



CITY OF WHITEWATER

Fiscal Year 2013

OPERATIONS BUDGET PLAN



MEMORANDUM

TO: Common Council
FROM: Cameron Clapper, City Manager
SUBJECT: Overview of the 2013 Operating Budget for the City of Whitewater
DATE: 10/09/2012

It is my pleasure to present for review by the Common Council, a balanced 2013 Operating Budget for the City of Whitewater. This budget is the result of the diligent efforts of city staff in striving to maintain very modest and responsible department budgets. The budgets for the Water, Wastewater, and Stormwater Utilities, as well as the 2013 Capital Improvement Plan are also included for informational purposes. This submittal remains a draft document. Input from the Council and the community is warranted and welcomed.

General Fund Overview

The 2013 Operating Budget for both revenues and expenditures is \$9,199,310. This is an increase of \$51,885 from the 2012 Operating Budget. The budget does not include an application of 2012 fund balance toward 2013 expenditures. Collectively, municipal departments reduced the cost of department operations by \$56,476. The following three sections identify the major revenues and expenditures impacting the budget as well as other highlighted changes for 2013.

GF Expenditures

1. Debt Service - The General Fund Transfer to the Debt Service Fund increased by \$75,694 for 2013. This increase in funding was discussed and approved by Council with the most recent municipal borrowing.
2. Health Insurance - Health insurance premiums increases for 2013 increased General Fund expenditures by \$37,008.
3. Wisconsin Retirement System (WRS) - Employer contributions toward retirement increased by \$6,191 for 2013.
4. Wage Increases - No general employees will be receiving a wage increase in 2013, however, represented officers are expected to receive a wage increase of 2% in 2013 as part of their labor agreement with the City. This increase will raise payroll expenditures by \$33,447.
5. Worker Compensation - Employee injuries resulting in "lost-time" resulted in an increase in the cost of worker compensation insurance for 2013.

GF Revenues

1. Transportation Aids - Transportation Aids were expected to be reduced, however, the final report from the state confirms an increase of \$74,977. This increase is directly related to the major road projects complete last year.
2. Payments for Municipal Services (PMS) - PMS increased by \$9,986 for 2013.
3. Prince Street Parking Payment - In addition to the PMS increase for 2013, UW-Whitewater will be paying the City an additional \$40,000 as a result of the City-University agreement for parking enforcement on Prince Street.
4. Utility Shared Revenue - As was previously discussed with the Common Council on August 21st, Utility Shared Revenue decreased by \$21,581 for 2013.

5. Property Tax Levy - The budget 2013 Operating Budget as proposed also includes the allowable property tax levy increase of \$14,773 resulting from a net new construction calculation of .61%.

GF Highlights

1. An additional \$22,000 was allocated to the Police Vehicle Revolving Fund to bring the total up to \$47,000 to accommodate the scheduled purchase of a new squad car in 2013 as well as a sorely needed vehicle for the Detective Bureau.
2. An additional \$20,000 was allocated to the Solid Waste & Recycling Fund for cash flow purposes in 2013.
3. A total of \$40,000 was set aside to establish a long overdue Building Repair Fund to pay for facility improvements and needed repairs.
4. A total of \$30,683 was designated as a special transfer to put toward Fund Balance in an effort to restore the Fund Balance to 20% of expenditures.

Department Budgets Overview

The following sections highlight the significant changes made by each department for the 2013 Operating Budget.

General Administration

- The Assistant to the City Manager position was replaced with a Management Analyst position. This change will reduce expenditures for payroll by more than more than \$38,000.
- The reorganization will also include restructuring the duties and responsibilities of support positions on the second floor of the Municipal Building. Changes will be completed by June 30, 2013.
- Previously 35% of the cost for one of the administrative assistant positions was funded from the Parks & Recreation budget. With the above noted changes, 65% of one support position will be funded by General Administration and the other 35% will be funded through the Utilities.
- The number of elections in 2013 will be reduced from six (6) to two (2). As a result, the payroll for Election Inspectors has been reduced from the 2012 budgeted amount by \$28,000.
- In an effort to restore fund balance, the Contingencies budget for 2013 is \$60,000 less than in 2012.

Information Technology

- The budget for software upgrades will increase \$6,710 for 2013 due to the purchase of an additional Laser Fiche license in Neighborhood Services. Laser Fiche is already used by Police and General Administration for digital storage of municipal records. Neighborhood Services will use Laser Fiche to maintain digital records, but will also be purchasing a module that will enable the provision of online permitting including tracking, processing, and recording permits. This software purchase and upgrade will help streamline the permitting process and enable better joint tracking of Neighborhood Services and Police records.
- In recent years, maintenance of the phone system has been the responsibility of Information Technology yet the line item for phone system maintenance has been included in the Facilities Maintenance budget. For 2013, phone maintenance has been moved to the budget for Information Technology. This is reflected in the line item Telephone/Mobile Communications and increases the IT budget by \$11,700.

Finance

- Finance will be evaluating and possibly implementing a new purchasing process and p-card system for the City. This new system is expected to cut costs in future years.

Fire/Rescue

- Due to a funding error in prior years, there was a need to increase funding for the Fire Department's Length of Service program.
- The check-in policy for Rescue Squad volunteers was updated to fall in line with other City practices related to internal controls.

Police

- As was negotiated earlier this year, represented officers will be receiving a 2% increase in wages which will result in an increase of \$33,446. However, officers will also be contributing 5% (\$48,112) of their health insurance premium and 2% (\$28,256) of their retirement benefit in 2013.
- The scheduled purchase of a new squad car and a non-police package unmarked vehicle for the Detective Bureau were originally removed from the budget for Police in order to maintain a zero increase for 2013. However an additional \$22,000 was added to the Police Vehicle Replacement Fund to bring the total balance of the fund to \$47,000 which will enable to Police Department to purchase both vehicles in 2013. Patrol vehicles are in use virtually 24/7 and should ideally be replaced every two to three years.
- All capital equipment items, with the exception of five (5) new ballistic vests, a replacement radar unit, and four (4) replacement monitors for Dispatch were eliminated from the 2013 Operating Budget and funding for professional training was reduced.

Neighborhood Services and Planning

- Budgeted funds for outside consulting planning services were reduced due to the hiring of an in-house planner. Professional services remaining in the budget include the remaining contract cost with GRAEF for the zoning rewrite project and estimated engineering costs for 2013.
- The GIS Technician position and the GIS Intern position have been funded through Public Works and the three Utilities. Because Neighborhood Services is responsible for GIS, these items have been transferred from the Public Works to Neighborhood Services for 2013. The Water, Wastewater, and Stormwater Utilities will continue to contribute 90% of the funding of the GIS Technician position.
- In the past, costs associated with the building inspector have been included in the Other Professional Services line item. Because building inspection costs are funded by permit revenues, a new line item, Building Inspection, has been added to the budget for Neighborhood Services to distinguish expenditures related to building inspection from other contractor services such as grass mowing and snow removal.

Public Works

- As stated above, the GIS Technician and the GIS Intern positions were removed from the budget for Public Works and will now be accounted for in Neighborhood Services.
- Under the direction of the DNR, dam inspections will now be performed by city employees instead of a third party. As a result Public Works was able to reduce dam inspection costs by an estimated \$12,500.
- Expected employee overtime for snow removal was reduced by \$9,204 for 2013.
- The recruitment process for a new Public Works Director is under way; staff anticipates no change in pay grade or salary level for this position in 2013.

Parks & Recreation/Facilities Maintenance

- Overall expenditures for Parks & Recreation were reduced by \$205 while revenues gained a net increase of \$3,152 for 2013.
- Among other programs eliminated or reduced for 2013 were the paddle boat rentals and concessions at Cravath Lakefront Park. This is mainly due to the low usage of these programs by residents and the costs associated with repairing and maintaining the paddleboats.

- For several years, the number of sports programs offered by the City of Whitewater has steadily increased. The number of staff, however, has not. In conjunction with the position changes to occur in General Administration, a part-time recreation coordinator position is proposed for 2013. This position would assist with the administration of various recreation programs including youth and adult sports programs. In order to fund this position in 2013, the monies previously dedicated to funding 35% of one administrative assistant in General Administration have been redirected toward the funding of this position. The paid intern program for the Parks & Recreation was also eliminated with the creation of this position.
- To address the increasing need to complete long neglected building repairs and to begin saving for more costly repairs a Building Repair fund has been established. A total of \$40,000 has been set aside to establish this fund in 2013.

Library

- Though not accounted for in the municipal budget, the Irvin L. Young Memorial Library will reduce IT costs by an estimated \$14,000 in 2013 by merging networks and phone systems with the Municipal Building.

2013 Operating Budget Issues

As has been mentioned in prior reports to Council regarding the budget, there are three concerns to be addressed during Council's review of the proposed 2013 Operating Budget. The concerns are listed below.

1. Funding for the "Innovation Express" bus service. This service was initiated earlier in 2012. The service has been funded primarily by Generac Power Systems, but also received financial support from the City of Whitewater and the UW-Whitewater. Funding the bus service in 2013 would require the expenditure of an estimated \$15,000. Should the Council wish to fund this service in 2013, I would recommend the funds be pulled from this year's increase in funding for solid waste disposal (\$20,000).
2. Additional funding for Downtown Whitewater (DTWW). In 2012, the City contributed a total of \$24,000 to DTWW to help fund operations for the organization. Prior to 2012, the City contributed \$25,000. Funding for the contribution came from the General Fund and TID 4 in a 50%/50% split. With the elimination of TID 4 revenues as a funding source, the City has only budgeted \$12,000 for DTWW in 2013. DTWW has had a positive impact on improvements made in the downtown area over the last several years and is responsible for administering the City's Main Street program. The reduction in funding could have a significant negative impact on the Organization. Conversely, department budgets and several special revolving funds for equipment replacement and other capital expenditures have steadily been reduced over a number of years. It is clear that whatever is decided, the Council's decision could have a long-term impact on the downtown area. If the Council were to opt for an increase in DTWW funding, I would recommend that the newly established Building Repair Fund contribution for 2013 be reduced to accommodate the expenditure.
3. Emerald Ash Borer (EAB) Treatment. EAB is now present in both Walworth and Rock Counties. It is only a matter of time before it reaches Whitewater. Whether the City chooses to treat all, some, or none of the City's Ash trees there will be a cost for pesticide and or tree removal. The original cost estimate for treating existing trees was \$30,000, but is now expected to be much less to treat all or a select group of trees. The death and removal of Ash trees will have a significant impact on the appearance of park and residential areas throughout the community and will have an effect on Whitewater's microclimate. However, because eradication of the EAB is not now possible, any treatment would need to go on indefinitely or at least until new trees would be large enough to compensate for the loss of tree canopy from Ash tree removals. If the Council were to choose to fund treatment of Ash trees to any degree, I would recommend that the funding come from the \$10,000 set aside in the Parks & Recreation budget for tree planting and that any additional funds be drawn from the newly established Building Repair Fund.

I look forward to our discussion of the budget over the next several weeks. If anyone would have a question or a suggestion regarding the budget or this memo on the budget, Please feel free to contact me. Cameron Clapper, 262.473.0100, cclapper@whitewater-wi.gov.

