

City of Whitewater
Parks and Recreation Board Agenda
Monday, October 10, 2011 - 5:00pm
Cravath Lakefront Room - 2nd Floor, City Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Hearing of Citizen Comments:

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

Considerations:

C-1	Approval of 2012 Parks & Recreation Budget, including non-resident recreation program fees and facility user surcharge fees
C-2	Request for future agenda items
C-3	Adjourn

Memo

To: Parks and Recreation Board

From: Matt Amundson, Parks and Recreation Director

Date: October 6, 2011

Re: Parks & Recreation Board Meeting: October 10, 2011

C- 1 Approval of 2012 Parks and Recreation Budget

The updated budget is included in the support packet. The budget will be presented to the City Council on Tuesday, October 25th. The following changes have been made to the budget since the meeting on Monday, October 3rd.

1. Budget now includes 2012 goals
2. Honeywell Lease Payment Number increased to correct number
3. Landscaping Services updated per memo included in packet
4. Staff Allocations revised per the following:
 - an internal review indicated that Nancy Stanford spent 20% of her time in Parks and Recreation and her percentage charged to the department is now 25%
 - Deb Weberpal is now listed at 1,820 hours or 35 hours per week, this is an increase from the 2011 budget of 30 hours per week but not the original 40 that was discussed
5. A 5% increase on all recreation program fees is included
6. A non-resident fee will be implemented for all programs and charged to non-residents of the city, except where a program occurs on school district facilities. In these instances school district residents will be consider residents.

I did research how neighboring communities handle residency and program fees. Delavan and Elkhorn both charge non-resident rates but if the program is operated on school district facilities they consider school district as residents. Jefferson only charges a non-resident policy to those outside of the school district and Fort Atkinson does not charge any non-resident fees, except for Aquatic Center passes.

Facility User Surcharge

Sam Peterson put together a document that is attached regarding the implementation of a surcharge fee. I have not included this in the department budget, however, I feel it would be prudent to implement for the purpose of the creation of a sinking fund in 2012 and look to further expand this program and rates in future budgets.

Your consideration of these matters is greatly appreciated.

Thanks!

Matt Amundson,
Parks & Recreation Director



2012 Budget Summary
PARKS & RECREATION

Parks Admin & Maint, Recreation Admin, Maint, &
 Programs, Senior Citizen's Programs, Celebrations,
 Community Based-Coop Projects

EXPENSES:	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
General Buildings & Plant	501,402	493,186	472,908	243,197	454,373	451,325
Young Library Building	116,175	88,432	90,958	44,455	83,322	82,673
Total Parks Maintenance	280,756	283,971	282,544	141,963	287,520	283,518
Total Parks Administration	32,244	40,340	42,910	19,981	42,910	41,076
Total Recreation Administration	116,313	123,667	134,786	63,696	129,836	123,565
Total Recreation Programs	77,940	84,205	89,642	31,216	75,958	97,794
Total Senior Citizen's Program	59,391	61,377	64,211	31,899	62,473	60,099
Total Celebrations	12,798	10,767	15,200	9,120	15,200	14,550
Total Comm. Based-Coop Projects	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL FOR FUNCTION	1,272,019	1,260,945	1,268,159	660,528	1,226,592	1,229,600

REVENUES:	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Total Recreation Fees	32,378	37,470	48,000	29,529	60,000	75,726
Total Rec Business Sponsorships	10,231	1,326	8,000	6,722	8,750	8,750
Total Recreation Concessions	1,616	813	1,675	565	840	1,395
Total Rec Fundraiser	2,298	-	-	-	-	-
Total Contractual Gymnastics Fees	2,107	11,319	11,850	6,730	11,850	10,582
Total Contractual Fitness Fees	2,156	14,936	16,000	-	-	-
Total Contractual Rock Climbing Fees	-	1,716	-	-	-	-
Total Miscellaneous Contract Fees	-	3,254	3,900	2,400	4,000	4,095
Total Facility Rental Fees	26,462	27,461	30,000	18,278	30,000	30,000
TOTAL FOR FUNCTION	77,248	98,295	119,425	64,224	115,440	130,548
Revenue - Expense	-1,194,771	-1,162,650	-1,148,734	-596,304	-1,111,152	-1,099,052
City Subsidy per Resident	88.92	86.53	85.49	44.38	82.69	81.79

DEPARTMENT/FUNCTION: Parks and Recreation

Youth Instruction	Adult Instruction	Senior Programs
Youth & Adult Sports	Park & Facility Maintenance	Community & Special Events
Park & Open Space Maintenance	Park & Open Space Development	Lakes Management

MISSION STATEMENT:

The mission of the City of Whitewater Parks and Recreation Department is to provide exceptional park and recreation services that enhance the livability of our community.

2011 SIGNIFICANT ACCOMPLISHMENTS-(from City Management Plan):

- 1) Parks and Recreation Board review and implementation of non-resident fees.
- 2) Expanded wellness/fitness offerings within the community and expanded role in W3, programs in this area include What's on Your Plate?, Beginning Indoor Cycling, Nordic Walking, Whitewater Walks.
- 3) Added new recreation programs including those listed above and Little Picasso's, De-Clutter Workshops, No Bake Cooking, Summer Field Trips, and partnership with Whitewater Youth Football League (WYFL).
- 4) Established a facility surcharge for facility rentals within the 2012 budget that will provide funds for replacement of facility rental equipment and maintenance.
- 5) Initiated bike and pedestrian master plan by soliciting consultant proposals and forming Steering Committee for the project.
- 6) Awarded Pepsi Refresh grant of \$50,000 for Treyton's Field of Dreams.
- 7) Completed restoration plan for Whitewater Effigy Mounds Preserve.
- 8) Developed and implemented work order system for facility maintenance requests.

