



**CITY OF WHITEWATER  
COMMON COUNCIL AGENDA**

Common Council Meeting

**Tuesday, August 18, 2015 - 6:30 p.m.**

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

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

**CONSENT AGENDA:**

|      |   |       |
|------|---|-------|
| CA-A | Approval of Council Minutes of 7/7/15, 7/21/15 and 8/4/15.  | P. 1  |
| CA-B | Approval of Payment of City Invoices processed through 8/12/15.   | P. 53 |
| CA-C | Acknowledgment of Receipt and Filing of the Following:<br>*Financial Reports for July, 2015;<br>*Manually-issued checks for July, 2015. | P. 57 |
| CA-D | Expedited Approval of the Following Items, per City Staff Recommendation: R-1, O-2, C-4   | n/a   |

**STAFF REPORTS:**

|                                |  |     |
|--------------------------------|--|-----|
| City Manager                   | Introduction of newly-hired City Manager Executive Assistant, Jill Gerber.   | n/a |
| Neighborhood Services Director | Distribution of research findings relating to area municipality requirements relating to amount of impervious surface limitations on properties. | n/a |

**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 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 Council discusses that particular item.

**RESOLUTIONS:**

|      |  |        |
|------|--|--------|
| *R-1 | Adoption of Annual Compliance Maintenance Resolution (Wastewater Treatment Plant Supt. Request). | P. 111 |
| R-2  | Adoption of Amendment to 2015 Salary Resolution. (City Manager Request).                         | P. 134 |

**ORDINANCES – First Reading**

|     |   |        |
|-----|---|--------|
| O-1 | Ordinance to impose the R-2A Residential Overlay District zoning classification under Chapter 19.19 of the Zoning Ordinance of the City of Whitewater for 531 W. Center Street (Tax ID CL 00040) for Randall Aschbrenner (Property Owners Gordon and Jill Backman). | P. 141 |
|-----|---|--------|

**ORDINANCES – Second Reading**

|      |   |        |
|------|---|--------|
| *O-2 | Adopting Chapter 5.16 “Parklet Café permit”. (Councilmember Kidd / DTWW Request). | P. 147 |
|------|---|--------|

**CONSIDERATIONS:**

|      |   |        |
|------|---|--------|
| C-1  | Approval of purchase of Voice over IP telephone system. (IT Director Request)   | P. 177 |
| C-2  | Appointment of citizen members to open position on Urban Forestry Commission (alternate position) and appointment of councilmember representative to Whitewater Aquatic Board.  | P. 180 |
| C-3  | Presentation of Finance Director Quarterly Report – 2 <sup>nd</sup> Quarter, 2015. (City Manager Request).  | P. 183 |
| *C-4 | Approval of Street closures as requested by the Greater Whitewater Committee to hold their annual 5K run on September 20, 2015. (City Manager Request)  | P. 195 |
| C-5  | Approval of Street closure at the corner of Franklin St. and Starin Road, for Starin Park Historic Neighborhood Block Party on September 28, 2015 from 3:00 – 8:00 p.m. (Councilmember Grady Request)   | n/a    |
| C-6  | Discussion and possible direction regarding City-sponsored programs to assist Hispanic resident involvement in the community. (City Manager request).   | n/a    |
| C-7  | Councilmember requests for Future Agenda Items.   | n/a    |
| C-8  | <b><u>EXECUTIVE SESSION.</u></b> Adjourn to Closed Session, NOT TO RECONVENE, per Wisconsin Statutes 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 and 19.85(1)(c) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Items to be Discussed: (1) Police Captain / Police Lieutenant positions; and (2) Discussion regarding City Salary study and negotiations regarding city wages. | n/a    |

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

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

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

July 7, 2015

The regular meeting of the Common Council was called to order by Council President Singer. MEMBERS PRESENT: Stauffer, Langnes, Grady, Binnie, Abbott, Kidd, Singer. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: McDonell.

It was moved by Binnie and seconded by Kidd to approve the Council minutes of 5/19/15 and 6/2/16 and to acknowledge receipt and filing of the Irvin L. Young Memorial Library Board minutes of 5/18/15. AYES: Stauffer, Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

**APPROVAL OF PAYMENT OF INVOICES.** It was moved by Binnie and seconded by Kidd to approve payment of city invoices in the total sum of \$144,554.10. AYES: Stauffer, Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

**STAFF REPORTS:** Streets Superintendent Chuck Nass provided an update on the Janesville Street railroad construction. Downtown Whitewater Coordinator Brodnicki gave Downtown Whitewater's quarterly report.

**CITIZEN COMMENTS:** None.

**SALARY RESOLUTION AMENDMENT NO. 3.** Amendment to the 2015 salary resolution is needed due to the wage changes in the Interim Fire Agreement adopted at the 6/16/15 council meeting.

Resolution introduced by Councilmember Binnie who moved its adoption. Seconded by Councilmember Abbott. AYES: Stauffer, Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None. ADOPTED: June 16, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**FIRST READING OF ORDINANCE CHANGING DISTRICT ZONING MAP TO IMPOSE THE R-2A RESIDENTIAL OVERLAY DISTRICT ZONING CLASSIFICATION AT 604 W. HIGH STREET. (/CL 00039).** It was reported that approval of this went through the Plan Commission. Plan Commission raised the question of the appropriateness of conversion of a property in order to increase the number of bedrooms. It was noted that a conditional use permit was needed to increase occupancy. A lengthy discussion ensued, noting the pros and cons of authorizing this rezone. Concern over setting precedent was discussed. In response to a discussion about tabling a decision, it was noted that the ordinance requires that Council act on the rezoning request within a specific time period. Neighborhood resident Richard Helmick spoke against the rezone, indicating that the newly-created "bedroom" has always been a dining room. Helmick indicated that adding bedrooms was never the intention of the Zoning Rewrite Committee as they developed the Code. Councilmember Grady, who served on the Committee, agreed with Helmick. It was noted that Plan Commission reluctantly approved the recommendation.

**SECOND READING OF AN ORDINANCE IMPOSING THE R-2A**

**RESIDENTIAL OCCUPANCY OVERLAY DISTRICT  
ZONING CLASSIFICATION FOR CERTAIN PROPERTY  
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

Address  
604 High Street

Tax ID#  
/CL 039

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

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

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Kidd. AYES: Stauffer, Abbott, Kidd, Langnes. NOES: Singer, Binnie, Grady. ABSENT: None. FIRST READING APPROVED: July 7, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**FIRST READING OF ORDINANCE ADOPTING PUBLIC ARTS .**

**FIRST READING AN ORDINANCE ENACTING CHAPTER 12.46 PUBLIC ARTWORK**

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

**SECTION I.** Whitewater Municipal Code Chapter 12.46 Public Artwork is hereby created to read as follows:

|           |                                |
|-----------|--------------------------------|
| 12.46.010 | Declaration of Purpose         |
| 12.46.020 | Permitted Use                  |
| 12.46.030 | Site Selection                 |
| 12.46.040 | Accession                      |
| 12.46.050 | Selection Processes            |
| 12.46.060 | Maintenance                    |
| 12.46.070 | Deaccession / Relocation       |
| 12.46.080 | Community Initiated Public Art |

**I. 12.46.010 Declaration of Purpose**

These regulations relating to Community Art in the City of Whitewater (here after referred to as the "City") further the following purposes:

- A. Public artwork is meant to be seen, but more so experienced, as a work of art can help inspire and provide perspective no matter what the subject at hand. Artwork should be proposed in the following areas and ways:
  - a. Integrating public artwork into parks, greenbelts and other public locations.
  - b. Building cohesion through projects that engage the Public.
  - c. Using art as a way to celebrate, reflect and enhance the character and history of a space.
  - d. To add interest to public spaces.
- B. In developing its vision for the future of the city, the city council believes that planning and development decisions should give aesthetic and social value equal weight with any project's functional and economic value. Community art strengthens public places and enhances and promotes Whitewater's identity as a livable and creative city and a desirable place to live, work and visit. Therefore, the council wishes to implement a process and provide opportunities to involve artists in the design, implementation and integration of art in community projects.
- C. The presence of works of art and decorative elements in public places in the City enhances the quality of life, promotes the general welfare, maintains the quality of the environment and property values, and enhances the attractiveness of the City for residents and visitors.
- D. Identifying locations for public works of art and decorative elements and participating in the building of a community art collection of high quality can be stimulating and unifying for the City and contribute to civic pride reflective of the City's diversity.
- E. The artwork is intended for public owned spaces and the following zoning districts: B-1, B-1A, B-2, B-3, M-1, M-2 and WUTP.
- F. Public Artwork is defined as art in any media that has been planned and executed with the intention of being staged in the physical public domain, usually outside and accessible to all. Public artwork is significant within the art world, amongst curators, commissioning bodies and practitioners of public art, to whom it signifies a working practice of site specifically, community involvement and collaboration.

**II. 12.46.020 Permitted Use**

**A. Creative Building Art**

- 1. A non-commercial message, picture, scene, sculpture, or diagram exhibited on the outside wall of a building or structure through the application of paint, canvas, tile, panels, clay, wire, plaster or similar materials such that the wall becomes the background surface or platform for the Creative Building Art.
- 2. A one-of-a-kind, hand-painted, hand-tiled, or digitally printed image on the exterior wall of a building that does not contain any commercial message.
- 3. For definition purposes, a commercial message is any message that advertises a business conducted, services rendered, or goods produced or sold.
- 4. May be considered a wall sign or commercial message if it contains words, logos, trademarks, or graphic representations of any person, product, or service for the purpose of advertising or identifying a business.

**B. Vintage Building Art**

1. Must be at least twenty-five (25) years old or an exact duplicate of an original work of art where the combined age of the exact duplicate and original work of art is at least twenty-five (25) years.
2. Possess unique physical design characteristics, such as size, configuration, message, color, texture, etc.
3. Be of extraordinary significance to the City, regardless of the use identified by the work of art.

C. Public Art Installation

1. The Art location may be a facility, amenity, or project that does not contain any commercial message and which is an “approved public arts project”
2. Consisting of:
  - acquisition or placement of publicly accessible works of art;
  - provision of arts or cultural services; or
  - restoration or preservation of existing works of art.
3. Additionally, Public Art Installations are included in the proposed ordinance to ensure that all community art (whether a mural or other object) is treated similarly and does not conflict with the City’s regulations pertaining to commercial messages and signage.

III. 12.46.030 Site Selection

The site must be public property or private property with written permission. Sites must be situated so that the art is visible and accessible to all members of the community. Additionally, the artwork must not seriously disrupt the flow of pedestrian or vehicular traffic or adversely alter the environmental conditions of the selected site. Structural and maintenance issues of the prospective artwork will also be considered when selecting a site, as some areas will be prone to public interactions with the art. In selection of a site the Public Works Department should be notified to insure that any existing utilities will not be affected. A work installed in these areas must be structurally sound to ensure the safety of the community as well as the longevity of the work.

IV. 12.46.040 Accession

All works of art purchased, commissioned or accepted as donations become property of the City of Whitewater. All City artwork is maintained by the City and included in an inventory kept by the Public Art Committee.

People wishing to donate artwork to the City must submit slides, a written description of the work, and a rationale for the gift. The Public Art Committee will review the submitted piece for quality, maintenance requirements, donor stipulations, safety issues of the piece, availability of an appropriate site, and advice of the administrators at that site. Based on this review the Public Art Committee will either accept or decline the donation.

V. 12.46.050 Selection Processes

There are three (3) standard ways of purchasing a piece of art. In addition to these, the City may acquire artwork through gifts. For each of the processes outlined, the Public Art Committee and City’s Acquisition Procedures will be used.

- A. **Open Competition:** Artists submit proposals in response to a public advertisement. The selection committee then reviews the proposals and recommends an artist or artists for acquisitions or requests more detailed proposals from selected artists.
- B. **Limited, Invitational Competition:** The Public Art Committee recommends a limited number of artists on the basis of an interview or review of work. The artists are then invited to develop a site-specific proposal for a particular project. The artists are given an honorarium and all the necessary information as well as the opportunity to present a

model and proposal to the committee. The selection committee then reviews the submitted proposals and recommends acquisitions. This process might be most appropriate for art projects calling for collaboration between an artist and an architect or landscape artist.

C. **Direct Invitation:** In this process, if there is a majority of the Public Art Committee that feels one artist is particularly well qualified for a project s/he might be invited to submit a proposal and a model thereby bypassing the competition process. This process may be suitable should the appropriate situation arise (skip to D.8. below).

D. Acquisition Procedures

1. Public Art Committee defines the project, i.e. location of work or capital project with which art is associated, and the method of selection. Methods of selection may include open competition; invitational competition; or direct selection.
2. Public Art Committee defines parameters of project to be used in the call for artists or direct selection, develops a budget for the project, and drafts a proposed call for artists or artists selection for City Council approval. Public comment will be invited before the Public Art Committee. For direct selection, proceed to step #8.
3. City Council considers proposal.
4. Public Art Committee determines need for panel to work on selection process for project and identifies participants. Panels will include members of the Public Art Committee, design professionals, and representatives of the user group/neighborhood.
5. Public Art Committee reviews initial submittals, which include the artist's experience and qualifications, references, and preliminary proposal(s) for the project or specific works of art, to determine compliance with the call for artists.
6. The panel, if convened by the Public Art Committee, selects two or three semi-finalists from the group of qualified artists submitted to the panel by the Public Art Committee. The semi-finalists may be asked to submit refined proposal(s). Semi-finalists may be paid a fixed honorarium, costs of travel and a per diem, depending upon the approved budget.
7. The Public Art Committee reviews the submittals of the two to three semi-finalists. The artist(s) may present their work at a public meeting. The artists' work is displayed in a public place for up to one week. Written comments from the public will be invited during this week. A public forum is held for discussion and input to the Public Art Committee on selection of the preferred artist. The Public Art Committee recommends the finalist to the City Council.
8. City Council approves or denies the selection. Denial requires direction to the Public Art Committee from the City Council and beginning the process again at the appropriate step.
9. After an affirmative vote by the Council, the Public Art Committee works with selected artist on refinement of concept, timeframe for completion of work, final budget, and approves the contract for work.
10. The Public Art Committee recommends contract to City Council
11. City Council approves contract.

**VI. 12.46.060 Maintenance**

Before a work is accepted into the City's collection, the artist must submit:

- A. A detailed list of exact types, brands, and colors of materials used.
- B. A summary of cleaning instructions.

C. Estimated annual maintenance needs and costs in dollars.

This information will be kept on file with the inventory of the City's collection. Any maintenance or restoration responsibilities that the artist might have must be clearly explained in the contract and agreed upon before the work becomes a part of the City's collection. A maintenance and inspection schedule suitable for the site and the work will be discussed with the artist and implemented upon possession of the work. Complete records of inspections, cleanings, and conditions of the works will be kept on file in the inventory. If a work in the City's possession becomes damaged in any way, the City may contact the artist to see if s/he can make the necessary repairs, or contact the necessary agencies or conservators to repair the work.

**VII. 12.46.070 Deaccession/Relocation**

After due consideration, the City Council may authorized the removal of a work. To remove a piece one or more of the following situations must exist:

- A. The artwork in its present state poses a safety hazard to the public or the environment.
- B. Restoration of the work aesthetically and/or structurally is not feasible, or the expense of such restoration would be disproportionate to the value of the work
- C. The architectural support (building, wall, streetscape) is to be removed or destroyed if relocation of the work is not feasible.
- D. Prolonged protest of the work persists to the extent that the work detracts rather than enhances the site and the community
- E. The work acts as an encumbrance to the use of public property
- F. The public use of the site has changed or is proposed to change in a manner that is no longer compatible with the artwork.
- G. If a work is to be moved/modified, the artist must be notified before the change, if at all possible. In the instance that a work must be removed from the City's collection, the artist must be notified and given the opportunity to purchase the art from the City. In all situations, the rights of the artist will be respected as defined in the Visual Artists Rights Act of 1990, unless waived by the artist.

**VIII. 12.46.080 Community Initiated Public Art**

The **Community Initiated Public Art Application** should be completed and submitted with proposals to the Public Art Committee for their review and possible recommendation to the City Council for final consideration.

Applications can be submitted to Neighborhood Services Department at the City of Whitewater located at 312 W Whitewater St. Applications must be submitted no less than one week prior to the "Public Discussion of any item not on the agenda". Applications presented at "public discussion" cannot be officially discussed or acted upon by the Public Art Advisory Committee until the next meeting when it can be placed on the agenda.

**IX. 12.46.090 Public Art Committee**

This Committee acts in the public interest on all matters relating to the Public Art Ordinance including the selection, placement, and maintenance of works of public art throughout the City. The Committee provides public input in the administration and planning of the Public Art.

Membership:

The membership of this Committee shall be appointed by the procedure set forth in chapter 2.12.011 shall be comprised of five (5) members. Composition is specified as follows:

- 1 member from the Whitewater Arts Alliance
- 1 member from Board of Common Council or their designee
- 1 member of Downtown Whitewater

- 2 members who are private citizens of the City of Whitewater with demonstrated knowledge and appreciation for visual art
- As the need arises, the Committee may appoint non-voting ex-officio members to provide expertise or otherwise represent a particular interest unique to a location or characteristic of a work of art

**TERMS:**

Members shall serve three (3) year terms.

Ordinance introduced by Councilmember Kidd who moved its adoption. Seconded by Councilmember Binnie. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. FIRST READING APPROVED: July 7, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**FIRST READING OF ORDINANCE AMENDING NUMBER OF MEMBERS ON URBAN FORESTRY COMMISSION.** Urban Forestry Commission Chairperson Coburn requested the Council to approve an additional member to their Board to serve in an alternate capacity. It was noted that occasionally there are quorum problems when members have other commitments.

**ORDINANCE NO. 1901A**

**SECOND READING OF AN ORDINANCE ADDING AN ALTERNATE MEMBER TO THE URBAN FORESTRY COMMISSION.**

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

SECTION 1: Whitewater Municipal Code Chapter 2.52, Section 2.52.090(1) is hereby amended to read as follows:

- (1) Creation and Membership. The urban forestry commission is hereby established as a permanent committee of the parks and recreation Board. There shall be seven regular members and one alternate member on the Whitewater Urban Forestry Commission. Membership shall be as follows:
  - (a) Five citizen members and an alternate citizen member shall be appointed under the procedures set forth in Whitewater Municipal Code, Chapter 2.12, each serving three-year terms, staggered annually.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Binnie. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. FIRST READING APPROVED: July 7, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**FIRST READING OF ORDINANCE AMENDING MUNICIPAL BOUNDARIES.** When annexations occur, it is necessary to update the City boundaries. Based on the 2014 Fairhaven annexation (Prairie Village area – north portion of City), it is necessary to update the boundary ordinance.

**FIRST READING OF AN ORDINANCE AMENDING CHAPTER 1.24 “CITY LIMITS”**

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

**SECTION 1.** Whitewater Municipal Code Section 1.24.010 is hereby amended to read as follows:

1.24.010 City boundaries.

All that territory and section of Walworth and Jefferson Counties, Wisconsin described as follows shall constitute the extent and limits of the City of Whitewater:

Beginning at the NE corner of Section 3, T4N, R15E, thence West along the North line of said Section 3, 65.5 feet more or less, to the SE corner of Section 34, T5N, R15E; thence North along the East line of said Section 34, to a point 2474.96 feet South of the East 1/4 corner of said Section 34; said point being the SE corner of Certified Survey Map 2436; thence westerly 333.90 feet along the South line of said Certified Survey Map; thence North 391.37 feet along the West line of said Certified Survey Map; thence East 333.90 feet along the North line of said Certified Survey Map to the East line of said Section; thence North along the East line of said Section 34 2083.59 feet to the East 1/4 corner of said Section 34; thence West along the South line of the Northeast 1/4 of said Section 34 to its intersection with the southerly extension of the West line of the Plat of Crestwood Heights as recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 8 of Plats on page 32; thence northerly along said extension and the West line of said Crestwood Heights to the Northwest corner of Crestwood Heights; thence southeasterly along the North line of Crestwood Heights 504.59 feet to an angle point in the northerly line of Lot 10 of Crestwood Heights; thence S 74°43' E along the North line of Crestwood Heights 216.18 feet to the Northeast corner of Lot 10 of Crestwood Heights; thence continuing S 74°43' E 1292.16 feet more or less to the East line of the Northeast 1/4 of said Section 34; thence North along the East line of the Northeast 1/4 of said Section 34 to a point lying 572.3 feet South of the Northeast corner of said Section 34; thence N 85°20' W 779.0 feet; thence N 0°31' E 510.7 feet to a point on the North line of said Section 34 which lies 771.1 feet West of the Northeast corner of said Section 34; thence West along the North line of the Northeast 1/4 of said Section 34 to the North 1/4 corner of said Section 34; thence westerly and southwesterly along the centerline of State Trunk Highway 59 to the point of intersection of said centerline and the westerly extension of the northerly-most line of Lot 1 of Certified Survey Map No. 3197 recorded in the Office of the Jefferson County Register of Deeds in Volume 13 of Certified Surveys at page 249; thence N 84°51'50" E, along said extension of the northerly-most line of said Lot 1, to the East right of way line of STH 59; thence southerly along said right of way 1368.94 feet, as described on CSM #3197, to the NW corner of an existing parcel; thence S 84°19'20" E along the North line of said parcel 179.91 feet; thence N 1°20'45" W 2.0 feet; thence S 84°02'15" E 432.77 feet to the NE corner of said parcel; thence S 0°22'15" E 194.44 feet to the SE corner of said parcel; thence N 86°27'10" W 607.71 feet to the SW corner of said parcel, said corner described on the East right of way line of STH 59; thence S 11°30'15" E along said right of way line 152.76 feet; thence S 1°19'25" E along said right of

way line 976.83 feet; thence southeasterly along a curve in said right of way line 665.86 feet; thence S 11°28'15" E along said right of way line 210.31 feet to the NW corner of an existing tract; thence N 78°31'45" E 535.85 feet to the NE corner of said tract; thence S 11°28'15" E 417.39 feet; thence S 3°09'45" W 599.15 feet to the SE corner of said tract; thence S 88°56'40" W 415.0 feet to the SW corner of said tract, described on the East right of way line of STH 59; thence southeasterly along a curve in said right of way line 66.0 feet to the South line of Section 34; thence S 88°56'40" W along said South line to the SW corner of said Section 34; thence westerly along the South line of Section 33, T5N, R15E, to the SW corner of the SE 1/4 of the SE 1/4 of said Section 33; thence northerly along the West line of the SE 1/4 of the SE 1/4 and along the West line of the NE 1/4 of the SE 1/4 of said Section 33 to the NW corner of the NE 1/4 of the SE 1/4 of said Section 33; thence East along the North line of the NE 1/4 of the SE 1/4 of said Section 33 to the SW corner of Lot 1 of Certified Survey Map No. 1909 recorded in the Jefferson County Register of Deeds Office in Volume 6 of Certified Survey Maps at page 133; thence North along the West line of Lot 1 of said CSM 1909 to the Northwest corner of said Lot 1 of CSM 1909, said Northwest corner of Lot 1 of CSM 1909 also being the Southwest corner of Lot 1 of Certified Survey Map No. 2744 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 10 of Certified Surveys at page 250; thence North along the West line of Lot 1 of said CSM 2744 to the Northwest corner of Lot 1 of said CSM 2744, said Northwest corner of said Lot 1 of CSM 2744 being a point on the West line of CSM 369 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 2 of Certified Surveys at page 137; thence northerly along the West line of said CSM 369 to the Northwest corner of CSM 369; thence easterly, along the North line of said CSM 369, 558.78 feet more or less to a point on the West right of way line of STH 59; thence northerly along the West right of way line of STH 59 to the point of intersection of said westerly right of way line of STH 59 with the westerly right of way line of County Trunk Highway D; thence northerly along the westerly right of way line of County Trunk Highway D to the North line of Section 33; thence easterly 33 feet more or less along the North line of said Section 33 (said North line of Section 33 also being the South line of Section 28, T5N, R15E), to the Southeast corner of Section 28, T5N, R15E; thence North, along the East line of said Section 28, to the East 1/4 corner of said Section 28; thence West along the North line of the Southeast 1/4 of said Section 28 to the Northwest corner of the East 2/3 of the West 1/2 of the Southeast 1/4 of said Section 28; thence South along the West line of the East 2/3 of the West 1/2 of the Southeast 1/4 of said Section 28 to the South line of said Section 28, said South line of said Section 28 also being the North line of Section 33, T5N, R15E; thence westerly, along the North line of said Section 33, to a point 558.47 feet East of the NW corner of said Section 33; thence S 3 degrees 02' 00" W, 891.85 feet to the NE corner of CSM 1514; thence N 88°48'00" W, 517.03 feet along the North line of said CSM 1514 to the NW corner of said CSM 1514, said corner being 891.49 feet South of the NW corner of said Section 33 on the West line of said Section 33, said corner also being on the centerline of Fremont Road; thence S 0°21'57" W, 341.12 feet along said centerline; thence S 4°29'00" E, 452.52 feet along said centerline; thence S 3°30'00" E, 203.74 feet along said centerline; thence S 0°19'00" E 226.56 feet along said centerline; thence S 5°07'00" W, 173.31 feet along said centerline to the SW corner of said CSM 1514; thence S 7°34'54" W along said centerline of Fremont Road 323.00 feet more or less to the intersection of said centerline and the West line of said Section 33; thence southerly, along the West line of said Section 33 55.80 feet more or less to the Southwest corner of the Northwest 1/4 of said Section 33; thence South 86°58'33" West, along the southerly line of the Northeast 1/4 of Section 32, T5N, R15E, 35.58 feet more or less to the West right of way line of Fremont Road; thence North 4°47'33" East 315.37 feet more or less along the West right of way of Fremont Road to a point on the East line of the Northeast 1/4 of said Section 32; thence North 01°41'08" West, along the East line of said Northeast 1/4, 102.19 feet more or less to the

centerline of the Whitewater River; thence along the centerline of the Whitewater River the following courses: North 42°09'05" West 222.55 feet to a point; thence North 75°19'03" West 56.53 feet to a point; thence North 16°12'25" West 129.26 feet to a point; thence North 08°35'23" East 148.32 feet to a point; thence North 17°45'44" East 85.33 feet to a point; thence North 11°17'11" West 77.56 feet to a point; thence North 54°08'47" West 95.70 feet to a point; thence North 23°33'33" West 58.56 feet to a point; thence North 0°00'00" East 72.60 feet to a point; thence North 26°46'44" East 199.82 feet to a point; thence North 02°51'10" West 87.23 feet to a point; thence North 29°42'47" West 133.49 feet to a point; thence North 20°31'02" West 148.69 feet to a point; thence North 12°45'09" West 127.76 feet to a point; thence North 36°21'17" West 139.35 feet to a point; thence North 18°36'22" West 488.07 feet to a point; thence North 00°03'39" West 174.82 feet more or less to a point 50 feet southerly of the North line of the Northeast 1/4 of said Section 32; thence (leaving the centerline of said River) westerly 789 feet more or less to a point on the West line of the East 1/2 of the Northeast 1/4 of said Section 32, which point lies 50 feet southerly of the North line of the Northeast 1/4 of said Section 32; thence southerly along the West line of the East 1/2 of the Northeast 1/4 of said Section 32, and along the West line of Certified Survey Map No. 4964 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 26 of Certified Surveys at Page 108 as Document No. 1204670, 36.03 feet more or less to the easterly-most Northeast corner of Lot 1 of Certified Survey Map No. 5539 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 30 of Certified Surveys at Page 291 as Document No. 1341230; thence N 59°20'22" W, along the northerly line of Lot 1 of CSM 5539, said northerly line also being the South right-of-way line of C.T.H. "U", 70.09 feet; thence S 89°44'33" W, continuing along said northerly line of Lot 1 of CSM 5539 and said South right-of-way line of C.T.H. "U", 340.52 feet; thence N 00°15'27" W, continuing along said northerly line of Lot 1 of said CSM 5539 and said South right-of-way line of C.T.H. "U", 17.00 feet; thence N 00°15'27" W, 33.00 feet to the North line of the NE 1/4 of Section 32, T5N, R15E; thence S 89°44'33" W, along said North line of the NE 1/4 of said Section 32, 659.30 feet to the Northwest corner of said CSM 5539, said Northwest corner of said CSM 5539 also being the Northeast corner of Certified Survey Map No. 1749 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 5 of Certified Surveys at Page 387; thence S 02°00'37" E, along the West line of said CSM 5539 and along the East line of said CSM 1749, a distance of 434.08 feet to the Southeast corner of said CSM 1749; thence S 00°50'09" E, continuing along the West line of said CSM 5539, a distance of 895.60 feet to a point on the North line of the SW 1/4 of the NE 1/4 of Section 32, T5N, R15E, said point also being the Southwest corner of Lot 1 of said CSM 5539; thence westerly, along the North line of the SW 1/4 of the NE 1/4 of said Section 32, a distance of 274.66 feet, more or less, to the Northwest corner of the SW 1/4 of the NE 1/4 of said Section 32; thence N 88°40' W, 2060.31 feet along the North line of the South 1/2 of the NW 1/4 of said Section 32 to the NE corner of Block 3 of Twin Oaks Subdivision; thence S 00°44' W along the East line of said Twin Oaks Subdivision, 731.00 feet to the NE corner of Lot 6 of Block 2 of said Twin Oaks Subdivision; thence N 88°40' W along the North line of said Lot 6 190.00 feet to the East line of County Trunk Highway "N" also being the West line of said Block 2; thence S 00°44' W along the West line of said Block 2, 285.00 feet to the SW corner of said Block 2; thence N 88°40' W, 33.00 feet to the centerline of said County Trunk Highway "N"; thence S 00°44' W along said centerline 320.61 feet to the North line of the NW 1/4 of the SW 1/4 of said Section 32; thence Westerly along said North line of said NW 1/4 of said SW 1/4 of said Section 32 to the West 1/4 corner of said Section 32; thence Westerly along the North line of the NE 1/4 of the SE 1/4 of Section 31, T5N, R15E to the NW corner of said NE 1/4 of said SE 1/4; thence Southerly along the West line of the East 1/2 of the Southeast 1/4 of said Section 31, said West line of the East 1/2 of said Southeast 1/4 of said Section 31 being the westerly-most boundary of the City of Whitewater in

said Section 31, to the Southwest corner of the Northeast 1/4 of the Southeast 1/4 of said Section 31; thence leaving said westerly-most boundary of the City of Whitewater in Section 31 and running thence Easterly along the South line of Northeast 1/4 of the Southeast 1/4 of said Section 31 and the South line of the Northwest 1/4 of the Southwest 1/4 of Section 32, T5N, R15E, through lands located in the City of Whitewater, to the Southeast corner of Lot 29, Park Crest Subdivision, a subdivision located in the City of Whitewater, said Southeast corner of said Lot 29 being the point of beginning of the description of lands (hereinafter referred to as the "Excluded Lands") lying in part in the West 1/2 of the Southwest 1/4 of Section 32 and in part in the East 1/2 of the Southeast 1/4 of Section 31, T5N, R15E, Jefferson County, Wisconsin which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin and lying in part in the Northeast 1/4 of the Northeast 1/4 of Section 6, T4N, R15E, Walworth County, Wisconsin which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence N 00°12'09" E along the East line of Lots 29 and 28 of Park Crest Subdivision 229.62 feet to the northerly-most Northwest corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence S 89°36'33" E 486.59 feet to a point on the centerline of County Trunk Highway N as originally laid out as a 66-foot wide right of way, said point being the northerly-most Northeast corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence S 26°36'48" E along said centerline 257.70 feet to the South line of the NW 1/4 of the SW 1/4 of said Section 32; thence continue S 26°36'48" E along said centerline of County Trunk Highway N 395 feet more or less to the point of intersection of said centerline and the westerly extension of the southerly line of Lot 11, South Blooming Field Acres Subdivision; thence N 89°35'24" E 244.12 feet to the Southeast corner of said Lot 11; thence S 00°23'18" E 89.84 feet; thence S 89°37'34" West 199.94 feet to said centerline of County Trunk Highway N; thence S 26°36'48" E along said centerline 73.54 feet; thence N 89°35'59" E 244.17 feet; thence S 00°20'03" E 89.69 feet; thence N 89°30'54" E along the southerly-most line of Lot 12, South Blooming Field Acres Subdivision to the East line of the SW 1/4 of the SW 1/4 of Section 32, T5N, R15E; thence South along said East line 180 feet; thence West to said centerline of County Trunk Highway N; thence along said centerline to the Southeast corner of Certified Survey Map recorded in Volume 2 of Certified Surveys on Page 205; thence West along the South line of said Certified Survey Map to the West line of the SW 1/4 of the SW 1/4 of Section 32, T5N, R15E; thence South along said West line 250 feet; thence East 1205.52 feet more or less to said centerline of County Trunk Highway N; thence southeasterly along said centerline to a point on the South line of said Section 32, T5N, R15E, Jefferson County, Wisconsin, said point also being a point on the North line of Section 5, T4N, R15E, Walworth County, Wisconsin, and said point being the southerly-most southeasterly corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence westerly along the North line of Section 5, T4N, R15E, to the NW corner of said Section 5, said NW corner of said Section 5 also being the NE corner of Section 6, T4N, R15E, Walworth County, Wisconsin and said corner also being the NE corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence southerly along the East line of said Section 6, 251.46 feet more or less to a point on the southerly-most line of the lands described in Deed recorded in Volume 619, page 773 (Jefferson County) and Volume 283, page 922 (Walworth County), said point on the southerly-most line of the lands described in said Deed being the southeasterly corner of that portion of the Excluded Lands remaining a part of the Town of Whitewater, Walworth County, Wisconsin; thence westerly, along the southerly-most line of the lands described in said Deed, 365 feet more or less to the southwesterly-most corner of the lands described in said Deed, said southwesterly-most corner of the lands described in said Deed being the Southwest corner of that portion of the Excluded Lands remaining a part of the Town of Whitewater, Walworth County, Wisconsin; thence northerly, along the westerly-most

line of the lands described in said Deed, 251.46 feet more or less to the Southwest corner of Section 32, T5N, R15E, Jefferson County, Wisconsin, said Southwest corner of said Section 32 being the Northwest corner of that portion of the Excluded Lands remaining a part of the Town of Whitewater, Walworth County, Wisconsin and also being the southerly-most Southwest corner of that portion of the Excluded Lands remaining a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence N 0°24' E, along the West line of the Southwest 1/4 of said Section 32, 292.85 feet; thence West 10.00 feet; thence N 0°24' E, parallel with said West line of said Southwest 1/4 of said Section 32, 260.00 feet to a point on the South line of Lot 1 of Certified Survey Map recorded in Volume 2 of Certified Survey Maps of Jefferson County at page 205; thence westerly, along the South line of said Lot 1, 149.80 feet more or less to the Southwest corner of said Lot 1; thence northerly, along the West line of said Lot 1, 183.24 feet more or less to the Northwest corner of Lot 1; thence easterly, along the northerly line of said Lot 1, 1136.4 feet more or less to a point 5 feet southwesterly of the centerline of C.T.H. "N" as originally laid out as a 66-foot wide right of way; thence northwesterly, along a line drawn parallel to and 5.00 feet southwesterly of said centerline of C.T.H. "N", 441 feet more or less to a point 177.96 feet southerly of the North line of the Southwest 1/4 of the Southwest 1/4 of Section 32, T5N, R15E; thence westerly parallel with said North line, 325.60 feet more or less to a point 331.20 feet West of said centerline of C.T.H. "N"; thence northerly 177.96 feet to a point on the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 32 that lines 240 feet West of said centerline of C.T.H. "N"; thence westerly, along the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 32 (also being the South line of the Northwest 1/4 of the Southwest 1/4 of said Section 32), to the Southeast corner of Lot 29, Park Crest Subdivision and the ending point of the description of the Excluded Lands; thence leaving the boundary of said Excluded Lands and running westerly, along the South line of the Northwest 1/4 of the Southwest 1/4 of said Section 32, and along the South line of the Southeast 1/4 of the Northeast 1/4 of Section 31, T5N, R15E, through lands located in the City of Whitewater to the Southwest corner of the Northeast 1/4 of the Southeast 1/4 of said Section 31, said Southeast corner being a point on the westerly-most boundary of the City of Whitewater in said Section 31; thence southerly, along the West line of the East 1/2 of the Southeast 1/4 of said Section 31, 1330.52 feet more or less to the Southwest corner of the Southeast 1/4 of the Southeast 1/4 of said Section 31 (said Southwest corner also being a point on the North line of Section 6, T4N, R15E, Walworth County, Wisconsin); thence westerly along the North line of Section 6, T4N, R15E, to the Northwest corner of said Section 6; thence southerly, along the West line of said Section 6, 123.49 feet; thence continuing southerly, along the West line of said Section 6, said West line also being the centerline of Warner Road, 866.51 feet more or less to the Northwest corner of the parcel described in Volume 669 of Deeds at page 374, Walworth County Register of Deeds; thence easterly, along the North line of said parcel described in Volume 669 of Deeds at page 374, 484 feet more or less to the northerly most Northwest corner of the parcel described in Volume 307 of Records at page 385, Walworth County Register of Deeds; thence easterly along the North line of said parcel described in Volume 307 of Records at page 385, 325.75 feet more or less to the Northwest corner of Lot 1 of Breidsan Hills Subdivision (subdivision plat recorded as Document No. 334782); thence easterly, along the north line of said Lot 1, 195 feet more or less to the Northwest corner of Lot 2 of Certified Survey Map No. 1871 recorded in Volume 9 of Certified Surveys at page 33; thence easterly, along the north line of said Lot 2 of CSM 1871, 90.57 feet more or less to the Southwest corner of parcel described in Volume 652 of Records, page 8209; thence northwesterly, along the southwesterly line of said parcel, 230.16 feet to the westerly-most corner of said parcel; thence northeasterly, along the northwesterly line of said parcel, 171.04 feet more or less to the southwest right-of-way line of former USH 12/STH 89; thence southeasterly, along said southwest right-of-way line, 477.75 feet more or less to the north line of Lot 2 of Certified Survey Map No. 1871; thence

easterly, along said north line, 46.12 feet more or less to the centerline of former USH 12/STH 89; thence southeasterly, along the centerline of Business Highway 12 (formerly US Highway "12") 1410 feet more or less to the northerly-most corner of Certified Survey Map No. 3227 recorded in the Office of the Walworth County Register of Deeds in Volume 18 of Certified Surveys at page 44; thence westerly, along the North line of CSM 3227, 345.43 feet more or less to the Northwest corner of CSM 3227; thence continuing westerly, along the North line of the parcel described in Deed recorded in the Office of the Walworth County Register of Deeds as Document No. 529107, 2239.77 feet more or less to a point on the West line of said Section 6 which lies 999.8 feet North of the West 1/4 corner of said Section 6; thence South along said West line of said Section 6, the centerline of Warner Road, 999.8 feet to the West 1/4 corner of said Section 6; thence S 0°29'07" E, along the West line of the Southwest 1/4 of Section 6, T4N, R15E, 251.14 feet; thence N 89°30'53" E 141.38 feet; thence S 29°39'21" E, along the westerly line of the right of way of U.S. Highway 12, 1892.03 feet; thence S 08°14'40" E, along said westerly line of said U.S. Highway 12 right of way, 690.32 feet; thence S 5°57'24" E, 307.67 feet to a point on the southwesterly line of the right of way of US Highway 12; thence S 13°03'07" E, along said right of way line, 45.77 feet; thence continuing along said right of way line 500.93 feet along a curve to the left having a radius of 728.35 feet and a chord direction of S 34°46'21" E and a chord length of 491.12 feet; thence S 54°28'32" E, along said right of way line, 126.80 feet; thence N 89°24'04" E, along said right of way line, 66.78 feet; thence S 54°52'46" E, along said right of way line, 735.12 feet more or less to a point on a line drawn from the Southeast corner of Lot 1 of Certified Survey Map No. 1099 southerly to a point on the South line of Section 7, T4N, R15E lying 409.00 feet West of the South 1/4 corner of said Section 7; thence southerly, along said line drawn southerly from the Southeast corner of CSM 1099, and the southerly extension thereof, 4276.19 feet more or less to the northwesterly line of the former Chicago, Milwaukee & St. Paul Railroad right of way; thence continuing S 0°18'58" E along said line, 75.25 feet M/L, to the S'ly R/W line of said railroad; thence N 60°58'58" E, along said S'ly R/W line, 2029.25 feet M/L, to the beginning of a tangent curve, concave to the NW and having a radius of 5803.00 feet; thence continuing along said S'ly R/W line and NE'ly along said curve, through a central angle of 10°29'05", an arc distance of 1061.91 feet M/L, to a point of tangency; thence continuing along said S'ly R/W line, N 50°29'53" E, 1635.55 feet M/L, to the NW corner of that certain parcel described in a deed recorded in Vol. 650, Page 8477, records of Walworth Co., WI; thence S 29°45'34" E, along the W'ly line of said parcel, 690.02 feet M/L, to a point on the centerline of State Highway "59"; thence N 29°42'26" E, along said centerline, 510.27 feet M/L to the beginning of a tangent curve, concave to the SE and having a radius of 1206.23 feet; thence NE'ly along said curve and centerline, through a central angle of 14°33'19", an arc distance of 306.43 feet M/L, to a point of tangency; thence northeasterly, along said centerline, 416.29 feet M/L, to the SW corner of that certain parcel of land described in a deed recorded in Vol. 347, page 363, Records of Walworth County; thence S 79 degrees 21'54" E, along the S. line of said parcel, 511.79 feet, to an angle point therein; thence continuing along said S. line, S 59 degrees 08'33" E, 272.80 feet, to a point on the N-S 1/4 line said Sec. 8, said point being 380.19 feet S'ly of the center of said Sec. 8; thence continuing S 59 degrees 08'33" E, 920.81 feet more or less, to a point on the W. line of State Highway "89"; thence N 0 degrees 01'19" W, 357.09 feet more or less, to the NW corner of that certain parcel described in a deed recorded in Vol. 670, page 1339, Records of Walworth County, said corner being described as on the centerline of State Highway "89"; thence S 81 degrees 49'00" E, along the N. line of said parcel, 550.68 feet more or less, to the NW corner of Certified Survey Map No. 489, recorded in Vol. 2, page 311 of Certified Surveys of Walworth County; thence N 68 degrees 59'00" E, along the N'ly line of said CSM, 86.68 feet, to an angle point therein; thence continuing along said N'ly line, S 86 degrees 52'00" E, 355.06 feet, to the NE corner thereof; thence S 0 degrees 16'43" W, along the E. line of said

CSM, 160.00 feet to the Northeast corner of Lot 3 of said CSM 489; thence N 87 degrees 10' W, along the N. line of said Lot 3 of said CSM 489, 153.87 feet to the NW corner of said Lot 3; thence S, along the W. line of said Lot 3, 457.97 feet more or less to a point on the N'yly right of way of Willis Ray Road; thence continue S 33.01 feet more or less to the centerline of Willis Ray Road, said centerline being the S'yly boundary of said CSM 489; thence S 86 degrees 23' E, along said centerline of Willis Ray Road and said S'yly line of said CSM 489, 153.99 feet to the SE corner of said CSM 489; thence N, along the E'yly line of said CSM 489, 147.88 feet; thence S 86 degrees 06'06" E (recorded as parallel to the centerline of Willis Ray Road) 856.31 feet, to a point on the E. line of said Section 8, said point being 110.59 feet N'yly of the SE corner of the NE 1/4, SE 1/4, said Section 8; thence N 0 degrees 56'05" E, along the E. line of said Section 8, 1208.78 feet, to the E 1/4 corner, Section 8; thence Easterly along the E-W 1/4 line of Sections 9 and 10 to the center of said Section 10, T4N, R15E; thence northerly, along the N-S 1/4 line of Section 10, T4N, R15E, 6 chains; thence East along a line drawn parallel to the South line of the Northeast 1/4 of said Section 10, to the Northwest corner of Lot 1 of Certified Survey Map No. 1643 recorded in the Walworth County Register of Deeds Office as Document No. 155915; thence easterly along the northerly-most line of said Lot 1 of said CSM 1643 to the northerly-most Northeast corner of said Lot 1, said northerly-most Northeast corner of said Lot 1 of CSM 1643 also being the Northwest corner of Certified Survey Map No. 1010 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 4 of Certified Surveys at page 285 as Document No. 56192; thence easterly along the North line of said CSM 1010 to a point on the centerline of Old Highway P; thence northwesterly along the centerline of Old Highway P to the Southeast corner of Certified Survey Map No. 2616 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 13 of Certified Surveys at page 139 as Document No. 310254; thence southwesterly along the southeasterly line of said CSM 2616 to the Southwest corner of said CSM 2616; thence northwesterly along the southwesterly line of said CSM 2616 to the Northwest corner of said CSM 2616; thence northeasterly along the northwesterly line of said CSM 2616, 389.86 feet more or less to a point on the southwesterly right of way line of Old Highway P; thence northwesterly along the southwesterly right of way line of Old Highway P to a point where the southwesterly right of way line of Old Highway P intersects with the southerly right of way line of State Trunk Highway 59 (formerly U.S. Highway 12); thence northwesterly along said southerly right of way line of Highway 59 to a point which lies N 73°41' E 1112.00 feet more or less from a point on the West line of Northeast 1/4 of Section 10, T4N, R15E located 1325.94 feet South of the North 1/4 corner of said Section 10; thence N 41°58' W along the southerly right of way line of said State Trunk Highway 59 (also referred to as Elkhorn Road and formerly known as U.S. Highway 12) 406 feet more or less to the southeasterly boundary of an existing parcel; thence S 48°02' W 323 feet; thence N 41°58' W 150 feet; thence N 48°02' E 356 feet to the centerline of State Trunk Highway 59 (formerly U.S. Highway 12); thence N 41°58' W along the centerline of said highway 787.40 feet to the North line of said Section 10; thence S 87°37' W 193.38 feet along the North line of said Section 10 to the North 1/4 corner of said Section 10; thence N 3°08'18" W, along the N-S 1/4 line of Section 3, T4N, R15E to the point of intersection of said N-S 1/4 line with the centerline of State Trunk Highway 59/Elkhorn Road (formerly United States Highway 12); thence southeasterly along said centerline to the point of intersection of said centerline and the southwesterly extension of the Northwest line of the public road Sunrise Lane; thence N 45°19'42" E along the Northwest line of Sunrise Lane, 126.59 feet to the Southwest corner of Lot 1 of CSM 1292; thence N 3°08'18" W, 237.00 feet to the Northwest corner of said Lot 1 of CSM 1292; thence N 85°39'12" E, 323.50 feet to the Northeast corner of said Lot 1; thence continue N 85°39'12" E 80.00 feet; thence S 3°08'18" E, 237.00 feet to the North line of Outlot 1, CSM 2620 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 13 of Certified Surveys at Page 147, as

Document No. 310791; thence N 85°39'12" E along said North line 209.86 feet to the Northeast corner of said Outlot 1; thence S 4°22'43" E, 66.00 feet to the Southeast corner of said Outlot 1, said corner being the Northeast corner of Lot 1, of said CSM 2620; thence continuing S 4°22'43" E along the East line of said CSM 2620, 236.09 feet to the Southeast corner of said Lot 1, said corner being on the South line of said Section 3, 720 feet more or less East of the South 1/4 corner of said Section 3; thence West along the South line of said Section 3 (the South line of said Section 3 also being the North line of Section 10, T4N, R15E) 479.58 feet more or less to the northerly right of way line of State Trunk Highway 59 (also sometimes referred to as Elkhorn Road and formerly designated as U.S. Highway 12); thence southeasterly along the northerly right of way line of said highway 536.38 feet more or less to a point on the North line of Certified Survey Map No. 503 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 2 of Certified Surveys on page 333 as Document No. 694000; thence East along the North line of said CSM 503 430.95 feet to the Northeast corner of said CSM 503; thence South along the East line of said CSM 503 235.98 feet to the Southeast corner of said CSM 503; thence West along the South line of said CSM 503 266.34 feet more or less to the centerline of State Trunk Highway 59 (formerly US Highway 12); thence southeasterly along the centerline of the road that existed and was known and designated as United States Highway 12 prior to construction of the US Highway 12 By-Pass of the City of Whitewater to the intersection of said former centerline and the East line of said Section 10, said point of intersection being approximately 145.5 feet more or less North of the East 1/4 corner of said Section 10; thence North along the East line of said Section 10 to the NE corner of said Section 10; thence continuing North along the East line of Section 3, T4N, R15E, 728.24 feet to the Northeast corner of Walton's Pine Bluff Subdivision; thence S 88°32'30" W along the North line of Walton's Pine Bluff Subdivision 147.41 feet to the Southeast corner of Lot 7, Pine Bluff Subdivision; thence N 00°00'00" E 333.29 feet to the Northeast corner of Lot 4 of Pine Bluff Subdivision; thence S 79°14'04" E 27.00 feet to the Southeast corner of Lot 3 of Pine Bluff Subdivision; thence N 00°00'02" E, 252.43 feet more or less to the Northeast corner of Lot 1 of Pine Bluff Subdivision; thence continue N 00°00'02" E 35 feet more or less to the centerline of Bluff Road; thence easterly along the centerline of Bluff Road to the East line of Section 3, T4N, R15E; thence North along said East line of said Section 3, the centerline of Howard Rd., to the point of intersection of said centerline with the E-W 1/4 line of said Section 3; thence West along said E-W 1/4 line 463.82 feet to the Southwest corner of Certified Survey Map No. 1771 recorded in the Register of Deeds Office for Walworth County, Wisconsin in Volume 8 of Certified Surveys at Page 210 as Doc. No. 172293; thence N 01°13' E, along the West line of CSM 1771, 374.66 feet to the Northwest corner of CSM 1771; thence East, parallel with said E-W 1/4 line of said Section 3 and along the North line of CSM 1771, 466.51 feet to the East line of said Section 3 and the centerline of Howard Road; thence South along the West line of Section 2, T4N, R15E (said West line of Section 2 also being the East line of Section 3, T4N, R15E) and the centerline of Howard Road 341.66 feet more or less to a point on the West line of said Section 2 lying 33 feet North of the West 1/4 corner of said Section 2; thence easterly, parallel with the East-West 1/4 line of said Section 2 33 feet; thence southerly parallel to the West line of said Section 2, 33 feet to the East-West 1/4 line of said Section 2; thence East, along the East-West 1/4 line of said Section 2, 549 feet more or less to a point on said East-West 1/4 Section line which lies 582 feet East of the West 1/4 corner of said Section 2; thence South, parallel with the West line of the Southwest 1/4 of said Section 2, said West line also being the centerline of Howard Road, 883.51 feet; thence West, parallel with the East-West 1/4 line of said Section 2, 356 feet; thence South, parallel with the West line of said Southwest 1/4 of Section 2 162 feet to the northerly line of the Wisconsin & Southern Railroad right of way; thence easterly along the northerly line of the said railroad right of way to the North-South 1/4 line of said Section 2; thence North along the said North-South 1/4 line of said Section 2 to the Northeast

corner of the South 1/2 of the Northwest 1/4 of said Section 2; thence West along the North line of the South 1/2 of the Northwest 1/4 of said Section 2 to the Northeast corner of Certified Survey Map No. 1480 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 7 of Certified Surveys on Page 56; thence southerly along the East line of said CSM 1480 to the Southeast corner of said CSM 1480, said Southeast corner of CSM 1480 also being the Northeast corner of Lot 2 of Certified Survey Map No. 906 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 4 of Certified Surveys at Page 133; thence South along the East line of Lot 2 of said Certified Survey Map No. 906 222.87 feet more or less to the Southeast corner of Lot 2 of said Certified Survey Map No. 906; thence West along the South line of Lot 2 of said CSM 906 179.48 feet more or less to the easterly right of way line of Howard Road; thence continuing westerly 33 feet more or less to the centerline of Howard Road, said centerline also being the East line of Section 3, T4N, R15E; thence North along said East line of said Section 3 to a point 1670.46 feet north of the East 1/4 corner of said Section 3; thence S 89°45' W, 357.00 feet; thence North, parallel with said East line of said Section 3, 702.70 feet; thence N 89°45' E, 357.00 feet to the said East line of said Section 3; thence North along said East line to the NE corner of said Section 3.

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

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Kidd. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. FIRST READING APPROVED: July 7, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**SECOND READING OF ORDINANCE ADOPTING LOCK BOX INSTALLATION ON EXTERIOR OF STRUCTURES.**

**FIRST READING OF AN ORDINANCE REQUIRING STRUCTURES TO HAVE A KEY LOCK BOX INSTALLED ON THE EXTERIOR OF THE STRUCTURE FOR FIRE SAFETY PURPOSE**

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

SECTION 1. Whitewater Municipal Code Chapter 14.15 is hereby created to read as follows:

- |           |  |
|-----------|--|
| 14.15.010 | Declaration of Purpose                                     |
| 14.15.020 | Key Lock Box System  |
| 14.15.030 | Installation   |
| 14.15.040 | Maintenance  |
| 14.15.050 | Contents of Lock Box                                       |
| 14.15.060 | Fire Department Responsibilities                           |
| 14.15.070 | Exceptions to Requirement to Install a Key Lock Box System |
| 14.15.080 | Penalties  |
| 14.15.090 | Invalid Provisions   |

#### 14.15.010 Declaration of Purpose.

- a. The City of Whitewater, Wisconsin Common Council hereby determines that the health, safety, and welfare of the citizens of the City of Whitewater, Wisconsin are promoted and safeguarded by requiring certain structures to have a key lock box installed on the exterior of the structure to aid the City of Whitewater, Wisconsin Fire Department to gain access to the structure when the same is not occupied or when the occupants are unable to grant ingress to the Fire Department.
- b. The key lock box system will reduce the need for forced entry into structures and should avoid costly and time-consuming efforts in gaining access to locked structures during an emergency.
- c. This section will provide for effective fire protection by providing a method for rapid response entry into and throughout locked buildings in emergency situations where time may be of the essence.

#### 14.15.020 Key Lock Box System.

- d. The following structures shall be equipped with a key lock box at or near the main entrance or such other location as required by the Fire Chief.  
**Commercial and Industrial Structures.**  
**Multi-family-residential structures that have restricted access through locked doors but have a common corridor for access to the living units.**  
**Schools, whether public or private.**  
**Government structures and nursing care facilities**
- e. All new construction of structures listed above, and remodeling of structures listed above that are required to have a building permit issued, shall have a key lock box installed and operational, based on the discretion of the Fire Chief, prior to the issuance of an occupancy permit. All structures in existence on the effective date of this section shall be encouraged to install a key lock box, but installation will not be mandatory.
- f. The type of key lock boxes to be implemented within the City of Whitewater, Wisconsin shall be subject to the approval of the Fire Chief.

#### 14.15.030 Installation.

- g. All lock boxes shall be installed on the lock side of the main business door.
- h. All lock boxes shall be flush or surface mounted between five (5) and seven (7) feet from the ground to the center of the entry if possible.
- i. In the event that the rapid entry box system cannot be installed at the aforesaid location and/or height, the City of Whitewater Fire Chief may designate in writing a different location and installation specifications.
- j. All realty and/or property with an electronic security gate shall have the lock box installed outside of the gate.
- k. A window decal that is included when the lock box is delivered shall be placed on the exterior access door to alert the fire department that a key box is provided.
- l. The Fire Chief must approve any changes in the installation.

14.15.040 Maintenance. The operator of the building shall immediately notify the Fire Chief and provide the new keys when a lock box key is changed or rekeyed. The key to such lock box shall be secured in the lock box.

14.15.050 Contents of Lock Box. The contents of the lock box shall be as follows:

- m. Keys to locked points of ingress or egress, whether on the interior or exterior of such buildings.
- n. Keys to all mechanical rooms.
- o. Keys to all locked electrical rooms.
- p. Keys to elevator and their control rooms.
- q. Keys to the Fire Alarm panels.
- r. Keys (special) to re-set pull stations or other Fire Protective devices.
- s. Keys to any other areas as requested by the Fire Chief.

#### 14.15.060 Fire Department Responsibilities.

- t. No fire department personnel shall carry a lock box key.
- u. All lock box access keys shall be installed in a lock box Key Secure system installed in the Fire Apparatus.

14.15.070 Exceptions To Requirement To Install A Key Lock Box System. The following structures are encouraged to, but are exempt from the mandate to install a key lock box system:

- v. Single family structures and multi-family structures that do not meet the definition set forth in Section 14.15.20.
- w. Structures that have 24 hour, 365 day on-site security personnel, or have other personnel on site.
- x. Businesses that are open and staffed 24 hours, 365 days per year (which may include but are not limited to, Nursing Homes, Hospitals, Police Stations. etc.).

- y. Rental storage facilities where there is a single lock on the separate storage pods provided, however, the entry security gates(s) will require a lock box if electronically controlled, or locked, with a master key issued by the landlord to all tenants.

**14.15.080 Penalties.** The penalty for any person, entity or corporation who has violated any provisions of this ordinance or who has failed to comply with any order issued by Fire Chief, or his designee, or has failed to comply with any order issued pursuant to any section thereof shall, upon conviction before the proper judicial authority, pay a forfeiture of not less than fifty dollars (\$50.00) nor more than two hundred dollars (\$200.00) per day for each violation, together with cost of prosecution. Each day a violation continues shall be considered a separate offense.

**15.15.090 Invalid Provisions.** If any sentence, clause or section or any part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses or sections or parts of the same contained in this Ordinance. It is hereby declared as the intent of City of Whitewater, Wisconsin Common Council that this Ordinance would have been adopted even if such unconstitutionality, illegality or invalid sentence, clause or section or part thereof had not been included therein.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Binnie. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. FIRST READING APPROVED: July 7, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**SECOND READING OF ORDINANCE AMENDING CHAPTER 1.21, SCHEDULE OF DEPOSITS, TO INCORPORATE KEY LOCK BOX PENALTIES INTO MUNICIPAL CODE.**

**AN ORDINANCE AMENDING SECTION 1.21.010  
SCHEDULE OF DEPOSITS**

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

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

| <u>CHAPTER OR SECTION NUMBER</u> | <u>OFFENSE</u>                       | <u>DEPOSITS AND COSTS</u>   |
|----------------------------------|--------------------------------------|---|
| 14.15                            | Violation of fire lock box ordinance | 1 <sup>st</sup> offense - \$100<br>plus statutory penalty assessment, jail assessment, court costs and crime lab assessment<br><br>2 <sup>nd</sup> offense - \$150<br>plus statutory penalty assessment, jail assessment, court costs and crime lab |

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

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Abbott. AYES: Stauffer, Abbott, Grady, Binnie, singer, Kidd, Langnes. NOES: None. ABSENT: None. ADOPTED: July 7, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**TELEPHONE SYSTEM.** Informational Technologies Coordinator Nobling presented a request for proposals document for replacement of the City's 20+ year old telephone system, and requested authorization to go to bid. It was moved by Stauffer and seconded by Binnie to approve the proposal as presented, and authorize the project to go to bid. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

**DOWNTOWN WHITEWATER'S REQUEST TO CLOSE STREET TO HOST NEW "CITY MARKET"**. It was moved by Kidd and seconded by Abbott to authorize the closure of a portion Kidd Street (Street in Cravath Lakefront Park under the arch) to allow a weekly "City Market" (outdoor market) to run from July through October. The hours of closure will be from 3:00 p.m. – 7:00 p.m. each Tuesday during that time period. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

**AWARD OF CONTRACT TO PIONEER ROOFING OF JOHNSON CREEK, WISCONSIN, FOR MUNICIPAL BUILDING ROOFING PROJECTS.** It was moved by Stauffer and seconded by Abbott to approve a contract with Pioneer Roofing to complete the roofing project for the Downtown Armory (\$49,255); reject the Starin Park Community Building bid and rebid the project in the Fall, and award of a roofing maintenance contract at a labor cost of \$61 per hour, with a materials markup of 25%. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

**MEMORANDUM OF UNDERSTANDING BETWEEN CITY AND UWW RELATING TO POLICE COMMUNICATIONS CENTER.** As part of the 2015 municipal budget going forward, the UWW will fund 1/3 of the overall budget for the Communications Center. The Memorandum of Understanding specifies the terms of that arrangement. The City will provide officers serving on the campus of the UWW with the same level of service as is provided to officers of the Whitewater Police Department. Although this has been the standard for operation for some time; however, the Memorandum of Understanding clarifies the agreement. AYES: Stauffer, Abbott, Grady, Binnie, singer, Kidd, Langnes. NOES: None. ABSENT: None.

**AGREEMENT WITH WISCONSIN MAIN STREET COMMUNITIES AND WISCONSIN ECONOMIC DEVELOPMENT CORPORATION, AND DOWNTOWN WHITEWATER, INC.** It was moved by Binnie and seconded by Kidd to endorse the annual agreement between Wisconsin Main Street Communities, Wisconsin Economic Development Corporation, and Downtown Whitewater, Inc. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

**WASTEWATER UTILITY PRIMARY CLARIFIER BID AWARD.** The Wastewater Utility is having problems with leaking gearboxes that rotate our primary clarifiers. In addition, elevation variations with associated devices require verification and adjustment so all features of the process work together property. Due to the extent of repairs necessary the original equipment manufacturer will have to be involved. It was moved by Binnie and seconded by Abbott to approve award the bid for the Primary Clarifier rehabilitation project to J.F. Ahern Company in the amount of \$70,000. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langness. NOES: None. ABSENT: None.

**STRAND ASSOCIATES TASK ORDER FOR CENTER STREET RECONSTRUCTION.** Per Christopher McDonell, Assistant City Manager, this task order was presented to Council on June 19<sup>th</sup>, but it excluded the cost for design and bidding services associated with the Boone Street and Boone Court improvements. The previous task order had a not-to-exceed fee of \$85,400 based on a cost for construction of \$1,250,000, which did not include contingencies and technical services. The project includes complete street and utility construction on Center Street between Franklin and Summit and on Summit between Highland and Conger. The project may also include storm sewer replacement on Boone Street south of Center Street. On Boone Court, north of Center, there may be water / sewer main replacement and the installation of storm sewer/inlets. Bidding of the project is anticipated for January, 2016, with a contract awarded in February / March, 2016. This would allow work to start as early as April 1, weather permitting. Based on the project scope, the construction cost is expected to be approximately \$1,512,050, excluding technical services and contingencies. Strand Associates has provided the City with a Task Order for design and bidding services. The task order does not include construction related services, such as contract administration, construction staking, and construction observation services. Strand Associates will be compensated on an hourly basis plus expenses, for a not-to-exceed fee of \$97,000. It was moved by Kidd and seconded by Binnie to approve a Task Order with Strand Associates for the Center Street reconstruction project. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

**FUTURE AGENDA ITEMS.** Councilmember Abbott informed Council that a presentation from Downtown Whitewater, the Chamber of Commerce, and the Whitewater Tourism Committee regarding the Memorandum of Understanding be discussed.

**ADJOURNMENT.** It was moved by Abbott and seconded by Grady to adjourn the meeting. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. The meeting adjourned at 8:35 p.m.

Respectfully submitted,

Michele R. Smith, 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.**

July 21, 2015

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. The meeting/retreat was held at the Innovation Center at 1221 Innovation Drive, Whitewater, Wisconsin. COUNCIL MEMBERS PRESENT: Abbott, Grady, Singer, Kidd, Langnes. COUNCIL MEMBERS ABSENT: Stauffer, Binnie. CITY MANAGEMENT STAFF PRESENT: Tom Harrigan, CDA; Doug Saubert, Finance Director; Chuck Nass, Streets, Parks Supt.; Christopher McDonell, Asst. City Mgr.; Pat Canon, CDA Director; Stacey Lunsford, Library Director ; Tim Nobling, Chief Information Officer; Chris Munz-Pritchard, Neighborhood Services Director; Brian Uhl, Police Captain; Wallace McDonell, City Atty.; Michele Smith, City Clerk; Tim Reel, Wastewater Supt.; Rick Lien, Water Supt.; Matt Amundson, Parks and Recreation Director.

**AMENDMENT NO. 4 TO 2015 SALARY RESOLUTION.** The proposed amendment includes a change to the classification of an Executive Assistant position, as well as corrections to errors in Schedule VII relating to the firefighters and EMTs, as approved by the Common Council in Amendment No. 3 at their 7/7/15 council meeting.

