEE

WALLENTON
(ELECTRICAL
CONTRACTOR
SHOP)

← N

1"=20'



PROPOSAL**E & N HUGHES CO. INC.**P.O. Box 408 / N2629 Coplien Road
Monroe WI 53566

Ph 608-328-4215 Fx 608-328-1809

Dated: 8-13-13

Project: Whitewater North Ridge St**To: City of Whitewater**
C/O Strand & Associates Mark Fisher**Phone:****Overall Estimated Cost Ridge St. N. of Milw.**

	Description	Quantity	Units	Unit Price	Total Cost
60.	Common Excavation	1.00	LS	6,829.00	6,829.00
64.	Dense Graded Base Course	440	T	5.25	2,310.00
67.	30-IN Concrete Curb and Gutter	121	LF	9.75	1,179.75
82.	Asphaltic Concrete Pavement -Lower Course	93	T	58.00	5,394.00
83.	Asphaltic Concrete Pavement -Upper Course	70	T	62.00	4,340.00
85.	Turf Restoration–Topsoil, Seed, and Mulch	86	SY	2.40	206.40
Total					\$20,259.15

Cost of Private Work

60.	Common Excavation	1.00	LS	3,070.00	3,070.00
64.	Dense Graded Base Course	195	T	5.25	1,023.75
82.	Asphaltic Concrete Pavement -Lower Course	41	T	58.00	2,378.00
83.	Asphaltic Concrete Pavement -Upper Course	31	T	62.00	1,922.00
Total					\$8,393.75

Common Excavation: Includes Asphalt Sawing, Excavation, Dumping Fees, Basecourse Installation, Fine Grading of Base Agg. And Base Price Increase for this year.

Terry L. Hughes

E & N Hughes Co. Inc.

Proposal Acceptance





C-2

Background:

The City of Whitewater Wastewater Facility was brought online in 1982. Since that time upgrades have included a preliminary treatment building, chemical phosphorus removal, co-settling of secondary solids and a hauled waste area including underground tanks (1997). Facility updates in 2010 included dry pit submersible raw pumps, screenings washpress, clarifier and tertiary filter rehab, sludge pumps, UV disinfection, digester mixing and gas safety equipment. Additionally, in 2011 a biogas boiler was installed to utilize produced gas. Current plant design lists an average flow of 3.65 MGD, peak flow of 9.12 MGD (equipment installed in 2010 was installed with a peak rating of 11.0 MGD), loading of 11,500 lbs/day for BOD, 10,800 lbs/day for suspended solids and 1,200 lbs/day for ammonia. Currently (2012 average), the facility influent averages 1.18 MGD, 2810 lbs/day of BOD, 3421 lbs/day of suspended solids, 271 lbs/day of NH₃ and 64 lbs/day of phosphorus. The utility also accepts an average of 2.0 MG of septage and holding waste annually. The utility is also responsible for 8 lift stations and approximately 50 miles of sanitary sewers. The current City population is 14,622.

Current Process Flow:

The process begins as influent passes through a 2" manual screen before being lifted by dry pit submersible pumps. From here flow is directed to the preliminary screening building and passes through a 3/8" mechanical screen before carrying on to a Pista Grit unit. Grit separation continues in a classifier/Goodman conveyor. Screenings from the mechanical bar screen are run through a washpress into a separate receptacle from the grit. Flow continues from this point to the primary splitter box and through the two (70' dia.) primary clarifiers. Solids from this point are pumped to an anaerobic digester. A splitter box then diverts flow to the RBC buildings. We currently operate 5 of the 6 trains located in 3 buildings (each building contains 16 RBCs or 2 trains of 8). Alum is currently being added in equal amounts to both the primary and secondary splitter boxes to meet phosphorus limits. Flow is then split into two secondary clarifiers (70' dia.). Secondary solids have the ability to be sent to the digesters or co-settled back to the primary splitter box. We currently use the co-settling process. Flow is then directed to the tertiary (anthracite) filters before passing through the UV disinfection process. Flow then runs through a post aeration basin before being discharged via a 3299', 48" dia. pipeline into Whitewater Creek. Solids treatment is accomplished by utilizing one of two (60' dia.) anaerobic digesters maintained at 97 degrees F. From here solids are transferred to the secondary (85' dia./storage) digester. Supernatant is returned to the head of the plant as able. Liquid biosolids are currently land applied by utility personnel on area agriculture fields. The average annual biosolids application volume has been 1.34 MG over the last 3 years. Digester gas produced is automatically routed to a waste gas burner or as needed and available to the methane fired boiler/heat exchanger.