2012 MAJOR OBJECTIVES/GOALS:

- 1) Review implementation and capabilities of in-house facility maintenance through new work order system to determine janitorial contract needs by the 2013 budget discussions.
- 2) Expand wellness/fitness offerings through a combination of new recreation programs (minimum of 4) and through expanded involvement with W3 by December 1, 2012.
- 3) Continue to offer assistance to local youth sport organizations in a manner that is beneficial to the City and organizations.
- 4) Expand art programs offered to include expanded use of ceramics studio in Downtown Armory by all ages by October 1, 2012.
- 5) Develop and implement a contractual recreation program provider policy by June 1, 2012.
- 7) Complete bicycle and pedestrian master plan by September 1, 2012.
- 8) Complete all park improvement projects on time and within budget.
- 9) Increase usage of volunteers and attract boomers by developing key volunteer positions which tap into their wisdom and experience to enhance the offerings of Seniors in the Park or the City of Whitewater by August 1, 2012.
- 10) Continue to embrace and explore sustainable practices in all areas of operation and implement a minimum of 2 sustainable and/or energy efficiency projects by December 1, 2012.

PERFORMANCE MEASURES-(3 to 5 if possible):

PARKS & FACILITIES	2009 Actual	2010 Budget	2010 Actual	2011 Actual	2012 Budget
Total Acreage	217.3	239.3	239.8	239.8	239.8
Active Recreation	72.2	90.2	90.2	90.7	90.7
Passive Recreation	145.1	149.1	149.6	149.1	149.1
Facility Rentals	475	425	335	281	280

*335 permits issued from 9/29/09 - 9/28/10; 281 from 10/1/10-9/30/11

RECREATION	2009 Actual	2010 Budget	2010 Actual	2011 Actual	2012 Budget
Youth Sports Programs	13	13	13	13	13
Participants in Youth Sports	558	570	496	458	465
Adult Sports Programs	3	4	3	2	2
Participants in Adult Sports	384	564	431	363	365
Youth Instruction Programs	72	70	78	81	85
Participants in Youth Instruction Programs	2159	2200	1894	2604	2700
Adult Instruction Programs	81	80	98	26	40
Participants in Adult Instruction Programs	2326	2300	3061	173	260
Special Events Programs	9	9	7	10	10
Participants in Special Events Programs	4339	4500+	5391	5626	5000
Senior Programs	-	-	-	41	45
Participants in Senior Programs	-	-	-	2280	2500



2012 Budget
General Fund

General Buildings & Plant - 51600

GENERAL BUILDINGS & PLANT

SECTION NUMBER: 100.51600

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	74,858	79,243	78,149	38,725	62,325	72,615
112	Salaries/Overtime	1,388	368	1,008	299	600	1,008
117	Longevity Pay	1,260	1,260	1,260	630	820	820
118	Uniform Allowances	369	415	415	291	360	305
150	Medicare Tax/City Share	1,059	1,146	1,166	608	989	1,086
151	Social Security/City Share	4,529	4,900	4,986	2,599	4,000	4,645
152	Retirement	7,810	8,881	9,328	4,727	8,100	4,382
153	Health Insurance	15,288	18,229	18,404	9,345	15,236	11,727
154	Professional Development	-	25	200	-	-	500
155	Workers Compensation	2,818	2,745	2,637	1,402	2,100	2,224
156	Life Insurance	46	53	53	25	40	21
157	L-T Disability Insure/City Share	182	197	192	96	150	152
160	125 Plan Contribution-City	643	635	630	673	673	-
221	Municipal Utilities	14,904	9,269	11,925	4,050	11,925	11,925
222	Electricity	84,209	82,757	78,866	36,645	78,866	75,000
224	Natural Gas	47,564	34,182	41,000	21,717	41,000	37,500
225	Mobile/Telephone Communications	29,797	30,935	27,000	13,588	27,000	27,000
244	Bldg. Heating & Air Cond.	30,617	38,431	15,000	19,614	28,000	15,000
245	Building Repr./Mtn.	18,130	8,633	15,000	8,659	12,000	15,000
246	Janitorial Services	86,827	91,122	78,939	41,386	78,939	78,939
250	Rental Property Expenses	-	129	-	-	-	-
340	Operating Supplies	6,930	9,940	7,500	462	5,000	7,500
355	Bldg. Mtn Repr. Supp.	14,376	7,845	13,000	4,531	10,000	13,000
840	Capital Lease Payment-Honeywell	57,798	61,848	66,250	33,125	66,250	70,977
51600	Total General Buildings & Plant	501,402	493,186	472,908	243,197	454,373	451,325



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	72,615
	0.80 FTE Building Maintenance (Cromos)	1248 hrs
	0.82 FTE Building Maintenance (Slocum)	<u>1,706 hrs</u>
	1.66 FTE TOTAL Total Hrs=	3,453 hrs
	Includes \$180.00 Car allowance for Amundson. (10% x \$1,800)	
112	<u>Wages/Overtime</u>	1,008
117	<u>Longevity</u>	820
118	<u>Uniform Allowance</u>	305
150	<u>Medicare Tax/City Share</u>	1,086
151	<u>Social Security</u>	4,645
152	<u>Retirement</u>	4,382
153	<u>Health Insurance</u>	11,727
	<u>Family Health Insurance</u>	
	Building Mt. (Slocum) 15,586 x 82% x 88% =	11,247
	Health Buy Out (Amundson) 4,800 x 10%=	<u>480</u>
		11,727
154	<u>Professional Development</u>	500
	Increase \$300 (500 vs. 200)	
155	<u>Worker Compensation</u>	2,224
156	<u>Life Insurance</u>	21
157	<u>Long Term Disability Insurance</u>	152
160	<u>125 Plan Contribution-City</u>	-

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
221	<u>Municipal Utilities</u> (No Change) Water, Sewer, & Stormwater Charges. Includes all municipal buildings except those removed beginning with 2010 Budget (Trippe Lake Shelter & Park, Cravath Lakefront Center & Park, Starin Park & Starin Park Community Building, & Big Brick Warming Shelter & ice rink.)	11,925
222	<u>Electricity</u> Decreased \$3,866 (75,000 vs. 78, 866) Includes all municipal buildings except those removed beginning with the 2010 Budget (Trippe Lake Shelter & Park, Cravath Lakefront Center & Park, Starin Park & Starin Park Community Building , & Big Brick Warming Shelter.)	75,000
224	Natural Gas Decreased \$3,500 (37,500 vs. 41,000) Includes all municipal buildings except those removed beginning with the 2010 Budget (Trippe Lake Shelter & Park, Cravath Lakefront Center & Park, Starin Park & Starin Park Community Building , & Big Brick Warming Shelter.)	37,500
225	<u>Mobile/Telephone/Communications</u> (No Change) All telephone services associated with the City Hall building and all its various functions have been consolidated in this account. Includes \$300 per month for maintenance of the telephone switching equipment. Also includes all long distance usage. Does not include cellular phones and telephone service that can be identified with a specific location or function.	27,000
244	<u>Building-Heating/Air Conditioning Repair</u> (No Change) Based on actual costs associated with the maintenance contract. Also includes repairs made to the units.	15,000