**City of Whitewater  
2015 SALARY RESOLUTION  
AMENDMENT 4**

**WHEREAS**, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2015, in which wages are established.

**NOW THEREFORE, BE IT RESOLVED** by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2015 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

**BE IT FURTHER RESOLVED** that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning July 1, 2015.

**SCHEDULE I ADMINISTRATIVE POSITIONS**

| <b>Position</b> | <b># of Positions</b> | <b>Effective</b> | <b>Salary</b> |
|-----------------|-----------------------|------------------|---------------|
| City Manager    | 1                     | 01/01/2015       | 91,800.00     |
| Chief of Police | 1                     | 01/01/2015       | 89,627.40     |
| Municipal Judge | 1                     | 01/01/2015       | 20,167.98     |
| City Attorney   | 1                     | 01/01/2015       | 54,117.69     |

**SCHEDULE II  
PROFESSIONAL AND TECHNICAL EMPLOYEE PAY PLAN**

| <b>Pay Grade</b> | <b># of Positions</b> | <b>Classification Titles</b>   | <b>Pay Grade</b> | <b># of Positions</b> | <b>Classification Titles</b>        |
|------------------|-----------------------|--------------------------------|------------------|-----------------------|-------------------------------------|
| A                | 3/4                   | Senior Coordinator (Part-time) | E                | 1                     | Community TV/Media Services Manager |

|   |     |   |                |   |   |
|---|-----|---|----------------|---|---|
|   | 2   | Administrative Assistant II - Records Technician      |                | 1 | Recreation & Community Events Programmer  |
|   | 1   | Recreation Program Coordinator                        | F              | 1 | City Clerk                                |
|   | 1   | Administrative Assistant I - Utilities                | G              | 0 |   |
| B | 1   | Accounting Technician II - Utilities                  | H              | 1 | Neighborhood Services Director            |
|   | 1   | Accounting Technician II - Payroll & Accounts Payable | I              | 1 | Chief Information Officer                 |
|   | 1   | Administrative Assistant I - Neighborhood Services    | J              | 1 | Water Superintendent                      |
|   | 1   | Executive Assistant                                   |                | 1 | Streets, Parks & Forestry Superintendent  |
|   | 1   | Deputy Clerk  |                | 1 | Parks & Recreation Director               |
|   | 1/2 | Clerk of Court (Part-time)                            |                | 1 | Wastewater Treatment Plant Superintendent |
|   | C   | 1   | GIS Technician | K | 1   |
| D | 1   | Support Services Manager                              | L              | 1 | Finance Director                          |
|   | 1   | Finance Support Services Manager                      |                |   |   |
|   | 3/4 | Human Resources Coordinator                           |                |   |   |
|   | 1   | CDA – Economic Development Specialist                 |                |   |   |

**SCHEDULE II  
PROFESSIONAL AND TECHNICAL EMPLOYEE PAY PLAN**

| Pay Grade |                           | Steps              |                    |                    |                    |                    |
|-----------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|           |                           | 1                  | 2                  | 3                  | 4                  | 5                  |
| A*        | Hourly Wage<br>2080 Hours | 15.38<br>31,993.73 | 15.85<br>32,969.66 | 16.53<br>34,391.14 | 17.24<br>35,855.04 | 17.91<br>37,255.30 |
| B*        | Hourly Wage<br>2080 Hours | 16.48<br>34,287.24 | 17.24<br>35,855.04 | 17.97<br>37,382.59 | 18.72<br>38,947.42 | 19.47<br>40,500.82 |
| C         | Salary                    | 37,252.62          | 38,945.12          | 40,637.87          | 42,332.13          | 44,024.88          |
| D         | Salary                    | 40,231.10          | 42,060.37          | 43,887.07          | 45,716.09          | 47,546.90          |
| E         | Salary                    | 44,153.49          | 46,160.04          | 48,166.32          | 50,174.14          | 52,181.68          |
| F         | Salary                    | 47,604.70          | 49,768.39          | 51,931.06          | 54,096.28          | 56,258.69          |
| G         | Salary                    | 51,055.65          | 53,377.01          | 55,697.08          | 58,015.61          | 60,336.97          |
| H         | Salary                    | 54,506.85          | 56,983.06          | 59,461.82          | 61,936.50          | 64,416.78          |
| I         | Salary                    | 57,956.78          | 60,591.67          | 63,225.03          | 65,858.90          | 68,493.78          |
| J         | Salary                    | 61,406.46          | 64,197.48          | 66,990.03          | 69,779.77          | 72,572.07          |
| K         | Salary                    | 64,858.94          | 67,806.08          | 70,754.77          | 73,700.65          | 76,649.31          |
| L         | Salary                    | 68,308.88          | 71,413.43          | 74,519.51          | 77,623.04          | 80,730.15          |

\*Non-Exempt Position

**SCHEDULE III  
LIBRARY POSITIONS**

| # of Position | Classification Titles          | Steps |       |       |       |       |
|---------------|--------------------------------|-------|-------|-------|-------|-------|
|               |                                | 1     | 2     | 3     | 4     | 5     |
| 2             | Customer Service Associate*    | 12.27 | 12.82 | 13.39 | 13.39 | 13.39 |
| 5             | Customer Service Specialist*   | 13.33 | 13.94 | 14.56 | 15.15 | 15.76 |
| 3             | Technical Services Specialist* | 15.15 | 15.86 | 16.54 | 17.23 | 17.91 |
| 3             | Outreach Services Specialist*  |       |       |       |       |       |

|   |                                      |           |           |           |           |           |
|---|--------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 1 | Youth Educational Services Librarian | 37,252.62 | 38,945.37 | 40,637.87 | 42,332.13 | 44,024.88 |
| 1 | Assistant Library Director           | 47,604.70 | 49,768.39 | 51,931.06 | 54,091.38 | 56,258.69 |
| 1 | Library Director                     | 61,406.46 | 64,197.48 | 66,990.03 | 69,779.77 | 72,572.07 |

\*Non-Exempt Positions

**SCHEDULE IV  
WHITEWATER POLICE DEPARTMENT COMMUNICATIONS CENTER**

| Position                               | # of Positions | Step      |           |           |           |
|--|----------------|-----------|-----------|-----------|-----------|
|  |                | 1         | 2         | 3         | 4         |
| Communications Coordinator             | 1              | 19.21     | 20.22     | 21.28     | 21.52     |
| <i>Per 2,080 Hours</i>                 |                | 39,952.49 | 42,059.92 | 44,256.09 | 44,766.31 |
| Dispatch / Records Communications Aide | 7              | 17.28     | 18.17     | 19.13     | 19.33     |
| <i>6 @ Per 1947 Hours</i>              |                | 33,639.36 | 35,383.63 | 37,252.48 | 37,626.25 |
| <i>1 @ Per 976 Hours</i>               |                | 16,862.87 | 17,737.25 | 18,674.07 | 18,861.44 |

**SCHEDULE V  
PUBLIC WORKS DEPARTMENT**

| Pay Grade       | Classification Title   | Step                            |                                 |                                 |                                 |                                 |                                 |
|-----------------|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|                 |  | 1<br>0-11 mos.                  | 2<br>12-23 mos.                 | 3<br>24-35 mos.                 | 4<br>36-47 mos.                 | 5<br>48-59 mos.                 | 6<br>60+ mos.                   |
| A               | Lab Assistant  | 10.00                           | 10.22                           | 10.44                           | 10.67                           | 10.89                           | 11.12                           |
| B               | Custodian/Groundskeeper<br><i>Per 1,040 Hours</i>  | 15.41<br>16,029.23              | 16.00<br>16,637.08              | 16.58<br>17,244.93              | 17.14<br>17,830.26              | 17.72<br>18,426.86              | 18.29<br>19,023.45              |
| C               | Laborer II<br><i>Per 2,080 Hours</i>   | 18.01<br>37,461.57              | 18.59<br>38,677.27              | 19.17<br>39,870.45              | 19.74<br>41,063.64              | 20.33<br>42,279.34              | 20.89<br>43,450.01              |
| D               | Building Maintenance<br><i>Per 2,080 Hours</i><br><i>Per 1,560 Hours</i>   | 20.16<br>41,941.65<br>31,456.23 | 20.75<br>43,157.35<br>32,368.01 | 21.30<br>44,305.51<br>33,229.13 | 21.91<br>45,566.23<br>34,174.67 | 22.47<br>46,736.91<br>35,052.68 | 23.05<br>47,952.61<br>35,964.45 |
| E               | Engineering Technician<br>Laborer I<br>Laborer I - Mechanic<br>Code Enforcement/Building Maintenance<br>Water Operator - no certification<br>Wastewater Operator - no certification<br>Wastewater Operator/Lab Technician - no certification<br><i>Per 2,080 Hours</i> | 22.56<br>46,917.01              | 23.06<br>47,975.12              | 23.56<br>49,010.72              | 24.07<br>50,068.82              | 24.57<br>51,104.42              | 25.09<br>52,185.04              |
| <b>Grade F:</b> | Additional \$0.20 per hour above Pay Grade E upon successful completion and receipt of Grade I certification and one sub grade.  |                                 |                                 |                                 |                                 |                                 |                                 |
| <b>Grade G:</b> | Additional \$0.79 per hour above Pay Grade E upon successful completion of Grade II and all Grade II sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.   |                                 |                                 |                                 |                                 |                                 |                                 |
| <b>Grade H:</b> | Additional \$1.06 per hour above Pay Grade E upon successful completion of Grade IV and all Grade IV sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.   |                                 |                                 |                                 |                                 |                                 |                                 |
| <b>Grade I:</b> | Additional \$1.56 per hour above Pay Grade E for the position of Lab Manager/Operator.   |                                 |                                 |                                 |                                 |                                 |                                 |

**SCHEDULE VI**

**WHITEWATER POLICE DEPARTMENT**

| <b>Position</b>     | <b># of Positions</b> | <b>Effective Date</b> | <b>Hourly Wage</b> | <i>Per 2,080 Hours<br/>*Patrol (2,008 Hours)</i> |
|---------------------|-----------------------|-----------------------|--------------------|--|
| Captain             | 1                     | 1/1/2015              | -                  | 82,339.30  |
| Lieutenant          | 1                     | 1/1/2015              | -                  | 78,180.96  |
| Sergeant*           | 3                     | 1/1/2015              | 30.54              | 63,513.44  |
| Detective Sergeant  | 1                     | 1/1/2015              | 31.63              | 65,790.82  |
| Detective           | 2                     | 1/1/2015              | 30.24              | 62,905.44  |
| Juvenile Officer    | 1                     | 1/1/2015              | 30.24              | 62,905.44  |
| Patrol Officer I*   | 14                    | 1/1/2015              | 28.95              | 58,126.78  |
| Patrol Officer II*  |                       | 1/1/2015              | 26.22              | 52,658.19  |
| Patrol Officer III* |                       | 1/1/2015              | 24.75              | 49,688.36  |

| <b>Position</b>     | <b># of Positions</b> | <b>Effective Date</b> | <b>Hourly Wage</b> | <i>Per 2,080 Hours<br/>*Patrol (2,008 Hours)</i> |
|---------------------|-----------------------|-----------------------|--------------------|--|
| Captain             | 1                     | 7/1/2015              | -                  | 83,268.20  |
| Lieutenant          | 1                     | 7/1/2015              | -                  | 79,353.67  |
| Sergeant*           | 3                     | 7/1/2015              | 30.99              | 64,466.14  |
| Detective Sergeant  | 1                     | 7/1/2015              | 32.11              | 66,777.68  |
| Detective           | 2                     | 7/1/2015              | 30.70              | 63,849.02  |
| Juvenile Officer    | 1                     | 7/1/2015              | 30.70              | 63,849.02  |
| Patrol Officer I*   | 14                    | 7/1/2015              | 29.38              | 58,998.68  |
| Patrol Officer II*  |                       | 7/1/2015              | 26.62              | 53,448.06  |
| Patrol Officer III* |                       | 7/1/2015              | 25.12              | 50,433.69  |

**SCHEDULE VII  
FIRE-RESCUE**

| <b>Position</b>                  | <b># of Positions (Part-time)</b> | <b>Wage</b>   |
|----------------------------------|-----------------------------------|---|
| Fire-Inspector                   | 3                                 | \$15 per hour   |
| Volunteer Fire                   | 42                                | \$12 per hour   |
| EMS Captain                      |                                   | \$13 per hour   |
| EMS Lieutenant                   | 4                                 | \$13 per hour   |
| Assistant Chief EMS              | 1                                 | \$17 per hour   |
| Rescue Squad EMT                 | 45                                | \$12 per hour   |
| Non Transport                    |                                   | \$16 per hour   |
| Transport Driver                 |                                   | \$17.50 per hour  |
| Transport Basic                  |                                   | \$20 per hour   |
| Transport Intermediate           |                                   | \$2 per hour  |
| On Call                          |                                   | \$19 per hour   |
| Fire Chief                       | 1                                 | \$17 per hour   |
| 1st Asst. Fire Chief             | 1                                 | \$17 per hour   |
| 2nd Asst. Fire Chief             | 1                                 | \$17 per hour   |
| Fire Equipment Maintenance       |                                   | \$100.00 per month stipend – Add \$1/hr to regular rate |
| EMS Equipment Maintenance        |                                   | \$100.00 per month stipend – Add \$1/hr to regular rate |
| Fire Apparatus/Equipment Checks  |                                   | \$50.00 per month stipend – Add \$1/hr to regular rate  |
| Technical Rescue Equipment Maint |                                   | \$25.00 per month stipend – Add \$1/hr to regular rate  |

**SCHEDULE VIII  
PART-TIME EMPLOYEES**

| <b>Position</b>               | <b># of Positions</b> | <b>Effective Date</b> | <b>Hourly Wage</b> |
|-------------------------------|-----------------------|-----------------------|--------------------|
| Community Service Officer     | 2                     | 01/01/2015            | \$10.75            |
| Neighborhood Services Officer | 2                     | 01/01/2015            | \$10.75            |

**SCHEDULE IX**

**PART-TIME SEASONAL EMPLOYEES**

| Position                  | Steps |       |       |       |       |
|---------------------------|-------|-------|-------|-------|-------|
|                           | 1     | 2     | 3     | 4     | 5     |
| Election Inspectors       | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Chief Election Inspectors | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| Crossing Guards           | 10.96 | 10.96 | 10.96 | 10.96 | 10.96 |
| Cable TV Camera Operator  | 7.25  | 7.50  | 8.00  | 8.75  | 9.75  |
| Activity Leaders          | 9.25  | 9.50  | 10.00 | 10.50 | 11.50 |
| Program Attendants        | 7.25  | 7.50  | 7.75  | 8.00  | 8.25  |
| Certified Instructors     | 10.00 | 11.00 | 12.00 | 13.00 | 15.00 |
| Activity Instructors      | 7.75  | 8.00  | 8.25  | 8.50  | 8.75  |
| Sport Officials           | 20.00 | 21.00 | 22.00 | 24.00 | 25.00 |
| WIAA Sport Officials      | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 |
| Seasonal Laborer          | 7.25  | 7.50  | 8.00  | 8.75  | 9.75  |

Resolution introduced by Councilmember Kidd, who moved its adoption. Seconded by Councilmember Grady. AYES: Abbott, Grady, Singer, Kidd, Langnes. NOES: None. ABSENT: Stauffer, Binnie. ADOPTED: July 21, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**AWARD OF CONTRACT FOR ARMORY RAMP AND STAIR RECONSTRUCTION.**

Bids for the Armory ramp and stair project were received, with RR Walton of Whitewater’s bid being the lowest at \$112,000. It was moved by Kidd and seconded by Abbott to award the bid for the Armory ramp and stair reconstruction to RR Walton for a sum not to exceed \$112,000. AYES: Abbott, Grady, Singer, Kidd, Langnes. NOES: None. ABSENT: Stauffer, Binnie.

**AWARD OF BID FOR PLEASANT STREET STORMWATER REPAIRS AND FRANKLIN STREET RESURFACING.**

It was moved by Kidd and seconded by Abbott to award a bid for a sum not to exceed \$112,034 to E & N Hughes Co. for the Pleasant Street storm sewer and paving work and awarding a bid for a sum not to exceed \$67,875 to E & N Hughes Co. for the Franklin Street resurfacing. It was agreed that the Bid Alternative No. 1, water looping upgrade on Pleasant Street, was not going to be accepted. AYES: Abbott, Grady, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

**COUNCIL / CITY MANAGEMENT STAFF RETREAT.** After a light dinner, the Common Council and City Management staff reviewed 2015 city goals and accomplishments. Capital Improvement Plan projects and funding were discussed. Council members were invited to provide input as to the order of projects. City Attorney Wallace McDonell gave a review of the Open Meetings and Records Laws and Ethics requirements.

It was moved by Grady and seconded by Langnes to adjourn the meeting. AYES: Abbott, Grady, Singer, Kidd, Langnes. NOES: None. ABSENT: Stauffer, Binnie. The meeting adjourned at 8:33 p.m.

Respectfully submitted,

Michele R. Smith, 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 4, 2015

The regular meeting of the Common Council of the City of Whitewater was called to order at 6:30 p.m. by Council President Patrick Singer. The meeting was held in the Community Room of the City of Whitewater Municipal Building. MEMBERS PRESENT: Abbott, Grady, Binnie, Singer, Kidd, Langnes. MEMBERS ABSENT: None. (Councilmember Stauffer resigned effective 7/30/15 due to a relocation to Iowa). LEGAL COUNSEL PRESENT: McDonell.

It was moved by Abbott and seconded by Binnie to approve the Council Minutes of 6/3/2015 and 6/16/2015 and to acknowledge receipt and filing of the following: Report of Manually Issued Checks for June, 2015; the Financial Reports for 2015; and the Whitewater Police Department Consolidated Monthly Report for June, 2015. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

**PAYMENT OF INVOICES.** It was moved by Abbott and seconded by Binnie to approve payment of city invoices in the total sum of \$126,349.45. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

**STAFF REPORTS.** Newly-appointed Chancellor Beverly Kopper was introduced to the Council. Kopper expressed strong support of a good City – University working relationship, and encouraged Councilmembers to contact her if they have questions or concerns. UWW Career and Leadership Development employee Jan Bilgen Craggs reminded citizens of the upcoming student move-in dates. Food Pantry representative Mariann Scott thanked Parks and Recreation Director Amundson and City staff members for their assistance in the temporary relocation of the Food Pantry due to Armory reconstruction.

**FIRST READING OF ORDINANCE ADOPTING CHAPTER 5.16 “PARKLET CAFÉ PERMIT”.** Downtown Whitewater representatives Dave Saalsa and Tami Brodnicki presented information on parklet cafés, which are outdoor seating units constructed on on-street parking stalls. An example from LaCrosse, Wisconsin was provided. Downtown Whitewater representatives have worked with City staff to create an ordinance to allow the cafes with authorization from the Neighborhood Services Department. Numerous advantages were noted. It was also noted that the Whitewater Police Department does have some concerns about the safety of the parklets. The parklets would be removed every Fall and stored for the winter. Discussion regarding industrial grade outdoor furniture was discussed, and the requirement to either take furniture in every night / chain it down each evening will be considered with each application.

**AN ORDINANCE ADDING CHAPTER 5.16, PARKLET CAFÉ PERMIT**

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

**SECTION 1.** Whitewater Municipal Code Section 5.16 is amended to read as follows:

The following Chapter 5.16 is hereby added to the Municipal Code:

Chapter 5.16 Parklet Café permit

Chapter 5.16 Parklet Café permit..... 2  
5.16.010 - Purpose. .... 2  
5.16.020 - Definitions. .... 3  
5.16.030 - Permit required. .... 3  
5.16.040 - Permit application..... 3  
5.16.050 - Permit fees. .... 4  
5.16.060 - Standards. .... 4  
5.16.070 - Alcohol licensing and service of alcohol beverages..... 7  
5.16.080 - Liability and insurance. .... 8  
5.16.090 - Revocation or suspension. .... 8  
5.16.100 - Appeal..... 9  
5.16.110 - Penalty. .... 9

**I.**

**II. 5.16.010 - Purpose.**

To further encourage the revitalization of the downtown and other areas of the city, including the development of social and economic activity, the city council finds and determines:

1. That there exists a need for outdoor eating facilities in certain areas of the city to provide a unique environment for relaxation, social interaction, and food consumption.
2. That parklet cafés will permit enhanced use of the available public rights-of-way, will complement restaurants operating from fixed premises, and will promote economic activity in the area.
3. That the existence of parklet cafés encourages additional pedestrian traffic, but their presence may impede the free and safe flow of pedestrians. Therefore, a need exists for regulations and standards for the existence and operation of parklet cafés to ensure a safe environment.
4. That the establishment of permit conditions and safety standards for parklet cafés is necessary to protect and promote public health, safety, and welfare.

**III. 5.16.020 - Definitions.**

[The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:]

"Restaurant" shall mean an establishment holding a State of Wisconsin restaurant license.

"Parklet café" shall mean an expansion of a restaurant creating an outdoor dining facility on part of the public street right-of-way that immediately adjoins the licensed premises for the purpose of consuming food or beverages prepared at the restaurant adjacent thereto.

"Parklet" shall mean an expansion of a business creating an outdoor public facility on part of the public street right-of-way that immediately adjoins the premises.

**IV. 5.16.030 - Permit required.**

1. A. Parklet café: A restaurant may apply to neighborhood services for a permit to allow a restaurant to operate a Parklet café. The neighborhood services director or designee may approve, approve with conditions or restrictions, or deny a permit where necessary to protect the public health, safety or welfare, to prevent a nuisance from developing or continuing, or due to violation of this section, the City Code of Ordinances, or applicable state or federal law.

B. Parklet: A business may apply to the neighborhood services director for a permit to allow an outdoor sitting area to operate a Parklet. The neighborhood services director or designee may approve, approve with conditions or restrictions, or deny a permit where necessary to protect the public health, safety or welfare, to prevent a nuisance from developing or continuing, or due to violation of this section, the City Code of Ordinances, or applicable state or federal law.

2. Before a permit may be issued, the application and site plan shall be reviewed for approval by the city fire department and city building inspector.
3. The permit issued may be transferred to a new owner only for the location and area listed in the permit. If the site plan will change, a new plan must be filed and approved prior to the use under the new site plan. A new certificate of insurance must be filed with the city before the permit transfer.

**V. 5.16.040 - Permit application.**

- A. New Permit Application. Application for a permit to operate a parklet café or parklet shall be submitted to the department of neighborhood services and shall include at least the following information:
  1. Completed city application form.
  2. Copy of a valid restaurant license issued by the State of Wisconsin (if applicable).
  3. Copy of a current certificate of commercial liability insurance in the amount of at least \$500,000.00 per occurrence.

4. A layout, drawn to scale, which accurately depicts the dimensions of the existing area and adjacent private property, the proposed location of the parklet café or parklet, size and number of tables, chairs, steps, planters, and umbrellas, location of doorways, trees, parking meters, sidewalk benches, trash receptacles, light poles, and any other sidewalk obstructions, either existing or proposed, within the pedestrian area. This layout shall be submitted on eight and one-half-inch by eleven-inch (8½ x 11”) paper, suitable for reproduction.
5. Photographs, drawings, or manufacturer's brochures fully describing the appearance and dimensions of all proposed tables, chairs, umbrellas, barriers or other objects related to the parklet café or parklet.

B. Annual Insurance Requirement (see 5.16.080).

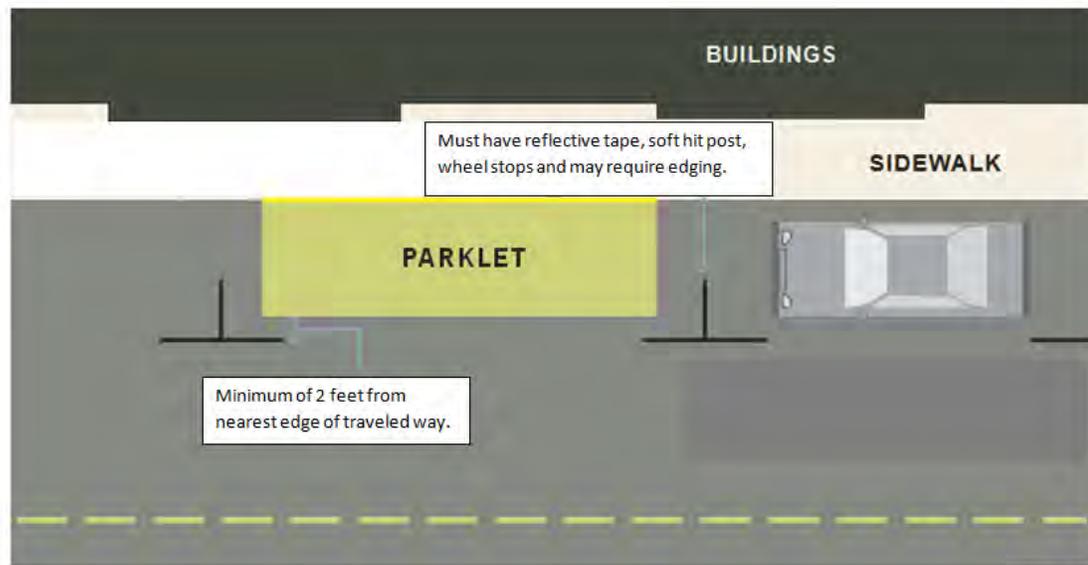
**VI. 5.16.050 - Permit fees.**

The parklet café or parklet fee shall be determined by the City Council and shall be kept on file in the Neighborhood Services Department.

**VII. 5.16.060 - Standards.**

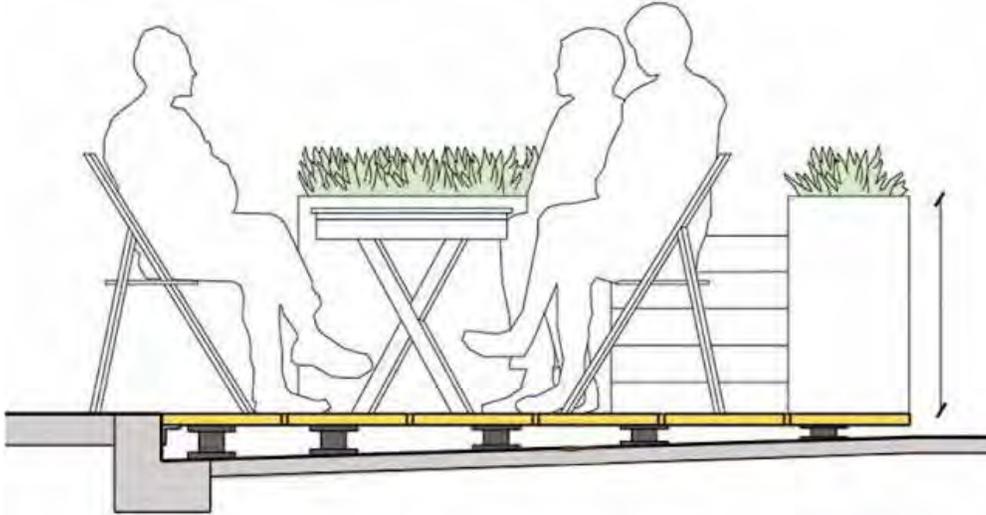
The following standards, criteria, conditions, and restrictions shall apply to all parklet cafés or parklets, provided, however, that the neighborhood services director or designee may impose additional conditions and restrictions to protect and promote the public health, safety, or welfare, to prevent a nuisance from developing or continuing, and to comply with this section, the City of Whitewater Code of Ordinances, and all applicable state and federal laws.

1. Parklet café: is restricted to the public right-of-way immediately adjacent to the licensed full-service restaurant to which the permit is issued.  
Parklet: is restricted to the public right-of-way immediately adjacent to the business to which the permit is issued.
2. The parklet café or parklet will require a conditional use permit (CUP) if the parklet café or parklet occupies more than two (2) parking spaces.
3. The parklet café or parklet site shall be located on at least one parking spot and appurtenances thereof shall be a minimum of two (2) feet from the nearest edge of traveled way.



4. Tables, chairs, umbrellas or other fixtures in the parklet café or parklet:
  - a. Shall not be placed within five (5) feet of fire hydrants, alleys, or bike racks. Shall not be placed within five (5) feet of a pedestrian crosswalk.
  - b. Shall not block designated ingress, egress, or fire exits from or to the restaurant, or any other structures.
  - c. Shall not be physically attached, chained or in any manner affixed to any structure, tree, signpost, or light pole.
  - d. Shall be permitted from April 1<sup>st</sup> through October 31<sup>st</sup> unless the Applicant can demonstrate that the parklet café or parklet will not be a hazard for snow plows or vehicles. Parklets café or parklets that have not been removed after October 31<sup>st</sup> may be removed by the City at the owner's expense.
  - e. Shall be maintained in a clean, sanitary and safe manner.
  - f. Shall have commercial-grade furniture.
  - g. Shall not be placed outside or hang over the designated parklet café or parklet area.
  
5. The Parklet café or parklet shall be located in such a manner that a distance of not less than four (4) feet is maintained at all times as a clear and unobstructed pedestrian path. For the purpose of the minimum clear path, parking meters, traffic signs, trees, light poles and all similar obstacles shall be considered obstructions.
  
6. Parklet café or parklet shall be located in B-2 Central Business Zoning District.
  
7. The Parklet café or parklet, along with the sidewalk and roadway immediately adjacent to it, shall be maintained in a neat and orderly manner at all times. Debris shall be removed as required during the day and again at the close of each business day. Maintenance details shall include access panels and how drainage will be provided along the existing gutter.

8. Parklet café or parklet decking must be flush with the curb and may not have more than a 1/2" gap from the curb.
9. The Parklet café or parklet platform shall allow for access underneath the platform and curbside drainage may not be impeded.



10. All rails around the Parklet café or parklet must be capable of withstanding a 200 lb horizontal force.
11. The Parklet café or parklet shall be required to have reflective tape, soft hit posts, wheel stops and, depending on the proposed location, may be required to have edging such as planters, railing or cables.
  - a. Any edge shall be visually permeable.
  - b. If cables are used, vertical spacing between cables may not exceed six (6") inches.
12. Umbrellas and other decorative material shall be made of treated wood, canvas, cloth, or similar material that is manufactured to be fire resistant. No portion of an umbrella shall be less than six (6) feet eight (8) inches above the sidewalk. Umbrellas must be secured.
13. Signs to be used in the parklet café or parklet shall be in accordance with [Chapter 19.54](#) of the City Code of Ordinances. However, the neighborhood services director may allow temporary easel signs.
14. No food preparation, food or beverage storage, refrigeration apparatus, or equipment shall be allowed in the parklet café unless authorized by the neighborhood services director as part of a special event.
15. No amplified entertainment shall be allowed in the parklet café unless authorized by the neighborhood services director as part of a special event.

16. A copy of the site plan, as approved in conjunction with the current parklet café or parklet permit, shall be maintained on the permittee's premise and shall be available for inspection by city personnel at all times.
17. The city, its officers and employees shall not be responsible for parklet café or parklet fixtures that are relocated or damaged.
18. Patio heaters shall not be permitted on the parklet café or parklet unless authorized by the Fire Chief.
19. The parklet café or parklet shall meet the intersection visibility requirements in accordance with [Chapter 19.51.010](#) of the City Code of Ordinances.
20. Use of the parking space must be authorized by the City.
21. All elements of the above mentioned parklet shall be constructed and/or installed to conform to the applicable provisions, rules, regulations and guidelines of the City of Whitewater Building Code, The Americans with Disabilities Act (ADA), and the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

**VIII. 5.16.070 - Alcohol licensing and service of alcohol beverages.**

1. A permittee may sell and serve alcohol beverages in a parklet café only if the permittee complies with all the requirements for obtaining an alcohol beverage license, and the parklet café is listed on the alcohol beverage license application as being a part of the licensed premises. Alcohol in parklets is prohibited.
2. Alcohol may be served at parklet cafés under the following conditions:
  - a. The permittee has a valid and appropriate retail alcohol beverage license for the principal premises.
  - b. The retail alcohol beverage license premises description includes the parklet café in the description of the licensed premises as an extended area.
  - c. The retail alcohol beverage license permits the sale of the type of alcohol beverages to be served in the parklet café.
  - d. Alcohol beverages are sold and served by the licensee or licensee's employees and sold or served only to patrons seated at tables in the parklet café.
  - e. Alcohol beverages are served by the licensee or the licensee's employees in compliance with alcohol beverage laws, ordinances and regulations.
  - f. Alcohol beverages may only be served at the parklet café when food service is available through the licensed establishment.

- g. The permittee shall be responsible for policing the parklet café area to prevent underage persons from entering or remaining in the parklet café, except when underage persons are allowed to be present on the licensed premises under applicable laws.
- h. The permittee shall not allow patrons of the parklet café to bring alcohol beverages into the parklet café from another location, nor to carry open containers of alcohol beverages about in the parklet café area, nor to carry open containers of alcohol beverages served in the parklet café outside the parklet café area.
- i. The area of the restaurant from which the alcohol beverages are dispensed shall be located indoors and shall not be located in the parklet café area.
- j. At times of closing or during times when consumption of alcohol beverages is prohibited, permittee shall remove from the parklet café area all containers used for or containing alcohol beverages. No container of alcohol beverages shall be present in the parklet café between 11:00 p.m. and 7:00 a.m.

**IX.**

**X. 5.16.080 - Liability and insurance.**

By obtaining the parklet café or parklet permit, the permittee agrees to indemnify, defend, save, and hold harmless the city, its officers and employees from any and all claims, liability, lawsuits, damages, and causes of action which may arise out of the permit or the permittee's activity in the parklet café or parklet. The permittee shall sign an indemnification agreement approved by the city attorney prior to operation of the parklet café or parklet.

- 1. The permittee shall maintain in full force and effect commercial liability insurance in the amount of at least \$500,000.00 per occurrence for bodily injury and property damage, with the City of Whitewater named as an additional insured, and shall show that the coverage extends to the area used for the parklet café.
- 2. The permittee shall provide the city with an original certificate of insurance as evidence that the requirements set forth in this section have been met prior to commencing operations. Thereafter a certificate of insurance shall be provided to the city by April 1<sup>st</sup> of each year.

**XI. 5.16.090 - Revocation or suspension.**

The approval of a parklet café or parklet permit is conditional at all times. A parklet café or parklet permit may be revoked or suspended by the neighborhood services director or designee if a permittee has been found in violation of this chapter on three (3) separate occasions documented by a written warning, or where necessary based on a violation of this ordinance, to protect the public health, safety, or welfare, to prevent a nuisance from developing or continuing, emergency situations, or to comply with the City Code of Ordinances, or to comply with applicable state or federal law.

**XII. 5.16.100 - Appeal.**

A revocation, suspension, or denial of a permit may be appealed by the permittee to the City Council. If the neighborhood services director's decision is appealed, the City Council shall hold a hearing and either grant, grant with conditions, or deny the permit. The permit holder or applicant shall be notified of the City Council appeal meeting and shall have the right to be heard prior to a decision.

**XIII. 5.16.110 - Penalty.**

The penalty for violation of this section shall be a forfeiture of not less than \$50.00 or more than \$200.00 per day for each violation, together with the costs of prosecution.

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

Ordinance introduced by Councilmember Kidd, who moved its adoption. Seconded by Councilmember Binnie. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. FIRST READING APPROVED: August 4, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**FIRST READING OF AMENDMENTS TO TITLE 19.** Proposed for approval was an ordinance amending various sections of Chapter 19, most particularly relating to parking as well as the amount of impervious surface allowed on a lot. Lengthy discussion ensued, and concerns were expressed about the rationale as to why the 40% number was chosen by the City as the limitation as to how much square footage could be filled by impervious surfaces. It was noted that gravel driveways were considered an impervious surface, and that the figure proposed in the new ordinance consisted of the sum of all impervious coverage on the lot. Resident Jeff Knight felt that the proposed maximum would deter developers from coming to Whitewater. It was also noted that numerous existing properties would be out of compliance with the rule. Councilmember Grady also requested amendments to chapter 19.19, which relate to the rezoning requirements in the R-2A district. After a lengthy discussion, it was agreed to ask the Neighborhood Services Director to research area communities to find out what their Code says, and attempt to determine firm rationale regarding the percentages. It was agreed that no action would be taken on the proposal at this time, and more information would be obtained and the matter brought back to the Council. The proposed amendment to Chapter 19.19 will go before the Plan Commission as required, then be returned to Council for action.

**SECOND READING OF ORDINANCE RELATING TO R-2A ZONING FOR 604 W. HIGH STREET.**

**SECOND READING OF AN ORDINANCE IMPOSING THE R-2A  
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT  
ZONING CLASSIFICATION FOR CERTAIN PROPERTY  
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

Address  
604 High Street

Tax ID#  
/CL 039

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

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

Ordinance introduced by Councilmember Kidd who moved its adoption. Seconded by Councilmember Abbott. AYES: Abbott, Binnie, Kidd, Langnes. NOES: Grady, Singer. ABSENT: None. ADOPTED: August 4, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

## **SECOND READING OF PUBLIC ARTS ORDINANCE.**

### SECOND READING OF AN ORDINANCE ENACTING CHAPTER 12.46 PUBLIC ARTWORK

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

SECTION I. Whitewater Municipal Code Chapter 12.46 Public Artwork is hereby created to read as follows:

|           |                                |
|-----------|--------------------------------|
| 12.46.010 | Declaration of Purpose         |
| 12.46.020 | Permitted Use                  |
| 12.46.030 | Site Selection                 |
| 12.46.040 | Accession                      |
| 12.46.050 | Selection Processes            |
| 12.46.060 | Maintenance                    |
| 12.46.070 | Deaccession / Relocation       |
| 12.46.080 | Community Initiated Public Art |

#### **XIV. 12.46.010 Declaration of Purpose**

These regulations relating to Community Art in the City of Whitewater (here after referred to as the "City") further the following purposes:

- A. Public artwork is meant to be seen, but more so experienced, as a work of art can help inspire and provide perspective no matter what the subject at hand. Artwork should be proposed in the following areas and ways:
  - a. Integrating public artwork into parks, greenbelts and other public locations.
  - b. Building cohesion through projects that engage the Public.
  - c. Using art as a way to celebrate, reflect and enhance the character and history of a space.
  - d. To add interest to public spaces.

- B. In developing its vision for the future of the city, the city council believes that planning and development decisions should give aesthetic and social value equal weight with any project's functional and economic value. Community art strengthens public places and enhances and promotes Whitewater's identity as a livable and creative city and a desirable place to live, work and visit. Therefore, the council wishes to implement a process and provide opportunities to involve artists in the design, implementation and integration of art in community projects.
- C. The presence of works of art and decorative elements in public places in the City enhances the quality of life, promotes the general welfare, maintains the quality of the environment and property values, and enhances the attractiveness of the City for residents and visitors.
- D. Identifying locations for public works of art and decorative elements and participating in the building of a community art collection of high quality can be stimulating and unifying for the City and contribute to civic pride reflective of the City's diversity.
- E. The artwork is intended for public owned spaces and the following zoning districts: B-1, B-1A, B-2, B-3, M-1, M-2 and WUTP.
- F. Public Artwork is defined as art in any media that has been planned and executed with the intention of being staged in the physical public domain, usually outside and accessible to all. Public artwork is significant within the art world, amongst curators, commissioning bodies and practitioners of public art, to whom it signifies a working practice of site specifically, community involvement and collaboration.

**XV. 12.46.020 Permitted Use**

**A. Creative Building Art**

- 1. A non-commercial message, picture, scene, sculpture, or diagram exhibited on the outside wall of a building or structure through the application of paint, canvas, tile, panels, clay, wire, plaster or similar materials such that the wall becomes the background surface or platform for the Creative Building Art.
- 2. A one-of-a-kind, hand-painted, hand-tiled, or digitally printed image on the exterior wall of a building that does not contain any commercial message.
- 3. For definition purposes, a commercial message is any message that advertises a business conducted, services rendered, or goods produced or sold.
- 4. May be considered a wall sign or commercial message if it contains words, logos, trademarks, or graphic representations of any person, product, or service for the purpose of advertising or identifying a business.

**B. Vintage Building Art**

- 1. Must be at least twenty-five (25) years old or an exact duplicate of an original work of art where the combined age of the exact duplicate and original work of art is at least twenty-five (25) years.
- 2. Possess unique physical design characteristics, such as size, configuration, message, color, texture, etc.
- 3. Be of extraordinary significance to the City, regardless of the use identified by the work of art.

**C. Public Art Installation**

- 1. The Art location may be a facility, amenity, or project that does not contain any commercial message and which is an "approved public arts project"

2. Consisting of:
  - acquisition or placement of publicly accessible works of art;
  - provision of arts or cultural services; or
  - restoration or preservation of existing works of art.
3. Additionally, Public Art Installations are included in the proposed ordinance to ensure that all community art (whether a mural or other object) is treated similarly and does not conflict with the City's regulations pertaining to commercial messages and signage.

**XVI. 12.46.030 Site Selection**

The site must be public property or private property with written permission. Sites must be situated so that the art is visible and accessible to all members of the community. Additionally, the artwork must not seriously disrupt the flow of pedestrian or vehicular traffic or adversely alter the environmental conditions of the selected site. Structural and maintenance issues of the prospective artwork will also be considered when selecting a site, as some areas will be prone to public interactions with the art. In selection of a site the Public Works Department should be notified to insure that any existing utilities will not be affected. A work installed in these areas must be structurally sound to ensure the safety of the community as well as the longevity of the work.

**XVII. 12.46.040 Accession**

All works of art purchased, commissioned or accepted as donations become property of the City of Whitewater. All City artwork is maintained by the City and included in an inventory kept by the Public Art Committee.

People wishing to donate artwork to the City must submit slides, a written description of the work, and a rationale for the gift. The Public Art Committee will review the submitted piece for quality, maintenance requirements, donor stipulations, safety issues of the piece, availability of an appropriate site, and advice of the administrators at that site. Based on this review the Public Art Committee will either accept or decline the donation.

**XVIII. 12.46.050 Selection Processes**

There are three (3) standard ways of purchasing a piece of art. In addition to these, the City may acquire artwork through gifts. For each of the processes outlined, the Public Art Committee and City's Acquisition Procedures will be used.

- A. **Open Competition:** Artists submit proposals in response to a public advertisement. The selection committee then reviews the proposals and recommends an artist or artists for acquisitions or requests more detailed proposals from selected artists.
- B. **Limited, Invitational Competition:** The Public Art Committee recommends a limited number of artists on the basis of an interview or review of work. The artists are then invited to develop a site-specific proposal for a particular project. The artists are given an honorarium and all the necessary information as well as the opportunity to present a model and proposal to the committee. The selection committee then reviews the submitted proposals and recommends acquisitions. This process might be most appropriate for art projects calling for collaboration between an artist and an architect or landscape artist.
- C. **Direct Invitation:** In this process, if there is a majority of the Public Art Committee that feels one artist is particularly well qualified for a project s/he might be invited to submit a proposal and a model thereby bypassing the competition process. This process may be suitable should the appropriate situation arise (skip to D.8. below).
- D. Acquisition Procedures

1. Public Art Committee defines the project, i.e. location of work or capital project with which art is associated, and the method of selection. Methods of selection may include open competition; invitational competition; or direct selection.
2. Public Art Committee defines parameters of project to be used in the call for artists or direct selection, develops a budget for the project, and drafts a proposed call for artists or artists selection for City Council approval. Public comment will be invited before the Public Art Committee. For direct selection, proceed to step #8.
3. City Council considers proposal.
4. Public Art Committee determines need for panel to work on selection process for project and identifies participants. Panels will include members of the Public Art Committee, design professionals, and representatives of the user group/neighborhood.
5. Public Art Committee reviews initial submittals, which include the artist's experience and qualifications, references, and preliminary proposal(s) for the project or specific works of art, to determine compliance with the call for artists.
6. The panel, if convened by the Public Art Committee, selects two or three semi-finalists from the group of qualified artists submitted to the panel by the Public Art Committee. The semi-finalists may be asked to submit refined proposal(s). Semi-finalists may be paid a fixed honorarium, costs of travel and a per diem, depending upon the approved budget.
7. The Public Art Committee reviews the submittals of the two to three semi-finalists. The artist(s) may present their work at a public meeting. The artists' work is displayed in a public place for up to one week. Written comments from the public will be invited during this week. A public forum is held for discussion and input to the Public Art Committee on selection of the preferred artist. The Public Art Committee recommends the finalist to the City Council.
8. City Council approves or denies the selection. Denial requires direction to the Public Art Committee from the City Council and beginning the process again at the appropriate step.
9. After an affirmative vote by the Council, the Public Art Committee works with selected artist on refinement of concept, timeframe for completion of work, final budget, and approves the contract for work.
10. The Public Art Committee recommends contract to City Council
11. City Council approves contract.

**XIX. 12.46.060 Maintenance**

Before a work is accepted into the City's collection, the artist must submit:

- A. A detailed list of exact types, brands, and colors of materials used.
- B. A summary of cleaning instructions.
- C. Estimated annual maintenance needs and costs in dollars.

This information will be kept on file with the inventory of the City's collection. Any maintenance or restoration responsibilities that the artist might have must be clearly explained in the contract and agreed upon before the work becomes a part of the City's collection. A maintenance and inspection schedule suitable for the site and the work will be discussed with the artist and implemented upon possession of the work. Complete records of inspections, cleanings, and conditions of the works will be kept on file in the inventory. If a work in the City's possession becomes damaged in any way, the City may contact the artist to see if s/he can make the necessary repairs, or contact the necessary agencies or conservators to repair the work.

**XX. 12.46.070 Deaccession/Relocation**

After due consideration, the City Council may authorized the removal of a work. To remove a piece one or more of the following situations must exist:

- A. The artwork in its present state poses a safety hazard to the public or the environment.
- B. Restoration of the work aesthetically and/or structurally is not feasible, or the expense of such restoration would be disproportionate to the value of the work
- C. The architectural support (building, wall, streetscape) is to be removed or destroyed if relocation of the work is not feasible.
- D. Prolonged protest of the work persists to the extent that the work detracts rather than enhances the site and the community
- E. The work acts as an encumbrance to the use of public property
- F. The public use of the site has changed or is proposed to change in a manner that is no longer compatible with the artwork.
- G. If a work is to be moved/modified, the artist must be notified before the change, if at all possible. In the instance that a work must be removed from the City's collection, the artist must be notified and given the opportunity to purchase the art from the City. In all situations, the rights of the artist will be respected as defined in the Visual Artists Rights Act of 1990, unless waived by the artist.

**XXI. 12.46.080 Community Initiated Public Art**

The **Community Initiated Public Art Application** should be completed and submitted with proposals to the Public Art Committee for their review and possible recommendation to the City Council for final consideration.

Applications can be submitted to Neighborhood Services Department at the City of Whitewater located at 312 W Whitewater St. Applications must be submitted no less than one week prior to the "Public Discussion of any item not on the agenda". Applications presented at "public discussion" cannot be officially discussed or acted upon by the Public Art Advisory Committee until the next meeting when it can be placed on the agenda.

**XXII. 12.46.090 Public Art Committee**

This Committee acts in the public interest on all matters relating to the Public Art Ordinance including the selection, placement, and maintenance of works of public art throughout the City. The Committee provides public input in the administration and planning of the Public Art.

**Membership:**

The membership of this Committee shall be appointed by the procedure set forth in chapter 2.12.011 shall be comprised of five (5) members. Composition is specified as follows:

- 1 member from the Whitewater Arts Alliance
- 1 member from Board of Common Council or their designee
- 1 member of Downtown Whitewater
- 2 members who are private citizens of the City of Whitewater with demonstrated knowledge and appreciation for visual art
- As the need arises, the Committee may appoint non-voting ex-officio members to provide expertise or otherwise represent a particular interest unique to a location or characteristic of a work of art

**TERMS:**

Members shall serve three (3) year terms.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Binnie. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. ADOPTED: August 4, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**URBAN FORESTRY COMMISSION ALTERNATE MEMBER.**

**ORDINANCE NO. 1901A**

**SECOND READING OF AN ORDINANCE ADDING AN ALTERNATE MEMBER TO THE URBAN FORESTRY COMMISSION.**

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

SECTION 1: Whitewater Municipal Code Chapter 2.52, Section 2.52.090(1) is hereby amended to read as follows:

- (1) Creation and Membership. The urban forestry commission is hereby established as a permanent committee of the parks and recreation Board. There shall be seven regular members and one alternate member on the Whitewater Urban Forestry Commission. Membership shall be as follows:
  - (a) Five citizen members and an alternate citizen member shall be appointed under the procedures set forth in Whitewater Municipal Code, Chapter 2.12, each serving three-year terms, staggered annually.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Binnie. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. ADOPTED: August 4, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**MUNICIPAL BOUNDARY ORDINANCE.**

**SECOND READING OF AN ORDINANCE AMENDING CHAPTER 1.24 “CITY LIMITS”**

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

**SECTION 1.** Whitewater Municipal Code Section 1.24.010 is hereby amended to read as follows:

1.24.010 City boundaries.

All that territory and section of Walworth and Jefferson Counties, Wisconsin described as follows shall constitute the extent and limits of the City of Whitewater:

Beginning at the NE corner of Section 3, T4N, R15E, thence West along the North line of said Section 3, 65.5 feet more or less, to the SE corner of Section 34, T5N, R15E; thence North along the East line of said Section 34, to a point 2474.96 feet South of the East 1/4 corner of said Section 34; said point being the SE corner of Certified Survey Map 2436; thence westerly 333.90 feet along the South line of said Certified Survey Map; thence North 391.37 feet along the West line of said Certified Survey Map; thence East 333.90 feet along the North line of said Certified Survey Map to the East line of said Section; thence North along the East line of said Section 34 2083.59 feet to the East 1/4 corner of said Section 34; thence West along the South line of the Northeast 1/4 of said Section 34 to its intersection with the southerly extension of the West line of the Plat of Crestwood Heights as recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 8 of Plats on page 32; thence northerly along said extension and the West line of said Crestwood Heights to the Northwest corner of Crestwood Heights; thence southeasterly along the North line of Crestwood Heights 504.59 feet to an angle point in the northerly line of Lot 10 of Crestwood Heights; thence S 74°43' E along the North line of Crestwood Heights 216.18 feet to the Northeast corner of Lot 10 of Crestwood Heights; thence continuing S 74°43' E 1292.16 feet more or less to the East line of the Northeast 1/4 of said Section 34; thence North along the East line of the Northeast 1/4 of said Section 34 to a point lying 572.3 feet South of the Northeast corner of said Section 34; thence N 85°20' W 779.0 feet; thence N 0°31' E 510.7 feet to a point on the North line of said Section 34 which lies 771.1 feet West of the Northeast corner of said Section 34; thence West along the North line of the Northeast 1/4 of said Section 34 to the North 1/4 corner of said Section 34; thence westerly and southwesterly along the centerline of State Trunk Highway 59 to the point of intersection of said centerline and the westerly extension of the northerly-most line of Lot 1 of Certified Survey Map No. 3197 recorded in the Office of the Jefferson County Register of Deeds in Volume 13 of Certified Surveys at page 249; thence N 84°51'50" E, along said extension of the northerly-most line of said Lot 1, to the East right of way line of STH 59; thence southerly along said right of way 1368.94 feet, as described on CSM #3197, to the NW corner of an existing parcel; thence S 84°19'20" E along the North line of said parcel 179.91 feet; thence N 1°20'45" W 2.0 feet; thence S 84°02'15" E 432.77 feet to the NE corner of said parcel; thence S 0°22'15" E 194.44 feet to the SE corner of said parcel; thence N 86°27'10" W 607.71 feet to the SW corner of said parcel, said corner described on the East right of way line of STH 59; thence S 11°30'15" E along said right of way line 152.76 feet; thence S 1°19'25" E along said right of way line 976.83 feet; thence southeasterly along a curve in said right of way line 665.86 feet; thence S 11°28'15" E along said right of way line 210.31 feet to the NW corner of an existing tract; thence N 78°31'45" E 535.85 feet to the NE corner of said tract; thence S 11°28'15" E 417.39 feet; thence S 3°09'45" W 599.15 feet to the SE corner of said tract; thence S 88°56'40" W 415.0 feet to the SW corner of said tract, described on the East right of way line of STH 59; thence southeasterly along a curve in said right of way line 66.0 feet to the South line of Section 34; thence S 88°56'40" W along said South line to the SW corner of said Section 34; thence westerly along the South line of Section 33, T5N, R15E, to the SW corner of the SE 1/4 of the SE 1/4 of said Section 33; thence northerly along the West line of the SE 1/4 of the SE 1/4 and along the West line of the NE 1/4 of the SE 1/4 of said Section 33 to the NW corner of the NE 1/4 of the SE 1/4 of said Section 33; thence East along the North line of the NE 1/4 of the SE 1/4 of said Section 33 to the SW corner of Lot 1 of Certified Survey Map No. 1909 recorded in the Jefferson County Register of Deeds Office in Volume 6 of Certified Survey Maps at page 133; thence North along the West line of Lot 1 of said CSM 1909 to the Northwest corner of said Lot 1 of CSM 1909, said Northwest corner of Lot 1 of CSM 1909 also being the

Southwest corner of Lot 1 of Certified Survey Map No. 2744 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 10 of Certified Surveys at page 250; thence North along the West line of Lot 1 of said CSM 2744 to the Northwest corner of Lot 1 of said CSM 2744, said Northwest corner of said Lot 1 of CSM 2744 being a point on the West line of CSM 369 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 2 of Certified Surveys at page 137; thence northerly along the West line of said CSM 369 to the Northwest corner of CSM 369; thence easterly, along the North line of said CSM 369, 558.78 feet more or less to a point on the West right of way line of STH 59; thence northerly along the West right of way line of STH 59 to the point of intersection of said westerly right of way line of STH 59 with the westerly right of way line of County Trunk Highway D; thence northerly along the westerly right of way line of County Trunk Highway D to the North line of Section 33; thence easterly 33 feet more or less along the North line of said Section 33 (said North line of Section 33 also being the South line of Section 28, T5N, R15E), to the Southeast corner of Section 28, T5N, R15E; thence North, along the East line of said Section 28, to the East 1/4 corner of said Section 28; thence West along the North line of the Southeast 1/4 of said Section 28 to the Northwest corner of the East 2/3 of the West 1/2 of the Southeast 1/4 of said Section 28; thence South along the West line of the East 2/3 of the West 1/2 of the Southeast 1/4 of said Section 28 to the South line of said Section 28, said South line of said Section 28 also being the North line of Section 33, T5N, R15E; thence westerly, along the North line of said Section 33, to a point 558.47 feet East of the NW corner of said Section 33; thence S 3 degrees 02' 00" W, 891.85 feet to the NE corner of CSM 1514; thence N 88°48'00" W, 517.03 feet along the North line of said CSM 1514 to the NW corner of said CSM 1514, said corner being 891.49 feet South of the NW corner of said Section 33 on the West line of said Section 33, said corner also being on the centerline of Fremont Road; thence S 0°21'57" W, 341.12 feet along said centerline; thence S 4°29'00" E, 452.52 feet along said centerline; thence S 3°30'00" E, 203.74 feet along said centerline; thence S 0°19'00" E 226.56 feet along said centerline; thence S 5°07'00" W, 173.31 feet along said centerline to the SW corner of said CSM 1514; thence S 7°34'54" W along said centerline of Fremont Road 323.00 feet more or less to the intersection of said centerline and the West line of said Section 33; thence southerly, along the West line of said Section 33 55.80 feet more or less to the Southwest corner of the Northwest 1/4 of said Section 33; thence South 86°58'33" West, along the southerly line of the Northeast 1/4 of Section 32, T5N, R15E, 35.58 feet more or less to the West right of way line of Fremont Road; thence North 4°47'33" East 315.37 feet more or less along the West right of way of Fremont Road to a point on the East line of the Northeast 1/4 of said Section 32; thence North 01°41'08" West, along the East line of said Northeast 1/4, 102.19 feet more or less to the centerline of the Whitewater River; thence along the centerline of the Whitewater River the following courses: North 42°09'05" West 222.55 feet to a point; thence North 75°19'03" West 56.53 feet to a point; thence North 16°12'25" West 129.26 feet to a point; thence North 08°35'23" East 148.32 feet to a point; thence North 17°45'44" East 85.33 feet to a point; thence North 11°17'11" West 77.56 feet to a point; thence North 54°08'47" West 95.70 feet to a point; thence North 23°33'33" West 58.56 feet to a point; thence North 0°00'00" East 72.60 feet to a point; thence North 26°46'44" East 199.82 feet to a point; thence North 02°51'10" West 87.23 feet to a point; thence North 29°42'47" West 133.49 feet to a point; thence North 20°31'02" West 148.69 feet to a point; thence North 12°45'09" West 127.76 feet to a point; thence North 36°21'17" West 139.35 feet to a point; thence North 18°36'22" West 488.07 feet to a point; thence North 00°03'39" West 174.82 feet more or less to a point 50 feet southerly of the North line of the Northeast 1/4 of said Section 32; thence (leaving the centerline of said River) westerly 789 feet more or less to a point on the West line of the East 1/2 of the Northeast 1/4 of said Section 32, which point lies 50 feet southerly of the North line of the Northeast 1/4 of said Section 32; thence southerly along the West line of the East 1/2 of the Northeast 1/4 of said

Section 32, and along the West line of Certified Survey Map No. 4964 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 26 of Certified Surveys at Page 108 as Document No. 1204670, 36.03 feet more or less to the easterly-most Northeast corner of Lot 1 of Certified Survey Map No. 5539 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 30 of Certified Surveys at Page 291 as Document No. 1341230; thence N 59°20'22" W, along the northerly line of Lot 1 of CSM 5539, said northerly line also being the South right-of-way line of C.T.H. "U", 70.09 feet; thence S 89°44'33" W, continuing along said northerly line of Lot 1 of CSM 5539 and said South right-of-way line of C.T.H. "U", 340.52 feet; thence N 00°15'27" W, continuing along said northerly line of Lot 1 of said CSM 5539 and said South right-of-way line of C.T.H. "U", 17.00 feet; thence N 00°15'27" W, 33.00 feet to the North line of the NE 1/4 of Section 32, T5N, R15E; thence S 89°44'33" W, along said North line of the NE 1/4 of said Section 32, 659.30 feet to the Northwest corner of said CSM 5539, said Northwest corner of said CSM 5539 also being the Northeast corner of Certified Survey Map No. 1749 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 5 of Certified Surveys at Page 387; thence S 02°00'37" E, along the West line of said CSM 5539 and along the East line of said CSM 1749, a distance of 434.08 feet to the Southeast corner of said CSM 1749; thence S 00°50'09" E, continuing along the West line of said CSM 5539, a distance of 895.60 feet to a point on the North line of the SW 1/4 of the NE 1/4 of Section 32, T5N, R15E, said point also being the Southwest corner of Lot 1 of said CSM 5539; thence westerly, along the North line of the SW 1/4 of the NE 1/4 of said Section 32, a distance of 274.66 feet, more or less, to the Northwest corner of the SW 1/4 of the NE 1/4 of said Section 32; thence N 88°40' W, 2060.31 feet along the North line of the South 1/2 of the NW 1/4 of said Section 32 to the NE corner of Block 3 of Twin Oaks Subdivision; thence S 00°44' W along the East line of said Twin Oaks Subdivision, 731.00 feet to the NE corner of Lot 6 of Block 2 of said Twin Oaks Subdivision; thence N 88°40' W along the North line of said Lot 6 190.00 feet to the East line of County Trunk Highway "N" also being the West line of said Block 2; thence S 00°44' W along the West line of said Block 2, 285.00 feet to the SW corner of said Block 2; thence N 88°40' W, 33.00 feet to the centerline of said County Trunk Highway "N"; thence S 00°44' W along said centerline 320.61 feet to the North line of the NW 1/4 of the SW 1/4 of said Section 32; thence Westerly along said North line of said NW 1/4 of said SW 1/4 of said Section 32 to the West 1/4 corner of said Section 32; thence Westerly along the North line of the NE 1/4 of the SE 1/4 of Section 31, T5N, R15E to the NW corner of said NE 1/4 of said SE 1/4; thence Southerly along the West line of the East 1/2 of the Southeast 1/4 of said Section 31, said West line of the East 1/2 of said Southeast 1/4 of said Section 31 being the westerly-most boundary of the City of Whitewater in said Section 31, to the Southwest corner of the Northeast 1/4 of the Southeast 1/4 of said Section 31; thence leaving said westerly-most boundary of the City of Whitewater in Section 31 and running thence Easterly along the South line of Northeast 1/4 of the Southeast 1/4 of said Section 31 and the South line of the Northwest 1/4 of the Southwest 1/4 of Section 32, T5N, R15E, through lands located in the City of Whitewater, to the Southeast corner of Lot 29, Park Crest Subdivision, a subdivision located in the City of Whitewater, said Southeast corner of said Lot 29 being the point of beginning of the description of lands (hereinafter referred to as the "Excluded Lands") lying in part in the West 1/2 of the Southwest 1/4 of Section 32 and in part in the East 1/2 of the Southeast 1/4 of Section 31, T5N, R15E, Jefferson County, Wisconsin which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin and lying in part in the Northeast 1/4 of the Northeast 1/4 of Section 6, T4N, R15E, Walworth County, Wisconsin which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence N 00°12'09" E along the East line of Lots 29 and 28 of Park Crest Subdivision 229.62 feet to the northerly-most Northwest corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence S 89°36'33" E 486.59 feet to a point on the

centerline of County Trunk Highway N as originally laid out as a 66-foot wide right of way, said point being the northerly-most Northeast corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence S 26°36'48" E along said centerline 257.70 feet to the South line of the NW 1/4 of the SW 1/4 of said Section 32; thence continue S 26°36'48" E along said centerline of County Trunk Highway N 395 feet more or less to the point of intersection of said centerline and the westerly extension of the southerly line of Lot 11, South Blooming Field Acres Subdivision; thence N 89°35'24" E 244.12 feet to the Southeast corner of said Lot 11; thence S 00°23'18" E 89.84 feet; thence S 89°37'34" West 199.94 feet to said centerline of County Trunk Highway N; thence S 26°36'48" E along said centerline 73.54 feet; thence N 89°35'59" E 244.17 feet; thence S 00°20'03" E 89.69 feet; thence N 89°30'54" E along the southerly-most line of Lot 12, South Blooming Field Acres Subdivision to the East line of the SW 1/4 of the SW 1/4 of Section 32, T5N, R15E; thence South along said East line 180 feet; thence West to said centerline of County Trunk Highway N; thence along said centerline to the Southeast corner of Certified Survey Map recorded in Volume 2 of Certified Surveys on Page 205; thence West along the South line of said Certified Survey Map to the West line of the SW 1/4 of the SW 1/4 of Section 32, T5N, R15E; thence South along said West line 250 feet; thence East 1205.52 feet more or less to said centerline of County Trunk Highway N; thence southeasterly along said centerline to a point on the South line of said Section 32, T5N, R15E, Jefferson County, Wisconsin, said point also being a point on the North line of Section 5, T4N, R15E, Walworth County, Wisconsin, and said point being the southerly-most southeasterly corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence westerly along the North line of Section 5, T4N, R15E, to the NW corner of said Section 5, said NW corner of said Section 5 also being the NE corner of Section 6, T4N, R15E, Walworth County, Wisconsin and said corner also being the NE corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence southerly along the East line of said Section 6, 251.46 feet more or less to a point on the southerly-most line of the lands described in Deed recorded in Volume 619, page 773 (Jefferson County) and Volume 283, page 922 (Walworth County), said point on the southerly-most line of the lands described in said Deed being the southeasterly corner of that portion of the Excluded Lands remaining a part of the Town of Whitewater, Walworth County, Wisconsin; thence westerly, along the southerly-most line of the lands described in said Deed, 365 feet more or less to the southwesterly-most corner of the lands described in said Deed, said southwesterly-most corner of the lands described in said Deed being the Southwest corner of that portion of the Excluded Lands remaining a part of the Town of Whitewater, Walworth County, Wisconsin; thence northerly, along the westerly-most line of the lands described in said Deed, 251.46 feet more or less to the Southwest corner of Section 32, T5N, R15E, Jefferson County, Wisconsin, said Southwest corner of said Section 32 being the Northwest corner of that portion of the Excluded Lands remaining a part of the Town of Whitewater, Walworth County, Wisconsin and also being the southerly-most Southwest corner of that portion of the Excluded Lands remaining a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence N 0°24' E, along the West line of the Southwest 1/4 of said Section 32, 292.85 feet; thence West 10.00 feet; thence N 0°24' E, parallel with said West line of said Southwest 1/4 of said Section 32, 260.00 feet to a point on the South line of Lot 1 of Certified Survey Map recorded in Volume 2 of Certified Survey Maps of Jefferson County at page 205; thence westerly, along the South line of said Lot 1, 149.80 feet more or less to the Southwest corner of said Lot 1; thence northerly, along the West line of said Lot 1, 183.24 feet more or less to the Northwest corner of Lot 1; thence easterly, along the northerly line of said Lot 1, 1136.4 feet more or less to a point 5 feet southwesterly of the centerline of C.T.H. "N" as originally laid out as a 66-foot wide right of way; thence northwesterly, along a line drawn parallel to and 5.00 feet southwesterly of said centerline of C.T.H. "N", 441 feet more or less to a

point 177.96 feet southerly of the North line of the Southwest 1/4 of the Southwest 1/4 of Section 32, T5N, R15E; thence westerly parallel with said North line, 325.60 feet more or less to a point 331.20 feet West of said centerline of C.T.H. "N"; thence northerly 177.96 feet to a point on the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 32 that lines 240 feet West of said centerline of C.T.H. "N"; thence westerly, along the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 32 (also being the South line of the Northwest 1/4 of the Southwest 1/4 of said Section 32), to the Southeast corner of Lot 29, Park Crest Subdivision and the ending point of the description of the Excluded Lands; thence leaving the boundary of said Excluded Lands and running westerly, along the South line of the Northwest 1/4 of the Southwest 1/4 of said Section 32, and along the South line of the Southeast 1/4 of the Northeast 1/4 of Section 31, T5N, R15E, through lands located in the City of Whitewater to the Southwest corner of the Northeast 1/4 of the Southeast 1/4 of said Section 31, said Southeast corner being a point on the westerly-most boundary of the City of Whitewater in said Section 31; thence southerly, along the West line of the East 1/2 of the Southeast 1/4 of said Section 31, 1330.52 feet more or less to the Southwest corner of the Southeast 1/4 of the Southeast 1/4 of said Section 31 (said Southwest corner also being a point on the North line of Section 6, T4N, R15E, Walworth County, Wisconsin); thence westerly along the North line of Section 6, T4N, R15E, to the Northwest corner of said Section 6; thence southerly, along the West line of said Section 6, 123.49 feet; thence continuing southerly, along the West line of said Section 6, said West line also being the centerline of Warner Road, 866.51 feet more or less to the Northwest corner of the parcel described in Volume 669 of Deeds at page 374, Walworth County Register of Deeds; thence easterly, along the North line of said parcel described in Volume 669 of Deeds at page 374, 484 feet more or less to the northerly most Northwest corner of the parcel described in Volume 307 of Records at page 385, Walworth County Register of Deeds; thence easterly along the North line of said parcel described in Volume 307 of Records at page 385, 325.75 feet more or less to the Northwest corner of Lot 1 of Breidsan Hills Subdivision (subdivision plat recorded as Document No. 334782); thence easterly, along the north line of said Lot 1, 195 feet more or less to the Northwest corner of Lot 2 of Certified Survey Map No. 1871 recorded in Volume 9 of Certified Surveys at page 33; thence easterly, along the north line of said Lot 2 of CSM 1871, 90.57 feet more or less to the Southwest corner of parcel described in Volume 652 of Records, page 8209; thence northwesterly, along the southwesterly line of said parcel, 230.16 feet to the westerly-most corner of said parcel; thence northeasterly, along the northwesterly line of said parcel, 171.04 feet more or less to the southwest right-of-way line of former USH 12/STH 89; thence southeasterly, along said southwest right-of-way line, 477.75 feet more or less to the north line of Lot 2 of Certified Survey Map No. 1871; thence easterly, along said north line, 46.12 feet more or less to the centerline of former USH 12/STH 89; thence southeasterly, along the centerline of Business Highway 12 (formerly US Highway "12") 1410 feet more or less to the northerly-most corner of Certified Survey Map No. 3227 recorded in the Office of the Walworth County Register of Deeds in Volume 18 of Certified Surveys at page 44; thence westerly, along the North line of CSM 3227, 345.43 feet more or less to the Northwest corner of CSM 3227; thence continuing westerly, along the North line of the parcel described in Deed recorded in the Office of the Walworth County Register of Deeds as Document No. 529107, 2239.77 feet more or less to a point on the West line of said Section 6 which lies 999.8 feet North of the West 1/4 corner of said Section 6; thence South along said West line of said Section 6, the centerline of Warner Road, 999.8 feet to the West 1/4 corner of said Section 6; thence S 0°29'07" E, along the West line of the Southwest 1/4 of Section 6, T4N, R15E, 251.14 feet; thence N 89°30'53" E 141.38 feet; thence S 29°39'21" E, along the westerly line of the right of way of U.S. Highway 12, 1892.03 feet; thence S 08°14'40" E, along said westerly line of said U.S. Highway 12 right of way, 690.32 feet; thence S 5°57'24" E, 307.67 feet to a point on the southwesterly line of the right of way of US

Highway 12; thence S 13°03'07" E, along said right of way line, 45.77 feet; thence continuing along said right of way line 500.93 feet along a curve to the left having a radius of 728.35 feet and a chord direction of S 34°46'21" E and a chord length of 491.12 feet; thence S 54°28'32" E, along said right of way line, 126.80 feet; thence N 89°24'04" E, along said right of way line, 66.78 feet; thence S 54°52'46" E, along said right of way line, 735.12 feet more or less to a point on a line drawn from the Southeast corner of Lot 1 of Certified Survey Map No. 1099 southerly to a point on the South line of Section 7, T4N, R15E lying 409.00 feet West of the South 1/4 corner of said Section 7; thence southerly, along said line drawn southerly from the Southeast corner of CSM 1099, and the southerly extension thereof, 4276.19 feet more or less to the northwesterly line of the former Chicago, Milwaukee & St. Paul Railroad right of way; thence continuing S 0°18'58" E along said line, 75.25 feet M/L, to the S'ly R/W line of said railroad; thence N 60°58'58" E, along said S'ly R/W line, 2029.25 feet M/L, to the beginning of a tangent curve, concave to the NW and having a radius of 5803.00 feet; thence continuing along said S'ly R/W line and NE'ly along said curve, through a central angle of 10°29'05", an arc distance of 1061.91 feet M/L, to a point of tangency; thence continuing along said S'ly R/W line, N 50°29'53" E, 1635.55 feet M/L, to the NW corner of that certain parcel described in a deed recorded in Vol. 650, Page 8477, records of Walworth Co., WI; thence S 29°45'34" E, along the W'ly line of said parcel, 690.02 feet M/L, to a point on the centerline of State Highway "59"; thence N 29°42'26" E, along said centerline, 510.27 feet M/L to the beginning of a tangent curve, concave to the SE and having a radius of 1206.23 feet; thence NE'ly along said curve and centerline, through a central angle of 14°33'19", an arc distance of 306.43 feet M/L, to a point of tangency; thence northeasterly, along said centerline, 416.29 feet M/L, to the SW corner of that certain parcel of land described in a deed recorded in Vol. 347, page 363, Records of Walworth County; thence S 79 degrees 21'54" E, along the S. line of said parcel, 511.79 feet, to an angle point therein; thence continuing along said S. line, S 59 degrees 08'33" E, 272.80 feet, to a point on the N-S 1/4 line said Sec. 8, said point being 380.19 feet S'ly of the center of said Sec. 8; thence continuing S 59 degrees 08'33" E, 920.81 feet more or less, to a point on the W. line of State Highway "89"; thence N 0 degrees 01'19" W, 357.09 feet more or less, to the NW corner of that certain parcel described in a deed recorded in Vol. 670, page 1339, Records of Walworth County, said corner being described as on the centerline of State Highway "89"; thence S 81 degrees 49'00" E, along the N. line of said parcel, 550.68 feet more or less, to the NW corner of Certified Survey Map No. 489, recorded in Vol. 2, page 311 of Certified Surveys of Walworth County; thence N 68 degrees 59'00" E, along the N'ly line of said CSM, 86.68 feet, to an angle point therein; thence continuing along said N'ly line, S 86 degrees 52'00" E, 355.06 feet, to the NE corner thereof; thence S 0 degrees 16'43" W, along the E. line of said CSM, 160.00 feet to the Northeast corner of Lot 3 of said CSM 489; thence N 87 degrees 10' W, along the N. line of said Lot 3 of said CSM 489, 153.87 feet to the NW corner of said Lot 3; thence S, along the W. line of said Lot 3, 457.97 feet more or less to a point on the N'ly right of way of Willis Ray Road; thence continue S 33.01 feet more or less to the centerline of Willis Ray Road, said centerline being the S'ly boundary of said CSM 489; thence S 86 degrees 23' E, along said centerline of Willis Ray Road and said S'ly line of said CSM 489, 153.99 feet to the SE corner of said CSM 489; thence N, along the E'ly line of said CSM 489, 147.88 feet; thence S 86 degrees 06'06" E (recorded as parallel to the centerline of Willis Ray Road) 856.31 feet, to a point on the E. line of said Section 8, said point being 110.59 feet N'ly of the SE corner of the NE 1/4, SE 1/4, said Section 8; thence N 0 degrees 56'05" E, along the E. line of said Section 8, 1208.78 feet, to the E 1/4 corner, Section 8; thence Easterly along the E-W 1/4 line of Sections 9 and 10 to the center of said Section 10, T4N, R15E; thence northerly, along the N-S 1/4 line of Section 10, T4N, R15E, 6 chains; thence East along a line drawn parallel to the South line of the Northeast 1/4 of said Section 10, to the Northwest corner of Lot 1 of Certified Survey Map No. 1643 recorded in the Walworth County Register of Deeds Office as Document No. 155915;

thence easterly along the northerly-most line of said Lot 1 of said CSM 1643 to the northerly-most Northeast corner of said Lot 1, said northerly-most Northeast corner of said Lot 1 of CSM 1643 also being the Northwest corner of Certified Survey Map No. 1010 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 4 of Certified Surveys at page 285 as Document No. 56192; thence easterly along the North line of said CSM 1010 to a point on the centerline of Old Highway P; thence northwesterly along the centerline of Old Highway P to the Southeast corner of Certified Survey Map No. 2616 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 13 of Certified Surveys at page 139 as Document No. 310254; thence southwesterly along the southeasterly line of said CSM 2616 to the Southwest corner of said CSM 2616; thence northwesterly along the southwesterly line of said CSM 2616 to the Northwest corner of said CSM 2616; thence northeasterly along the northwesterly line of said CSM 2616, 389.86 feet more or less to a point on the southwesterly right of way line of Old Highway P; thence northwesterly along the southwesterly right of way line of Old Highway P to a point where the southwesterly right of way line of Old Highway P intersects with the southerly right of way line of State Trunk Highway 59 (formerly U.S. Highway 12); thence northwesterly along said southerly right of way line of Highway 59 to a point which lies N 73°41' E 1112.00 feet more or less from a point on the West line of Northeast 1/4 of Section 10, T4N, R15E located 1325.94 feet South of the North 1/4 corner of said Section 10; thence N 41°58' W along the southerly right of way line of said State Trunk Highway 59 (also referred to as Elkhorn Road and formerly known as U.S. Highway 12) 406 feet more or less to the southeasterly boundary of an existing parcel; thence S 48°02' W 323 feet; thence N 41°58' W 150 feet; thence N 48°02' E 356 feet to the centerline of State Trunk Highway 59 (formerly U.S. Highway 12); thence N 41°58' W along the centerline of said highway 787.40 feet to the North line of said Section 10; thence S 87°37' W 193.38 feet along the North line of said Section 10 to the North 1/4 corner of said Section 10; thence N 3°08'18" W, along the N-S 1/4 line of Section 3, T4N, R15E to the point of intersection of said N-S 1/4 line with the centerline of State Trunk Highway 59/Elkhorn Road (formerly United States Highway 12); thence southeasterly along said centerline to the point of intersection of said centerline and the southwesterly extension of the Northwest line of the public road Sunrise Lane; thence N 45°19'42" E along the Northwest line of Sunrise Lane, 126.59 feet to the Southwest corner of Lot 1 of CSM 1292; thence N 3°08'18" W, 237.00 feet to the Northwest corner of said Lot 1 of CSM 1292; thence N 85°39'12" E, 323.50 feet to the Northeast corner of said Lot 1; thence continue N 85°39'12" E 80.00 feet; thence S 3°08'18" E, 237.00 feet to the North line of Outlot 1, CSM 2620 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 13 of Certified Surveys at Page 147, as Document No. 310791; thence N 85°39'12" E along said North line 209.86 feet to the Northeast corner of said Outlot 1; thence S 4°22'43" E, 66.00 feet to the Southeast corner of said Outlot 1, said corner being the Northeast corner of Lot 1, of said CSM 2620; thence continuing S 4°22'43" E along the East line of said CSM 2620, 236.09 feet to the Southeast corner of said Lot 1, said corner being on the South line of said Section 3, 720 feet more or less East of the South 1/4 corner of said Section 3; thence West along the South line of said Section 3 (the South line of said Section 3 also being the North line of Section 10, T4N, R15E) 479.58 feet more or less to the northerly right of way line of State Trunk Highway 59 (also sometimes referred to as Elkhorn Road and formerly designated as U.S. Highway 12); thence southeasterly along the northerly right of way line of said highway 536.38 feet more or less to a point on the North line of Certified Survey Map No. 503 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 2 of Certified Surveys on page 333 as Document No. 694000; thence East along the North line of said CSM 503 430.95 feet to the Northeast corner of said CSM 503; thence South along the East line of said CSM 503 235.98 feet to the Southeast corner of said CSM 503; thence West along the South line of said CSM 503 266.34 feet more or less to

the centerline of State Trunk Highway 59 (formerly US Highway 12); thence southeasterly along the centerline of the road that existed and was known and designated as United States Highway 12 prior to construction of the US Highway 12 By-Pass of the City of Whitewater to the intersection of said former centerline and the East line of said Section 10, said point of intersection being approximately 145.5 feet more or less North of the East 1/4 corner of said Section 10; thence North along the East line of said Section 10 to the NE corner of said Section 10; thence continuing North along the East line of Section 3, T4N, R15E, 728.24 feet to the Northeast corner of Walton's Pine Bluff Subdivision; thence S 88°32'30" W along the North line of Walton's Pine Bluff Subdivision 147.41 feet to the Southeast corner of Lot 7, Pine Bluff Subdivision; thence N 00°00'00" E 333.29 feet to the Northeast corner of Lot 4 of Pine Bluff Subdivision; thence S 79°14'04" E 27.00 feet to the Southeast corner of Lot 3 of Pine Bluff Subdivision; thence N 00°00'02" E, 252.43 feet more or less to the Northeast corner of Lot 1 of Pine Bluff Subdivision; thence continue N 00°00'02" E 35 feet more or less to the centerline of Bluff Road; thence easterly along the centerline of Bluff Road to the East line of Section 3, T4N, R15E; thence North along said East line of said Section 3, the centerline of Howard Rd., to the point of intersection of said centerline with the E-W 1/4 line of said Section 3; thence West along said E-W 1/4 line 463.82 feet to the Southwest corner of Certified Survey Map No. 1771 recorded in the Register of Deeds Office for Walworth County, Wisconsin in Volume 8 of Certified Surveys at Page 210 as Doc. No. 172293; thence N 01°13' E, along the West line of CSM 1771, 374.66 feet to the Northwest corner of CSM 1771; thence East, parallel with said E-W 1/4 line of said Section 3 and along the North line of CSM 1771, 466.51 feet to the East line of said Section 3 and the centerline of Howard Road; thence South along the West line of Section 2, T4N, R15E (said West line of Section 2 also being the East line of Section 3, T4N, R15E) and the centerline of Howard Road 341.66 feet more or less to a point on the West line of said Section 2 lying 33 feet North of the West 1/4 corner of said Section 2; thence easterly, parallel with the East-West 1/4 line of said Section 2 33 feet; thence southerly parallel to the West line of said Section 2, 33 feet to the East-West 1/4 line of said Section 2; thence East, along the East-West 1/4 line of said Section 2, 549 feet more or less to a point on said East-West 1/4 Section line which lies 582 feet East of the West 1/4 corner of said Section 2; thence South, parallel with the West line of the Southwest 1/4 of said Section 2, said West line also being the centerline of Howard Road, 883.51 feet; thence West, parallel with the East-West 1/4 line of said Section 2, 356 feet; thence South, parallel with the West line of said Southwest 1/4 of Section 2 162 feet to the northerly line of the Wisconsin & Southern Railroad right of way; thence easterly along the northerly line of the said railroad right of way to the North-South 1/4 line of said Section 2; thence North along the said North-South 1/4 line of said Section 2 to the Northeast corner of the South 1/2 of the Northwest 1/4 of said Section 2; thence West along the North line of the South 1/2 of the Northwest 1/4 of said Section 2 to the Northeast corner of Certified Survey Map No. 1480 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 7 of Certified Surveys on Page 56; thence southerly along the East line of said CSM 1480 to the Southeast corner of said CSM 1480, said Southeast corner of CSM 1480 also being the Northeast corner of Lot 2 of Certified Survey Map No. 906 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 4 of Certified Surveys at Page 133; thence South along the East line of Lot 2 of said Certified Survey Map No. 906 222.87 feet more or less to the Southeast corner of Lot 2 of said Certified Survey Map No. 906; thence West along the South line of Lot 2 of said CSM 906 179.48 feet more or less to the easterly right of way line of Howard Road; thence continuing westerly 33 feet more or less to the centerline of Howard Road, said centerline also being the East line of Section 3, T4N, R15E; thence North along said East line of said Section 3 to a point 1670.46 feet north of the East 1/4 corner of said Section 3; thence S 89°45' W, 357.00 feet; thence North, parallel with said East

line of said Section 3, 702.70 feet; thence N 89°45' E, 357.00 feet to the said East line of said Section 3; thence North along said East line to the NE corner of said Section 3.