Scope of Services:

The proposed scope of services for updating and finalizing of the draft Facility Plan (2010) for the Whitewater Wastewater Facility shall meet all WDNR requirements and shall include at a minimum the following items. This list is not to be considered an exhaustive list and other items perceived or known should be included in the proposal. Completion of the Facilities Plan does not guarantee continuation into the design phase with the same consulting firm.

1. Consideration should be given to future permit limits and their ramifications. The City of Whitewater is located in the Lower Rock River Basin which will be subject to the pending TMDL rules coupled with state WQBEL regulations. In addition, proposed nitrogen standards have been discussed by the WDNR for quite some time.
2. Evaluate alternatives to the secondary treatment process. The utility is open to creative yet sound technology options.
3. Identify potential cost saving measures to reduce facility operations and maintenance costs now and with all future upgrades. This could include but is not limited to electrical conservation measures, process modification and acceptance of outside waste.
4. Review the anaerobic digestion process and potentials for biogas utilization at the utility. Identify the return on investment with different levels of utilization.
5. Investigate the integrity and needs of the entire facility including structural, architectural, SCADA, electrical, HVAC and mechanical specialties. Electrical and HVAC issues are of special interest.
6. Review the facilities use of work, personnel and storage areas. Of specific interest is vehicle storage, break room needs, clean up locations, laboratory, inventory storage and overall flow of usable space.
7. Assess the current sewer rate structure for the City of Whitewater. Consider equitable rate scenarios as they relate to discharge strengths and future costs that could be incurred with potential upgrades to the wastewater utility.
8. Study the best means of financing potential facility upgrades through grant and or loan programs in a funding plan.
9. Include an implementation plan with time estimates to complete proposed work in the facility plan. Review whether phased implementation would benefit or hinder the project process.
10. A presentation of the final Facility Plan will be required to be given to the Common Council.

Options:

The proposal option is not a requirement of your firm. If a firm has the background to complete both tasks they are welcome to submit proposals on both the Facility Plan and the Collection System Maintenance Program. A firm could also choose to submit a proposal for the “Collection System” alone, if they wished. The review of the proposals will be done independent of one another and contracts could be awarded to different firms.

Option #1 - Collection System Maintenance Program:**Background:**

The collection system is comprised of 52 miles of gravity main, 9552 ft. of force main and 1165 manholes. The gravity mains vary in size from 4” to 48” diameter and are predominately constructed of vitrified clay. The city has 8 sanitary lift stations ranging in horsepower size from 2.5hp to 20hp. Three lift stations have backup power generation onsite and one is slated for installation yet this summer. One lift station is a simplex station and is scheduled for elimination prior to 2017. Currently, I&I issues do affect wastewater discharge quality at the POTW.

Current Practices:

Staff has historically cleaned 1/3rd of the City each year. Lift stations are cleaned and pump WO’s are performed every 6 months. Current trouble spots are checked every week and cleaned monthly. Manhole inspections are being completed as part of the annual cleaning process. Annually, an outside contractor televises approx. 10,000’ per year. Starting in 2012 a cementitious coating system has been used in approx. 10 manhole repairs per year. In 2013 the City is looking to utilize CIPP technology in 1000’ of 8” line and perform smoke testing in 50,000’ of mainline. The city does have ESRI ArcGIS software but mobile applications of this have not been implemented or planned for at this time. A CMOM program is being developed.

Scope of Services:

This list is not to be considered an exhaustive list and other items perceived or known should be included in the proposal. Completion of the Collection System Maintenance Plan does not guarantee continuation into future operational or repair contracts.

1. Hold a preliminary meeting to discuss current conditions with facility staff.
2. Develop a collection system “baseline” and a plan to measure future improvements and cost savings.
3. Provide recommendations for efficiently recording, tracking, maintaining and updating data for collections system assets.
4. Account for compatibility of data with the City GIS software.
5. Include a prioritized, long term schedule based on deficiencies which would address system issues in an economic fashion.
6. Include in long term planning the point of diminishing returns financially and hydraulically.
7. Recommend efficiencies in staff maintenance strategies and equipment being utilized.
8. Review of current City collection system specific ordinances. Provide recommendations to aid in I&I reductions and maintain system integrity.