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
245	<u>Building Repair/Maintenance</u> (No Change)-Essentially a contingency account for necessary building repair.	15,000
246	<u>Janitorial Services</u> Decreased \$443 (78,939 vs 79,382) Includes Public Safety Building, Lakefront Center, Armory, White Building, Starin Park Community Building. Contract for janitorial services will be rebid in late 2012.	78,939
340	<u>Operating Supplies</u> (No Change)--Toiletries, filters, cleaning supplies, carpet cleaning, etc.	7,500
355	<u>Building Maintenance: Repairs & Supplies</u>	13,000
CAPITAL OUTLAYS		
820	<u>Capital Improvements</u> None	
840	<u>Capital Lease Payment-Honeywell</u> Increased \$4,727 (70,977 vs. 66,250)	70,977



YOUNG LIBRARY BUILDING

SECTION NUMBER: 100.55111

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	17,467	14,583	18,880	8,461	16,922	15,184
112	Salaries/Overtime	123	181	294	83	160	294
117	Longevity Pay	300	300	300	150	250	180
118	Uniform Allowance	89	100	100	72	100	70
150	Medicare Tax/City Share	255	218	282	126	275	227
151	Social Security/City Share	1,091	932	1,207	537	1,150	971
152	Retirement	1,871	1,668	2,259	889	1,800	924
153	Health Insurance	5,014	2,772	4,382	1,437	3,000	2,469
155	Workers Compensation	670	514	639	346	600	514
156	Life Insurance	14	12	14	5	10	5
157	L-T Disability Insure/City Share	46	34	46	16	35	31
160	125 Plan Contribution-City	153	146	150	81	150	-
221	Municipal Utilities	2,169	2,105	2,400	1,076	2,400	2,500
222	Electricity	21,406	22,159	21,875	9,873	20,000	21,875
224	Gas	4,285	4,638	4,930	3,618	4,930	4,930
227	Rental Expenses	-	-	-	-	-	-
244	Building Heating & Air Con.	2,872	12,453	4,000	5,466	7,000	4,000
245	Building Repr/Mtn	23,705	2,962	6,000	1,960	3,900	6,000
246	Janitorial Services	20,286	20,526	20,700	9,640	19,140	20,000
355	Bldg. Mtn. Repr. Supp.	5,347	2,128	2,500	619	1,500	2,500
820	Capital Improvements	9,012	-	-	-	-	-
55111	Total Young Library Building	116,175	88,432	90,958	44,455	83,322	82,673



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	15,184
	0.10 FTE Building Maintenance (Cromos)	312 hours
	<u>0.18 FTE Building Maintenance (Slocum)</u>	<u>374</u> hours
	0.28 FTE	TOTAL HOURS 686
112	<u>Salaries/Overtime</u>	294
117	<u>Longevity Pay</u>	180
118	<u>Uniform Allowance</u>	70
150	<u>Medicare Tax/City Share</u>	227
151	<u>Social Security/City Share</u>	971
152	<u>Retirement</u>	924
153	<u>Health Insurance</u>	2,469
	<u>Family Health Insurance</u>	
	Building Maintenance (Slocum)	15,586 x 88% x 18% 2,469
155	<u>Worker Compensation</u>	514
156	<u>Life Insurance</u>	5
157	<u>Long Term Disability</u>	31
160	<u>125 Plan Contribution-City</u>	-



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
221	<u>Municipal Utilities</u> Increased \$100 (2,500 vs. 2,400)	2,500
222	<u>Electricity</u> Increased \$875. (21,875 vs. 21,000) Based on estimates provided thru a forecasting model provided by WE Energies	21,875
224	<u>Gas</u> Decreased \$3,770. (4,825 vs 8,700) Based on estimates from a forecasting model provided by WE Energies and projected savings from recent energy efficient improvements.	4,930
244	<u>Building Heat/Air</u> Decreased \$2,000. (4,000 vs. 6,000) Reduced from historical costs due to recent roof replacement and installation of new VAV boxes and variable frequency driver.	4,000
245	<u>Building Repair & Maintenance</u> (No Change)	6,000
246	<u>Janitorial Services</u> Decreased \$700 (20,000 vs. 20,700)	20,000
355	<u>Building Maintenance Repair & Supplies</u> (No Change)	2,500
CAPITAL OUTLAYS		
820	<u>Capital Improvements</u> NONE	-



PARKS MAINTENANCE

SECTION NUMBER: 100.53270

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Wages/Permanent	89,965	99,268	101,312	36,853	101,312	101,296
112	Wages/Overtime	767	188	824	-	-	804
113	Wages/Seasonal	33,550	34,808	35,098	11,976	35,098	35,097
117	Longevity Pay	2,000	2,000	2,000	1,000	2,000	2,000
118	Uniform Allowances	370	500	500	150	500	500
150	Medicare Tax/City Share	1,834	1,885	2,019	748	2,019	2,018
151	Social Security/City Share	7,811	8,061	8,633	3,199	8,633	8,630
152	Retirement	9,860	10,897	12,079	4,744	12,079	6,142
153	Health Insurance	22,225	26,748	29,212	11,019	29,212	26,929
154	Professional Development	2,477	1,749	2,500	940	1,800	2,500
155	Workers Compensation	4,912	4,647	4,567	1,733	4,567	4,566
156	Life Insurance	25	32	28	13	26	28
157	L-T Disability Insure/City Share	230	268	262	105	215	263
160	125 Plan Contribution-City	1,020	233	1,000	659	659	-
213	Park/Terrace Tree Maintenance	11,523	1,000	10,710	10,183	10,710	10,710
221	Municipal Utilities	-	11,499	7,500	4,760	7,000	11,900
222	Electricity	-	8,796	12,230	9,865	12,230	19,730
224	Natural Gas	-	13,929	3,770	3,300	5,000	5,000
225	Mobile Communications	68	4,246	-	-	-	-
242	Repr/Mtn Machinery/Equip	7,373	8,698	7,140	3,711	7,000	7,140
245	Building Repr/Mtn	6,010	3,500	5,100	5,905	6,900	5,100
295	Trees/Landscaping Services	21,617	19,781	19,060	13,551	19,060	16,166
310	Office Supplies	160	280	500	1,002	1,500	500
340	Operating Supplies	6,526	6,913	6,000	4,977	6,000	6,000
351	Fuel Expenses	6,065	6,556	4,000	2,703	4,000	4,000
359	Other Repr/Mtn Supp	5,345	7,488	6,500	8,868	10,000	6,500
824	FEMA-Creek Clean-Up	39,023	-	-	-	-	-
53270	Total Parks Maintenance	280,756	283,971	282,544	141,963	287,520	283,518