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

Ordinance introduced by Councilmember Abbott, who moved its adoption.

Seconded by Councilmember Binnie. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. ADOPTED: August 4, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**JOINT MEETING BETWEEN CDA, COMMON COUNCIL AND PLAN COMMISSION REGARDING TIF DISTRICTS.** City Manager Clapper expressed the need for a joint meeting between the three Boards/Committees. It was determined that Wednesday evenings work well. City Manager Clapper will send out a scheduling e-mail tomorrow and get the meeting arranged.

**CITIZEN APPOINTMENTS TO LIBRARY BOARD, POLICE AND FIRE COMMISSION AND COUNCILMEMBER APPOINTMENT TO WHITEWATER UNIVERSITY TECHNOLOGY PARK BOARD.** It was moved by Kidd and seconded by Abbott to appoint Jim Winship to the open Library Board position and to appoint Glenn Hayes to the open Police and Fire Commission position. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. It was then noted that the time of meeting of the Whitewater University Technology Park does not work for Councilmember Grady's employment schedule, and he must resign that position. It was moved by Grady and seconded by \_\_\_ to appoint Stephanie Abbott to the open Tech Park Board position. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. Councilmember Abbott indicated she will have to resign her Aquatic Board position. Filling of that position will be handled at a future meeting.

**SPAIU LLC REQUEST FOR "CLASS B" BEER AND LIQUOR LICENSE, 162 W. MAIN.** Fratelli's Restaurant is selling their business to Spaiu, LLC, Bajram Spahijoski, Agent. The restaurant name will now be "Fanatico". Fratelli's has surrendered their license contingent upon the council approval of transfer of the license to Spaiu, and contingent upon consummation of the sale of the business. Alcohol Licensing Committee has recommended approval of the application. It was moved by Abbott and seconded by Grady to approve the transfer of a "Class B" Beer and Liquor license to Spaiu, LLC, Bajram Spahijoski, Agent, 162 W. Main St., Whitewater, contingent upon Plan Commission approval of a conditional use permit for the establishment. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

**841 BREWHOUSE REQUEST FOR AMENDMENT TO LICENSED PREMISES FOR ONE-DAY EVENT.** 841 Brewhouse would like to host an outdoor fundraiser event on September 6, 2015, from 12:00 p.m. – 6:00 p.m. in a roped off area east of the banquet room on the premises. It was moved by Binnie and seconded by Abbott to approve amendment of the licensed premises as requested, for a one-day period. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

**MSA PROFESSIONAL SERVICES AGREEMENT – HWY. 59 PROJECT.** Wisconsin Department of Transportation is preparing to reconstruct Highway 59 from Newcomb Street to US Highway 12. The project construction is planned for 2020. The City is responsible for valuation and property acquisition of right of ways and easements on twenty-five parcels of land between Newcomb Street and Sunrise Lane. Five proposals were received for the necessary services. Based on cost, workload and experience, it is recommended that the City enter into a contract with the low bidder, MSA Professional Services of Madison, Wisconsin. It was moved by Abbott and seconded by Grady to approve an agreement with MSA Professional Services for services relating to the Highway 59 project. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

**COMPLAINT FILED AGAINST POLICE CHIEF LISA OTTERBACHER.** Police and Fire Commission Chairperson Bilgen-Craggs informed the Council that an investigation of the allegations against Police Chief Otterbacher has been completed by Attorney Steve Wassel of Delavan, Wisconsin. Mr. Wassel's findings indicate that Chief Lisa Otterbacher did not violate department policy or procedure.

**FINANCE DIRECTOR QUARTERLY REPORT – 2<sup>ND</sup> QUARTER, 2015.** Since the Finance Director was not available to attend this meeting, it was agreed that the report will be delayed to the next Council meeting.

**WASTEWATER TREATMENT PLAN DIGESTER COMPLEX MANWAYS.** The Wastewater Utility has one storage tank and two anaerobic digesters. Currently, it is virtually impossible to safely maintain some of the equipment. Installation of the proposed manways will allow safe entry and ease of routine maintenance in all of the tanks. It was moved by Binnie and seconded by Abbott to approve a contract with M-Z Construction, Inc. of Linden, Wisconsin (with deduct) in the amount of \$72,000 for installation of Digester Complex Manways. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

**MOU AGREEMENT AND UTILITY EASEMENT AGREEMENT WITH GEORGE STREET PROPERTY OWNER.** City Attorney McDonell indicated that the proposed agreements were necessary in conjunction with the reconstruction of George Street. It was moved by Binnie and seconded by Grady to enter into a Memorandum Agreement with the Lee Daniels Trust relating to construction easements and a Utility Easement, all relating to property on George Street. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

**VACANT COUNCILMEMBER ALDERMANIC DISTRICT 1 SEAT.** Councilmember Craig Stauffer had to resign his councilmember position due to a new job opportunity in Iowa. Councilmembers discussed the process of filling the seat, and directed the City Clerk to advertise the position, with applications due by 9/4/15 and appointment of a replacement councilmember be considered on 9/15/15.

**FUTURE AGENDA ITEMS:** Councilmember Grady requested that closure of Streets at Franklin and Starin be placed on the next Council Agenda. Closure is intended for September 19, 2015.

**ADJOURNMENT**. It was moved by Abbott and seconded by Binnie to adjourn the meeting. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. The meeting adjourned at 9:00 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

## Report Criteria:

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

| Vendor                            | Vendor Name              | Invoice Number | Description               | Invoice Date | Net Invoice Amount | GL Account Number |
|-----------------------------------|--------------------------|----------------|---------------------------|--------------|--------------------|-------------------|
| <b>A T &amp; T</b>                |                          |                |                           |              |                    |                   |
| 1710                              | A T & T                  | 1710-081915    | GEN BLDG/ARMORY PHONE     | 08/19/2015   | 33.02              | 100-51450-225     |
| Total A T & T:                    |                          |                |                           |              | 33.02              |                   |
| <b>ADAMS ELECTRIC INC</b>         |                          |                |                           |              |                    |                   |
| 7597                              | ADAMS ELECTRIC INC       | 10677332       | WASTEWATER/TEMP PUMP      | 08/19/2015   | 304.53             | 620-62850-357     |
| Total ADAMS ELECTRIC INC:         |                          |                |                           |              | 304.53             |                   |
| <b>ALL PEST CONTROL</b>           |                          |                |                           |              |                    |                   |
| 4613                              | ALL PEST CONTROL         | 2015-1516      | COMM BLDG/MAY & JUNE PES  | 08/19/2015   | 120.00             | 100-51600-355     |
| Total ALL PEST CONTROL:           |                          |                |                           |              | 120.00             |                   |
| <b>BALL, RICHARD</b>              |                          |                |                           |              |                    |                   |
| 1033                              | BALL, RICHARD            | 36340          | INNOVATION CTR/MATS & PAP | 08/19/2015   | 240.40             | 920-56500-250     |
| 1033                              | BALL, RICHARD            | 36570          | INNOVATION CTR/MATS & TOW | 08/19/2015   | 190.50             | 920-56500-250     |
| Total BALL, RICHARD:              |                          |                |                           |              | 430.90             |                   |
| <b>BROWN CAB SERVICE INC</b>      |                          |                |                           |              |                    |                   |
| 47                                | BROWN CAB SERVICE INC    | 1223           | CAB SVC/JULY SVC          | 08/19/2015   | 11,343.41          | 235-51350-295     |
| Total BROWN CAB SERVICE INC:      |                          |                |                           |              | 11,343.41          |                   |
| <b>BURNS INDUSTRIAL SUPPLY</b>    |                          |                |                           |              |                    |                   |
| 28                                | BURNS INDUSTRIAL SUPPLY  | 571919         | STREET/REPAIR PARTS       | 08/19/2015   | 94.62              | 100-53230-352     |
| 28                                | BURNS INDUSTRIAL SUPPLY  | 574716         | WASTEWATER/V BELT         | 08/19/2015   | 112.34             | 620-62850-357     |
| Total BURNS INDUSTRIAL SUPPLY:    |                          |                |                           |              | 206.96             |                   |
| <b>CGC INC</b>                    |                          |                |                           |              |                    |                   |
| 2005                              | CGC INC                  | 41316          | STORMWATER/CLAY & TRATT   | 08/19/2015   | 999.51             | 630-63440-855     |
| Total CGC INC:                    |                          |                |                           |              | 999.51             |                   |
| <b>CORPORATE BUSINESS SYSTEMS</b> |                          |                |                           |              |                    |                   |
| 7019                              | CORPORATE BUSINESS SYSTE | 17357482       | GEN ADMN/COPIER           | 08/19/2015   | 133.84             | 100-51450-244     |
| 7019                              | CORPORATE BUSINESS SYSTE | 17357482       | FINANCE/COPIER            | 08/19/2015   | 138.62             | 100-51450-244     |
| 7019                              | CORPORATE BUSINESS SYSTE | 17357482       | DPW & PLANNING/COPIER     | 08/19/2015   | 138.62             | 100-51450-244     |
| 7019                              | CORPORATE BUSINESS SYSTE | 17357482       | POLICE/COPIER             | 08/19/2015   | 138.62             | 100-51450-244     |
| 7019                              | CORPORATE BUSINESS SYSTE | 17357482       | LIBRARY/COPIER            | 08/19/2015   | 253.34             | 220-55110-310     |
| 7019                              | CORPORATE BUSINESS SYSTE | 17357482       | LIBRARY/POSTSCRIPT KITS   | 08/19/2015   | 29.61              | 220-55110-310     |
| Total CORPORATE BUSINESS SYSTEMS: |                          |                |                           |              | 832.65             |                   |
| <b>DEPT OF UTILITIES</b>          |                          |                |                           |              |                    |                   |
| 1                                 | DEPT OF UTILITIES        | JULY 2015      | STREET/WATER UTILITIES    | 08/19/2015   | 300.80             | 100-53230-221     |
| 1                                 | DEPT OF UTILITIES        | JULY 2015      | STORMWATER/JAMES ST       | 08/19/2015   | 29.74              | 630-63440-350     |
| 1                                 | DEPT OF UTILITIES        | JULY 2015      | REC/WATER UTILITIES       | 08/19/2015   | 1,140.98           | 100-53270-221     |
| 1                                 | DEPT OF UTILITIES        | JULY 2015      | PARKING LOT/STORMWATER    | 08/19/2015   | 225.98             | 208-51920-650     |
| 1                                 | DEPT OF UTILITIES        | JULY 2015      | NEIGHBORHOOD SVC/WAKELY   | 08/19/2015   | 6.70               | 100-52400-352     |

| Vendor                                  | Vendor Name               | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | GL Account Number |
|---|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------------|
| 1                                       | DEPT OF UTILITIES         | JULY 2015      | LIBRARY/WATER UTILITIES     | 08/19/2015   | 231.62             | 100-55111-221     |
| 1                                       | DEPT OF UTILITIES         | JULY 2015      | INNOVATION CTR/UTILITIES    | 08/19/2015   | 489.54             | 920-56500-221     |
| 1                                       | DEPT OF UTILITIES         | JULY 2015      | CITY & PARKS/WATER UTILITIE | 08/19/2015   | 1,095.03           | 100-51600-221     |
| 1                                       | DEPT OF UTILITIES         | JULY 2015      | LIBRARY RENTALS/UTILITIES   | 08/19/2015   | 29.87              | 220-55110-227     |
| 1                                       | DEPT OF UTILITIES         | JULY 2015      | WATER/WATER UTILITIES       | 08/19/2015   | 47.50              | 610-61935-220     |
| 1                                       | DEPT OF UTILITIES         | JULY 2015      | WASTEWATER/STORMWATER       | 08/19/2015   | 131.29             | 620-62860-220     |
| Total DEPT OF UTILITIES:                |                           |                |                             |              | 3,729.05           |                   |
| <b>DIGICORP INC</b>                     |                           |                |                             |              |                    |                   |
| 4864                                    | DIGICORP INC              | 308434         | FIBER UPGRADE/FIREWALLS     | 08/19/2015   | 4,350.00           | 450-57500-869     |
| Total DIGICORP INC:                     |                           |                |                             |              | 4,350.00           |                   |
| <b>DYNAMIC AWARDS &amp; APPAREL LLC</b> |                           |                |                             |              |                    |                   |
| 6841                                    | DYNAMIC AWARDS & APPAREL  | 10343          | FIELD OF DREAMS/SEAT LABE   | 08/19/2015   | 195.00             | 248-55110-810     |
| Total DYNAMIC AWARDS & APPAREL LLC:     |                           |                |                             |              | 195.00             |                   |
| <b>FRAWLEY OIL CO INC</b>               |                           |                |                             |              |                    |                   |
| 133                                     | FRAWLEY OIL CO INC        | JULY 2015      | FUEL/JULY 2015              | 08/19/2015   | 7,142.84           | 100-16600         |
| Total FRAWLEY OIL CO INC:               |                           |                |                             |              | 7,142.84           |                   |
| <b>GREAT AMERICA FINANCIAL SERVICE</b>  |                           |                |                             |              |                    |                   |
| 7537                                    | GREAT AMERICA FINANCIAL S | 17301475       | WASTEWATER/COPIER           | 08/19/2015   | 119.25             | 620-62820-310     |
| Total GREAT AMERICA FINANCIAL SERVICE:  |                           |                |                             |              | 119.25             |                   |
| <b>JOHNS DISPOSAL SERVICE INC</b>       |                           |                |                             |              |                    |                   |
| 42                                      | JOHNS DISPOSAL SERVICE IN | 38929          | CITY/BULK                   | 08/19/2015   | 4,233.06           | 230-53600-219     |
| 42                                      | JOHNS DISPOSAL SERVICE IN | 38929          | CITY/RECYCLING              | 08/19/2015   | 6,610.89           | 230-53600-295     |
| 42                                      | JOHNS DISPOSAL SERVICE IN | 38929          | CITY/REFUSE                 | 08/19/2015   | 21,191.43          | 230-53600-219     |
| 42                                      | JOHNS DISPOSAL SERVICE IN | 38929          | CITY/ELECTRONIC RECYCLING   | 08/19/2015   | 830.00             | 230-53600-219     |
| Total JOHNS DISPOSAL SERVICE INC:       |                           |                |                             |              | 32,865.38          |                   |
| <b>JOHNSTONE SUPPLY</b>                 |                           |                |                             |              |                    |                   |
| 484                                     | JOHNSTONE SUPPLY          | 279879         | GEN BLDG/BELTS              | 08/19/2015   | 52.68              | 100-51600-244     |
| Total JOHNSTONE SUPPLY:                 |                           |                |                             |              | 52.68              |                   |
| <b>K.A.S. CUSTOM CLEANING</b>           |                           |                |                             |              |                    |                   |
| 6868                                    | K.A.S. CUSTOM CLEANING    | 16747          | CRAVATH LAKEFRONT/JUNE S    | 08/19/2015   | 1,047.00           | 100-51600-246     |
| 6868                                    | K.A.S. CUSTOM CLEANING    | 16747          | CRAVATH LAKEFRONT/RENTA     | 08/19/2015   | 141.00             | 100-51600-246     |
| 6868                                    | K.A.S. CUSTOM CLEANING    | 16747          | ARMORY/JUNE SVC             | 08/19/2015   | 840.00             | 100-51600-246     |
| 6868                                    | K.A.S. CUSTOM CLEANING    | 16747          | INNOVATION CTR/JUNE SVC     | 08/19/2015   | 750.00             | 920-56500-246     |
| 6868                                    | K.A.S. CUSTOM CLEANING    | 16747          | LIBRARY/JUNE SVC            | 08/19/2015   | 1,375.00           | 100-55111-246     |
| 6868                                    | K.A.S. CUSTOM CLEANING    | 16747          | CITY HALL/JUNE SVC          | 08/19/2015   | 3,280.00           | 100-51600-246     |
| 6868                                    | K.A.S. CUSTOM CLEANING    | 16747          | COMM BLDG/JUNE SVC          | 08/19/2015   | 1,175.00           | 100-51600-246     |
| 6868                                    | K.A.S. CUSTOM CLEANING    | 16817          | CRAVATH LAKEFRONT/JULY S    | 08/19/2015   | 1,047.00           | 100-51600-246     |
| 6868                                    | K.A.S. CUSTOM CLEANING    | 16817          | CRAVATH LAKEFRONT/SVC FO    | 08/19/2015   | 94.00              | 100-51600-246     |
| 6868                                    | K.A.S. CUSTOM CLEANING    | 16817          | ARMORY/JULY SVC             | 08/19/2015   | 840.00             | 100-51600-246     |
| 6868                                    | K.A.S. CUSTOM CLEANING    | 16817          | INNOVATION CTR/JULY SVC     | 08/19/2015   | 750.00             | 920-56500-246     |
| 6868                                    | K.A.S. CUSTOM CLEANING    | 16817          | LIBRARY/JULY SVC            | 08/19/2015   | 1,375.00           | 100-55111-246     |
| 6868                                    | K.A.S. CUSTOM CLEANING    | 16817          | CITY HALL/JULY SVC          | 08/19/2015   | 3,280.00           | 100-51600-246     |
| 6868                                    | K.A.S. CUSTOM CLEANING    | 16817          | COMM BLDG/JULY SVC          | 08/19/2015   | 1,175.00           | 100-51600-246     |

| Vendor                           | Vendor Name              | Invoice Number | Description                | Invoice Date | Net Invoice Amount | GL Account Number |
|----------------------------------|--------------------------|----------------|----------------------------|--------------|--------------------|-------------------|
| Total K.A.S. CUSTOM CLEANING:    |                          |                |                            |              | 17,169.00          |                   |
| <b>KUTZ, THOMAS</b>              |                          |                |                            |              |                    |                   |
| 7027                             | KUTZ, THOMAS             | SHOPKO         | WASTEWATER/SAFETY GLASS    | 08/19/2015   | 111.04             | 620-62870-340     |
| Total KUTZ, THOMAS:              |                          |                |                            |              | 111.04             |                   |
| <b>MARTIN, RONALD</b>            |                          |                |                            |              |                    |                   |
| 3154                             | MARTIN, RONALD           | 1168           | EFFIGY MOUNDS/SEED INSTAL  | 08/19/2015   | 1,536.00           | 450-57500-893     |
| 3154                             | MARTIN, RONALD           | 1200           | EFFIGY MOUNDS/SPRAY WEE    | 08/19/2015   | 1,980.75           | 450-57500-893     |
| Total MARTIN, RONALD:            |                          |                |                            |              | 3,516.75           |                   |
| <b>PCM-G</b>                     |                          |                |                            |              |                    |                   |
| 7614                             | PCM-G                    | S91852400101   | CABLE/MACBOOK CAPITAL 201  | 08/19/2015   | 1,424.23           | 200-55110-810     |
| Total PCM-G:                     |                          |                |                            |              | 1,424.23           |                   |
| <b>QUARLES &amp; BRADY</b>       |                          |                |                            |              |                    |                   |
| 529                              | QUARLES & BRADY          | 2074111        | CDA/2014 SOLOMO TECH       | 08/19/2015   | 30.00              | 900-56500-212     |
| 529                              | QUARLES & BRADY          | 2074113        | CDA/2015 V2 LEAGUES        | 08/19/2015   | 1,506.00           | 900-56500-212     |
| Total QUARLES & BRADY:           |                          |                |                            |              | 1,536.00           |                   |
| <b>ROZELLE ENTERPRISES INC</b>   |                          |                |                            |              |                    |                   |
| 5838                             | ROZELLE ENTERPRISES INC  | 12223          | INNOVATION CTR/FUSES       | 08/19/2015   | 808.00             | 920-56500-250     |
| Total ROZELLE ENTERPRISES INC:   |                          |                |                            |              | 808.00             |                   |
| <b>S &amp; H TRUCK SERVICE</b>   |                          |                |                            |              |                    |                   |
| 388                              | S & H TRUCK SERVICE      | 12327          | FIRE/#1260 HUB CAP         | 08/19/2015   | 108.66             | 100-52200-241     |
| Total S & H TRUCK SERVICE:       |                          |                |                            |              | 108.66             |                   |
| <b>STRAND ASSOCIATES INC</b>     |                          |                |                            |              |                    |                   |
| 358                              | STRAND ASSOCIATES INC    | 0112942        | STORMWATER/JAMES ST DET    | 08/19/2015   | 424.00             | 630-63440-882     |
| 358                              | STRAND ASSOCIATES INC    | 0112943        | E GATEWAY/SVC              | 08/19/2015   | 2,586.70           | 450-57500-873     |
| 358                              | STRAND ASSOCIATES INC    | 0112944        | STORMWATER/PLEASANT ST     | 08/19/2015   | 4,201.76           | 630-63440-820     |
| 358                              | STRAND ASSOCIATES INC    | 0112945        | STORMWATER/FRANKLIN & AN   | 08/19/2015   | 8,662.37           | 630-63440-845     |
| 358                              | STRAND ASSOCIATES INC    | 0112946        | STORMWATER/BLOOMINGFIEL    | 08/19/2015   | 2,741.76           | 630-63440-850     |
| 358                              | STRAND ASSOCIATES INC    | 0112946        | STORMWATER/E CLAY DETEN    | 08/19/2015   | 2,243.25           | 630-63440-855     |
| 358                              | STRAND ASSOCIATES INC    | 0112947        | ARMORY/RAMP & STAIRS       | 08/19/2015   | 10,130.29          | 450-57500-878     |
| 358                              | STRAND ASSOCIATES INC    | 0112948        | W MAIN ST/TRAFFIC ANALYSIS | 08/19/2015   | 4,207.05           | 445-57663-822     |
| 358                              | STRAND ASSOCIATES INC    | 0112949        | CRAVATH BOAT RAMP/SVC      | 08/19/2015   | 491.18             | 450-57500-841     |
| 358                              | STRAND ASSOCIATES INC    | 0113081        | STORMWATER/WHITEWATER      | 08/19/2015   | 357.72             | 630-63440-821     |
| 358                              | STRAND ASSOCIATES INC    | 0113113        | GEORGE ST/RECONSTRUCTIO    | 08/19/2015   | 807.72             | 450-57500-898     |
| 358                              | STRAND ASSOCIATES INC    | 0113355        | PLANNING/PMT MTGS          | 08/19/2015   | 289.73             | 100-56300-219     |
| 358                              | STRAND ASSOCIATES INC    | 0113355        | PLANNING/DNR PAST PROJEC   | 08/19/2015   | 283.17             | 100-56300-219     |
| 358                              | STRAND ASSOCIATES INC    | 0113355        | PLANNING/DLK TRATT ST      | 08/19/2015   | 778.30             | 100-56300-219     |
| 358                              | STRAND ASSOCIATES INC    | 0113355        | PLANNING/CLAY ST DOT APPLI | 08/19/2015   | 969.72             | 100-56300-219     |
| Total STRAND ASSOCIATES INC:     |                          |                |                            |              | 39,174.72          |                   |
| <b>TALLGRASS RESTORATION LLC</b> |                          |                |                            |              |                    |                   |
| 7516                             | TALLGRASS RESTORATION LL | 2015961        | INNOVATION CTR/PRAIRIE WE  | 08/19/2015   | 750.00             | 920-56500-294     |

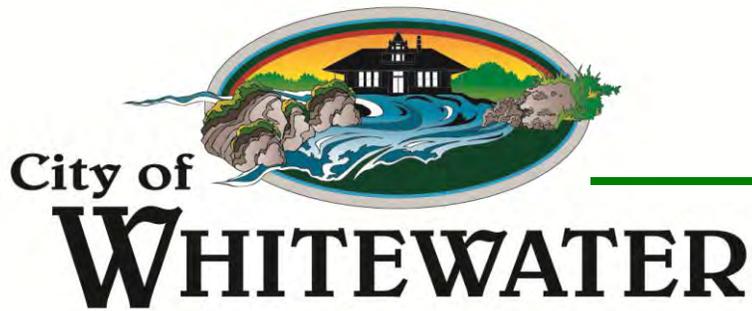
| Vendor                                      | Vendor Name                | Invoice Number | Description                | Invoice Date | Net Invoice Amount | GL Account Number |
|---|----------------------------|----------------|----------------------------|--------------|--------------------|-------------------|
| Total TALLGRASS RESTORATION LLC:            |                            |                |                            |              | 750.00             |                   |
| <b>TRI COUNTY COOLING &amp; HEATING LLC</b> |                            |                |                            |              |                    |                   |
| 5283  | TRI COUNTY COOLING & HEATI | 2150           | GEN BLDG/COMM BLDG AC RE   | 08/19/2015   | 774.00             | 100-51600-244     |
| Total TRI COUNTY COOLING & HEATING LLC:     |                            |                |                            |              | 774.00             |                   |
| <b>UW WHITEWATER</b>                        |                            |                |                            |              |                    |                   |
| 8   | UW WHITEWATER              | 22564          | STREET/JANITORIAL SUPPLIES | 08/19/2015   | 35.52              | 100-53230-340     |
| 8   | UW WHITEWATER              | 22564          | WASTEWATER/FLOOR CLEAN     | 08/19/2015   | 44.94              | 620-62840-340     |
| 8   | UW WHITEWATER              | 22564          | WASTEWATER/JANITORIAL SU   | 08/19/2015   | 151.92             | 620-62840-340     |
| 8   | UW WHITEWATER              | 22564          | INNOVATION CTR/JANITORIAL  | 08/19/2015   | 154.22             | 920-56500-340     |
| 8   | UW WHITEWATER              | 22564          | LIBRARY BLDG/JANITORIAL SU | 08/19/2015   | 154.21             | 100-55111-355     |
| 8   | UW WHITEWATER              | 22564          | GEN BLDG/OPERATING SUPPLI  | 08/19/2015   | 129.73             | 100-55111-355     |
| 8   | UW WHITEWATER              | 22564          | GEN BLDG/OPERATING SUPPLI  | 08/19/2015   | 295.05             | 100-51600-340     |
| 8   | UW WHITEWATER              | 22564          | GEN BLDG/OPERATING SUPPLI  | 08/19/2015   | 122.95             | 100-51600-340     |
| 8   | UW WHITEWATER              | 22564          | STREET/OFFICE SUPPLIES     | 08/19/2015   | 25.93              | 100-53300-310     |
| 8   | UW WHITEWATER              | 22564          | STREET/PHOTO CONTROL       | 08/19/2015   | 5.94               | 100-53420-340     |
| Total UW WHITEWATER:                        |                            |                |                            |              | 1,120.41           |                   |
| Grand Totals:                               |                            |                |                            |              | 129,217.99         |                   |

Dated: 08/12/15

Finance Director: DOUG SAUBERT

Report Criteria:

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



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

---

PHONE: (262) 473-1380  
FAX: (262) 473-0589  
Email: [DSaubert@whitewater-wi.gov](mailto:DSaubert@whitewater-wi.gov)  
WEBSITE: [www.whitewater-wi.gov](http://www.whitewater-wi.gov)

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: July 2015 Financial Statements

DATE: August 11, 2015

Attached are the following financial statements/summary information for July 2015:

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  
BALANCE SHEET  
JULY 31, 2015**

**GENERAL FUND**

|  | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR | ENDING<br>BALANCE |
|--|----------------------|----------------------|---------------------|-------------------|
| <u>ASSETS</u>                            |                      |                      |                     |                   |
| 100-11100 CASH                           | 735,601.80           | 19,936.61 (          | 427,033.09)         | 308,568.71        |
| 100-11150 PETTY CASH                     | 900.00               | .00                  | .00                 | 900.00            |
| 100-11300 INVESTMENTS                    | 937,737.29           | 40,085.61 (          | 393,691.91)         | 544,045.38        |
| 100-12100 TAXES RECEIVABLE - CURRENT Y   | 3,071,734.00         | .00 (                | 2,062,911.25)       | 1,008,822.75      |
| 100-12300 TAXES RECEIVABLE/DELINQUENT    | 11,148.34 (          | 1,176.01) (          | 42,838.83) (        | 31,690.49)        |
| 100-12621 SPECIAL ASSESSMENTS/CURB & G   | 1,716.62             | .00                  | .00                 | 1,716.62          |
| 100-12622 SPECIAL ASSESSMENTS/SIDEWALK   | 525.53               | .00                  | .00                 | 525.53            |
| 100-12623 SPECIAL ASSESSMENTS/SEWER      | 180,041.13           | .00                  | .00                 | 180,041.13        |
| 100-12624 SPECIAL ASSESSMENTS/WATER      | 11,747.10            | .00                  | .00                 | 11,747.10         |
| 100-12625 A/R - WEEDS                    | .00                  | 918.78               | 1,123.32            | 1,123.32          |
| 100-12626 A/R - SNOW                     | .00 (                | 255.00)              | 730.00              | 730.00            |
| 100-13100 AMBULANCE RECEIVABLE           | 21,906.00            | 137.50 (             | 21,768.50)          | 137.50            |
| 100-13102 ACCOUNTS REC-WW SCHOOL DIST    | 13,897.47            | .00 (                | 13,897.47)          | .00               |
| 100-13103 ACCTS REC-CITY/COUNTY/LOCAL    | 18,997.00            | .00 (                | 18,997.00)          | .00               |
| 100-13104 A/R-ENG,PLAN,DESIGN,MISC SER   | 1,198.61             | .00                  | 1,424.99            | 2,623.60          |
| 100-13106 ACCOUNTS RECEIVABLE-OTHER      | 25,617.16            | 2,061.95 (           | 23,990.94)          | 1,626.22          |
| 100-13115 A/R-AMBULANCE BILLING SERVICE  | 124,313.12           | 34.82 (              | 17,105.52)          | 107,207.60        |
| 100-13120 A/R--MOBILE HOMES              | 21,024.67 (          | 935.22) (            | 13,190.22)          | 7,834.45          |
| 100-13122 A/R--TOTERS                    | 150.00               | 300.00               | 900.00              | 1,050.00          |
| 100-13125 A/R--FALSE ALARMS              | .00                  | .00                  | 300.00              | 300.00            |
| 100-13150 A/R-TREASURER                  | 2,324.07             | 10.00 (              | 2,314.07)           | 10.00             |
| 100-13170 A/R--RE-INSPECTION FEES        | 1,050.00             | 1,170.00             | 6,070.00            | 7,120.00          |
| 100-15140 ADVANCE TO SOLID WASTE-FD 230  | 23,000.00            | .00                  | .00                 | 23,000.00         |
| 100-15160 ADVANCE TO TID # 7             | 700.00               | .00                  | .00                 | 700.00            |
| 100-15210 DUE FROM INNOVATION CTR-FD 920 | .00                  | .00                  | 119.15              | 119.15            |
| 100-15248 DUE FROM PARK & REC SR-248     | .00                  | 29.29                | 29.29               | 29.29             |
| 100-15601 DUE FROM WATER UTILITY         | 13,210.00            | .00 (                | 13,210.00)          | .00               |
| 100-15800 DUE FROM TAX COLLECTION        | 40,111.22            | .00 (                | 18,273.93)          | 21,837.29         |
| 100-15801 DUE FROM TAX FUND-INTEREST     | 76.67                | .00                  | .00                 | 76.67             |
| 100-15807 DUE FROM POLICE TRUST FD-#295  | 128.00               | .00 (                | 128.00)             | .00               |
| 100-16500 PREPAID POSTAGE                | 42.14 (              | 508.80)              | 81.76               | 123.90            |
| 100-16600 PREPAID FUEL                   | 3,424.62             | 440.96 (             | 2,243.55)           | 1,181.07          |
| <br>                                     |                      |                      |                     |                   |
| TOTAL ASSETS                             | 5,262,322.56         | 62,250.49 (          | 3,060,815.77)       | 2,201,506.79      |

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2015**

**GENERAL FUND**

|                    | BEGINNING<br>BALANCE  |              | ACTUAL<br>THIS MONTH |            | ACTUAL<br>THIS YEAR |               | ENDING<br>BALANCE |             |           |
|--------------------|---|--------------|----------------------|------------|---------------------|---------------|-------------------|-------------|-----------|
| <u>LIABILITIES</u> |   |              |                      |            |                     |               |                   |             |           |
| 100-21100          | ACCOUNTS PAYABLE  | 170,335.53   | (                    | 62.00      | (                   | 170,335.53    | .00               |             |           |
| 100-21106          | WAGES CLEARING  | 122,605.68   |                      | .00        | (                   | 122,605.68    | .00               |             |           |
| 100-21511          | SOCIAL SECURITY TAXES PAYABL                                    | 8,494.72     |                      | 57,751.96  |                     | 57,751.96     | 66,246.68         |             |           |
| 100-21513          | WIS WITHHOLDING TAX PAYABLE                                     | .00          |                      | 10,301.13  |                     | 10,301.13     | 10,301.13         |             |           |
| 100-21520          | WIS RETIREMENT PAYABLE  | 58,967.94    |                      | 25,021.44  |                     | 22,422.14     | 81,390.08         |             |           |
| 100-21530          | HEALTH INSURANCE PAYABLE  | (            | 48,286.86)           |            | (                   | 8,985.72)     | (                 | 57,272.58)  |           |
| 100-21531          | LIFE INSURANCE PAYABLE  | 1,212.03     |                      | .00        |                     | .08           | 1,212.11          |             |           |
| 100-21532          | WORKERS COMP PAYABLE  | .00          | (                    | 18,294.65) | (                   | 20,240.67)    | (                 | 20,240.67)  |           |
| 100-21570          | DEFERRED COMPENSATION DEDUCT                                    | (            | 564.30)              |            | 5,305.00            |               | 5,305.00          | 4,740.70    |           |
| 100-21575          | FLEXIBLE SPENDING-125-MEDICAL                                   | 40,323.23    |                      | 2,580.40   | (                   | 24,788.80)    | 15,534.43         |             |           |
| 100-21576          | FLEX SPEND-125-DEPENDENT CARE                                   | (            | 2,199.73)            |            | 408.39              |               | 2,512.49          | 312.76      |           |
| 100-21580          | COURT PAYMENT DEDUCTIONS  | 594.30       |                      | .00        |                     | .00           | 594.30            |             |           |
| 100-21585          | DENTAL INSURANCE PAYABLE  | 1,628.40     |                      | 530.16     |                     | 883.48        | 2,511.88          |             |           |
| 100-21593          | CELL PHONE DEDUCTIONS   | .00          |                      | 70.00      |                     | 490.00        | 490.00            |             |           |
| 100-21620          | SUNSHINE FUND-DONATION/GIFT                                     | 53.80        |                      | 255.00     |                     | 158.00        | 211.80            |             |           |
| 100-21650          | DEPOSITS-BLDG/ZONING/SITE                                       | 7,350.00     |                      | .00        | (                   | 7,350.00)     | .00               |             |           |
| 100-21660          | DEPOSITS-STREET OPENING PERMIT                                  | 4,700.00     |                      | 800.00     | (                   | 900.00)       | 3,800.00          |             |           |
| 100-21690          | MUNICIPAL COURT LIABILITY                                       | (            | 4,535.31)            | (          | 2,823.63)           |               | 12,241.88         | 7,706.57    |           |
| 100-23102          | SR CITZ FUND RAISING SPECIAL                                    | 12,679.46    | (                    | 479.83)    |                     | 2,847.91      | 15,527.37         |             |           |
| 100-23103          | SR CITZ MEMORIALS   | 3,127.09     |                      | .00        |                     | .00           | 3,127.09          |             |           |
| 100-23125          | DOT- LICENSE RENEW PAYABLE                                      | 407.50       | (                    | 441.00)    | (                   | 261.75)       | 145.75            |             |           |
| 100-24310          | DUE TO COUNTIES--TAXES  | 1,010.73     |                      | .00        | (                   | 721.95)       | 288.78            |             |           |
| 100-25212          | DUE TO POLICE TRUST FUND-#295                                   | (            | 882.24)              | (          | 1,913.58)           | (             | 1,754.76)         | (           | 2,637.00) |
| 100-26100          | ADVANCE INCOME  | 3,071,734.00 |                      | .00        | (                   | 2,005,408.18) | 1,066,325.82      |             |           |
| 100-26101          | DEFERRED REVENUE  | 26,823.30    |                      | .00        |                     | .00           | 26,823.30         |             |           |
| 100-26105          | DEFERRED REV-SENIORS  | 549.00       |                      | .00        |                     | .00           | 549.00            |             |           |
| 100-26200          | DEFERRED SPECIAL ASSESSMENTS                                    | 194,298.34   |                      | .00        |                     | .00           | 194,298.34        |             |           |
| 100-26300          | DEFERRED REVENUE-AMBULANCE                                      | 40,000.00    |                      | .00        |                     | .00           | 40,000.00         |             |           |
|                    | TOTAL LIABILITIES   | 3,710,426.61 |                      | 81,507.14  | (                   | 2,248,438.97) | 1,461,987.64      |             |           |
| <u>FUND EQUITY</u> |   |              |                      |            |                     |               |                   |             |           |
| 100-34300          | FUND BALANCE  | 1,551,895.95 |                      | .00        |                     | .00           | 1,551,895.95      |             |           |
|                    | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | .00          | (                    | 19,256.65) | (                   | 812,376.80)   | (                 | 812,376.80) |           |
|                    | BALANCE - CURRENT DATE  | .00          | (                    | 19,256.65) | (                   | 812,376.80)   | (                 | 812,376.80) |           |
|                    | TOTAL FUND EQUITY   | 1,551,895.95 | (                    | 19,256.65) | (                   | 812,376.80)   | 739,519.15        |             |           |
|                    | TOTAL LIABILITIES AND EQUITY                                    | 5,262,322.56 |                      | 62,250.49  | (                   | 3,060,815.77) | 2,201,506.79      |             |           |

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2015**

**WATER UTILITY FUND**

|  | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR | ENDING<br>BALANCE |
|--|----------------------|----------------------|---------------------|-------------------|
| <u>ASSETS</u>                            |                      |                      |                     |                   |
| 610-11100 WATER COMBINED CASH            | 389,703.37           | 72,444.75            | 115,553.60          | 505,256.97        |
| 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        | 23,305.93            | .00                  | .00                 | 23,305.93         |
| 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                          | 6,471,729.97         | .00                  | .00                 | 6,471,729.97      |
| 610-11345 SERVICES                       | 715,165.98           | .00                  | .00                 | 715,165.98        |
| 610-11346 METERS                         | 815,454.68           | .00                  | .00                 | 815,454.68        |
| 610-11348 HYDRANTS                       | 625,671.28           | .00                  | .00                 | 625,671.28        |
| 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       | 92,648.97            | .00                  | .00                 | 92,648.97         |
| 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        | 19,639.23            | .00                  | .00                 | 19,639.23         |
| 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        | 30,805.05            | .00                  | .00                 | 30,805.05         |
| 610-13110 WATER DEBT SERVICE-CASH        | 193,821.37           | 27,000.00 (          | 11,000.00)          | 182,821.37        |
| 610-13120 WATER CONSTRUCTION/CIP-CASH    | 23,253.17            | .00 (                | 23,253.17)          | .00               |
| 610-13121 WATER OPERATING CASH           | 111,229.00           | 45,444.75            | 149,806.77          | 261,035.77        |
| 610-13122 WATER CASH OFFSET              | ( 389,703.37)        | ( 72,444.75)         | ( 115,553.60)       | ( 505,256.97)     |
| 610-13125 WATER DS RESERVE-CASH          | 61,399.83            | .00                  | .00                 | 61,399.83         |
| 610-13200 WATER OPERATING FD-INVESTMT    | 659,850.36           | 209.56               | 1,133.47            | 660,983.83        |
| 610-13210 WATER DEBT SERVICE-INVEST      | .00                  | .00                  | 200,000.00          | 200,000.00        |
| 610-13220 WATER CONSTRUCT/CIP-INVEST     | 200,000.00           | .00                  | .00                 | 200,000.00        |
| 610-13240 WATER RESERVE FUND-INVESTMENTS | 204,652.14           | .00                  | .00                 | 204,652.14        |
| 610-14200 CUSTOMER ACCOUNTS RECEIVABLE   | 144,220.40           | 22,481.61            | 21,153.59           | 165,373.99        |
| 610-14520 DUE FROM SEWER UTILITY         | 28,834.62            | .00 (                | 28,834.62)          | .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    | ( 4,285,718.60)      | .00                  | .00                 | ( 4,285,718.60)   |
| 610-19501 ACCUM DEPR-CIAC-PRE 1/1/03     | ( 1,295,693.00)      | .00                  | .00                 | ( 1,295,693.00)   |
| 610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03   | ( 472,723.00)        | .00                  | .00                 | ( 472,723.00)     |

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2015**

**WATER UTILITY FUND**

|   | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR | ENDING<br>BALANCE |
|---|----------------------|----------------------|---------------------|-------------------|
| TOTAL ASSETS  | 13,558,984.85        | 95,135.92            | 309,006.04          | 13,867,990.89     |
| <u>LIABILITIES AND EQUITY</u>                                   |                      |                      |                     |                   |
| <u>LIABILITIES</u>  |                      |                      |                     |                   |
| 610-21100 ACCOUNTS PAYABLE                                      | 32,864.07            | .00 (                | 32,864.07)          | .00               |
| 610-22100 2010 REV-1.215K-1.49%                                 | 255,000.00           | .00                  | .00                 | 255,000.00        |
| 610-22200 2011 REV-940K-3.44%                                   | 790,000.00           | .00                  | .00                 | 790,000.00        |
| 610-22300 2012 REV-855K-2.4637%                                 | 755,000.00           | .00                  | .00                 | 755,000.00        |
| 610-23100 2010 GO-2.135K-2.08%                                  | 128,165.68           | .00                  | .00                 | 128,165.68        |
| 610-23110 2014 GO-4.2MM-3.00%                                   | 510,000.00           | .00                  | .00                 | 510,000.00        |
| 610-23200 WAGES CLEARING  | 10,876.53            | .00 (                | 10,876.53)          | .00               |
| 610-23700 ACCRUED INTEREST PAYABLE                              | 17,443.07            | .00                  | .00                 | 17,443.07         |
| 610-23800 ACCRUED VACATION                                      | 26,565.27            | .00                  | .00                 | 26,565.27         |
| 610-23810 ACCRUED SICK LEAVE                                    | 62,477.33            | .00                  | .00                 | 62,477.33         |
| 610-24530 DUE TO GENERAL FUND                                   | 13,210.00            | .00 (                | 13,221.31)          | ( 11.31)          |
| 610-24540 DUE TO CAPITAL PROJECTS FD                            | 61,600.16            | .00 (                | 61,588.85)          | 11.31             |
| 610-25300 OTHER DEFERRED CREDITS                                | 458,922.15           | .00                  | .00                 | 458,922.15        |
| 610-26200 DEFERRED SA-UNTIL DEVELOPMENT                         | 29,854.51            | .00                  | .00                 | 29,854.51         |
| 610-26740 CAPITAL CONTRIBUTED BY CITY                           | 1,998,596.87         | .00                  | .00                 | 1,998,596.87      |
| TOTAL LIABILITIES   | 5,150,575.64         | .00 (                | 118,550.76)         | 5,032,024.88      |
| <u>FUND EQUITY</u>  |                      |                      |                     |                   |
| 610-39160 UNAPPROP EARNED SURPLUS                               | 8,408,409.21         | .00                  | .00                 | 8,408,409.21      |
| UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | .00                  | 95,135.92            | 427,556.80          | 427,556.80        |
| BALANCE - CURRENT DATE  | .00                  | 95,135.92            | 427,556.80          | 427,556.80        |
| TOTAL FUND EQUITY   | 8,408,409.21         | 95,135.92            | 427,556.80          | 8,835,966.01      |
| TOTAL LIABILITIES AND EQUITY                                    | 13,558,984.85        | 95,135.92            | 309,006.04          | 13,867,990.89     |

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2015**

**WASTEWATER UTILITY**

|   | BEGINNING<br>BALANCE |          | ACTUAL<br>THIS MONTH |          | ACTUAL<br>THIS YEAR |          | ENDING<br>BALANCE    |
|---|----------------------|----------|----------------------|----------|---------------------|----------|----------------------|
| <u>ASSETS</u>                           |                      |          |                      |          |                     |          |                      |
| 620-11100 WASTE WATER COMBINED CASH     | 204,340.46           | (        | 53,225.45)           |          | 334,946.24          |          | 539,286.70           |
| 620-11110 SEWER DEBT SERVICE-CASH       | 26,615.28            |          | 31,000.00            |          | 217,000.00          |          | 243,615.28           |
| 620-11120 SEWER EQUIP REPLACE FD-CASH   | 29,846.52            | (        | 6,985.60)            | (        | 24,127.60)          |          | 5,718.92             |
| 620-11140 SEWER DEBT SERVICE RES-CASH   | 252.91               |          | .00                  |          | .00                 |          | 252.91               |
| 620-11150 SEWER CONNECTION FUND-CASH    | 6,055.38             |          | .00                  |          | .00                 |          | 6,055.38             |
| 620-11151 WASTE WATER OPERATING CASH    | 47,737.49            | (        | 77,239.85)           |          | 142,373.83          |          | 190,111.32           |
| 620-11152 WASTE WATER CASH OFFSET       | ( 204,340.46)        |          | 53,225.45            | (        | 334,946.24)         | (        | 539,286.70)          |
| 620-11155 SEWER SAFETY FUND-CASH/INVEST | 1,936.12             |          | .00                  |          | .00                 |          | 1,936.12             |
| 620-11160 SEWER CONSTRUCTION/CIP-CASH   | 93,056.64            |          | .00                  |          | .00                 |          | 93,056.64            |
| 620-11300 SEWER OPERATING FUND-INVEST   | 690,504.82           |          | 157.46               | (        | 398,876.85)         |          | 291,627.97           |
| 620-11310 SEWER DEBT SERVICE-INVEST     | 300,000.00           |          | .00                  |          | .00                 |          | 300,000.00           |
| 620-11320 SEWER EQUIP REPLACE FD-INVES  | 1,569,879.19         |          | 135.45               | (        | 507,079.18)         |          | 1,062,800.01         |
| 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  | 298,943.19           |          | 50.83                |          | 331.88              |          | 299,275.07           |
| 620-11370 SEWER REPAIR/REPLACE-SRRF-INV | 60,969.55            |          | .00                  |          | .00                 |          | 60,969.55            |
| 620-11380 OPERATING RESERVE-INVESTMENT  | 50,000.00            |          | .00                  |          | .00                 |          | 50,000.00            |
| 620-14200 CUSTOMER ACCTS RECEIVABLES    | 246,389.82           |          | 6,824.96             | (        | 26,917.68)          |          | 219,472.14           |
| 620-14210 SPECIAL ASSESSMENTS REC       | 78,768.84            |          | .00                  |          | .00                 |          | 78,768.84            |
| 620-14500 A/C RECEIVABLES-MUNICIPALITY  | .00                  |          | 17,671.60            |          | 35,343.22           |          | 35,343.22            |
| 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   | 5,634,642.17         |          | .00                  |          | .00                 |          | 5,634,642.17         |
| 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             | 9,077,109.91         |          | .00                  |          | .00                 |          | 9,077,109.91         |
| 620-15525 LIFT STATIONS                 | 1,070,205.51         |          | .00                  |          | .00                 |          | 1,070,205.51         |
| 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       | 206,564.55           |          | .00                  |          | .00                 |          | 206,564.55           |
| 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            |
| 620-15533 LAND-HELD FOR RESALE          | 205,025.63           |          | .00                  |          | .00                 |          | 205,025.63           |
| 620-15550 CONSTRUCTION WORK IN PROG     | 559,403.47           |          | .00                  | (        | 66,413.87)          |          | 492,989.60           |
| 620-16100 ACCUM PROV FOR DEPRECIATION   | ( 23,931,004.04)     |          | .00                  |          | .00                 |          | (23,931,004.04)      |
| 620-17100 INTEREST RECEIVABLE           | 1,558.86             |          | .00                  |          | .00                 |          | 1,558.86             |
| <b>TOTAL ASSETS</b>                     | <b>20,720,437.68</b> | <b>(</b> | <b>28,385.15)</b>    | <b>(</b> | <b>628,366.25)</b>  | <b>(</b> | <b>20,092,071.43</b> |

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2015**

**WASTEWATER UTILITY**

|   | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR  | ENDING<br>BALANCE    |
|---|----------------------|----------------------|----------------------|----------------------|
| <u>LIABILITIES</u>  |                      |                      |                      |                      |
| 620-21010 ACCRUED INTEREST PAYABLE                              | 21,690.70            | .00                  | .00                  | 21,690.70            |
| 620-21020 ACCRUED VACATION                                      | 41,094.25            | .00                  | .00                  | 41,094.25            |
| 620-21030 ACCRUED SICK LEAVE                                    | 52,845.79            | .00                  | .00                  | 52,845.79            |
| 620-21100 ACCOUNTS PAYABLE                                      | 149,696.71           | .00 (                | 149,696.71)          | .00                  |
| 620-21106 WAGES CLEARING  | 21,978.86            | .00 (                | 21,978.86)           | .00                  |
| 620-21200 2010 GO-2.135K-2.08%                                  | 430,000.00           | .00                  | .00                  | 430,000.00           |
| 620-21300 CWF LOAN-4558-01                                      | 210,803.02           | .00                  | .00                  | 210,803.02           |
| 620-21310 CWF LOAN-4558-03                                      | 2,352,659.73         | .00                  | .00                  | 2,352,659.73         |
| 620-21320 CWF-4558-04-BIO-GAS BOILER                            | 559,506.93           | .00                  | .00                  | 559,506.93           |
| 620-21330 2012 REV-1.485K-2.30%                                 | 1,305,000.00         | .00                  | .00                  | 1,305,000.00         |
| 620-21350 2010 GO-206,657-2.08%                                 | 61,834.32            | .00                  | .00                  | 61,834.32            |
| 620-21360 2014 GO-4.280K-3.00%                                  | 220,000.00           | .00                  | .00                  | 220,000.00           |
| 620-25600 DUE TO WATER UTILITY                                  | 28,834.62            | .00 (                | 28,834.62)           | .00                  |
| 620-25610 DUE TO CAPITAL PROJECTS FD                            | 41,066.78            | .00 (                | 41,066.78)           | .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                           | 1,508,238.25         | .00                  | .00                  | 1,508,238.25         |
| 620-26750 ACCUMULATED GRANT AMORT                               | ( 8,942,445.00)      | .00                  | .00                  | ( 8,942,445.00)      |
| <b>TOTAL LIABILITIES</b>  | <b>16,038,986.06</b> | <b>.00 (</b>         | <b>241,576.97)</b>   | <b>15,797,409.09</b> |
| <u>FUND EQUITY</u>  |                      |                      |                      |                      |
| 620-34300 SURPLUS/FUND BALANCE                                  | 4,681,451.62         | .00                  | .00                  | 4,681,451.62         |
| UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | .00                  | ( 28,385.15)         | ( 386,789.28)        | ( 386,789.28)        |
| <b>BALANCE - CURRENT DATE</b>                                   | <b>.00</b>           | <b>( 28,385.15)</b>  | <b>( 386,789.28)</b> | <b>( 386,789.28)</b> |
| <b>TOTAL FUND EQUITY</b>  | <b>4,681,451.62</b>  | <b>( 28,385.15)</b>  | <b>( 386,789.28)</b> | <b>4,294,662.34</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b>                             | <b>20,720,437.68</b> | <b>( 28,385.15)</b>  | <b>( 628,366.25)</b> | <b>20,092,071.43</b> |