Available Documentation:

1. Eastside Sanitary Sewer Study, Strand 2011
2. Draft Facilities Plan, Strand, 2010
3. Anaerobic Digestion Study, Strand, 2010
4. Original plant O & M Manuals and drawings, R.A. Smith & Associates, 1982
5. Facilities Evaluation for Phosphorus Removal, Strand, 1995
6. Energy Survey Report, WI Focus on Energy, 2003
7. Facility Discharge Monitoring Reports
8. Facility permit 2009-2013

Request for Qualifications:

The following items should be noted in your firms' statement of qualifications for this project.

1. Firm name, address, telephone number and contact person
2. Prepare a single page statement of interest and qualifications for this project.
3. A description of your understanding of the project. Indicate any concerns regarding permits, schedule and background information.
4. Discussion of your firms' specific abilities and expertise to provide the required professional services for the project. Include project management skills and methods used to arrive at conclusions. Identify these items as they would relate to this specific project.
5. Identify key personnel and their role as part of the project team along with detailed resumes. Staff identified as part of the project team must remain in such position throughout the entire project. All substitutions, at any point in the project, must be approved by City staff.
6. Clearly identify subcontractors, their contributions to the project and qualifications.
7. Descriptions of recent and related projects completed by your firm.
8. A disclosure statement noting any litigation proceeding against your firm within the last 3 years.
9. References of other "owners" for which the firm has provided similar professional services. Reference information should include:
 - Name of the owner
 - Project name
 - Brief description of your firms involvement
 - Contact person
 - Address
 - Phone
 - Email
 - Firms key personnel assigned to the referenced project

Additional Requirements:

The selected firm shall be required to conduct an initial "kick-off" and a mid-term meeting with City staff to verify that items of concern are being dealt with in a manner consistent with city expectations. The selected firm shall continue open communication with city staff throughout the entire process.

2.01 BACKGROUND

The City of Whitewater presently operates and maintains collection and conveyance facilities that serve the residential, industrial, and commercial users in the City. This section provides a brief overview of the existing wastewater collection and conveyance system, reviews infiltration/inflow (I/I), describes any known system deficiencies, and develops a collection system value.

2.02 COLLECTION SYSTEM REVIEW

Table 2.02-1 summarizes the key components in the existing collection system. Figure 2.02-1 shows sewers, force mains, pumping stations, and the WWTP within the City of Whitewater sewer service area.

2.03 FLOW PROJECTIONS—SEWER SERVICE AREA

Flows contributed by existing users are summarized in Section 3. Flow projections for alternative evaluations are presented in Section 4.

2.04 INFILTRATION/INFLOW EVALUATION

The City has I/I entering its sewer system. This section analyzes estimates of I/I.

The I/I components for this report were projected based on flow records from 2004 through 2009. The estimated infiltration was obtained by subtracting the industrial and commercial flows (water sales) from the metered annual average WWTP flow. The estimated inflow was obtained by subtracting the industrial and commercial flows (water sales) from the metered maximum weekly WWTP flow. Appendix A presents the estimated per capita flows that were developed to compare to United States Environmental Protection Agency (USEPA) nonexcessive criteria. For 2007-2009, the estimated annual average residential per capita infiltration flow of 110 gallons per capita per day (gcd) is less than the USEPA criteria of 120 gcd for excessive infiltration during dry weather. The total flow including inflow based on maximum weekly flow is estimated to be 310 gcd between 2007 and 2009; for the entire 2004 to 2009 period, the maximum weekly inflow is 250 gcd. Therefore the system inflow appears to be at about the USEPA's identified nonexcessive inflow guidance value of 275 gcd for average wet weather flows. Based on these comparisons, infiltration does not appear to be excessive and inflow appears to be approximately at the threshold that would be considered excessive.