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	101,296
	1.00 FTE Laborer II (Neumeister) 2080 hrs	
	1.00 FTE Laborer II (Heckert) 2080 hrs	
	2.00 FTE TOTAL HOURS 4160	
112	<u>Wages/Overtime</u>	804
	Estimated overtime for the parks workers 22 hours @ \$37.74/hr	
113	<u>Wages/Seasonal</u>	35,097
	3,900 hours @ \$9.00/hour for seasonal employees. Most of the time it is utilized May thru October for Park Maintenance and related projects	
117	<u>Longevity Pay</u>	2,000
	Neumeister \$ 1,000	
	Heckert \$ 1,000	
	\$ 2,000	
118	<u>Uniform Allowances</u>	500
	\$200 for the two full-time parks workers. This is per union contract	
150	<u>Medicare Tax</u>	2,018
151	<u>Social Security</u>	8,630
152	<u>Retirement</u>	6,142
153	<u>Health Insurance</u>	26,929
	<u>Family Health Insurance</u>	
	Laborer II (Neumeister) 15,016 x 88 x 100% = 13,214	
	Laborer II (Heckert) 15,586 x 88 x 100% = 13,715	
	26,929	
154	<u>Professional Development</u>	2,500
	(No Change)	
	Includes: Wisconsin Arborist Assoc (2), Great Lakes Park Training Inst. (2), Dept. Nat'l Resources (2-5), UW-Extension (2-5), WI Park & Rec Assoc (2) and several misc. workshops	
	The above related payroll taxes are based on the actual hours worked within the department.	
155	<u>Worker Compensation</u>	4,566
156	<u>Life Insurance</u>	28



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
157	<u>Long Term Disability Insurance</u>	263
160	<u>125 Plan Contribution-City</u>	-
Proportionate Share of taxes and benefits are based on the same % used to allocate salaries		
SUPPLIES and SERVICES		
213	<u>Park/Terrace Maintenance</u> No Change. Includes chemicals, saws, equipment, tree protection supplies Note: \$10,000 transfer shown in General Fund Revenues from the Forestry Fund #250 to partial offset this expenditure.	10,710
221	<u>Municipal Utilities</u> Increased \$2,825. (11,900 vs. 9,075) Includes Trippe Lake Shelter, Cravath Lakefront Building and Park, Starin Park & Starin Park Community Building, Brewery Hill Park & Big Brick Park Warming Shelter & ice rink. Includes water, sewer and stormwater charges.	11,900
222	<u>Electricity</u> Increased \$7500 (19,730 vs. 12,230) Includes Trippe Lake Shelter, Cravath Lakefront Building and Park, Starin Park & Starin Park Community Building, & Big Brick Park Warming Shelter.	19,730
224	Natural Gas Increased \$1,230. (5,000 vs. 3,770) Includes Trippe Lake Shelter, Cravath Lakefront Building and Park, Starin Park & Starin Park Community Building, & Big Brick Park Warming Shelter.	5,000
225	<u>Mobile Communications</u> None Mobile phone expense shown in DPW-Shop/Fleet Operations Superintendent Chuck Nass cell phone	-
242	<u>Repair & Maintenance of Machinery & Equip</u> No Change.	7,140



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
245	<u>Building Repair/Maintenance</u> No Change. Includes picnic shelters and warming houses In 2011, re-sided storage shed, replaced picnic tables & re-shingled shelter roofs	5,100
295	<u>Trees/Landscaping Services</u> Decreased \$2,944 (16,166 vs. 19060)	16,166
	14" Downtown Hanging Baskets (59)	3,009
	18" Cravath/City Hall Hanging Baskets (54)	2,916
	Annual/Perennial Park Flowers (1,289)	2,382
	Park Flower Flats, Soil, & Fertilizer (71)	722
	Trees	5,000
	Equipment	2,087
		<u>16,116</u>
NOTE: Equipment includes push mowers, tillers, weed-eaters, and supplies.		
NOTE: Tree Purchases are for planting & replacement in existing neighborhoods. Trees in new developments are replaced up to 3 years after planting with funds from Forestry Fund 250.		
NOTE: \$2,000 will be allocated from room tax revenue, private sponsorship of \$2,500.		
310	<u>Office Supplies</u> No Change. Purchased printer in 2011 instead of leasing	500
340	<u>Operating Supplies</u> No Change. Includes Portable Toilets, pet waste disposal bags, herbicide, hardware, & supplies	6,000
351	<u>Fuel Expenses</u> No Change.	4,000
359	<u>Other Repair/Maintenance Supplies</u> No Change. Includes lake and fountain pump parts and repair, install and removal of lake pumps, ball field and playgroun materials, fencing, and supplies. In 2011 purchased drip torches and safety equipment to conduct controlled burns	6,500

PARKS ADMINISTRATION

SECTION NUMBER: 100.55200

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Wages/Permanent	25,056	25,878	27,483	13,554	27,483	28,898
150	Medicare Tax/City Share	398	410	433	214	433	447
151	Social Security/City Share	1,703	1,753	1,853	915	1,853	1,911
152	Retirement	2,507	2,767	3,105	1,531	3,105	1,662
153	Health Insurance	2,413	2,400	2,400	1,200	2,400	1,920
155	Workers Compensation	67	71	75	36	75	77
157	L-T Disability Insure/City Share	58	61	61	31	61	61
219	Other Professional Services	-	-	-	-	-	-
310	Office Supplies	42	-	-	-	-	-
820	Capital Improvements	-	7,000	7,500	2,500	7,500	6,100
55200	Total Parks Administration	32,244	40,340	42,910	19,981	42,910	41,076