**CITY OF WHITEWATER  
BALANCE SHEET  
JULY 31, 2015**

**STORMWATER UTILITY FUND**

|   | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR | ENDING<br>BALANCE   |
|---|----------------------|----------------------|---------------------|---------------------|
| <u>ASSETS</u>   |                      |                      |                     |                     |
| 630-11100 CASH  | 159,642.07           | 9,623.43 (           | 9,516.65)           | 150,125.42          |
| 630-11300 STORMWATER OPERATING-INVEST                           | 733,798.37           | 124.71               | 490.65              | 734,289.02          |
| 630-14200 CUSTOMER ACCOUNTS RECEIVABLE                          | 34,567.63 (          | 1,719.92)            | ( 6,196.46)         | 28,371.17           |
| 630-14250 ACCOUNTS REC.-MISC/SERVICE                            | .00                  | .00                  | 58.86               | 58.86               |
| 630-15100 STORMWATER FIXED ASSETS                               | 4,142,327.50         | .00                  | .00                 | 4,142,327.50        |
| 630-15500 CONST WORK IN PROGRESS                                | 59,231.69            | .00 (                | 5,189.60)           | 54,042.09           |
| 630-19500 ACCUM PROV/DEPR/STORMWATER                            | ( 287,591.31)        | .00                  | .00 (               | 287,591.31)         |
| <b>TOTAL ASSETS</b>   | <b>4,841,975.95</b>  | <b>8,028.22 (</b>    | <b>20,353.20)</b>   | <b>4,821,622.75</b> |
| <u>LIABILITIES AND EQUITY</u>                                   |                      |                      |                     |                     |
| <u>LIABILITIES</u>  |                      |                      |                     |                     |
| 630-21100 ACCOUNTS PAYABLE                                      | 53,522.76            | .00 (                | 53,522.76)          | .00                 |
| 630-22100 2011 GO NOTE-227K-.72%                                | 455,000.00           | .00                  | .00                 | 455,000.00          |
| 630-22200 2014 GO-4.280K-3.00%                                  | 905,000.00           | .00                  | .00                 | 905,000.00          |
| 630-23700 ACCRUED INTEREST PAYABLE                              | 10,462.93            | .00                  | .00                 | 10,462.93           |
| 630-23800 ACCRUED VACATION                                      | 10,031.64            | .00                  | .00                 | 10,031.64           |
| 630-23810 ACCRUED SICK LEAVE                                    | 22,855.72            | .00                  | .00                 | 22,855.72           |
| 630-24540 DUE TO CAPITAL PROJECTS FD-450                        | 65,706.84            | .00 (                | 65,706.84)          | .00                 |
| 630-26740 CAPITAL CONTRIBUTED BY CITY                           | 1,726,849.73         | .00                  | .00                 | 1,726,849.73        |
| 630-27100 CONTRIBUTIONS/AID OF CONST                            | 469,437.03           | .00                  | .00                 | 469,437.03          |
| <b>TOTAL LIABILITIES</b>  | <b>3,718,866.65</b>  | <b>.00 (</b>         | <b>119,229.60)</b>  | <b>3,599,637.05</b> |
| <u>FUND EQUITY</u>  |                      |                      |                     |                     |
| 630-39160 SURPLUS/FUND BALANCE                                  | 1,123,109.30         | .00                  | .00                 | 1,123,109.30        |
| UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | .00                  | 8,028.22             | 98,876.40           | 98,876.40           |
| BALANCE - CURRENT DATE  | .00                  | 8,028.22             | 98,876.40           | 98,876.40           |
| <b>TOTAL FUND EQUITY</b>  | <b>1,123,109.30</b>  | <b>8,028.22</b>      | <b>98,876.40</b>    | <b>1,221,985.70</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                             | <b>4,841,975.95</b>  | <b>8,028.22 (</b>    | <b>20,353.20)</b>   | <b>4,821,622.75</b> |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|   | PERIOD<br>ACTUAL  | YTD ACTUAL          | BUDGET<br>AMOUNT    | VARIANCE            | % OF<br>BUDGET |
|---|-------------------|---------------------|---------------------|---------------------|----------------|
| <u>TAXES</u>                                |                   |                     |                     |                     |                |
| 100-41110-00 LOCAL TAX LEVY                 | .00               | 2,005,408.18        | 2,499,974.00        | 494,565.82          | 80.2           |
| 100-41111-00 DEBT SERVICE TAX LEVY          | .00               | .00                 | 571,760.00          | 571,760.00          | .0             |
| 100-41140-00 MOBILE HOME FEES               | ( 13.12)          | 9,926.23            | 29,000.00           | 19,073.77           | 34.2           |
| 100-41210-00 ROOM TAX-GROSS AMOUNT          | 17,531.23         | 26,966.25           | 58,000.00           | 31,033.75           | 46.5           |
| 100-41320-00 IN LIEU OF TAXES WW MANOR      | .00               | .00                 | 26,959.00           | 26,959.00           | .0             |
| 100-41800-00 INTEREST ON TAXES              | .00               | .00                 | 133.00              | 133.00              | .0             |
| <b>TOTAL TAXES</b>                          | <b>17,518.11</b>  | <b>2,042,300.66</b> | <b>3,185,826.00</b> | <b>1,143,525.34</b> | <b>64.1</b>    |
| <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                 | 1,500.00            | 1,500.00            | .0             |
| 100-42200-62 SEWER MAINS & LATERALS         | .00               | .00                 | 5,300.00            | 5,300.00            | .0             |
| 100-42300-53 ST CONST. - PAVING             | .00               | 400.00              | 30.00               | ( 370.00)           | 1333.3         |
| 100-42310-53 CURB & GUTTER                  | .00               | .00                 | 500.00              | 500.00              | .0             |
| 100-42320-53 SIDEWALKS                      | .00               | .00                 | 200.00              | 200.00              | .0             |
| 100-42400-53 SNOW REMOVAL                   | .00               | 3,115.00            | 3,150.00            | 35.00               | 98.9           |
| 100-42500-53 WEED CUTTING                   | 456.18            | 573.91              | 1,800.00            | 1,226.09            | 31.9           |
| 100-42550-53 EQUIPMENT USED-DPW             | 579.11            | 665.92              | .00                 | ( 665.92)           | .0             |
| 100-42600-53 REFUSE/RECYCLING ENCLOSURES    | .00               | .00                 | 1,800.00            | 1,800.00            | .0             |
| <b>TOTAL SPECIAL ASSESSMENTS</b>            | <b>1,035.29</b>   | <b>4,754.83</b>     | <b>16,580.00</b>    | <b>11,825.17</b>    | <b>28.7</b>    |
| <u>INTERGOVERNMENTAL REVENUE</u>            |                   |                     |                     |                     |                |
| 100-43344-00 EXPENDITURE RESTRAINT PROGM    | 3,349.72          | 3,349.72            | 21,443.00           | 18,093.28           | 15.6           |
| 100-43410-00 SHARED REVENUE-UTILITY         | 73,539.24         | 73,539.24           | 475,869.00          | 402,329.76          | 15.5           |
| 100-43420-00 SHARED REVENUE-BASE            | 438,452.61        | 438,452.61          | 2,836,916.00        | 2,398,463.39        | 15.5           |
| 100-43521-52 STATE AID AMBULANCE            | .00               | .00                 | 6,645.00            | 6,645.00            | .0             |
| 100-43530-53 TRANSPORTATION AIDS            | 178,756.21        | 536,268.63          | 716,101.00          | 179,832.37          | 74.9           |
| 100-43540-52 UNIVERSITY-LEASE-PARKING       | .00               | .00                 | 40,000.00           | 40,000.00           | .0             |
| 100-43550-52 MOU-DISPATCH SERVICE           | .00               | .00                 | 169,553.00          | 169,553.00          | .0             |
| 100-43610-52 UNIVERSITY SERVICES            | .00               | 302,642.42          | 361,850.00          | 59,207.58           | 83.6           |
| 100-43663-52 FIRE INS. TAXES                | .00               | 23,400.10           | 25,211.00           | 1,810.90            | 92.8           |
| 100-43670-60 EXEMPT COMPUTER AID-FR STATE   | 5,326.00          | 5,326.00            | 8,552.00            | 3,226.00            | 62.3           |
| 100-43745-52 WUSD-JUVENILE OFFICIER         | 18,890.69         | 18,890.69           | 34,500.00           | 15,609.31           | 54.8           |
| 100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS    | 159.92            | 2,159.90            | .00                 | ( 2,159.90)         | .0             |
| 100-43770-52 REIMBURSE FROM RURAL FIRE DEPT | .00               | .00                 | 5,500.00            | 5,500.00            | .0             |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>      | <b>718,474.39</b> | <b>1,404,029.31</b> | <b>4,702,140.00</b> | <b>3,298,110.69</b> | <b>29.9</b>    |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|   | PERIOD<br>ACTUAL | YTD ACTUAL        | BUDGET<br>AMOUNT  | VARIANCE          | % OF<br>BUDGET |
|---|------------------|-------------------|-------------------|-------------------|----------------|
| <u>LICENSES &amp; PERMITS</u>               |                  |                   |                   |                   |                |
| 100-44110-51 LIQUOR & BEER                  | 6,880.00         | 17,104.50         | 17,000.00         | ( 104.50)         | 100.6          |
| 100-44120-51 CIGARETTE                      | 195.00           | 1,042.00          | 1,125.00          | 83.00             | 92.6           |
| 100-44122-51 BEVERAGE OPERATORS             | 515.00           | 2,520.17          | 2,150.00          | ( 370.17)         | 117.2          |
| 100-44200-51 MISC. LICENSES                 | 765.00           | 3,540.32          | 4,200.00          | 659.68            | 84.3           |
| 100-44300-53 BLDG/ZONING PERMITS            | 2,090.00         | 13,205.32         | 42,000.00         | 28,794.68         | 31.4           |
| 100-44310-53 ELECTRICAL PERMITS             | 169.80           | 3,915.20          | 12,000.00         | 8,084.80          | 32.6           |
| 100-44320-53 PLUMBING PERMITS               | 303.75           | 2,318.11          | 10,000.00         | 7,681.89          | 23.2           |
| 100-44330-53 HVAC PERMITS                   | 95.00            | 2,591.50          | 8,000.00          | 5,408.50          | 32.4           |
| 100-44340-53 STREET OPENING PERMITS         | 100.00           | 350.00            | 350.00            | .00               | 100.0          |
| 100-44350-53 SIGN PERMITS                   | .00              | 200.00            | 800.00            | 600.00            | 25.0           |
| 100-44370-51 WATERFOWL PERMITS              | .00              | .00               | 250.00            | 250.00            | .0             |
| 100-44900-51 MISC PERMITS                   | 20.00            | 100.00            | 450.00            | 350.00            | 22.2           |
| <b>TOTAL LICENSES &amp; PERMITS</b>         | <b>11,133.55</b> | <b>46,887.12</b>  | <b>98,325.00</b>  | <b>51,437.88</b>  | <b>47.7</b>    |
| <u>FINES &amp; FORFEITURES</u>              |                  |                   |                   |                   |                |
| 100-45110-52 ORDINANCE VIOLATIONS           | 19,540.35        | 162,516.90        | 258,663.00        | 96,146.10         | 62.8           |
| 100-45114-52 VIOLATIONS PAID-OTHER AGENCIES | .00              | 70.00             | 600.00            | 530.00            | 11.7           |
| 100-45130-52 PARKING VIOLATIONS             | 7,506.14         | 60,462.60         | 85,000.00         | 24,537.40         | 71.1           |
| 100-45135-53 REFUSE/RECYCLING TOTES FINES   | 925.00           | 3,000.00          | 3,500.00          | 500.00            | 85.7           |
| 100-45145-53 RE-INSPECTION FINES            | 1,720.00         | 8,520.00          | 3,500.00          | ( 5,020.00)       | 243.4          |
| <b>TOTAL FINES &amp; FORFEITURES</b>        | <b>29,691.49</b> | <b>234,569.50</b> | <b>351,263.00</b> | <b>116,693.50</b> | <b>66.8</b>    |
| <u>PUBLIC CHARGES FOR SERVICE</u>           |                  |                   |                   |                   |                |
| 100-46110-51 CLERK                          | 5.00             | 1,246.66          | 400.00            | ( 846.66)         | 311.7          |
| 100-46120-51 TREASURER                      | 210.00           | 1,073.98          | 2,500.00          | 1,426.02          | 43.0           |
| 100-46210-52 POLICE-DISPATCH-MOU-UNIV       | .00              | 32,157.33         | 34,643.00         | 2,485.67          | 92.8           |
| 100-46220-52 FALSE ALARMS REVENUES          | .00              | 950.00            | 2,400.00          | 1,450.00          | 39.6           |
| 100-46230-52 AMBULANCE                      | 37,855.88        | 273,571.24        | 558,204.00        | 284,632.76        | 49.0           |
| 100-46240-52 CRASH CALLS                    | 4,780.87         | 11,179.83         | 8,500.00          | ( 2,679.83)       | 131.5          |
| 100-46311-53 SALE OF MATERIALS              | 208.20           | 280.56            | 280.00            | ( .56)            | 100.2          |
| 100-46350-51 CITY PLANNER-SERVICES          | .00              | ( 248.25)         | 4,500.00          | 4,748.25          | ( 5.5)         |
| 100-46730-55 RECR/FEES                      | .00              | 4,577.32          | .00               | ( 4,577.32)       | .0             |
| 100-46733-55 SR CITZ OFFSET                 | ( 2,074.10)      | ( 715.59)         | 3,000.00          | 3,715.59          | ( 23.9)        |
| 100-46736-55 ATTRACTION TICKETS             | 3,225.00         | 4,598.50          | 500.00            | ( 4,098.50)       | 919.7          |
| 100-46743-51 FACILITY RENTALS               | 2,066.01         | 20,282.75         | 22,000.00         | 1,717.25          | 92.2           |
| <b>TOTAL PUBLIC CHARGES FOR SERVICE</b>     | <b>46,276.86</b> | <b>348,954.33</b> | <b>636,927.00</b> | <b>287,972.67</b> | <b>54.8</b>    |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|   | PERIOD<br>ACTUAL  | YTD ACTUAL          | BUDGET<br>AMOUNT    | VARIANCE            | % OF<br>BUDGET |
|---|-------------------|---------------------|---------------------|---------------------|----------------|
| <u>MISCELLANEOUS REVENUE</u>              |                   |                     |                     |                     |                |
| 100-48100-00 INTEREST INCOME              | 228.02            | 2,643.93            | 8,500.00            | 5,856.07            | 31.1           |
| 100-48200-00 LONG TERM RENTALS            | 400.00            | 3,200.00            | 9,600.00            | 6,400.00            | 33.3           |
| 100-48210-55 RENTAL INCOME-LIBRARY PROP   | 600.00            | 5,400.00            | 9,000.00            | 3,600.00            | 60.0           |
| 100-48410-00 WORKERS COMP-RETURN PREMIUM  | .00               | .00                 | 2,633.00            | 2,633.00            | .0             |
| 100-48415-00 RESTITUTION-DAMAGES          | 10.00             | 817.89              | .00                 | ( 817.89)           | .0             |
| 100-48420-00 INSURANCE DIVIDEND           | .00               | 4,440.00            | 4,440.00            | .00                 | 100.0          |
| 100-48535-00 P-CARD/CHASE/REBATE          | .00               | 16,563.45           | 16,000.00           | ( 563.45)           | 103.5          |
| 100-48700-00 WATER UTILITY TAXES          | .00               | .00                 | 298,000.00          | 298,000.00          | .0             |
| <b>TOTAL MISCELLANEOUS REVENUE</b>        | <b>1,238.02</b>   | <b>33,065.27</b>    | <b>348,173.00</b>   | <b>315,107.73</b>   | <b>9.5</b>     |
| <u>OTHER FINANCING SOURCES</u>            |                   |                     |                     |                     |                |
| 100-49260-00 WATER DEPT TRANSFER          | .00               | .00                 | 7,000.00            | 7,000.00            | .0             |
| 100-49261-00 WWT DEPT TRANSFER            | .00               | .00                 | 12,000.00           | 12,000.00           | .0             |
| 100-49264-00 CABLE TV-TRANSFER-ADMIN      | .00               | .00                 | 22,000.00           | 22,000.00           | .0             |
| 100-49265-00 STORMWATER-TRANSFER-PLANNING | .00               | .00                 | 7,500.00            | 7,500.00            | .0             |
| 100-49266-00 GIS TRANSFER-UTILITIES       | .00               | .00                 | 6,000.00            | 6,000.00            | .0             |
| 100-49267-00 PARKING PERMIT-FD208-ADMIN   | .00               | .00                 | 2,000.00            | 2,000.00            | .0             |
| 100-49268-00 PARKING PERMIT-FD 208-MAINT. | .00               | .00                 | 20,000.00           | 20,000.00           | .0             |
| 100-49280-00 SICK LEAVE SEV-FD 260        | .00               | .00                 | 22,650.00           | 22,650.00           | .0             |
| 100-49285-00 FD 900-CDA-TRANSFER          | .00               | .00                 | 5,000.00            | 5,000.00            | .0             |
| 100-49295-00 FD 248-TRANSFER-ADMIN        | .00               | .00                 | 29,017.00           | 29,017.00           | .0             |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>.00</b>        | <b>.00</b>          | <b>133,167.00</b>   | <b>133,167.00</b>   | <b>.0</b>      |
| <b>TOTAL FUND REVENUE</b>                 | <b>825,367.71</b> | <b>4,114,561.02</b> | <b>9,472,401.00</b> | <b>5,357,839.98</b> | <b>43.4</b>    |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|  | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|--|-----------------|------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE</u>                         |                 |                  |                   |                   |             |
| 100-51100-111 SALARIES/PERMANENT           | 1,997.20        | 11,291.46        | 18,425.00         | 7,133.54          | 61.3        |
| 100-51100-112 OVERTIME                     | .00             | 21.01            | .00               | ( 21.01)          | .0          |
| 100-51100-114 WAGES/PART-TIME/PERMANENT    | 2,100.00        | 14,550.00        | 25,200.00         | 10,650.00         | 57.7        |
| 100-51100-117 LONGEVITY PAY                | .00             | 100.00           | 200.00            | 100.00            | 50.0        |
| 100-51100-150 MEDICARE TAX/CITY SHARE      | 58.18           | 368.65           | 642.00            | 273.35            | 57.4        |
| 100-51100-151 SOCIAL SECURITY/CITY SHARE   | 248.44          | 1,574.29         | 2,747.00          | 1,172.71          | 57.3        |
| 100-51100-152 RETIREMENT                   | 133.09          | 757.00           | 1,266.00          | 509.00            | 59.8        |
| 100-51100-153 HEALTH INSURANCE             | 360.83          | 2,525.82         | 4,810.00          | 2,284.18          | 52.5        |
| 100-51100-155 WORKERS COMPENSATION         | 9.45            | 62.77            | 102.00            | 39.23             | 61.5        |
| 100-51100-156 LIFE INSURANCE               | 1.21            | 8.42             | 9.00              | .58               | 93.6        |
| 100-51100-158 UNEMPLOYMENT COMPENSATION    | .00             | 124.98           | .00               | ( 124.98)         | .0          |
| 100-51100-211 PROFESSIONAL DEVELOPMENT     | .00             | .00              | 200.00            | 200.00            | .0          |
| 100-51100-218 PROFESSIONAL SERV/CONSULTING | .00             | .00              | 8,000.00          | 8,000.00          | .0          |
| 100-51100-295 CODIFICATION OF ORDINANCES   | .00             | .00              | 3,000.00          | 3,000.00          | .0          |
| 100-51100-310 OFFICE SUPPLIES              | .00             | 304.08           | .00               | ( 304.08)         | .0          |
| 100-51100-320 PUBLICATION-MINUTES          | 620.75          | 4,590.41         | 8,500.00          | 3,909.59          | 54.0        |
| 100-51100-710 CHAMBER OF COMMERCE GRANT    | .00             | .00              | 3,450.00          | 3,450.00          | .0          |
| 100-51100-715 TOURISM COMMITTEE-ROOM TAX   | .00             | 5,304.53         | 40,600.00         | 35,295.47         | 13.1        |
| 100-51100-720 DOWNTOWN WHITEWATER GRANT    | .00             | 22,500.00        | 30,000.00         | 7,500.00          | 75.0        |
| <b>TOTAL LEGISLATIVE</b>                   | <b>5,529.15</b> | <b>64,083.42</b> | <b>147,151.00</b> | <b>83,067.58</b>  | <b>43.6</b> |
| <u>CONTINGENCIES</u>                       |                 |                  |                   |                   |             |
| 100-51110-910 COST REALLOCATIONS           | .00             | 53,554.11        | 192,543.00        | 138,988.89        | 27.8        |
| <b>TOTAL CONTINGENCIES</b>                 | <b>.00</b>      | <b>53,554.11</b> | <b>192,543.00</b> | <b>138,988.89</b> | <b>27.8</b> |
| <u>COURT</u>                               |                 |                  |                   |                   |             |
| 100-51200-111 SALARIES/PERMANENT           | 4,214.73        | 24,465.98        | 39,456.00         | 14,990.02         | 62.0        |
| 100-51200-112 WAGES/OVERTIME               | 81.25           | 670.16           | .00               | ( 670.16)         | .0          |
| 100-51200-150 MEDICARE TAX/CITY SHARE      | 53.69           | 304.23           | 572.00            | 267.77            | 53.2        |
| 100-51200-151 SOCIAL SECURITY/CITY SHARE   | 229.51          | 1,300.56         | 2,446.00          | 1,145.44          | 53.2        |
| 100-51200-152 RETIREMENT                   | 297.06          | 1,769.09         | 2,727.00          | 957.91            | 64.9        |
| 100-51200-155 WORKERS COMPENSATION         | 10.75           | 63.97            | 91.00             | 27.03             | 70.3        |
| 100-51200-156 LIFE INSURANCE               | .30             | 1.95             | 27.00             | 25.05             | 7.2         |
| 100-51200-211 PROFESSIONAL DEVELOPMENT     | .00             | .00              | 625.00            | 625.00            | .0          |
| 100-51200-214 FINANCIAL/BONDING SERVICES   | .00             | 50.00            | 150.00            | 100.00            | 33.3        |
| 100-51200-219 OTHER PROFESSIONAL SERVICES  | 12.75           | 105.49           | 500.00            | 394.51            | 21.1        |
| 100-51200-293 PRISONER CONFINEMENT         | 705.00          | 1,806.32         | 2,000.00          | 193.68            | 90.3        |
| 100-51200-310 OFFICE SUPPLIES              | 70.48           | 959.11           | 5,000.00          | 4,040.89          | 19.2        |
| 100-51200-320 SUBSCRIPTIONS/DUES           | .00             | 912.35           | 500.00            | ( 412.35)         | 182.5       |
| 100-51200-330 TRAVEL EXPENSES              | .00             | .00              | 400.00            | 400.00            | .0          |
| 100-51200-340 OPERATING SUPPLIES           | .00             | 100.53           | 125.00            | 24.47             | 80.4        |
| <b>TOTAL COURT</b>                         | <b>5,675.52</b> | <b>32,509.74</b> | <b>54,619.00</b>  | <b>22,109.26</b>  | <b>59.5</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LEGAL</u>                              |                  |                   |                   |                   |             |
| 100-51300-212 GENERAL CITY SERVICES       | 4,844.79         | 23,418.39         | 37,026.00         | 13,607.61         | 63.3        |
| 100-51300-214 MUNI COURT LEGAL SERVICES   | 3,009.75         | 16,476.30         | 27,932.00         | 11,455.70         | 59.0        |
| 100-51300-219 UNION ATTORNEY-PROF SERV    | .00              | 8,501.05          | 6,000.00          | ( 2,501.05)       | 141.7       |
| <b>TOTAL LEGAL</b>                        | <b>7,854.54</b>  | <b>48,395.74</b>  | <b>70,958.00</b>  | <b>22,562.26</b>  | <b>68.2</b> |
| <u>GENERAL ADMINISTRATION</u>             |                  |                   |                   |                   |             |
| 100-51400-111 SALARIES/PERMANENT          | 15,969.30        | 91,615.12         | 165,933.00        | 74,317.88         | 55.2        |
| 100-51400-112 SALARIES/OVERTIME           | .00              | 87.81             | .00               | ( 87.81)          | .0          |
| 100-51400-113 SALARIES/TEMPORARY          | .00              | 157.50            | .00               | ( 157.50)         | .0          |
| 100-51400-116 ELECTION INSPECTORS         | 765.00           | 6,040.00          | 13,380.00         | 7,340.00          | 45.1        |
| 100-51400-117 LONGEVITY PAY               | .00              | 680.00            | 1,360.00          | 680.00            | 50.0        |
| 100-51400-119 EMPLOYEE SERVICE AWARDS     | .00              | 482.42            | .00               | ( 482.42)         | .0          |
| 100-51400-150 MEDICARE TAX/CITY SHARE     | 228.71           | 1,351.15          | 2,454.00          | 1,102.85          | 55.1        |
| 100-51400-151 SOCIAL SECURITY/CITY SHARE  | 977.97           | 5,777.65          | 10,491.00         | 4,713.35          | 55.1        |
| 100-51400-152 RETIREMENT                  | 1,075.03         | 6,571.25          | 11,376.00         | 4,804.75          | 57.8        |
| 100-51400-153 HEALTH INSURANCE            | 2,218.23         | 17,337.72         | 32,200.00         | 14,862.28         | 53.8        |
| 100-51400-155 WORKERS COMPENSATION        | 41.43            | 258.46            | 389.00            | 130.54            | 66.4        |
| 100-51400-156 LIFE INSURANCE              | 5.14             | 46.36             | 89.00             | 42.64             | 52.1        |
| 100-51400-158 UNEMPLOYMENT COMPENSATION   | .00              | 499.92            | .00               | ( 499.92)         | .0          |
| 100-51400-211 PROFESSIONAL DEVELOPMENT    | 187.00           | 1,216.30          | 4,500.00          | 3,283.70          | 27.0        |
| 100-51400-217 CONTRACTUAL SERVICES        | .00              | 163.32            | .00               | ( 163.32)         | .0          |
| 100-51400-218 ANIMAL CONTROL CONTRACT     | .00              | .00               | 100.00            | 100.00            | .0          |
| 100-51400-219 ASSESSOR SERVICES           | 1,575.00         | 37,625.00         | 36,000.00         | ( 1,625.00)       | 104.5       |
| 100-51400-225 MOBILE COMMUNICATIONS       | 127.19           | 752.05            | 1,000.00          | 247.95            | 75.2        |
| 100-51400-310 OFFICE SUPPLIES             | 1,665.36         | 11,244.15         | 23,740.00         | 12,495.85         | 47.4        |
| 100-51400-315 ELECTION EXPENSES           | 552.03           | 1,040.33          | .00               | ( 1,040.33)       | .0          |
| 100-51400-320 SUBSCRIPTIONS/DUES          | 54.94            | 7,491.58          | 5,000.00          | ( 2,491.58)       | 149.8       |
| 100-51400-325 PUBLIC ED--CUSTOMER SERVICE | .00              | 445.00            | .00               | ( 445.00)         | .0          |
| 100-51400-330 TRAVEL EXPENSES             | 15.66            | 413.49            | 1,500.00          | 1,086.51          | 27.6        |
| 100-51400-340 OPERATING SUPPLIES          | 295.62           | 2,273.68          | .00               | ( 2,273.68)       | .0          |
| 100-51400-790 CELEBRATIONS/AWARDS         | .00              | 1,600.28          | 1,500.00          | ( 100.28)         | 106.7       |
| 100-51400-810 CAPITAL EQUIPMENT           | .00              | .00               | 2,200.00          | 2,200.00          | .0          |
| <b>TOTAL GENERAL ADMINISTRATION</b>       | <b>25,753.61</b> | <b>195,170.54</b> | <b>313,212.00</b> | <b>118,041.46</b> | <b>62.3</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE         | % OF BUDGET |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <b>INFORMATION TECHNOLOGY</b>                |                  |                   |                   |                  |             |
| 100-51450-111 SALARIES/PERMANENT             | 5,927.41         | 31,612.83         | 51,371.00         | 19,758.17        | 61.5        |
| 100-51450-150 MEDICARE TAX/CITY SHARE        | 83.91            | 444.12            | 745.00            | 300.88           | 59.6        |
| 100-51450-151 SOCIAL SECURITY/CITY SHARE     | 358.78           | 1,898.96          | 3,185.00          | 1,286.04         | 59.6        |
| 100-51450-152 RETIREMENT                     | 403.08           | 2,149.76          | 3,493.00          | 1,343.24         | 61.5        |
| 100-51450-153 HEALTH INSURANCE               | 1,031.78         | 7,222.46          | 12,381.00         | 5,158.54         | 58.3        |
| 100-51450-155 WORKERS COMPENSATION           | 14.82            | 79.04             | 118.00            | 38.96            | 67.0        |
| 100-51450-156 LIFE INSURANCE                 | .73              | 5.01              | 6.00              | .99              | 83.5        |
| 100-51450-211 PROFESSIONAL DEVELOPMENT       | .00              | 46.24             | 500.00            | 453.76           | 9.3         |
| 100-51450-219 OTHER PROFESSIONAL SERVICES    | .00              | 82.88             | .00               | ( 82.88)         | .0          |
| 100-51450-225 TELEPHONE/MOBILE COMMUNICATION | 2,715.27         | 16,386.71         | 38,700.00         | 22,313.29        | 42.3        |
| 100-51450-244 NETWORK HDW MTN                | 1,008.52         | 6,609.41          | 11,874.00         | 5,264.59         | 55.7        |
| 100-51450-245 NETWORK SOFTWARE MTN           | 59.40            | 24,121.80         | 29,650.00         | 5,528.20         | 81.4        |
| 100-51450-246 NETWORK OPERATING SUPP         | 250.00           | 1,462.93          | 6,000.00          | 4,537.07         | 24.4        |
| 100-51450-247 SOFTWARE UPGRADES              | .00              | 450.00            | .00               | ( 450.00)        | .0          |
| 100-51450-810 CAPITAL EQUIPMENT              | .00              | 8,449.52          | 8,000.00          | ( 449.52)        | 105.6       |
| <b>TOTAL INFORMATION TECHNOLOGY</b>          | <b>11,853.70</b> | <b>101,021.67</b> | <b>166,023.00</b> | <b>65,001.33</b> | <b>60.9</b> |
| <b>FINANCIAL ADMINISTRATION</b>              |                  |                   |                   |                  |             |
| 100-51500-111 SALARIES/PERMANENT             | 10,671.37        | 53,357.00         | 92,485.00         | 39,128.00        | 57.7        |
| 100-51500-112 SALARIES/OVERTIME              | 2.92             | 32.13             | 100.00            | 67.87            | 32.1        |
| 100-51500-117 LONGEVITY PAY                  | .00              | 350.00            | 700.00            | 350.00           | 50.0        |
| 100-51500-150 MEDICARE TAX/CITY SHARE        | 162.05           | 858.57            | 1,422.00          | 563.43           | 60.4        |
| 100-51500-151 SOCIAL SECURITY/CITY SHARE     | 692.92           | 3,671.35          | 6,081.00          | 2,409.65         | 60.4        |
| 100-51500-152 RETIREMENT                     | 725.87           | 3,896.23          | 6,343.00          | 2,446.77         | 61.4        |
| 100-51500-153 HEALTH INSURANCE               | 875.14           | 8,365.23          | 16,356.00         | 7,990.77         | 51.1        |
| 100-51500-155 WORKERS COMPENSATION           | 26.71            | 145.36            | 226.00            | 80.64            | 64.3        |
| 100-51500-156 LIFE INSURANCE                 | 3.38             | 22.91             | 25.00             | 2.09             | 91.6        |
| 100-51500-210 PROFESSIONAL SERVICES          | .00              | 82.88             | .00               | ( 82.88)         | .0          |
| 100-51500-211 PROFESSIONAL DEVELOPMENT       | ( 37.50)         | 420.00            | 2,500.00          | 2,080.00         | 16.8        |
| 100-51500-214 AUDIT SERVICES                 | .00              | 17,830.00         | 24,450.00         | 6,620.00         | 72.9        |
| 100-51500-217 CONTRACT SERVICES-125 PLAN     | 317.68           | 2,455.88          | 3,800.00          | 1,344.12         | 64.6        |
| 100-51500-310 OFFICE SUPPLIES                | 455.61           | 4,586.30          | 10,877.00         | 6,290.70         | 42.2        |
| 100-51500-325 PUBLIC EDUCATION               | .00              | 445.00            | .00               | ( 445.00)        | .0          |
| 100-51500-330 TRAVEL EXPENSES                | 118.25           | 406.03            | 2,500.00          | 2,093.97         | 16.2        |
| 100-51500-560 COLLECTION FEES/WRITE-OFFS     | 101.24           | 2,087.92          | 3,000.00          | 912.08           | 69.6        |
| 100-51500-650 BANK FEES/CREDIT CARD FEES     | 664.62           | 3,205.62          | 5,000.00          | 1,794.38         | 64.1        |
| <b>TOTAL FINANCIAL ADMINISTRATION</b>        | <b>14,780.26</b> | <b>102,218.41</b> | <b>175,865.00</b> | <b>73,646.59</b> | <b>58.1</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|                                  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|----------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>INSURANCE/RISK MANAGEMENT</u> |                  |                   |                   |                   |             |
| 100-51540-511                    | .00              | 25,364.00         | 29,319.00         | 3,955.00          | 86.5        |
| 100-51540-512                    | .00              | 25,577.00         | 21,671.00         | ( 3,906.00)       | 118.0       |
| 100-51540-513                    | .00              | 25,042.10         | 35,408.00         | 10,365.90         | 70.7        |
| 100-51540-514                    | .00              | 12,780.00         | 12,822.00         | 42.00             | 99.7        |
| 100-51540-515                    | .00              | 975.00            | 1,290.00          | 315.00            | 75.6        |
| 100-51540-520                    | 800.54           | 7,744.30          | 15,000.00         | 7,255.70          | 51.6        |
|                                  | <u>800.54</u>    | <u>97,482.40</u>  | <u>115,510.00</u> | <u>18,027.60</u>  | <u>84.4</u> |
| <u>FACILITIES MAINTENANCE</u>    |                  |                   |                   |                   |             |
| 100-51600-111                    | 9,649.06         | 46,789.19         | 76,720.00         | 29,930.81         | 61.0        |
| 100-51600-112                    | 46.56            | 46.56             | 1,008.00          | 961.44            | 4.6         |
| 100-51600-113                    | 3,451.51         | 6,206.51          | 4,800.00          | ( 1,406.51)       | 129.3       |
| 100-51600-117                    | .00              | 410.00            | 820.00            | 410.00            | 50.0        |
| 100-51600-118                    | 261.00           | 405.00            | 405.00            | .00               | 100.0       |
| 100-51600-150                    | 193.87           | 826.48            | 1,218.00          | 391.52            | 67.9        |
| 100-51600-151                    | 828.86           | 3,533.90          | 5,208.00          | 1,674.10          | 67.9        |
| 100-51600-152                    | 672.85           | 3,434.32          | 5,329.00          | 1,894.68          | 64.5        |
| 100-51600-153                    | 1,803.69         | 11,738.59         | 27,647.00         | 15,908.41         | 42.5        |
| 100-51600-155                    | 453.32           | 1,944.45          | 2,803.00          | 858.55            | 69.4        |
| 100-51600-156                    | 3.81             | 24.45             | 21.00             | ( 3.45)           | 116.4       |
| 100-51600-158                    | .00              | 676.08            | .00               | ( 676.08)         | .0          |
| 100-51600-211                    | .00              | 177.00            | 1,000.00          | 823.00            | 17.7        |
| 100-51600-221                    | 1,126.20         | 6,692.47          | 7,500.00          | 807.53            | 89.2        |
| 100-51600-222                    | 7,769.59         | 43,640.01         | 86,000.00         | 42,359.99         | 50.7        |
| 100-51600-224                    | 478.56           | 16,437.98         | 30,000.00         | 13,562.02         | 54.8        |
| 100-51600-244                    | 2,420.00         | 10,588.14         | 5,000.00          | ( 5,588.14)       | 211.8       |
| 100-51600-245                    | 1,543.11         | 5,344.93          | 15,000.00         | 9,655.07          | 35.6        |
| 100-51600-246                    | 6,577.00         | 38,710.00         | 82,000.00         | 43,290.00         | 47.2        |
| 100-51600-250                    | .00              | .00               | 250.00            | 250.00            | .0          |
| 100-51600-340                    | 766.83           | 6,550.48          | 7,500.00          | 949.52            | 87.3        |
| 100-51600-351                    | .00              | 682.38            | .00               | ( 682.38)         | .0          |
| 100-51600-355                    | 3,275.17         | 9,550.95          | 13,000.00         | 3,449.05          | 73.5        |
|                                  | <u>41,320.99</u> | <u>214,409.87</u> | <u>373,229.00</u> | <u>158,819.13</u> | <u>57.5</u> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|   | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET AMOUNT       | VARIANCE          | % OF BUDGET |
|---|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>POLICE ADMINISTRATION</u>              |                   |                   |                     |                   |             |
| 100-52100-111 SALARIES/PERMANENT          | 43,092.28         | 213,549.07        | 369,054.00          | 155,504.93        | 57.9        |
| 100-52100-112 WAGES/OVERTIME              | .00               | .00               | 2,000.00            | 2,000.00          | .0          |
| 100-52100-117 LONGEVITY PAY               | .00               | 2,500.00          | 5,000.00            | 2,500.00          | 50.0        |
| 100-52100-118 UNIFORM ALLOWANCES          | .00               | 865.23            | 1,900.00            | 1,034.77          | 45.5        |
| 100-52100-150 MEDICARE TAX/CITY SHARE     | 626.57            | 3,398.69          | 5,759.00            | 2,360.31          | 59.0        |
| 100-52100-151 SOCIAL SECURITY/CITY SHARE  | 2,679.04          | 13,559.19         | 24,624.00           | 11,064.81         | 55.1        |
| 100-52100-152 RETIREMENT                  | 4,310.94          | 23,445.04         | 40,891.00           | 17,445.96         | 57.3        |
| 100-52100-153 HEALTH INSURANCE            | 4,436.49          | 30,807.92         | 53,530.00           | 22,722.08         | 57.6        |
| 100-52100-155 WORKERS COMPENSATION        | 1,114.35          | 6,018.26          | 9,432.00            | 3,413.74          | 63.8        |
| 100-52100-156 LIFE INSURANCE              | 14.28             | 79.16             | 174.00              | 94.84             | 45.5        |
| 100-52100-211 PROFESSIONAL DEVELOPMENT    | .00               | 1,447.34          | 4,000.00            | 2,552.66          | 36.2        |
| 100-52100-219 OTHER PROFESSIONAL SERVICES | ( 441.00)         | 4,510.02          | 4,000.00            | ( 510.02)         | 112.8       |
| 100-52100-225 MOBILE COMMUNICATIONS       | 251.32            | 1,469.02          | 2,800.00            | 1,330.98          | 52.5        |
| 100-52100-310 OFFICE SUPPLIES             | 944.37            | 5,708.80          | 10,675.00           | 4,966.20          | 53.5        |
| 100-52100-320 SUBSCRIPTIONS/DUES          | .00               | 1,211.48          | 1,500.00            | 288.52            | 80.8        |
| 100-52100-325 PUBLIC EDUCATION            | .00               | 445.00            | .00                 | ( 445.00)         | .0          |
| 100-52100-330 TRAVEL EXPENSES             | 81.02             | 398.28            | 800.00              | 401.72            | 49.8        |
| 100-52100-340 OPERATING SUPPLIES/COMPUTER | 117.97            | 2,169.06          | 5,761.00            | 3,591.94          | 37.7        |
| 100-52100-810 CAPITAL EQUIPMENT           | ( 1,834.00)       | .00               | .00                 | .00               | .0          |
| <b>TOTAL POLICE ADMINISTRATION</b>        | <b>55,393.63</b>  | <b>311,581.56</b> | <b>541,900.00</b>   | <b>230,318.44</b> | <b>57.5</b> |
| <u>POLICE PATROL</u>                      |                   |                   |                     |                   |             |
| 100-52110-111 SALARIES/PERMANENT          | 117,830.75        | 580,759.19        | 1,019,495.00        | 438,735.81        | 57.0        |
| 100-52110-112 SALARIES/OVERTIME           | 12,185.72         | 64,169.67         | 97,956.00           | 33,786.33         | 65.5        |
| 100-52110-117 LONGEVITY PAY               | .00               | 7,000.00          | 14,000.00           | 7,000.00          | 50.0        |
| 100-52110-118 UNIFORM ALLOWANCES          | 642.05            | 6,555.26          | 15,200.00           | 8,644.74          | 43.1        |
| 100-52110-119 SHIFT DIFFERENTIAL          | 1,953.80          | 8,216.80          | 13,155.00           | 4,938.20          | 62.5        |
| 100-52110-150 MEDICARE TAX/CITY SHARE     | 1,879.20          | 9,415.15          | 17,235.00           | 7,819.85          | 54.6        |
| 100-52110-151 SOCIAL SECURITY/CITY SHARE  | 8,035.17          | 40,257.85         | 73,694.00           | 33,436.15         | 54.6        |
| 100-52110-152 RETIREMENT                  | 16,257.76         | 90,681.17         | 168,028.00          | 77,346.83         | 54.0        |
| 100-52110-153 HEALTH INSURANCE            | 14,353.87         | 103,266.51        | 191,006.00          | 87,739.49         | 54.1        |
| 100-52110-155 WORKERS COMPENSATION        | 4,879.22          | 26,554.68         | 41,601.00           | 15,046.32         | 63.8        |
| 100-52110-156 LIFE INSURANCE              | 17.62             | 121.11            | 189.00              | 67.89             | 64.1        |
| 100-52110-211 PROFESSIONAL DEVELOPMENT    | 505.00            | 412.71            | 8,800.00            | 8,387.29          | 4.7         |
| 100-52110-219 OTHER PROFESSIONAL SERVICES | ( 88.68)          | 1,059.54          | 1,800.00            | 740.46            | 58.9        |
| 100-52110-242 REPR/MTN MACHINERY/EQUIP    | 561.70            | 1,588.10          | 2,200.00            | 611.90            | 72.2        |
| 100-52110-292 RADIO SERVICE               | .00               | .00               | 1,300.00            | 1,300.00          | .0          |
| 100-52110-330 TRAVEL EXPENSES             | .00               | 100.60            | 800.00              | 699.40            | 12.6        |
| 100-52110-340 OPERATING SUPPLIES          | 143.19            | 2,831.04          | 3,800.00            | 968.96            | 74.5        |
| 100-52110-351 FUEL EXPENSES               | 1,774.58          | 8,537.89          | 26,000.00           | 17,462.11         | 32.8        |
| 100-52110-360 DAAT/FIREARMS               | ( 2,594.03)       | 8,389.88          | 8,000.00            | ( 389.88)         | 104.9       |
| 100-52110-810 CAPITAL EQUIPMENT           | 5,118.03          | 8,183.87          | 7,950.00            | ( 233.87)         | 102.9       |
| <b>TOTAL POLICE PATROL</b>                | <b>183,454.95</b> | <b>968,101.02</b> | <b>1,712,209.00</b> | <b>744,107.98</b> | <b>56.5</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>POLICE INVESTIGATION</u>               |                  |                   |                   |                   |             |
| 100-52120-111 SALARIES/PERMANENT          | 30,148.82        | 143,475.45        | 259,414.00        | 115,938.55        | 55.3        |
| 100-52120-112 SALARIES/OVERTIME           | 967.30           | 6,966.40          | 25,478.00         | 18,511.60         | 27.3        |
| 100-52120-117 LONGEVITY PAY               | .00              | 1,500.00          | 4,000.00          | 2,500.00          | 37.5        |
| 100-52120-118 UNIFORM ALLOWANCES          | 133.29           | 1,154.98          | 2,600.00          | 1,445.02          | 44.4        |
| 100-52120-119 SHIFT DIFFERENTIAL          | .00              | .00               | 465.00            | 465.00            | .0          |
| 100-52120-150 MEDICARE TAX/CITY SHARE     | 456.70           | 2,356.22          | 4,373.00          | 2,016.78          | 53.9        |
| 100-52120-151 SOCIAL SECURITY/CITY SHARE  | 1,952.78         | 9,554.47          | 18,697.00         | 9,142.53          | 51.1        |
| 100-52120-152 RETIREMENT                  | 3,487.81         | 18,228.49         | 42,478.00         | 24,249.51         | 42.9        |
| 100-52120-153 HEALTH INSURANCE            | 3,637.28         | 23,675.75         | 45,000.00         | 21,324.25         | 52.6        |
| 100-52120-155 WORKERS COMPENSATION        | 1,157.52         | 5,981.64          | 10,554.00         | 4,572.36          | 56.7        |
| 100-52120-156 LIFE INSURANCE              | 2.80             | 17.92             | 35.00             | 17.08             | 51.2        |
| 100-52120-211 PROFESSIONAL DEVELOPMENT    | 717.34           | 1,479.09          | 3,900.00          | 2,420.91          | 37.9        |
| 100-52120-219 OTHER PROFESSIONAL SERVICES | .00              | 662.10            | 3,500.00          | 2,837.90          | 18.9        |
| 100-52120-292 RADIO SERVICE               | .00              | .00               | 600.00            | 600.00            | .0          |
| 100-52120-330 TRAVEL EXPENSES             | .00              | 36.80             | 300.00            | 263.20            | 12.3        |
| 100-52120-340 OPERATING SUPPLIES          | 1.59             | 1,235.74          | 2,775.00          | 1,539.26          | 44.5        |
| 100-52120-351 FUEL EXPENSES               | 177.78           | 1,156.35          | 4,100.00          | 2,943.65          | 28.2        |
| 100-52120-359 PHOTO EXPENSES              | 299.60           | 620.72            | 1,450.00          | 829.28            | 42.8        |
| 100-52120-810 CAPITAL EQUIPMENT           | ( 299.60)        | .00               | .00               | .00               | .0          |
| <b>TOTAL POLICE INVESTIGATION</b>         | <b>42,841.01</b> | <b>218,102.12</b> | <b>429,719.00</b> | <b>211,616.88</b> | <b>50.8</b> |
| <u>COMMUNITY SERVICE PROGRAM</u>          |                  |                   |                   |                   |             |
| 100-52140-114 WAGES/PART-TIME/PERMANENT   | 2,267.39         | 9,669.57          | 22,360.00         | 12,690.43         | 43.2        |
| 100-52140-118 UNIFORM ALLOWANCES          | .00              | 463.40            | 1,500.00          | 1,036.60          | 30.9        |
| 100-52140-150 MEDICARE TAX/CITY SHARE     | 32.88            | 141.29            | 324.00            | 182.71            | 43.6        |
| 100-52140-151 SOCIAL SECURITY/CITY SHARE  | 140.57           | 603.97            | 1,386.00          | 782.03            | 43.6        |
| 100-52140-155 WORKERS COMPENSATION        | 83.21            | 357.50            | 816.00            | 458.50            | 43.8        |
| 100-52140-340 OPERATIONS SUPPLIES         | 125.07           | 138.74            | 500.00            | 361.26            | 27.8        |
| 100-52140-351 FUEL EXPENSES               | 137.57           | 847.85            | 2,300.00          | 1,452.15          | 36.9        |
| 100-52140-360 PARKING SERVICES EXPENSES   | 405.00           | 2,619.00          | 4,125.00          | 1,506.00          | 63.5        |
| <b>TOTAL COMMUNITY SERVICE PROGRAM</b>    | <b>3,191.69</b>  | <b>14,841.32</b>  | <b>33,311.00</b>  | <b>18,469.68</b>  | <b>44.6</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|                              | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE         | % OF BUDGET |
|------------------------------|------------------|-------------------|-------------------|------------------|-------------|
| <u>FIRE DEPARTMENT</u>       |                  |                   |                   |                  |             |
| 100-52200-113                | 27,781.50        | 38,310.50         | 62,000.00         | 23,689.50        | 61.8        |
| 100-52200-150                | 402.89           | 554.65            | 899.00            | 344.35           | 61.7        |
| 100-52200-151                | 1,722.43         | 2,370.84          | 3,844.00          | 1,473.16         | 61.7        |
| 100-52200-152                | 123.22           | 172.37            | 900.00            | 727.63           | 19.2        |
| 100-52200-155                | 401.25           | 4,015.75          | 5,720.00          | 1,704.25         | 70.2        |
| 100-52200-156                | .16              | 1.12              | .00               | ( 1.12)          | .0          |
| 100-52200-158                | .00              | .00               | 2,000.00          | 2,000.00         | .0          |
| 100-52200-159                | .00              | 13,639.42         | 14,000.00         | 360.58           | 97.4        |
| 100-52200-211                | .00              | 1,803.75          | 12,000.00         | 10,196.25        | 15.0        |
| 100-52200-225                | 148.38           | 892.17            | 2,200.00          | 1,307.83         | 40.6        |
| 100-52200-241                | 835.55           | ( 2,421.99)       | 18,000.00         | 20,421.99        | ( 13.5)     |
| 100-52200-242                | 935.80           | 17,630.75         | 10,000.00         | ( 7,630.75)      | 176.3       |
| 100-52200-245                | .00              | 9,486.11          | .00               | ( 9,486.11)      | .0          |
| 100-52200-310                | .00              | 932.84            | 2,000.00          | 1,067.16         | 46.6        |
| 100-52200-320                | .00              | 222.31            | .00               | ( 222.31)        | .0          |
| 100-52200-325                | 50.00            | 840.83            | .00               | ( 840.83)        | .0          |
| 100-52200-340                | 817.42           | 8,226.34          | 8,000.00          | ( 226.34)        | 102.8       |
| 100-52200-351                | 525.42           | 2,419.89          | 6,000.00          | 3,580.11         | 40.3        |
| 100-52200-790                | .00              | 3,440.46          | 7,727.00          | 4,286.54         | 44.5        |
| 100-52200-810                | .00              | 8,689.95          | 24,200.00         | 15,510.05        | 35.9        |
| <b>TOTAL FIRE DEPARTMENT</b> | <b>33,744.02</b> | <b>111,228.06</b> | <b>179,490.00</b> | <b>68,261.94</b> | <b>62.0</b> |
| <u>CRASH CREW</u>            |                  |                   |                   |                  |             |
| 100-52210-113                | 3,750.00         | 3,750.00          | 7,500.00          | 3,750.00         | 50.0        |
| 100-52210-150                | 54.39            | 54.39             | 109.00            | 54.61            | 49.9        |
| 100-52210-151                | 232.52           | 232.52            | 465.00            | 232.48           | 50.0        |
| 100-52210-152                | 20.53            | 20.53             | .00               | ( 20.53)         | .0          |
| 100-52210-211                | .00              | .00               | 3,200.00          | 3,200.00         | .0          |
| 100-52210-241                | .00              | .00               | 600.00            | 600.00           | .0          |
| 100-52210-242                | .00              | 1,207.49          | 800.00            | ( 407.49)        | 150.9       |
| 100-52210-325                | .00              | 492.96            | .00               | ( 492.96)        | .0          |
| 100-52210-340                | .00              | 141.57            | 2,000.00          | 1,858.43         | 7.1         |
| 100-52210-810                | .00              | 5,697.21          | 6,600.00          | 902.79           | 86.3        |
| <b>TOTAL CRASH CREW</b>      | <b>4,057.44</b>  | <b>11,596.67</b>  | <b>21,274.00</b>  | <b>9,677.33</b>  | <b>54.5</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE    | % OF BUDGET |
|-----------------------------------|---------------|------------|---------------|-------------|-------------|
| <u>RESCUE SERVICE (AMBULANCE)</u> |               |            |               |             |             |
| 100-52300-113                     | 35,225.02     | 123,903.25 | 255,000.00    | 131,096.75  | 48.6        |
| 100-52300-150                     | 517.25        | 1,836.48   | 3,553.00      | 1,716.52    | 51.7        |
| 100-52300-151                     | 2,211.68      | 7,851.91   | 15,190.00     | 7,338.09    | 51.7        |
| 100-52300-152                     | 209.39        | 642.27     | 3,600.00      | 2,957.73    | 17.8        |
| 100-52300-155                     | 401.25        | 4,015.75   | 5,720.00      | 1,704.25    | 70.2        |
| 100-52300-159                     | .00           | 32,710.78  | 28,302.00     | ( 4,408.78) | 115.6       |
| 100-52300-211                     | .00           | 8,149.32   | 12,000.00     | 3,850.68    | 67.9        |
| 100-52300-225                     | ( 6,438.47)   | 858.42     | 600.00        | ( 258.42)   | 143.1       |
| 100-52300-240                     | .00           | 1,212.20   | .00           | ( 1,212.20) | .0          |
| 100-52300-241                     | 1,291.90      | 5,018.20   | 11,000.00     | 5,981.80    | 45.6        |
| 100-52300-242                     | .00           | 250.57     | 5,500.00      | 5,249.43    | 4.6         |
| 100-52300-310                     | 396.51        | 1,036.56   | 1,300.00      | 263.44      | 79.7        |
| 100-52300-320                     | .00           | 222.30     | .00           | ( 222.30)   | .0          |
| 100-52300-325                     | 500.14        | 2,365.36   | .00           | ( 2,365.36) | .0          |
| 100-52300-340                     | 3,977.99      | 33,146.66  | 55,000.00     | 21,853.34   | 60.3        |
| 100-52300-351                     | 620.80        | 4,961.97   | 10,300.00     | 5,338.03    | 48.2        |
| 100-52300-790                     | .00           | 803.38     | 3,820.00      | 3,016.62    | 21.0        |
| 100-52300-810                     | 5,060.28      | 17,338.13  | 20,000.00     | 2,661.87    | 86.7        |
|                                   | 43,973.74     | 246,323.51 | 430,885.00    | 184,561.49  | 57.2        |
| <u>NEIGHBORHOOD SERVICES</u>      |               |            |               |             |             |
| 100-52400-111                     | 4,409.14      | 23,422.63  | 38,443.00     | 15,020.37   | 60.9        |
| 100-52400-113                     | 4,495.38      | 15,167.23  | 27,110.00     | 11,942.77   | 56.0        |
| 100-52400-117                     | .00           | 200.00     | 400.00        | 200.00      | 50.0        |
| 100-52400-118                     | .00           | 1,306.40   | 25.00         | ( 1,281.40) | 5225.6      |
| 100-52400-150                     | 127.71        | 548.05     | 978.00        | 429.95      | 56.0        |
| 100-52400-151                     | 545.95        | 2,343.21   | 4,180.00      | 1,836.79    | 56.1        |
| 100-52400-152                     | 295.83        | 1,718.33   | 4,162.00      | 2,443.67    | 41.3        |
| 100-52400-153                     | 807.85        | 6,120.37   | 9,694.00      | 3,573.63    | 63.1        |
| 100-52400-155                     | 195.40        | 716.00     | 1,234.00      | 518.00      | 58.0        |
| 100-52400-156                     | 1.88          | 12.96      | 24.00         | 11.04       | 54.0        |
| 100-52400-211                     | .00           | .00        | 300.00        | 300.00      | .0          |
| 100-52400-215                     | .00           | 9,803.29   | 4,000.00      | ( 5,803.29) | 245.1       |
| 100-52400-218                     | .00           | 3,600.00   | 3,600.00      | .00         | 100.0       |
| 100-52400-219                     | .00           | 139.13     | 7,000.00      | 6,860.87    | 2.0         |
| 100-52400-222                     | 3,984.05      | 24,761.18  | 45,000.00     | 20,238.82   | 55.0        |
| 100-52400-225                     | 22.14         | 128.58     | 300.00        | 171.42      | 42.9        |
| 100-52400-310                     | 161.36        | 1,158.50   | 2,500.00      | 1,341.50    | 46.3        |
| 100-52400-320                     | 135.00        | 510.00     | 300.00        | ( 210.00)   | 170.0       |
| 100-52400-325                     | .00           | 445.00     | .00           | ( 445.00)   | .0          |
| 100-52400-330                     | .00           | .00        | 300.00        | 300.00      | .0          |
| 100-52400-340                     | 24.61         | 4,219.58   | 500.00        | ( 3,719.58) | 843.9       |
| 100-52400-351                     | 359.61        | 1,031.53   | 3,800.00      | 2,768.47    | 27.2        |
| 100-52400-352                     | 6.70          | 40.20      | .00           | ( 40.20)    | .0          |
| 100-52400-810                     | .00           | .00        | 12,000.00     | 12,000.00   | .0          |
|                                   | 15,572.61     | 97,392.17  | 165,850.00    | 68,457.83   | 58.7        |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|                                      | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>EMERGENCY PREPAREDNESS</u>        |                  |                   |                   |                   |             |
| 100-52500-111                        | .00              | .00               | 3,320.00          | 3,320.00          | .0          |
| 100-52500-150                        | .00              | .00               | 48.00             | 48.00             | .0          |
| 100-52500-151                        | .00              | .00               | 206.00            | 206.00            | .0          |
| 100-52500-152                        | .00              | .00               | 226.00            | 226.00            | .0          |
| 100-52500-155                        | .00              | .00               | 121.00            | 121.00            | .0          |
| 100-52500-211                        | 150.83           | 150.83            | 1,500.00          | 1,349.17          | 10.1        |
| 100-52500-225                        | .19              | 1.51              | 100.00            | 98.49             | 1.5         |
| 100-52500-242                        | .00              | 517.43            | 1,500.00          | 982.57            | 34.5        |
| 100-52500-295                        | 1,105.81         | 1,105.81          | 4,400.00          | 3,294.19          | 25.1        |
| 100-52500-310                        | 10.38            | 10.38             | 100.00            | 89.62             | 10.4        |
| 100-52500-340                        | 251.47           | 435.17            | 500.00            | 64.83             | 87.0        |
| 100-52500-810                        | .00              | .00               | 800.00            | 800.00            | .0          |
| <b>TOTAL EMERGENCY PREPAREDNESS</b>  | <b>1,518.68</b>  | <b>2,221.13</b>   | <b>12,821.00</b>  | <b>10,599.87</b>  | <b>17.3</b> |
| <u>COMMUNICATIONS/DISPATCH</u>       |                  |                   |                   |                   |             |
| 100-52600-111                        | 33,322.14        | 173,879.57        | 301,214.00        | 127,334.43        | 57.7        |
| 100-52600-112                        | 1,476.35         | 11,707.34         | 28,430.00         | 16,722.66         | 41.2        |
| 100-52600-117                        | .00              | 3,500.00          | 7,500.00          | 4,000.00          | 46.7        |
| 100-52600-118                        | 902.40           | 1,017.11          | 3,750.00          | 2,732.89          | 27.1        |
| 100-52600-119                        | 249.79           | 1,503.03          | 3,624.00          | 2,120.97          | 41.5        |
| 100-52600-150                        | 494.71           | 2,834.57          | 5,170.00          | 2,335.43          | 54.8        |
| 100-52600-151                        | 2,115.28         | 12,120.47         | 22,104.00         | 9,983.53          | 54.8        |
| 100-52600-152                        | 2,237.98         | 12,739.41         | 22,372.00         | 9,632.59          | 56.9        |
| 100-52600-153                        | 5,363.00         | 37,550.90         | 55,048.00         | 17,497.10         | 68.2        |
| 100-52600-155                        | 87.97            | 514.63            | 820.00            | 305.37            | 62.8        |
| 100-52600-156                        | 17.26            | 111.87            | 146.00            | 34.13             | 76.6        |
| 100-52600-211                        | .00              | 260.81            | 4,000.00          | 3,739.19          | 6.5         |
| 100-52600-219                        | .00              | 200.14            | 2,700.00          | 2,499.86          | 7.4         |
| 100-52600-242                        | .00              | .00               | 300.00            | 300.00            | .0          |
| 100-52600-292                        | .00              | 19,027.00         | 19,027.00         | .00               | 100.0       |
| 100-52600-295                        | .00              | 15,339.81         | 20,957.00         | 5,617.19          | 73.2        |
| 100-52600-330                        | .00              | .00               | 500.00            | 500.00            | .0          |
| 100-52600-340                        | 68.57            | 729.67            | 2,000.00          | 1,270.33          | 36.5        |
| 100-52600-810                        | .00              | 383.97            | 9,000.00          | 8,616.03          | 4.3         |
| <b>TOTAL COMMUNICATIONS/DISPATCH</b> | <b>46,335.45</b> | <b>293,420.30</b> | <b>508,662.00</b> | <b>215,241.70</b> | <b>57.7</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE         | % OF BUDGET |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>DPW/ENGINEERING DEPARTMENT</u>            |                  |                   |                   |                  |             |
| 100-53100-111 SALARIES/PERMANENT             | 1,680.35         | 8,961.89          | 14,563.00         | 5,601.11         | 61.5        |
| 100-53100-150 MEDICARE TAX/CITY SHARE        | 23.69            | 125.48            | 211.00            | 85.52            | 59.5        |
| 100-53100-151 SOCIAL SECURITY/CITY SHARE     | 101.27           | 536.44            | 903.00            | 366.56           | 59.4        |
| 100-53100-152 RETIREMENT                     | 114.27           | 609.44            | 990.00            | 380.56           | 61.6        |
| 100-53100-153 HEALTH INSURANCE               | 261.38           | 1,829.66          | 3,137.00          | 1,307.34         | 58.3        |
| 100-53100-155 WORKERS COMPENSATION           | 4.20             | 22.40             | 34.00             | 11.60            | 65.9        |
| 100-53100-211 PROFESSIONAL DEVELOPMENT       | .00              | 425.00            | .00               | ( 425.00)        | .0          |
| 100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES | .00              | 67.13             | .00               | ( 67.13)         | .0          |
| 100-53100-225 MOBILE COMMUNICATIONS          | 56.34            | 337.86            | 450.00            | 112.14           | 75.1        |
| 100-53100-310 OFFICE SUPPLIES                | 147.70           | 870.81            | 2,500.00          | 1,629.19         | 34.8        |
| 100-53100-320 SUBSCRIPTIONS/DUES             | .00              | 114.00            | .00               | ( 114.00)        | .0          |
| 100-53100-325 PUBLIC EDUCATION               | .00              | 445.00            | .00               | ( 445.00)        | .0          |
| 100-53100-345 SAFETY GRANT PURCHASES         | .00              | .00               | 1,000.00          | 1,000.00         | .0          |
| <b>TOTAL DPW/ENGINEERING DEPARTMENT</b>      | <b>2,389.20</b>  | <b>14,345.11</b>  | <b>23,788.00</b>  | <b>9,442.89</b>  | <b>60.3</b> |
| <u>SHOP/FLEET OPERATIONS</u>                 |                  |                   |                   |                  |             |
| 100-53230-111 WAGES/PERMANENT                | 8,643.84         | 40,057.01         | 61,103.00         | 21,045.99        | 65.6        |
| 100-53230-113 WAGES/TEMPORARY                | .00              | 22.50             | .00               | ( 22.50)         | .0          |
| 100-53230-117 LONGEVITY PAY                  | .00              | 438.90            | 980.00            | 541.10           | 44.8        |
| 100-53230-150 MEDICARE TAX/CITY SHARE        | 120.99           | 558.45            | 910.00            | 351.55           | 61.4        |
| 100-53230-151 SOCIAL SECURITY/CITY SHARE     | 517.31           | 2,387.25          | 3,891.00          | 1,503.75         | 61.4        |
| 100-53230-152 RETIREMENT                     | 587.73           | 2,724.20          | 4,205.00          | 1,480.80         | 64.8        |
| 100-53230-153 HEALTH INSURANCE               | 1,139.65         | 7,837.20          | 16,669.00         | 8,831.80         | 47.0        |
| 100-53230-155 WORKERS COMPENSATION           | 277.14           | 1,274.97          | 1,938.00          | 663.03           | 65.8        |
| 100-53230-156 LIFE INSURANCE                 | 5.41             | 23.92             | 19.00             | ( 4.92)          | 125.9       |
| 100-53230-221 MUNICIPAL UTILITIES EXPENSES   | 284.32           | 1,707.59          | 2,500.00          | 792.41           | 68.3        |
| 100-53230-222 UTILITIES-NAT GAS & ELECTRIC   | 696.41           | 10,184.82         | 19,000.00         | 8,815.18         | 53.6        |
| 100-53230-241 MOBILE COMMUNICATIONS          | 161.11           | 4,075.89          | 1,600.00          | ( 2,475.89)      | 254.7       |
| 100-53230-340 OPERATING SUPPLIES             | 308.10           | 6,790.43          | 8,330.00          | 1,539.57         | 81.5        |
| 100-53230-352 VEHICLE REPR PARTS             | 2,440.43         | 20,510.30         | 23,000.00         | 2,489.70         | 89.2        |
| 100-53230-354 POLICE VECHICLE REP/MAINT      | 35.00            | 9,722.05          | 14,900.00         | 5,177.95         | 65.3        |
| 100-53230-355 BLDG MTN REPR SUPP             | .00              | 83.65             | .00               | ( 83.65)         | .0          |
| <b>TOTAL SHOP/FLEET OPERATIONS</b>           | <b>15,217.44</b> | <b>108,399.13</b> | <b>159,045.00</b> | <b>50,645.87</b> | <b>68.2</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|   | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u>   | <u>% OF BUDGET</u> |
|---|----------------------|-------------------|----------------------|-------------------|--------------------|
| <u>PARK MAINTENANCE</u>                     |                      |                   |                      |                   |                    |
| 100-53270-111 SALARIES/WAGES/PERMANENT      | 11,507.96            | 56,843.08         | 104,374.00           | 47,530.92         | 54.5               |
| 100-53270-112 WAGES/OVERTIME                | .00                  | 75.27             | 292.00               | 216.73            | 25.8               |
| 100-53270-113 WAGES/TEMPORARY               | 20,428.27            | 34,983.37         | 40,995.00            | 6,011.63          | 85.3               |
| 100-53270-117 LONGEVITY PAY                 | .00                  | 1,000.00          | 2,000.00             | 1,000.00          | 50.0               |
| 100-53270-118 UNIFORM ALLOWANCES            | 500.00               | 500.00            | 500.00               | .00               | 100.0              |
| 100-53270-150 MEDICARE TAX/CITY SHARE       | 456.21               | 1,326.58          | 2,148.00             | 821.42            | 61.8               |
| 100-53270-151 SOCIAL SECURITY/CITY SHARE    | 1,950.77             | 5,672.57          | 9,186.00             | 3,513.43          | 61.8               |
| 100-53270-152 RETIREMENT                    | 791.54               | 4,182.93          | 7,253.00             | 3,070.07          | 57.7               |
| 100-53270-153 HEALTH INSURANCE              | 2,662.52             | 19,180.86         | 31,950.00            | 12,769.14         | 60.0               |
| 100-53270-155 WORKERS COMPENSATION          | 1,172.03             | 3,535.76          | 5,408.00             | 1,872.24          | 65.4               |
| 100-53270-156 LIFE INSURANCE                | 3.24                 | 20.77             | 28.00                | 7.23              | 74.2               |
| 100-53270-158 UNEMPLOYMENT COMPENSATION     | .00                  | 1,482.85          | .00                  | ( 1,482.85)       | .0                 |
| 100-53270-211 PROFESSIONAL DEVELOPMENT      | .00                  | 1,473.90          | 2,500.00             | 1,026.10          | 59.0               |
| 100-53270-213 PARK/TERRACE TREE MAINT.      | .00                  | 547.30            | 10,710.00            | 10,162.70         | 5.1                |
| 100-53270-221 MUNICIPAL UTILITIES           | 752.86               | 5,044.26          | 7,127.00             | 2,082.74          | 70.8               |
| 100-53270-222 ELECTRICITY                   | 2,133.95             | 9,764.17          | 14,000.00            | 4,235.83          | 69.7               |
| 100-53270-224 NATURAL GAS                   | 48.66                | 1,809.48          | 4,000.00             | 2,190.52          | 45.2               |
| 100-53270-242 REPR/MTN MACHINERY/EQUIP      | 90.00                | 992.30            | 7,140.00             | 6,147.70          | 13.9               |
| 100-53270-245 FACILITIES IMPROVEMENTS       | .00                  | 4,757.92          | 5,100.00             | 342.08            | 93.3               |
| 100-53270-295 MAINTENANCE-TREES/LANDSCAPING | 1,637.55             | 20,370.60         | 15,686.00            | ( 4,684.60)       | 129.9              |
| 100-53270-310 OFFICE SUPPLIES               | .00                  | 13.94             | 500.00               | 486.06            | 2.8                |
| 100-53270-340 OPERATING SUPPLIES            | 1,285.19             | 4,459.43          | 8,000.00             | 3,540.57          | 55.7               |
| 100-53270-351 FUEL EXPENSES                 | 1,854.35             | 5,018.41          | 8,000.00             | 2,981.59          | 62.7               |
| 100-53270-359 OTHER REPR/MTN SUPP           | .00                  | 301.46            | 6,500.00             | 6,198.54          | 4.6                |
| <b>TOTAL PARK MAINTENANCE</b>               | <b>47,275.10</b>     | <b>183,357.21</b> | <b>293,397.00</b>    | <b>110,039.79</b> | <b>62.5</b>        |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREET MAINTENANCE</u>                  |                  |                   |                   |                   |             |
| 100-53300-111 WAGES/PERMANENT              | 36,313.70        | 156,894.36        | 243,432.00        | 86,537.64         | 64.5        |
| 100-53300-112 WAGES/OVERTIME               | .00              | 150.54            | 970.00            | 819.46            | 15.5        |
| 100-53300-113 WAGES/TEMPORARY              | 7,982.50         | 14,396.26         | 16,294.00         | 1,897.74          | 88.4        |
| 100-53300-117 LONGEVITY PAY                | .00              | 1,755.60          | 3,920.00          | 2,164.40          | 44.8        |
| 100-53300-118 UNIFORM ALLOWANCES           | 760.39           | 1,271.37          | 980.00            | ( 291.37)         | 129.7       |
| 100-53300-150 MEDICARE TAX/CITY SHARE      | 627.72           | 2,558.69          | 3,890.00          | 1,331.31          | 65.8        |
| 100-53300-151 SOCIAL SECURITY/CITY SHARE   | 2,684.22         | 10,941.56         | 16,634.00         | 5,692.44          | 65.8        |
| 100-53300-152 RETIREMENT                   | 2,521.03         | 11,486.62         | 16,886.00         | 5,399.38          | 68.0        |
| 100-53300-153 HEALTH INSURANCE             | 6,198.57         | 34,830.82         | 66,678.00         | 31,847.18         | 52.2        |
| 100-53300-155 WORKERS COMPENSATION         | 1,465.22         | 5,905.00          | 8,383.00          | 2,478.00          | 70.4        |
| 100-53300-156 LIFE INSURANCE               | 7.74             | 74.77             | 76.00             | 1.23              | 98.4        |
| 100-53300-211 PROFESSIONAL DEVELOPMENT     | .00              | 566.00            | .00               | ( 566.00)         | .0          |
| 100-53300-219 OTHER PROFESSIONAL SERVICES  | .00              | 82.88             | .00               | ( 82.88)          | .0          |
| 100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS | 1,066.53         | 6,868.05          | 9,000.00          | 2,131.95          | 76.3        |
| 100-53300-310 OFFICE SUPPLIES              | 91.00            | 634.75            | 1,700.00          | 1,065.25          | 37.3        |
| 100-53300-351 FUEL EXPENSES                | 1,357.61         | 5,701.83          | 21,500.00         | 15,798.17         | 26.5        |
| 100-53300-354 TRAFFIC CONTROL SUPP         | .00              | 17,037.41         | 13,000.00         | ( 4,037.41)       | 131.1       |
| 100-53300-405 MATERIALS/REPAIRS            | 671.15           | 8,972.96          | 7,500.00          | ( 1,472.96)       | 119.6       |
| 100-53300-821 BRIDGE/DAM                   | 1,920.00         | 5,600.00          | 2,500.00          | ( 3,100.00)       | 224.0       |
| <b>TOTAL STREET MAINTENANCE</b>            | <b>63,667.38</b> | <b>285,729.47</b> | <b>433,343.00</b> | <b>147,613.53</b> | <b>65.9</b> |
| <u>SNOW AND ICE</u>                        |                  |                   |                   |                   |             |
| 100-53320-111 WAGES/PERMANENT              | 1,233.54         | 29,136.07         | 39,280.00         | 10,143.93         | 74.2        |
| 100-53320-112 WAGES/OVERTIME               | .00              | 6,642.14          | 6,679.00          | 36.86             | 99.5        |
| 100-53320-117 LONGEVITY PAY                | .00              | 282.15            | 630.00            | 347.85            | 44.8        |
| 100-53320-150 MEDICARE TAX/CITY SHARE      | 17.62            | 493.14            | 682.00            | 188.86            | 72.3        |
| 100-53320-151 SOCIAL SECURITY/CITY SHARE   | 75.35            | 2,108.80          | 2,915.00          | 806.20            | 72.3        |
| 100-53320-152 RETIREMENT                   | 79.52            | 2,350.18          | 3,157.00          | 806.82            | 74.4        |
| 100-53320-153 HEALTH INSURANCE             | 732.57           | 5,542.31          | 10,716.00         | 5,173.69          | 51.7        |
| 100-53320-155 WORKERS COMPENSATION         | 19.50            | 1,187.05          | 1,490.00          | 302.95            | 79.7        |
| 100-53320-156 LIFE INSURANCE               | .64              | 3.10              | 12.00             | 8.90              | 25.8        |
| 100-53320-295 EQUIP RENTAL                 | .00              | 2,858.58          | 8,000.00          | 5,141.42          | 35.7        |
| 100-53320-351 FUEL EXPENSES                | 441.65           | 8,432.65          | 10,000.00         | 1,567.35          | 84.3        |
| 100-53320-353 SNOW EQUIP/REPR PARTS        | 1,960.64         | 21,192.40         | 20,000.00         | ( 1,192.40)       | 106.0       |
| 100-53320-460 SALT & SAND                  | 1,436.99         | 58,543.69         | 40,500.00         | ( 18,043.69)      | 144.6       |
| <b>TOTAL SNOW AND ICE</b>                  | <b>5,998.02</b>  | <b>138,772.26</b> | <b>144,061.00</b> | <b>5,288.74</b>   | <b>96.3</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREET LIGHTS</u>                      |                  |                   |                   |                   |             |
| 100-53420-111 WAGES/PERMANENT             | 129.95           | 3,217.15          | 4,364.00          | 1,146.85          | 73.7        |
| 100-53420-117 LONGEVITY PAY               | .00              | 31.35             | 70.00             | 38.65             | 44.8        |
| 100-53420-150 MEDICARE TAX/CITY SHARE     | 1.86             | 44.87             | 65.00             | 20.13             | 69.0        |
| 100-53420-151 SOCIAL SECURITY/CITY SHARE  | 7.90             | 191.72            | 278.00            | 86.28             | 69.0        |
| 100-53420-152 RETIREMENT                  | 8.83             | 220.95            | 300.00            | 79.05             | 73.7        |
| 100-53420-153 HEALTH INSURANCE            | 81.42            | 736.17            | 1,191.00          | 454.83            | 61.8        |
| 100-53420-155 WORKERS COMPENSATION        | 1.90             | 104.01            | 138.00            | 33.99             | 75.4        |
| 100-53420-156 LIFE INSURANCE              | .07              | 1.34              | 1.00              | (.34)             | 134.0       |
| 100-53420-222 ELECTRICITY                 | 18,825.08        | 115,286.81        | 230,000.00        | 114,713.19        | 50.1        |
| 100-53420-340 OPERATING SUPPLIES          | 228.44           | 4,173.50          | 4,900.00          | 726.50            | 85.2        |
| <b>TOTAL STREET LIGHTS</b>                | <b>19,285.45</b> | <b>124,007.87</b> | <b>241,307.00</b> | <b>117,299.13</b> | <b>51.4</b> |
| <u>YOUNG LIBRARY BUILDING</u>             |                  |                   |                   |                   |             |
| 100-55111-111 SALARIES/PERMANENT          | 1,057.70         | 7,199.59          | 16,122.00         | 8,922.41          | 44.7        |
| 100-55111-112 SALARIES/OVERTIME           | .00              | .00               | 588.00            | 588.00            | .0          |
| 100-55111-114 WAGES/PART-TIME             | .00              | 292.50            | .00               | (292.50)          | .0          |
| 100-55111-117 LONGEVITY PAY               | .00              | 90.00             | 180.00            | 90.00             | 50.0        |
| 100-55111-118 UNIFORM ALLOWANCES          | 95.00            | 95.00             | 95.00             | .00               | 100.0       |
| 100-55111-150 MEDICARE TAX/CITY SHARE     | 17.73            | 117.44            | 246.00            | 128.56            | 47.7        |
| 100-55111-151 SOCIAL SECURITY/CITY SHARE  | 75.86            | 502.31            | 1,053.00          | 550.69            | 47.7        |
| 100-55111-152 RETIREMENT                  | 78.38            | 502.12            | 1,149.00          | 646.88            | 43.7        |
| 100-55111-153 HEALTH INSURANCE            | 109.58           | 1,425.18          | 6,273.00          | 4,847.82          | 22.7        |
| 100-55111-155 WORKERS COMPENSATION        | 38.82            | 284.14            | 620.00            | 335.86            | 45.8        |
| 100-55111-156 LIFE INSURANCE              | .09              | 2.45              | 5.00              | 2.55              | 49.0        |
| 100-55111-158 UNEMPLOYMENT COMPENSATION   | .00              | 169.01            | .00               | (169.01)          | .0          |
| 100-55111-221 WATER & SEWER               | 226.62           | 1,352.64          | 2,500.00          | 1,147.36          | 54.1        |
| 100-55111-222 ELECTRICITY                 | 1,395.80         | 6,906.61          | 21,875.00         | 14,968.39         | 31.6        |
| 100-55111-224 GAS                         | 186.56           | 2,796.04          | 4,930.00          | 2,133.96          | 56.7        |
| 100-55111-244 HVAC                        | 375.00           | 443.00            | 4,000.00          | 3,557.00          | 11.1        |
| 100-55111-245 FACILITY IMPROVEMENTS       | .00              | 1,966.62          | 6,000.00          | 4,033.38          | 32.8        |
| 100-55111-246 JANITORIAL SERVICES         | 1,375.00         | 8,653.00          | 20,000.00         | 11,347.00         | 43.3        |
| 100-55111-355 REPAIR & SUPPLIES           | 1,097.17         | 2,254.84          | 2,500.00          | 245.16            | 90.2        |
| <b>TOTAL YOUNG LIBRARY BUILDING</b>       | <b>6,129.31</b>  | <b>35,052.49</b>  | <b>88,136.00</b>  | <b>53,083.51</b>  | <b>39.8</b> |
| <u>PARKS ADMINISTRATION</u>               |                  |                   |                   |                   |             |
| 100-55200-111 WAGES/PERMANENT             | 3,409.45         | 18,283.74         | 29,748.00         | 11,464.26         | 61.5        |
| 100-55200-150 MEDICARE TAX/CITY SHARE     | 47.66            | 262.27            | 445.00            | 182.73            | 58.9        |
| 100-55200-151 SOCIAL SECURITY/CITY SHARE  | 203.78           | 1,121.17          | 1,904.00          | 782.83            | 58.9        |
| 100-55200-152 RETIREMENT                  | 227.76           | 1,214.72          | 1,974.00          | 759.28            | 61.5        |
| 100-55200-153 HEALTH INSURANCE            | 550.28           | 2,935.48          | 3,614.00          | 678.52            | 81.2        |
| 100-55200-155 WORKERS COMPENSATION        | 8.37             | 45.36             | 71.00             | 25.64             | 63.9        |
| 100-55200-219 OTHER PROFESSIONAL SERVICES | .00              | 82.88             | .00               | (82.88)           | .0          |
| <b>TOTAL PARKS ADMINISTRATION</b>         | <b>4,447.30</b>  | <b>23,945.62</b>  | <b>37,756.00</b>  | <b>13,810.38</b>  | <b>63.4</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET AMOUNT     | VARIANCE           | % OF BUDGET  |
|--|------------------|------------------|-------------------|--------------------|--------------|
| <u>RECREATION ADMINISTRATION</u>           |                  |                  |                   |                    |              |
| 100-55210-111 SALARIES/PERMANENT           | 13,399.25        | 65,101.59        | 113,926.00        | 48,824.41          | 57.1         |
| 100-55210-113 WAGES/TEMPORARY -FIELD STUDY | 280.00           | 280.00           | .00               | ( 280.00)          | .0           |
| 100-55210-114 WAGES/PART-TIME/PERMANENT    | .00              | 750.75           | .00               | ( 750.75)          | .0           |
| 100-55210-150 MEDICARE TAX/CITY SHARE      | 197.81           | 1,016.59         | 1,805.00          | 788.41             | 56.3         |
| 100-55210-151 SOCIAL SECURITY/CITY SHARE   | 845.91           | 4,347.02         | 7,718.00          | 3,370.98           | 56.3         |
| 100-55210-152 RETIREMENT                   | 907.08           | 4,612.84         | 7,698.00          | 3,085.16           | 59.9         |
| 100-55210-153 HEALTH INSURANCE             | 2,325.98         | 15,365.38        | 13,214.00         | ( 2,151.38)        | 116.3        |
| 100-55210-155 WORKERS COMPENSATION         | 239.28           | 1,297.96         | 3,494.00          | 2,196.04           | 37.2         |
| 100-55210-156 LIFE INSURANCE               | .74              | 5.13             | 6.00              | .87                | 85.5         |
| 100-55210-211 PROFESSIONAL DEVELOPMENT     | .00              | 1,550.00         | 2,500.00          | 950.00             | 62.0         |
| 100-55210-225 MOBILE COMMUNICATIONS        | 168.38           | 1,063.98         | 1,400.00          | 336.02             | 76.0         |
| 100-55210-310 OFFICE SUPPLIES              | .00              | 321.03           | 3,000.00          | 2,678.97           | 10.7         |
| 100-55210-320 SUBSCRIPTIONS/DUES           | .00              | 3,500.00         | 6,000.00          | 2,500.00           | 58.3         |
| 100-55210-324 PROMOTIONS/ADS               | .00              | 408.00           | 1,500.00          | 1,092.00           | 27.2         |
| 100-55210-343 POSTAGE                      | .00              | .00              | 1,000.00          | 1,000.00           | .0           |
| 100-55210-650 TRANSACTION FEES-ACTIVENET   | .00              | .00              | 2,500.00          | 2,500.00           | .0           |
| 100-55210-790 VOLUNTEER TRAINING           | .00              | .00              | 1,000.00          | 1,000.00           | .0           |
| <b>TOTAL RECREATION ADMINISTRATION</b>     | <b>18,364.43</b> | <b>99,620.27</b> | <b>166,761.00</b> | <b>67,140.73</b>   | <b>59.7</b>  |
| <u>RECREATION PROGRAMS</u>                 |                  |                  |                   |                    |              |
| 100-55300-113 WAGES/TEMPORARY              | 932.25           | 7,230.73         | 5,800.00          | ( 1,430.73)        | 124.7        |
| 100-55300-150 MEDICARE TAX/CITY SHARE      | 13.36            | 96.84            | 84.00             | ( 12.84)           | 115.3        |
| 100-55300-151 SOCIAL SECURITY/CITY SHARE   | 57.18            | 414.26           | 360.00            | ( 54.26)           | 115.1        |
| 100-55300-155 WORKERS COMPENSATION         | 30.18            | 439.45           | 212.00            | ( 227.45)          | 207.3        |
| 100-55300-341 PROGRAM SUPPLIES             | ( 14.31)         | 545.86           | 650.00            | 104.14             | 84.0         |
| <b>TOTAL RECREATION PROGRAMS</b>           | <b>1,018.66</b>  | <b>8,727.14</b>  | <b>7,106.00</b>   | <b>( 1,621.14)</b> | <b>122.8</b> |
| <u>SENIOR CITIZEN'S PROGRAM</u>            |                  |                  |                   |                    |              |
| 100-55310-114 WAGES/PART-TIME/PERMANENT    | 3,761.10         | 20,059.22        | 32,596.00         | 12,536.78          | 61.5         |
| 100-55310-117 LONGEVITY PAY                | .00              | 500.00           | 500.00            | .00                | 100.0        |
| 100-55310-150 MEDICARE TAX/CITY SHARE      | 50.79            | 276.97           | 480.00            | 203.03             | 57.7         |
| 100-55310-151 SOCIAL SECURITY/CITY SHARE   | 217.15           | 1,132.09         | 2,052.00          | 919.91             | 55.2         |
| 100-55310-152 RETIREMENT                   | 255.75           | 1,398.00         | 2,252.00          | 854.00             | 62.1         |
| 100-55310-153 HEALTH INSURANCE             | 455.27           | 3,186.89         | 5,432.00          | 2,245.11           | 58.7         |
| 100-55310-155 WORKERS COMPENSATION         | 138.03           | 795.78           | 1,208.00          | 412.22             | 65.9         |
| 100-55310-211 PROFESSIONAL DEVELOPMENT     | 125.00           | 125.00           | 800.00            | 675.00             | 15.6         |
| 100-55310-225 MOBILE COMMUNICATIONS        | .20              | 1.59             | 360.00            | 358.41             | .4           |
| 100-55310-320 SUBSCRIPTIONS/DUES           | .00              | 274.00           | 500.00            | 226.00             | 54.8         |
| 100-55310-340 OPERATING SUPPLIES           | 456.80           | 2,234.65         | 3,000.00          | 765.35             | 74.5         |
| <b>TOTAL SENIOR CITIZEN'S PROGRAM</b>      | <b>5,460.09</b>  | <b>29,984.19</b> | <b>49,180.00</b>  | <b>19,195.81</b>   | <b>61.0</b>  |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE   | % OF BUDGET |
|--|---------------|------------|---------------|------------|-------------|
| <u>CELEBRATIONS</u>                          |               |            |               |            |             |
| 100-55320-720 4TH OF JULY CORP               | .00           | 9,500.00   | 9,500.00      | .00        | 100.0       |
| 100-55320-790 CELEBRATIONS/AWARDS            | 1,369.92      | 3,620.31   | 3,800.00      | 179.69     | 95.3        |
| TOTAL CELEBRATIONS                           | 1,369.92      | 13,120.31  | 13,300.00     | 179.69     | 98.7        |
| <u>COMM BASED CO-OP PROJECTS</u>             |               |            |               |            |             |
| 100-55330-760 AQUATIC CENTER CONTRIBUTION    | .00           | 78,000.00  | 78,000.00     | .00        | 100.0       |
| TOTAL COMM BASED CO-OP PROJECTS              | .00           | 78,000.00  | 78,000.00     | .00        | 100.0       |
| <u>PLANNING</u>                              |               |            |               |            |             |
| 100-56300-111 SALARIES/PERMANENT             | 7,406.88      | 39,503.39  | 65,926.00     | 26,422.61  | 59.9        |
| 100-56300-117 LONGEVITY PAY                  | .00           | 300.00     | 600.00        | 300.00     | 50.0        |
| 100-56300-150 MEDICARE TAX/CITY SHARE        | 106.80        | 561.18     | 1,013.00      | 451.82     | 55.4        |
| 100-56300-151 SOCIAL SECURITY/CITY SHARE     | 456.65        | 2,399.51   | 4,333.00      | 1,933.49   | 55.4        |
| 100-56300-152 RETIREMENT                     | 503.67        | 2,706.64   | 4,524.00      | 1,817.36   | 59.8        |
| 100-56300-153 HEALTH INSURANCE               | 1,105.42      | 8,823.92   | 13,265.00     | 4,441.08   | 66.5        |
| 100-56300-155 WORKERS COMPENSATIONN          | 18.51         | 99.47      | 161.00        | 61.53      | 61.8        |
| 100-56300-156 LIFE INSURANCE                 | 3.01          | 20.77      | 44.00         | 23.23      | 47.2        |
| 100-56300-211 PROFESSIONAL DEVELOPMENT       | .00           | .00        | 1,000.00      | 1,000.00   | .0          |
| 100-56300-212 LEGAL                          | 667.61        | 3,615.10   | 4,146.00      | 530.90     | 87.2        |
| 100-56300-219 OTHER PROFESSIONAL SERVICES    | .00           | 14,207.97  | 15,000.00     | 792.03     | 94.7        |
| 100-56300-225 MOBILE COMMUNICATIONS          | 12.38         | 74.24      | 210.00        | 135.76     | 35.4        |
| 100-56300-310 OFFICE SUPPLIES                | 45.00         | 521.94     | 2,000.00      | 1,478.06   | 26.1        |
| 100-56300-320 SUBSCRIPTIONS/DUES             | .00           | .00        | 500.00        | 500.00     | .0          |
| 100-56300-330 TRAVEL EXPENSES                | .00           | .00        | 500.00        | 500.00     | .0          |
| 100-56300-340 OPERATING SUPPLIES             | 24.60         | 105.23     | .00           | ( 105.23)  | .0          |
| TOTAL PLANNING                               | 10,350.53     | 72,939.36  | 113,222.00    | 40,282.64  | 64.4        |
| <u>TRANSFERS TO OTHER FUNDS</u>              |               |            |               |            |             |
| 100-59220-914 TRANSFER/FD EQUIP REVOL FD-210 | .00           | .00        | 50,000.00     | 50,000.00  | .0          |
| 100-59220-918 TRANSFER-RECYLING FUND-230     | .00           | 200,000.00 | 353,070.00    | 153,070.00 | 56.7        |
| 100-59220-919 TRANSFER-CDA GRANT-FD900       | .00           | 40,000.00  | 87,303.00     | 47,303.00  | 45.8        |
| 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           | 65,000.00  | 65,000.00     | .00        | 100.0       |
| 100-59220-927 BUILDING REPAIR FUND-217       | .00           | .00        | 15,000.00     | 15,000.00  | .0          |
| 100-59220-928 TRANSFER-STREET REPAIR-FD 280  | .00           | .00        | 185,000.00    | 185,000.00 | .0          |
| 100-59220-994 TRANSFER-RIDE SHARE--FD 235    | .00           | 1,500.00   | 1,500.00      | .00        | 100.0       |
| 100-59220-998 TRANSFER-LIBRARY SPEC REV      | 100,000.00    | 100,000.00 | 486,968.00    | 386,968.00 | 20.5        |
| TOTAL TRANSFERS TO OTHER FUNDS               | 100,000.00    | 406,500.00 | 1,283,841.00  | 877,341.00 | 31.7        |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**GENERAL FUND**

|   | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|---|----------------------|-------------------|----------------------|-----------------|--------------------|
| <u>TRANSFER TO DEBT SERVICE</u>           |                      |                   |                      |                 |                    |
| 100-59230-990 TRANSFER TO DEBT SERV FUND  | .00                  | 120,783.63        | 571,760.00           | 450,976.37      | 21.1               |
| TOTAL TRANSFER TO DEBT SERVICE            | .00                  | 120,783.63        | 571,760.00           | 450,976.37      | 21.1               |
| <u>TRANSFERS TO SPECIAL FUNDS</u>         |                      |                   |                      |                 |                    |
| 100-59240-960 TRANSFER-CIP-LSP-SHARED-450 | .00                  | .00               | 123,167.00           | 123,167.00      | .0                 |
| TOTAL TRANSFERS TO SPECIAL FUNDS          | .00                  | .00               | 123,167.00           | 123,167.00      | .0                 |
| TOTAL FUND EXPENDITURES                   | 844,624.36           | 4,926,937.82      | 9,472,401.00         | 4,545,463.18    | 52.0               |
| NET REVENUE OVER EXPENDITURES             | ( 19,256.65)         | ( 812,376.80)     | .00                  | 812,376.80      | .0                 |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**WATER UTILITY FUND**

|                                    | PERIOD<br>ACTUAL                         | YTD ACTUAL        | BUDGET<br>AMOUNT  | VARIANCE            | % OF<br>BUDGET      |             |
|------------------------------------|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>WATER SALES REVENUE</u>         |  |                   |                   |                     |                     |             |
| 610-46461-61                       | METERED SALES/RESIDENTIAL                | 42,843.07         | 294,544.22        | 509,321.00          | 214,776.78          | 57.8        |
| 610-46462-61                       | METERED SALES/COMMERCIAL                 | 8,322.36          | 54,960.53         | 92,836.00           | 37,875.47           | 59.2        |
| 610-46463-61                       | METERED SALES/INDUSTRIAL                 | 36,830.99         | 168,042.53        | 364,577.00          | 196,534.47          | 46.1        |
| 610-46464-61                       | SALES TO PUBLIC AUTHORITIES              | 16,378.54         | 90,940.79         | 167,129.00          | 76,188.21           | 54.4        |
| 610-46465-61                       | PUBLIC FIRE PROTECTION REV               | 35,618.02         | 248,365.52        | 407,116.00          | 158,750.48          | 61.0        |
| 610-46466-61                       | PRIVATE FIRE PROTECTION REV              | 2,928.90          | 19,868.66         | 33,000.00           | 13,131.34           | 60.2        |
| 610-46467-61                       | METERED SALES/MF RESIDENTIAL             | 8,788.62          | 69,612.23         | 122,815.00          | 53,202.77           | 56.7        |
|                                    | <b>TOTAL WATER SALES REVENUE</b>         | <b>151,710.50</b> | <b>946,334.48</b> | <b>1,696,794.00</b> | <b>750,459.52</b>   | <b>55.8</b> |
| <u>MISCELLANEOUS WATER REVENUE</u> |  |                   |                   |                     |                     |             |
| 610-47419-61                       | INTEREST INCOME                          | 209.56            | 1,394.74          | 1,400.00            | 5.26                | 99.6        |
| 610-47460-61                       | OTR REV/TOWER/SERVICIE                   | 15,552.00         | 20,352.00         | 34,000.00           | 13,648.00           | 59.9        |
| 610-47467-61                       | FOREITED DISCOUNTS                       | 511.68            | 3,469.07          | 6,500.00            | 3,030.93            | 53.4        |
| 610-47471-61                       | MISC SERVICE REV - TURN OFF              | .00               | 385.00            | 300.00              | ( 85.00)            | 128.3       |
| 610-47485-61                       | BOND PROCEEDS                            | .00               | .00               | 522,040.00          | 522,040.00          | .0          |
| 610-47493-61                       | RETAINED EARNINGS-(INC)-DEC              | .00               | .00               | 162,042.00          | 162,042.00          | .0          |
|                                    | <b>TOTAL MISCELLANEOUS WATER REVENUE</b> | <b>16,273.24</b>  | <b>25,600.81</b>  | <b>726,282.00</b>   | <b>700,681.19</b>   | <b>3.5</b>  |
|                                    | <b>TOTAL FUND REVENUE</b>                | <b>167,983.74</b> | <b>971,935.29</b> | <b>2,423,076.00</b> | <b>1,451,140.71</b> | <b>40.1</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**WATER UTILITY FUND**