REVENUES

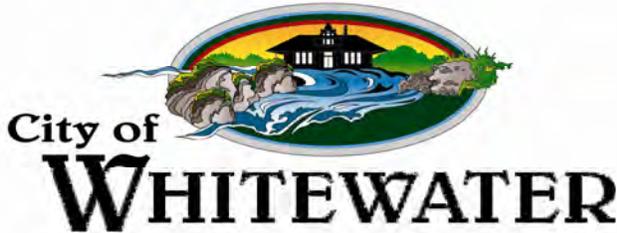
	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
TAXES							
41110	Local Tax Levy	2,347,255	2,421,453	2,415,258	1,937,155	2,415,258	2,429,991
41111	Debt Service Tax Levy	409,106	454,398	449,732	-	449,732	525,426
41112	Omitted Property Taxes	-	719	-	-	-	-
41113	Rescinded Taxes-Real Estate	-	3,157	-	-	-	-
41114	Use Value Penalty	-	-	-	-	-	-
41115	Chargeback-section 74.41	55	-	-	-	-	-
41140	Mobile Home Fees	18,108	23,436	23,556	27,419	27,419	27,500
41210	Room Tax-Gross Amount	29,890	51,750	44,600	17,957	52,522	57,881
41220	State Sales Tax Retained	30	-	-	-	-	-
41320	In Lieu of Taxes/Other	26,238	26,726	26,726	25,806	25,806	25,806
41800	Interest On Taxes	-	54	-	-	-	-
	Total Taxes	2,830,683	2,981,694	2,959,872	2,008,336	2,970,737	3,066,604
SPECIAL ASSESSMENTS							
42010	Interest On Sp. Assess.	7,961	2,274	5,000	-	2,400	2,300
42100	Water Mains	1,816	1,711	1,800	-	1,800	1,700
42200	Sewer Mains & Laterals	6,183	6,183	6,183	-	6,183	6,183
42300	Paving-Street Reconstruction	69	69	200	-	69	69
42310	Curb & Gutter	3,493	892	3,100	377	900	500
42320	Sidewalks	6,459	1,695	2,000	(451)	1,600	1,695
42350	Traffic Signal	42,500	-	-	-	-	-
42400	Snow Removal	8,570	6,925	7,700	1,465	6,000	6,000
42500	Weed Cutting	1,650	2,150	1,000	4,250	4,250	2,150
42600	Refuse/Recycling Enclosures	2,458	2,458	2,000	-	2,458	2,458
	Total Special Assessments	81,159	24,356	28,983	5,641	25,660	23,055
INTERGOVERNMENTAL REVENUES							
43344	Expenditure Restraint Program	-	-	6,106	-	6,106	7,557
43410	Shared Revenues-Utility	583,226	552,001	529,921	-	529,521	508,340
43420	Shared Revenues-BASE	2,952,038	2,952,038	2,836,916	-	2,836,916	2,836,916
43506	FEMA-Disaster Relief	-	43,303	-	-	-	-
43508	Police-Federal-Byrne Grant	-	258	-	-	-	-
43510	Federal/ State/County Grants	-	-	-	1,974	1,974	-
43521	State Aid Ambulance	6,645	5,707	6,645	-	6,645	6,645
43530	Transportation Aids	550,287	582,587	527,193	264,057	527,193	602,170
43532	State Grant-Administration	9,632	-	-	-	-	-
43533	State-25x25 Grant	-	35,368	-	-	-	-
43536	EDA Grant-Administration	20,000	-	-	-	-	-
43540	University-Lease-Parking	-	-	-	-	40,000	40,000
43610	University Services	323,852	365,187	373,741	358,677	373,741	383,727
43663	Fire Ins. Taxes	19,055	20,295	20,295	21,812	21,812	21,812
43670	Exempt Computer Aid-State	7,548	7,778	7,548	-	6,656	6,656
43740	WUSD-Crossing Guards	12,806	29,576	20,327	19,607	19,607	19,607
43745	WUSD-Juvenile Officer	36,132	37,340	37,925	38,921	38,921	38,921
43770	Reimburse from Rural Fire Dept	4,719	6,080	4,800	-	5,500	5,500
	Total Intergovernmental Revs.	4,525,940	4,637,518	4,371,417	705,048	4,414,592	4,477,851

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
LICENSES & PERMITS							
44110	Liquor & Beer	16,603	16,135	16,500	11,371	16,100	16,100
44120	Cigarette	1,300	1,500	2,300	600	1,500	1,500
44122	Beverage Operators	1,576	1,918	2,125	1,172	2,000	2,000
44200	Misc. Licenses	3,176	2,559	2,500	2,646	4,500	3,500
44300	Bldg./Zoning Permits	41,466	19,752	15,000	12,898	22,500	25,500
44310	Electrical Permits	7,010	9,292	10,000	2,969	4,900	10,000
44320	Plumbing Permits	11,631	8,126	10,000	9,003	13,000	10,000
44330	Htg. - Air Cond. Permits	6,833	5,981	6,800	2,807	5,000	5,000
44340	Street Opening Permits	350	150	100	500	700	500
44350	Sign Permits	4,408	2,556	2,000	825	1,500	1,500
44370	Waterfowl Permits	200	340	-	-	220	250
44900	Misc. Permits	801	933	500	570	500	500
	Total Licenses & Permits	95,354	69,241	67,825	45,360	72,420	76,350
FINES, FORFEITURES - PENALTIES							
45110	Ordinance Violations	286,414	317,129	330,000	157,176	315,000	315,000
45111	Crime Prevention Program	435	1,256	500	125	500	500
45114	Violations Paid-Other Agencies	(158)	669	300	20	1,200	700
45130	Parking Violations	106,138	108,249	110,000	54,782	105,000	105,000
45135	Refuse/Recycling Toter Fines	4,550	5,825	5,000	6,266	8,100	7,000
45145	Re-Inspection Fines	7,625	6,325	8,000	1,869	5,500	4,500
	Total Fines, Forfeitt. - Penalties	405,004	439,453	453,800	220,237	435,300	432,700
PUBLIC CHARGES FOR SERVICES							
46110	Clerk	888	1,149	1,280	318	900	900
46120	Treasurer	2,763	(1,550)	500	1,899	2,500	2,500
46210	Police Dept.	1,666	6,221	1,000	13,051	1,000	1,000
46220	False Alarms Revenue	2,250	1,300	2,000	650	1,100	1,000
46230	Ambulance	477,119	567,970	545,000	259,457	550,000	575,000
46240	Crash Calls	16,211	9,296	15,000	4,823	8,500	8,500
46311	Sale Of Materials	182	299	200	625	800	400
46312	Misc. Dept. Earnings	225	-	200	-	-	-
46350	City Planner-Services	40,288	11,960	18,000	688	1,200	2,500
46550	Animal Control	215	-	100	-	-	-
46730	Recr/Fees	38,132	69,468	75,726	46,320	75,726	83,800
46731	Recr/Concessions	484	455	1,395	60	400	-
46732	Recr/Offset	819	-	-	-	-	-
46733	Sr. Citz. Offset	(260)	586	825	5,003	825	825
46736	Attraction Tickets	442	(910)	575	5,620	575	575
46738	Contractual-Gymnastics Fees	8,054	14,394	10,582	2,885	8,700	8,700
46740	Contractual-Fitness Fees	15,031	-	-	-	-	-
46741	Contract Fees-Other	10,229	7,379	4,095	665	2,200	2,200
46742	Contractual-Rock Climbing	600	-	-	-	-	-
46743	Facility Rental Fees	26,122	25,059	30,000	16,387	30,000	30,000
	Total Public Charges-Services	641,460	713,075	706,478	358,451	684,426	717,900

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
MISC. REVENUES							
48100	Interest Income	7,394	4,491	4,000	5,227	7,000	4,000
48200	Long Term Rentals	8,800	10,800	9,600	6,800	9,600	9,600
48210	Rental Income-Library Property	1,867	4,500	9,000	2,250	3,750	9,000
48300	Other Prop/Easement Sales	-	2,000	-	1,288	1,288	-
48400	Ins./FEMA/Claims-Recovery	-	8,859	-	8,081	8,081	-
48410	Workers Comp Dividend	5,554	10,598	8,000	10,581	10,581	8,000
48415	Restitution-Damages	-	121	-	-	-	-
48420	Insurance Dividend	28,841	17,361	12,000	-	-	-
48430	Insurance Reimbursement	250	-	-	5,106	5,106	-
48440	Focus on Energy Rebates	247	-	-	-	-	-
48441	Focus on Energy Staffing Grant	-	8,788	-	-	-	-
48460	Reginal Plan Grant-We-Doe	1,000	-	-	-	-	-
48515	Donations	122	3,310	-	-	-	-
48520	Donations-Park/Recreation	3,400	-	-	-	-	-
48525	Rec.-Business Sponsorship	3,525	1,700	8,750	3,200	8,000	8,250
48530	Rec.-Hanging Baskets	3,600	2,500	2,500	-	2,500	2,500
48545	Donation-General	657	-	-	-	-	-
48550	Donation-Ambrose Dedication	950	-	-	-	-	-
48560	Stone Stable-Donation	1,787	-	-	-	-	-
48575	Grant-University-Intern	1,000	2,200	2,200	-	2,200	-
48600	Misc. Revenue	(3,061)	59	-	54	54	-
48700	Water Utility Taxes	225,118	260,437	235,000	-	262,000	262,000
48701	Refund-Prior Yr Expenses	8,808	-	-	-	-	-
	Total Misc. Revenues	299,859	337,724	291,050	42,586	320,160	303,350
OTHER FINANCING SOURCES							
49260	Water Utility-Transfer-Planning	6,000	6,000	7,000	-	7,000	7,000
49261	Sewer Utility-Transfer-Planning	10,000	10,000	12,000	-	12,000	12,000
49262	TID #4-Transfer Administration	-	75,000	65,000	-	65,000	-
49264	Cable TV-Admin. - Transfer	20,000	22,000	22,000	-	22,000	22,000
49265	SW Utility-Transfer-Planning	7,500	7,500	7,500	-	7,500	7,500
49266	GIS Transfer-Utilities	7,500	7,500	7,500	-	7,500	6,000
49267	Parking Permit-208-Adm.-Trans	2,000	2,000	2,000	-	2,000	2,000
49268	Parking Maint-FD 208-Transfer	20,000	20,000	20,000	-	20,000	20,000
49269	Forestry Fund-250-Transfer	5,000	10,000	10,000	-	10,000	10,000
49270	TID #6-Transfer Administration	-	5,000	15,000	-	15,000	15,000
49300	Fund Balance Applied	-	-	100,000	-	-	-
	Total Other Financing Sources	78,000	165,000	268,000	-	168,000	101,500
	Total General Fund Revenues	8,957,459	9,368,061	9,147,425	3,385,660	9,091,295	9,199,310



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TO: Council Members & City Manager

FROM: Doug Saubert

RE: 2013 General Fund Budget Projections Major Sources of Revenue

DATE: October 4, 2012 - Preliminary

Outlined below is a brief explanation of the major sources of General Fund revenues.

TAXES:

Local Tax Levy

The net new construction (residential, commercial, industrial) added \$3,824,700 in value. The State of Wisconsin limits a municipalities ability to increase the tax levy to the increase in net new construction. The combined percentage change for net new construction equaled .61%. The city is increasing the combined tax levy by \$14,733. The proposed local tax levy for budget year 2013 (tax year 2012) equals

Debt Service Levy

The total Debt Service Levy equals: \$525,426.

BREAKDOWN:

2009 GO-SWIM (9/3/09)	165,550
2010 GO Refunding (2/9/10)	39,365
2010 GO Refunding (9/1/10)	188,575
2010 GO Refunding-BAB (10/12/10)	74,320
2012 GO Refunding (5/17/12)	237,424
Less reimbursement University-Prince St.	(94,808)
Less Capitalized Interest-Debt Service	(85,000)
Total	<u>525,426</u>

\$354,125 of the debt service is offset by using the LSP Utility Gross Receipts Tax. Only \$171,301 is paid through the General Fund Debt Service Levy.

Room Tax-Gross Amount

Estimated gross receipts taxes collected on rental of rooms (America's Best Value Inn, Baymont, Hamilton House and Victoria on Main) for 2013 equals \$57,881. This is \$13,281 more than the 2012 Budget. The owner's are required to submit quarterly reports with payments for the taxes collected. The City retains 30% of the gross taxes to offset its tourism-related expenditures. 70% of the total, or \$40,517 is turned over to the Chamber of Commerce to support their tourism function. The expense is shown in Legislative Support - 100.51100.715.

Special Assessments

The 2013 budget is based on payment projections on current special assessments. It is expected that special assessments collected will decrease by \$5,928 (23,055 vs. 28,983). No new special assessments have been placed on the tax roll for 2012/2013.