According to current sewer mapping for the City of Whitewater, the annual average amount of infiltration in terms of sewer size and length for 2007 through 2009 is 1,967 gallons per inch diameter per mile per day (gpd/in-dia-mi) (see Table 2.04-1); for the 2004 through 2009 period, the value is 1,568. According to the *Recommended Standards for Wastewater Treatment Facilities* (Great Lakes, 1997), typical acceptable infiltration rates for new sewers are 200 gpd/in-dia-mi. According to *Design of Municipal Wastewater Treatment Plants MOP 8* (WEF 1998), "acceptable infiltration values before replacement or rehabilitation becomes appropriate in older, existing sewers can be ten or more times higher" or 2,000 gpd/in-dia-mi. In other words, it may not be cost-effective to remove the infiltration until rates exceed 2,000 gpd/in-dia-mi. If it is not cost-effective, the infiltration is not "excessive" according to the WAC Chapter NR 110 definition. By this standard, Whitewater's infiltration rate appears to be approaching the threshold value when considering the 2007 through 2009 period but not excessive considering the entire 2004 through 2009 period. This suggests it would not be cost-effective to remove infiltration from the collection system.

TABLE 2.02-1

COLLECTION SYSTEM SUMMARY

Gravity Sewers and Interceptors

Diameter (in)	Approximate Lineal Feet	Approximate (in-dia-mi)
4	60	0.05
6	3,300	4
8	166,000	252
10	16,700	32
12	10,800	25
14	500	1
15	12,600	36
18	11,700	40
21	6,000	24
24	6,600	30
27	3,600	18
30	700	4
36	3,200	22
42	1,700	14
48	2,600	24
Total	246,100	524

=> City data 2013
272,791.52'

Force Mains

Diameter (in)	Approximate Lineal Feet
4	1,280
6	1,362
8	5,838
Total	8,480

=> City data 2013
9552.43'

Pumping Stations

Name	Type	Capacity (gpm)
Park Crest Lift Station	Submersible	230
Vanderlip Lift Station	Submersible	470
Fraternity Lane Lift Station	Submersible	300
Fremont Road Lift Station	Submersible	360
North Street Lift Station	Submersible	225
Oak Street Lift Station	Submersible	210
Milwaukee Street Lift Station	Submersible	320
Beach Lift Station	Submersible	230
Clay Street Lift Station	Submersible	290

Year	Annual Average Infiltration ¹ (mgd)	Annual Average Infiltration Rate ² (gpd/in-dia-mi)
2004	0.70	1,330
2005	0.37	700
2006	0.78	1,480
2007	0.97	1,850
2008	1.05	2,010
2009	1.07	2,040
<u>Annual Averages</u>		
2004-2007	0.70	1,340
2007-2009	1.03	1,967
2004-2009	0.82	1,568

Notes:
1. See Table 4.04-1 for development of annual average infiltration.
2. See Table 2.02-1 for summary of collection system sewers.

Table 2.04-1 Infiltration Analysis

2.05 EXISTING OPERATING DEFICIENCIES

The City of Whitewater recognizes that I/I needs to be reduced and investigates, tracks, and prioritizes problem areas in the collection system. In 2007, the City rehabilitated manholes by raising manhole lids to reduce I/I. In collaboration with the Water Utility, the WWTP began inspecting sump pump connections in September 2008 and this work and they intend to continue. Any sump pumps that are found to be connected to the sanitary sewer system are required to be disconnected. The City is replacing manhole seals and boots in the sewer system. Lateral installations are being inspected. New sewers are mandrel-tested. The City has also implemented stricter manhole and sewer standards in low areas. The City will continue to implement I/I reduction measures as part of an ongoing collection system maintenance program.

2.06 COLLECTION SYSTEM VALUE

The City of Whitewater owns and maintains approximately ⁵²47 miles of sewers, ^{1.9}1.6 miles of force mains, and nine lift stations. According to Whitewater Financial Statements, the total collection system book value on December 31, 2008 was \$11,151,921. This included \$682,699 for pumping stations, \$115,800 for force mains, and \$10,353,422 for gravity sewers. To determine the value of the collection system in December 2010 dollars, the length of gravity sewers was first identified by using Whitewater Geographic Information System (GIS) data. An approximate unit cost, which includes design and construction costs, was applied to each pipe size to yield a replacement cost. Table 2.06-1 shows the approximate value of the Whitewater sewer system in December 2010 dollars as approximately \$16.4 million.