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	28,898
	0.40 FTE Parks & Recreation Dir. (Amundson) 832 hrs	
	Includes:	
	\$720 (40% of \$1,800) of Park & Rec. Director's annual car allowance	
	Reduced \$600 from 2009 budget level	
150	<u>Medicare Tax</u>	447
151	<u>Social Security</u>	1,911
152	<u>Retirement</u>	1,662
153	<u>Health Insurance</u>	1,920
	<u>Family Health Insurance-Buy-out</u>	
	Parks Director (Amundson) 4,800 x 40%= 1,920	
155	<u>Worker Compensation</u>	77
157	<u>Long Term Disability Insurance</u>	61
	The above related payroll taxes are based on the actual hours worked within the department.	
SUPPLIES and SERVICES		
219	<u>Other Professional Services</u>	-
820	<u>Capital Improvements</u>	6,100
	Decreased 1,400 (6,100 vs. 7,500)	
	Whitewater Effigy Mounds Preserve Native Grasses & Perennial Plantings 3,600	
	Starin Park North Diamond Create Fence Dugouts w/ covered roofs 2,500	



RECREATION ADMINISTRATION

SECTION NUMBER: 100.55210

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	74,686	78,054	82,242	37,586	81,242	79,962
112	Wages/Overtime	-	-	-	31	100	-
113	Wages/Temporary Field Study	-	-	-	-	-	-
117	Longevity Pay	450	450	450	225	450	250
150	Medicare Tax/City Share	1,182	1,232	1,325	645	1,325	1,247
151	Social Security/City Share	5,053	5,267	5,667	2,756	5,667	5,330
152	Retirement	7,697	8,511	9,509	4,703	9,509	4,602
153	Health Insurance	9,488	9,727	9,837	4,929	9,837	7,136
154	Professional Development	2,511	2,189	2,500	868	2,100	2,500
155	Workers Compensation	1,584	1,500	1,585	758	1,585	1,605
156	Life Insurance	20	21	21	11	21	14
157	L-T Disability Insure/City Share	176	185	187	97	187	169
160	125 Plan Contribution-City	16	113	113	113	113	-
213	Intern Program	-	750	1,500	1,000	1,000	1,500
225	Mobile Communications	1,089	1,329	1,400	463	1,200	1,400
310	Office Supplies	1,579	2,868	3,000	2,701	3,000	3,000
320	Subscriptions/Publications	6,023	3,158	6,000	2,829	5,000	6,000
324	Promotions/Advertising	153	557	1,000	-	600	750
342	Concession Supplies	295	224	450	-	300	300
343	Postage	818	1,170	1,300	388	1,100	1,300
650	Transaction Fees/Activenet	3,312	4,575	5,000	3,250	5,000	5,000
790	Volunteer Awards	181	1,788	1,700	343	500	1,500
55210	Total Recreation Administration	116,313	123,667	134,786	63,696	129,836	123,565

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	79,962
	0.40 FTE Parks & Recreation Director (Amundson) 832 hours	
	0.80 FTE Recreation Programmer (Dujardin) 1,664 hours	
	<u>0.25</u> FTE Adm. Asst. (Stanford) <u>520</u> hours	
	1.45 FTE TOTAL HRS = 3,016	
	Includes:	
	\$720 (40% of \$1,800) of Park Director's annual car allowance	
113	<u>Wages/Temporary Field Study</u>	-
	Expense moved to 213(Intern Program)	
117	<u>Longevity Pay</u>	250
	Stanford 1,000 x 25%= 250	
150	<u>Medicare Tax/City Share</u>	1,247
151	<u>Social Security/City Share</u>	5,330
152	<u>Retirement</u>	4,602
	The above related payroll taxes are based on the actual hours worked within the department.	
153	<u>Health Insurance</u>	7,136
	<u>Family Health Insurance-Buyout</u>	
	Parks & Rec. Dir. (Amundson) 4,800 x 40%= 1,920	
	Rec. Programmer (Dujardin) 4,800 x 80%= 3,840	
	<u>Single Health Insurance</u>	
	Adm. Asst. (Stanford) 6,254 x 88% x 25% = <u>1,376</u>	
	7,136	
154	<u>Professional Development</u>	2,500
	Increased \$300 (2,500 vs 2,200)	
	WPRC Annual Conference(Amundson,Dujardin), WPRC Rec Workshop (Dujardin)	
	WPRC Parks Tour (Amundson), WAL Conference (Amundson)	
155	<u>Worker Compensation</u>	1,605
156	<u>Life Insurance</u>	14
157	<u>Long Term Disability Insurance</u>	169
160	<u>125 Plan Contribution-City</u>	-
	Proportionate Share of taxes and benefits are based on the same % used to allocate salaries	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
213	<u>Intern Program</u> Annual field study-Paying \$125 for each credit the student earns (12 credits)	1,500
225	<u>Mobile Communications</u> No Change.	1,400
310	<u>Office Supplies</u> No Change.	3,000
320	<u>Subscriptions/Publications</u> No Change. Production of 3 seasonal brochures.	6,000
324	<u>Promotions/Advertising</u> Decreased \$250. (750 vs. 1,000)	750
342	<u>Concession Supplies</u> Decreased \$150. (300 vs. 450) The Parks and Recreation Department will operate the boat rentals and concession operation at Cravath Lakefront in 2012.	300
343	<u>Postage</u> No Change.	1,300
650	Transaction Fees-Activenet No Change.	5,000
790	<u>Volunteer Training</u> Decreased \$200. (1,500 vs. 1,700) Includes training material for volunteers and youth sport coaches, criminal background investigations and sponsor placues for businesses that sponsor youth sports teams	1,500