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE    | % OF BUDGET |
|--------------------------------------|---------------|------------|---------------|-------------|-------------|
| <u>SOURCE OF SUPPLY</u>              |               |            |               |             |             |
| 610-61600-111 SALARIES/WAGES         | 4,003.50      | 21,265.10  | 31,721.00     | 10,455.90   | 67.0        |
| 610-61600-112 WAGES/OVERTIME         | 480.82        | 2,019.17   | 1,000.00      | ( 1,019.17) | 201.9       |
| 610-61600-350 REPAIR/MTN EXPENSES    | .00           | .00        | 5,000.00      | 5,000.00    | .0          |
| TOTAL SOURCE OF SUPPLY               | 4,484.32      | 23,284.27  | 37,721.00     | 14,436.73   | 61.7        |
| <u>PUMPING OPERATIONS</u>            |               |            |               |             |             |
| 610-61620-111 SALARIES/WAGES         | 1,964.17      | 11,370.71  | 19,521.00     | 8,150.29    | 58.3        |
| 610-61620-112 WAGES/OVERTIME         | .00           | 809.92     | 482.00        | ( 327.92)   | 168.0       |
| 610-61620-220 UTILITIES              | 7,684.50      | 69,622.71  | 152,000.00    | 82,377.29   | 45.8        |
| 610-61620-350 REPAIR/MTN EXPENSE     | .70           | 5,801.87   | 5,000.00      | ( 801.87)   | 116.0       |
| TOTAL PUMPING OPERATIONS             | 9,649.37      | 87,605.21  | 177,003.00    | 89,397.79   | 49.5        |
| <u>WTR TREATMENT OPERATIONS</u>      |               |            |               |             |             |
| 610-61630-111 SALARIES/WAGES         | 3,257.30      | 14,824.70  | 21,961.00     | 7,136.30    | 67.5        |
| 610-61630-340 WATER TESTING EXPENSES | 331.00        | 822.00     | 2,400.00      | 1,578.00    | 34.3        |
| 610-61630-341 CHEMICALS              | 652.00        | 2,713.22   | 10,000.00     | 7,286.78    | 27.1        |
| 610-61630-350 REPAIR/MTN EXPENSE     | .00           | 6,281.34   | 7,500.00      | 1,218.66    | 83.8        |
| TOTAL WTR TREATMENT OPERATIONS       | 4,240.30      | 24,641.26  | 41,861.00     | 17,219.74   | 58.9        |
| <u>TRANSMISSION</u>                  |               |            |               |             |             |
| 610-61640-111 SALARIES/WAGES         | 83.74         | 446.56     | 1,221.00      | 774.44      | 36.6        |
| 610-61640-350 REPAIR/MTN EXPENSE     | 94.96         | 94.96      | .00           | ( 94.96)    | .0          |
| TOTAL TRANSMISSION                   | 178.70        | 541.52     | 1,221.00      | 679.48      | 44.4        |
| <u>RESERVOIRS MAINTENANCE</u>        |               |            |               |             |             |
| 610-61650-111 MTN SALARIES/WAGES     | 347.88        | 2,257.63   | 2,440.00      | 182.37      | 92.5        |
| 610-61650-112 WAGES/OVERTIME         | 194.10        | 194.10     | .00           | ( 194.10)   | .0          |
| 610-61650-350 REPAIR/MTN EXPENSE     | .00           | 10,353.49  | 25,600.00     | 15,246.51   | 40.4        |
| TOTAL RESERVOIRS MAINTENANCE         | 541.98        | 12,805.22  | 28,040.00     | 15,234.78   | 45.7        |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**WATER UTILITY FUND**

|                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE  | % OF BUDGET |
|------------------------------|---------------|------------|---------------|-----------|-------------|
| <u>MAINS MAINTENANCE</u>     |               |            |               |           |             |
| 610-61651-111                | 1,357.21      | 7,664.64   | 20,200.00     | 12,535.36 | 37.9        |
| 610-61651-112                | 230.27        | 1,343.66   | 600.00        | ( 743.66) | 223.9       |
| 610-61651-350                | 3,957.60      | 15,850.83  | 15,000.00     | ( 850.83) | 105.7       |
| TOTAL MAINS MAINTENANCE      | 5,545.08      | 24,859.13  | 35,800.00     | 10,940.87 | 69.4        |
| <u>SERVICES MAINTENANCE</u>  |               |            |               |           |             |
| 610-61652-111                | 1,789.50      | 10,994.82  | 15,810.00     | 4,815.18  | 69.5        |
| 610-61652-112                | .00           | 537.29     | 300.00        | ( 237.29) | 179.1       |
| 610-61652-350                | .00           | 454.45     | 5,000.00      | 4,545.55  | 9.1         |
| TOTAL SERVICES MAINTENANCE   | 1,789.50      | 11,986.56  | 21,110.00     | 9,123.44  | 56.8        |
| <u>METERS MAINTENANCE</u>    |               |            |               |           |             |
| 610-61653-111                | 1,063.36      | 6,920.36   | 16,593.00     | 9,672.64  | 41.7        |
| 610-61653-210                | .00           | 14,600.00  | 26,500.00     | 11,900.00 | 55.1        |
| 610-61653-350                | 9.49          | 174.16     | 2,000.00      | 1,825.84  | 8.7         |
| TOTAL METERS MAINTENANCE     | 1,072.85      | 21,694.52  | 45,093.00     | 23,398.48 | 48.1        |
| <u>HYDRANTS MAINTENANCE</u>  |               |            |               |           |             |
| 610-61654-111                | 1,658.60      | 4,175.88   | 4,880.00      | 704.12    | 85.6        |
| 610-61654-112                | 38.82         | 38.82      | .00           | ( 38.82)  | .0          |
| 610-61654-350                | 2,048.05      | 2,048.05   | 4,000.00      | 1,951.95  | 51.2        |
| TOTAL HYDRANTS MAINTENANCE   | 3,745.47      | 6,262.75   | 8,880.00      | 2,617.25  | 70.5        |
| <u>METER READING</u>         |               |            |               |           |             |
| 610-61901-111                | 192.76        | 1,070.16   | 1,221.00      | 150.84    | 87.7        |
| TOTAL METER READING          | 192.76        | 1,070.16   | 1,221.00      | 150.84    | 87.7        |
| <u>ACCOUNTING/COLLECTION</u> |               |            |               |           |             |
| 610-61902-111                | 3,715.76      | 21,333.32  | 36,588.00     | 15,254.68 | 58.3        |
| TOTAL ACCOUNTING/COLLECTION  | 3,715.76      | 21,333.32  | 36,588.00     | 15,254.68 | 58.3        |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**WATER UTILITY FUND**

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE    | % OF BUDGET |
|----------------------------------|---------------|------------|---------------|-------------|-------------|
| <u>CUSTOMER ACCOUNTS</u>         |               |            |               |             |             |
| 610-61903-310                    | .00           | 254.57     | 2,500.00      | 2,245.43    | 10.2        |
| 610-61903-325                    | .00           | 445.00     | .00           | ( 445.00)   | .0          |
| 610-61903-340                    | .00           | 2,195.00   | 5,000.00      | 2,805.00    | 43.9        |
| TOTAL CUSTOMER ACCOUNTS          | .00           | 2,894.57   | 7,500.00      | 4,605.43    | 38.6        |
| <u>ADMINISTRATIVE</u>            |               |            |               |             |             |
| 610-61920-111                    | 10,087.84     | 53,107.34  | 94,261.00     | 41,153.66   | 56.3        |
| TOTAL ADMINISTRATIVE             | 10,087.84     | 53,107.34  | 94,261.00     | 41,153.66   | 56.3        |
| <u>OFFICE SUPPLIES</u>           |               |            |               |             |             |
| 610-61921-310                    | 840.49        | 4,742.83   | 7,000.00      | 2,257.17    | 67.8        |
| TOTAL OFFICE SUPPLIES            | 840.49        | 4,742.83   | 7,000.00      | 2,257.17    | 67.8        |
| <u>OUTSIDE SERVICES EMPLOYED</u> |               |            |               |             |             |
| 610-61923-210                    | .00           | 6,272.88   | 7,450.00      | 1,177.12    | 84.2        |
| 610-61923-211                    | .00           | .00        | 7,000.00      | 7,000.00    | .0          |
| 610-61923-212                    | .00           | .00        | 2,000.00      | 2,000.00    | .0          |
| TOTAL OUTSIDE SERVICES EMPLOYED  | .00           | 6,272.88   | 16,450.00     | 10,177.12   | 38.1        |
| <u>INSURANCE</u>                 |               |            |               |             |             |
| 610-61924-510                    | .00           | 14,879.00  | 10,862.00     | ( 4,017.00) | 137.0       |
| TOTAL INSURANCE                  | .00           | 14,879.00  | 10,862.00     | ( 4,017.00) | 137.0       |
| <u>EMPLOYEE BENEFITS</u>         |               |            |               |             |             |
| 610-61926-150                    | 11,683.57     | 74,734.18  | 125,972.00    | 51,237.82   | 59.3        |
| 610-61926-590                    | 3,118.73      | 15,619.43  | 24,179.00     | 8,559.57    | 64.6        |
| TOTAL EMPLOYEE BENEFITS          | 14,802.30     | 90,353.61  | 150,151.00    | 59,797.39   | 60.2        |
| <u>EMPLOYEE TRAINING</u>         |               |            |               |             |             |
| 610-61927-154                    | 325.00        | 621.00     | 3,500.00      | 2,879.00    | 17.7        |
| TOTAL EMPLOYEE TRAINING          | 325.00        | 621.00     | 3,500.00      | 2,879.00    | 17.7        |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**WATER UTILITY FUND**

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE   | % OF BUDGET |
|--|---------------|------------|---------------|------------|-------------|
| <u>PSC ASSESSMENT</u>                      |               |            |               |            |             |
| 610-61928-210 PSC REMAINDER ASSESSMENT     | .00           | .00        | 1,500.00      | 1,500.00   | .0          |
| TOTAL PSC ASSESSMENT                       | .00           | .00        | 1,500.00      | 1,500.00   | .0          |
| <u>MISCELLANEOUS GENERAL</u>               |               |            |               |            |             |
| 610-61930-590 TAXES                        | .00           | .00        | 298,000.00    | 298,000.00 | .0          |
| TOTAL MISCELLANEOUS GENERAL                | .00           | .00        | 298,000.00    | 298,000.00 | .0          |
| <u>TRANSPORTATION</u>                      |               |            |               |            |             |
| 610-61933-340 REPAIR/MAINTENANCE EXPENSE   | .00           | 363.33     | 2,500.00      | 2,136.67   | 14.5        |
| 610-61933-351 FUEL EXPENSE                 | 474.80        | 2,731.83   | 6,000.00      | 3,268.17   | 45.5        |
| TOTAL TRANSPORTATION                       | 474.80        | 3,095.16   | 8,500.00      | 5,404.84   | 36.4        |
| <u>GENERAL PLANT MAINTENANCE</u>           |               |            |               |            |             |
| 610-61935-111 MTN SALARIES/WAGES           | 10,671.06     | 53,878.74  | 95,162.00     | 41,283.26  | 56.6        |
| 610-61935-112 WAGES/OVERTIME               | .00           | .00        | 1,500.00      | 1,500.00   | .0          |
| 610-61935-113 WAGES/TEMPORARY              | .00           | .00        | 14,400.00     | 14,400.00  | .0          |
| 610-61935-118 CLOTHING ALLOWANCE           | .00           | .00        | 833.00        | 833.00     | .0          |
| 610-61935-220 UTILITIES                    | 51.41         | 288.91     | 500.00        | 211.09     | 57.8        |
| 610-61935-350 REPAIR/MTN EXPENSE           | 103.90        | 3,395.55   | 10,000.00     | 6,604.45   | 34.0        |
| TOTAL GENERAL PLANT MAINTENANCE            | 10,826.37     | 57,563.20  | 122,395.00    | 64,831.80  | 47.0        |
| <u>CAP OUTLAY/CONSTRUCT WIP</u>            |               |            |               |            |             |
| 610-61936-111 SALARIES/WAGES               | 334.93        | 1,786.34   | 4,880.00      | 3,093.66   | 36.6        |
| 610-61936-810 CAPITAL EQUIPMENT            | .00           | 23,800.00  | 207,428.00    | 183,628.00 | 11.5        |
| 610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS | .00           | .00        | 522,040.00    | 522,040.00 | .0          |
| 610-61936-823 METER PURCHASES              | .00           | 14,887.15  | 19,000.00     | 4,112.85   | 78.4        |
| TOTAL CAP OUTLAY/CONSTRUCT WIP             | 334.93        | 40,473.49  | 753,348.00    | 712,874.51 | 5.4         |
| <u>DEBT SERVICE</u>                        |               |            |               |            |             |
| 610-61950-610 PRINCIPAL ON DEBT            | .00           | .00        | 449,083.00    | 449,083.00 | .0          |
| 610-61950-620 INTEREST ON DEBT             | .00           | 33,565.49  | 64,888.00     | 31,322.51  | 51.7        |
| 610-61950-650 BOND ISSUE/PAYING AGENT EXP  | .00           | 726.00     | 1,100.00      | 374.00     | 66.0        |
| TOTAL DEBT SERVICE                         | .00           | 34,291.49  | 515,071.00    | 480,779.51 | 6.7         |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**WATER UTILITY FUND**

|                               | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|-------------------------------|----------------------|-------------------|----------------------|-----------------|--------------------|
| TOTAL FUND EXPENDITURES       | 72,847.82            | 544,378.49        | 2,423,076.00         | 1,878,697.51    | 22.5               |
| NET REVENUE OVER EXPENDITURES | 95,135.92            | 427,556.80        | .00                  | ( 427,556.80)   | .0                 |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**WASTEWATER UTILITY**

|                                  | PERIOD<br>ACTUAL                       | YTD ACTUAL        | BUDGET<br>AMOUNT    | VARIANCE            | % OF<br>BUDGET      |             |
|----------------------------------|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>WASTEWATER SALES REVENUES</u> |  |                   |                     |                     |                     |             |
| 620-41110-62                     | RESIDENTIAL REVENUES                   | 86,693.77         | 633,670.19          | 1,120,000.00        | 486,329.81          | 56.6        |
| 620-41112-62                     | COMMERCIAL REVENUES                    | 46,042.31         | 340,611.18          | 596,000.00          | 255,388.82          | 57.2        |
| 620-41113-62                     | INDUSTRIAL REVENUES                    | 7,023.20          | 56,511.21           | 89,000.00           | 32,488.79           | 63.5        |
| 620-41114-62                     | PUBLIC REVENUES                        | 25,174.73         | 233,571.07          | 440,000.00          | 206,428.93          | 53.1        |
| 620-41115-62                     | PENALTIES                              | 778.72            | 5,649.21            | 12,000.00           | 6,350.79            | 47.1        |
| 620-41116-62                     | MISC REVENUES                          | 5,116.60          | 24,142.39           | 60,000.00           | 35,857.61           | 40.2        |
| 620-41117-62                     | SEWER CONNECTION REVENUES              | .00               | 3,648.00            | 64,200.00           | 60,552.00           | 5.7         |
|                                  | <b>TOTAL WASTEWATER SALES REVENUES</b> | <b>170,829.33</b> | <b>1,297,803.25</b> | <b>2,381,200.00</b> | <b>1,083,396.75</b> | <b>54.5</b> |
| <u>MISCELLANEOUS REVENUE</u>     |  |                   |                     |                     |                     |             |
| 620-42110-62                     | INTEREST INCOME                        | 343.74            | 4,752.41            | 5,100.00            | 347.59              | 93.2        |
| 620-42212-62                     | CLEAN WATER FD REIMBURSEMENT           | .00               | .00                 | 531,000.00          | 531,000.00          | .0          |
| 620-42213-62                     | MISC INCOME                            | .00               | 3,863.08            | .00                 | ( 3,863.08)         | .0          |
| 620-42217-62                     | BOND PROCEEDS                          | .00               | .00                 | 264,540.00          | 264,540.00          | .0          |
|                                  | <b>TOTAL MISCELLANEOUS REVENUE</b>     | <b>343.74</b>     | <b>8,615.49</b>     | <b>800,640.00</b>   | <b>792,024.51</b>   | <b>1.1</b>  |
| <u>OTHER FINANCING SOURCES</u>   |  |                   |                     |                     |                     |             |
| 620-49930-62                     | RETAINED EARNINGS-(INC)-DEC            | .00               | .00                 | 183,360.00          | 183,360.00          | .0          |
|                                  | <b>TOTAL OTHER FINANCING SOURCES</b>   | <b>.00</b>        | <b>.00</b>          | <b>183,360.00</b>   | <b>183,360.00</b>   | <b>.0</b>   |
|                                  | <b>TOTAL FUND REVENUE</b>              | <b>171,173.07</b> | <b>1,306,418.74</b> | <b>3,365,200.00</b> | <b>2,058,781.26</b> | <b>38.8</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**WASTEWATER UTILITY**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT       | VARIANCE            | % OF BUDGET  |
|--|------------------|-------------------|---------------------|---------------------|--------------|
| <u>ADMINISTRATIVE EXPENSES</u>               |                  |                   |                     |                     |              |
| 620-62810-111 SALARIES/PERMANENT             | 10,087.84        | 53,107.41         | 94,261.00           | 41,153.59           | 56.3         |
| 620-62810-116 ACCOUNTING/COLLECT SALARIES    | 3,715.77         | 20,372.28         | 56,311.00           | 35,938.72           | 36.2         |
| 620-62810-118 METER READING SALARIES         | .00              | 840.00            | .00                 | ( 840.00)           | .0           |
| 620-62810-219 PROF SERVICES/ACCTG & AUDIT    | .00              | 5,432.88          | 6,700.00            | 1,267.12            | 81.1         |
| 620-62810-220 PLANNING                       | .00              | .00               | 12,000.00           | 12,000.00           | .0           |
| 620-62810-221 GIS SERVICES/EXPENSES          | .00              | .00               | 2,000.00            | 2,000.00            | .0           |
| 620-62810-310 OFFICE SUPPLIES                | 19.00            | 891.14            | 600.00              | ( 291.14)           | 148.5        |
| 620-62810-352 INFORMATION TECHNOLOGY EXPENSE | .00              | 2,195.00          | 4,600.00            | 2,405.00            | 47.7         |
| 620-62810-356 JOINT METER EXPENSE            | .00              | .00               | 36,300.00           | 36,300.00           | .0           |
| 620-62810-362 CREDIT/DEBIT CARD EXPENSES     | 1,851.10         | 15,322.69         | 22,000.00           | 6,677.31            | 69.7         |
| 620-62810-519 INSURANCE EXPENSE              | .00              | 29,706.00         | 26,835.00           | ( 2,871.00)         | 110.7        |
| 620-62810-610 PRINCIPAL ON DEBT              | .00              | 558,175.64        | 599,093.00          | 40,917.36           | 93.2         |
| 620-62810-620 INTEREST ON DEBT               | .00              | 69,109.92         | 129,909.00          | 60,799.08           | 53.2         |
| 620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE  | .00              | 363.00            | 400.00              | 37.00               | 90.8         |
| 620-62810-820 CAPITAL IMPROVEMENTS           | 6,985.60         | 24,127.60         | 1,014,540.00        | 990,412.40          | 2.4          |
| 620-62810-821 CAPITAL EQUIPMENT              | .00              | .00               | 5,000.00            | 5,000.00            | .0           |
| 620-62810-822 EQUIP REPL FUND ITEMS          | .00              | .00               | 10,000.00           | 10,000.00           | .0           |
| 620-62810-823 SANITARY SEWER REPLACE ITEMS   | .00              | 1,180.41          | .00                 | ( 1,180.41)         | .0           |
| 620-62810-825 SEWER REPAIR/MAINT FUNDING     | .00              | .00               | 100,000.00          | 100,000.00          | .0           |
| 620-62810-826 OPERATING RESERVE FUNDING      | .00              | .00               | 29,184.00           | 29,184.00           | .0           |
| <b>TOTAL ADMINISTRATIVE EXPENSES</b>         | <b>22,659.31</b> | <b>780,823.97</b> | <b>2,149,733.00</b> | <b>1,368,909.03</b> | <b>36.3</b>  |
| <u>SUPERVISORY/CLERICAL</u>                  |                  |                   |                     |                     |              |
| 620-62820-111 SALARIES/PERMANENT             | 12,167.25        | 55,782.19         | 73,571.00           | 17,788.81           | 75.8         |
| 620-62820-117 LONGEVITY PAY                  | .00              | 500.00            | .00                 | ( 500.00)           | .0           |
| 620-62820-120 EMPLOYEE BENEFITS              | 22,706.82        | 149,373.46        | 271,702.00          | 122,328.54          | 55.0         |
| 620-62820-154 PROFESSIONAL DEVELOPMENT       | 480.00           | 2,070.25          | 3,500.00            | 1,429.75            | 59.2         |
| 620-62820-219 PROFESSIONAL SERVICES          | 59,862.45        | 232,222.02        | 2,875.00            | ( 229,347.02)       | 8077.3       |
| 620-62820-225 MOBILE COMMUNICATIONS          | 341.96           | 1,916.77          | 2,500.00            | 583.23              | 76.7         |
| 620-62820-310 OFFICE SUPPLIES                | 471.41           | 7,275.79          | 6,900.00            | ( 375.79)           | 105.5        |
| <b>TOTAL SUPERVISORY/CLERICAL</b>            | <b>96,029.89</b> | <b>449,140.48</b> | <b>361,048.00</b>   | <b>( 88,092.48)</b> | <b>124.4</b> |
| <u>COLLECTION SYS OPS &amp; MAINT</u>        |                  |                   |                     |                     |              |
| 620-62830-111 SALARIES/PERMANENT             | 9,889.19         | 43,452.04         | 57,140.00           | 13,687.96           | 76.0         |
| 620-62830-112 WAGES/OVERTIME                 | .00              | 383.70            | 1,100.00            | 716.30              | 34.9         |
| 620-62830-222 ELECTRICITY/LIFT STATIONS      | 1,533.67         | 5,996.79          | 12,200.00           | 6,203.21            | 49.2         |
| 620-62830-295 CONTRACTUAL SERVICES           | .00              | .00               | 6,200.00            | 6,200.00            | .0           |
| 620-62830-353 REPR/MTN - LIFT STATIONS       | .00              | 6,550.01          | 1,500.00            | ( 5,050.01)         | 436.7        |
| 620-62830-354 REPR MTN - SANITARY SEWERS     | 619.48           | 4,162.99          | 6,000.00            | 1,837.01            | 69.4         |
| 620-62830-355 REP/MAINT-COLLECTION EQUIP     | .00              | 2,998.65          | 4,000.00            | 1,001.35            | 75.0         |
| 620-62830-356 TELEMTRY EXPENSE               | 1.86             | 24.15             | 600.00              | 575.85              | 4.0          |
| <b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>  | <b>12,044.20</b> | <b>63,568.33</b>  | <b>88,740.00</b>    | <b>25,171.67</b>    | <b>71.6</b>  |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**WASTEWATER UTILITY**

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET AMOUNT     | VARIANCE          | % OF BUDGET |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>TREATMENT PLANT OPERATIONS</u>        |                  |                   |                   |                   |             |
| 620-62840-111 SALARIES/PERMANENT         | 12,625.77        | 59,372.50         | 77,550.00         | 18,177.50         | 76.6        |
| 620-62840-112 OVERTIME                   | .00              | 246.58            | 1,053.00          | 806.42            | 23.4        |
| 620-62840-118 CLOTHING ALLOWANCE         | 1,875.00         | 1,875.00          | 2,052.00          | 177.00            | 91.4        |
| 620-62840-222 ELECTRICITY/PLANT          | 25,029.33        | 101,266.10        | 180,000.00        | 78,733.90         | 56.3        |
| 620-62840-224 NATURAL GAS/PLANT          | 744.92           | 32,589.83         | 65,000.00         | 32,410.17         | 50.1        |
| 620-62840-340 OPERATING SUPPLIES         | 773.91           | 5,258.02          | 8,500.00          | 3,241.98          | 61.9        |
| 620-62840-341 CHEMICALS                  | .00              | 20,946.19         | 45,000.00         | 24,053.81         | 46.6        |
| 620-62840-342 CONTRACTUAL SERVICES       | 203.00           | 4,470.65          | 6,500.00          | 2,029.35          | 68.8        |
| 620-62840-351 TRUCK/AUTO EXPENSES        | 270.76           | 1,969.47          | 8,000.00          | 6,030.53          | 24.6        |
| 620-62840-590 DNR ENVIRINMENTAL FEE      | .00              | 9,693.25          | 11,000.00         | 1,306.75          | 88.1        |
| <b>TOTAL TREATMENT PLANT OPERATIONS</b>  | <b>41,522.69</b> | <b>237,687.59</b> | <b>404,655.00</b> | <b>166,967.41</b> | <b>58.7</b> |
| <u>TREATMENT EQUIP MAINTENANCE</u>       |                  |                   |                   |                   |             |
| 620-62850-111 SALARIES/PERMANENT         | 8,009.65         | 44,639.02         | 114,280.00        | 69,640.98         | 39.1        |
| 620-62850-112 WAGES/OVERTIME             | .00              | .00               | 100.00            | 100.00            | .0          |
| 620-62850-242 CONTRACTUAL SERVICES       | 414.11           | 7,522.07          | 9,300.00          | 1,777.93          | 80.9        |
| 620-62850-342 LUBRICANTS                 | .00              | 149.50            | 1,000.00          | 850.50            | 15.0        |
| 620-62850-357 REPAIRS & SUPPLIES         | 462.99           | 7,144.66          | 20,000.00         | 12,855.34         | 35.7        |
| <b>TOTAL TREATMENT EQUIP MAINTENANCE</b> | <b>8,886.75</b>  | <b>59,455.25</b>  | <b>144,680.00</b> | <b>85,224.75</b>  | <b>41.1</b> |
| <u>BLDG/GROUNDS MAINTENANCE</u>          |                  |                   |                   |                   |             |
| 620-62860-111 SALARIES/PERMANENT         | 5,905.06         | 32,283.32         | 61,222.00         | 28,938.68         | 52.7        |
| 620-62860-113 SEASONAL WAGES             | 1,565.75         | 1,757.75          | 10,800.00         | 9,042.25          | 16.3        |
| 620-62860-220 STORMWATER UTILITY FEE     | 131.29           | 787.74            | 1,800.00          | 1,012.26          | 43.8        |
| 620-62860-245 CONTRACTUAL REPAIRS        | 1,115.67         | 3,608.17          | 11,770.00         | 8,161.83          | 30.7        |
| 620-62860-357 REPAIRS & SUPPLIES         | 627.13           | 2,157.41          | 4,000.00          | 1,842.59          | 53.9        |
| <b>TOTAL BLDG/GROUNDS MAINTENANCE</b>    | <b>9,344.90</b>  | <b>40,594.39</b>  | <b>89,592.00</b>  | <b>48,997.61</b>  | <b>45.3</b> |
| <u>LABORATORY</u>                        |                  |                   |                   |                   |             |
| 620-62870-111 SALARIES/PERMANENT         | 7,386.03         | 36,585.48         | 65,302.00         | 28,716.52         | 56.0        |
| 620-62870-112 WAGES/OVERTIME             | .00              | 37.94             | .00               | ( 37.94)          | .0          |
| 620-62870-295 CONTRACTUAL SERVICES       | .00              | 1,597.45          | 5,000.00          | 3,402.55          | 32.0        |
| 620-62870-340 LAB SUPPLIES               | 12.50            | 2,652.70          | 6,900.00          | 4,247.30          | 38.4        |
| <b>TOTAL LABORATORY</b>                  | <b>7,398.53</b>  | <b>40,873.57</b>  | <b>77,202.00</b>  | <b>36,328.43</b>  | <b>52.9</b> |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**WASTEWATER UTILITY**

|                                      | PERIOD ACTUAL       | YTD ACTUAL           | BUDGET AMOUNT       | VARIANCE            | % OF BUDGET |
|--------------------------------------|---------------------|----------------------|---------------------|---------------------|-------------|
| <u>POWER GENERATION</u>              |                     |                      |                     |                     |             |
| 620-62880-242 CONTRACTUAL SERVICES   | .00                 | 963.90               | 2,600.00            | 1,636.10            | 37.1        |
| 620-62880-357 REPAIRS & SUPPLIES     | .00                 | 40.89                | 1,800.00            | 1,759.11            | 2.3         |
| <b>TOTAL POWER GENERATION</b>        | <b>.00</b>          | <b>1,004.79</b>      | <b>4,400.00</b>     | <b>3,395.21</b>     | <b>22.8</b> |
| <u>SLUDGE APPLICATION</u>            |                     |                      |                     |                     |             |
| 620-62890-111 SALARIES/PERMANENT     | 1,385.42            | 14,983.69            | 32,650.00           | 17,666.31           | 45.9        |
| 620-62890-112 WAGES/OVERTIME         | 130.75              | 509.93               | 100.00              | ( 409.93)           | 509.9       |
| 620-62890-295 CONTRACTUAL SERVICES   | 40.00               | 486.30               | 900.00              | 413.70              | 54.0        |
| 620-62890-351 DIESEL FUEL EXPENSE    | 115.78              | 2,686.23             | 6,500.00            | 3,813.77            | 41.3        |
| 620-62890-357 REPAIRS & SUPPLIES     | .00                 | 1,393.50             | 5,000.00            | 3,606.50            | 27.9        |
| <b>TOTAL SLUDGE APPLICATION</b>      | <b>1,671.95</b>     | <b>20,059.65</b>     | <b>45,150.00</b>    | <b>25,090.35</b>    | <b>44.4</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>199,558.22</b>   | <b>1,693,208.02</b>  | <b>3,365,200.00</b> | <b>1,671,991.98</b> | <b>50.3</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>( 28,385.15)</b> | <b>( 386,789.28)</b> | <b>.00</b>          | <b>386,789.28</b>   | <b>.0</b>   |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**STORMWATER UTILITY FUND**

|  | PERIOD<br>ACTUAL | YTD ACTUAL        | BUDGET<br>AMOUNT    | VARIANCE            | % OF<br>BUDGET |
|--|------------------|-------------------|---------------------|---------------------|----------------|
| <u>STORMWATER REVENUES</u>               |                  |                   |                     |                     |                |
| 630-41110-63 RESIDENTIAL REVENUES        | 14,812.00        | 103,508.80        | 198,175.00          | 94,666.20           | 52.2           |
| 630-41112-63 COMMERCIAL REVENUES         | 10,538.51        | 73,892.21         | 155,980.00          | 82,087.79           | 47.4           |
| 630-41113-63 INDUSTRIAL REVENUES         | 5,259.98         | 36,819.86         | 68,933.00           | 32,113.14           | 53.4           |
| 630-41114-63 PUBLIC/TAX EXEMPT REVENUES  | 7,747.01         | 54,251.57         | 102,182.00          | 47,930.43           | 53.1           |
| 630-41115-63 PENALTIES                   | 411.71           | 2,690.50          | 4,500.00            | 1,809.50            | 59.8           |
| <b>TOTAL STORMWATER REVENUES</b>         | <b>38,769.21</b> | <b>271,162.94</b> | <b>529,770.00</b>   | <b>258,607.06</b>   | <b>51.2</b>    |
| <u>MISC REVENUES</u>                     |                  |                   |                     |                     |                |
| 630-42110-63 INTEREST INCOME             | 124.71           | 490.65            | 100.00              | ( 390.65)           | 490.7          |
| 630-42212-63 GRANTS                      | .00              | .00               | 243,100.00          | 243,100.00          | .0             |
| <b>TOTAL MISC REVENUES</b>               | <b>124.71</b>    | <b>490.65</b>     | <b>243,200.00</b>   | <b>242,709.35</b>   | <b>.2</b>      |
| <u>OTHER FINANCING SOURCES</u>           |                  |                   |                     |                     |                |
| 630-49930-63 RETAINED EARNINGS-(INC)-DEC | .00              | .00               | ( 44,328.00)        | ( 44,328.00)        | .0             |
| 630-49940-63 RETAINED LOAN PROCEEDS      | .00              | .00               | 859,800.00          | 859,800.00          | .0             |
| 630-49950-63 CAPITAL IMPROVE-LOAN        | .00              | .00               | 663,090.00          | 663,090.00          | .0             |
| <b>TOTAL OTHER FINANCING SOURCES</b>     | <b>.00</b>       | <b>.00</b>        | <b>1,478,562.00</b> | <b>1,478,562.00</b> | <b>.0</b>      |
| <b>TOTAL FUND REVENUE</b>                | <b>38,893.92</b> | <b>271,653.59</b> | <b>2,251,532.00</b> | <b>1,979,878.41</b> | <b>12.1</b>    |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**STORMWATER UTILITY FUND**

|                                       | PERIOD ACTUAL | YTD ACTUAL   | BUDGET AMOUNT | VARIANCE     | % OF BUDGET |
|---------------------------------------|---------------|--------------|---------------|--------------|-------------|
| <u>ADMINISTRATIVE/GENERAL EXPENSE</u> |               |              |               |              |             |
| 630-63300-115                         | 4,933.54      | 27,830.35    | 40,279.00     | 12,448.65    | 69.1        |
| 630-63300-116                         | 2,380.83      | 12,866.94    | 20,681.00     | 7,814.06     | 62.2        |
| 630-63300-120                         | 4,342.17      | 28,876.41    | 69,194.00     | 40,317.59    | 41.7        |
| 630-63300-154                         | .00           | .00          | 500.00        | 500.00       | .0          |
| 630-63300-214                         | .00           | 1,330.00     | 3,500.00      | 2,170.00     | 38.0        |
| 630-63300-220                         | .00           | .00          | 7,500.00      | 7,500.00     | .0          |
| 630-63300-221                         | .00           | .00          | 2,000.00      | 2,000.00     | .0          |
| 630-63300-247                         | .00           | .00          | 1,000.00      | 1,000.00     | .0          |
| 630-63300-310                         | 176.10        | 1,706.94     | 3,000.00      | 1,293.06     | 56.9        |
| 630-63300-352                         | .00           | 1,017.00     | 2,000.00      | 983.00       | 50.9        |
| 630-63300-362                         | .00           | .00          | 500.00        | 500.00       | .0          |
| 630-63300-519                         | .00           | 6,716.00     | 1,849.00      | ( 4,867.00)  | 363.2       |
| 630-63300-610                         | .00           | 18,402.25    | 126,825.00    | 108,422.75   | 14.5        |
| 630-63300-913                         | .00           | .00          | 21,500.00     | 21,500.00    | .0          |
| TOTAL ADMINISTRATIVE/GENERAL EXPENSE  | 11,832.64     | 98,745.89    | 300,328.00    | 201,582.11   | 32.9        |
| <u>STREET CLEANING</u>                |               |              |               |              |             |
| 630-63310-111                         | 1,185.51      | 7,818.02     | 19,777.00     | 11,958.98    | 39.5        |
| 630-63310-351                         | 112.79        | 466.22       | 4,000.00      | 3,533.78     | 11.7        |
| 630-63310-353                         | 2,069.59      | 6,541.23     | 5,000.00      | ( 1,541.23)  | 130.8       |
| TOTAL STREET CLEANING                 | 3,367.89      | 14,825.47    | 28,777.00     | 13,951.53    | 51.5        |
| <u>STORM WATER MANAGEMENT</u>         |               |              |               |              |             |
| 630-63440-111                         | 937.70        | 5,927.44     | 47,487.00     | 41,559.56    | 12.5        |
| 630-63440-295                         | .00           | 264.15       | 3,500.00      | 3,235.85     | 7.6         |
| 630-63440-320                         | .00           | 5,445.00     | 5,000.00      | ( 445.00)    | 108.9       |
| 630-63440-350                         | 1,142.24      | 7,496.27     | 14,000.00     | 6,503.73     | 53.5        |
| 630-63440-351                         | 71.95         | 407.81       | 1,000.00      | 592.19       | 40.8        |
| 630-63440-590                         | 2,000.00      | 2,000.00     | 2,000.00      | .00          | 100.0       |
| 630-63440-820                         | 69.15         | ( 33,298.38) | 1,765,990.00  | 1,799,288.38 | ( 1.9)      |
| 630-63440-821                         | .00           | 5,750.31     | .00           | ( 5,750.31)  | .0          |
| 630-63440-840                         | .00           | ( 2,025.00)  | .00           | 2,025.00     | .0          |
| 630-63440-845                         | .00           | 10,851.00    | .00           | ( 10,851.00) | .0          |
| 630-63440-850                         | .00           | 9,983.06     | .00           | ( 9,983.06)  | .0          |
| 630-63440-855                         | .00           | 7,989.94     | .00           | ( 7,989.94)  | .0          |
| 630-63440-882                         | .00           | 2,674.96     | .00           | ( 2,674.96)  | .0          |
| TOTAL STORM WATER MANAGEMENT          | 4,221.04      | 23,466.56    | 1,838,977.00  | 1,815,510.44 | 1.3         |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2015**

**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                 | 1,272.40             | 10,828.17         | 31,644.00            | 20,815.83           | 34.2               |
| 630-63600-113 SEASONAL WAGES                 | 526.50               | 1,257.50          | 5,260.00             | 4,002.50            | 23.9               |
| 630-63600-340 OPERATING SUPPLIES/LEAF BAGS   | 54.30                | 4,568.80          | 4,000.00             | ( 568.80)           | 114.2              |
| 630-63600-351 FUEL EXPENSES                  | 204.93               | 1,356.02          | 4,000.00             | 2,643.98            | 33.9               |
| 630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS | 536.00               | 6,118.78          | 6,000.00             | ( 118.78)           | 102.0              |
| TOTAL COMPOST SITE/YARD WASTE EXP            | <u>2,594.13</u>      | <u>24,129.27</u>  | <u>50,904.00</u>     | <u>26,774.73</u>    | <u>47.4</u>        |
| <u>LAKE MANAGEMENT/MAINT EXP</u>             |                      |                   |                      |                     |                    |
| 630-63610-291 LAKE WEED CONTROL EXPENSES     | .00                  | 510.00            | 22,546.00            | 22,036.00           | 2.3                |
| 630-63610-295 CONTRACTUAL EXPENSES           | 8,850.00             | 11,100.00         | 10,000.00            | ( 1,100.00)         | 111.0              |
| TOTAL LAKE MANAGEMENT/MAINT EXP              | <u>8,850.00</u>      | <u>11,610.00</u>  | <u>32,546.00</u>     | <u>20,936.00</u>    | <u>35.7</u>        |
| TOTAL FUND EXPENDITURES                      | <u>30,865.70</u>     | <u>172,777.19</u> | <u>2,251,532.00</u>  | <u>2,078,754.81</u> | <u>7.7</u>         |
| NET REVENUE OVER EXPENDITURES                | <u>8,028.22</u>      | <u>98,876.40</u>  | <u>.00</u>           | <u>( 98,876.40)</u> | <u>.0</u>          |

CITY OF WHITEWATER  
 CASH/INVESTMENT - TOTAL FUND EQUITY  
 As of JULY 31,2015

| FUND NAME                              | FUND # | CASH/INVESTMENT<br>BALANCES | FUND EQUITY |
|--|--------|-----------------------------|-------------|
| <i>General Fund</i>                    | 100    | 853,514                     | 739,519     |
| <i>Cable T.V.</i>                      | 200    | 71,233                      | 73,250      |
| <i>27th Payroll</i>                    | 205    | 160,048                     | 160,048     |
| <i>Parking Permit Fund</i>             | 208    | 68,418                      | 68,418      |
| <i>Fire/Rescue Equipment Revolving</i> | 210    | 16,446                      | 16,446      |
| <i>DPW Equipment Revolving</i>         | 215    | 25,624                      | 25,624      |
| <i>Police Vehicle Revolving</i>        | 216    | 2,369                       | 2,369       |
| <i>Building Repair Fund</i>            | 217    | 15,307                      | 15,307      |
| <i>Library Special Revenue</i>         | 220    | 460,613                     | 458,613     |
| <i>Skate Park Fund</i>                 | 225    | 3,211                       | 3,211       |
| <i>Solid Waste/Recycling</i>           | 230    | 40,576                      | 17,576      |
| <i>Ride-Share Grant Fund</i>           | 235    | (15,716)                    | 12,288      |
| <i>Parkland Acquisition</i>            | 240    | 12,535                      | 12,535      |
| <i>Parkland Development</i>            | 245    | 3,547                       | 3,547       |
| <i>Park &amp; Rec Special Revenue</i>  | 248    | 44,831                      | 44,831      |
| <i>Forestry Fund</i>                   | 250    | 9,123                       | 9,123       |
| <i>Sick Leave Severence Fund</i>       | 260    | 148,136                     | 148,136     |
| <i>Lakes Improvement Fund</i>          | 272    | 475                         | 475         |
| <i>Street Repair Revolving Fund</i>    | 280    | 465,565                     | 465,565     |
| <i>Heldt Trust-Rescue</i>              | 290    | 53,956                      | 53,956      |
| <i>Police Dept-Trust Fund</i>          | 295    | 49,268                      | 49,268      |
| <i>Debt Service Fund</i>               | 300    | 679,806                     | 679,806     |
| <i>TID #4</i>                          | 440    | 1,682,719                   | 978,969     |
| <i>TID #5</i>                          | 445    | 6,310                       | 6,310       |
| <i>TID #6</i>                          | 446    | 58,747                      | 58,747      |
| <i>TID #7</i>                          | 447    | 32                          | (812)       |
| <i>TID #8</i>                          | 448    | 18,236                      | 18,381      |
| <i>TID #9</i>                          | 449    | 2,294                       | 2,294       |
| <i>Capital Projects-LSP</i>            | 450    | 911,200                     | 990,565     |
| <i>Birge Fountain Restoration</i>      | 452    | 20,302                      | 20,302      |
| <i>Depot Restoration Project</i>       | 459    | 35,232                      | 35,232      |
| <i>Multi-Use Trail Extension</i>       | 466    | 76,241                      | 76,241      |
| <i>Water Utility</i>                   | 610    | 1,527,286                   | 8,835,966   |
| <i>Wastewater Utility</i>              | 620    | 2,853,419                   | 4,294,662   |
| <i>Stormwater Utility</i>              | 630    | 884,414                     | 1,221,986   |
| <i>Tax Collection</i>                  | 800    | 5,119                       | 560         |
| <i>Rescue Squad Equip/Education</i>    | 810    | 226,004                     | 226,004     |
| <i>Rock River Stormwater Group</i>     | 820    | 26,802                      | 26,802      |
| <i>CDA Operating Fund</i>              | 900    | 48,825                      | 49,772      |
| <i>CDA Program Fund-Prelim.</i>        | 910    | 779,925                     | 9,758,977   |
| <i>Innovation Center-Operations</i>    | 920    | 76,081                      | 29,712      |
| <i>Grand Totals</i>                    |        | 12,408,073                  | 29,690,581  |

| INVESTMENT DETAIL        |            |              |            |            |            |         |                     |      |
|--------------------------|------------|--------------|------------|------------|------------|---------|---------------------|------|
| FUND                     | #          | BANK         | TYPE-CD#   | ORIG DATE  | DUE DATE   | TERM    | AMOUNT              | RATE |
| General                  | 100        | Assoc.Bank   | PublicFund |            |            |         | 544,045.38          | 0.20 |
| Cable TV                 | 200        | Assoc.Bank   | PublicFund |            |            |         | 42,724.88           | 0.20 |
| 27th Payroll             | 205        | Assoc.Bank   | PublicFund |            |            |         | 53,536.84           | 0.20 |
| 27th Payroll             | 205        | 1st Citizens | CD-3308517 | 03/06/2014 | 09/08/2015 | 18 mos. | 50,000.00           | 0.60 |
| 27th Payroll             | 205        | Commercial   | CD-211265  | 12/26/2014 | 12/23/2015 | 12 mos. | 30,000.00           | 0.45 |
| <b>Sub-Total By Fund</b> | <b>205</b> |              |            |            |            |         | <b>133,536.84</b>   |      |
| Parking                  | 208        | Assoc.Bank   | PublicFund |            |            |         | 20,311.52           | 0.20 |
| Fire/Rescue Equip.       | 210        | Assoc.Bank   | PublicFund |            |            |         | 81.99               | 0.20 |
| DPW Equip.               | 215        | Assoc.Bank   | PublicFund |            |            |         | 14,855.30           | 0.20 |
| Library SR               | 220        | Assoc.Bank   | PublicFund |            |            |         | 27,387.54           | 0.20 |
| Solid Waste/Recycling    | 230        | Assoc. Bank  | PublicFund |            |            |         | 2.21                | 0.20 |
| Ride-Share               | 235        | Assoc. Bank  | PublicFund |            |            |         | -                   |      |
| Forestry Fund            | 250        | Assoc.Bank   | PublicFund |            |            |         | 1,184.54            | 0.20 |
| Sick Leave               | 260        | Assoc.Bank   | PublicFund |            |            |         | 103,475.00          | 0.20 |
| Sick Leave               | 260        | 1st Citizens | CD-3308518 | 03/06/2014 | 09/08/2015 | 18 mos. | 40,000.00           | 0.60 |
| <b>Sub-Total By Fund</b> | <b>260</b> |              |            |            |            |         | <b>143,475.00</b>   |      |
| Street Repairs           | 280        | Assoc.Bank   | PublicFund |            |            |         | 435,745.80          | 0.20 |
| HeldtTrust-Res.          | 290        | Assoc.Bank   | PublicFund |            |            |         | 25,868.21           | 0.20 |
| HeldtTrust-Res.          | 290        | 1st Citizens | CD-3308516 | 03/06/2014 | 09/08/2015 | 18 mos. | 25,000.00           | 0.60 |
| <b>Sub-Total By Fund</b> | <b>290</b> |              |            |            |            |         | <b>50,868.21</b>    |      |
| Police Dept Trust        | 295        | Assoc Bank   | PublicFund |            |            |         | -                   | 0.20 |
| Debt Service             | 300        | Assoc.Bank   | PublicFund |            |            |         | 498,110.46          | 0.20 |
| TIF #4                   | 440        | Assoc Bank   | PublicFund |            |            |         | 1,372,047.69        | 0.20 |
| TIF #6                   | 446        | Assoc Bank   | PublicFund |            |            |         | 5,550.70            | 0.20 |
| TIF #8                   | 448        | Assoc.Bank   | PublicFund |            |            |         | 17,132.79           | 0.20 |
| CIP FUND                 | 450        | Assoc.Bank   | PublicFund |            |            |         | 660,090.59          | 0.20 |
| Birge Fountain           | 452        | Assoc.Bank   | PublicFund |            |            |         | 8,508.24            | 0.20 |
| Birge Fountain           | 452        | 1st Citizens | CD-3308519 | 03/06/2014 | 09/08/2015 | 18 mos. | 10,000.00           | 0.60 |
| <b>Sub-Total By Fund</b> | <b>452</b> |              |            |            |            |         | <b>18,508.24</b>    |      |
| Trail Ext                | 466        | Assoc Bank   | PublicFund |            |            |         | 75,359.06           | 0.20 |
| Water Operating          | 610        | Assoc. Bank  | PublicFund |            |            |         | 658,933.69          | 0.20 |
| Water Operating          | 610        | 1st Citizens | CD-3308791 | 03/24/2015 | 03/22/2017 | 24 mos. | 1,698.79            | 0.55 |
| <b>Sub-Total by type</b> |            |              |            |            |            |         | <b>660,632.48</b>   |      |
| Water Debt Srv           | 610        | Assoc. Bank  | PublicFund |            |            |         | 200,100.83          | 0.20 |
| Water Reserve            | 610        | Assoc Bank   | PublicFund |            |            |         | 174,768.92          | 0.20 |
| Water Reserve            | 610        | 1st Citizens | CD-3308791 | 03/24/2015 | 03/22/2017 | 24 mos. | 30,000.00           | 0.60 |
| <b>Sub-Total by type</b> |            |              |            |            |            |         | <b>204,768.92</b>   |      |
| Water-CIP                | 610        | Assoc. Bank  | PublicFund |            |            |         | 200,133.74          | 0.20 |
| <b>Sub-Total By Fund</b> | <b>610</b> |              |            |            |            |         | <b>1,265,635.97</b> |      |
| Sewer Operating          | 620        | Assoc.Bank   | PublicFund |            |            |         | 291,203.06          | 0.20 |
| Sewer Repair/Replace     | 620        | Assoc.Bank   | PublicFund |            |            |         | 61,010.32           | 0.20 |
| Sewer Operating Res      | 620        | Assoc.Bank   | PublicFund |            |            |         | 50,033.43           | 0.20 |
| Sewer Equipmt            | 620        | Assoc.Bank   | PublicFund |            |            |         | 797,550.01          | 0.20 |
| Sewer Equipmt            | 620        | 1st Citizens | CD-3308792 | 03/24/2015 | 03/22/2017 | 24 mos. | 265,250.00          | 0.60 |
| <b>Sub-Total by type</b> |            |              |            |            |            |         | <b>1,062,800.01</b> |      |
| Sewer Deprectn           | 620        | 1st Citizens | CD-3308624 | 07/03/2014 | 01/03/2016 | 18 mos. | 25,000.00           | 0.45 |
| Sewer-Safety Fd          | 620        | Assoc. Bank  | PublicFund |            |            |         | 1,548.00            | 0.20 |
| Sewer Debt Service       | 620        | Assoc. Bank  | PublicFund |            |            |         | 300,200.58          | 0.20 |
| Sewer Bond Reserve       | 620        | Assoc Bank   | PublicFund |            |            |         | 223,149.11          | 0.20 |
| Sewer Connection         | 620        | Assoc.Bank   | PublicFund |            |            |         | 299,275.07          | 0.20 |
| <b>Sub-Total By Fund</b> | <b>620</b> |              |            |            |            |         | <b>2,203,175.83</b> |      |
| Storm Water              | 630        | Assoc. Bank  | PublicFund |            |            |         | 734,289.02          |      |
| Tax Collection           | 800        | Assoc. Bank  | PublicFund |            |            |         | 956.31              | 0.20 |
| Rescue Squad             | 810        | Commercial   | CD-210990  | 04/23/2015 | 04/21/2016 | 12 mos. | 76,034.00           | 0.50 |
| Rescue Squad             | 810        | 1st Citizens | CD-3308514 | 03/06/2014 | 09/08/2015 | 18 mos. | 30,000.00           | 0.60 |
| Rescue Squad             | 810        | Commercial   | CD-210953  | 03/18/2014 | 09/18/2015 | 18 mos. | 90,000.00           | 0.50 |
| <b>Sub-Total By Fund</b> | <b>810</b> |              |            |            |            |         | <b>196,034.00</b>   |      |
| TID#4-COUNTY-ERV         | 840        | Assoc. Bank  | PublicFund |            |            |         | -                   |      |
| CDA Operating            | 900        | Assoc. Bank  | PublicFund |            |            |         | 25,201.39           | 0.20 |
| Inn Ctr-Drouillard Trust | 920        | Assoc. Bank  | PublicFund |            |            |         | 7,134.76            | 0.20 |
| <b>TOTAL</b>             |            |              |            |            |            |         | <b>8,604,489.77</b> |      |



City of Whitewater  
Doug Saubert, Finance Director

August 11, 2015

---

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for July, 2015

DATE: August 11, 2015

Attached is a detail listing of all manual and authorized checks processed for July, 2015. The total amount equaled \$243,228.56. The amounts per fund are as follows:

| <b>FUND</b> | <b>NAME</b>                | <b>TOTAL</b>        |
|-------------|----------------------------|---------------------|
| 100         | General Fund               | 108,221.36          |
| 200         | Cable TV                   | 350.64              |
| 216         | Police Vehicle Revolving   | 12,063.09           |
| 220         | Library Special Revenue    | 12,553.46           |
| 248         | Park & Rec Special Revenue | 6,992.68            |
| 295         | Police Department-Trust    | 1,247.32            |
| 300         | Debt Service Fund          | 363.00              |
| 450         | CIP Project Fund           | 15,720.41           |
| 610         | Water Utility              | 11,204.66           |
| 620         | Sewer Utility              | 49,126.18           |
| 630         | Stormwater Utility         | 5,204.14            |
| 900         | CDA Operating Fund         | 9,086.60            |
| 920         | Innovation Center          | 11,095.02           |
|             | <b>TOTAL</b>               | <b>\$243,228.56</b> |

## Report Criteria:

Report type: GL detail

Check.Check number = 900045,900046,81858-81904,81928-81964,82007-82050

| GL Period  | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|
| <b>100</b> |                  |              |               |                           |                |                  |                    |                |
| 07/15      | 07/02/2015       | 81858        | 1700          | AT&T                      | 06-16-2051     | 1                | 100-53100-310      | 73.85          |
| 07/15      | 07/02/2015       | 81859        | 6380          | AT&T                      | 06-22-2015     | 1                | 100-51450-225      | 72.75          |
| 07/15      | 07/02/2015       | 81862        | 7587          | EVANGELISTA, FE           | 3225           | 1                | 100-46743-51       | 200.00         |
| 07/15      | 07/02/2015       | 81864        | 411           | GEMPLER, DAVID            | 07-02-2015     | 1                | 100-52110-118      | 502.12         |
| 07/15      | 07/02/2015       | 81865        | 3034          | GEMPLER, HEIDI            | 06-29-2015     | 1                | 100-52600-118      | 152.70         |
| 07/15      | 07/02/2015       | 81867        | 7588          | GUNAWARDENA, ATHULA       | 3330           | 1                | 100-46743-51       | 320.00         |
| 07/15      | 07/02/2015       | 81868        | 453           | HOGUE, KATHERINE          | 5299409        | 1                | 100-52600-118      | 225.65         |
| 07/15      | 07/02/2015       | 81869        | 6123          | IDING, EDWIN              | 06-09-2015     | 1                | 100-21690          | 50.00          |
| 07/15      | 07/02/2015       | 81871        | 6050          | JESSICAS                  | 07-01-2015     | 1                | 100-44110-51       | 100.00         |
| 07/15      | 07/02/2015       | 81872        | 7586          | JIMENEZ, ROSEMBER         | 3360           | 1                | 100-46743-51       | 200.00         |
| 07/15      | 07/02/2015       | 81873        | 7591          | KILAR, MIKE               | 06-26-2015     | 1                | 100-23102          | 125.00         |
| 07/15      | 07/02/2015       | 81874        | 7590          | LAKES REGION HISTORICAL S | 07-02-2015     | 1                | 100-46733-55       | 250.00         |
| 07/15      | 07/02/2015       | 81876        | 4950          | MILLIS, KIM               | 5298450        | 1                | 100-52600-118      | 250.97         |
| 07/15      | 07/02/2015       | 81877        | 2274          | MUNICIPAL COURT FUND      | 06-26/07-02-   | 1                | 100-45110-52       | 98.80          |
| 07/15      | 07/02/2015       | 81878        | 3855          | PARTIDA, ARACELI          | 2909           | 1                | 100-46743-51       | 200.00         |
| 07/15      | 07/02/2015       | 81879        | 727           | PETE'S TIRE SERVICE INC   | 69123          | 1                | 100-53270-242      | 55.00          |
| 07/15      | 07/02/2015       | 81879        | 727           | PETE'S TIRE SERVICE INC   | 69435          | 1                | 100-53320-353      | 824.76         |
| 07/15      | 07/02/2015       | 81879        | 727           | PETE'S TIRE SERVICE INC   | 69824          | 1                | 100-53320-353      | 35.00          |
| 07/15      | 07/02/2015       | 81879        | 727           | PETE'S TIRE SERVICE INC   | 69908          | 1                | 100-53320-353      | 1,100.88       |
| 07/15      | 07/02/2015       | 81879        | 727           | PETE'S TIRE SERVICE INC   | 70500          | 1                | 100-53270-242      | 35.00          |
| 07/15      | 07/02/2015       | 81880        | 43            | PETTY CASH                | 06-23-2015     | 1                | 100-52100-340      | 3.15           |
| 07/15      | 07/02/2015       | 81880        | 43            | PETTY CASH                | 06-23-2015     | 2                | 100-52100-310      | 38.54          |
| 07/15      | 07/02/2015       | 81882        | 6972          | RODRIGUEZ, MIGUEL         | 3342           | 1                | 100-46743-51       | 200.00         |
| 07/15      | 07/02/2015       | 81883        | 7589          | SCHMIDT, HEATHER          | 06-30-2015     | 1                | 100-45130-52       | 10.00          |
| 07/15      | 07/02/2015       | 81884        | 5574          | STATE OF WISCONSIN        | JUNE 2015      | 1                | 100-21690          | 9,499.13       |
| 07/15      | 07/02/2015       | 81885        | 282           | WALWORTH CO TREASURER     | JUNE 2015      | 1                | 100-21690          | 2,942.27       |
| 07/15      | 07/03/2015       | 81886        | 1033          | CLEAN MATS                | 36333          | 1                | 100-55110-246      | 62.00          |
| 07/15      | 07/09/2015       | 81928        | 5410          | 3 RIVERS BILLING          | 3314           | 1                | 100-46230-52       | 2,417.37       |
| 07/15      | 07/09/2015       | 81928        | 5410          | 3 RIVERS BILLING          | 3314           | 2                | 100-46240-52       | 37.13          |
| 07/15      | 07/09/2015       | 81930        | 4346          | BELOIT POLICE DEPT        | 15BE-0441      | 1                | 100-45114-52       | 310.60         |
| 07/15      | 07/09/2015       | 81931        | 7600          | DARIEN MUNICIPAL COURT    | N1342174       | 1                | 100-45114-52       | 1,500.00       |
| 07/15      | 07/09/2015       | 81932        | 7599          | ERIC DIAMOND PRODUCTIONS  | 07-14-2015     | 1                | 100-46733-55       | 500.00         |
| 07/15      | 07/09/2015       | 81934        | 7594          | KERTSCHER, DAVE           | 6011916        | 1                | 100-44300-53       | 100.00         |
| 07/15      | 07/09/2015       | 81935        | 756           | KOLB, NEAL                | 06-10-2015     | 1                | 100-52110-118      | 79.11          |
| 07/15      | 07/09/2015       | 81937        | 2274          | MUNICIPAL COURT FUND      | 06-25/06-25-   | 1                | 100-45110-52       | 149.20         |
| 07/15      | 07/09/2015       | 81937        | 2274          | MUNICIPAL COURT FUND      | 07/02-07/09/   | 1                | 100-45110-52       | 124.00         |
| 07/15      | 07/09/2015       | 81937        | 2274          | MUNICIPAL COURT FUND      | 07/02-07/09/   | 2                | 100-45110-52       | 124.00         |
| 07/15      | 07/09/2015       | 81937        | 2274          | MUNICIPAL COURT FUND      | 07/02-07/09/   | 3                | 100-45110-52       | 124.00         |
| 07/15      | 07/09/2015       | 81938        | 7598          | PYTLAK, LUKASZ            | 07-01-2015     | 1                | 100-21690          | 126.00         |
| 07/15      | 07/09/2015       | 81939        | 581           | ROCHA SR, RAMON           | 07-06-2015     | 1                | 100-51200-219      | 12.75          |
| 07/15      | 07/09/2015       | 81940        | 388           | S & H TRUCK SERVICE       | 12246          | 1                | 100-52200-241      | 99.51          |
| 07/15      | 07/09/2015       | 81940        | 388           | S & H TRUCK SERVICE       | 12295          | 1                | 100-52200-241      | 401.71         |
| 07/15      | 07/09/2015       | 81940        | 388           | S & H TRUCK SERVICE       | 12296          | 1                | 100-52200-241      | 135.53         |
| 07/15      | 07/09/2015       | 81941        | 7589          | SCHMIDT, HEATHER          | 07-02-2015     | 1                | 100-45130-52       | 20.00          |
| 07/15      | 07/09/2015       | 81942        | 7601          | VALADEZ, JOSE             | 07-09-2015     | 1                | 100-51540-520      | 800.54         |
| 07/15      | 07/09/2015       | 81943        | 1175          | WASC                      | 07-09-2015     | 1                | 100-55310-340      | 200.00         |
| 07/15      | 07/09/2015       | 81944        | 25            | WE ENERGIES               | 07-13-2015     | 1                | 100-53420-222      | 94.24          |
| 07/15      | 07/16/2015       | 81945        | 1710          | A T & T                   | 07-23-2015     | 1                | 100-51450-225      | 33.10          |
| 07/15      | 07/16/2015       | 81949        | 6380          | AT&T                      | 07-01-2015     | 1                | 100-51450-225      | 693.60         |
| 07/15      | 07/16/2015       | 81949        | 6380          | AT&T                      | 07-01-2015     | 2                | 100-53230-241      | 26.97          |
| 07/15      | 07/16/2015       | 81949        | 6380          | AT&T                      | 07-01-2015     | 3                | 100-55310-340      | 38.28          |

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 |
|-----------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|
| 07/15     | 07/16/2015       | 81949        | 6380          | AT&T                      | 07-15-2015 2   | 1                | 100-51450-225      | 126.50         |
| 07/15     | 07/16/2015       | 81950        | 4746          | AT&T LONG DISTANCE        | 06-19-2015     | 1                | 100-51450-225      | 22.12          |
| 07/15     | 07/16/2015       | 81950        | 4746          | AT&T LONG DISTANCE        | 06-19-2015     | 2                | 100-55310-340      | 17.02          |
| 07/15     | 07/16/2015       | 81950        | 4746          | AT&T LONG DISTANCE        | 06-19-2015     | 3                | 100-53230-241      | 34.32          |
| 07/15     | 07/16/2015       | 81951        | 6608          | BRODIE TROPHY             | 86358          | 1                | 100-25212          | 45.00          |
| 07/15     | 07/16/2015       | 81952        | 6670          | DIETER, KAREN             | JUNE 2015      | 1                | 100-51500-310      | 52.96          |
| 07/15     | 07/16/2015       | 81953        | 5997          | MZIS                      | 283            | 1                | 100-52400-222      | 3,984.05       |
| 07/15     | 07/16/2015       | 81954        | 2274          | MUNICIPAL COURT FUND      | 07082015       | 1                | 100-45110-52       | 88.80          |
| 07/15     | 07/16/2015       | 81955        | 2526          | SCHLEIS, DERRICK          | 199413         | 1                | 100-52110-118      | 25.27          |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 1                | 100-52500-340      | 44.17          |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 1                | 100-52500-340      | 44.17- V       |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 2                | 100-53230-222      | 696.41         |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 2                | 100-53230-222      | 696.41- V      |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 3                | 100-53300-222      | 1,066.53       |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 3                | 100-53300-222      | 1,066.53- V    |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 4                | 100-53420-222      | 18,914.74      |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 4                | 100-53420-222      | 18,914.74- V   |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 5                | 100-51600-222      | 1,823.69       |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 5                | 100-51600-222      | 1,823.69- V    |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 6                | 100-51600-224      | 478.56         |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 6                | 100-51600-224      | 478.56- V      |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 7                | 100-53270-222      | 1,975.64       |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 7                | 100-53270-222      | 1,975.64- V    |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 8                | 100-53270-224      | 48.66          |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 8                | 100-53270-224      | 48.66- V       |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 9                | 100-55111-222      | 1,395.80       |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 9                | 100-55111-222      | 1,395.80- V    |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 10               | 100-55111-224      | 186.56         |
| 07/15     | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 10               | 100-55111-224      | 186.56- V      |
| 07/15     | 07/16/2015       | 81958        | 284           | WHITEWATER FIRE DEPT      | 2015 2% FIR    | 1                | 100-46230-52       | 389.70         |
| 07/15     | 07/16/2015       | 81960        | 195           | WI DOT TVRP               | 07-08-2015     | 1                | 100-52140-360      | 85.00          |
| 07/15     | 07/16/2015       | 81961        | 66            | WI PARK & RECREATION ASSO | 2015 6 FLAG    | 1                | 100-46736-55       | 33.50          |
| 07/15     | 07/16/2015       | 81962        | 24            | WINCHESTER TRUE VALUE HA  | 06-19-2015     | 1                | 100-51600-355      | 222.83         |
| 07/15     | 07/16/2015       | 81962        | 24            | WINCHESTER TRUE VALUE HA  | 06-19-2015     | 2                | 100-52120-340      | 1.59           |
| 07/15     | 07/16/2015       | 81962        | 24            | WINCHESTER TRUE VALUE HA  | 06-19-2015     | 3                | 100-52200-340      | 9.54           |
| 07/15     | 07/16/2015       | 81962        | 24            | WINCHESTER TRUE VALUE HA  | 06-19-2015     | 4                | 100-53270-340      | 385.82         |
| 07/15     | 07/16/2015       | 81962        | 24            | WINCHESTER TRUE VALUE HA  | 06-19-2015     | 5                | 100-55111-355      | 39.98          |
| 07/15     | 07/16/2015       | 81962        | 24            | WINCHESTER TRUE VALUE HA  | 06-19-2015     | 6                | 100-55300-341      | 14.98          |
| 07/15     | 07/16/2015       | 81964        | 25            | WE ENERGIES               | 25-071615      | 1                | 100-52500-340      | 43.77          |
| 07/15     | 07/16/2015       | 81964        | 25            | WE ENERGIES               | 25-071615      | 2                | 100-53230-222      | 696.41         |
| 07/15     | 07/16/2015       | 81964        | 25            | WE ENERGIES               | 25-071615      | 3                | 100-53300-222      | 1,066.53       |
| 07/15     | 07/16/2015       | 81964        | 25            | WE ENERGIES               | 25-071615      | 4                | 100-53420-222      | 18,730.84      |
| 07/15     | 07/16/2015       | 81964        | 25            | WE ENERGIES               | 25-071615      | 5                | 100-51600-222      | 1,823.69       |
| 07/15     | 07/16/2015       | 81964        | 25            | WE ENERGIES               | 25-071615      | 6                | 100-51600-224      | 478.56         |
| 07/15     | 07/16/2015       | 81964        | 25            | WE ENERGIES               | 25-071615      | 7                | 100-53270-222      | 1,975.64       |
| 07/15     | 07/16/2015       | 81964        | 25            | WE ENERGIES               | 25-071615      | 8                | 100-53270-224      | 48.66          |
| 07/15     | 07/16/2015       | 81964        | 25            | WE ENERGIES               | 25-071615      | 9                | 100-55111-222      | 1,395.80       |
| 07/15     | 07/16/2015       | 81964        | 25            | WE ENERGIES               | 25-071615      | 10               | 100-55111-224      | 186.56         |
| 07/15     | 07/23/2015       | 82007        | 1700          | AT&T                      | 07-07-2015     | 1                | 100-55310-340      | 47.47          |
| 07/15     | 07/23/2015       | 82008        | 7603          | CHENOWETH, GERALD L       | 26600          | 1                | 100-21690          | 88.80          |
| 07/15     | 07/23/2015       | 82009        | 5872          | COMMON SCHOOL FUND        | JULY 2015      | 1                | 100-25212          | 1,530.00       |
| 07/15     | 07/23/2015       | 82011        | 222           | FIRST CITIZENS STATE BANK | 06-30-2015     | 1                | 100-51500-650      | 330.00         |
| 07/15     | 07/23/2015       | 82012        | 133           | FRAWLEY OIL CO INC        | 06-30-2015     | 1                | 100-16600          | 5,792.47       |
| 07/15     | 07/23/2015       | 82013        | 2339          | GATEWAY TECHNICAL COLLEGE | CPR 2015       | 1                | 100-52110-211      | 25.00          |
| 07/15     | 07/23/2015       | 82015        | 4870          | KENOSHA CIRCUIT COURT     | 15033094       | 1                | 100-45114-52       | 200.50         |
| 07/15     | 07/23/2015       | 82016        | 1417          | LUCKETT, R. ALAN          | 07-30-2015     | 1                | 100-55320-790      | 350.00         |