INTERGOVERNMENTAL REVENUES:

State Shared Revenues

Per the preliminary estimate provided by the Department of Revenue for 2013. State shared revenues are expected to decrease \$20,130 (\$3,352,813 vs. \$3,372,943). For the ninth consecutive year the city will experience a decrease in the Gross Receipts Taxes-Shared Revenue-Utility (LSP) of \$21,581. The State of Wisconsin has estimated that \$508,340 will be returned for 2013 vs. the actual 2012 amount received of \$529,921. The shared revenues base was not reduced for 2013. The breakdown of the changes in Shared Revenues are as follows:

Shared Revenue-Expenditure Restraint	+	1,451
Shared Revenue-Base	-	0
Shared Revenue-Utility	-	(21,581)
NET CHANGE	-	<u>(20,130)</u>

2013 is the second consecutive year that the city has qualify for the Expenditure Restraint Program.

Transportation Aids: The estimated Transportation Aids increased \$74,976 to \$602,169 for 2013 per the State of Wisconsin estimate on October 2, 2012. In increase is due to our 6 year average expenditures increasing faster then the State Average--2006 thru 2011.

University Services: This represents 49.14% of the adjusted gross police/fire entitlement for 2013. The amount increased by \$11,928 for 2013.

Breakdown:

Police	634,231 x 49.14%=	311,683
Fire/Rescue	120,066 x 49.14%=	<u>59,000</u>
	State PMS	370,683
Plus MOA for Dispatch Services-University		<u>13,044</u>
	TOTAL PMS	<u><u>383,727</u></u>

The proration factor dropped from 81.6% in 2009 to 61.036% in 2011 to 51.96% in 2012 to 49.14% in 2013.

Licenses and Permits

Includes a \$8,700 increase in the Building/Zoning, Electrical, Plumbing, Heating/Air Conditioning permit revenues because of anticipated activity for 2013. The Liquor/Beer, Cigarette and Beverage Operators fees are estimated @ \$19,600, a \$1,325 decrease.

Fines, Forfeitures-Penalties

Ordinance violations are anticipated to decrease by \$15,000 at \$315,000 for 2013. Parking Violations have been decreased by \$5,000 to \$105,000 as the increase in the parking ticket fine from \$10 to \$20 in 2010 has encouraged more compliance from the citizens.

Public Charges for Services

Ambulance: Increased by \$30,000 from the 2012 budget. The demand for service calls has increased dramatically based on 2005 through 2012 year to date actuals-10 months thru September (1,116 calls) Base rates and transport fees are adjusted annually as of January 1. The billings are net of the 7% fee charged by the ambulance billing/collection service. In 2011, 54% of the billable calls were Medicare related. Medicare has fixed rates they will reimburse for ambulance transports.

Recreation Program Fees: Includes gymnastics, dance, spring/summer/fall programs, have been adjusted to more accurately account for the actual cost of the programs. The increase for 2013 equals \$2,897 (94,700 vs. 91,803).

Facility Rentals: \$30,000. Remains unchanged for 2013 based on the rental activity for 2012.



2013 Budget
General Fund Summary
Expenditure Budget Summary

EXPENDITURES

SEC #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
51100	Total Legislative Support	120,426	127,583	118,617	43,962	126,616	145,365
51110	Total Contingencies	25,638	53,195	99,375	1,372	99,375	39,284
51200	Total Court	92,380	93,726	85,054	43,180	89,805	84,680
51300	Total Legal	65,962	67,482	67,634	39,538	71,477	70,480
51400	Total General Administration	340,929	367,318	353,882	194,218	320,486	284,979
51450	Total Information Technology	163,419	161,717	158,221	84,308	164,807	183,185
51500	Total Financial Administration	192,385	189,239	174,003	88,418	167,818	171,434
51540	Total Insurance/Risk Mgt.	113,201	122,402	118,480	84,222	88,792	96,040
51600	Total General Buildings & Plant	462,251	456,835	424,325	201,087	420,417	441,274
52100	Total Police Administration	594,951	535,050	591,683	273,739	574,652	593,167
52110	Total Police Patrol	1,666,887	1,675,053	1,650,334	782,799	1,631,579	1,672,867
52120	Total Police Investigation	347,382	412,860	417,534	204,321	422,756	426,108
52130	Total Crossing Guards	36,678	34,425	41,666	18,553	40,866	38,696
52140	Total Comm Service Program	59,353	44,256	34,808	13,335	26,870	32,845
52200	Total Fire Department	181,752	212,545	176,029	59,168	183,259	186,314
52210	Total Crash Crew	25,286	21,476	20,636	1,213	19,890	21,174
52300	Total Rescue Service (Amb.)	378,263	421,001	358,703	126,712	385,496	366,755
52400	Total Neighborhood Services	164,792	159,234	137,387	73,226	156,034	126,173
52500	Total Emergency Preparedness	8,259	6,520	8,880	4,251	7,183	8,880
52600	Total Communications/Dispatch	424,181	452,233	441,325	201,771	432,057	442,032
53100	Total Public Works Administration	45,931	46,864	42,697	41,657	35,137	27,551
53230	Total Shop/Fleet Operations	138,749	157,308	153,648	72,355	151,207	153,471
53270	Total Parks Maintenance	283,971	278,245	283,244	125,235	271,859	280,334
53300	Total Street Maintenance	422,416	474,612	410,566	212,194	413,842	398,072
53320	Total Snow & Ice	131,473	161,635	132,297	69,712	122,069	123,093
53420	Total Street Lights	224,774	233,364	232,268	121,754	231,925	232,717
55110	Total Library Services	483,637	478,545	469,492	217,490	463,781	459,833
55111	Total Young Library Building	88,432	84,252	83,016	31,021	76,176	83,680
55200	Total Parks Administration	40,340	38,491	41,076	17,463	42,240	45,801
55210	Total Recreation Administration	123,667	135,259	126,857	54,525	129,726	125,087
55300	Total Recreation Programs	84,205	96,421	97,515	34,439	96,000	100,878
55310	Total Senior Citizen's Program	61,377	63,936	59,435	29,574	59,019	60,533
55320	Total Community Events	10,767	11,543	14,550	9,049	14,550	13,200
55330	Total Comm. Based-Coop Projects	75,000	75,000	75,000	75,000	75,000	75,000
56300	Total Planning	127,793	103,094	101,540	42,820	105,709	130,549
59220	Total Transfers to Other Funds	660,706	723,389	741,870	-	741,870	747,455
59230	Total Transfer to Debt Service Funds	406,796	454,398	449,732	29,866	449,732	525,426
59240	Total Transfers to Special Funds	145,179	178,085	155,047	-	155,047	184,898
59260	Total Transfer to Utility Funds	4,710	-	-	-	-	-
	Grand Totals	9,024,297	9,408,594	9,148,425	3,723,547	9,065,124	9,199,310



2013 Budget General Fund Summary General Administration

DEPARTMENT/FUNCTION:

General Administration is responsible for oversight and administration of the day-to-day operations of city government and includes the offices of the City Manager and City Clerk.

The City Manager serves as the Chief Executive Officer of the City and is appointed by the Common Council. The City Manager is responsible for directing the staff work of the City, making policy recommendations to the Common Council and bringing forward strategic plans and initiatives for the future improvement and betterment of the City.

The City Clerk acts as the legal custodian of the City's official records and is responsible for the administration of elections, legal notifications to the public, the issuance of licenses and permits, and the preparation of official minutes. The City Clerk provides administrative support to the Common Council as well as other municipal boards, commissions, and committees. The Clerk also responds to informational and records requests from the general public.

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
GENERAL ADMINISTRATION							
100	Personnel Services	275,763	261,329	292,122	138,174	250,424	223,219
	Professional Services	22,065	42,922	39,000	39,930	43,402	39,000
200-300	Commodities & Other Expenditures	35,495	30,628	21,760	15,755	25,510	21,760
700-900	Grant Exp & Capital Exp	7,605	32,440	1,000	360	1,150	1,000
51100	Total	340,929	367,318	353,882	194,218	320,486	284,979
LEGISLATIVE SUPPORT							
100	Personnel Services	53,544	54,698	53,947	26,582	54,901	54,398
200-300	Commodities & Other Expenditures	23,188	20,277	20,000	7,965	19,500	20,000
700-900	Grants & Capital Expenditures	43,694	52,608	44,670	9,415	52,215	70,967
51100	Total	120,426	127,583	118,617	43,962	126,616	145,365
CONTINGENCIES							
910	Cost Reallocations	25,638	53,195	99,375	1,372	99,375	39,284
51110	Total	25,638	53,195	99,375	1,372	99,375	39,284
COURT							
100	Personnel Services	80,297	81,020	76,294	36,556	78,305	75,920
200-300	Commodities & Other Expenditures	12,084	12,706	8,760	6,624	11,500	8,760
51100	Total	92,380	93,726	85,054	43,180	89,805	84,680
LEGAL							
200-300	Commodities & Other Expenditures	65,962	67,482	67,634	39,538	71,477	70,480
51110	Total	65,962	67,482	67,634	39,538	71,477	70,480
GRAND TOTAL		486,992	548,096	571,874	239,553	546,477	469,628

HUMAN RESOURCES	2012
Full Time Equivalent Positions-Gen Admin	3.2
Full Time Equivalent Positions-Leg Support	0.4
Council Members	7
Full Time Equivalent Positions-Court Clerk	1
Municipal Judge	1

2012 MAJOR ACCOMPLISHMENTS

City Manager

- 1 Continued efforts to identify process improvement opportunities within city departments including the implementation of software solutions and other technologies.
- 2 Evaluated potential alternatives to existing health insurance benefits and confirmed that the Wisconsin Group Health Insurance program was the least overall cost for 2012.
- 3 Facilitated several training opportunities to employees at all levels including Employee Practice & Liability, Anti-Harassment, and safety trainings for employees at all levels of the organization.
- 4 Completed the development of an online application system for future recruitments processes. The system will go live in early 2013.
- 5 Continued work with city departments for the development of performance measures and other statistical data for use in reporting municipal operations and outputs as part of the annual budget process.
- 6 Labored to maintain existing community partnerships with various community groups and to foster community engagement among city residents during the city manager transition.

City Clerk

- 1 Successfully administered six (6) municipal elections including the gubernatorial recall election and primary and the presidential election and primary.
- 2 Implemented the new Voter ID law and ensured compliance with all state and federal election laws.
- 3 Completed six (6) training sessions for Special Registration Deputies for Presidential Primary and Presidential Election by April 1st and November 1st.
- 4 Successfully converted agenda preparation to latest Adobe format in anticipation of implementing a paperless agenda system for Common Council.
- 5 Implemented multiple updates to the City Clerk section of the City's website.

2013 MAJOR OBJECTIVES

City Manager

- 1 Together with the Common Council, develop an update to the City Whitewater Next! Strategic Plan before initiating the budget process for the 2014 Operating Budget
- 2 In concert With Fire/EMS, finalize plans for firehouse expansion and/or relocation.
- 3 Complete the design and implementation of a practical employee performance evaluation system.
- 4 Continue the development and implementation of output and outcome measures for city departments.
- 5 Build awareness and increase employee participation in training and professional development opportunities provided through CVMIC. Especially for frontline staff and mid-level managers.
- 6 Strengthen the City's online presence and transparency by providing more data and community information through the municipal website and electronic communications.

City Clerk

- 1 Have city contracts stored electronically by 7/1/12.
- 2 Complete three CVMIC Management training sessions.
- 3 Have Resolutions stored electronically, and create searchable spreadsheet for Resolutions, with hyperlink to scanned in copy of Resolution.
- 4 Continue to develop City Clerk web page, including posting of assessment rolls.