RECREATION PROGRAMS

SECTION NUMBER: 100.55300

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
113	Wages/Seasonal	32,695	34,273	39,787	12,426	39,787	41,938
150	Medicare Tax/City Share	474	506	576	180	576	632
151	Social Security/City Share	2,027	2,162	2,467	770	2,467	2,703
155	Workers Compensation	1,376	1,190	1,305	407	1,305	1,430
158	Unemployment Compensation	47	-	-	-	-	-
341	Program Supplies	14,473	15,889	19,873	9,214	19,873	39,805
344	Contractual-Gymnastics	8,981	10,966	9,300	6,615	9,300	8,637
345	Contractual-Fitness	12,265	15,525	13,684	-	-	-
346	Contractual-Rock Climbing	1,354	648	-	-	-	-
347	Contractual Expense-Misc.	902	2,740	2,050	1,604	2,050	2,050
349	Contractual-Dance	1,701	-	-	-	-	-
350	Tournament Expenses	1,360	-	-	-	-	-
790	Program Assistance	285	305	600	-	600	600
55300	Total Recreation Programs	77,940	84,205	89,642	31,216	75,958	97,794



BUDGET NARRATIVE

CODE	ITEM			AMOUNT
PERSONNEL				
113	<u>Wages/Seasonal</u>			41,938
	Decreased \$1651 (41,938 vs. 43,589)			
	Youth Sports			
274	Activity Leader (\$9.25-11.50)	\$10.00	2,740	
222	Activity Instructor (\$7.75-9.25)	\$8.50	1,887	
386	Youth Sport Officials (\$20-25)	\$23.00	8,878	
12	Program Attendants (\$7.25-8.25)	\$7.75	93	
190	Seasonal Labor (\$7.25-\$9.75)	\$8.75	1,663	
	Adult Sports			
212	Program Attendants (\$7.25-8.25)	\$7.75	0	
392	Adult Sport Officials (\$10-15)	\$13.00	5,096	
135	Seasonal Labor (\$7.25-\$9.75)	\$8.75	1,181	
	Youth Instruction			
240	Activity Leader (\$9.25-11.50)	\$10.00	2,400	
280	Activity Instructor (\$7.75-9.25)	\$8.50	2,380	
6	Program Attendants (\$7.25-8.25)	\$7.75	47	
370	Certified Instructors (\$10.00-15.00)	\$15.00	5,550	
	Special Events & Entertainment			
15	Certified Instructors (\$10.00-15.00)	\$15.00	225	
12	Activity Leader (\$9.25-11.50)	\$10.00	120	
197	Activity Instructor (\$7.75-9.25)	\$8.50	1,675	
825	Program Attendants (\$7.25-8.25)	\$7.75	6,394	
70	Rental Attendants (\$20-25)	\$23.00	1,610	
			41,938	
150	<u>Medicare Tax</u>			632
151	<u>Social Security Tax</u>			2,703
	Payroll taxes on the related wages above.			
155	<u>Worker Compensation</u>			1,430
	Proportionate Share of taxes and benefits are based on the same % used to allocate salaries			



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
341	<u>Program Supplies</u> Increased \$19,932. (39,805 vs. 19,873)	39,805
	Equipment	4,685
	Supplies	3,020
	Uniforms & Clothing	8,550
	Contracted Services (Bus Trips)	2,800
	Payment to WYFL	18,500
	League & Tournament Fees	2,250
		39,805
344	<u>Contractual Gymnastics Expense</u> Increased \$402. (10,191 vs. 9,789)	8,637
345	<u>Contractual Fitness Expense</u> Decreased \$14,400. Contractual program eliminated, current fitness offerings within rec programs	-
346	<u>Contractual Rock Climbing Expense</u> No Change. Program eliminated with closing of Wall Crawlers.	-
347	<u>Miscellaneous Contractual Expense</u> No Change.	1,950
350	<u>Tournament Expenses</u> None	-
790	<u>Program Assistance</u> No Change	600



SENIOR CITIZEN'S PROGRAMS

SECTION NUMBER: 100.55310

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	14,856	15,435	16,493	8,132	16,493	10,130
112	Wages/Overtime	-	204	-	-	-	-
114	Wages/Part-Time/Permanent	25,998	26,452	27,119	13,612	27,119	31,650
117	Longevity Pay	500	500	500	500	500	1,000
150	Medicare Tax/City Share	595	611	666	319	666	634
151	Social Security/City Share	2,545	2,611	2,846	1,366	2,846	2,712
152	Retirement	4,276	4,665	5,096	2,570	5,096	2,524
153	Health Insurance	5,640	5,991	6,196	3,049	6,196	6,263
154	Professional Development	1,015	577	800	722	722	800
155	Workers Compensation	1,370	1,291	1,280	647	1,280	1,435
156	Life Insurance	1	1	1	1	1	1
157	L-T Disability Insure/City Share	102	104	104	54	104	89
160	125 Plan Contribution-City	205	250	250	250	250	-
225	Mobile Communications	160	41	360	11	100	360
320	Subscriptions/Publications	538	509	500	73	100	500
340	Operating Supplies	1,590	2,134	2,000	593	1,000	2,000
55310	Total Senior Citizen's Program	59,391	61,377	64,211	31,899	62,473	60,099

COMMUNITY EVENTS

SECTION NUMBER: 100.55320

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
720	4th of July Corp	10,000	5,000	9,500	9,500	9,500	9,500
790	Celebrations/Awards	2,798	5,767	5,700	(380)	5,700	5,050
55320	Total Celebrations	12,798	10,767	15,200	9,120	15,200	14,550

COMM. BASED-COOPERATIVE PROJECTS

SECTION NUMBER: 100.55330

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
760	Aquatic Center Contribution	75,000	75,000	75,000	75,000	75,000	75,000
55330	Total Comm. Based-Coop Projects	75,000	75,000	75,000	75,000	75,000	75,000



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	10,130
	0.20 FTE Recreation Programmer (Dujardin) 416 hours	
114	<u>Wages/Part-time/Permanent</u> (1,820 hrs @ \$17.39/hr)Senior Coord. (Weberpal)	31,650
117	<u>Longevity Pay</u>	1000
150	<u>Medicare Tax/City Share</u>	634
151	<u>Social Security/City Share</u>	2,712
152	<u>Retirement</u>	2,524
153	<u>Health Insurance</u>	6,263
	<u>Family Health Insurance-Buyout</u>	
	Rec. Programmer (Dujardin) 4,800 x 20% = 960	
	<u>Single Health Insurance</u>	
	Senior Coord (Weberpal) 6,026 x 88% x 100% = 5,303	
		6,263
154	<u>Professional Development</u> No Change.	800
155	<u>Worker Compensation</u>	1,435
156	<u>Life Insurance</u>	1
157	<u>Long Term Disability Insurance</u>	89
160	<u>125 Plan Contribution-City</u>	-
Proportionate Share of taxes and benefits are based on the same % used to allocate salaries		