M = Manual Check, V = Void Check

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                    | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Invoice<br>Amount |
|--------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|
| 07/15        | 07/23/2015          | 82018           | 2274             | MUNICIPAL COURT FUND     | 07-16/07-23-      | 1                   | 100-45110-52          | 124.00            |
| 07/15        | 07/23/2015          | 82018           | 2274             | MUNICIPAL COURT FUND     | 07-16/07-23-      | 2                   | 100-45110-52          | 74.00             |
| 07/15        | 07/23/2015          | 82018           | 2274             | MUNICIPAL COURT FUND     | 07-16/07-23-      | 3                   | 100-45110-52          | 204.00            |
| 07/15        | 07/23/2015          | 82019           | 7509             | REGISTRATION FEE TRUST   | 2FAFP71W1         | 1                   | 100-52200-340         | 1.00              |
| 07/15        | 07/23/2015          | 82019           | 7509             | REGISTRATION FEE TRUST   | 2FAFP71W2         | 1                   | 100-52200-340         | 1.00              |
| 07/15        | 07/23/2015          | 82019           | 7509             | REGISTRATION FEE TRUST   | CFABP7BV9         | 1                   | 100-52140-340         | 1.00              |
| 07/15        | 07/23/2015          | 82020           | 300              | SAUBERT, DOUG            | JULY 2015         | 1                   | 100-51500-330         | 118.25            |
| 07/15        | 07/23/2015          | 82021           | 2                | SENTRY OF WHITEWATER, DA | 0282600010        | 1                   | 100-52110-340         | 18.77             |
| 07/15        | 07/23/2015          | 82021           | 2                | SENTRY OF WHITEWATER, DA | 0282600010        | 1                   | 100-52110-340         | 9.99              |
| 07/15        | 07/23/2015          | 82023           | 1175             | WASC                     | 2015 CONF         | 1                   | 100-55310-211         | 125.00            |
| 07/15        | 07/23/2015          | 82024           | 25               | WE ENERGIES              | 08-01-2015        | 1                   | 100-53270-222         | 158.31            |
| 07/15        | 07/23/2015          | 82025           | 195              | WI DOT TVRP              | 6460              | 1                   | 100-52140-360         | 75.00             |
| 07/15        | 07/30/2015          | 82027           | 1700             | AT&T                     | 07-16-2015        | 1                   | 100-53100-310         | 73.85             |
| 07/15        | 07/30/2015          | 82028           | 6265             | BECKER, WILLIAM          | 07-27-2015        | 1                   | 100-52120-118         | 133.29            |
| 07/15        | 07/30/2015          | 82029           | 7606             | BERG, JAMES              | 07-23-2015        | 1                   | 100-45130-52          | 10.00             |
| 07/15        | 07/30/2015          | 82031           | 7610             | CANO, JOSE               | 3275              | 1                   | 100-46743-51          | 200.00            |
| 07/15        | 07/30/2015          | 82032           | 6670             | DIETER, KAREN            | 07-28-2015        | 1                   | 100-51500-310         | 17.97             |
| 07/15        | 07/30/2015          | 82033           | 7608             | EFSOCK, HARRY            | 3404              | 1                   | 100-46743-51          | 200.00            |
| 07/15        | 07/30/2015          | 82034           | 4420             | ELDER, JAMES             | 07-28-2015        | 1                   | 100-52110-118         | 35.55             |
| 07/15        | 07/30/2015          | 82035           | 133              | FRAWLEY OIL CO INC       | 06-30-2015        | 1                   | 100-52110-351         | 50.57             |
| 07/15        | 07/30/2015          | 82037           | 7255             | LINDSEY, BEN             | JULY 2015         | 1                   | 100-52120-211         | 6.34              |
| 07/15        | 07/30/2015          | 82039           | 7605             | MODRAK, MONICA M         | 07-27-2015        | 1                   | 100-45130-52          | 10.00             |
| 07/15        | 07/30/2015          | 82040           | 2274             | MUNICIPAL COURT FUND     | 07-23/07-30-      | 1                   | 100-45110-52          | 174.40            |
| 07/15        | 07/30/2015          | 82041           | 7607             | PROVISOR TECHNOLOGIES    | 3373              | 1                   | 100-46743-51          | 220.00            |
| 07/15        | 07/30/2015          | 82042           | 7509             | REGISTRATION FEE TRUST   | 5BEBU18214        | 1                   | 100-53300-310         | 74.50             |
| 07/15        | 07/30/2015          | 82044           | 2550             | STOKES, DAVID            | 08-06-2015        | 1                   | 100-55320-790         | 425.00            |
| 07/15        | 07/30/2015          | 82047           | 7609             | WAGA, REBECCA            | 2835              | 1                   | 100-46743-51          | 200.00            |
| 07/15        | 07/30/2015          | 82048           | 25               | WE ENERGIES              | 08-11-2015        | 1                   | 100-51600-222         | 5,945.90          |
| 07/15        | 07/30/2015          | 82049           | 7611             | WOOD COUNTY CLERK OF CO  | 15-10871          | 1                   | 100-45114-52          | 190.50            |
| 07/15        | 07/28/2015          | 900045          | 5404             | CITGO                    | 41438797          | 1                   | 100-52100-330         | 81.02             |
| 07/15        | 07/28/2015          | 900045          | 5404             | CITGO                    | 41438797          | 2                   | 100-52110-351         | 1,633.05          |
| 07/15        | 07/28/2015          | 900045          | 5404             | CITGO                    | 41438797          | 3                   | 100-52120-351         | 177.78            |
| 07/15        | 07/28/2015          | 900045          | 5404             | CITGO                    | 41438797          | 4                   | 100-52200-351         | 525.42            |
| 07/15        | 07/28/2015          | 900045          | 5404             | CITGO                    | 41438797          | 5                   | 100-52300-351         | 620.80            |
| 07/15        | 07/28/2015          | 900045          | 5404             | CITGO                    | 41438797          | 6                   | 100-52140-351         | 137.57            |
| 07/15        | 07/28/2015          | 900045          | 5404             | CITGO                    | 41438797          | 7                   | 100-52400-351         | 137.56            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 1                   | 100-53230-352         | 283.85            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 6                   | 100-52110-242         | 250.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 9                   | 100-53230-352         | 200.67            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 10                  | 100-55310-340         | 30.22             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 11                  | 100-52120-211         | 420.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 12                  | 100-52110-211         | 420.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 13                  | 100-52300-325         | 354.72            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 14                  | 100-52300-325         | 368.80            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 15                  | 100-52110-242         | 311.70            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 16                  | 100-52300-325         | 368.80            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 17                  | 100-55310-340         | 21.74             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 18                  | 100-53230-352         | 889.88            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 23                  | 100-51600-355         | 1,839.96          |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 26                  | 100-52100-310         | 335.20            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 28                  | 100-56300-310         | 45.00             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 29                  | 100-53300-310         | 16.50             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 30                  | 100-51450-225         | 1,327.27          |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 33                  | 100-53320-460         | 1,436.99          |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 34                  | 100-52110-340         | 69.43             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA  | JULY 2015         | 35                  | 100-52600-340         | 38.58             |

M = Manual Check, V = Void Check

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                   | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Invoice<br>Amount |
|--------------|---------------------|-----------------|------------------|-------------------------|-------------------|---------------------|-----------------------|-------------------|
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 36                  | 100-51400-310         | 27.40             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 38                  | 100-51600-245         | 734.96            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 39                  | 100-51400-340         | 295.62            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 40                  | 100-52300-225         | 115.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 41                  | 100-52110-211         | 60.00             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 43                  | 100-55310-340         | 9.08              |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 44                  | 100-55310-340         | 54.53             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 45                  | 100-46733-55          | 4.92              |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 46                  | 100-55320-790         | 11.50             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 51                  | 100-51500-310         | 53.54             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 53                  | 100-55320-790         | 11.98             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 55                  | 100-55320-790         | 5.99              |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 56                  | 100-55320-790         | 5.99              |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 57                  | 100-55320-790         | 11.98             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 59                  | 100-52300-340         | 446.48            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 60                  | 100-52200-340         | 407.97            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 61                  | 100-16500             | 150.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 63                  | 100-55320-790         | 47.48             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 64                  | 100-53230-340         | 70.15             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 65                  | 100-51450-245         | 59.40             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 66                  | 100-46733-55          | 14.42             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 67                  | 100-46733-55          | .70               |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 73                  | 100-52500-295         | 1,105.81          |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 75                  | 100-51600-355         | 81.46             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 79                  | 100-46733-55          | 16.27-            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 81                  | 100-46733-55          | 1.49              |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 82                  | 100-46733-55          | 10.87             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 85                  | 100-46733-55          | 65.89             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 86                  | 100-55310-340         | 10.22             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 87                  | 100-55310-340         | 28.24             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 90                  | 100-46733-55          | 725.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 91                  | 100-52500-310         | 10.38             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 92                  | 100-52500-340         | 58.77             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 93                  | 100-51400-320         | 9.99              |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 105                 | 100-52300-310         | 168.95            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 112                 | 100-51600-355         | 187.81            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 113                 | 100-52200-340         | 206.36            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 114                 | 100-53270-340         | 588.68            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 115                 | 100-55111-355         | 15.19             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 117                 | 100-52500-340         | 148.93            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 119                 | 100-51500-310         | 47.70             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 121                 | 100-52100-340         | 11.48             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 122                 | 100-51600-355         | 73.99             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 123                 | 100-51600-355         | 34.21             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 124                 | 100-25212             | 2,403.00          |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 126                 | 100-52300-340         | 225.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 127                 | 100-52300-340         | 114.48            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 128                 | 100-52200-241         | 198.80            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 129                 | 100-52500-211         | 150.83            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 130                 | 100-51600-355         | 117.66            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 134                 | 100-52200-242         | 147.65            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 136                 | 100-52300-241         | 520.24            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 137                 | 100-51400-310         | 8.65              |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 138                 | 100-51100-320         | 446.87            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 139                 | 100-51100-320         | 173.88            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 140                 | 100-51400-310         | 324.00            |

M = Manual Check, V = Void Check

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                   | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Invoice<br>Amount |
|--------------|---------------------|-----------------|------------------|-------------------------|-------------------|---------------------|-----------------------|-------------------|
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 141                 | 100-51600-245         | 133.16            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 142                 | 100-56300-212         | 41.34             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 143                 | 100-56300-212         | 78.98             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 144                 | 100-56300-212         | 53.86             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 145                 | 100-56300-212         | 27.51             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 149                 | 100-51600-355         | 37.70             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 150                 | 100-52200-242         | 419.75            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 153                 | 100-16500             | 150.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 154                 | 100-51400-310         | 13.00             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 155                 | 100-51600-340         | 199.04            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 156                 | 100-52300-340         | 1,689.13          |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 158                 | 100-51400-310         | 102.90            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 159                 | 100-52300-241         | 189.75            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 161                 | 100-51400-330         | 15.66             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 163                 | 100-51500-310         | 71.92             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 164                 | 100-51400-320         | 15.00             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 166                 | 100-51400-310         | 8.41-             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 169                 | 100-51450-244         | 138.84            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 171                 | 100-51600-245         | 674.99            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 172                 | 100-52140-340         | 31.22             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 177                 | 100-52100-310         | 79.22             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 178                 | 100-52100-340         | 103.34            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 181                 | 100-52100-310         | 69.08             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 183                 | 100-52300-310         | 125.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 184                 | 100-51500-310         | 31.94             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 186                 | 100-52300-310         | 10.98             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 187                 | 100-52140-360         | 245.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 188                 | 100-52300-310         | 91.58             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 190                 | 100-52120-211         | 151.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 191                 | 100-51400-310         | 39.73             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 194                 | 100-52110-810         | 690.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 196                 | 100-16500             | 150.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 197                 | 100-51500-310         | 140.40            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 198                 | 100-51400-310         | 314.40            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 199                 | 100-51400-320         | 29.95             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 201                 | 100-51600-340         | 295.29            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 202                 | 100-52120-211         | 140.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 203                 | 100-51450-225         | 345.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 206                 | 100-52300-325         | 26.48             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 207                 | 100-51500-211         | 37.50-            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 208                 | 100-52100-310         | 346.40            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 209                 | 100-52300-325         | 118.94            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 214                 | 100-52300-241         | 688.97            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 215                 | 100-51450-246         | 125.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 216                 | 100-51450-246         | 125.00            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 219                 | 100-51600-340         | 234.24            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 220                 | 100-43765-00          | 40.03             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 221                 | 100-51600-340         | 12.76             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 222                 | 100-51400-225         | 39.99             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 223                 | 100-51450-244         | 40.05             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 224                 | 100-51450-244         | 279.93            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 226                 | 100-53100-225         | .07               |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 227                 | 100-55210-225         | 168.38            |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 228                 | 100-56300-225         | 12.38             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 229                 | 100-52400-225         | 22.14             |
| 07/15        | 07/30/2015          | 900046          | 6884             | JP MORGAN CHASE BANK NA | JULY 2015         | 230                 | 100-51400-225         | 48.44             |

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 |
|------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 231              | 100-51400-225      | 38.76          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 232              | 100-53100-225      | 56.27          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 233              | 100-53230-241      | 99.82          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 235              | 100-55310-225      | .20            |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 236              | 100-52100-225      | 251.32         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 237              | 100-52500-225      | .19            |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 238              | 100-52200-225      | 128.38         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 239              | 100-52300-225      | 9.71           |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 246              | 100-52200-340      | 23.50          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 248              | 100-51600-340      | 25.50          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 249              | 100-52100-219      | 59.00          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 254              | 100-46733-55       | 110.50         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 255              | 100-25212          | 189.00         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 258              | 100-53230-352      | 35.00          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 259              | 100-46733-55       | 29.12          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 261              | 100-52140-340      | 92.85          |
| Total 100: |                  |              |               |                            |                |                  |                    | 108,221.36     |
| <b>200</b> |                  |              |               |                            |                |                  |                    |                |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 31               | 200-55110-225      | 230.81         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 52               | 200-55110-342      | 40.97          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 80               | 200-55110-341      | 19.39          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 88               | 200-55110-341      | 18.88          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 250              | 200-55110-340      | 8.95           |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 262              | 200-55110-225      | 31.64          |
| Total 200: |                  |              |               |                            |                |                  |                    | 350.64         |
| <b>216</b> |                  |              |               |                            |                |                  |                    |                |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 20               | 216-52200-820      | 6,826.69       |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA    | JULY 2015      | 25               | 216-52200-820      | 5,236.40       |
| Total 216: |                  |              |               |                            |                |                  |                    | 12,063.09      |
| <b>220</b> |                  |              |               |                            |                |                  |                    |                |
| 07/15      | 07/02/2015       | 81870        | 2915          | IRVIN L YOUNG MEMORIAL LIB | JUNE 2015      | 1                | 220-55110-313      | 16.20          |
| 07/15      | 07/02/2015       | 81870        | 2915          | IRVIN L YOUNG MEMORIAL LIB | JUNE 2015      | 2                | 220-55110-342      | 10.00          |
| 07/15      | 07/03/2015       | 81887        | 6991          | BLACKSTONE AUDIO INC       | 755547         | 1                | 220-55110-326      | 421.83         |
| 07/15      | 07/03/2015       | 81887        | 6991          | BLACKSTONE AUDIO INC       | 762239         | 1                | 220-55110-326      | 42.24          |
| 07/15      | 07/03/2015       | 81888        | 3433          | CAPSTONE PRESS INC         | C110367562     | 1                | 220-55110-323      | 1,548.28       |
| 07/15      | 07/03/2015       | 81889        | 3091          | FILM IDEAS INC             | 100535         | 1                | 220-55110-326      | 382.00         |
| 07/15      | 07/03/2015       | 81890        | 1838          | GALE/CENGAGE LEARNING      | 55349664       | 1                | 220-55110-321      | 69.72          |
| 07/15      | 07/03/2015       | 81891        | 6736          | HELWIG, BRENDA             | n/a            | 1                | 220-55110-330      | 39.10          |
| 07/15      | 07/03/2015       | 81892        | 1853          | ISTHMUS PUBLISHING CO INC  | n/a            | 1                | 220-55110-324      | 50.00          |
| 07/15      | 07/03/2015       | 81893        | 1880          | LUNSFORD, STACEY           | n/a            | 1                | 220-55110-330      | 25.88          |
| 07/15      | 07/03/2015       | 81894        | 4955          | MARIS ASSOCIATES           | 875            | 1                | 220-55110-321      | 325.89         |
| 07/15      | 07/03/2015       | 81895        | 7595          | MARTIN PHOTOMEDIA LLC      | 15-127         | 1                | 220-55110-321      | 29.95          |
| 07/15      | 07/03/2015       | 81896        | 4591          | MORGAN BIRGE & ASSOCIATE   | 9408           | 1                | 220-55110-225      | 89.00          |
| 07/15      | 07/03/2015       | 81897        | 2480          | MWFLS                      | 2290           | 1                | 220-55110-218      | 3,980.36       |
| 07/15      | 07/21/2015       | 81897        | 2480          | MWFLS                      | 2290           | 1                | 220-55110-218      | 3,980.36- V    |
| 07/15      | 07/03/2015       | 81898        | 6655          | PIPER MOUNTAIN WEBS LLC    | 2912           | 1                | 220-55110-218      | 600.00         |
| 07/15      | 07/03/2015       | 81899        | 3055          | RAINBOW BOOK CO            | 114792         | 1                | 220-55110-323      | 216.34         |
| 07/15      | 07/03/2015       | 81900        | 2001          | SCHOLASTIC LIBRARY PUBLIS  | 11443924       | 1                | 220-55110-323      | 152.10         |
| 07/15      | 07/16/2015       | 81900        | 2001          | SCHOLASTIC LIBRARY PUBLIS  | 11443924       | 1                | 220-55110-323      | 152.10- V      |
| 07/15      | 07/03/2015       | 81901        | 4386          | SIRSIDYNIX                 | INVIS020980    | 1                | 220-55110-310      | 364.50         |

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 |
|-----------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|
| 07/15     | 07/03/2015       | 81902        | 1933          | UPSTART                   | 5608030        | 1                | 220-55110-346      | 69.50          |
| 07/15     | 07/16/2015       | 81902        | 1933          | UPSTART                   | 5608030        | 1                | 220-55110-346      | 69.50- V       |
| 07/15     | 07/03/2015       | 81902        | 1933          | UPSTART                   | 5610082        | 1                | 220-55110-341      | 44.00          |
| 07/15     | 07/16/2015       | 81902        | 1933          | UPSTART                   | 5610082        | 1                | 220-55110-341      | 44.00- V       |
| 07/15     | 07/03/2015       | 81902        | 1933          | UPSTART                   | 5616805        | 1                | 220-55110-346      | 67.25          |
| 07/15     | 07/16/2015       | 81902        | 1933          | UPSTART                   | 5616805        | 1                | 220-55110-346      | 67.25- V       |
| 07/15     | 07/03/2015       | 81903        | 6             | WAL-MART                  | n/a            | 1                | 220-55110-310      | 25.75          |
| 07/15     | 07/31/2015       | 81903        | 6             | WAL-MART                  | n/a            | 1                | 220-55110-310      | 25.75- V       |
| 07/15     | 07/03/2015       | 81903        | 6             | WAL-MART                  | n/a            | 2                | 220-55110-341      | 13.72          |
| 07/15     | 07/31/2015       | 81903        | 6             | WAL-MART                  | n/a            | 2                | 220-55110-341      | 13.72- V       |
| 07/15     | 07/03/2015       | 81903        | 6             | WAL-MART                  | n/a            | 3                | 220-55110-341      | 5.74           |
| 07/15     | 07/31/2015       | 81903        | 6             | WAL-MART                  | n/a            | 3                | 220-55110-341      | 5.74- V        |
| 07/15     | 07/03/2015       | 81903        | 6             | WAL-MART                  | n/a            | 4                | 220-55110-341      | 21.62          |
| 07/15     | 07/31/2015       | 81903        | 6             | WAL-MART                  | n/a            | 4                | 220-55110-341      | 21.62- V       |
| 07/15     | 07/03/2015       | 81903        | 6             | WAL-MART                  | n/a            | 5                | 220-55110-342      | 26.97          |
| 07/15     | 07/31/2015       | 81903        | 6             | WAL-MART                  | n/a            | 5                | 220-55110-342      | 26.97- V       |
| 07/15     | 07/03/2015       | 81903        | 6             | WAL-MART                  | n/a            | 6                | 220-55110-342      | 16.87          |
| 07/15     | 07/31/2015       | 81903        | 6             | WAL-MART                  | n/a            | 6                | 220-55110-342      | 16.87- V       |
| 07/15     | 07/03/2015       | 81904        | 1997          | WISCONSIN COUNTIES ASSN   | n/a            | 1                | 220-55110-324      | 20.00          |
| 07/15     | 07/16/2015       | 81949        | 6380          | AT&T                      | 07-15-2015 2   | 2                | 220-55110-225      | 375.52         |
| 07/15     | 07/16/2015       | 81963        | 6356          | SCHOLASTIC LIBRARY        | 11443924       | 1                | 220-55110-323      | 152.10         |
| 07/15     | 07/23/2015       | 82017        | 1842          | MID-WISC FEDERATED LIBRAR | 2290           | 1                | 220-55110-218      | 3,980.36       |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 8                | 220-55110-330      | 8.80           |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 32               | 220-55110-341      | 74.99          |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 54               | 220-55110-323      | 76.52          |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 68               | 220-55110-321      | 154.43         |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 69               | 220-55110-326      | 477.86         |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 71               | 220-55110-321      | 1,566.28       |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 72               | 220-55110-324      | 22.95          |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 83               | 220-55110-331      | 44.73          |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 160              | 220-55110-310      | 97.00          |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 165              | 220-55110-342      | 50.00          |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 168              | 220-55110-310      | 191.70         |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 174              | 220-55110-310      | 78.60          |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 200              | 220-55110-326      | 90.00          |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 205              | 220-55110-225      | 209.93         |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 225              | 220-55110-225      | 185.88         |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 241              | 220-55110-342      | 6.94           |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 242              | 220-55110-341      | 88.00          |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 243              | 220-55110-341      | 19.99          |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 244              | 220-55110-810      | 59.99          |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 245              | 220-55110-342      | 24.95          |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 247              | 220-55110-342      | 21.77          |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 253              | 220-55110-323      | 216.34         |
| 07/15     | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 260              | 220-55110-310      | 26.90          |

Total 220:

12,553.46

**248**

|       |            |       |      |                   |            |   |               |        |
|-------|------------|-------|------|-------------------|------------|---|---------------|--------|
| 07/15 | 07/02/2015 | 81860 | 7592 | BRIGGS, ANDY      | 2928       | 1 | 248-46312-55  | 200.00 |
| 07/15 | 07/02/2015 | 81861 | 6477 | BROWN, LYNETTE M  | 06-30-2015 | 1 | 248-55110-342 | 49.00  |
| 07/15 | 07/16/2015 | 81946 | 3721 | ALVARADO, KEVIN   | 2533       | 1 | 248-46738-55  | 30.00  |
| 07/15 | 07/23/2015 | 82014 | 7536 | HOSSAIN, MOHAMMAD | 3487       | 1 | 248-55110-342 | 65.00  |
| 07/15 | 07/23/2015 | 82022 | 825  | STONE, SARA       | 07-20-2015 | 1 | 248-55110-342 | 225.00 |
| 07/15 | 07/30/2015 | 82030 | 6477 | BROWN, LYNETTE M  | JULY 2015  | 1 | 248-55110-342 | 17.50  |
| 07/15 | 07/30/2015 | 82036 | 7612 | JURGENS, LEAH     | 3021       | 1 | 248-46734-55  | 34.00  |

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 |
|------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|
| 07/15      | 07/30/2015       | 82043        | 7613          | STETTNER, LISA            | 3263           | 1                | 248-46733-55       | 80.00          |
| 07/15      | 07/30/2015       | 82045        | 495           | THE COACH'S LOCKER        | 912012         | 1                | 248-55110-340      | 210.00         |
| 07/15      | 07/30/2015       | 82045        | 495           | THE COACH'S LOCKER        | 912105         | 1                | 248-55110-340      | 356.80         |
| 07/15      | 07/30/2015       | 82045        | 495           | THE COACH'S LOCKER        | 912132         | 1                | 248-55110-340      | 29.00          |
| 07/15      | 07/30/2015       | 82045        | 495           | THE COACH'S LOCKER        | 914490         | 1                | 248-55110-340      | 355.00         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 47               | 248-55110-342      | 33.87          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 58               | 248-55110-340      | 1,012.50       |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 70               | 248-55110-342      | 27.43          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 76               | 248-55110-342      | 45.85          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 77               | 248-55110-346      | 7.96           |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 78               | 248-55110-346      | 25.00          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 94               | 248-55110-346      | 21.98          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 95               | 248-55110-346      | 11.94          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 96               | 248-55110-346      | 56.00          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 97               | 248-55110-346      | 630.94         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 98               | 248-55110-346      | 8.96           |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 99               | 248-55110-346      | 564.20         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 100              | 248-55110-346      | 23.88          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 101              | 248-55110-346      | 72.11          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 102              | 248-55110-346      | 79.00          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 103              | 248-55110-346      | 19.90          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 108              | 248-55110-346      | 359.37         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 109              | 248-55110-346      | 7.96           |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 110              | 248-55110-346      | 75.06          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 152              | 248-55110-342      | 36.85          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 157              | 248-55110-342      | 63.75          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 162              | 248-55110-346      | 23.88          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 167              | 248-55110-346      | 15.92          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 170              | 248-55110-342      | 34.70          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 173              | 248-55110-346      | 28.22          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 176              | 248-55110-350      | 184.61-        |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 179              | 248-55110-340      | 15.96          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 180              | 248-55110-346      | 7.96           |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 182              | 248-55110-346      | 537.31         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 185              | 248-55110-346      | 3.98           |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 189              | 248-55110-346      | 3.98           |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 193              | 248-55110-346      | 7.96           |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 211              | 248-55110-342      | 35.39          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 217              | 248-55110-342      | 1,610.30       |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 252              | 248-55110-346      | 15.92          |
| Total 248: |                  |              |               |                           |                |                  |                    | 6,992.68       |
| <b>295</b> |                  |              |               |                           |                |                  |                    |                |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 175              | 295-11115          | 1,247.32       |
| Total 295: |                  |              |               |                           |                |                  |                    | 1,247.32       |
| <b>300</b> |                  |              |               |                           |                |                  |                    |                |
| 07/15      | 07/16/2015       | 81947        | 5770          | ASSOCIATED TRUST COMPAN   | 2584           | 1                | 300-58000-900      | 363.00         |
| Total 300: |                  |              |               |                           |                |                  |                    | 363.00         |
| <b>450</b> |                  |              |               |                           |                |                  |                    |                |
| 07/15      | 07/09/2015       | 81933        | 3272          | HENRY, DONNA              | TRA 00003      | 1                | 450-57500-873      | 1,230.00       |
| 07/15      | 07/30/2015       | 82038        | 7401          | MID-WEST TREE & EXCAVATIN | 20398          | 1                | 450-57500-869      | 8,800.00       |

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 |
|------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 19               | 450-57500-850      | 1,490.32       |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 27               | 450-57500-869      | 889.92         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 62               | 450-57500-869      | 2,383.53       |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 118              | 450-57500-869      | 859.53         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 146              | 450-57500-898      | 67.11          |
| Total 450: |                  |              |               |                           |                |                  |                    | 15,720.41      |
| <b>610</b> |                  |              |               |                           |                |                  |                    |                |
| 07/15      | 07/02/2015       | 81875        | 494           | MENARD INC                | 75062          | 1                | 610-61640-350      | 94.96          |
| 07/15      | 07/09/2015       | 81936        | 7593          | MB 1036 LLC               | 402791518      | 1                | 610-46461-61       | 13.35          |
| 07/15      | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 11               | 610-61620-220      | 7,684.50       |
| 07/15      | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 11               | 610-61620-220      | 7,684.50- V    |
| 07/15      | 07/16/2015       | 81962        | 24            | WINCHESTER TRUE VALUE HA  | 06-19-2015     | 7                | 610-61620-350      | .70            |
| 07/15      | 07/16/2015       | 81962        | 24            | WINCHESTER TRUE VALUE HA  | 06-19-2015     | 8                | 610-61653-350      | 9.49           |
| 07/15      | 07/16/2015       | 81962        | 24            | WINCHESTER TRUE VALUE HA  | 06-19-2015     | 9                | 610-61935-350      | 103.90         |
| 07/15      | 07/16/2015       | 81964        | 25            | WE ENERGIES               | 25-071615      | 11               | 610-61620-220      | 7,684.50       |
| 07/15      | 07/23/2015       | 82007        | 1700          | AT&T                      | 07-09-2015     | 1                | 610-61921-310      | 63.30          |
| 07/15      | 07/23/2015       | 82010        | 3644          | DLK ENTERPRISES INC       | 125 S BOON     | 1                | 610-46461-61       | 2,149.84       |
| 07/15      | 07/31/2015       | 82050        | 5043          | US POSTAL SERVICE         | JULY 2015 U    | 1                | 610-61921-310      | 245.08         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 24               | 610-61630-340      | 331.00         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 48               | 610-61921-310      | 107.08         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 74               | 610-61927-154      | 325.00         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 125              | 610-61921-310      | 12.65          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 135              | 610-61921-310      | 57.76          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 240              | 610-61921-310      | 6.05           |
| Total 610: |                  |              |               |                           |                |                  |                    | 11,204.66      |
| <b>620</b> |                  |              |               |                           |                |                  |                    |                |
| 07/15      | 07/02/2015       | 81866        | 7537          | GREAT AMERICA FINANCIAL S | 17149685       | 1                | 620-62820-310      | 119.25         |
| 07/15      | 07/02/2015       | 81879        | 727           | PETE'S TIRE SERVICE INC   | 69692          | 1                | 620-62840-351      | 50.00          |
| 07/15      | 07/09/2015       | 81944        | 25            | WE ENERGIES               | 07-13-2015     | 2                | 620-62830-222      | 749.67         |
| 07/15      | 07/09/2015       | 81944        | 25            | WE ENERGIES               | 07-13-2015     | 3                | 620-62840-222      | 12,272.64      |
| 07/15      | 07/09/2015       | 81944        | 25            | WE ENERGIES               | 07-13-2015     | 4                | 620-62840-224      | 744.92         |
| 07/15      | 07/16/2015       | 81948        | 1700          | AT&T                      | 07-03-2015     | 1                | 620-62820-225      | 47.48          |
| 07/15      | 07/16/2015       | 81949        | 6380          | AT&T                      | 07-01-2015     | 4                | 620-62830-356      | 1.86           |
| 07/15      | 07/16/2015       | 81949        | 6380          | AT&T                      | 07-01-2015     | 5                | 620-62820-225      | 43.38          |
| 07/15      | 07/16/2015       | 81950        | 4746          | AT&T LONG DISTANCE        | 06-19-2015     | 4                | 620-62820-225      | 89.13          |
| 07/15      | 07/16/2015       | 81956        | 282           | WALWORTH CO TREASURER     | 2015 2ND H     | 1                | 620-14500          | 10,645.54      |
| 07/15      | 07/16/2015       | 81956        | 282           | WALWORTH CO TREASURER     | 2015 2ND H     | 2                | 620-14500          | 3,193.66       |
| 07/15      | 07/16/2015       | 81956        | 282           | WALWORTH CO TREASURER     | 2015 2ND H     | 3                | 620-14500          | 3,832.40       |
| 07/15      | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 12               | 620-62830-222      | 29.88          |
| 07/15      | 07/16/2015       | 81957        | 25            | WE ENERGIES               | 07-27-2015     | 12               | 620-62830-222      | 29.88- V       |
| 07/15      | 07/16/2015       | 81962        | 24            | WINCHESTER TRUE VALUE HA  | 06-19-2015     | 10               | 620-62830-354      | 26.99          |
| 07/15      | 07/16/2015       | 81962        | 24            | WINCHESTER TRUE VALUE HA  | 06-19-2015     | 11               | 620-62850-242      | 10.75          |
| 07/15      | 07/16/2015       | 81962        | 24            | WINCHESTER TRUE VALUE HA  | 06-19-2015     | 12               | 620-62850-357      | 4.47           |
| 07/15      | 07/16/2015       | 81962        | 24            | WINCHESTER TRUE VALUE HA  | 06-19-2015     | 13               | 620-62860-357      | 15.88          |
| 07/15      | 07/16/2015       | 81964        | 25            | WE ENERGIES               | 25-071615      | 12               | 620-62830-222      | 29.88          |
| 07/15      | 07/23/2015       | 82026        | 4079          | ZIMMERMAN, MARC           | 08-25-2015     | 1                | 620-62820-219      | 60.00          |
| 07/15      | 07/30/2015       | 82048        | 25            | WE ENERGIES               | 08-08-2015     | 1                | 620-62830-222      | 754.12         |
| 07/15      | 07/30/2015       | 82048        | 25            | WE ENERGIES               | 08-08-2015     | 2                | 620-62840-222      | 12,756.69      |
| 07/15      | 07/31/2015       | 82050        | 5043          | US POSTAL SERVICE         | JULY 2015 U    | 2                | 620-62820-310      | 245.08         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 37               | 620-62810-310      | 19.00          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 42               | 620-62850-357      | 18.71          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA   | JULY 2015      | 49               | 620-62820-310      | 107.08         |

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 |
|------------|------------------|--------------|---------------|----------------------------------|----------------|------------------|--------------------|----------------|
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 84               | 620-62820-154      | 85.00          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 89               | 620-62840-340      | 340.03         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 104              | 620-62860-357      | 105.49         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 106              | 620-62850-242      | 353.36         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 107              | 620-62840-342      | 60.00          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 111              | 620-62840-340      | 237.58         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 116              | 620-62860-357      | 61.65          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 120              | 620-62840-342      | 143.00         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 131              | 620-62840-340      | 28.74          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 133              | 620-62860-245      | 56.19-         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 147              | 620-62820-219      | 22.90          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 151              | 620-62860-245      | 1,171.86       |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 192              | 620-62830-354      | 314.99         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 195              | 620-62860-357      | 249.60         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 204              | 620-62820-225      | 75.00          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 212              | 620-62840-340      | 100.61         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 213              | 620-62870-340      | 12.50          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 218              | 620-62860-357      | 105.49-        |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 234              | 620-62820-225      | 86.97          |
| Total 620: |                  |              |               |                                  |                |                  |                    | 49,126.18      |
| <b>630</b> |                  |              |               |                                  |                |                  |                    |                |
| 07/15      | 07/16/2015       | 81959        | 2018          | WI DEPT OF NATURAL RESOU         | 2015 265169    | 1                | 630-63440-590      | 2,000.00       |
| 07/15      | 07/31/2015       | 82050        | 5043          | US POSTAL SERVICE                | JULY 2015 U    | 3                | 630-63300-310      | 122.56         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 3                | 630-63310-353      | 172.15         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 4                | 630-63310-353      | 639.94         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 5                | 630-63310-353      | 259.65         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 7                | 630-63310-353      | 407.96         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 21               | 630-63440-350      | 835.00         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 50               | 630-63300-310      | 53.54          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 148              | 630-63440-820      | 69.15          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 251              | 630-63600-340      | 54.30          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 256              | 630-63310-353      | 9.89           |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 257              | 630-63310-353      | 580.00         |
| Total 630: |                  |              |               |                                  |                |                  |                    | 5,204.14       |
| <b>900</b> |                  |              |               |                                  |                |                  |                    |                |
| 07/15      | 07/02/2015       | 81863        | 222           | FIRST CITIZENS STATE BANK        | 1179-2015      | 1                | 900-56500-341      | 35.00          |
| 07/15      | 07/02/2015       | 81881        | 6643          | REDEVELOPMENT RESOURCE           | 0532           | 1                | 900-56500-211      | 9,025.90       |
| 07/15      | 07/02/2015       | 81881        | 6643          | REDEVELOPMENT RESOURCE           | 0532           | 2                | 900-56500-310      | 12.72          |
| 07/15      | 07/02/2015       | 81881        | 6643          | REDEVELOPMENT RESOURCE           | 0532           | 3                | 900-56500-311      | 12.98          |
| Total 900: |                  |              |               |                                  |                |                  |                    | 9,086.60       |
| <b>920</b> |                  |              |               |                                  |                |                  |                    |                |
| 07/15      | 07/09/2015       | 81929        | 6380          | AT&T                             | 06-22-2015 2   | 1                | 920-56500-225      | 285.90         |
| 07/15      | 07/09/2015       | 81944        | 25            | WE ENERGIES                      | 07-13-2015     | 5                | 920-56500-222      | 4,058.34       |
| 07/15      | 07/30/2015       | 82046        | 5235          | University of Wisconsin-Whitewat | INVENTALA      | 1                | 920-48648-56       | 400.00         |
| 07/15      | 07/30/2015       | 82048        | 25            | WE ENERGIES                      | 08-15-2015     | 1                | 920-56500-222      | 4,107.75       |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 2                | 920-56500-245      | 1,459.28       |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 22               | 920-56500-245      | 613.32         |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 132              | 920-56500-250      | 42.45          |
| 07/15      | 07/30/2015       | 900046       | 6884          | JP MORGAN CHASE BANK NA          | JULY 2015      | 210              | 920-56500-226      | 127.98         |

M = Manual Check, V = Void Check

---

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Invoice<br>Amount |
|---------------|---------------------|-----------------|------------------|-------|-------------------|---------------------|-----------------------|-------------------|
|               |                     |                 |                  |       |                   |                     |                       | <hr/>             |
| Total 920:    |                     |                 |                  |       |                   |                     |                       | 11,095.02         |
| Grand Totals: |                     |                 |                  |       |                   |                     |                       | <hr/> <hr/>       |

---

Report Criteria:

Report type: GL detail

Check.Check number = 900045,900046,81858-81904,81928-81964,82007-82050

---



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: **8/18/2015**

ITEM: **Wastewater Utility Compliance Maintenance  
Annual Report (CMAR)**

PRESENTER: **Wastewater Superintendent**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

**In compliance with the WI Dept. of Natural Resources (WDNR) I have included our 2014 CMAR for your review. The CMAR is designed to help address any shortcomings or deficiencies in the facility and its infrastructure. The report helps monitor utility management but also serves to inform city administration and elected officials of its operating level. CMAR scores can help direct time, effort and dollars invested into the utility. On the “Grading Summary”, located on page 21 of the report, you will see that the utility received “A’s” in all ten categories. This rating also indicates the level of dedication and pride that utility staff has regarding facility operation and maintenance. Despite this positive review I must point out that we still have some large deficiencies to tackle. Fortunately, we have been able to avoid major compliance issues. We must remain diligent and work to improve the infrastructure we have for human health and safety reasons as well as for environmental quality. As always I invite anyone with specific questions or comments to contact me at any time.**

BUDGET IMPACT, IF ANY: **None**

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

STAFF RECOMMENDATION: **Recommend the approval of the resolution as presented and as required by the WDNR.**

RECOMMENDED MOTION: **Motion to approve the resolution acknowledging the 2014 Wastewater Utility Compliance Maintenance Annual Report (CMAR).**

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

**2014 WDNR eCMAR  
2014 CMAR Resolution**

FOR MORE INFORMATION CONTACT:

**Tim Reel, [treel@whitewater-wi.gov](mailto:treel@whitewater-wi.gov), 262.473.5920.**

**City of Whitewater**  
**Wisconsin Department of Natural Resources**  
**Compliance Maintenance Annual Report Resolution**  
**2014**

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater facilities under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the CMAR;

WHEREAS, it is necessary to provide recommendations or an action plan for all CMAR section grades of "C" or less and/or an overall grade point average <3.00;

BE IT RESOLVED, the city council in the City of Whitewater informs the Department of Natural Resources that the 2014 CMAR was reviewed and this resolution was voted on as follows:

Adopted the 18 of August, 2015

Ayes:

Noes:

Absent:

\_\_\_\_\_  
Cameron Clapper, City Manager

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

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:  
8/5/2015 2014

## Influent Flow and Loading

### 1. Monthly Average Flows and (C)BOD Loadings

1.1 Verify the following monthly flows and (C)BOD loadings to your facility.

| Outfall No.<br>701 | Influent Monthly<br>Average Flow, MGD | x | Influent Monthly<br>Average (C)BOD<br>Concentration mg/L | x | 8.34 | = | Influent Monthly<br>Average (C)BOD<br>Loading, lbs/day |
|--------------------|---------------------------------------|---|--|---|------|---|--|
| January            | 1.0690                                | x | 210  | x | 8.34 | = | 1,870  |
| February           | 1.4266                                | x | 213  | x | 8.34 | = | 2,535  |
| March              | 1.6458                                | x | 170  | x | 8.34 | = | 2,329  |
| April              | 1.6635                                | x | 171  | x | 8.34 | = | 2,378  |
| May                | 2.0138                                | x | 157  | x | 8.34 | = | 2,636  |
| June               | 1.9291                                | x | 154  | x | 8.34 | = | 2,475  |
| July               | 1.5474                                | x | 159  | x | 8.34 | = | 2,055  |
| August             | 1.1220                                | x | 216  | x | 8.34 | = | 2,020  |
| September          | 1.3227                                | x | 266  | x | 8.34 | = | 2,935  |
| October            | 1.1128                                | x | 283  | x | 8.34 | = | 2,623  |
| November           | 1.1255                                | x | 264  | x | 8.34 | = | 2,473  |
| December           | 1.0730                                | x | 247  | x | 8.34 | = | 2,208  |

### 2. Maximum Month Design Flow and Design (C)BOD Loading

2.1 Verify the design flow and loading for your facility.

| Design                     | Design Factor | x | %   | = | % of Design |
|----------------------------|---------------|---|-----|---|-------------|
| Max Month Design Flow, MGD | 3.65          | x | 90  | = | 3.285       |
|                            |               | x | 100 | = | 3.65        |
| Design (C)BOD, lbs/day     | 11415         | x | 90  | = | 10273.5     |
|                            |               | x | 100 | = | 11415       |

2.2 Verify the number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

|                        | Months<br>of<br>Influent | Number of times<br>flow was greater<br>than 90% of | Number of times<br>flow was greater<br>than 100% of | Number of times<br>(C)BOD was greater<br>than 90% of design | Number of times<br>(C)BOD was greater<br>than 100% of design |
|------------------------|--------------------------|--|---|---|--|
| January                | 1                        | 0  | 0   | 0   | 0  |
| February               | 1                        | 0  | 0   | 0   | 0  |
| March                  | 1                        | 0  | 0   | 0   | 0  |
| April                  | 1                        | 0  | 0   | 0   | 0  |
| May                    | 1                        | 0  | 0   | 0   | 0  |
| June                   | 1                        | 0  | 0   | 0   | 0  |
| July                   | 1                        | 0  | 0   | 0   | 0  |
| August                 | 1                        | 0  | 0   | 0   | 0  |
| September              | 1                        | 0  | 0   | 0   | 0  |
| October                | 1                        | 0  | 0   | 0   | 0  |
| November               | 1                        | 0  | 0   | 0   | 0  |
| December               | 1                        | 0  | 0   | 0   | 0  |
| Points per each        |                          | 2  | 1   | 3   | 2  |
| Exceedances            |                          | 0  | 0   | 0   | 0  |
| Points                 |                          | 0  | 0   | 0   | 0  |
| Total Number of Points |                          |  |   |   | 0  |

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:  
8/5/2015 2014

## 3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

## 4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

Our main items that receive enforcement are related to the maintenance requirements for amalgam separators and grease traps. Non compliant businesses are turned over to our code enforcement staff/building inspector for follow up. On occasion and based on lab analysis we follow up with septage and holding haulers if we observe any odd characteristics. These investigations are routine and have never resulted in enforcement action.

## 5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

|              |               |              |
|--------------|---------------|--------------|
| Septic Tanks | Holding Tanks | Grease Traps |
|--------------|---------------|--------------|

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes  gallons

No

Holding Tanks

Yes  gallons

No

Grease Traps

Yes  gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

As noted above we do follow up on occasional outside waste loads based on lab analysis. Worst case scenario we end up with a build up on the screen or increased FOG on the primary clarifiers. Rarely does this affect plant performance. It can add operational cost due to time spent on follow up.

## 6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:  
8/5/2015 2014

Yes  
 No  
 If yes, describe the situation and your community's response.

On January 15, 2014 we reported a spill to the WDNR spill hotline. This was a high strength waste product that was hauled into our facility and being fed at a low rate into our anaerobic digester. A letter of explanation was sent, as requested, to Michael Schmoller of the WDNR. Based on estimations this was approx. 803 gallons. City staff responded immediately to the localize spill and utilized facility equipment to remediate the spill quickly and to the best of our ability. Cleanup efforts were repeated on Jan. 16, 2014 to verify the affects of the spill were minimized.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes  
 No  
 If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

In 2014 we accepted 216,000 gallons of leachate. In addition we did accept a small volume of specialty waste that was pumped directly into our anaerobic digester. Flows are monitored and analytical results are review prior to acceptance. Leachates specifically are trickle fed into the headworks and have never caused adverse affects for treatment. Analytical results are received from landfill consultants on a regular basis. Samples of both waste streams are taken at our facility for random analysis.

|                                      |     |
|--------------------------------------|-----|
| Total Points Generated               | 0   |
| Score (100 - Total Points Generated) | 100 |
| Section Grade                        | A   |

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:  
8/5/2015 2014

## Effluent Quality and Plant Performance (BOD/CBOD)

### 1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

| Outfall No. 001 | Monthly Average Limit (mg/L) | 90% of Permit Limit > 10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|-----------------|------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------------|
| January         | 20                           | 18                              | 2                               | 1                                | 0                       | 0                           |
| February        | 20                           | 18                              | 1                               | 1                                | 0                       | 0                           |
| March           | 20                           | 18                              | 1                               | 1                                | 0                       | 0                           |
| April           | 20                           | 18                              | 2                               | 1                                | 0                       | 0                           |
| May             | 10                           | 10                              | 2                               | 1                                | 0                       | 0                           |
| June            | 10                           | 10                              | 1                               | 1                                | 0                       | 0                           |
| July            | 10                           | 10                              | 0                               | 1                                | 0                       | 0                           |
| August          | 10                           | 10                              | 1                               | 1                                | 0                       | 0                           |
| September       | 10                           | 10                              | 1                               | 1                                | 0                       | 0                           |
| October         | 10                           | 10                              | 3                               | 1                                | 0                       | 0                           |
| November        | 20                           | 18                              | 1                               | 1                                | 0                       | 0                           |
| December        | 20                           | 18                              | 1                               | 1                                | 0                       | 0                           |

\* Equals limit if limit is <= 10

|  |    |   |   |
|--|----|---|---|
| Months of discharge/yr                                 | 12 |   |   |
| Points per each exceedance with 12 months of discharge |    | 7 | 3 |
| Exceedances  |    | 0 | 0 |
| Points   |    | 0 | 0 |
| Total number of points                                 |    |   | 0 |

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

### 2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes

Enter last calibration date (MM/DD/YYYY)

08/11/2014

No

If No, please explain:

### 3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

The issues we did have were related to I&I and acceptance of outside waste. As an example, I&I related issues caused the TFO in May of 2014. They rarely cause any concern with concentrations which is to be expected. On the flip side operational concerns or accidents while feeding outside waste can have concentration affects if not properly fed. An example of this is the spill that was reported via the WDNR spill hotline in January of 2014. Diluted clean up product from this event did affect seed strength for subsequent BODs. Correct and verified procedures are essential for the feeding of outside waste. Procedures were put in place to minimize future occurrences.

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:  
8/5/2015 2014

## 4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- Yes
- No

If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

- Yes
- No

If Yes, please explain:

Do to the fact that we are operating without a current permit the WET testing requirements were not in place nor required for 2014.

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

- Yes
- No
- N/A

Please explain unless not applicable:

|                                      |     |
|--------------------------------------|-----|
| Total Points Generated               | 0   |
| Score (100 - Total Points Generated) | 100 |
| Section Grade                        | A   |

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:  
8/5/2015 2014

## Effluent Quality and Plant Performance (Total Suspended Solids)

### 1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

| Outfall No. 001 | Monthly Average Limit (mg/L) | 90% of Permit Limit >10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|-----------------|------------------------------|--------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------------|
| January         | 20                           | 18                             | 2                               | 1                                | 0                       | 0                           |
| February        | 20                           | 18                             | 3                               | 1                                | 0                       | 0                           |
| March           | 20                           | 18                             | 3                               | 1                                | 0                       | 0                           |
| April           | 20                           | 18                             | 3                               | 1                                | 0                       | 0                           |
| May             | 10                           | 10                             | 3                               | 1                                | 0                       | 0                           |
| June            | 10                           | 10                             | 2                               | 1                                | 0                       | 0                           |
| July            | 10                           | 10                             | 1                               | 1                                | 0                       | 0                           |
| August          | 10                           | 10                             | 1                               | 1                                | 0                       | 0                           |
| September       | 10                           | 10                             | 1                               | 1                                | 0                       | 0                           |
| October         | 10                           | 10                             | 2                               | 1                                | 0                       | 0                           |
| November        | 20                           | 18                             | 1                               | 1                                | 0                       | 0                           |
| December        | 20                           | 18                             | 1                               | 1                                | 0                       | 0                           |

\* Equals limit if limit is <= 10

|   |    |   |   |
|---|----|---|---|
| Months of Discharge/yr                                  | 12 |   |   |
| Points per each exceedance with 12 months of discharge: |    | 7 | 3 |
| Exceedances   |    | 0 | 0 |
| Points  |    | 0 | 0 |
| Total Number of Points                                  |    |   | 0 |

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

|                                      |     |
|--------------------------------------|-----|
| Total Points Generated               | 0   |
| Score (100 - Total Points Generated) | 100 |
| Section Grade                        | A   |

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:  
8/5/2015 2014

## Effluent Quality and Plant Performance (Ammonia - NH3)

### 1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for NH3

| Outfall No.<br>001   | Monthly Average NH3 Limit (mg/L) | Weekly Average NH3 Limit (mg/L) | Effluent Monthly Average NH3 (mg/L) | Monthly Permit Limit Exceedance | Effluent Weekly Average for Week 1 | Effluent Weekly Average for Week 2 | Effluent Weekly Average for Week 3 | Effluent Weekly Average for Week 4 | Weekly Permit Limit Exceedance |
|--|----------------------------------|---------------------------------|-------------------------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------|
| January  | 4.4                              |                                 | .161764706                          | 0                               |                                    |                                    |                                    |                                    |                                |
| February   | 4.4                              |                                 | .010833333                          | 0                               |                                    |                                    |                                    |                                    |                                |
| March  | 4.8                              |                                 | .003333333                          | 0                               |                                    |                                    |                                    |                                    |                                |
| April  | 4.3                              |                                 | 0                                   | 0                               |                                    |                                    |                                    |                                    |                                |
| May  | 4                                |                                 | .036153846                          | 0                               |                                    |                                    |                                    |                                    |                                |
| June   | 3.2                              |                                 | 0                                   | 0                               |                                    |                                    |                                    |                                    |                                |
| July   | 3                                |                                 | .026923077                          | 0                               |                                    |                                    |                                    |                                    |                                |
| August   | 3                                |                                 | .038333333                          | 0                               |                                    |                                    |                                    |                                    |                                |
| September  | 3                                |                                 | .061666667                          | 0                               |                                    |                                    |                                    |                                    |                                |
| October  | 4.1                              |                                 | 1.15875                             | 0                               |                                    |                                    |                                    |                                    |                                |
| November   | 4.5                              |                                 | .050833333                          | 0                               |                                    |                                    |                                    |                                    |                                |
| December   | 4.4                              |                                 | .026461538                          | 0                               |                                    |                                    |                                    |                                    |                                |
| Points per each exceedance of Monthly average:                                   |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    | 10                             |
| Exceedances, Monthly:  |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    | 0                              |
| Points:  |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    | 0                              |
| Points per each exceedance of weekly average (when there is no monthly average): |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    | 2.5                            |
| Exceedances, Weekly:   |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    | 0                              |
| Points:  |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    | 0                              |
| Total Number of Points   |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    | 0                              |

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to detect exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to detect exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

|                                      |     |
|--------------------------------------|-----|
| Total Points Generated               | 0   |
| Score (100 - Total Points Generated) | 100 |
| Section Grade                        | A   |

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:  
8/5/2015 2014

## Effluent Quality and Plant Performance (Phosphorus)

### 1. Effluent Phosphorus Results

#### 1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

| Outfall No. 001   | Monthly Average phosphorus Limit (mg/L) | Effluent Monthly Average phosphorus (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance |
|---|---|--|----------------------------------|-------------------------|
| January   | 1                                       | 0.6  | 1                                | 0                       |
| February  | 1                                       | 0.6  | 1                                | 0                       |
| March   | 1                                       | 0.7  | 1                                | 0                       |
| April   | 1                                       | 0.8  | 1                                | 0                       |
| May   | 1                                       | 0.8  | 1                                | 0                       |
| June  | 1                                       | 0.8  | 1                                | 0                       |
| July  | 1                                       | 0.8  | 1                                | 0                       |
| August  | 1                                       | 0.8  | 1                                | 0                       |
| September   | 1                                       | 0.8  | 1                                | 0                       |
| October   | 1                                       | 0.9  | 1                                | 0                       |
| November  | 1                                       | 0.8  | 1                                | 0                       |
| December  | 1                                       | 0.7  | 1                                | 0                       |
| Months of Discharge/yr                                  |   |  | 12                               |                         |
| Points per each exceedance with 12 months of discharge: |   |  |                                  | 10                      |
| Exceedances   |   |  |                                  | 0                       |
| Total Number of Points                                  |   |  |                                  | 0                       |

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

#### 1.2 If any violations occurred, what action was taken to regain compliance?

|                                      |     |
|--------------------------------------|-----|
| Total Points Generated               | 0   |
| Score (100 - Total Points Generated) | 100 |
| Section Grade                        | A   |

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:  
8/5/2015 2014

## Biosolids Quality and Management

### 1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

### 2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

2945.50 acres

2.1.2 How many acres did you use?

120 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

Yes (30 points)

No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

Yes

No (10 points)

N/A

### 3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

#### Outfall No. 002 - Liquid Sludge

| Parameter  | 80% of Limit | H.Q. Limit | Ceiling Limit | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 80% Value | High Quality | Ceiling |
|------------|--------------|------------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|--------------|---------|
| Arsenic    |              | 41         | 75            |     | 23  |     |     |     |     |     |     |     |     |     |     |           | 0            | 0       |
| Cadmium    |              | 39         | 85            |     | 1.6 |     |     |     |     |     |     |     |     |     |     |           | 0            | 0       |
| Copper     |              | 1500       | 4300          |     | 600 |     |     |     |     |     |     |     |     |     |     |           | 0            | 0       |
| Lead       |              | 300        | 840           |     | 25  |     |     |     |     |     |     |     |     |     |     |           | 0            | 0       |
| Mercury    |              | 17         | 57            |     | <.6 |     |     |     |     |     |     |     |     |     |     |           | 0            | 0       |
| Molybdenum | 60           |            | 75            |     | 38  |     |     |     |     |     |     |     |     |     |     | 0         |              | 0       |
| Nickel     | 336          |            | 420           |     | 22  |     |     |     |     |     |     |     |     |     |     | 0         |              | 0       |
| Selenium   | 80           |            | 100           |     | 7.5 |     |     |     |     |     |     |     |     |     |     | 0         |              | 0       |
| Zinc       |              | 2800       | 7500          |     | 990 |     |     |     |     |     |     |     |     |     |     |           | 0            | 0       |

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

0 (0 Points)

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:  
8/5/2015 2014

|   |   |
|---|---|
| <ul style="list-style-type: none"> <li><input type="radio"/> 1-2 (10 Points)</li> <li><input type="radio"/> &gt; 2 (15 Points)</li> </ul> <p>3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)</p> <ul style="list-style-type: none"> <li><input type="radio"/> Yes</li> <li><input type="radio"/> No (10 points)</li> <li><input checked="" type="radio"/> N/A - Did not exceed limits or no HQ limit applies (0 points)</li> <li><input type="radio"/> N/A - Did not land apply biosolids until limit was met (0 points)</li> </ul> <p>3.1.3 Number of times any of the metals exceeded the ceiling limits = 0</p> <p>Exceedence Points</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> 0 (0 Points)</li> <li><input type="radio"/> 1 (10 Points)</li> <li><input type="radio"/> &gt; 1 (15 Points)</li> </ul> <p>3.1.4 Were biosolids land applied which exceeded the ceiling limit?</p> <ul style="list-style-type: none"> <li><input type="radio"/> Yes (20 Points)</li> <li><input checked="" type="radio"/> No (0 Points)</li> </ul> <p>3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | 0 |
|---|---|

|  |   |     |                  |   |                          |   |               |                         |          |       |                              |          |                  |     |               |     |          |       |                      |   |   |
|--|---|-----|------------------|---|--------------------------|---|---------------|-------------------------|----------|-------|------------------------------|----------|------------------|-----|---------------|-----|----------|-------|----------------------|---|---|
| <p>4. Pathogen Control (per outfall):</p> <p>4.1 Verify the following information. If any information is incorrect, Contact Us.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td>002</td> </tr> <tr> <td>Biosolids Class:</td> <td>B</td> </tr> <tr> <td>Bacteria Type and Limit:</td> <td>F</td> </tr> <tr> <td>Sample Dates:</td> <td>01/01/2014 - 12/31/2014</td> </tr> <tr> <td>Density:</td> <td>9,394</td> </tr> <tr> <td>Sample Concentration Amount:</td> <td>MPN/G TS</td> </tr> <tr> <td>Requirement Met:</td> <td>Yes</td> </tr> <tr> <td>Land Applied:</td> <td>Yes</td> </tr> <tr> <td>Process:</td> <td>ANAER</td> </tr> <tr> <td>Process Description:</td> <td>digester mixed and heated to 98F detention time of 30 days.</td> </tr> </table> <p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.</p> <p>4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <ul style="list-style-type: none"> <li><input type="radio"/> Yes (40 Points)</li> <li><input checked="" type="radio"/> No</li> </ul> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | Outfall Number:   | 002 | Biosolids Class: | B | Bacteria Type and Limit: | F | Sample Dates: | 01/01/2014 - 12/31/2014 | Density: | 9,394 | Sample Concentration Amount: | MPN/G TS | Requirement Met: | Yes | Land Applied: | Yes | Process: | ANAER | Process Description: | digester mixed and heated to 98F detention time of 30 days. | 0 |
| Outfall Number:  | 002   |     |                  |   |                          |   |               |                         |          |       |                              |          |                  |     |               |     |          |       |                      |   |   |
| Biosolids Class:   | B   |     |                  |   |                          |   |               |                         |          |       |                              |          |                  |     |               |     |          |       |                      |   |   |
| Bacteria Type and Limit:   | F   |     |                  |   |                          |   |               |                         |          |       |                              |          |                  |     |               |     |          |       |                      |   |   |
| Sample Dates:  | 01/01/2014 - 12/31/2014                                     |     |                  |   |                          |   |               |                         |          |       |                              |          |                  |     |               |     |          |       |                      |   |   |
| Density:   | 9,394   |     |                  |   |                          |   |               |                         |          |       |                              |          |                  |     |               |     |          |       |                      |   |   |
| Sample Concentration Amount:   | MPN/G TS  |     |                  |   |                          |   |               |                         |          |       |                              |          |                  |     |               |     |          |       |                      |   |   |
| Requirement Met:   | Yes   |     |                  |   |                          |   |               |                         |          |       |                              |          |                  |     |               |     |          |       |                      |   |   |
| Land Applied:  | Yes   |     |                  |   |                          |   |               |                         |          |       |                              |          |                  |     |               |     |          |       |                      |   |   |
| Process:   | ANAER   |     |                  |   |                          |   |               |                         |          |       |                              |          |                  |     |               |     |          |       |                      |   |   |
| Process Description:   | digester mixed and heated to 98F detention time of 30 days. |     |                  |   |                          |   |               |                         |          |       |                              |          |                  |     |               |     |          |       |                      |   |   |

|   |  |
|---|--|
| <p>5. Vector Attraction Reduction (per outfall):</p> <p>5.1 Verify the following information. If any of the information is incorrect, Contact Us.</p> |  |
|---|--|

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:  
8/5/2015 2014

|   |            |  |   |
|---|------------|--|---|
| Outfall Number:   | 002        |  | 0 |
| Method Date:  | 02/11/2014 |  |   |
| Option Used To Satisfy Requirement:   | INC        |  |   |
| Requirement Met:  | Yes        |  |   |
| Land Applied:   | Yes        |  |   |
| Limit (if applicable):  |            |  |   |
| Results (if applicable):  |            |  |   |
| <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>  |            |  |   |
| <p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> &gt;= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> &lt; 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> |            |  |   |
| <p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 5px;"> <p>Our largest concern with our program is age. Some of our vehicles are nearing or exceeding 30 years old. In addition and as a result of our 2015 annual WDNR inspection we will be seeking to update our program administrative practices that has served the utility for approx. 40 years. Improvements are mainly sought in recordkeeping and organization.</p> </div>   |            |  |   |

|                                      |     |
|--------------------------------------|-----|
| Total Points Generated               | 0   |
| Score (100 - Total Points Generated) | 100 |
| Section Grade                        | A   |

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:

8/5/2015

2014

## Staffing and Preventative Maintenance (All Treatment Plants)

|  |   |
|--|---|
| <p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; padding: 2px;">Staffing levels are adequate.</div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>  |   |
| <p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes (Continue with question 2)</li><li><input type="radio"/> No (40 points)</li></ul> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No (10 points)</li></ul> <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes<ul style="list-style-type: none"><li><input type="radio"/> Paper file system</li><li><input checked="" type="radio"/> Computer system</li><li><input type="radio"/> Both paper and computer system</li></ul></li><li><input type="radio"/> No (10 points)</li></ul> | 0 |
| <p>3. O&amp;M Manual</p> <p>3.1 Does your plant have a detailed O&amp;M Manual that can be used as a reference when needed?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul>  |   |
| <p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><li><input type="radio"/> Excellent</li><li><input type="radio"/> Very good</li><li><input checked="" type="radio"/> Good</li><li><input type="radio"/> Fair</li><li><input type="radio"/> Poor</li></ul> <p>Describe your rating:</p>  |   |

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:  
8/5/2015 2014

The plant is in very good shape for its age and current staff is to credit for that. We must continue to evolve with technology and utilize those items which will allow for better more efficient maintenance.

|                                      |     |
|--------------------------------------|-----|
| Total Points Generated               | 0   |
| Score (100 - Total Points Generated) | 100 |
| Section Grade                        | A   |

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:  
8/5/2015 2014

## Operator Certification and Education

|  |   |
|--|---|
| <p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <ul style="list-style-type: none"> <li>● Yes (0 points)</li> <li>○ No (20 points)</li> </ul> <p>Name: <input style="width: 150px;" type="text" value="TIM REEL"/></p> <p>Certification No: <input style="width: 150px;" type="text" value="31525"/></p>   | 0 |
| <p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.08 and 114.09, Wisconsin Administrative Code, what grade and subclass(es) were required for the operator-in-charge to operate the wastewater treatment plant and what grade and subclass(es) were held by the operator-in-charge?</p> <p>Required:</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">             4 - ABEFHJ; A - PRIMARY SETTLING; B - TRICKLING FILTER/RBC; E - DISINFECTION; F - ANAEROBIC DIGESTION; H - FILTRATION; I - PHOSPHORUS REMOVAL; J - LABORATORY         </div> <p>Held:</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">             4 - ABCEFGHIJ; 4 - A=PRIMARY SETTLING GRADE 4; B=TRICKLING FILTER/RBC GRADE 4; C=ACTIVATED SLUDGE GRADE 4; E=DISINFECTION GRADE 4; F=ANAEROBIC DIGESTION GRADE 4; G=MECHANICAL SLUDGE GRADE 4; H=FILTRATION GRADE 4; I=PHOSPHORUS REMOVAL GRADE 4; J=LABORATORY GRADE 4         </div> <p>2.2 Was the operator-in-charge certified at the appropriate level to operate this plant?</p> <ul style="list-style-type: none"> <li>● Yes (0 points)</li> <li>○ No (20 points)</li> </ul> | 0 |
| <p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> One or more additional certified operators on staff</li> <li><input type="checkbox"/> An arrangement with another certified operator</li> <li><input type="checkbox"/> An arrangement with another community with a certified operator</li> <li><input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year</li> <li><input type="checkbox"/> A consultant to serve as your certified operator</li> <li><input type="checkbox"/> None of the above (20 points)</li> </ul> <p>If "None of the above" is selected, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>  | 0 |
| <p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>Grades T, 1, and 2:</p> <ul style="list-style-type: none"> <li>○ Averaging 6 or more CECs per year.</li> <li>○ Averaging less than 6 CECs per year.</li> </ul> <p>Grades 3 and 4:</p> <ul style="list-style-type: none"> <li>● Averaging 8 or more CECs per year.</li> <li>○ Averaging less than 8 CECs per year.</li> </ul>  |   |

|                                      |     |
|--------------------------------------|-----|
| Total Points Generated               | 0   |
| Score (100 - Total Points Generated) | 100 |
| Section Grade                        | A   |

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:  
8/5/2015 2014

## Financial Management

|   |   |    |   |   |  |   |    |  |  |  |    |   |   |   |    |   |  |   |    |  |  |  |    |   |  |
|---|---|----|---|---|--|---|----|--|--|--|----|---|---|---|----|---|--|---|----|--|--|--|----|---|--|
| <p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Doug Saubert"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="262-473-1380"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="dsaubert@whitewater-wi.gov"/></p>   |   |    |   |   |  |   |    |  |  |  |    |   |   |   |    |   |  |   |    |  |  |  |    |   |  |
| <p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2014"/></p> <p><input checked="" type="radio"/> 0-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p>  | 0   |    |   |   |  |   |    |  |  |  |    |   |   |   |    |   |  |   |    |  |  |  |    |   |  |
| REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]   |   |    |   |   |  |   |    |  |  |  |    |   |   |   |    |   |  |   |    |  |  |  |    |   |  |
| <p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2014"/></p> <p><input checked="" type="radio"/> 1-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><input style="width: 150px;" type="text" value="1,756,341.00"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="67,482.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="1,823,823.00"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="2,364.00"/></td> </tr> <tr> <td>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="21,440.00"/></td> </tr> <tr> <td>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="1,804,747.00"/></td> </tr> </table> | 3.2.1 Ending Balance Reported on Last Year's CMAR |    | \$  | <input style="width: 150px;" type="text" value="1,756,341.00"/> | 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) | + | \$ | <input style="width: 150px;" type="text" value="67,482.00"/> | 3.2.3 Adjusted January 1st Beginning Balance |  | \$ | <input style="width: 150px;" type="text" value="1,823,823.00"/> | 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) | + | \$ | <input style="width: 150px;" type="text" value="2,364.00"/> | 3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) | - | \$ | <input style="width: 150px;" type="text" value="21,440.00"/> | 3.2.6 Ending Balance as of December 31st for CMAR Reporting Year |  | \$ | <input style="width: 150px;" type="text" value="1,804,747.00"/> |  |
| 3.2.1 Ending Balance Reported on Last Year's CMAR   |   | \$ | <input style="width: 150px;" type="text" value="1,756,341.00"/> |   |  |   |    |  |  |  |    |   |   |   |    |   |  |   |    |  |  |  |    |   |  |
| 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)  | +   | \$ | <input style="width: 150px;" type="text" value="67,482.00"/>    |   |  |   |    |  |  |  |    |   |   |   |    |   |  |   |    |  |  |  |    |   |  |
| 3.2.3 Adjusted January 1st Beginning Balance  |   | \$ | <input style="width: 150px;" type="text" value="1,823,823.00"/> |   |  |   |    |  |  |  |    |   |   |   |    |   |  |   |    |  |  |  |    |   |  |
| 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)   | +   | \$ | <input style="width: 150px;" type="text" value="2,364.00"/>     |   |  |   |    |  |  |  |    |   |   |   |    |   |  |   |    |  |  |  |    |   |  |
| 3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)  | -   | \$ | <input style="width: 150px;" type="text" value="21,440.00"/>    |   |  |   |    |  |  |  |    |   |   |   |    |   |  |   |    |  |  |  |    |   |  |
| 3.2.6 Ending Balance as of December 31st for CMAR Reporting Year  |   | \$ | <input style="width: 150px;" type="text" value="1,804,747.00"/> |   |  |   |    |  |  |  |    |   |   |   |    |   |  |   |    |  |  |  |    |   |  |

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:  
8/5/2015 2014

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Replacement of SCADA alarm notification system - \$10,343.00.

3.3 What amount should be in your Replacement Fund? \$ 1,094,900.00

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP link under Info in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

Yes

No

If No, please explain.

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

Yes - If Yes, please provide major project information, if not already listed below.