2013 Budget
General Fund
General Administration

EXPENDITURES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
GENERAL ADMINISTRATION		SECTION NUMBER: 00.51400					
111	Salaries/Permanent	179,301	174,087	185,922	83,864	161,000	153,268
112	Overtime	116	31	-	9	100	-
113	Salaries/Temporary	-	-	-	-	5,600	-
115	Internship Program-UW-Whitewater	4,465	4,720	1,500	1,133	2,600	1,500
116	Election Inspectors	15,526	4,914	37,445	19,544	37,445	9,200
117	Longevity Pay	1,950	1,950	1,950	975	1,950	2,160
150	Medicare Tax/City Share	2,693	2,601	2,781	1,306	2,500	2,275
151	Social Security/City Share	11,862	10,881	11,890	5,167	9,900	9,730
152	Retirement	18,824	18,056	11,031	5,485	9,500	9,514
153	Health Insurance	35,838	38,160	36,156	18,336	16,336	35,091
154	Professional Development	2,922	2,933	2,500	1,611	2,500	-
155	Workers Compensation	490	458	479	236	455	392
156	Life Insurance	80	92	78	50	80	89
157	L-T Disability Insure/City Share	396	395	390	33	33	-
158	Unemployment Compensation		813	-	425	425	-
160	125 Plan Contribution-City	1,300	1,238	-	-	-	-
217	Contractual Services	303	-	-	-	-	-
218	Animal Control Contract	455	-	200	-	-	200
219	Assessor Services	22,065	42,922	39,000	39,930	43,402	39,000
222	Assessment Chargebacks	8,232	7,446	-	590	590	-
225	Mobile Communications	992	777	900	412	700	900
310	Office Supplies	11,055	10,450	10,500	10,006	15,000	10,500
320	Subscriptions/Professional Dues	110	5,380	3,920	2,987	3,920	3,920
330	Travel Expenses	5,847	2,474	1,500	561	1,500	1,500
340	Operating Supplies	1,624	4,101	4,740	1,197	3,800	4,740
350	Ambrose Hwy Dedication	6,878	-	-	-	-	-
770	20x2025 Planning Grant Exp.	2,224	32,440	-	-	-	-
790	Celebrations/Awards	4,855	-	1,000	210	1,000	1,000
810	Capital Equipment	526	-	-	150	150	-
51400	Total General Administration	340,929	367,318	353,882	194,218	320,486	284,979



2013 Budget
General Fund
General Administration

EXPENDITURES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
LEGISLATIVE SUPPORT		SECTION NUMBER: 100.51100					
111	Salaries/Permanent	17,309	17,998	18,156	9,078	19,003	18,337
114	Wages/Part-Time/Permanent	24,750	25,050	25,200	12,300	25,200	25,200
117	Longevity Pay	400	400	400	200	400	400
150	Medicare Tax/City Share	619	624	634	306	652	637
151	Social Security/City Share	2,644	2,665	2,713	1,306	2,784	2,724
152	Retirement	1,948	1,885	1,095	564	1,174	1,218
153	Health Insurance	5,534	5,741	5,386	2,693	5,386	5,763
154	Professional Development	-	-	200	79	200	-
155	Workers Compensation	87	82	109	48	89	110
156	Life Insurance	8	8	9	4	9	9
157	L-T Disability Insure/City Share	44	45	45	4	4	-
160	125 Plan Contribution-City	200	200	-	-	-	-
295	Codification Of Ordinances	2,720	5,846	3,000	1,207	3,500	3,000
310	Office Supplies	6,438	4,968	7,000	1,689	6,000	7,000
320	Publication - Minutes	14,030	9,462	10,000	5,069	10,000	10,000
710	Chamber of Commerce Grant	3,600	3,600	3,450	3,450	3,450	3,450
715	Tourism Committee-Room Tax	27,594	36,508	29,220	5,965	36,765	40,517
720	Downtown Whitewater Grant	12,500	12,500	12,000	-	12,000	12,000
725	Innovation Express-Matching/Grant	-	-	-	-	-	15,000
51100	Total Legislative Support	120,426	127,583	118,617	43,962	126,616	145,365
CONTINGENCIES		SECTION NUMBER: 100.51110					
910	Cost Reallocations	25,638	53,195	99,375	1,372	99,375	39,284
51110	Total Contingencies	25,638	53,195	99,375	1,372	99,375	39,284



2013 Budget
General Fund
General Administration

EXPENDITURES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
COURT		SECTION NUMBER: 100.51200					
111	Salaries/Permanent	57,679	58,853	58,889	27,716	60,227	59,284
112	Wages/Overtime	2,382	2,307	1,244	682	2,000	1,263
117	Longevity Pay	1,000	1,000	1,000	500	1,000	1,000
150	Medicare Tax/City Share	844	803	956	400	857	962
151	Social Security/City Share	3,609	3,434	4,088	1,712	3,663	4,114
152	Retirement	7,115	6,869	4,357	2,244	4,744	4,304
153	Health Insurance	6,423	6,575	4,800	2,532	4,931	4,800
154	Professional Development	843	769	625	625	625	-
155	Workers Compensation	228	226	165	121	223	166
156	Life Insurance	28	30	27	12	22	27
157	L-T Disability Insure/City Share	147	156	143	13	13	-
214	Financial/Bonding Services	50	-	100	461	500	100
219	Other Professional Service	1,025	3,033	1,000	835	2,500	1,000
293	Prisoner Confinement	4,601	1,519	2,000	2,040	3,200	2,000
310	Office Supplies	5,537	7,195	5,000	2,463	4,000	5,000
320	Subscriptions/Dues	200	167	135	246	300	135
330	Travel Expenses	525	336	400	-	300	400
340	Operating Supplies	146	455	125	579	700	125
51200	Total Court	92,380	93,726	85,054	43,180	89,805	84,680
LEGAL		SECTION NUMBER: 100.51300					
212	General City - Legal Services	34,639	36,784	35,879	18,250	33,727	36,725
214	Municipal Court - Legal Services	26,782	27,980	27,755	12,869	25,750	27,755
219	Human Resources - Legal Services	4,542	2,719	4,000	8,419	12,000	6,000
51300	Total Legal	65,962	67,482	67,634	39,538	71,477	70,480
Total Legislative Supp & Contingencies		645,335	709,304	724,562	322,271	707,759	624,788



DEPARTMENT/FUNCTION:

Need from Department Head

MISSION:

Need from Department Head

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
INFORMATION TECHNOLOGY							
100	Personnel Services	64,925	66,884	67,647	32,384	69,233	67,408
200-300	Commodities & Other Expenditures	92,458	94,833	86,174	51,708	91,174	106,577
700-900	Grant Exp & Capital Exp	6,036	-	4,400	216	4,400	9,200
51450	Total	163,419	161,717	158,221	84,308	164,807	183,185

HUMAN RESOURCES	2012
Full Time Equivalent Positions	0.75

2013 GOALS & OBJECTIVES

- 1 Fire Department Computers and Copier- Replace the copier in the fire department, and replace 4 machines in the fire department with Windows 7 machines, install fire dept. software, and image installs/creation.
- 2 Library Integration- Continue Wireless Integration of services from City Hall to library, including updates, antivirus, and various management and internet based services. This will service approx 40 machines and 1 server.
- 3 Wastewater Computers- Replace File Server and 6 client machines with Windows 7 based computers, install various wastewater specific software(s), and image installs/creation.
- 4 Copiers for City Hall and Library- Renew/Renegotiate copier lease for another 3 year (possibly 4) contract on 4 City Hall Copiers and 2 Library Copiers. This also includes network integration and user installation of copiers.
- 5 Windows 7 Migrations- 40 windows 7 migrations to take place. This will also include, installation of specialized software by department, software testing for compatability, and image installs/creation.
- 6 New MDC Installs- Replace the 5 Squad MDCs with new units. Also will require Windows 7 testing on Squad software and image installs/creation.
- 7 Neighborhood Services Tracking Implementation- Implement new Laserfiche software suite for Neighborhood services, for tracking and management of violations, permitting, etc.
- 8 New VPN Integration for Squads- New requirements for 2013 must be met for 2 phase authentication of private networks and police department data.
- 9 Tablet Project For Wastewater- Work on implementing new tablet integration into the field for various wastewater projects, including mapping/GIS, maintenance and other location based services.
- 10 Open Source Data Initiation Project- Start gathering outputs/scenarios in which the city can share various data in an open source format, allowing citizens/parties to utilize the data how they see fit. This will include gathering/evaluating data from various departmental software programs, and outputting and publishing it into a format that is accessible to the public.
- 11 Police & Clerk File Digital Archive Upgrade/Transition- With the integration/installation of the neighborhood services software, the shared source of the current data will need to be upgraded during this install. This will affect the PD and City Clerk.



2013 Budget
General Fund
Information Technology

INFORMATION TECHNOLOGY

SECTION NUMBER: 100.51450

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	45,077	47,281	49,863	23,973	51,546	48,422
150	Medicare Tax/City Share	610	684	723	337	725	702
151	Social Security/City Share	2,609	2,928	3,092	1,443	3,092	3,002
152	Retirement	4,959	4,415	2,942	1,414	2,942	3,147
153	Health Insurance	10,410	10,964	10,287	5,143	10,287	11,508
154	Professional Development	658	-	500	-	500	500
155	Workers Compensation	114	116	125	60	125	121
156	Life Insurance	6	7	6	3	6	6
157	L-T Disability Insure/City Share	108	114	109	10	10	-
160	125 Plan Contribution-City	375	375	-	-	-	-
225	Telephone/Mobile Communication	30,935	31,420	27,000	19,345	32,000	38,700
244	Network Hardware Mtn.	22,354	19,790	16,601	6,898	16,601	16,601
245	Network Software Mtn.	26,232	29,081	28,430	21,350	28,430	30,423
246	Network Operating Supp.	2,722	5,846	6,000	2,590	6,000	6,000
247	Software Upgrades	9,925	8,317	8,143	1,525	8,143	14,853
310	Office Supplies	290	379	-	-	-	-
810	Capital Equipment	6,036	-	4,400	216	4,400	9,200
51450	Total Information Technology	163,419	161,717	158,221	84,308	164,807	183,185



**2013 Budget
General Fund Summary
Finance & Insurance/Risk Mgmt**

DEPARTMENT/FUNCTION:

The Finance/Utility department is responsible for all accounting, internal auditing and financial control for all city government activities. This includes utility billing, accounts payable, fixed assets, payroll, investments, cash flow management, billings and collections, tax collection, ambulance billings and miscellaneous billings. The development of the city's annual Operating and Capital Improvements Plan (CIP) is the responsibility of the Finance Department. An audit of all financial transactions is prepared annually by an external auditor to ensure the proper and ethical accounting of public funds.

MISSION

- To provide quality customer service.
- To maximize the return on investments.
- To produce a quality budget document.
- To produce timely and accurate financial statements.
- To respond to inquiries made by the citizens, city council, and department heads/staff in a timely manner.

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
FINANCE							
100	Personnel Services	141,203	136,402	119,528	52,893	115,544	115,684
214	Audit Services	27,200	25,323	26,275	21,615	26,275	27,150
200-300	Commodities & Other Expenditures	18,357	19,108	18,200	9,766	18,000	19,000
500-600	Bad Debt/Misc Fees	5,625	6,672	8,000	4,144	7,999	8,600
700-900	Grant Exp & Capital Exp	0	1,733	2,000	0	0	1,000
51100	Total	192,385	189,239	174,003	88,418	167,818	171,434
INSURANCE RISK MGMT							
500	Insurance	113,201	122,402	118,480	84,222	88,792	96,040
51110	Total	113,201	122,402	118,480	84,222	88,792	96,040
GRAND TOTAL		305,586	311,641	292,483	172,640	256,610	267,474

HUMAN RESOURCES	2012
Full Time Equivalent Positions	1.7

Gen Fund	1.7
Utilities	2.8
Total	4.5

2012 SIGNIFICANT ACCOMPLISHMENTS:

- 1 Complete audit by April 15th. Implement GASB 54 (Fund Balance) as part of audit process. Presentation to Common Council in May.
- 2 Train and cross train employees within the finance function. Complete specialized CIVIC training for Finance
- 3 Streamline ambulance billing process.
- 4 Re-design/simplify the budget document for 2013.
- 5 Complete simple audit for all federal money received in 2011.

2013 MAJOR OBJECTIVES:

- 1 Complete audit by April 15th.
- 2 Continue to train and cross train employees within the finance function.
- 3 Continue to re-design/simplify the budget document for 2014.
- 4 Implement payroll time management system.
- 5 Convert to P-Card program.