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
225	<u>Mobile Communications</u> No Change. Includes cost of cellular phones for senior van and senior coordinator only.	360
320	<u>Subscriptions/Publications</u> No Change.	500
340	<u>Operating Supplies</u> No Change.	2,000



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
Community Events- 55320		
SUPPLIES AND SERVICES		
720	<u>Fourth of July Corp</u> No Change.	9,500
	The amount does not reflect the in-kind contribution of labor (DPW and PD) from the City of Whitewater.	
790	<u>Celebrations/Awards</u> Decreased \$650. (5,050 vs. 5,700)	5,050
	Freezefest	200
	Taste of Whitewater	500
	Concerts/Fun Nights	<u>4,350</u>
	Total	<u><u>5,050</u></u>

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
Community Based Cooperative Projects - 55330		
SUPPLIES AND SERVICES		
760	<u>Aquatic Center Contribution</u> No Change. Annual commitment toward cost of operating the Aquatic Center.	75,000

Whitewater Area 4th of July Corporation

Members of the Common Council,

September 26th, 2011

The 4th of July festival and parade has been one of this city's most enduring events organized and supported by its very own community members. The festival dates back to the post-war 1940's having been started by the American Legion.

In 1979 a festival committee was formed. Our diverse group of volunteers have had the privilege to spend time and resources throughout the year, booking bands, organizing events, bringing in talent, getting kids and youth activities handled, building booths, stages, other infrastructure, contracting carnivals, recruiting nonprofit groups and putting on a grand parade. We truly have a family focused celebration.

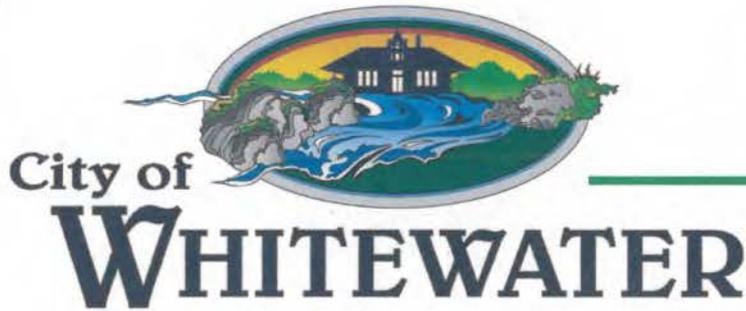
We respectfully request our city's continued financial and crew support. We understand from your 2012 budget needs that a 4% reduction is being recommended to all funding, therefore support at a level of 9500.00 for the 2012 4th of July festival would be anticipated vs. the previously agreed amount of 10,000.00 .

Thank you in advance for recognizing the value and importance of our community's largest and best attended festival.

When our elected officials chose to routinely support this festival it truly reflects a positive light on the process and helps us to fulfill our mission to give Whitewater and its neighboring communities an opportunity to raise funds for their causes all the while providing a safe, entertaining and exciting celebration for the whole family.

Sincerely,

Blake Scharine & Jean Mills
(co-chairs 4th of July corp.)



Charles Nass
Superintendent of Streets/Parks
City Forester (ISA certified Arborist)
P.O. Box 178
Whitewater WI 53190

PHONE: (262) 473-0542
FAX: (262) 473-0579
Cell Phone (262) 903-9511
Email: cnass@whitewater-wi.gov
WEBSITE: www.ci.whitewater.wi.us

Kathy Hoffmann and I have worked through the Cities planting plan and have come up with areas that we feel can be eliminated with plantings and returned back to grass areas, in some areas we will adding clear washed stone or mulch to fill in between planting areas.

I concur with Kathy's letter and feel that the areas we have selected will allow the City to still look very good with our plantings and the areas that are eliminated will not be noticed. This also allows me to cut my seasonal watering/plant maintenance staff as we will not have as much planting and weeding areas to address.

If anyone has any questions or concerns, please do not hesitate to call me.

October 4, 2011

Jenka Blossoms Greenhouse
8612 N. Lima Center Road
Whitewater, WI 53190
(262) 473-2527

We have submitted the Jenka Blossoms 2012 Flower Contract for the City of Whitewater to Chuck Nass. Before Jenka Blossoms developed the 2012 Flower Contract, we asked Chuck what he thought the City was looking for in the Jenka Blossoms Flower Contract for 2012. He told us that we should plan on submitting the contract with the same planning for flower hanging baskets and for flower bed and container plants.

It takes a considerable amount of time to plan for all the beds throughout the City. Yearly revisions to the plan are made in order to introduce the newest in plant material and to introduce plants that have increased performance in weather conditions that are so variable in our region of the country. We have submitted photos of the beds, along with detailed plans of flower numbers and kinds of plants used in each bed to help guide those who are doing the planting.

Jenka Blossoms has never charged for the design service for the City. Jenka Blossoms does not charge for any consultations concerning the flower plantings in the City of Whitewater throughout the growing season. We have worked to keep the price of the Jenka Blossoms contract consistent for many years, even as our input costs have continued to increase.

The flower industry has become very competitive in availability of rooted cuttings. In order to secure the cuttings to fulfill our commercial contracts with the newest and best plants available on the market, Jenka Blossoms has to do the ordering of cutting materials by the first week of October. Every year, there is a delay in approval and signing of the Jenka Blossoms Flower Contract for the City of Whitewater. Year after year, it is the only outstanding, unsigned commercial contract that we have by October. This makes our ordering extremely difficult and a financial risk for our business.