No

| Project # | Project Description   | Estimated Cost | Approximate Construction Year |
|-----------|---|----------------|-------------------------------|
| 1         | We are in the midst of our design engineering and bid services contract. It is anticipated that bids will be let out this fall. Bid award is anticipated in January or February of 2016. The plants secondary treatment process (RBC's) has been in operation since 1982 and is in need of replacement to maintain treatment reliability and future permit flexibilities. The city has elected to install an activated sludge system. In addition, extensive facility infrastructure needs will be addressed as well (i.e. electrical, HVAC etc.) | 20700000       | 2016                          |
| 2         | Compliance for new phosphorus regulations. This will include the construction of an additional filtration system for plant effluent. This project is dependent on whether or not the Clean Water, Healthy Economy phosphorus variance is approved by US EPA.  | 5000000        | 2022                          |

## 5. Financial Management General Comments

Major facility upgrade beginning in early 2016. FAA will adjust the replacement fund account. Required rate changes will go into affect in January of 2016.

|                                      |     |
|--------------------------------------|-----|
| Total Points Generated               | 0   |
| Score (100 - Total Points Generated) | 100 |
| Section Grade                        | A   |

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:  
8/5/2015 2014

## Sanitary Sewer Collection Systems

### 1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

Yes

No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

Yes (Continue with question 1)

No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

Goals

Describe the specific goals you have for your collection system:

To increase our ability to identify, track, prioritize and remedy collection system concerns while providing reliable, courteous services to residents.

Organization

Do you have the following written organizational elements (check only those that apply)?

Ownership and governing body description

Organizational chart

Personnel and position descriptions

Internal communication procedures

Public information and education program

Legal Authority

Do you have the legal authority for the following (check only those that apply)?

Sewer use ordinance Last Revised Date (MM/DD/YYYY) 01/01/1980

Pretreatment/industrial control Programs

Fat, oil and grease control

Illicit discharges (commercial, industrial)

Private property clear water (sump pumps, roof or foundation drains, etc.)

Private lateral inspections/repairs

Service and management agreements

Maintenance Activities (provide details in question 2)

Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

State plumbing code

DNR NR 110 standards

Local municipal code requirements

Construction, inspection, and testing

Others:

Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

Alarm system and routine testing

Emergency equipment

Emergency procedures

Communications/notifications (DNR, internal, public, media, etc.)

Capacity Assurance:

How well do you know your sewer system? Do you have the following?

Current and up-to-date sewer map

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:  
8/5/2015 2014

- Sewer system plans and specifications
- Manhole location map
- Lift station pump and wet well capacity information
- Lift station O&M manuals

Within your sewer system have you identified the following?

- Areas with flat sewers
- Areas with surcharging
- Areas with bottlenecks or constrictions
- Areas with chronic basement backups or SSOs
- Areas with excess debris, solids, or grease accumulation
- Areas with heavy root growth
- Areas with excessive infiltration/inflow (I/I)
- Sewers with severe defects that affect flow capacity
- Adequacy of capacity for new connections
- Lift station capacity and/or pumping problems
- Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed
- Special Studies Last Year (check only those that apply):
  - Infiltration/Inflow (I/I) Analysis
  - Sewer System Evaluation Survey (SSES)
  - Sewer Evaluation and Capacity Management Plan (SECAP)
  - Lift Station Evaluation Report
  - Others:

0

We worked with Baxter and Woodman (Dec. 2014) to review our current procedures and program administration. Our goal was to verify and or gain suggestions in how we could become more efficient and therefore direct funds to areas of the collection system that have the greatest need. The goal is to reduce I&I.

## 2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

|                           |       |                           |
|---------------------------|-------|---------------------------|
| Cleaning                  | 39    | % of system/year          |
| Root removal              | 2.73  | % of system/year          |
| Flow monitoring           | 0     | % of system/year          |
| Smoke testing             | 0     | % of system/year          |
| Sewer line televising     | 16.7  | % of system/year          |
| Manhole inspections       | 36.46 | % of system/year          |
| Lift station O&M          | 2     | # per L.S./year           |
| Manhole rehabilitation    | 2.6   | % of manholes rehabbed    |
| Mainline rehabilitation   | 0.57  | % of sewer lines rehabbed |
| Private sewer inspections | 9.5   | % of system/year          |
| Private sewer I/I removal | 0     | % of private services     |

Please include additional comments about your sanitary sewer collection system below: 130 of 197

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:  
8/5/2015 2014

The private sewer inspections number relates to sump pump inspections. We annually complete a minimum of 380. There were a total of 3566 connections at the end of 2014. Also, we chemically treated 1800' of sanitary gravity mains for roots.

### 3. Performance Indicators

#### 3.1 Provide the following collection system and flow information for the past year.

|       |  |
|-------|--|
| 35.65 | Total actual amount of precipitation last year in inches |
| 34.49 | Annual average precipitation (for your location)         |
| 52    | Miles of sanitary sewer                                  |
| 8     | Number of lift stations                                  |
| 0     | Number of lift station failures                          |
| 0     | Number of sewer pipe failures                            |
| 1     | Number of basement backup occurrences                    |
| 25    | Number of complaints                                     |
| 1.426 | Average daily flow in MGD (if available)                 |
| 6.945 | Peak monthly flow in MGD (if available)                  |
| 9.557 | Peak hourly flow in MGD (if available)                   |

#### 3.2 Performance ratios for the past year:

|      |   |
|------|---|
| 0.00 | Lift station failures (failures/year)                 |
| 0.00 | Sewer pipe failures (pipe failures/sewer mile/yr)     |
| 0.02 | Sanitary sewer overflows (number/sewer mile/yr)       |
| 0.02 | Basement backups (number/sewer mile)                  |
| 0.48 | Complaints (number/sewer mile)                        |
| 4.9  | Peaking factor ratio (Peak Monthly: Annual Daily Avg) |
| 6.7  | Peaking factor ratio (Peak Hourly: Annual Daily Avg)  |

### 4. Overflows

#### LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED \*\*

| Date   | Location            | Cause | Estimated Volume (MG) |
|--|---------------------|-------|-----------------------|
| 0 5/12/2014 8:21:00 PM -<br>5/12/2014 8:26:00 PM | Secondary Scum Tank | Rain  | 0 - 0                 |

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

The utility has increased its sanitary repair budget and has begun annual efforts to reduce I&I impacts in select service areas that have been targeted based on lift station flow. Repair technologies include joint pressure testing and grouting, smoke testing, slip lining, manhole lining and manhole casting and cover replacements. In addition we have ramped up our televising volume in an effort to TV our entire system in about 7 to 8 years. This will help us prioritize future investments.

### 5. Infiltration / Inflow (I/I)

#### 5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:  
8/5/2015 2014

Though it was not an issue that we have seen in the past we did have two events that caused high flows at our utility. These occurred in May and June of 2014. Flows increased to 4.60MGD and 6.95MGD respectively during these events.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

During the May 2014 event the diluted nature of our influent caused issues with our BOD seed as we use Primary Effluent for this purpose. In addition, high flows during the same timeframe caused the TFO reported on May 12, 2014. This occurred due to hydraulic limitations with our current process flow scheme.

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

No significant gains or losses were glaringly obvious in 2014. 2014 was the first year the utility used CIPP technology in the collection system. This was a success and we look forward to completing more rehab projects using this technique.

5.4 What is being done to address infiltration/inflow in your collection system?

-Please see the explanation provided under item No. 4 above. Also of note is that in 2015 we have, "in house", inspected two entire lift station service areas for sump pump connections. These will be noted on the 2015 eCMAR.

|                                      |     |
|--------------------------------------|-----|
| Total Points Generated               | 0   |
| Score (100 - Total Points Generated) | 100 |
| Section Grade                        | A   |

# Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:  
8/5/2015 2014

## Grading Summary

WPDES No: 0020001

| SECTIONS                      | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
|-------------------------------|--------------|--------------|-------------------|----------------|
| Influent                      | A            | 4            | 3                 | 12             |
| BOD/CBOD                      | A            | 4            | 10                | 40             |
| TSS                           | A            | 4            | 5                 | 20             |
| Ammonia                       | A            | 4            | 5                 | 20             |
| Phosphorus                    | A            | 4            | 3                 | 12             |
| Biosolids                     | A            | 4            | 5                 | 20             |
| Staffing/PM                   | A            | 4            | 1                 | 4              |
| OpCert                        | A            | 4            | 1                 | 4              |
| Financial                     | A            | 4            | 1                 | 4              |
| Collection                    | A            | 4            | 3                 | 12             |
| TOTALS                        |              |              | 37                | 148            |
| GRADE POINT AVERAGE (GPA) = 4 |              |              |                   |                |

### Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: **08/18/15**

ITEM: **2015 Salary Resolution Amendment 5**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **None.**

**SUMMARY OF ITEM BEING PRESENTED:**

**The Contingencies budget for 2015 included \$80,000 that was planned for use, at least in part, to adjust wage rates based on findings from the classification and compensation study which began in autumn of 2014. The study is nearing completion with a presentation from the consultant planned for September. However, due to the timing of the project, the results of the study will not be implemented until 2016. Once reviewed by the Common Council, any final wage adjustments will be proposed as part of the 2016 municipal budget.**

**In anticipation of the classification and compensation study results, no cost of living adjustments were proposed as part of the 2015 budget. However, the cost of living continues to increase. The total increase in the cost of living for the Milwaukee Region from 2010 to 2015 is 8%.**

**Over the last five years, employees have seen a drop in annual salary as a result of increased insurance costs, increased retirement system contribution requirements, and the increased cost of living. Staff has proposed an increase in wage rates of 2% for all regular full-time and part-time employees as identified in schedules I, II, III, IV, and V of the 2015 Salary Resolution. This adjustment would not impact sworn personnel (except for the Police Chief) and would total approximately \$80,000 which would be drawn from Contingencies funds as well as from utility funds.**

**The attached amendment to the 2015 Salary Resolution includes the 2% wage adjustment for all positions listed in schedules I-V.**

**BUDGET IMPACT, IF ANY: Total budget impact would be an increase in annual operational cost of \$80,000 to be distributed between the General Fund, Water, Wastewater, and Storm Water Utility funds.**

**STAFF RECOMMENDATION: The City Manager recommends approval.**

**ATTACHMENT(S) INCLUDED (If none, please state):**

**2015 Salary Resolution Amendment 5**

**FOR MORE INFORMATION CONTACT:**

**Cameron Clapper, [cclapper@whitewater-wi.gov](mailto:cclapper@whitewater-wi.gov), 262-473-0100.**

**City of Whitewater**  
2015 Salary Resolution  
Amendment 5

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, set forth the wage and salary schedule for employees for 2015, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2015 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes: and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning August 18, 2015.

**Schedule I**

**Administrative Positions**

| Position        | # of Positions | Effective  | Salary    |
|-----------------|----------------|------------|-----------|
| City Manager    | 1              | 01/01/2015 | 93,636.00 |
| Chief of Police | 1              | 01/01/2015 | 91,419.95 |
| Municipal Judge | 1              | 01/01/2015 | 20,571.34 |
| City Attorney   | 1              | 01/01/2015 | 55,200.04 |

**Schedule II**

**Administrative Positions  
Effective 01/01/2015**

| Pay Grade | # of Positions | Classification Titles                                 | Pay Grade | # of Positions | Classification Titles                     |
|-----------|----------------|---|-----------|----------------|---|
| A         | 3/4            | Senior Coordinator (Part-Time)                        | E         | 1              | Community TV/Media Services Manager       |
|           | 2              | Administrative Assistant II - Records Technician      |           | 1              | Recreation & Community Events Programmer  |
|           | 1              | Recreation Program Coordinator                        | F         | 1              | City Clerk                                |
|           | 1              | Administrative Assistant I - Utilities                | G         | 0              |   |
| B         | 1              | Accounting Technician II - Utilities                  | H         | 1              | Neighborhood Services Director            |
|           | 1              | Accounting Technician II - Payroll & Accounts Payable | I         | 1              | Chief Information Officer                 |
|           | 1              | Administrative Assistant I - Neighborhood Services    | J         | 1              | Water Superintendent                      |
|           | 1              | Executive Assistant                                   |           | 1              | Streets, Parks & Forestry Superintendent  |
|           | 1              | Deputy Clerk  |           | 1              | Parks & Recreation Director               |
|           | 1/2            | Clerk of Court (Part-time)                            |           | 1              | Wastewater Treatment Plant Superintendent |
| C         | 1              | GIS Technician  | K         | 1              | Assistant City Manager                    |
| D         | 1              | Support Services Manager                              | L         | 1              | Finance Director                          |
|           | 1              | Finance Support Services Manager                      |           |                |   |
|           | 3/4            | Human Resources Coordinator                           |           |                |   |
|           | 1              | CDA - Economic Development Specialist                 |           |                |   |

**Schedule II**  
**Administrative Positions**  
**Effective 01/01/2015**

| Pay Grade |             | Steps     |           |           |           |           |
|-----------|-------------|-----------|-----------|-----------|-----------|-----------|
|           |             | 1         | 2         | 3         | 4         | 5         |
| A*        | Hourly Wage | 15.69     | 16.17     | 16.86     | 17.58     | 18.27     |
|           | 2080 Hours  | 32,635.20 | 33,633.60 | 35,068.80 | 36,566.40 | 38,001.60 |
| B*        | Hourly Wage | 16.81     | 17.58     | 18.33     | 19.09     | 19.86     |
|           | 2080 Hours  | 34,964.80 | 36,566.40 | 38,126.40 | 39,707.20 | 41,308.80 |
| C         | Salary      | 37,997.67 | 39,724.02 | 41,450.63 | 43,178.77 | 44,905.38 |
| D         | Salary      | 41,035.72 | 42,901.58 | 44,764.81 | 46,630.41 | 48,497.84 |
| E         | Salary      | 45,036.56 | 47,083.24 | 49,129.65 | 51,177.62 | 53,225.31 |
| F         | Salary      | 48,556.79 | 50,763.76 | 52,969.68 | 55,178.21 | 57,383.86 |
| G         | Salary      | 52,076.76 | 54,444.55 | 56,811.02 | 59,175.92 | 61,543.71 |
| H         | Salary      | 55,596.99 | 58,122.72 | 60,651.06 | 63,175.23 | 65,705.12 |
| I         | Salary      | 59,115.92 | 61,803.50 | 64,489.53 | 67,176.08 | 69,863.66 |
| J         | Salary      | 62,634.59 | 65,481.43 | 68,329.83 | 71,175.37 | 74,023.51 |
| K         | Salary      | 66,156.12 | 69,162.20 | 72,169.87 | 75,174.66 | 78,182.30 |
| L         | Salary      | 69,675.06 | 72,841.70 | 76,009.90 | 79,175.50 | 82,344.75 |

\*Non-Exempt Positions

**Schedule III**  
**Library Positions**  
**Effective 01/01/2015**

| Pay Grade | # of Positions | Classification Titles                | Steps     |           |           |           |           |
|-----------|----------------|--------------------------------------|-----------|-----------|-----------|-----------|-----------|
|           |                |                                      | 1         | 2         | 3         | 4         | 5         |
| A1*       | 2              | Customer Service Associate           | 12.52     | 13.08     | 13.66     | 13.66     | 13.66     |
| A2*       | 5              | Customer Service Specialist          | 13.60     | 14.22     | 14.85     | 15.45     | 16.08     |
| A3*       | 3              | Technical Services Specialist        | 15.45     | 16.18     | 16.87     | 17.57     | 18.27     |
|           | 3              | Outreach Services Specialist         | 15.45     | 16.18     | 16.87     | 17.57     | 18.27     |
| A4        | 1              | Youth Educational Services Librarian | 37,997.67 | 39,724.28 | 41,450.63 | 43,178.77 | 44,905.38 |
| A5        | 1              | Assistant Library Director           | 48,556.79 | 50,763.76 | 52,969.68 | 55,173.21 | 57,383.86 |
| A6        | 1              | Library Director                     | 62,634.59 | 65,481.43 | 68,329.83 | 71,175.37 | 74,023.51 |

\*Non-Exempt Positions

**Schedule IV**  
**Whitewater Police Department Communications Center**  
**Effective 01/01/2015**

| Position                             | # of Positions | Steps     |           |           |           |
|--------------------------------------|----------------|-----------|-----------|-----------|-----------|
|                                      |                | 1         | 2         | 3         | 4         |
| Communications Coordinator           | 1              | 19.59     | 20.62     | 21.71     | 21.95     |
| 2080 Hours                           |                | 40,747.20 | 42,889.60 | 45,156.80 | 45,656.00 |
| Dispatch/Records Communications Aide | 7              | 17.63     | 18.53     | 19.51     | 19.72     |
| 6 @ 1947 Hours                       | 6              | 34,325.61 | 36,077.91 | 37,985.97 | 38,394.84 |
| 1 @ 976 Hours                        | 1              | 17,206.88 | 18,085.28 | 19,041.76 | 19,246.72 |

**Schedule V**  
**Public Works Department**  
**Effective 01/01/2015**

| Pay Grade   | Classification Titles  | Steps     |           |           |           |           |           |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|
|   |  | 1         | 2         | 3         | 4         | 5         | 6         |
|   |  | 0-11 mos  | 12-23 mos | 24-35 mos | 36-47 mos | 48-59 mos | 60+ mos   |
| A   | Lab Assistant  | 10.20     | 10.42     | 10.65     | 10.88     | 11.11     | 11.34     |
| B   | Custodian/Groundskeeper  | 15.72     | 16.32     | 16.91     | 17.48     | 18.07     | 18.66     |
|   | 1040 Hours   | 16,348.80 | 16,972.80 | 17,586.40 | 18,179.20 | 18,792.80 | 19,406.40 |
| C   | Laborer II   | 18.37     | 18.96     | 19.55     | 20.13     | 20.74     | 21.31     |
|   | 2080 Hours   | 38,209.60 | 39,436.80 | 40,664.00 | 41,870.40 | 43,139.20 | 44,324.80 |
| D   | Building Maintenance   | 20.56     | 21.17     | 21.73     | 22.35     | 22.92     | 23.51     |
|   | 2080 Hours   | 42,764.80 | 44,033.60 | 45,198.40 | 46,488.00 | 47,673.60 | 48,900.80 |
|   | 1560 Hours   | 32,073.60 | 33,025.20 | 33,898.80 | 34,866.00 | 35,755.20 | 36,675.60 |
| E   | Engineering Technician   | 23.01     | 23.52     | 24.03     | 24.55     | 25.06     | 25.59     |
|   | Laborer I  |           |           |           |           |           |           |
|   | Laborer I - Mechanic   |           |           |           |           |           |           |
|   | Code Enforcement/Building Maintenance  |           |           |           |           |           |           |
|   | Water Operator - no certification  |           |           |           |           |           |           |
|   | Wastewater Operator - no certification   |           |           |           |           |           |           |
| Wastewater Operator/Lab Technician - no certification |  |           |           |           |           |           |           |
|   | 2080 Hours   | 47,860.80 | 48,921.60 | 49,982.40 | 51,064.00 | 52,124.80 | 53,227.20 |
| F   | Additional \$0.20 per hour above Pay Grade E upon successful completion and receipt of Grade I certification and one sub grade.  |           |           |           |           |           |           |
| G   | Additional \$0.79 per hour above Pay Grade E upon successful completion and receipt of Grade II and Grade II sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility. |           |           |           |           |           |           |
| H   | Additional \$1.06 per hour above Pay Grade E upon successful completion and receipt of Grade IV and Grade IV sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility. |           |           |           |           |           |           |
| I   | Additional \$1.56 per hour above Pay Grade E for the position of Lab Manager/Operator.   |           |           |           |           |           |           |

**Schedule VI**  
**Whitewater Police Department**

| <b>Position</b>    | <b># of Positions</b> | <b>Effective</b> | <b>Hours</b> | <b>Hourly Wage</b> | <b>Salary</b> |
|--------------------|-----------------------|------------------|--------------|--------------------|---------------|
| Captain            | 1                     | 01/01/2015       | 2080         | -                  | 82,339.30     |
| Lieutenant         | 1                     | 01/01/2015       | 2080         | -                  | 78,180.96     |
| Sergeant           | 3                     | 01/01/2015       | 2008         | 32.00              | 64,256.00     |
| Detective Sergeant | 1                     | 01/01/2015       | 2080         | 32.00              | 66,560.00     |
| Detective          | 2                     | 01/01/2015       | 2080         | 30.48              | 63,398.40     |
| Juvenile Officer   | 1                     | 01/01/2015       | 2080         | 30.48              | 63,398.40     |
| Patrol Officer I   | 14                    | 01/01/2015       | 2008         | 29.03              | 58,292.24     |
| Patrol Officer II  |                       | 01/01/2015       | 2008         | 27.59              | 55,400.72     |
| Patrol Officer III |                       | 01/01/2015       | 2008         | 26.22              | 52,649.76     |
| Patrol Officer IV  |                       | 01/01/2015       | 2008         | 24.75              | 49,698.00     |

| <b>Position</b>    | <b># of Positions</b> | <b>Effective</b> | <b>Hours</b> | <b>Hourly Wage</b> | <b>Salary</b> |
|--------------------|-----------------------|------------------|--------------|--------------------|---------------|
| Captain            | 1                     | 07/01/2015       | 2080         | -                  | 83,268.20     |
| Lieutenant         | 1                     | 07/01/2015       | 2080         | -                  | 79,353.67     |
| Sergeant           | 3                     | 07/01/2015       | 2008         | 32.48              | 65,219.84     |
| Detective Sergeant | 1                     | 07/01/2015       | 2080         | 32.48              | 67,558.40     |
| Detective          | 2                     | 07/01/2015       | 2080         | 30.94              | 64,355.20     |
| Juvenile Officer   | 1                     | 07/01/2015       | 2080         | 30.94              | 64,355.20     |
| Patrol Officer I   | 14                    | 07/01/2015       | 2008         | 29.47              | 59,175.76     |
| Patrol Officer II  |                       | 07/01/2015       | 2008         | 28.00              | 56,224.00     |
| Patrol Officer III |                       | 07/01/2015       | 2008         | 26.61              | 53,432.88     |
| Patrol Officer IV  |                       | 07/01/2015       | 2008         | 25.12              | 50,440.96     |

**Schedule VII**  
**Fire-Rescue**  
**Effective 07/01/2015**

| Position                               | # of Positions<br>(Volunteer) | Hourly Wage   |
|--|-------------------------------|---|
| Fire-Inspector                         | 3                             | 15.00   |
| Volunteer Fire                         | 42                            | 12.00   |
| EMS Assistant Chief                    | 1                             | 17.00   |
| EMS Captain                            |                               | 14.00   |
| EMS Lieutenant                         | 4                             | 13.00   |
| Rescue Squad EMT's                     | 45                            |   |
| Non-Transport                          |                               | 12.00   |
| Transport Driver                       |                               | 16.00   |
| Transport Basic                        |                               | 17.50   |
| Transport Intermediate                 |                               | 20.00   |
| Transport Intermediate                 |                               | 2.00  |
| Fire Chief                             | 1                             | 19.00   |
| 1st Assistant Fire Chief               | 1                             | 17.00   |
| 2nd Assistant Fire Chief               | 1                             | 17.00   |
| Fire Equipment Maintenance             |                               | 100.00/month stipend + add \$1.00 to regular<br>hourly rate |
| EMS Equipment Maintenance              |                               | 100.00/month stipend + add \$1.00 to regular<br>hourly rate |
| Fire Apparatus/Equipment Checks        |                               | 50.00/month stipend + add \$1.00 to regular<br>hourly rate  |
| Technical Rescue Equipment Maintenance |                               | 25.00/month stipend + add \$1.00 to regular<br>hourly rate  |

**Schedule VIII**

**Part-Time Employees**

| <b>Position</b>               | <b># of Positions</b> | <b>Effective</b> | <b>Hourly Wage</b> |
|-------------------------------|-----------------------|------------------|--------------------|
| Community Service Officer     | 2                     | 01/01/2015       | 10.75              |
| Neighborhood Services Officer | 2                     | 01/01/2015       | 10.75              |

**Schedule VIII**

**Part-Time Seasonal Positions**

**Effective 01/01/2015**

| <b>Classification Titles</b> | <b>Steps</b> |          |          |          |          |
|------------------------------|--------------|----------|----------|----------|----------|
|                              | <b>1</b>     | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> |
| Election Inspectors          | 10.00        | 10.00    | 10.00    | 10.00    | 10.00    |
| Chief Election Inspectors    | 12.00        | 12.00    | 12.00    | 12.00    | 12.00    |
| Cable TV Camera Operators    | 7.25         | 7.50     | 8.00     | 8.75     | 9.75     |
| Activity Leaders             | 9.25         | 9.50     | 10.00    | 10.50    | 11.50    |
| Program Attendants           | 7.25         | 7.50     | 7.75     | 8.00     | 8.25     |
| Certified Instructors        | 10.00        | 11.00    | 12.00    | 13.00    | 15.00    |
| Activity Instructors         | 7.75         | 8.00     | 8.25     | 8.50     | 8.75     |
| Sports Officials             | 20.00        | 21.00    | 22.00    | 24.00    | 25.00    |
| WIAA Sports Officials        | 35.00        | 35.00    | 35.00    | 35.00    | 35.00    |
| Seasonal Laborer             | 7.25         | 7.50     | 8.00     | 8.75     | 9.75     |

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

- AYES:
- NOES:
- ABSENT:
- ADOPTED:

\_\_\_\_\_  
 Cameron Clapper, City Manager

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



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: **8/18/2015**

ITEM: **531 W Center Street**

PRESENTER: **City Planner**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: **Proposed Conditional Use Permit and Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning and to Enable up to Six (6) Unrelated Persons in a Residence per Section 19.19 at 531 W Center Street for RLA Properties LLC (Randall Aschbrenner).**

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval of the R-2A rezone on August 10<sup>th</sup> 2015.**

STAFF RECOMMENDATION: **N/A**

RECOMMENDED MOTION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state):  
**Planners Report**

FOR MORE INFORMATION CONTACT:  
**Chris Munz-Pritchard, [cmunz-pritchard@whitewater-wi.gov](mailto:cmunz-pritchard@whitewater-wi.gov), 262-473-0143.**

To: City of Whitewater Plan and Architectural Review Commission

From: Christine Munz-Pritchard, City Planner

Date: August 10<sup>th</sup> 2015

Re: **Item # 7 & 8** Proposed Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning and to Enable up to Six (6) Unrelated Persons in a Residence per Section 19.19 at 531 W Center Street for RLA Properties LLC (Randall Aschbrenner).

| <b>Summary of Request</b>                        |  |   |
|--|--|---|
| <b>Requested Approvals:</b>                      | Zoning Map Amendment to Add the R-2A Overlay District and up to Six (6) Unrelated Persons in a Residence |   |
| <b>Location:</b>                                 | 531 W Center Street  |   |
| <b>Current Land Use:</b>                         | R-2 One and Two Family Residential   |   |
| <b>Proposed Land Use:</b>                        | Same, but with up to 6 unrelated individuals   |   |
| <b>Current Zoning:</b>                           | R-2 One and Two Family Residential   |   |
| <b>Proposed Zoning:</b>                          | R-2A Overlay District over the Current R-2 Zoning District   |   |
| <b>Comprehensive Plan's Future Land Use:</b>     | Central Area Neighborhood  |   |
| <b>Surrounding Zoning and Current Land Uses:</b> |  |   |
| <b>Northwest:</b>                                |  | <b>Northeast:</b>                       |
| R-2 One & Two-Family Residence District          |  | R-2 One & Two-Family Residence District |
|  | Subject Property   |   |
| <b>Southwest:</b>                                |  | <b>Southeast:</b>                       |
| R-2 One & Two-Family Residence District          |  | R-2 One & Two-Family Residence District |

**Description of the Proposal:**

The existing dwelling is a single (one) family residence. This proposal involves a request to amend the Zoning Map to add the R-2A Residential Overlay zoning district to the existing R-2 zoning district and to approve a Conditional Use Permit to increase the number of permitted unrelated individuals in a non-family household from three (3) to six (6).

The R-2A Residential Overlay district is established by Chapter 19.19 of the Zoning Ordinance. Adopting the R-2A Residential Overlay district enables the consideration of a Conditional Use Permit, which if approved, would increase the number of permitted unrelated individuals in a non-family household three (3) to six (6).

The residence is a Single-family residential with 6 bedrooms and 2 bathrooms. Existing Lot size is 11,310 sq ft. The principal structure will have no building modifications. An existing garage will be removed to make more parking available.

**PLANNER'S RECOMMENDATIONS:**

I recommend that the Plan and Architectural Review Commission recommend approval of the proposed Zoning Map Amendment to add the R-2A overlay zoning district and six (6) non-related individuals to the subject property, subject to the finding presented below.

**SUGGESTED FINDING TO BE MADE BY THE PLAN COMMISSION**

1. Parking stalls will be required under 19.51.130. Parking stalls and driveway are to be hard surfaced with concrete or asphalt.
2. 19.19.030 over five (5) unrelated shall provide one of the following: Proof that within 2 years of the granting of the zoning permit request a certification that the property meets the requirements of the Wisconsin Rental Weatherization Program or a statement by a state-certified rental weatherization inspection states that it meets the state of Wisconsin rental unit efficiency standard.
3. Inspection to show the existing 6 bedrooms by the City Building Inspector.
4. Any other conditions identified by City Staff or the Plan Commission.

**Analysis of Proposed Conditional Use Permit for: 731 W Peck Street**

*Conditional Use Permit Review Standards per Section 19.66.050:*

| STANDARD  | EVALUATION | COMMENTS   |
|---|------------|--|
| 1. The establishment, maintenance, or operation of the conditional use will not create a nuisance for neighboring uses or substantially reduce the values of property.              | Yes        | This project will involve no exterior building modifications.  |
| 2. Adequate utilities, access roads, parking, drainage, landscaping, and other necessary site improvements are being provided.  | Yes        | Parking is being changed to accommodate the increased non related occupancy.                                     |
| 3. The conditional use conforms to all applicable regulations of the district in which it is located, unless otherwise specifically exempted in this ordinance or through variance. | Yes        | No exemptions or variances are being requested.  |
| 4. The conditional use conforms to the purpose and intent of the city master (comprehensive) plan.  | Yes        | The proposal does not change the single family use of the property.  |
| 5. The conditional use and structures are consistent with sound planning and zoning principles.   | Yes        | The project is consistent with the use and density requirements of the R-2A District and the Comprehensive Plan. |



**AN ORDINANCE IMPOSING THE R-2A  
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT  
ZONING CLASSIFICATION FOR CERTAIN PROPERTY  
IN THE CITY OF WHITEWATER  
531 W. Center Street – Tax Parcel No. /CL 00040**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

| <u>Address</u>       | <u>Tax ID#</u>                      |
|----------------------|-------------------------------------|
| 531 W. Center Street | /CL 00040 – Gordon and Jill Backman |

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

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

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

AYES:

NOES:

ABSENT:

ADOPTED:

\_\_\_\_\_  
Cameron Clapper, City Manager

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



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: **8/4/2015**

ITEM: **Parklets and Parklet Cafés**

PRESENTER: **Downtown Whitewater**

PREVIOUS ACTION, IF ANY: **N/A.**

SUMMARY OF ITEM BEING PRESENTED: **Parklets and Parklet Cafés are a small extension of the sidewalk that provides additional space for outdoor seating.**

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on July 13<sup>th</sup> 2015.**

STAFF RECOMMENDATION: **N/A**

RECOMMENDED MOTION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state):  
**Parklet Ordinance**

FOR MORE INFORMATION CONTACT:  
**Chris Munz-Pritchard, [cmunz-pritchard@whitewater-wi.gov](mailto:cmunz-pritchard@whitewater-wi.gov), 262-473-0143.**

## Chapter 5.16 Parklet Café permit

|  |   |
|--|---|
| Chapter 5.16 Parklet Café permit.....                              | 1 |
| 5.16.010 - Purpose. ....   | 1 |
| 5.16.020 - Definitions. ....                                       | 2 |
| 5.16.030 - Permit required. ....                                   | 2 |
| 5.16.040 - Permit application.....                                 | 3 |
| 5.16.050 - Permit fees. ....                                       | 3 |
| 5.16.060 - Standards. ....   | 3 |
| 5.16.070 - Alcohol licensing and service of alcohol beverages..... | 6 |
| 5.16.080 - Liability and insurance. ....                           | 7 |
| 5.16.090 - Revocation or suspension. ....                          | 8 |
| 5.16.100 - Appeal.....   | 8 |
| 5.16.110 - Penalty. ....   | 8 |

### 5.16.010 - Purpose.

To further encourage the revitalization of the downtown and other areas of the city, including the development of social and economic activity, the city council finds and determines:

1. That there exists a need for outdoor eating facilities in certain areas of the city to provide a unique environment for relaxation, social interaction, and food consumption.
2. That parklet cafés will permit enhanced use of the available public rights-of-way, will complement restaurants operating from fixed premises, and will promote economic activity in the area.
3. That the existence of parklet cafés encourages additional pedestrian traffic, but their presence may impede the free and safe flow of pedestrians. Therefore, a need exists for regulations and standards for the existence and operation of parklet cafés to ensure a safe environment.

4. That the establishment of permit conditions and safety standards for parklet cafés is necessary to protect and promote public health, safety, and welfare.

### **5.16.020 - Definitions.**

[The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:]

"Restaurant" shall mean an establishment holding a State of Wisconsin restaurant license.

"Parklet café" shall mean an expansion of a restaurant creating an outdoor dining facility on part of the public street right-of-way that immediately adjoins the licensed premises for the purpose of consuming food or beverages prepared at the restaurant adjacent thereto.

"Parklet" shall mean an expansion of a business creating an outdoor public facility on part of the public street right-of-way that immediately adjoins the premises.

### **5.16.030 - Permit required.**

1. A. Parklet café: A restaurant may apply to neighborhood services for a permit to allow a restaurant to operate a Parklet café. The neighborhood services director or designee may approve, approve with conditions or restrictions, or deny a permit where necessary to protect the public health, safety or welfare, to prevent a nuisance from developing or continuing, or due to violation of this section, the City Code of Ordinances, or applicable state or federal law.  
  
B. Parklet: A business may apply to the neighborhood services director for a permit to allow an outdoor sitting area to operate a Parklet. The neighborhood services director or designee may approve, approve with conditions or restrictions, or deny a permit where necessary to protect the public health, safety or welfare, to prevent a nuisance from developing or continuing, or due to violation of this section, the City Code of Ordinances, or applicable state or federal law.
2. Before a permit may be issued, the application and site plan shall be reviewed for approval by the city fire department and city building inspector.
3. The permit issued may be transferred to a new owner only for the location and area listed in the permit. If the site plan will change, a new plan must be filed and approved prior to the use under the new site plan. A new certificate of insurance must be filed with the city before the permit transfer.

### **5.16.040 - Permit application.**

- A. New Permit Application. Application for a permit to operate a parklet café or parklet shall be submitted to the department of neighborhood services and shall include at least the following information:
1. Completed city application form.
  2. Copy of a valid restaurant license issued by the State of Wisconsin (if applicable).
  3. Copy of a current certificate of commercial liability insurance in the amount of at least \$500,000.00 per occurrence.
  4. A layout, drawn to scale, which accurately depicts the dimensions of the existing area and adjacent private property, the proposed location of the parklet café or parklet, size and number of tables, chairs, steps, planters, and umbrellas, location of doorways, trees, parking meters, sidewalk benches, trash receptacles, light poles, and any other sidewalk obstructions, either existing or proposed, within the pedestrian area. This layout shall be submitted on eight and one-half-inch by eleven-inch (8½ x 11) paper, suitable for reproduction.
  5. Photographs, drawings, or manufacturer's brochures fully describing the appearance and dimensions of all proposed tables, chairs, umbrellas, barriers or other objects related to the parklet café or parklet.
- B. Annual Insurance Requirement (see 5.16.080).

### **5.16.050 - Permit fees.**

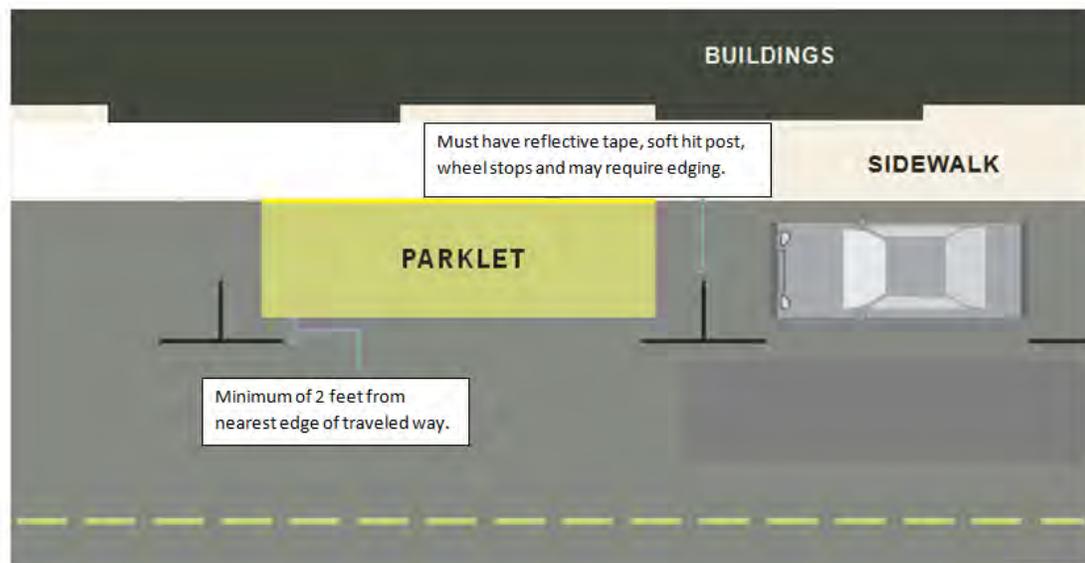
The parklet café or parklet fee shall be determined by the City Council and shall be kept on file in the Neighborhood Services Department.

### **5.16.060 - Standards.**

The following standards, criteria, conditions, and restrictions shall apply to all parklet cafés or parklets, provided, however, that the neighborhood services director or designee may impose additional conditions and restrictions to protect and promote the public health, safety, or welfare, to prevent a nuisance from developing or continuing, and to comply with this section, the City of Whitewater Code of Ordinances, and all applicable state and federal laws.

1. Parklet café: is restricted to the public right-of-way immediately adjacent to the licensed full-service restaurant to which the permit is issued.  
Parklet: is restricted to the public right-of-way immediately adjacent to the business to which the permit is issued.

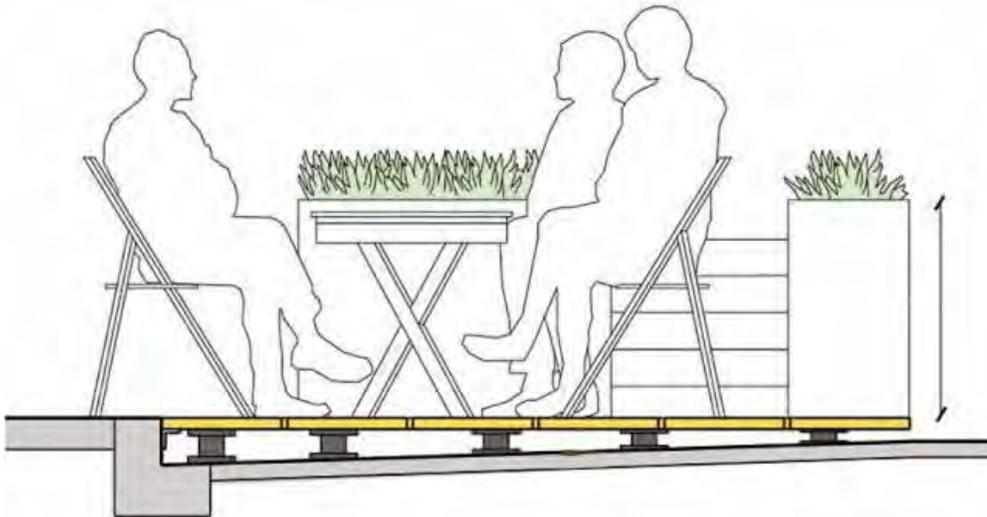
2. The parklet café or parklet will require a conditional use permit (CUP) if the parklet café or parklet occupies more than two (2) parking spaces.
3. The parklet café or parklet site shall be located on at least one parking spot and appurtenances thereof shall be a minimum of two (2) feet from the nearest edge of traveled way.



4. Tables, chairs, umbrellas or other fixtures in the parklet café or parklet:
  - a. Shall not be placed within five (5) feet of fire hydrants, alleys, or bike racks. Shall not be placed within five (5) feet of a pedestrian crosswalk.
  - b. Shall not block designated ingress, egress, or fire exits from or to the restaurant, or any other structures.
  - c. Shall not be physically attached, chained or in any manner affixed to any structure, tree, signpost, or light pole.
  - d. Shall be permitted from April 1<sup>st</sup> through October 31<sup>st</sup> unless the Applicant can demonstrate that the parklet café or parklet will not be a hazard for snow plows or vehicles. Parklets café or parklets that have not been removed after October 31<sup>st</sup> may be removed by the City at the owner's expense.
  - e. Shall be maintained in a clean, sanitary and safe manner.
  - f. Shall have commercial-grade furniture.
  - g. Shall not be placed outside or hang over the designated parklet café or parklet area.
5. The Parklet café or parklet shall be located in such a manner that a distance of not less than four (4) feet is maintained at all times as a clear and unobstructed pedestrian path.

For the purpose of the minimum clear path, parking meters, traffic signs, trees, light poles and all similar obstacles shall be considered obstructions.

6. Parklet café or parklet shall be located in B-2 Central Business Zoning District.
7. The Parklet café or parklet, along with the sidewalk and roadway immediately adjacent to it, shall be maintained in a neat and orderly manner at all times. Debris shall be removed as required during the day and again at the close of each business day. Maintenance details shall include access panels and how drainage will be provided along the existing gutter.
8. Parklet café or parklet decking must be flush with the curb and may not have more than a 1/2" gap from the curb.
9. The Parklet café or parklet platform shall allow for access underneath the platform and curbside drainage may not be impeded.



10. All rails around the Parklet café or parklet must be capable of withstanding a 200 lb horizontal force.
11. The Parklet café or parklet shall be required to have reflective tape, soft hit posts, wheel stops and, depending on the proposed location, may be required to have edging such as planters, railing or cables.
  - a. Any edge shall be visually permeable.
  - b. If cables are used, vertical spacing between cables may not exceed six (6") inches.
12. Umbrellas and other decorative material shall be made of treated wood, canvas, cloth, or similar material that is manufactured to be fire resistant. No portion of an umbrella shall be less than six (6) feet eight (8) inches above the sidewalk. Umbrellas must be secured.

13. Signs to be used in the parklet café or parklet shall be in accordance with [Chapter 19.54](#) of the City Code of Ordinances. However, the neighborhood services director may allow temporary easel signs.
14. No food preparation, food or beverage storage, refrigeration apparatus, or equipment shall be allowed in the parklet café unless authorized by the neighborhood services director as part of a special event.
15. No amplified entertainment shall be allowed in the parklet café unless authorized by the neighborhood services director as part of a special event.
16. A copy of the site plan, as approved in conjunction with the current parklet café or parklet permit, shall be maintained on the permittee's premise and shall be available for inspection by city personnel at all times.
17. The city, its officers and employees shall not be responsible for parklet café or parklet fixtures that are relocated or damaged.
18. Patio heaters shall not be permitted on the parklet café or parklet unless authorized by the Fire Chief.
19. The parklet café or parklet shall meet the intersection visibility requirements in accordance with [Chapter 19.51.010](#) of the City Code of Ordinances.
20. Use of the parking space must be authorized by the City.
21. All elements of the above mentioned parklet shall be constructed and/or installed to conform to the applicable provisions, rules, regulations and guidelines of the City of Whitewater Building Code, The Americans with Disabilities Act (ADA), and the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

#### **5.16.070 - Alcohol licensing and service of alcohol beverages.**

1. A permittee may sell and serve alcohol beverages in a parklet café only if the permittee complies with all the requirements for obtaining an alcohol beverage license, and the parklet café is listed on the alcohol beverage license application as being a part of the licensed premises. The alcohol in parklets is prohibited.
2. Alcohol may be served at parklet cafés under the following conditions:

- a. The permittee has a valid and appropriate retail alcohol beverage license for the principal premises.
- b. The retail alcohol beverage license premises description includes the parklet café in the description of the licensed premises as an extended area.
- c. The retail alcohol beverage license permits the sale of the type of alcohol beverages to be served in the parklet café.
- d. Alcohol beverages are sold and served by the licensee or licensee's employees and sold or served only to patrons seated at tables in the parklet café.
- e. Alcohol beverages are served by the licensee or the licensee's employees in compliance with alcohol beverage laws, ordinances and regulations.
- f. Alcohol beverages may only be served at the parklet café when food service is available through the licensed establishment.
- g. The permittee shall be responsible for policing the parklet café area to prevent underage persons from entering or remaining in the parklet café, except when underage persons are allowed to be present on the licensed premises under applicable laws.
- h. The permittee shall not allow patrons of the parklet café to bring alcohol beverages into the parklet café from another location, nor to carry open containers of alcohol beverages about in the parklet café area, nor to carry open containers of alcohol beverages served in the parklet café outside the parklet café area.
- i. The area of the restaurant from which the alcohol beverages are dispensed shall be located indoors and shall not be located in the parklet café area.
- j. At times of closing or during times when consumption of alcohol beverages is prohibited, permittee shall remove from the parklet café area all containers used for or containing alcohol beverages. No container of alcohol beverages shall be present in the parklet café between 11:00 p.m. and 7:00 a.m.

#### **5.16.080 - Liability and insurance.**

By obtaining the parklet café or parklet permit, the permittee agrees to indemnify, defend, save, and hold harmless the city, its officers and employees from any and all claims, liability, lawsuits, damages, and causes of action which may arise out of the permit or the permittee's activity in the parklet café or parklet. The permittee shall sign an indemnification agreement approved by the city attorney prior to operation of the parklet café or parklet.

1. The permittee shall maintain in full force and effect commercial liability insurance in the amount of at least \$500,000.00 per occurrence for bodily injury and property damage, with the City of Whitewater named as an additional insured, and shall show that the coverage extends to the area used for the parklet café.
2. The permittee shall provide the city with an original certificate of insurance as evidence that the requirements set forth in this section have been met prior to commencing operations. Thereafter a certificate of insurance shall be provided to the city by April 1<sup>st</sup> of each year.

#### **5.16.090 - Revocation or suspension.**

The approval of a parklet café or parklet permit is conditional at all times. A parklet café or parklet permit may be revoked or suspended by the neighborhood services director or designee if a permittee has been found in violation of this chapter on three (3) separate occasions documented by a written warning, or where necessary based on a violation of this ordinance, to protect the public health, safety, or welfare, to prevent a nuisance from developing or continuing, emergency situations, or to comply with the City Code of Ordinances, or to comply with applicable state or federal law.

#### **5.16.100 - Appeal.**

A revocation, suspension, or denial of a permit may be appealed by the permittee to the City Council. If the neighborhood services director's decision is appealed, the City Council shall hold a hearing and either grant, grant with conditions, or deny the permit. The permit holder or applicant shall be notified of the City Council appeal meeting and shall have the right to be heard prior to a decision.

#### **5.16.110 - Penalty.**

The penalty for violation of this section shall be a forfeiture of not less than \$50.00 or more than \$200.00 per day for each violation, together with the costs of prosecution.

## Chapter 5.16 Parklet Café permit

|  |   |
|--|---|
| Chapter 5.16 Parklet Café permit.....                              | 1 |
| 5.16.010 - Purpose. ....   | 1 |
| 5.16.020 - Definitions. ....                                       | 2 |
| 5.16.030 - Permit required. ....                                   | 2 |
| 5.16.040 - Permit application.....                                 | 3 |
| 5.16.050 - Permit fees. ....                                       | 3 |
| 5.16.060 - Standards. ....   | 3 |
| 5.16.070 - Alcohol licensing and service of alcohol beverages..... | 6 |
| 5.16.080 - Liability and insurance. ....                           | 7 |
| 5.16.090 - Revocation or suspension. ....                          | 8 |
| 5.16.100 - Appeal.....   | 8 |
| 5.16.110 - Penalty. ....   | 8 |

### 5.16.010 - Purpose.

To further encourage the revitalization of the downtown and other areas of the city, including the development of social and economic activity, the city council finds and determines:

1. That there exists a need for outdoor eating facilities in certain areas of the city to provide a unique environment for relaxation, social interaction, and food consumption.
2. That parklet cafés will permit enhanced use of the available public rights-of-way, will complement restaurants operating from fixed premises, and will promote economic activity in the area.
3. That the existence of parklet cafés encourages additional pedestrian traffic, but their presence may impede the free and safe flow of pedestrians. Therefore, a need exists for regulations and standards for the existence and operation of parklet cafés to ensure a safe environment.

4. That the establishment of permit conditions and safety standards for parklet cafés is necessary to protect and promote public health, safety, and welfare.

### **5.16.020 - Definitions.**

[The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:]

"Restaurant" shall mean an establishment holding a State of Wisconsin restaurant license.

"Parklet café" shall mean an expansion of a restaurant creating an outdoor dining facility on part of the public street right-of-way that immediately adjoins the licensed premises for the purpose of consuming food or beverages prepared at the restaurant adjacent thereto.

"Parklet" shall mean an expansion of a business creating an outdoor public facility on part of the public street right-of-way that immediately adjoins the premises.

### **5.16.030 - Permit required.**

1. A. Parklet café: A restaurant may apply to neighborhood services for a permit to allow a restaurant to operate a Parklet café. The neighborhood services director or designee may approve, approve with conditions or restrictions, or deny a permit where necessary to protect the public health, safety or welfare, to prevent a nuisance from developing or continuing, or due to violation of this section, the City Code of Ordinances, or applicable state or federal law.  
  
B. Parklet: A business may apply to the neighborhood services director for a permit to allow an outdoor sitting area to operate a Parklet. The neighborhood services director or designee may approve, approve with conditions or restrictions, or deny a permit where necessary to protect the public health, safety or welfare, to prevent a nuisance from developing or continuing, or due to violation of this section, the City Code of Ordinances, or applicable state or federal law.
2. Before a permit may be issued, the application and site plan shall be reviewed for approval by the city fire department and city building inspector.
3. The permit issued may be transferred to a new owner only for the location and area listed in the permit. If the site plan will change, a new plan must be filed and approved prior to the use under the new site plan. A new certificate of insurance must be filed with the city before the permit transfer.

### **5.16.040 - Permit application.**

- A. New Permit Application. Application for a permit to operate a parklet café or parklet shall be submitted to the department of neighborhood services and shall include at least the following information:
1. Completed city application form.
  2. Copy of a valid restaurant license issued by the State of Wisconsin (if applicable).
  3. Copy of a current certificate of commercial liability insurance in the amount of at least \$500,000.00 per occurrence.
  4. A layout, drawn to scale, which accurately depicts the dimensions of the existing area and adjacent private property, the proposed location of the parklet café or parklet, size and number of tables, chairs, steps, planters, and umbrellas, location of doorways, trees, parking meters, sidewalk benches, trash receptacles, light poles, and any other sidewalk obstructions, either existing or proposed, within the pedestrian area. This layout shall be submitted on eight and one-half-inch by eleven-inch (8½ x 11) paper, suitable for reproduction.
  5. Photographs, drawings, or manufacturer's brochures fully describing the appearance and dimensions of all proposed tables, chairs, umbrellas, barriers or other objects related to the parklet café or parklet.
- B. Annual Insurance Requirement (see 5.16.080).

### **5.16.050 - Permit fees.**

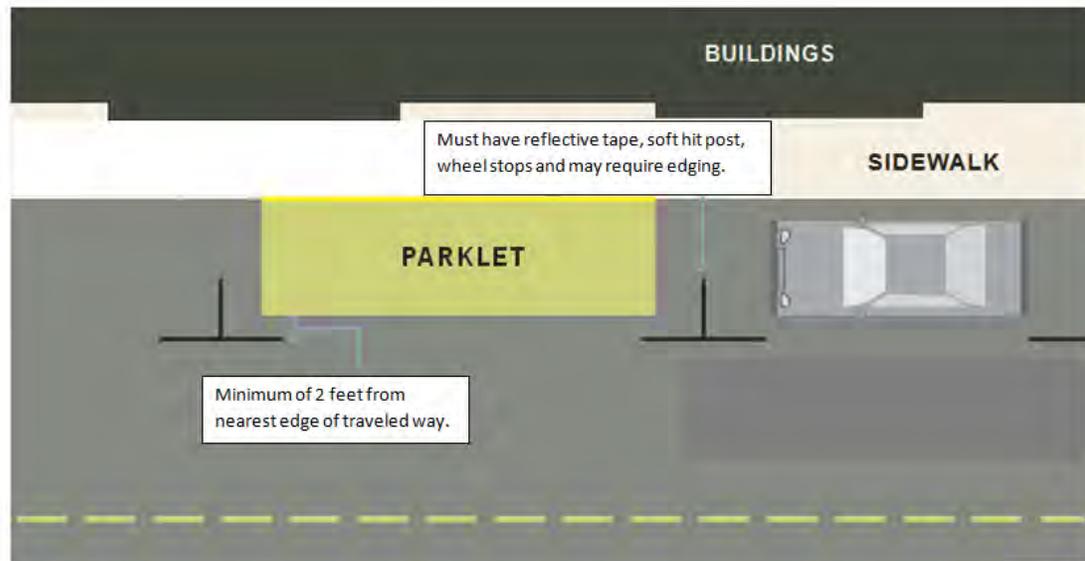
The parklet café or parklet fee shall be determined by the City Council and shall be kept on file in the Neighborhood Services Department.

### **5.16.060 - Standards.**

The following standards, criteria, conditions, and restrictions shall apply to all parklet cafés or parklets, provided, however, that the neighborhood services director or designee may impose additional conditions and restrictions to protect and promote the public health, safety, or welfare, to prevent a nuisance from developing or continuing, and to comply with this section, the City of Whitewater Code of Ordinances, and all applicable state and federal laws.

1. Parklet café: is restricted to the public right-of-way immediately adjacent to the licensed full-service restaurant to which the permit is issued.  
Parklet: is restricted to the public right-of-way immediately adjacent to the business to which the permit is issued.

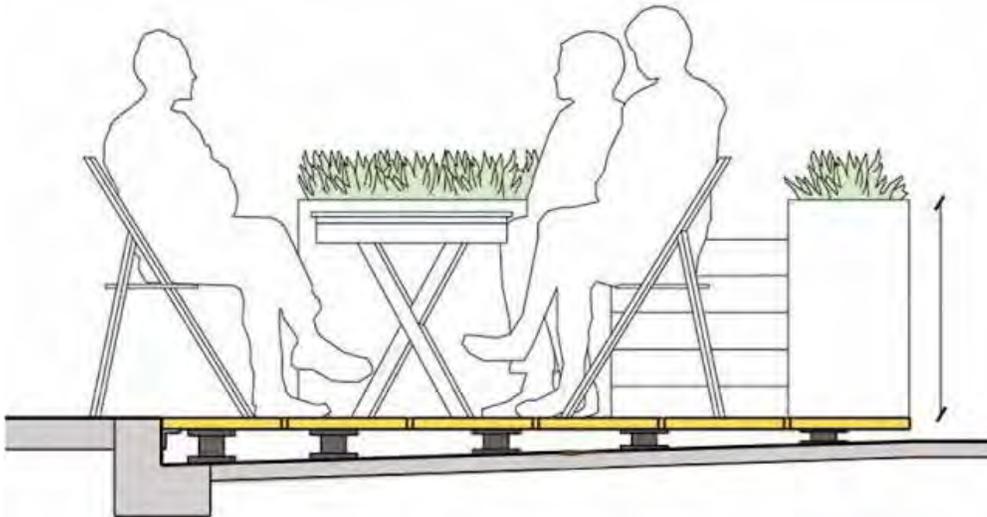
2. The parklet café or parklet will require a conditional use permit (CUP) if the parklet café or parklet occupies more than two (2) parking spaces.
3. The parklet café or parklet site shall be located on at least one parking spot and appurtenances thereof shall be a minimum of two (2) feet from the nearest edge of traveled way.



4. Tables, chairs, umbrellas or other fixtures in the parklet café or parklet:
  - a. Shall not be placed within five (5) feet of fire hydrants, alleys, or bike racks. Shall not be placed within five (5) feet of a pedestrian crosswalk.
  - b. Shall not block designated ingress, egress, or fire exits from or to the restaurant, or any other structures.
  - c. Shall not be physically attached, chained or in any manner affixed to any structure, tree, signpost, or light pole.
  - d. Shall be permitted from April 1<sup>st</sup> through October 31<sup>st</sup> unless the Applicant can demonstrate that the parklet café or parklet will not be a hazard for snow plows or vehicles. Parklets café or parklets that have not been removed after October 31<sup>st</sup> may be removed by the City at the owner's expense.
  - e. Shall be maintained in a clean, sanitary and safe manner.
  - f. Shall have commercial-grade furniture.
  - g. Shall not be placed outside or hang over the designated parklet café or parklet area.
5. The Parklet café or parklet shall be located in such a manner that a distance of not less than four (4) feet is maintained at all times as a clear and unobstructed pedestrian path.

For the purpose of the minimum clear path, parking meters, traffic signs, trees, light poles and all similar obstacles shall be considered obstructions.

6. Parklet café or parklet shall be located in B-2 Central Business Zoning District.
7. The Parklet café or parklet, along with the sidewalk and roadway immediately adjacent to it, shall be maintained in a neat and orderly manner at all times. Debris shall be removed as required during the day and again at the close of each business day. Maintenance details shall include access panels and how drainage will be provided along the existing gutter.
8. Parklet café or parklet decking must be flush with the curb and may not have more than a 1/2" gap from the curb.
9. The Parklet café or parklet platform shall allow for access underneath the platform and curbside drainage may not be impeded.



10. All rails around the Parklet café or parklet must be capable of withstanding a 200 lb horizontal force.
11. The Parklet café or parklet shall be required to have reflective tape, soft hit posts, wheel stops and, depending on the proposed location, may be required to have edging such as planters, railing or cables.
  - a. Any edge shall be visually permeable.
  - b. If cables are used, vertical spacing between cables may not exceed six (6") inches.
12. Umbrellas and other decorative material shall be made of treated wood, canvas, cloth, or similar material that is manufactured to be fire resistant. No portion of an umbrella shall be less than six (6) feet eight (8) inches above the sidewalk. Umbrellas must be secured.

13. Signs to be used in the parklet café or parklet shall be in accordance with [Chapter 19.54](#) of the City Code of Ordinances. However, the neighborhood services director may allow temporary easel signs.
14. No food preparation, food or beverage storage, refrigeration apparatus, or equipment shall be allowed in the parklet café unless authorized by the neighborhood services director as part of a special event.
15. No amplified entertainment shall be allowed in the parklet café unless authorized by the neighborhood services director as part of a special event.
16. A copy of the site plan, as approved in conjunction with the current parklet café or parklet permit, shall be maintained on the permittee's premise and shall be available for inspection by city personnel at all times.
17. The city, its officers and employees shall not be responsible for parklet café or parklet fixtures that are relocated or damaged.
18. Patio heaters shall not be permitted on the parklet café or parklet unless authorized by the Fire Chief.
19. The parklet café or parklet shall meet the intersection visibility requirements in accordance with [Chapter 19.51.010](#) of the City Code of Ordinances.
20. Use of the parking space must be authorized by the City.
21. All elements of the above mentioned parklet shall be constructed and/or installed to conform to the applicable provisions, rules, regulations and guidelines of the City of Whitewater Building Code, The Americans with Disabilities Act (ADA), and the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

#### **5.16.070 - Alcohol licensing and service of alcohol beverages.**

1. A permittee may sell and serve alcohol beverages in a parklet café only if the permittee complies with all the requirements for obtaining an alcohol beverage license, and the parklet café is listed on the alcohol beverage license application as being a part of the licensed premises. The alcohol in parklets is prohibited.
2. Alcohol may be served at parklet cafés under the following conditions:

- a. The permittee has a valid and appropriate retail alcohol beverage license for the principal premises.
- b. The retail alcohol beverage license premises description includes the parklet café in the description of the licensed premises as an extended area.
- c. The retail alcohol beverage license permits the sale of the type of alcohol beverages to be served in the parklet café.
- d. Alcohol beverages are sold and served by the licensee or licensee's employees and sold or served only to patrons seated at tables in the parklet café.
- e. Alcohol beverages are served by the licensee or the licensee's employees in compliance with alcohol beverage laws, ordinances and regulations.
- f. Alcohol beverages may only be served at the parklet café when food service is available through the licensed establishment.
- g. The permittee shall be responsible for policing the parklet café area to prevent underage persons from entering or remaining in the parklet café, except when underage persons are allowed to be present on the licensed premises under applicable laws.
- h. The permittee shall not allow patrons of the parklet café to bring alcohol beverages into the parklet café from another location, nor to carry open containers of alcohol beverages about in the parklet café area, nor to carry open containers of alcohol beverages served in the parklet café outside the parklet café area.
- i. The area of the restaurant from which the alcohol beverages are dispensed shall be located indoors and shall not be located in the parklet café area.
- j. At times of closing or during times when consumption of alcohol beverages is prohibited, permittee shall remove from the parklet café area all containers used for or containing alcohol beverages. No container of alcohol beverages shall be present in the parklet café between 11:00 p.m. and 7:00 a.m.

#### **5.16.080 - Liability and insurance.**

By obtaining the parklet café or parklet permit, the permittee agrees to indemnify, defend, save, and hold harmless the city, its officers and employees from any and all claims, liability, lawsuits, damages, and causes of action which may arise out of the permit or the permittee's activity in the parklet café or parklet. The permittee shall sign an indemnification agreement approved by the city attorney prior to operation of the parklet café or parklet.

1. The permittee shall maintain in full force and effect commercial liability insurance in the amount of at least \$500,000.00 per occurrence for bodily injury and property damage, with the City of Whitewater named as an additional insured, and shall show that the coverage extends to the area used for the parklet café.
2. The permittee shall provide the city with an original certificate of insurance as evidence that the requirements set forth in this section have been met prior to commencing operations. Thereafter a certificate of insurance shall be provided to the city by April 1<sup>st</sup> of each year.

#### **5.16.090 - Revocation or suspension.**

The approval of a parklet café or parklet permit is conditional at all times. A parklet café or parklet permit may be revoked or suspended by the neighborhood services director or designee if a permittee has been found in violation of this chapter on three (3) separate occasions documented by a written warning, or where necessary based on a violation of this ordinance, to protect the public health, safety, or welfare, to prevent a nuisance from developing or continuing, emergency situations, or to comply with the City Code of Ordinances, or to comply with applicable state or federal law.

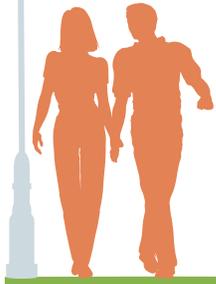
#### **5.16.100 - Appeal.**

A revocation, suspension, or denial of a permit may be appealed by the permittee to the City Council. If the neighborhood services director's decision is appealed, the City Council shall hold a hearing and either grant, grant with conditions, or deny the permit. The permit holder or applicant shall be notified of the City Council appeal meeting and shall have the right to be heard prior to a decision.

#### **5.16.110 - Penalty.**

The penalty for violation of this section shall be a forfeiture of not less than \$50.00 or more than \$200.00 per day for each violation, together with the costs of prosecution.

# University City District Report



University City District

## The Case for Parklets: Measuring the Impact on Sidewalk Vitality and Neighborhood Businesses

### OVERVIEW & BACKGROUND



University City District (UCD) works to improve economic vitality and quality of life in the University City area of Philadelphia, by investing in world-class public spaces, addressing crime and public safety, and bringing life to commercial corridors. In 2011, UCD, working with the City of Philadelphia, installed the city's first Parklets. These temporary seating platforms, placed flush with the curb, created an extension of the sidewalk by replacing one or two parking spaces with a small new park. That dry definition though belies the strikingly vibrant little hubs of activity that these new public spaces have become in our residential neighborhoods and on our commercial corridors.

The Parklets have been remarkably successful at attracting users since the day they were installed. For noted urbanist William H. Whyte, when it comes to good urban spaces, "supply creates demand. A good new public space builds a new constituency. It stimulates people into new habits." That was clearly the case at the Parklets. From early morning to late evening, many Parklets were consistently occupied by people eating, drinking, socializing, or working. Photos showed up on

social media, and crucially, businesses reported impressive sales increases after their neighboring Parklets arrived. While these reports were compelling, and successful Parklets were being reported in San Francisco and elsewhere, our evidence for their positive impact remained anecdotal. Research on Parklets in New York City and Los Angeles had documented high levels of use in central business districts, but limited data, if any, were available on Parklet performance outside of downtowns and very high density neighborhoods, including:

- Their ability to attract and retain users;
- The diversity of their users and uses;
- Their impact on the sales at adjacent businesses; and
- The micro-scale environmental factors contributing to their success or failure.

In other words, how effective were Parklets at bringing more life to our public spaces and more feet to our neighborhood businesses, and could we use that information to predict whether a Parklet would be successful elsewhere?

During the 2013 Parklet season, UCD conducted an intensive data collection and analysis effort to answer these questions. This report contains those results, and as cities, suburbs and towns strive to improve their walkability and energize their public spaces, we hope that our findings can help other communities determine if Parklets are an appropriate urban design solution for them. As a relatively new form of "tactical urbanism," Parklets are still likely to encounter some resistance, particularly as they may require a minor loss of parking. It is our hope, however, that these data can help advocates make the case for Parklets as cost-effective enhancements to the urban streetscape and quality of life, and identify the locations in their communities where Parklets are most likely to succeed.



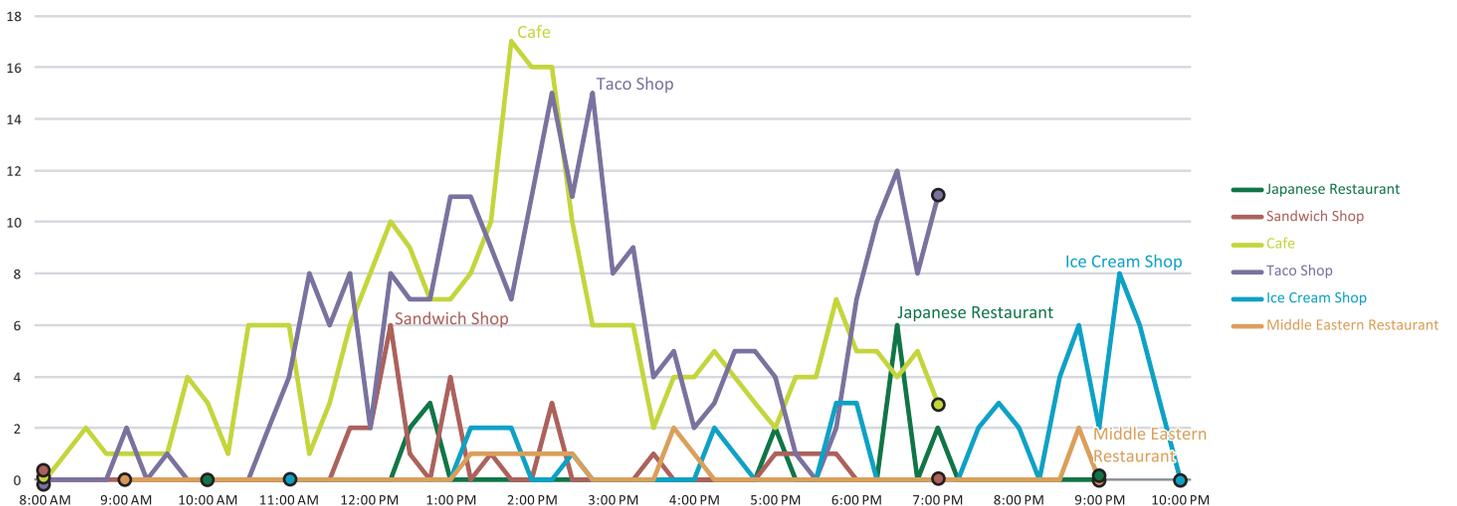
Many Parklets in University City are extremely popular, routinely filling all or nearly all of their seats at peak times

## KEY FINDINGS

### How Many People Use Parklets?

**Parklets can attract an enormous number of users<sup>1</sup>.** At peak hours, busy Parklets can fill every available seat, or close to it (the number of seats ranged between 8 and 22 depending on the Parklet).

### Parklet Users



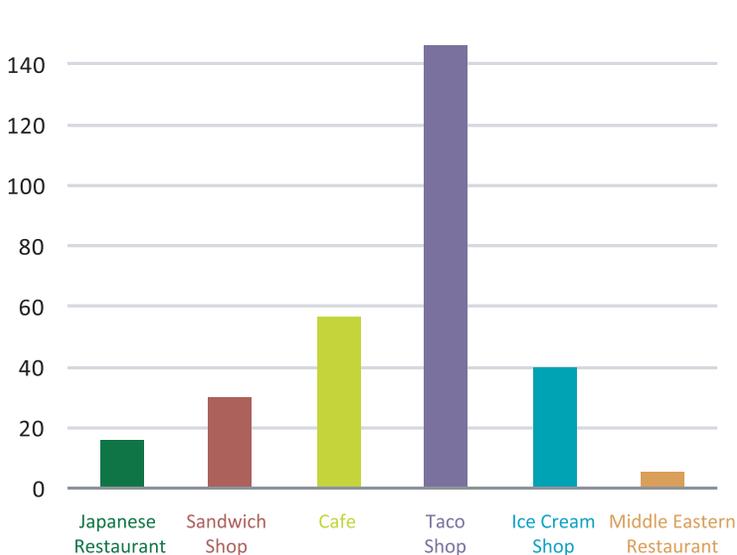
<sup>1</sup>The Parklets are referred to here by short descriptions of their adjacent businesses. Descriptions of the Parklet sites are included at the end of the report.

## Percentage of Seats Occupied



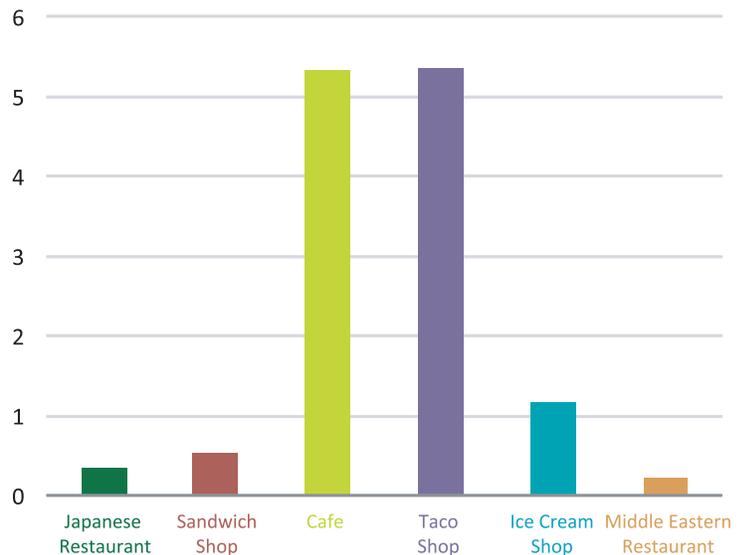
At a busy location like “Taco Shop,” that translates into well over 150 unique users over the course of a day, all in the 240 square feet that could otherwise have hosted just one or two parked cars at a time. It is important to note that Parklets can achieve high occupancy rates by retaining customers who linger, for instance over their coffee and laptops at “Café,” or by the rapid turnover of a larger number of customers stopping for a quick meal, as was the case at “Taco Shop.” Either situation can therefore help to create a successful public space.