2013 Budget
General Fund
Finance & Insurance/Risk Mgmt

FINANCIAL ADMINISTRATION

SECTION NUMBER: 100.51500

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	100,685	97,640	88,000	38,064	85,000	87,980
112	Salaries/Overtime	28	475	500	138	500	500
117	Longevity Pay	800	800	700	350	700	700
150	Medicare Tax/City Share	1,555	1,529	1,363	643	1,250	1,398
151	Social Security/City Share	6,648	6,538	5,828	2,750	5,750	5,975
152	Retirement	10,898	9,763	6,262	2,566	6,100	5,797
153	Health Insurance	18,150	17,440	14,401	5,622	12,500	10,268
154	Professional Development	1,478	1,225	2,000	2,624	3,500	2,800
155	Workers Compensation	271	209	235	103	200	241
156	Life Insurance	29	29	25	14	25	25
157	L-T Disability Insure/City Share	238	220	214	19	19	-
160	125 Plan Contribution-City	425	535	-	-	-	-
214	Audit Services	27,200	25,323	26,275	21,615	26,275	27,150
217	Contract Service-125 Plan	5,199	4,903	4,600	1,698	4,500	4,500
222	Assessments-Taxes-Due Township	111	-	-	-	-	-
310	Office Supplies	11,812	13,300	12,000	6,573	11,500	12,500
330	Travel Expenses	1,234	905	1,600	1,494	2,000	2,000
560	Bad Debt Expense	-	-	-	499	499	600
650	Bank Fees/Credit Card Fees	5,625	6,672	8,000	3,645	7,500	8,000
810	Capital Equipment	-	1,733	2,000	-	-	1,000
51500	Total Financial Administration	192,385	189,239	174,003	88,418	167,818	171,434

INSURANCE/RISK MANAGEMENT

SECTION NUMBER: 100.51540

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
511	Buildings/Content Insurance	12,618	15,594	15,594	15,974	15,974	23,244
512	Vehicles-Equipment Insurance	36,579	43,563	37,000	22,293	22,293	21,550
513	General/Public Officials Liability	43,810	42,807	45,500	43,561	35,561	22,710
514	Police Professional Liability	17,100	17,351	17,300	1,104	11,964	12,263
515	Boilers-Equipment Breakdown	3,094	3,086	3,086	1,290	3,000	2,249
520	Self-Insured Retention(SIR)	-	-	-	-	-	14,024
51540	Total Insurance/Risk Mgt.	113,201	122,402	118,480	84,222	88,792	96,040



**2013 Budget
General Fund Summary
Police**

DEPARTMENT/FUNCTION:

DEPARTMENT/FUNCTION: POLICE – The Administrative component of the police department provides overall management, logistical support, policy setting, and decision making relative to all aspects of the organization. The Patrol component provides for the protection of life and property through a pro-active approach to policing and public safety by uniformed patrol officers. The Investigative component of the Department provides follow-up investigation of various crimes by plain-clothes detectives. The Support Services component provides clerical and record keeping functions. The Communications component handles emergency and non-emergency radio and telephone service for the Whitewater Police Department, Whitewater Fire Department/EMS, UW-Whitewater Police Department, and the LaGrange Fire and Rescue.

MISSION:

MISSION STATEMENT: The mission of the Whitewater Police Department is to enhance the quality of life for those living in the City of Whitewater by providing quality safety service to the community through fairness, integrity and professionalism; promoting a safe environment through police and citizen interaction, and by the equitable enforcement of the laws of the City of Whitewater and the State of Wisconsin within the framework of the Constitution of the United States.

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
POLICE ADMINISTRATION							
100	Personnel Services	567,548	513,047	558,008	256,212	545,405	566,431
200-300	Commodities & Other Expenditures	27,403	22,003	33,675	17,527	29,247	26,736
51100	Total	594,951	535,050	591,683	273,739	574,652	593,167
POLICE PATROL							
100	Personnel Services	1,602,076	1,611,969	1,601,884	759,409	1,585,529	1,625,717
200-300	Commodities & Other Expenditures	59,988	62,629	43,900	23,039	41,500	43,900
700-900	Grant Exp & Capital Exp	4,823	455	4,550	350	4,550	3,250
51100	Total	1,666,887	1,675,053	1,650,334	782,799	1,631,579	1,672,867
POLICE INVESTIGATION							
100	Personnel Services	331,227	399,343	404,809	199,753	411,581	413,383
200-300	Commodities & Other Expenditures	12,155	13,517	12,725	4,568	11,175	12,725
700-900	Grant Exp & Capital Exp	4,000	-	-	-	-	-
51100	Total	347,382	412,860	417,534	204,321	422,756	426,108
CROSSING GUARDS							
100	Personnel Services	36,395	34,064	41,366	18,553	40,566	38,696
200-300	Commodities & Other Expenditures	283	361	300	-	300	-
51100	Total	36,678	34,425	41,666	18,553	40,866	38,696
COMMUNITY SERVICE PROGRAM							
100	Personnel Services	50,234	34,785	25,808	11,155	21,370	25,920
200-300	Commodities & Other Expenditures	8,123	9,471	9,000	2,179	5,500	6,925
700-900	Grant Exp & Capital Exp	995	-	-	-	-	-
51100	Total	59,353	44,256	34,808	13,335	26,870	32,845
GRAND TOTAL		2,705,250	2,701,645	2,736,024	1,292,746	2,696,723	2,763,683

HUMAN RESOURCES	2012
Full Time Equivalent Positions/Administration	6.75
Full Time Equivalent Positions/Patrol	17
Full Time Equivalent Positions/Investigation	4
Full Time Equivalent Positions/Crossing Guard	1.52
Full Time Equivalent Positions/CSO's	1



2013 BUDGET REDUCTIONS TO MAINTAIN ZERO INCREASE:

1. The budget increases in 2013 are related to an increase in Workman's compensation adjustment formula and the 2013 wage increase for sworn personnel.
2. In order to maintain a zero increase the department will not purchase a new patrol squad car, which was budgeted for 2013. This is not optimal as it places additional wear and tear on the patrol vehicles that are already used 24/7. We Have also removed the request to purchase a used non-police package unmarked vehicle for the Detective Bureau. Traditionally squads that have been transitioned out of patrol have been placed into the detective fleet. Due to past budget cuts the rotations have not been routine thus have created higher miles and more wear and tear on the vehicles when they are transitioned into the Detective Bureau. We have experienced higher repair costs due to the deteriorated condition of the patrol cars.
3. We have removed all capital requests with exception of one radar unit and 5 ballistic vests for patrol and four touch screen monitors for the communication center, which are used to answer the phone lines.
4. Reductions were taken from other professional services, training, parking and capital items.

2012 SIGNIFICANT ACCOMPLISHMENTS:

1. Increase agency crime prevention initiatives.
2. Complete a new five year strategic plan.
3. Re-define the police department Mission Statement and Values.
4. Collaborate with the University and county Drug Units to enhance drug awareness and decrease drug activity.
5. Become Re-Accredited through Wisconsin Law Enforcement Accreditation Group (WILEAG).
6. Reorganization of the department supervisory personnel.
7. Provide dedicated personnel for the enforcement of traffic and associated drunk driving violations.

2012 PERFORMANCE MEASURES:

1. The department Increased crime prevention initiatives through implementing the first hands-on Safety Experience, conducting crime prevention surveys of all the companies in the business park and we are currently working with tavern owners and staff on training concerning legal and safe oversight of tavern patrons.
2. The staff assessment and goal setting for the department's five year strategic plan has been completed. In 2013 we will partner with the city as they collaborate with the community to build the city's strategic plan. We will utilize the data from our personnel and the community to build our strategic plan.
3. By the end of 2012 we will have a revised Value and Mission Statement.
4. We collaborated with UW Police Services and the Drug Unit successfully making several proactive arrests. We added a patrol officer to the detective bureau throughout the summer and significantly increased drug arrests, while seizing \$6,550 in cash assets and two vehicles.
5. In June of 2012 the department became re-accredited through the Wisconsin Law Enforcement Accreditation Group
6. In 2012 we acquired a program to transition accreditation files to an electronic format. As of 2013 all proofs for the accreditation process will be paperless.
7. The department, in collaboration with the Walworth County Sheriff's Department, devoted five days to the STEP program which provided dedicated traffic enforcement measures in the city. The department also conducted several proactive alcohol abatement programs and compliance checks of all Class A and B establishments. Officers from the swing shift and the late shift also have targeted goals specific to traffic enforcement and drunk driving enforcement. The specific tabulated results will not be available until December 31st .



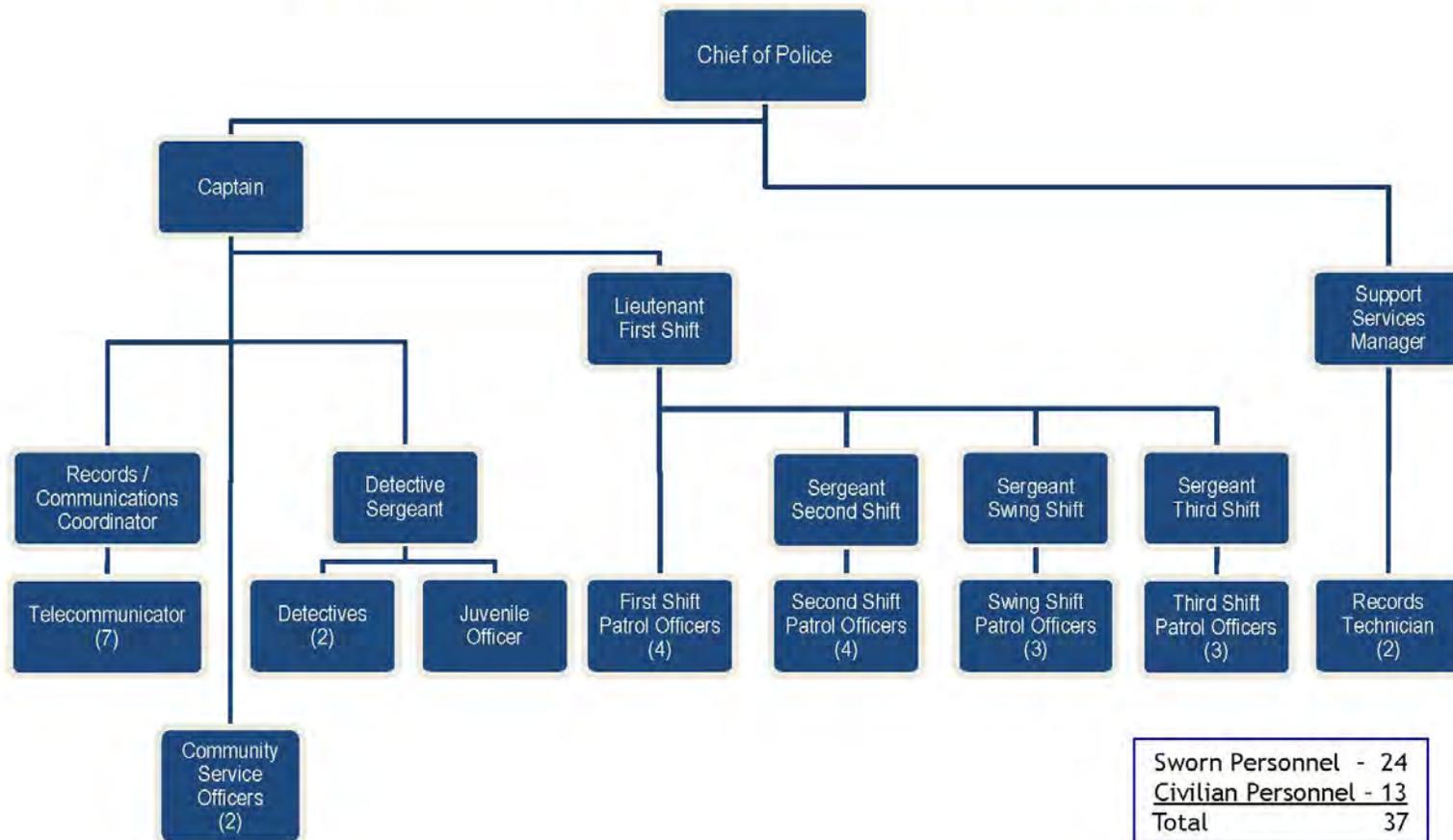
2013 MAJOR OBJECTIVES/GOALS:

1. Review report writing procedure, seeking to streamline processes.
2. Continue annual crime prevention initiatives.
3. Compile five year Strategic Plan.
4. Increase bike patrol program.
5. Upgrade squad car mobile data computers.
6. Evaluate department position descriptions.
7. Facilitate feasibility studies on K9 unit, on officer cameras, combined & independent communication center.
8. Continuation of annual shift goals

2013 PERFORMANCE MEASURES:

1. Implement at least two new streamline report writing processes.
2. Implement at a minimum of one new crime prevention initiative.
3. Produce a comprehensive five year strategic plan.
4. Send three sworn officers to bike certification training with the final goal to have all sworn officers bike certified.
5. Track foot/bicycle patrol hours assessing contact statistics against deployment hours to correlate impact.
6. Evaluate at least two position descriptions to assess if reallocation of duties would help in streamlining operational effectiveness.