Sewer Diameter (in)	Lineal Feet	Unit Price (\$/LF)	Estimated Collection System Value (December 2010)
4	60	40	\$ 2,000
6	3,300	45	149,000
8	166,000	50	8,300,000
10	16,700	60	1,002,000
12	10,800	70	756,000
14	500	80	40,000
15	12,600	90	1,134,000
18	11,700	100	1,170,000
21	6,000	110	660,000
24	6,600	125	825,000
27	3,600	150	540,000
30	700	175	123,000
36	3,200	200	640,000
42	1,700	225	383,000
48	2,600	250	650,000
			\$ 16,374,000

Table 2.06-1 Gravity Sewer Value

2.07 POTENTIAL COLLECTION SYSTEM REPLACEMENT FUND

Contribution to a collection system replacement fund is recommended to give the City the ability to pay for replacing aging sewers. The City can annually set aside funds to pay for anticipated future sewer work. Collecting and interceptor mains are approximately 90 percent of the value of the collection system according to the recent Whitewater Municipal Water and Wastewater Utilities Financial Statements. Therefore, the value of the sewers is a reasonable measure for the City to use to budget for a collection system replacement fund. The recommended annual collection system replacement fund contribution assuming a typical sewer lifespan of 75 years is \$218,000. The City presently has a budget of \$100,000 a year in its capital improvements plan for sewer rehabilitation and replacement.

Using the ratio of replacement cost to book value for gravity sewers and applying it to pumping stations, the replacement cost of the pumping stations would be approximately \$1.1 million. Approximately one quarter of this cost would be associated with equipment having a 20-year design life. The wastewater treatment plant equipment replacement fund currently includes an annual deposit of \$2,400 to replace pumps and motors; it may be appropriate to increase this deposit amount to about \$10,000 to \$15,000.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **08/20/2013**

ITEM: **Sanitary Infrastructure Discussion**

PRESENTER: **Wastewater Superintendent**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

The Wastewater Utility has occurrences when “clear water”, water not needing treatment, enters the sanitary collection system in volumes that overwhelm the piping and pumping systems that are in place. In addition, these events also have caused violations and have brought into question our ability to continually meet WDNR permit limits. The Wastewater Supt. will present information on the current state of the sanitary collection system along with possible options and suggestions to help guide the Utility in the future.

BUDGET IMPACT, IF ANY: **None**

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

STAFF RECOMMENDATION: **Maintain open communication with regard to infrastructure condition and future maintenance needs.**

RECOMMENDED MOTION: **None**

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

“Draft” Facility Plan Section on Whitewater Collection System

Copy of Request for Proposals (RFP) to Finalize Facility Plan along w/Option #1

FOR MORE INFORMATION CONTACT:

Tim Reel, treel@whitewater-wi.gov, 262.473.5920.

REQUEST FOR PROPOSALS

CITY OF WHITEWATER
WASTEWATER UTILITY FACILITY PLAN &
COLLECTION SYSTEM MAINTENANCE PROGRAM

The City of Whitewater is requesting proposals from consulting engineering firms to update and finalize a facility plan currently in draft form. This Facility Plan will help guide the wastewater facility in a progressive, economical and responsible manner for the community. The current draft Facility Plan along with an Anaerobic Digester Study plan can be viewed on the city website at <http://www.whitewater-wi.gov/wastewater-utility>. In addition, an option is listed for interested firms to prepare a proposal for a collection system maintenance program.

Timeframe:

The deadline for proposal submittals is Sept. 13, 2013. From this group of interested parties the City of Whitewater will be using the Qualifications- Based Selection (QBS) process for review of the proposals. Selected firms will be invited to participate in an interview process the week of October 14, 2013. At this time financial estimates should be submitted. The highest ranking firm will enter into negotiations with the selection committee the week of October 28, 2013. Dependent on this process, the City of Whitewater will either commit to a firm or enter into negotiations with the next firm in the rankings. Appointments for a plant tour are available for interested parties. Please call in advance for scheduling. Further questions can be directed to Tim Reel, Wastewater Superintendent at 262-473-5920 or via email at treel@whitewater-wi.gov.

Please submit 6 copies of the proposal(s) and one copy of a prior Facility Plan completed by your firm to: *(prior Facility Plans will be returned to the document owner upon review completion)*

Mr. Tim Reel
City of Whitewater
Wastewater Utility Superintendent
312 W. Whitewater St.
Whitewater, WI 53190
treel@whitewater-wi.gov

The selection committee is as follows:

Mr. Cameron Clapper – City Manager
Mr. Tim Reel – Wastewater Facility, Superintendent
Dr. Ken Kidd – City Councilperson
Mr. Ed Madere – City consultant
Mr. Tom Kutz – Wastewater Facility, Lab Manager
Mr. Patrick Singer – City Council, President