## Total Unique Daily Users



The fact that Parklets are capable of filling nearly all their seats simultaneously suggests they are particularly popular with groups and/or that strangers often share tables (and their personal space) within these small footprint spaces. By concentrating so many users in these outdoor rooms, and juxtaposing them to passing pedestrians on the adjacent sidewalks, Parklets frequently became magnets for passers-by who slowed down or stopped to chat, squeezing onto the parklet or sidewalk, and adding to the palpable buzz of activity.

## Average Occupancy

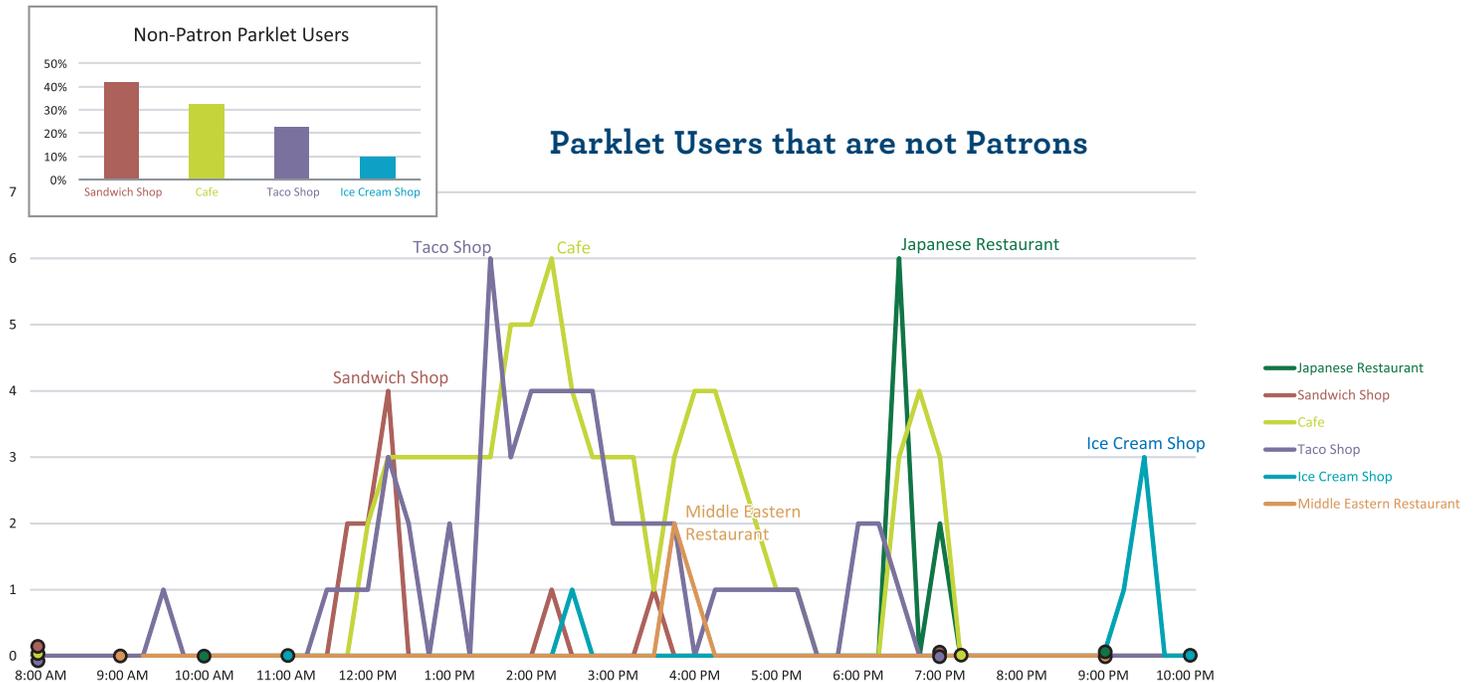


**There was substantial variability in Parklet patronage.** Parklet performance can be measured in multiple ways, but among the most useful is average occupancy, or the average number of users at any given time.

By that standard, two of the six Parklets, “Taco Shop” and “Cafe,” substantially outperformed the rest, with use peaking at lunch and again in the late afternoon and early evening. Occupancy trends corresponded with the nature of the product mix, so “Ice Cream Shop” performed strongly in the late evening (when potential customers in that primarily residential neighborhood were home from work), and “Sandwich Shop” attracted a modest number of users at lunchtime. Based on average occupancy and the number of total users, only “Japanese Restaurant” and “Middle Eastern Restaurant” lagged in attracting users. In the case of “Japanese Restaurant,” the inability to carry food out to the Parklet clearly hindered performance, and “Middle Eastern Restaurant” may have performed poorly for a number of reasons explored below.

### Who Uses Parklets and What do They Do There?

**Parklets are not just for patrons.** A common concern is that Parklets may be interpreted by potential users as private space intended only for patrons of the adjacent businesses. In fact though, Parklets attracted a large number of non-patron users, with the busiest Parklets attracting the most non-patrons.



“Taco Shop” and “Cafe,” in particular, attracted a large number of non-patrons (roughly 20%-30% of all users), and in so doing, also had an unanticipated impact on sidewalk vitality beyond the Parklet footprint.

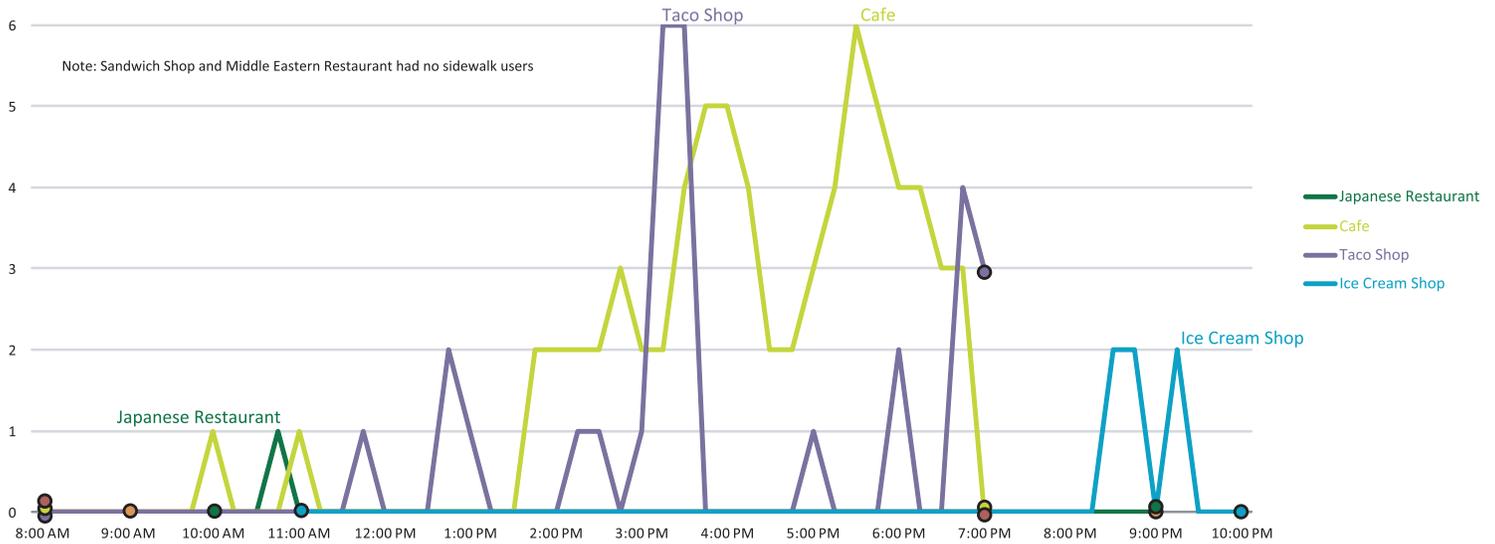
### Parklets can have substantial spillover effects.

Both of the busiest Parklets attracted many “sidewalk users,” or people who lingered on the sidewalk adjacent to the Parklet, for activities such as stopping to chat with Parklet users, further enhancing the vitality of the street. As William H. Whyte put it, “What attracts people most, it would appear, is other people.” The Parklets were a strong testament to that simple but powerful observation.



Parklet activity spills over onto neighboring sidewalks as people attract people in a virtuous circle, even as many users are not necessarily patrons of the adjacent businesses

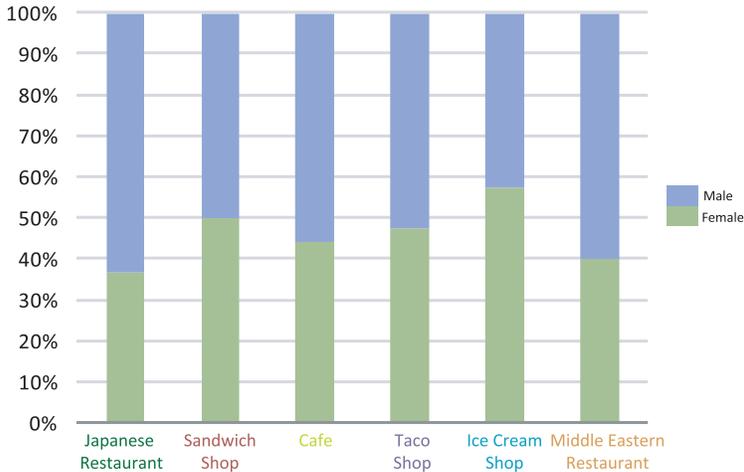
## Sidewalk Users



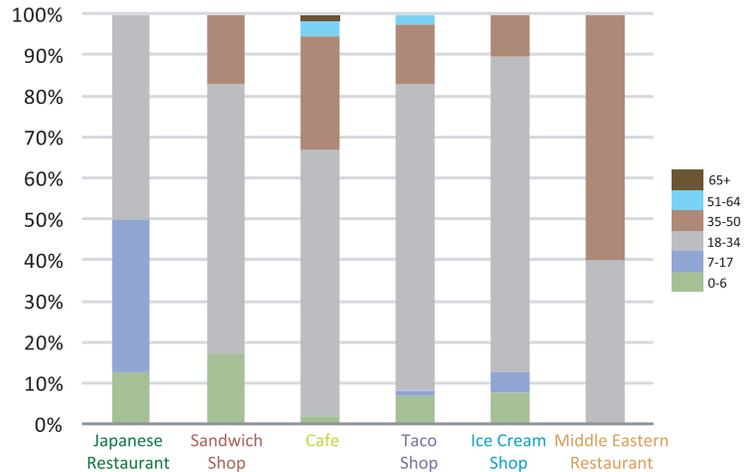
### Parklets appealed evenly to males and females, a good indication of women’s comfort level in these spaces.

It has been widely observed that women tend to be more discriminating arbiters of the quality of a public space, often being more hesitant to use a space that does not feel comfortable and safe. As William H. Whyte again put it, “women are more discriminating than men as to where they will sit, more sensitive to annoyances, and women spend more time casting the various possibilities.” A strong female presence at these Parklets points to a successful space that feels at once both inviting and secure.

## Gender



## Age



**Users were overwhelmingly young, between the ages of 18 and 34.** University City residents are disproportionately young – 52% are aged 20-34 compared to 26% in Philadelphia overall – and this was reflected in the ages of Parklet users.



Parklets are particularly successful at drawing younger users, including young families, especially when associated with complimentary uses, like a popsicle shop

Nevertheless, the Parklets clearly appealed to a disproportionately young audience, and in order to serve the neighborhood as a whole, both the choice of locations, and design decisions need to be carefully considered in order to attract a mixed audience.

**The Parklets were remarkably social spaces.** Eating and talking to other people were by far the most common behaviors at most Parklets.

**“It is such a pleasure to witness all of the folks enjoying the parklet while eating and relaxing... It’s a great place for impromptu meet-ups and eating with a neighbor. We always feel a twinge of sadness when the Parklet is tucked away for the winter.”**

- Jeanne Chang, Parklet host

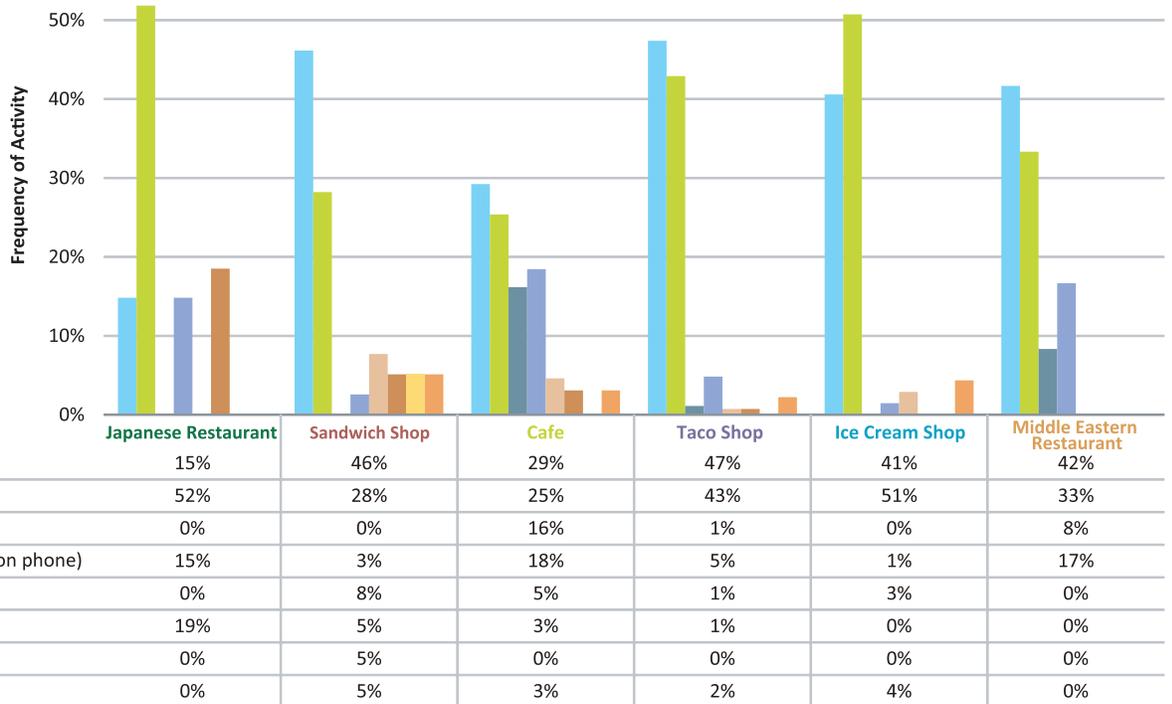


By being ADA compliant, Parklets were also able to accommodate users with limited or impaired mobility.



Parklets favor social behaviors including eating and talking to other people

## Activities



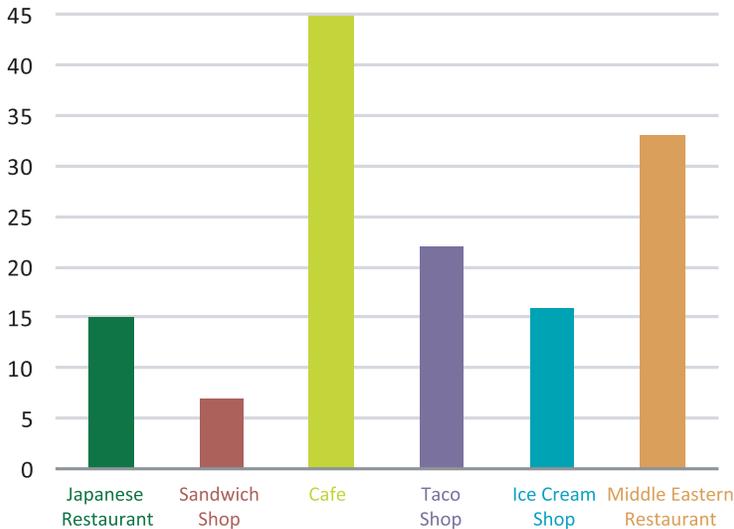
Solitary behaviors, such as reading or writing, using electronics and talking on the phone were generally rare. The primary exception to this was at “Cafe,” where a far higher percentage of users took part in those activities, as they generally did inside the cafe as well.



Parklets are largely social spaces, but also catered to solitary and quiet activities like reading or studying

The duration of parklet visits varied substantially between locations, due in part to differences in activities. At “Café,” the median duration of stay was nearly 45 minutes, twice as long as at “Taco Shop,” and more than five times longer than a visit to the Parklet outside “Sandwich Shop.”

### Median Duration of Stay



Generous plantings and brightly colored furniture catch the eye of potential users and create the sense of an oasis well buffered from the street

### What is the Impact of Parklets on Neighboring Businesses?

**Parklet installation coincided with a substantial boost in sales.** The majority of host businesses were able to provide sales data for the one to two weeks preceding and following the installation of their adjacent Parklets<sup>2</sup>. Among them, the sales impact of the Parklets was substantial: following the introduction of the Parklets, sales were up by an average of 20% (the number of transactions increased by an average of 17% at the two businesses reporting that additional statistic). Several of the reporting businesses had been in operation for less than one year, so it was not possible to compare the year over year change in sales. Based on the typical increase in sales, a new Parklet is likely to pay for itself after just one to two seasons, particularly when multiple businesses benefit from its presence and can share in the cost

It is important to note that with three major universities, University City is a neighborhood with a substantial student presence – roughly 54% of residents are

college or graduate students. Because Parklet installation coincided with the end of the academic term, their positive impact on sales is almost certainly underestimated by these data. The fact that businesses with Parklets were able to weather the downturn normally associated with the end of term was, according to one Parklet host, “wildly impressive.”

### What Factors Determine a Successful Site for a Parklet?

Ideally, it would be possible to use the performance of these Parklets to better understand the external factors contributing to their success, and to thereby construct a set of objective criteria by which to screen future candidate locations. To that end, we constructed a matrix of factors potentially impacting Parklet performance, and scored all of the Parklets on the site characteristics in that matrix.

**“Since the Parklet first arrived... we anticipate its arrival each spring as it is such a boon to our business and neighborhood. Not only does it provide extra seating for our small space, but it provides an atmosphere of community and neighborly engagement.”**

- Jeanne Chang, Parklet host

<sup>2</sup>Businesses providing sales data included: Café, Taco Shop (two adjacent businesses abutting Parklet), and Ice Cream Shop. The length of the sales comparison window depended on the data made available by the business.

Though the sample size was small, precluding tests for statistical significance, as an exploratory exercise we calculated correlation coefficients between each of these characteristics and two key performance indicators: average occupancy and unique users per hour<sup>3</sup>. We used the average value of those coefficients to group the site characteristics based on the strength of their association with Parklet success. Where an increase in the value of a site characteristic was correlated with an increase in Parklet performance, the association is shaded green. Conversely, where a decrease in the value of the characteristic is associated with improved performance, the characteristic is shaded red.

| Site Characteristic                                 | Direction of Association | Strength of Association  |
|---|--------------------------|--------------------------|
| Customer turnover per interior seat                 | +                        | Very strongly associated |
| Building transparency (percentage of façade)        | +                        | Strongly associated      |
| Sidewalk width                                      | -                        | Moderately associated    |
| Presence of bicycle lane                            | +                        |                          |
| Presence of parallel parking (both sides of street) | +                        |                          |
| Population density (residents within 500 feet)      | -                        |                          |
| Food conducive to onsite consumption                | +                        |                          |
| Crime (robberies within 500 feet)                   | -                        |                          |
| Pedestrian volume                                   | +                        |                          |
| Availability of takeout service                     | +                        |                          |
| Traffic volume                                      | -                        |                          |
| Availability of shade                               | +                        |                          |
| Street width  | -                        | Weakly associated        |
| Presence of bicycle parking                         | NA                       | Not associated           |
| Interior seats                                      | NA                       |                          |
| Pre-existing outdoor seats                          | NA                       |                          |

Owing to the small sample size, the following results should be treated as preliminary, and any hypotheses would need to be supported by additional data collection and statistical testing. With that caveat in mind though, the results suggest that a few key parameters may be strongly or moderately associated with Parklet success. By far the best predictor of Parklet success was a characteristic of the host business: the customer turnover per seat (measured as the number of tickets per hour per interior seat). That is, businesses with high turnover, but modest interior seating capacity were clearly associated with strong Parklet use. The other strong predictor of Parklet success was its visibility from the interior of the host business via a highly transparent façade. In the case of the more successful Parklets, a façade that included large windows fostered a sense of connection between the business and the Parklet, a perception that was aided by narrow sidewalks, another moderately strong predictor of parklet performance.

<sup>3</sup>A correlation coefficient can be thought of as the strength of the association between the value of the site characteristic, and the indicator of Parklet performance.

Several of the other strongest predictors also paint a picture of successful Parklets as being located on streets that are comfortable both to pedestrians, and to anyone sitting at a temporary platform in the street. These factors include the presence of a bicycle lane and parallel parking on both sides of the street, buffering the sidewalk and Parklet from vehicles. “Middle Eastern Restaurant” in particular may have performed poorly in part due to low customer turnover vs. interior seating capacity, poor Parklet visibility from the restaurant interior, and high traffic volumes. Also associated with Parklet success is the presence of neighboring businesses whose products are highly consumable in a Parklet setting, such as businesses with takeout service and serving informal handheld food such as sandwiches and tacos.

Some site characteristics which might intuitively have been expected to impact Parklet success were not strong predictors, at least in this small sample. For instance, the presence of pre-existing outdoor seating did not negatively impact Parklet performance; Parklet seating may have served a slightly different, and complementary, function to existing seating. At the same time, it seems very likely that the abundance of pre-existing outdoor seating at “Middle Eastern Restaurant” was another contributor to its relatively weak performance, especially as that seating was generally fairly well utilized throughout the day. Interestingly, the amount of existing indoor seating itself had no measurable impact on Parklet performance; only in the context of customer turnover did that factor take on a crucial role.



A good public space offers more than one reason to visit, including integrated bicycle racks in many Parklets

## CONCLUSION

There are few more difficult challenges in building walkable neighborhoods than overcoming the clamor for parking. But as architect and urbanist Jan Gehl said, “If people rather than cars are invited into the city, pedestrian traffic and city life increase correspondingly.” Parklets, by their very nature, will almost inevitably contend with protests over lost parking, but the data presented here illustrate the enormous gains to neighborhoods and businesses that can result from the relatively painless loss of one or two parking spaces. For modest cost, well-placed Parklets can attract huge and diverse crowds, animating sidewalks and bolstering neighborhood businesses, while truly creating “places” where none existed before. Finally, the data suggest that the success of those new places need not be left to chance; rather, good decisions in siting can increase.



Supply creates demand: from the moment that Parklets were installed (and sometimes even before), they were remarkably successful at attracting users

## SITE DESCRIPTIONS AND METHODS

*The Parklets were all located on commercial corridors in primarily residential neighborhoods of row houses, semi-detached houses, and small apartment buildings in the University City section of West Philadelphia. “Japanese Restaurant” was located outside of a full service restaurant and adjacent to a small office space; “Sandwich Shop” was located outside of a convenience store and deli; “Cafe” was located outside a cafe serving coffee and light food; “Taco Shop” was outside a casual service restaurant serving tacos and burritos and a popsicle store, and adjacent to a casual service Korean restaurant; “Ice Cream Shop” was outside an ice cream store and adjacent to a take-out Chinese restaurant; “Middle Eastern Restaurant” was located outside a casual service Lebanese restaurant and juice bar.*

*User count and behavior data were collected at each Parklet on Tuesdays and Wednesdays in spring and summer 2013. Counts were conducted only on days with mild seasonal weather – days with high temperatures in the 70°s and 80°s with no precipitation. A UCD intern was stationed at the Parklet from 8:00AM (or from the opening time of the adjacent host business), and for the full duration of the business hours of the host business, except in the case of Taco Shop, where observations terminated two hours before a 9PM closing time. The intern recorded the arrival and departure time of each user, their gender and approximate age, whether or not they were a patron of the adjacent business, and the activities in which they participated (eating, talking, etc.). Site characteristics were recorded in spring 2014 and sales data were obtained directly from the host businesses. For the construction of the table of associations, the site characteristics were grouped by their strength of association with Parklet performance as follows: very strongly associated ( $0.8 \leq |r|$ ), strongly associated ( $0.35 \leq |r| < 0.8$ ), moderately associated ( $0.15 \leq |r| < 0.35$ ), weakly associated ( $0.1 \leq |r| < 0.15$ ), not associated ( $|r| < 0.1$ ).*

For more information about this report and its accompanying analysis, contact **Seth Budick**, UCD's Manager of Policy and Research at [seth@universitycity.org](mailto:seth@universitycity.org). UCD's parklets and other public space work is run by its Planning and Economic Development department, which **Prema Katari Gupta** directs. **Nate Hommel** manages parklets for UCD. **Daniel Wolf** contributed surveying and analysis to this study. **Matt Bergheiser**, Executive Director of University City District, encourages and enables all aspects of our work, however rigorous or playful.

UCD is grateful to its many partners and collaborators without whom parklets would not have been possible: Councilwoman **Jannie Blackwell**; **Rina Cutler**, Deputy Mayor of Transportation and Utilities; **Andrew Stober**, Chief of Staff at the Mayor's Office of Transportation and Utilities; **Cara Ferrentino**, Planner/Analyst at the Mayor's Office of Transportation and Utilities; **Ariel Ben-Amos**, former Planner/Analyst at the Mayor's Office of Transportation and Utilities; **Joe McNulty**, who was UCD's project manager for the original parklets; **Jules Dingle**, DIGSAU; **Mario Gentile**, Shift Design; **Bill Curran**, Bill Curran Design; **Shawn McCaney**, William Penn Foundation.



**University City District**  
3940 Chestnut Street  
Philadelphia, PA 19104  
215-243-0555  
[www.universitycity.org](http://www.universitycity.org)



[facebook.com/universitycity](https://facebook.com/universitycity)



[twitter.com/ucdphl](https://twitter.com/ucdphl)



[instagram.com/universitycity](https://instagram.com/universitycity)

All of the photos in this document are by Ryan Collerd, Ben Tran and Nate Hommel.

*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: 08/18/2015 ITEM: Consideration for Purchase of VoIP Phone System

PRESENTER: Tim Nobling

PREVIOUS ACTION, IF ANY: \_\_\_\_\_

**SUMMARY OF ITEM BEING PRESENTED:**

Replacement of phone system (Installed in 1994) with new phone VoIP phone system.

Please see attachment for further details.

**BUDGET IMPACT, IF ANY:**

\$83,000

**BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY:**

**STAFF RECOMMENDATION:**

Recommend the fully redundant Shoretel solution proposed by Digicorp Inc. at the cost of \$74,098.00

**RECOMMENDED MOTION:**

ATTACHMENT(S) INCLUDED- Yes, see attachments

FOR MORE INFORMATION CONTACT: Tim Nobling

## VoIP Phone Purchase

### **Overview**

The current phone system was installed in the Administration building in 1994. Other City buildings have various phone systems (or no phone system at all) of similar age. Utilizing recently installed private fiber that connects the Administration Building to the Library, Streets Dept., Water Department, Seniors In the Park, and Wastewater Department (in the near future), the City can eliminate many of the costly stand alone lines and systems, and integrate one large scale phone system across all buildings utilizing newer phone technology to realize cost savings.

### **Current Costs (Monthly)**

ILYPL

7x analog lines @ 35.00/month- \$245.00

Phone System Maintenance- \$89.00

Total- \$320.00

Streets Department

3x analog lines @ 35.00/month- \$105.00

Water Department

4x analog lines @ 35.00/month- \$140.00

Seniors In the Park

2x analog lines @ 35.00/month- \$70.00

Wastewater (Future add-on once fiber is connected)

6x analog lines @ 35.0/month- \$210.00

Phone system Maintenance- \$75.00

Total- \$285.00

Admin Building

ISDN PRI Circuit- \$450.00

Direct Dial Blocks- \$25.00

Phone System Maintenance- \$345.00

Dispatch/Police- Analog Lines- \$800.00 (There are possible savings here)

**TOTAL- \$1740.00 (not including Dispatch/Police)**

### **Anticipated Costs (Monthly)**

ILYPL

1x analog lines @ 35.00/month- \$35.00

Total- \$35.00

Streets Department

1x analog lines @ 35.00/month- \$35.00

Water Department

1x analog lines @ 35.00/month- \$35.00

Seniors In the Park

1x analog lines @ 35.00/month- \$35.00

Wastewater (Future add-on once fiber is connected)

1x analog lines @ 35.00/month- \$35.00

Total- \$35.00

Admin Building

20x SIP Trunks- \$350.00

Direct Dial Blocks- \$30.00

Dispatch/Police- Analog Lines- \$800.00 (There are possible savings here)

**TOTAL- \$555.00 (not including Police/Dispatch)**

**Bid Responses**

The city received bid responses from 4 different vendors; 3 of them proposing Avaya Office Pro, and 1 of them proposing Shoretel. In the Request For Proposal, several factors/requirements were defined with redundancy and high availability being at the top of the list. There are several different levels of redundancy available, and each vendor handles this redundancy slightly differently. Below is the list of vendors, the cost of their proposal (Actual line item breakdown of their proposals can be provided if needed), and any notes related to the proposal.

Digicorp Inc.

Total cost- \$74,098.00 (100% redundant)

Based out of Brookfield, WI, Digicorp has been the City's IT support vendor since 2007. The city purchased a non expiring support block of hours in 2007 (30 hours) used to assist the City's CIO with any larger scale projects outside of the scope of daily work. Currently there are 20 hours remaining on this block contract that can be used towards Phone System support should the need arise. Digicorp proposed a completely redundant (100%) Shoretel solution. The first year of hardware and software maintenance and unlimited tech support is included in this proposal.

Morgan Birge

Two Solutions- Total cost- \$79,624.67 (100% redundant) and \$69,260.41 (95% redundant)

Based out of Chicago, IL, Morgan Birge is the current support vendor for the City's existing phone systems in the Library, Admin Building, and Wastewater Department. Morgan Birge proposed 2 different Avaya solutions that would provide different levels of redundancy. The first year of hardware and software maintenance and unlimited tech support is included with this proposal.

Teletech/TSG Solutions

Total Cost- \$88,151.47 (100% redundant)

Based out of New Glarus, WI, TSG installed the current phone system in 1994. TSG was the phone support vendor until 2007. TSG proposed an Avaya solution that would provide a very high level of redundancy. The first year of hardware and software maintenance and unlimited tech support is included with this proposal.

Carousel Industries

Total Cost- \$73,781.28 (100% redundant- possibly)

Based out of Rhode Island (with a tech in WI) , Carousel Industries proposed a 100% redundant solution from Avaya. The proposal was nowhere near as detailed as the other proposals, so it is a bit difficult at this point to ascertain whether or not the solution is 100% redundant, what the terms of support are for the first year, and whether there are any additional costs in the event that some of the features needed were not included (the proposal doesn't list all of the features matrix to determine what is included).

### **Recommendation and Summary**

Regardless of the vendor chosen, there will be an additional cost of \$9,000 to equip the Administration building with the proper switch technologies needed to power the phones and for the purchase of a server that will handle all of the voicemail functionality for any of the solutions provided. This purchase would be done by the CIO separately, and not inclusive to any proposal from the vendor.

Also, in the proposals above, please note that after the first year, no ongoing maintenance on the hardware or software installed is included. Unlike many technology solutions where yearly maintenance is needed to keep up with critical updates, or to offset the high cost of replacement hardware; costs of major replacement parts on these proposed systems are not high enough to warrant maintenance on them, and the software updates are typically not as rapid or as critical as other technologies. Furthermore, the redundant solution environment allows for zero downtime in the event of hardware failure, reducing the need to have a support contract that would typically replace an appliance that has failed in a non-redundant environment.

Taking all proposals into account, it is the recommendation of the CIO to move forward with the proposal submitted by Digicorp Inc. in the amount of \$74,098.00. There is zero concern for support and service from Digicorp Inc. (as well as TSG and Morgan Birge), as experience with all three of these companies has been exceptional. Furthermore, with the current existing support contract in place, there will not be any additional support expenses incurred after year 1 until the 20 remaining block hours are exhausted. All of the technologies proposed are very suitable solutions for the City's needs. All of them offer enhanced features not currently available in our existing phone system, and easy scalability for future growth.

If any further support material or documentation is needed for any of the solutions proposed, please contact the CIO for this information.



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: **08/18/15**

ITEM: **Citizen and Council Member Appointments**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED:

**This item deals with one Council Member appointments to a committees and one citizen appointment to committees.**

**Citizen Appointments**

**The process for the appointment of board, commission, and committee members is outlined in the Whitewater Municipal Code (2.12.011a – 2.12.011b) as follows:**

**(a) The city manager and the common council president shall review all board, commission and committee applicants and recommend nominees to the common council.**

**(b) After considering the candidates nominated to the various boards, commissions, and committees, the common council shall appoint the members of said boards, commissions, or committees.**

**Council Appointment**

**Currently, the Whitewater Aquatic Center Board is in need of a new councilmember appointment. Staff has proposed this discussion in order to identify a councilmember to attend the WAC Board meetings for the remainder of this term.**

BUDGET IMPACT, IF ANY: **None.**

STAFF RECOMMENDATION: **None**

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

**Citizen Committee Member Applications**

FOR MORE INFORMATION CONTACT:

**Cameron Clapper, [cclapper@whitewater-wi.gov](mailto:cclapper@whitewater-wi.gov), 262-473-0100.**

| <b><u>BOARD OR COMMISSION</u></b> | <b><u>OPENINGS</u></b>              | <b><u>CURRENT APPLICANTS</u></b>                  |
|-----------------------------------|-------------------------------------|---|
| <i>Birge Fountain Committee</i>   | Ted Kujanski resigned seat          |   |
|                                   |                                     |   |
| <i>Board of Zoning Appeals</i>    | McPhail; Glen Hayes alt.; Open alt. |   |
|                                   |                                     |   |
| <i>Cable</i>                      | Ross; one addl open seat            |   |
|                                   |                                     |   |
| <i>Disability Rights</i>          | Armitage open seat                  |   |
|                                   |                                     |   |
| <i>Ethics</i>                     | Bilgen; open alternate seat         |   |
|                                   |                                     |   |
|                                   |                                     |   |
| <i>Parks</i>                      | Hansberry resig                     | Pending per City Mgr. and<br>Parks & Rec Director |
|                                   |                                     |   |
| <i>Plan</i>                       | Open alternate seat                 |   |
|                                   |                                     |   |
|                                   |                                     |   |
| <i>Urban Forestry</i>             | alt seat - new position             | Jerry Schoen                                      |

**CITIZEN SERVICE INFORMATION FORM**

Name (Print): Schoen Jerry L Date: 2-14-15  
Last First Middle

Home Address: 682 FOXGLOVE LANE, Whitewater, WI  
53190

Business Name: n/A

Business Address: n/A

Telephone (Home): 262-473-7189 (Work): RETIRED

E-mail address: BASKETSANDBIRDS@CHAPTER.NOT

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

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

UFC  
URBAN FORESTRY Commission - alternate

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

RETIRED Teacher - Long time interest in Birds & wild life

References:

- KEN NEHRING Phone: 262 473-7205  
1180 BLOMINGSFIELD Dr.  
Whitewater WI 53190
- DICK TREWYN Phone: 262 473-2124  
630 FOXGLOVE LANE  
Whitewater, WI 53190

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

Jerry L. Schoen  
Signature

Revised 3/18/05

To: City Council & City Manager

From: Doug Saubert, Finance Director

Date: July 28, 2015

Re: Summary/Narrative of 2 nd Quarter 2015

Attached is a summary report which compares the 2nd<sup>t</sup> quarter 2015 with the 2nd<sup>t</sup> quarter of 2014. I included the general fund, water, wastewater, & stormwater utility. Most of the narrative will be spent on major revenue revenue/expense items in the general fund.

Overview: The general & utility funds have remained stable when compared to the 2nd quarter of 2014.

Comments:

#### General Fund-100: Revenues

##### Taxes:

Less than the 2014 total due to payments received directly by the city for the first half. Property owners have the option to pay the entire amount or ½ the amount due by January 31 to the city. The balance is due to the county by July 31. The counties make all taxing authorities whole by August 15.

##### Intergovernmental Revenues:

MOU-Dispatch Services-University-agreement signed-\$169,553 is due by August 15.

University Services will be \$59,207 less than budgeted –total of \$302,642. This is due to a lower prorated distribution factor of 42.08% & and over estimate for 2015 based on the 2014 distribution. The State of Wisconsin will continue to make this payment in the future. There was a proposal to transfer the payment to each university in the 2016 budget. The item was removed.

##### Fines & Forfeitures:

Ordinance Violations are higher by \$41,553-41% higher when compared to 2014. The amounts collected in 2015 should show further improvement due to the in progress conversion on all unpaid citations being placed with the State of Wisconsin Debt Collection Service. The State of Wisconsin has additional collection tools that are unavailable to traditional collection services. The Court Clerk and Municipal Judge are coordinating the conversion.

Parking Violations-\$5,557 higher than 2014. Above anticipated % of budget.

##### Public Charges for Services:

Ambulance-\$27,828(13.4%) higher than 2014. Total of \$235,715. Tracking with budget.

Budget for 2015 is \$558,204.

Overall, public charges for services are lower due to the establishment of Fund 248-Park & Recreation Special Revenues fund to account for most park & rec program fees. Thru June 2014, \$45,745 was reported. Thru June of 2015, only \$4,577 of the program fees can be attributed to the general fund. The balance of the fees is accounted for in Fund 248. All associated expenses of the programs were also transferred to this fund.

### General Fund-100: Expenditures

Legislative: Higher (\$11,571) due to the Downtown-Whitewater support payment being higher (\$30,000 vs. \$20,000). The 3<sup>rd</sup> qtr payment of \$7,500 was made in late June. A total of \$22,500 of the \$30,000 commitment has been paid thru June 2015.

Contingencies: \$53,554-includes \$46,781 approved for payment to the Library Special Revenue Fund 220 for past rental revenues recorded in the general fund. The payment was made in May 2015.

Information Technology: \$27,790 lower due primarily to telephone/mobile communication. The AT&T contract has been eliminated.

Financial Administration: \$10,351 lower due to Y-T-D audit service payments-\$4,010. Plus lower collection fees/write-off of \$6,229.

Facilities Maintenance-Lower (\$88,048) for 2015 due to elimination of the Honeywell capital lease payment of \$81,493.

Police Administration: \$19,888 lower due to adjustments made to the 2015 benefits-health insurance & retirement.

Police Patrol: Higher (\$29,354) due to being fully staffed for the first half of 2015 vs. the first half of 2014. Also higher overtime-\$7,739.

Police Investigation: Lower (\$23,082) due to adjustments made in the 2015 contract; \$5,445 less overtime for 2015; employee's health insurance; personal changes.

Crossing Guards: Lower (\$18,351) due to the school district taking over the program.

Fire Department: Lower (\$16,298) due to insurance settlement received for \$14,093. But the repair has not been completed for \$15,093. The repair is expected to be completed by August 20.

Rescue Service (Ambulance): Higher (\$42,257) due to correction to the LOSA program active membership program (\$17,860); payroll (\$5,756); equipment purchases of \$13,216.

Neighborhood Services: \$9,553 higher. Due to increase in building inspections service contract-\$6,879. Also code enforcement wages are higher by \$3,537.

Emergency Preparedness: \$3,677 lower. Due to non renewal of WxSentry Public Safety On-Line Pro-3 user software expired on April 7, 2015. Cost was \$4,104 in 2014.

Communication/Dispatch: \$33,730 higher. Due to employee choices of health plan plus for 2016 all positions have been filled.

Park Maintenance: \$52,091 higher due to payroll expenses & part-time wages plus the associated benefits for 2016. Tree & landscape maintenance is \$18,601 higher. Facilities improvements are \$4,617 higher. Fuel expenses for 2014 were not allocated to park maintenance until the fall of 2014.

Street Maintenance: \$19,382 higher. Due to insurance reimbursement received in the second quarter of 2014 of \$11,115 for traffic control supplies. The actual expense for 2015 is \$17,037.

Young Library Building-\$9,830 lower due to lower energy bills plus HVAC repairs are \$6,723 lower than 2014.

Recreation Administration: Higher (\$25,383) due to changes made in the allocation of payroll between recreation related activities. This was expected & budgeted accordingly. Also the choices made by employees for health insurance by 2 employees.

Recreation Programs: Lower (\$28,100) due to transfer of recreation programs to fund 248-Park & Recreation Special Revenues. This was expected and budgeted for in 2015.

Senior Citizen's Program: \$7,530 lower. Due to lower payroll expenses for seasonal employees.

Community Based Co-Op Projects: \$3,000 higher. Due to additional allocation made to the Aquatic Center.

Planning: Higher (\$7,521) due to position for 2015 is 100% filled.

Transfer to Other Funds: \$68,500 lower. Transfers are only made when necessary. All budgeted transfers will be made by the end of 2015.

Transfer to Debt Service: \$36,912 higher due to timing of transfers.

**Water Utility:**

Revenues- Industrial Sales-\$50,933 lower due to the LSP power plant being shut down & off-line from May 2 thru June 14. This was for a major scheduled maintenance on the natural gas turbine. The roof had to be removed in order to perform the maintenance. The maintenance has been completed and the power plant is back to normal operation.

Expenses-as expected and budgeted.

**Wastewater Utility:**

Revenues: sales are as expected.

Misc Revenues: \$221,609 lower due to bond proceeds of \$225,000 received in 2014.

Expenses:

Supervisory/Clerical: \$131,599 higher due to design/engineering contract with Donohue for the Wastewater plant. All Donohue billings will be reimbursed thru the Cleanwater Loan funding. Increase for 2015 is \$109,882. Total paid inception thru March 31 equals \$679,842. The total contracted amount of \$1,302,100 will be is reimbursed to the utility upon the closing of the Clean Water Fund Loan. All other expenses are as expected. Employee benefits-health insurance- is also higher for 2015.

**Stormwater Utility:**

Revenues-higher (\$18,289) due to rate increase that went into effect on July 1, 2014. This rate adjustment was necessary to cover the debt service for the Basin 15 & Woodland Drive improvements.

Other Financing Sources: \$905,000 lower due to 2014 borrowing of \$905,000.

Expenses:

Stormwater Management: \$63,679 lower due to the timing of capital projects for the Whitewater Creek Streambank and the James Street Detention Basin--\$44,886.

#### Miscellaneous Items:

#### Investments:

Held by the three local banks-Commercial, Associated, and First Citizens. Interest rates range from .06% to .25% for daily operating funds to .45% to .60% for cd's depending on the length of the term.

#### Insurance items/accidents:

#### First Quarter-2015:

1/3/15-snowplow hit parked car-repair cost to vehicle was \$1,496.

1/5/15-tree hit by vehicle on Franklin St. Cost estimate of \$600. Driver was insured.

1/24/2015-Mercy Hospital Emergency overhead door hit by our ambulance. Liability claim under our \$25,000 deductible. Cost of repair was \$5,200.

3/22/15-fire dept. tanker truck damaged while backing up into bay. Subject to \$1000 deductible. Damage estimate is \$15,093.58.

3/28/15-2 benches & bike rack-uninsured driver-estimate of \$4,653. Subject to our \$5,000 deductible.

#### Second Quarter-2015:

4/11/2015-City Pumper-damage to undercarriage of the city pumper. Damage was minor and the repair was performed by the fire maintenance personal.

5/18/2015-Birge Fountain-heavy decorative flower pot was removed from its base and placed in the fountain. The flower pot & fountain were not damaged. Repair made by city employees.

6/5/2015-Auto-city employee backed into parked car. Claim settled for \$800.54.

6/25/2015-Traffic signal- corner of Whiterwater & Main-hit & run-minor damage to the crosswalk indicator and street sign.

CITY OF WHITEWATER  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

|                            | YTD ACTUAL   | PRIOR YTD ACTUAL | VARIANCE     | PCNT  |
|----------------------------|--------------|------------------|--------------|-------|
| <u>REVENUE</u>             |              |                  |              |       |
| TAXES                      | 2,024,782.55 | 2,076,045.70     | 51,263.15    | 97.5  |
| SPECIAL ASSESSMENTS        | 3,719.54     | 715.00           | ( 3,004.54)  | 520.2 |
| INTERGOVERNMENTAL REVENUE  | 685,554.92   | 732,342.52       | 46,787.60    | 93.6  |
| LICENSES & PERMITS         | 35,753.57    | 51,498.37        | 15,744.80    | 69.4  |
| FINES & FORFEITURES        | 204,878.01   | 152,557.04       | ( 52,320.97) | 134.3 |
| PUBLIC CHARGES FOR SERVICE | 302,677.47   | 316,261.06       | 13,583.59    | 95.7  |
| MISCELLANEOUS REVENUE      | 31,827.25    | 50,351.71        | 18,524.46    | 63.2  |
| <br>                       |              |                  |              |       |
| TOTAL FUND REVENUE         | 3,289,193.31 | 3,379,771.40     | 90,578.09    | 97.3  |

EXPENDITURES

|                            |            |            |              |       |
|----------------------------|------------|------------|--------------|-------|
| LEGISLATIVE                | 58,554.27  | 46,983.30  | ( 11,570.97) | 124.6 |
| CONTINGENCIES              | 53,554.11  | 13,512.37  | ( 40,041.74) | 396.3 |
| COURT                      | 26,834.22  | 28,579.11  | 1,744.89     | 93.9  |
| LEGAL                      | 40,541.20  | 34,730.96  | ( 5,810.24)  | 116.7 |
| GENERAL ADMINISTRATION     | 169,416.93 | 158,960.88 | ( 10,456.05) | 106.6 |
| INFORMATION TECHNOLOGY     | 89,167.97  | 116,958.09 | 27,790.12    | 76.2  |
| FINANCIAL ADMINISTRATION   | 87,438.15  | 97,789.43  | 10,351.28    | 89.4  |
| INSURANCE/RISK MANAGEMENT  | 96,681.86  | 92,136.46  | ( 4,545.40)  | 104.9 |
| FACILITIES MAINTENANCE     | 173,088.88 | 261,137.26 | 88,048.38    | 66.3  |
| POLICE ADMINISTRATION      | 256,187.93 | 276,076.29 | 19,888.36    | 92.8  |
| POLICE PATROL              | 784,646.07 | 755,292.47 | ( 29,353.60) | 103.9 |
| POLICE INVESTIGATION       | 175,261.11 | 198,343.19 | 23,082.08    | 88.4  |
| CROSSING GUARDS            | .00        | 18,351.10  | 18,351.10    | .0    |
| COMMUNITY SERVICE PROGRAM  | 11,649.63  | 11,263.15  | ( 386.48)    | 103.4 |
| FIRE DEPARTMENT            | 77,484.04  | 93,782.23  | 16,298.19    | 82.6  |
| CRASH CREW                 | 7,539.23   | 6,367.90   | ( 1,171.33)  | 118.4 |
| RESCUE SERVICE (AMBULANCE) | 202,349.77 | 160,093.05 | ( 42,256.72) | 126.4 |
| NEIGHBORHOOD SERVICES      | 81,819.56  | 72,267.89  | ( 9,551.67)  | 113.2 |
| EMERGENCY PREPAREDNESS     | 702.45     | 4,380.33   | 3,677.88     | 16.0  |
| COMMUNICATIONS/DISPATCH    | 247,084.85 | 213,355.65 | ( 33,729.20) | 115.8 |
| DPW/ENGINEERING DEPARTMENT | 11,955.91  | 10,709.73  | ( 1,246.18)  | 111.6 |
| SHOP/FLEET OPERATIONS      | 93,181.69  | 81,907.96  | ( 11,273.73) | 113.8 |
| PARK MAINTENANCE           | 136,082.11 | 83,990.89  | ( 52,091.22) | 162.0 |
| STREET MAINTENANCE         | 222,062.09 | 202,680.95 | ( 19,381.14) | 109.6 |
| SNOW AND ICE               | 132,774.24 | 139,117.76 | 6,343.52     | 95.4  |
| STREET LIGHTS              | 104,722.42 | 101,912.90 | ( 2,809.52)  | 102.8 |
| YOUNG LIBRARY BUILDING     | 28,923.18  | 38,753.51  | 9,830.33     | 74.6  |
| PARKS ADMINISTRATION       | 19,498.32  | 13,921.56  | ( 5,576.76)  | 140.1 |
| RECREATION ADMINISTRATION  | 81,255.84  | 55,873.07  | ( 25,382.77) | 145.4 |
| RECREATION PROGRAMS        | 7,708.48   | 35,808.60  | 28,100.12    | 21.5  |
| SENIOR CITIZEN'S PROGRAM   | 24,524.10  | 32,054.44  | 7,530.34     | 76.5  |
| CELEBRATIONS               | 11,750.39  | 11,429.50  | ( 320.89)    | 102.8 |
| COMM BASED CO-OP PROJECTS  | 78,000.00  | 75,000.00  | ( 3,000.00)  | 104.0 |
| PLANNING                   | 62,588.83  | 55,067.02  | ( 7,521.81)  | 113.7 |

CITY OF WHITEWATER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

|                               | YTD ACTUAL    | PRIOR YTD ACTUAL | VARIANCE     | PCNT    |
|-------------------------------|---------------|------------------|--------------|---------|
| TRANSFERS TO OTHER FUNDS      | 306,500.00    | 375,000.00       | 68,500.00    | 81.7    |
| TRANSFER TO DEBT SERVICE      | 120,783.63    | 83,871.25        | ( 36,912.38) | 144.0   |
| <br>                          |               |                  |              |         |
| TOTAL FUND EXPENDITURES       | 4,082,313.46  | 4,057,460.25     | ( 24,853.21) | 100.6   |
| <br>                          |               |                  |              |         |
| NET REVENUE OVER EXPENDITURES | ( 793,120.15) | ( 677,688.85)    | 115,431.30   | (117.0) |

CITY OF WHITEWATER  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2015

WATER UTILITY FUND

|                               | YTD ACTUAL | PRIOR YTD ACTUAL | VARIANCE   | PCNT  |
|-------------------------------|------------|------------------|------------|-------|
| <u>REVENUE</u>                |            |                  |            |       |
| WATER SALES REVENUE           | 794,623.98 | 820,306.55       | 25,682.57  | 96.9  |
| MISCELLANEOUS WATER REVENUE   | 9,327.57   | 526,429.18       | 517,101.61 | 1.8   |
| <br>                          |            |                  |            |       |
| TOTAL FUND REVENUE            | 803,951.55 | 1,346,735.73     | 542,784.18 | 59.7  |
| <br>                          |            |                  |            |       |
| <u>EXPENDITURES</u>           |            |                  |            |       |
| SOURCE OF SUPPLY              | 18,799.95  | 18,202.91 (      | 597.04)    | 103.3 |
| PUMPING OPERATIONS            | 77,955.84  | 84,902.42        | 6,946.58   | 91.8  |
| WTR TREATMENT OPERATIONS      | 20,400.96  | 19,365.44 (      | 1,035.52)  | 105.4 |
| TRANSMISSION                  | 362.82     | 360.34 (         | 2.48)      | 100.7 |
| RESERVOIRS MAINTENANCE        | 12,263.24  | 12,127.61 (      | 135.63)    | 101.1 |
| MAINS MAINTENANCE             | 19,314.05  | 24,118.18        | 4,804.13   | 80.1  |
| SERVICES MAINTENANCE          | 10,197.06  | 37,869.57        | 27,672.51  | 26.9  |
| METERS MAINTENANCE            | 20,621.67  | 23,880.12        | 3,258.45   | 86.4  |
| HYDRANTS MAINTENANCE          | 2,517.28   | 1,683.19 (       | 834.09)    | 149.6 |
| METER READING                 | 877.40     | 972.59           | 95.19      | 90.2  |
| ACCOUNTING/COLLECTION         | 17,617.56  | 21,004.99        | 3,387.43   | 83.9  |
| CUSTOMER ACCOUNTS             | 2,894.57   | 3,497.11         | 602.54     | 82.8  |
| ADMINISTRATIVE                | 43,019.50  | 40,821.86 (      | 2,197.64)  | 105.4 |
| OFFICE SUPPLIES               | 3,902.34   | 4,177.14         | 274.80     | 93.4  |
| OUTSIDE SERVICES EMPLOYED     | 6,272.88   | 6,518.11         | 245.23     | 96.2  |
| INSURANCE                     | 14,879.00  | 12,368.30 (      | 2,510.70)  | 120.3 |
| EMPLOYEE BENEFITS             | 75,551.31  | 68,508.84 (      | 7,042.47)  | 110.3 |
| EMPLOYEE TRAINING             | 296.00     | 1,765.89         | 1,469.89   | 16.8  |
| PSC ASSESSMENT                | .00        | 285.00           | 285.00     | .0    |
| TRANSPORTATION                | 2,620.36   | 2,992.57         | 372.21     | 87.6  |
| GENERAL PLANT MAINTENANCE     | 46,736.83  | 49,667.53        | 2,930.70   | 94.1  |
| CAP OUTLAY/CONSTRUCT WIP      | 40,138.56  | 33,968.58 (      | 6,169.98)  | 118.2 |
| DEBT SERVICE                  | 34,291.49  | 34,293.20        | 1.71       | 100.0 |
| <br>                          |            |                  |            |       |
| TOTAL FUND EXPENDITURES       | 471,530.67 | 503,351.49       | 31,820.82  | 93.7  |
| <br>                          |            |                  |            |       |
| NET REVENUE OVER EXPENDITURES | 332,420.88 | 843,384.24       | 510,963.36 | 39.4  |

CITY OF WHITEWATER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

WASTEWATER UTILITY

|                               | YTD ACTUAL    | PRIOR YTD ACTUAL | VARIANCE      | PCNT   |
|-------------------------------|---------------|------------------|---------------|--------|
| <u>REVENUE</u>                |               |                  |               |        |
| WASTEWATER SALES REVENUES     | 1,126,973.92  | 1,137,572.02     | 10,598.10     | 99.1   |
| MISCELLANEOUS REVENUE         | 8,271.75      | 229,881.30       | 221,609.55    | 3.6    |
| <br>                          |               |                  |               |        |
| TOTAL FUND REVENUE            | 1,135,245.67  | 1,367,453.32     | 232,207.65    | 83.0   |
| <br>                          |               |                  |               |        |
| <u>EXPENDITURES</u>           |               |                  |               |        |
| ADMINISTRATIVE EXPENSES       | 758,164.66    | 749,993.94       | ( 8,170.72)   | 101.1  |
| SUPERVISORY/CLERICAL          | 353,110.59    | 221,511.56       | ( 131,599.03) | 159.4  |
| COLLECTION SYS OPS & MAINT    | 51,524.13     | 42,667.29        | ( 8,856.84)   | 120.8  |
| TREATMENT PLANT OPERATIONS    | 196,164.90    | 218,753.58       | 22,588.68     | 89.7   |
| TREATMENT EQUIP MAINTENANCE   | 50,568.50     | 36,139.79        | ( 14,428.71)  | 139.9  |
| BLDG/GROUNDS MAINTENANCE      | 31,249.49     | 28,840.13        | ( 2,409.36)   | 108.4  |
| LABORATORY                    | 33,475.04     | 29,482.44        | ( 3,992.60)   | 113.5  |
| POWER GENERATION              | 1,004.79      | 3,057.72         | 2,052.93      | 32.9   |
| SLUDGE APPLICATION            | 18,387.70     | 16,476.71        | ( 1,910.99)   | 111.6  |
| <br>                          |               |                  |               |        |
| TOTAL FUND EXPENDITURES       | 1,493,649.80  | 1,346,923.16     | ( 146,726.64) | 110.9  |
| <br>                          |               |                  |               |        |
| NET REVENUE OVER EXPENDITURES | ( 358,404.13) | 20,530.16        | 378,934.29    | (1745. |

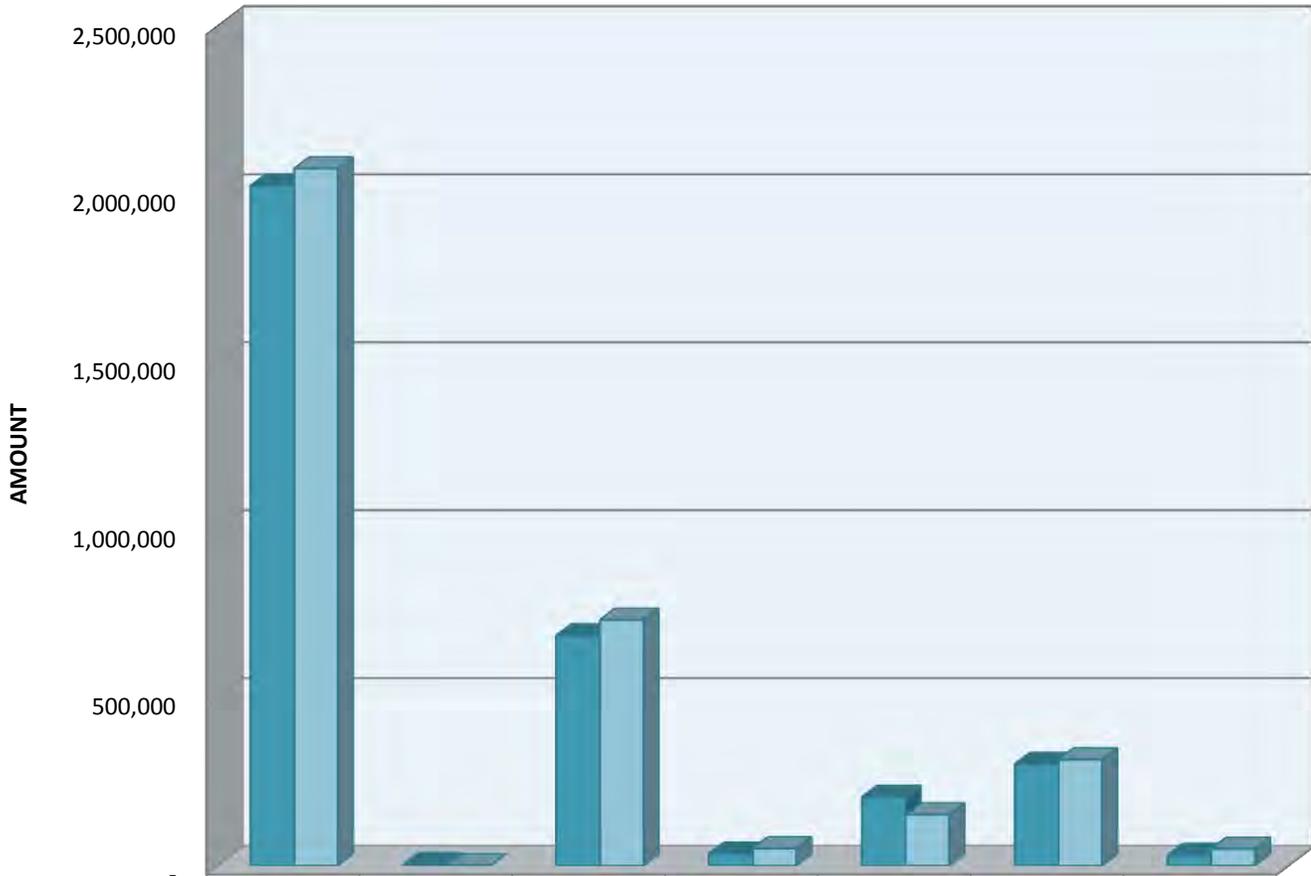
CITY OF WHITEWATER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

STORMWATER UTILITY FUND

|                                | YTD ACTUAL | PRIOR YTD ACTUAL | VARIANCE     | PCNT  |
|--------------------------------|------------|------------------|--------------|-------|
| <u>REVENUE</u>                 |            |                  |              |       |
| STORMWATER REVENUES            | 232,393.73 | 214,104.70       | ( 18,289.03) | 108.5 |
| MISC REVENUES                  | 365.94     | .00              | ( 365.94)    | .0    |
| OTHER FINANCING SOURCES        | .00        | 905,000.00       | 905,000.00   | .0    |
| <br>                           |            |                  |              |       |
| TOTAL FUND REVENUE             | 232,759.67 | 1,119,104.70     | 886,345.03   | 20.8  |
| <br>                           |            |                  |              |       |
| <u>EXPENDITURES</u>            |            |                  |              |       |
| ADMINISTRATIVE/GENERAL EXPENSE | 86,913.25  | 72,638.10        | ( 14,275.15) | 119.7 |
| STREET CLEANING                | 11,457.58  | 11,541.97        | 84.39        | 99.3  |
| STORM WATER MANAGEMENT         | 19,245.52  | 82,925.31        | 63,679.79    | 23.2  |
| COMPOST SITE/YARD WASTE EXP    | 21,535.14  | 16,195.32        | ( 5,339.82)  | 133.0 |
| LAKE MANAGEMENT/MAINT EXP      | 2,760.00   | 510.00           | ( 2,250.00)  | 541.2 |
| <br>                           |            |                  |              |       |
| TOTAL FUND EXPENDITURES        | 141,911.49 | 183,810.70       | 41,899.21    | 77.2  |
| <br>                           |            |                  |              |       |
| NET REVENUE OVER EXPENDITURES  | 90,848.18  | 935,294.00       | 844,445.82   | 9.7   |

**CITY OF WHITEWATER  
GENERAL FUND SUMMARY  
FOR THE 3 MONTHS ENDING JUNE 30, 2015**

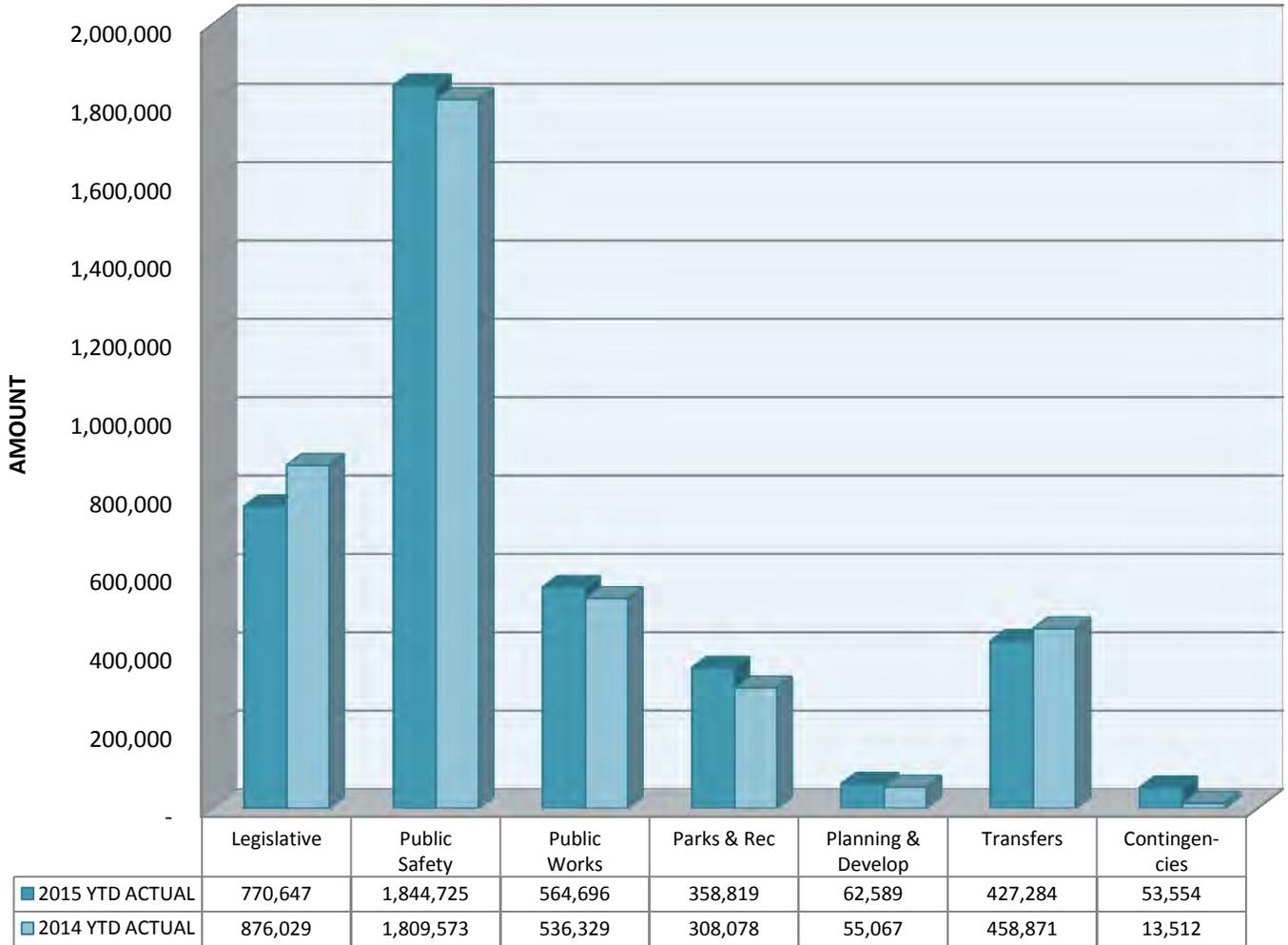
**REVENUE**



|                   |           |       |         |        |         |         |        |
|-------------------|-----------|-------|---------|--------|---------|---------|--------|
| ■ 2015 YTD ACTUAL | 2,024,783 | 3,720 | 685,555 | 35,754 | 204,878 | 302,677 | 31,827 |
| ■ 2014 YTD ACTUAL | 2,076,046 | 715   | 732,343 | 51,498 | 152,557 | 316,261 | 50,352 |

**CITY OF WHITEWATER  
GENERAL FUND SUMMARY  
FOR THE 3 MONTHS ENDING JUNE 30, 2015**

**EXPENSES**



**DISCOVER WHITEWATER SERIES  
HALF MARATHON & 5K CLOSURE SPECIFICS  
SUNDAY, SEPT. 20, 2015**

**DWS EVENT START TIMES**

**Walworth/Court; Runners are headed West**

- 7:57 AM Half Marathon Wheelchair Division
- 8:00 AM Half Marathon (Corralled Start) and Half Marathon Relay

**Walworth/Douglas; Runners are headed West**

- 8:10 AM W3 *Be Active Today!* 5K Wheelchair Division
- 8:15 AM W3 *Be Active Today!* 5K

**ON WWHS SITE ONLY**

- 9:45 AM W3 *Fit Kid Shuffle* Mile Fun Run



**CLOSURE SPECIFICS**

**1. FULL CLOSURE – S. ELIZABETH STREET**

**SOUTH of the intersection of Walworth Ave./S. Elizabeth (the area where drivers enter the Whitewater High School)**

- **Estimated Closure:** 5:00 AM
- **Duration:** Approx. 8 hours, roughly until 1:30 PM

\*Handicapped/crew/volunteer/vendor entrance parking will be directed in/out a specific way from WWHS

\*\*We will be communicating and putting measures in place to ensure residents who live in the cul-de-sac (on the east side of the WWHS) to have a way to get out during event day, yet properly ensuring the safety of runners.

**2. FULL CLOSURE – WALWORTH AVE.**

**Starting at Woodland St., both lanes EAST up to and including the Janesville/Walworth St. Intersection**

*NOTE:* Small section **Woodland, EAST to Elizabeth portion** will be reopened after the start line is disassembled. **Walworth and S. Elizabeth intersection will remain closed to traffic headed SOUTH only.** Traffic may approach intersection and head NORTH on Elizabeth after start line cleanup is finished.

- **Estimated Closure:** 5:00 AM
- **Duration of Walworth Closure east of Elizabeth:** 4.5 – 5 hours, roughly until 10:00 AM

**3. PARTIAL CLOSURE – Walworth headed west, NORTH LANE ONLY from Woodland St. WEST** (South lane open from Indian Mounds to Woodland) to Indian mounds for the Half Marathon start

- **Estimated Closure** 4:30 AM
- **Duration:** approx. 4 – 4.5 hours, roughly until 9 AM

*NOTE:* **FULL closure from intersection of Elizabeth/Walworth to Janesville remains in effect per above.**

**4. FULL CLOSURE – Walworth Ave will be closed for the duration of the event west of Janesville /Walworth intersection through the intersection of South Elizabeth and Walworth, as well as the small section of South Elizabeth, south of Walworth Ave.** (up to the tennis courts) for the safety of the half marathon finishers.

- **Estimated Closure:** 8:00 AM
- **Duration:** 4.5 – 5 hours, roughly until 1:00 PM (*or until crew removes course materials*)

**5. PARTIAL CLOSURE – BURR OAK**

Intersection of Fremont/Burr Oak to Last (South) Roundabout

- **Estimated Closure:** 7:30 AM
- **Duration:** approx. 1.5 hours, until roughly 9:00 AM *(or until crew removes course materials)*

**6. FULL CLOSURE – UNIVERSITY/SCHWAEGER**

- **Estimated Closure:** 7:30 AM
- **Duration:** approx. 1 hour, until roughly 8: 30 AM *(or until crew removes course materials)*

**7. PARTIAL CLOSURE – MAIN ST.**

- **Estimated Closure:** 5:00 AM
- **Duration:** approx. 4 hours, until roughly 9:00 AM *(or until crew removes course materials)*

**8. PARTIAL CLOSURE – TRATT ST.**

- **Estimated Closure:** 5:00 AM
- **Duration:** approx. 3.5 hours, until roughly 8:30 AM *(or until crew removes course materials)*

**9. PARTIAL CLOSURE – COUNTY U**

- **Estimated Closure:** 5:00 AM
- **Duration:** approx. 4.25 hours, until roughly 9:15am *(or until crew removes course materials)*

**10. PARTIAL CLOSURE – FREMONT ST.**

- **Estimated Closure:** 5:00 AM
- **Duration:** approx. 4.5 hours, roughly until 9:30am *(or until crew removes course materials)*

**11. PARTIAL CLOSURE – STARIN RD.**

- **Estimated Closure:** 5:00 AM
- **Duration:** approx. 4.75 hours, roughly until 9:45AM *(or until crew removes course materials)*

**12. PARTIAL CLOSURE – BUSINESS/TECH. PARK FROM STARIN RD.**

- **Estimated Closure:** 5:00 AM
- **Duration:** approx. 5.25 hours, roughly until 10:15 AM *(or until crew removes course materials)*

**13. PARTIAL CLOSURE – BLUFF RD.**

- **Estimated Closure:** 5:00 AM
- **Duration:** approx. 5.5 hours, until roughly 10:30 AM *(or until crew removes course materials)*

**14. PARTIAL CLOSURE – CLAY ST.**

- **Estimated Closure:** 5:00 AM
- **Duration:** approx. 5.75 hours, until roughly 10:45 AM *(or until crew removes course materials)*

**15. PARTIAL CLOSURE – WISCONSIN ST.**

- **Estimated Closure:** 5:00 AM
- **Duration:** approx. 6 hours, roughly until 11:00 AM *(or until crew removes course materials)*

**16. PARTIAL CLOSURE – WILLIS RAY RD.**

- **Estimated Closure:** 5:00 AM
- **Duration:** approx. 6.5 hours, roughly until 11:30 AM *(or until crew removes course materials)*

**17. PARTIAL CLOSURE – FRANKLIN ST.**

- **Estimated Closure:** 5:00 AM
- **Duration:** approx. 6.75 hours, roughly until 11:45 AM *(or until crew removes course materials)*

**18. PARTIAL CLOSURE – PRINCE ST.**

- **Estimated Closure:** 5:00 AM
- **Duration:** approx. 3.75 hours, roughly until 8:45am *(until the last 5K Runner has crossed finish line and crew removes course materials)*