WHITEWATER POLICE DEPARTMENT ORGANIZATIONAL CHART



Sworn Personnel	- 24
Civilian Personnel	- 13
Total	37



2013 Budget
General Fund
Police Administration

POLICE ADMINISTRATION

SECTION NUMBER: 100.52100

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	389,870	355,029	388,336	179,162	388,336	396,005
112	Wages/Overtime	317	188	2,000	-	400	2,000
117	Longevity Pay	5,250	5,501	5,450	2,737	5,450	5,480
118	Uniform Allowances	1,654	2,154	2,275	1,097	2,275	2,275
150	Medicare Tax/City Share	6,000	5,532	6,035	2,939	6,035	6,162
151	Social Security/City Share	25,827	23,629	25,803	11,594	25,803	26,347
152	Retirement	63,652	56,490	55,434	27,946	51,589	57,464
153	Health Insurance	63,794	53,555	59,987	25,974	56,600	56,598
154	Professional Development	1,275	1,654	4,500	594	1,500	4,000
155	Workers Compensation	7,365	7,050	7,154	4,042	7,154	9,909
156	Life Insurance	188	140	192	57	192	192
157	L-T Disability Insure/City Share	889	748	842	71	71	-
160	125 Plan Contribution-City	1,468	1,375	-	-	-	-
219	Other Professional Service	3,381	110	4,500	4,336	5,600	4,000
220	Crime Prevention Program	3,220	113	4,700	2,083	3,500	-
221	Police-Donations/Grant-Offset	-	-	2,000	-	-	-
225	Mobile Communications	2,326	2,263	4,000	839	2,200	4,000
310	Office Supplies	12,087	13,732	10,675	7,103	11,000	10,675
320	Subscriptions/Dues	1,546	1,547	1,500	884	1,547	1,500
330	Travel Expenses	1,000	116	800	65	400	800
340	Operation Supplies/Computer	3,843	4,123	5,500	2,217	5,000	5,761
810	Capital Equipment	-	-	-	-	-	-
52100	Total Police Administration	594,951	535,050	591,683	273,739	574,652	593,167



2013 Budget
General Fund
Police Patrol

POLICE PATROL

SECTION NUMBER: 100.52110

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	919,077	963,151	956,923	439,752	956,923	978,899
112	Wages/Overtime	129,320	82,207	80,456	39,588	88,165	82,065
117	Longevity Pay	12,500	12,500	12,500	6,000	12,000	13,000
118	Uniform Allowances	16,313	11,403	11,050	8,284	11,050	11,050
119	Shift Differential	11,298	11,397	13,155	6,026	12,573	13,155
150	Medicare Tax/City Share	15,080	16,431	15,893	7,266	15,893	16,376
151	Social Security/City Share	70,006	67,180	67,954	31,068	67,954	70,021
152	Retirement	211,652	228,951	220,183	114,465	211,307	217,718
153	Health Insurance	168,617	173,104	182,702	85,342	170,901	172,551
154	Professional Development	8,957	8,443	8,800	4,343	8,800	8,800
155	Workers Compensation	31,178	30,215	29,593	16,980	29,593	41,900
156	Life Insurance	163	190	158	98	170	183
157	L-T Disability Insure/City Share	2,310	2,546	2,517	200	200	-
160	125 Plan Contribution-City	5,605	4,250	-	-	-	-
219	Other Professional Service	1,387	1,428	1,800	507	1,400	1,800
241	Repr/Mtn Vehicles	16,592	13,168	-	-	-	-
242	Repr/Mtn Machinery/Equip.	523	1,031	2,200	408	1,000	2,200
249	Misc. Repr/Mtn Service	-	372	-	-	-	-
292	Radio Service	-	740	1,300	-	500	1,300
330	Travel Expenses	9	1,081	800	-	800	800
340	Operation Supplies	8,291	3,492	3,800	1,934	3,800	3,800
351	Fuel Expenses	26,889	35,275	26,000	14,037	26,000	26,000
360	DAAT/Firearms	6,298	6,043	8,000	6,154	8,000	8,000
810	Capital Equipment	4,823	455	4,550	350	4,550	3,250
52110	Total Police Patrol	1,666,887	1,675,053	1,650,334	782,799	1,631,579	1,672,867

NOTES

A	810-Capital Equipment	
	1 - Radar Unit	1,500
	5 - Bulletproof Vests	1,750
		<u>3,250</u>



2013 Budget
General Fund
Police Investigation

POLICE INVESTIGATION

SECTION NUMBER: 100.52120

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	205,338	241,407	251,802	113,645	251,802	256,645
112	Wages/Overtime	15,671	22,958	13,478	13,784	28,000	13,478
117	Longevity Pay	3,000	4,000	4,000	2,000	4,000	4,000
118	Uniform Allowances	2,719	1,655	2,600	2,230	2,600	2,600
119	Shift Differential	479	535	465	22	465	465
150	Medicare Tax/City Share	3,381	3,911	3,998	2,049	3,998	4,089
151	Social Security/City Share	14,438	16,923	17,096	8,053	17,096	17,483
152	Retirement	47,244	56,953	55,930	30,440	52,183	55,646
153	Health Insurance	29,337	37,744	43,426	20,738	40,000	44,576
154	Professional Development	1,048	4,541	3,900	2,309	3,900	3,900
155	Workers Compensation	7,199	7,318	7,445	4,408	7,445	10,462
156	Life Insurance	35	38	39	21	39	39
157	L-T Disability Insure/City Share	548	610	630	53	53	-
160	125 Plan Contribution-City	790	750	-	-	-	-
219	Other Professional Services	3,189	1,947	3,500	1,109	2,500	3,500
241	Repr/Mtn Vehicles	2,852	5,079	-	-	-	-
292	Radio Service	150	643	600	-	300	600
330	Travel Expenses	455	15	300	-	300	300
340	Operation Supplies	1,875	872	3,775	892	3,775	3,775
351	Fuel Expenses	2,638	4,777	4,100	2,482	4,100	4,100
359	Photo Expense	995	184	450	85	200	450
810	Capital Equipment	4,000	-	-	-	-	-
52120	Total Police Investigation	347,382	412,860	417,534	204,321	422,756	426,108



CROSSING GUARDS

SECTION NUMBER: 100.52130

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
113	Salaries/Temporary	29,666	27,592	35,487	16,528	35,487	34,634
150	Medicare Tax/City Share	430	400	515	240	515	502
151	Social Security/City Share	1,839	1,711	2,200	1,025	2,200	2,147
155	Workers Compensation	992	1,043	1,164	539	1,164	1,413
158	Unemployment Compensation	3,468	3,318	2,000	222	1,200	-
340	Operating Supplies	283	361	300	-	300	-
52130	Total Crossing Guards	36,678	34,425	41,666	18,553	40,866	38,696

COMMUNITY SERVICE PROGRAM

SECTION NUMBER: 100.52140

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
114	Wages/Part-Time/Permanent	40,159	29,362	21,923	9,404	18,000	21,923
118	Uniform Allowances	1,601	228	194	436	500	-
150	Medicare Tax/City Share	553	422	318	136	300	318
151	Social Security/City Share	2,366	1,804	1,360	583	1,250	1,359
152	Retirement	4,087	1,553	1,293	289	700	1,425
155	Workers Compensation	1,367	1,399	720	307	620	895
156	Life Insurance	22	4	-	-	-	-
157	L-T Disability Insure/City Share	79	12	-	-	-	-
241	Repr/Mtn Vehicle	168	395	-	-	-	-
340	Operation Supplies	270	203	500	20	200	500
351	Fuel Expenses	3,741	2,565	2,300	1,035	2,300	2,300
360	Parking Services Expenses	3,944	6,309	6,200	1,124	3,000	4,125
810	Capital Equipment	995	-	-	-	-	-
52140	Total Comm Service Program	59,353	44,256	34,808	13,335	26,870	32,845



**2013 Budget
General Fund Summary
Fire, Crash, & Rescue**

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
FIRE DEPARTMENT							
100	Personnel Services	92,476	107,948	91,657	39,053	89,844	101,692
200-300	Commodities & Other Expenditures	42,734	48,127	32,600	16,857	40,126	32,600
500-600	Ins Dues from State	19,055	20,295	20,295	-	21,812	20,295
700-900	Grant Exp & Capital Exp	27,487	36,176	31,477	3,258	31,477	31,727
51100	Total	181,752	212,545	176,029	59,168	183,259	186,314
CRASH							
100	Personnel Services	12,864	11,626	10,736	-	11,290	11,274
200-300	Commodities & Other Expenditures	4,197	4,116	3,400	1,069	2,900	3,400
700-900	Grant Exp & Capital Exp	8,225	5,734	6,500	144	5,700	6,500
51100	Total	25,286	21,476	20,636	1,213	19,890	21,174
RESCUE							
100	Personnel Services	292,198	319,944	282,075	93,014	293,468	290,127
200-300	Commodities & Other Expenditures	68,388	77,413	52,900	33,698	68,300	52,900
700-900	Grant Exp & Capital Exp	17,677	23,644	23,728	-	23,728	23,728
51100	Total	378,263	421,001	358,703	126,712	385,496	366,755
GRAND TOTAL		585,300	655,022	555,368	187,093	588,645	574,243

HUMAN RESOURCES	2012
Volunteer Positions/Fire-Crash	45
Volunteer Positions/Rescue	26
Volunteer Fire/Rescue-Associates	35



2013 Budget
General Fund
Fire Department

FIRE DEPARTMENT

SECTION NUMBER: 100.52200

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
113	Wages/Temporary	57,171	68,013	54,000	13,311	54,000	57,000
150	Medicare Tax/City Share	708	831	783	193	783	827
151	Social Security/City Share	3,024	3,553	3,348	825	3,348	3,534
152	Retirement	542	560	350	251	680	350
153	Health Insurance	-	-	-	109	-	-
154	Professional Development	10,638	12,587	10,000	7,945	10,000	10,000
155	Workers Compensation	4,550	4,660	4,815	1,983	4,815	4,815
158	Unemployment Compensation	2,731	3,382	4,000	218	2,000	4,000
159	Length of Service Awards Progra	13,114	14,361	14,361	14,218	14,218	21,166
225	Mobile Communications	2,388	1,790	2,200	890	2,025	2,200
241	Repr/Mtn Vehicles	20,174	22,302	12,000	969	13,201	12,000
242	Fire Equip Repairs	1,458	4,111	3,500	7,495	10,000	3,500
245	Building Repr/Mtn	1,433	492	-	-	-	-
310	Office Supplies	2,023	1,628	900	733	900	900
340	Operating Supplies	9,919	10,833	9,500	4,428	9,500	9,500
351	Fuel Expenses	5,338	6,971	4,500	2,343	4,500	4,500
519	Ins Dues From State/Trans.	19,055	20,295	20,295	-	21,812	20,295
790	Employee Relations	3,728	7,728	7,727	-	7,727	7,727
810	Capital Equipment	23,759	28,448	23,750	3,258	23,750	24,000
52200	Total Fire Department	181,752	212,545	176,029	59,168	183,259	186,314