When Chuck told me, today, that the Board was considering not having the 18" Fiber Hanging Baskets for the Cravath Lake Area and by the Police Station, it was a sad moment for us. We have heard so many, many positive comments over the years about the beauty of our City of Whitewater, most especially the enjoyment of the baskets down Main Street and at the Cravath Lake Park Area. I suggested to him that if budget restraints are needed, consider eliminating planting beds and beds of flowers rather than eliminating the Cravath Lake and Police Station Hanging Baskets. The baskets are a focal point in the City that residents and visitors enjoy. It makes Whitewater stand out in its beautification program, a step above many other communities. The workers take pride in the baskets and do an excellent job in caring for them. If the city must make cuts, please consider the following areas that are not as visual. This would also reduce the labor needed to care for these areas. So...savings by reducing the Jenka Blossoms contract by 25% and savings in reducing the labor needed to care for the reduced number of plantings. The Hanging Baskets are far, far less maintenance than all the beds throughout the city. The Hanging Baskets are far, far more noticeable and beautiful.

The following is an itemization of the areas that could be eliminated from the Jenka Blossoms 2012 City of Whitewater Contract to reduce it by 25% (approximately \$3,000.00). Eliminating these areas would allow the City of Whitewater and its residents to continue to enjoy the Hanging Baskets at Cravath Lake and by the Police Station.

Please take these suggestions into consideration when reviewing the Jenka Blossoms 2012 City of Whitewater Flower Contract. As stated above, our ordering deadline is this week. An answer by Friday, October 7, 2011, would be appreciated.

Thank you.

Jenka Blossoms
Kathy Hoffmann and Jennifer Nevala

CITY CONTRACT Revision – October 4, 2011

FOR 2012

LOCATION	Price	What can be done with these areas
Train Depot Sign	54.00	Plant to grass
Train Depot Walkway		
Police Station Park Lot	171.00	Plant bushes
Whitewater St Planters		
Cravath L. Planters		
Main Street Planters		
Cravath L. Pavillion	185.00	Left as is
Mill Pond Perennials		No plants planned for 2012
War Mem-Main Street		
Large Urn by City Hall	50.00	Remove Urn
Triangle Main & WW	39.00	Plant to grass
Trippe Lake Park Sign	240.00	Plant to grass
Brewery Hill Park Sign	96.00	Plant to grass
Center Street Lot C		
Md. Acres Island	320.00	Plant to grass
Indian Mds Park Sign	72.00	Plant to grass
Turtle Md Park Sign	48.00	Plant to grass
Brick Park Sign	96.00	Plant to grass
White Memorial Walk		
“ “ Pots		
Around Birge Fountain	65.00	<i>Marigolds - (around Edou) 5-Flats.</i>
Old Armory Bed 1	284.00	Plant to grass
“ “ Bed 2	339.00	Plant to grass
“ “ Boxes		
Urns - Masonic Temple	72.00	Remove Urns
Loop Liquor Bed		
Starin Park Pavillion	64.00	
Urns by Sr . Citizen Bldg	<i>\$59.00</i>	
Decorative Urns	92.00	Remove Urns

LOCATION	Price	What can be done with these areas
War Memorial Bed 1	24.00	
“ “ Bed 2	19.50 64.00	No Marigolds across front No Lantana across side
“ “ Bed 3	19.50 64.00	No Marigolds across front No Lantana across side
“ “ Bed 4		
“ “ Bed 5		
“ “ Bed 6	104.00 48.00	No Begonias across front No Melampodium around side and back Decrease # of Coleus
“ “ Bed 7	156.00 13.00 48.00 36.00	No Begonias across front No Melampodium around side and back No impatiens Decrease # of Coleus Decrease # of Petunias
“ “ Plaque Bed		No plants for 2012
Walton Oaks Park Sign	24.00	Return to grass
TOTAL COST	\$2,907.00 \$2,966.00	

Agency Facility Usage	# of Rentals	Amount of Time (hrs)
City of WW	66	311.75
UW-Whitewater (Pay 50%)	39	342.5
WWUSD	4	53
Totals	107	695.25

Agency Facility Usage	# of Rentals	Amount of Time (hrs)	\$25 Fee	Total	\$50 Fee	Total	\$25 Fee \$150 Cap	\$50 Fee \$150 Cap
Traveling Basketball 2010-2011	113	169.5	\$25.00	\$2,825.00	\$50.00	\$5,650.00	\$150.00	\$150.00
Kettle Moraine Baptist Acad (Physical Ed.)	72	92.5	\$25.00	\$1,800.00	\$50.00	\$3,600.00	\$150.00	\$150.00
Kettle Moraine Baptist Acad (Basketball)	63	96.5	\$25.00	\$1,575.00	\$50.00	\$3,150.00	\$150.00	\$150.00
Youth Soccer Club	15	70.25	\$25.00	\$375.00	\$50.00	\$750.00	\$150.00	\$150.00
Girl Scouts	13	36.75	\$25.00	\$325.00	\$50.00	\$650.00	\$150.00	\$150.00
Historical Society	6	18.5	\$25.00	\$150.00	\$50.00	\$300.00	\$150.00	\$150.00
Downtown WW Inc.	3	15	\$25.00	\$75.00	\$50.00	\$150.00	\$75.00	\$150.00
Relay for Life	3	24	\$25.00	\$75.00	\$50.00	\$150.00	\$75.00	\$150.00
Historic Starin Park	2	10	\$25.00	\$50.00	\$50.00	\$100.00	\$50.00	\$100.00
Habitat for Humanity	2	12	\$25.00	\$50.00	\$50.00	\$100.00	\$50.00	\$100.00
WW League of Women Voters	2	8.5	\$25.00	\$50.00	\$50.00	\$100.00	\$50.00	\$100.00
Forward Whitewater	2	21	\$25.00	\$50.00	\$50.00	\$10.00	\$50.00	\$10.00
Boy Scouts	1	6.5	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
Jefferson County Health Dept.	1	3	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
Charity Event (Anette Wynn)	1	3	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
JEDI	1	4	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
Best Damn Bike Tour	1	17	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
Touched by a Paw	1	8	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
Special Olympics	1	1	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
Stone Mill Quilters	1	27	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
WW Chamber of Commerce	1	5	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
Walworth County Democrats	1	4	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
Lioness Club	1	20	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
American Dream Movement	1	3	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
Whitewater Fiber Guild	1	4	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
Get Your Guts in Gear Bike Ride	1	17	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
Totals	310	697		\$7,750.00		\$15,410.00	\$1,600.00	\$2,210.00