NOTES:

A	2013 Captial Equipment	Quantity	Item Price	Total
	Turnout Gear	6	\$ 2,500	\$15,000
	Pagers	10	\$ 600	\$ 6,000
	Computers-CPU's	4	\$ 400	\$ 1,600
	Gloves	10	\$ 100	\$ 1,000
	Printer	1	\$ 400	\$ 400
	Total 2013 Capital Equipment Budget			<u>\$24,000</u>



2013 Budget
General Fund
Crash Crew & Rescue Svc/Ambulance

CRASH CREW

SECTION NUMBER: 100.52210

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
113	Wages/Temporary	9,263	7,520	7,000	-	7,500	7,500
150	Medicare Tax/City Share	134	109	102	-	110	109
151	Social Security/City Share	574	466	434	-	480	465
152	Retirement	127	92	-	-	-	-
154	Professional Development	2,765	3,439	3,200	-	3,200	3,200
241	Repr/Maint/Vehicles	858	754	600	-	600	600
242	Repr/Maint/Equipment	1,205	1,132	800	465	800	800
340	Operating Supplies	2,134	2,230	2,000	604	1,500	2,000
810	Capital Equipment	8,225	5,734	6,500	144	5,700	6,500
52210	Total Crash Crew	25,286	21,476	20,636	1,213	19,890	21,174

NOTES:

A	2013 Captial Equipment	Quantity	Item Price	Total
	Gas Meter	1	\$ 2,400	\$ 2,400
	Helmet	10	\$ 200	\$ 2,000
	Body Safety Harness	4	\$ 300	\$ 1,200
	Gloves	10	\$ 75	\$ 750
	Saftey Glasses	15	\$ 10	\$ 150
	Total 2013 Capital Equipment Budget			\$ 6,500



2013 Budget
General Fund
Crash Crew & Rescue Svc/Ambulance

RESCUE SERVICE/AMBULANCE

SECTION NUMBER: 100.52300

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
113	Wages/Temporary	244,892	263,301	235,000	68,593	245,000	245,000
150	Medicare Tax/City Share	3,345	3,610	3,408	1,007	3,553	3,553
151	Social Security/City Share	14,303	15,431	14,570	4,307	15,190	15,190
152	Retirement	1,163	3,344	1,600	1,139	1,600	1,600
154	Professional Development	11,988	16,878	9,000	6,174	12,000	9,000
155	Workers Compensation	4,653	4,660	4,815	1,983	4,815	4,815
158	Unemployment Compensation	5,452	5,038	6,000	-	1,500	1,500
159	Length of Service Award	6,401	7,682	7,682	9,810	9,810	9,469
225	Mobile Communications	697	3,758	600	459	1,000	600
241	Repr/Mtn Vehicles	4,575	3,939	3,500	1,961	3,500	3,500
242	Repr/Mtn Machinery/Equip	3,816	7,148	4,000	4,206	6,000	4,000
310	Office Supplies	954	1,015	800	557	800	800
340	Operating Supplies	49,057	49,797	36,000	22,295	49,000	36,000
351	Fuel Expenses	9,288	11,756	8,000	4,220	8,000	8,000
790	Employee Relations	3,728	3,728	3,728	-	3,728	3,728
810	Equipment	13,949	19,917	20,000	-	20,000	20,000
52300	Total Rescue Service (Amb.)	378,263	421,001	358,703	126,712	385,496	366,755

NOTES:

B	2013 Captial Equipment	Quantity	Item Price	Total
	Lifepak LPI2 Redi-Charge Adapte	4	\$ 188	\$ 750
	Crew Turnout Gear	10	\$ 700	\$ 7,000
	Portable Radios	10	\$ 625	\$ 6,250
	Pagers	10	\$ 600	\$ 6,000
	Total 2013 Capital Equipment Budget			<u>\$20,000</u>



2013 Budget General Fund Summary Neighborhood Services

DEPARTMENT/FUNCTION:

Neighborhood Services provides planning, building inspection, code and zoning enforcement and Geographic Information System (GIS) services to the citizens we serve as well to the city organization. The department's mission is to provide services that enhance the quality of life for our neighborhoods and community.

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
NEIGHBORHOOD SERVICES							
100	Personnel Services	136,295	125,393	103,537	49,262	103,827	70,448
200-300	Commodities & Other Expenditures	28,497	33,840	33,850	23,964	52,207	55,725
700-900	Grant Exp & Capital Exp	-	-	-	-	-	-
51100	Total	164,792	159,234	137,387	73,226	156,034	126,173

HUMAN RESOURCES	2012
Full Time Equivalent Positions	1.9

2012 Major Accomplishments

- 1 Entered into a contract for building inspection services in February with M.Z.I.S.
- 2 Almost completed GIS website development with Walworth County. Last step is linking it to our website.
- 3 Streamlined code enforcement process and posted all violations on line including mapping of locations
- 4 Established a CSO/NSO position to increase communication between Neighborhood Services and the Police Department.
- 5 Implemented a process for all CSO's to have access to property violation information to share knowledge and issues to all CSO's during different shifts.
- 6 Transitioned to currently oversee the City owned rental property and tenants.
- 7 Successfully have communicated with property owners of distressed housing to find solutions to enhance the
- 8 Created and implemented a procedure for properties that are over occupied.
- 9 Created a list of "What you need a Permit" for and placed it online.

2013 Major Objectives

- 1 Updated City rental property registration list.
- 2 Continue to propose policy changes or ordinance amendments to clarify the City Code for all users.
- 3 Continue to establish a department wide procedure book.
- 4 Establish an erosion control packet that is easy to understand and apply.
- 5 Continue to develop additional GIS layers and analytical review of layers to produce accurate data.
- 6 Assist Park and Recreation Department with development of City Pedestrian and Bicycle Master Plan.
- 7 Continue working with the University's GIS department and increase data sharing.



2013 Budget
General Fund
Neighborhood Services

NEIGHBORHOOD SERVICES

SECTION NUMBER: 100.52400

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	90,178	81,876	77,995	30,712	67,854	38,078
112	Wages/Overtime	507	519	-	310	450	-
113	Seasonal/Wages/Enforcement	3,562	8,548	-	4,717	10,321	10,962
114	Wages/P-T/Intern	-	-	-	805	805	3,750
117	Longevity Pay	1,640	1,126	700	350	700	400
118	Uniform Allowances	110	106	-	-	-	25
150	Medicare Tax/City Share	1,440	1,388	1,141	787	1,141	772
151	Social Security/City Share	6,159	5,934	4,879	3,366	4,879	3,300
152	Retirement	9,915	8,037	3,871	1,992	3,871	2,466
153	Health Insurance	16,868	13,614	10,990	5,497	10,990	9,519
154	Professional Development	2,351	780	2,000	433	1,000	300
155	Workers Compensation	2,772	2,792	1,766	274	1,766	850
156	Life Insurance	103	69	46	15	46	26
157	L-T Disability Insure/City Share	220	132	149	4	4	-
160	125 Plan Contribution-City	470	472	-	-	-	-
215	GIS Supplies	-	-	-	-	-	8,000
218	Weights & Measures Contract	3,600	3,600	3,600	3,600	3,600	3,600
219	Other Professional Service	18,806	23,178	2,000	3,229	4,413	5,000
222	Building Inspector Service	-	-	22,000	15,281	37,994	32,825
225	Mobile Communications	291	785	300	194	300	300
310	Office Supplies	1,511	1,570	1,800	896	1,800	1,800
320	Dues & Subscriptions	1,208	760	800	266	700	800
330	Travel Expenses	-	968	750	-	-	-
340	Operating Supplies	662	453	600	104	400	400
351	Fuel Expenses	2,419	2,526	2,000	394	3,000	3,000
52400	Total Neighborhood Services	164,792	159,234	137,387	73,226	156,034	126,173

A

NOTES

A The monies for this account are moved to Neighborhood Services. The total was \$4,000. General Fund \$1,000; Stormwater \$1,000; Wastewater \$1,000; Water \$1,000



**2013 Budget
General Fund Summary
Emergency Preparedness & Dispatch**

DEPARTMENT/FUNCTION:

EMERGENCY PREPAREDNESS - In order to safely and effectively deal with natural or man made disasters, the Whitewater Police Department has an appointed officer to serve as Emergency Management Coordinator. We have developed policies, procedures, and plans to deal with specific emergency/disaster situations. The Emergency Management program represents an ongoing developmental process. The program is currently sustained by a \$16,000 annual budget which includes maintenance of 8 outdoor warning sirens, a functional emergency operations center (EOC), an office with telephone, cable/internet/fax, weather radar and training.

MISSION:

EMERGENCY PREPAREDNESS - It is the mission of the Office of Emergency Management to protect the citizens of Whitewater through efficient handling of emergency situations to include man-made, natural or terrorist disasters. Continuous education and training is available through this program in order to better prepare Whitewater area residents to protect themselves following a major emergency or disaster until emergency services can respond.

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
EMERGENCY PREPAREDNESS							
100	Personnel Services	441	645	1,500	-	1,000	1,500
200-300	Commodities & Other Expenditures	6,881	5,417	6,580	4,251	5,383	6,580
700-900	Grant Exp & Capital Exp	938	458	800	-	800	800
51100	Total	8,259	6,520	8,880	4,251	7,183	8,880
DISPATCH							
100	Personnel Services	391,168	407,624	400,443	174,920	392,175	396,974
200-300	Commodities & Other Expenditures	33,013	35,849	40,882	26,851	39,882	38,558
51100	Total	424,181	443,473	441,325	201,771	432,057	435,532
GRAND TOTAL		432,441	449,993	450,205	206,022	439,240	444,412

HUMAN RESOURCES	2012
Full Time Equivalent Positions-Emerg Prep	
Full Time Equivalent Positions-Dispatch	6.75

2012 Major Accomplishments

1. Designated an assistant Emergency Management Coordinator (Captain Uhl)
2. Conducted a functional exercise jointly with UWW and in cooperation with Jefferson County EM (Grant funded)
3. Renewed agreements with the National Guard Armory, Fairhaven and UWW for disaster response resources
4. Began a comprehensive review and updating of the City Emergency Response Plan as directed by Federal rule of September 2011.
5. Participated in the Safety Fair.

2013 Major Objectives

1. Integrate disaster registry data into the GIS mapping software currently being developed by the City.
2. Transition the current Emergency Operation Plan to conform to the new federal standards developed in fall of 2011.
3. Conduct a City specific emergency response exercise.



2013 Budget
General Fund
Emergency Preparedness &
Communications/Dispatch

EMERGENCY PREPAREDNESS

SECTION NUMBER: 100.52500

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
154	Professional Development	441	645	1,500	-	1,000	1,500
225	Mobile Communications	92	13	200	5	25	200
242	Repr/Maint/Equipment	1,773	467	1,500	-	800	1,500
295	Contractual Services	4,195	4,348	4,080	4,008	4,008	4,080
310	Office Supplies	370	-	300	-	50	300
340	Operating Supplies	451	590	500	238	500	500
810	Capital Equipment	938	458	800	-	800	800
52500	Total Emergency Preparedness	8,259	6,520	8,880	4,251	7,183	8,880

COMMUNICATIONS/DISPATCH

SECTION NUMBER: 100.52600

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	248,616	256,487	258,248	117,994	261,000	260,983
112	Wages/Overtime	20,191	21,196	28,850	8,780	25,000	28,850
117	Longevity Pay	4,651	5,894	6,750	2,856	5,712	6,750
118	Uniform Allowances	3,326	3,271	3,375	238	3,375	3,375
119	Shift Differential	2,431	2,389	3,624	1,203	2,400	3,624
150	Medicare Tax/City Share	4,061	4,214	4,487	2,034	4,600	4,576
151	Social Security/City Share	17,474	18,034	19,187	7,914	19,900	19,566
152	Retirement	28,938	32,948	16,966	9,100	17,500	18,852
153	Health Insurance	54,413	56,182	53,366	24,120	48,240	45,481
154	Professional Development	3,745	3,844	4,000	189	3,500	4,000
155	Workers Compensation	717	723	774	365	770	789
156	Life Insurance	128	127	128	67	120	128
157	L-T Disability Insure/City Share	664	691	688	58	58	-
160	125 Plan Contribution-City	1,813	1,625	-	-	-	-
219	Other Professional Services	2,700	-	2,700	-	2,700	2,700
242	Repr/Mtn Machinery/Equip.	-	150	300	-	150	300
292	Radio Service	9,500	13,000	13,000	13,000	13,000	13,000
295	Misc. Contractual Services	20,405	20,573	22,382	13,633	22,382	20,058
330	Travel Expenses	-	49	500	55	150	500
340	Operation Supplies/Computer	408	2,077	2,000	163	1,500	2,000
810	Capital Equipment	-	8,760	-	-	-	6,500
52600	Total Communications/Dispatch	424,181	452,233	441,325	201,771	432,057	442,032

NOTES

- A 295-Communications Miscellaneous Contractual Services
 ~ 911 maintenance contract 7,440
 ~ telephone interpreter services 1,100
 ~ Dept of Justice TIME system access fees 8,964
 ~ radio/telephone recording contract 2,554
 20,058
- B 810-Communications Capital Equipment
 4 Touch Screen Monitors 6,500



2013 Budget General Fund Summary Public Works

DEPARTMENT/FUNCTION:

Operation, maintenance, repair, and construction of streets, storm sewers, streetlights, traffic signals, fleet services, sidewalks, and solid waste/compost management.

MISSION:

To provide proper operation, maintenance, repair, and construction of streets, storm sewers, sidewalks, streetlights, fleet services, and solid waste management for the citizens of Whitewater within the parameter of an adequate budget.

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
PUBLIC WORKS ADMINISTRATION							
100	Personnel Services	39,523	36,722	30,697	37,873	27,587	20,501
200-300	Commodities & Other Expenditures	6,408	10,142	12,000	3,785	7,550	7,050
51100	Total	45,931	46,864	42,697	41,657	35,137	27,551
PUBLIC WORKS SHOP/FLEET OPERATIONS							
100	Personnel Services	85,466	98,652	82,148	41,287	87,457	81,441
200-300	Commodities & Other Expenditures	53,283	58,656	71,500	31,068	63,750	72,030
51100	Total	138,749	157,308	153,648	72,355	151,207	153,471
PUBLIC WORKS STREET MAINTENANCE							
100	Personnel Services	371,794	392,043	347,681	159,387	351,691	346,872
200-400	Commodities & Other Expenditures	50,622	78,774	47,885	52,807	52,451	48,700
700-900	Grant Exp & Capital Exp	-	3,795	15,000	-	9,700	2,500.0
51100	Total	422,416	474,612	410,566	212,194	413,842	398,072
PUBLIC WORKS STREET CLEANING/SNOW & ICE							
100	Personnel Services	63,482	74,956	69,297	34,238	59,069	60,093
200-300	Commodities & Other Expenditures	67,991	86,679	63,000	35,474	63,000	63,000
51100	Total	131,473	161,635	132,297	69,712	122,069	123,093
PUBLIC WORKS STREET LIGHTS							
100	Personnel Services	6,319	6,657	5,868	4,177	5,860	5,817
200-300	Commodities & Other Expenditures	218,255	225,568	226,400	116,412	224,900	226,900
700-900	Grant Exp & Capital Exp	200	1,139	-	1,165	1,165	-
51100	Total	224,774	233,364	232,268	121,754	231,925	232,717
GRAND TOTAL		963,343	1,073,784	971,476	517,673	954,180	934,905

HUMAN RESOURCES	2012
Full Time Equivalent Positions/Administration	0.29
Full Time Equivalent Positions/Shop-Fleet	1.12
Full Time Equivalent Positions/Street Maint	4.48
Full Time Equivalent Positions/Clean-Snow & Ic	0.72
Full Time Equivalent Positions/St Lights	0.08



2012 SIGNIFICANT ACCOMPLISHMENTS

- 1 Street Repair Fund monies were used for the milling and overlay of N. Prairie Street. The sidewalk portion of the fund included very little sidewalk replacement, but did include shaving of sidewalk to remove trip hazards.
- 2 DPW crews repaired 9 Utility pathes thus far in 2011. DPW crews have also repaired 9 storm catch basins.
- 3 Completed the update of regulatory sign replacements to meet the reflectivity standards.

2013 MAJOR OBJECTIVES

- 1 Street Repair Fund monies (\$185K) will be committed to street maintenance and repair as identified by the PASER street rating program plus the sidewalk program being developed will be funded from the SRF. East Main Street (Fonda to Cherry) is being preliminarily planned.
- 2 Investigate the purchase of WE Energy street light systems to become operated and maintained by DPW crews.

PERFORMANCE MEASURES

- 1 Provide the footage of streets that receive maintenance via the SRF & the amount of sidewalks repaired.
- 2 Report the number of street light outages reported too WE Energies
- 3 Report the number of street light repairs to City owned street lights (does not include park lighting)



2013 Budget
General Fund
Public Works Administration

PUBLIC WORKS ADMINISTRATION

SECTION NUMBER: 100.53100

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET	
111	Salaries/Permanent	22,752	22,131	19,422	25,198	19,422	15,379	A
113	Wages/Temporary	3,853	3,994	3,750	240	580		B
117	Longevity Pay	387	340	190	95	190	-	
118	Uniform Allowances	73	28	25	125	125	-	
150	Medicare Tax/City Share	382	362	339	113	339	223	
151	Social Security/City Share	1,634	1,548	1,449	482	1,449	953	
152	Retirement	2,512	2,241	1,137	1,498	1,137	977	
153	Health Insurance	5,483	5,120	4,016	9,515	4,016	2,915	
154	Professional Development	1,472	413	-	-	-	-	
155	Workers Compensation	214	287	310	597	310	38	
156	Life Insurance	17	16	16	7	16	15	
157	L-T Disability Insure/City Share	51	46	43	3	3	-	
158	Unemployment Compensation	500	-	-	-	-	-	
160	125 Plan Contribution-City	195	195	-	-	-	-	
215	GIS Exp/Supplies/Services	1,275	467	4,000	476	1,250		C
225	Mobile Communications	1,259	1,084	1,200	142	1,000	250	
310	Office Supplies	3,223	2,671	2,500	1,339	2,500	2,500	
330	Travel Expenses	49	-	-	-	-	-	
345	Safety Program	-	5,280	4,000	1,828	2,500	4,000	
351	Fuel Expenses	603	640	300	-	300	300	
53100	Total Public Works Administration	45,931	46,864	42,697	41,657	35,137	27,551	

NOTES

- A Technician position was moved to Neighborhood Services.
- B Intern position moved to Neighborhood Services.
- C The monies for this account are moved to Neighborhood Services. The total was \$4,000. General Fund \$1,000; Stormwater \$1,000; Wastewater \$1,000; Water \$1,000



2013 Budget
General Fund
Shop/Fleet Operations

SHOP/FLEET OPERATIONS

SECTION NUMBER: 100.53230

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Wages/Permanent	56,018	66,061	58,491	28,239	60,220	58,788
112	Wages/Overtime	30	55	-	-	-	-
117	Longevity Pay	902	1,078	980	489	980	980
150	Medicare Tax/City Share	813	925	872	422	872	870
151	Social Security/City Share	3,475	3,953	3,729	1,806	3,729	3,721
152	Retirement	6,259	7,113	3,509	1,927	3,525	3,819
153	Health Insurance	15,631	16,887	12,747	7,512	16,430	11,182
155	Workers Compensation	1,671	1,857	1,670	868	1,670	2,062
156	Life Insurance	26	26	19	11	19	19
157	L-T Disability Insure/City Share	150	155	131	12	12	-
160	125 Plan Contribution-City	490	542	-	-	-	-
221	Municipal Utilities	2,321	3,209	2,500	1,120	2,450	2,500
222	Utilities-Electric/Gas	15,580	17,493	21,700	8,883	19,000	21,700
241	Mobile Communications	1,761	1,845	1,400	814	1,400	1,600
340	Operating Supplies	9,827	8,014	8,000	5,482	8,000	8,330
352	Vehicle Repr Parts	23,668	28,083	23,000	6,252	18,000	23,000
354	Police Vehicle Repair/Maint	-	-	14,900	8,516	14,900	14,900
355	Bldg Mtn Repr Supp	125	12	-	-	-	-
53230	Total Shop/Fleet Operations	138,749	157,308	153,648	72,355	151,207	153,471



2013 Budget
General Fund
Street Maintenance

STREET MAINTENANCE

SECTION NUMBER: 100.53300

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Wages/Permanent	239,207	258,500	233,971	110,039	245,000	235,182
112	Wages/Overtime	471	561	2,029	-	-	950
113	Wages/Seasonal	13,613	8,224	13,950	3,375	9,000	16,294
117	Longevity Pay	3,930	4,697	3,920	1,958	3,916	3,920
118	Uniform Allowances	1,750	1,813	1,242	1,570	1,242	1,750
150	Medicare Tax/City Share	3,664	3,852	3,720	1,766	3,900	3,731
151	Social Security/City Share	15,710	16,538	15,907	6,968	16,800	15,952
152	Retirement	26,122	29,626	14,155	7,854	15,500	15,339
153	Health Insurance	55,883	57,047	50,986	21,925	48,000	44,728
154	Professional Development	655	805	-	557	1,000	-
155	Workers Compensation	8,055	7,672	7,203	3,279	7,203	8,950
156	Life Insurance	117	109	76	42	76	76
157	L-T Disability Insure/City Share	633	639	522	54	54	-
160	125 Plan Contribution-City	1,983	1,962	-	-	-	-
222	Elect/Traffic Signals	9,465	9,969	9,000	5,833	9,000	9,000
310	Office Supplies	3,468	1,144	2,135	990	1,500	1,700
351	Fuel Expenses	12,500	23,518	14,000	22,254	17,000	15,000
354	Traffic Control Supplies	18,864	16,223	12,750	19,951	19,951	13,000
405	Material/Repairs	6,326	27,919	10,000	3,779	5,000	10,000
821	Bridge/Dam Inspections	-	3,795	15,000	-	9,700	2,500
53300	Total Street Maintenance	422,416	474,612	410,566	212,194	413,842	398,072

A
B

NOTES

- A City did indicate they would convert Tratt & Elizabeth Street pedestrian push buttons to ADA in the future. I did not build any cost into this budget.
- B Dam inspection of Old Stone Mill Dam - DNR mandate (one dam will need to be inspected every year)



SNOW & ICE

SECTION NUMBER: 100.53320

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Wages/Permanent	36,634	39,636	37,760	19,910	32,760	37,792
112	Wages/Overtime	8,777	9,417	13,978	3,507	9,000	6,546
117	Longevity Pay	580	693	630	315	630	630
150	Medicare Tax/City Share	670	774	763	324	760	654
151	Social Security/City Share	2,865	3,307	3,264	1,386	3,200	2,798
152	Retirement	4,409	6,028	3,080	1,439	3,000	2,881
153	Health Insurance	7,460	12,625	8,194	6,658	8,194	7,188
155	Workers Compensation	1,702	1,613	1,532	684	1,500	1,592
156	Life Insurance	15	25	12	11	20	12
157	L-T Disability Insure/City Share	76	130	84	5	5	-
160	125 Plan Contribution-City	293	709	-	-	-	-
295	Equip Rental	3,603	13,504	10,500	-	10,500	10,500
351	Fuel Expenses	12,752	11,052	10,000	3,724	10,000	10,000
353	Snow Equip/Repr Parts	16,348	28,797	12,000	8,981	12,000	12,000
460	Salt & Sand	35,290	33,325	30,500	22,769	30,500	30,500
53320	Total Snow & Ice	131,473	161,635	132,297	69,712	122,069	123,093



STREET LIGHTS

SECTION NUMBER: 100.53420

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Wages/Permanent	3,972	4,582	4,180	3,223	4,180	4,199
112	Wages/Overtime	234	-		-	-	-
117	Longevity Pay	64	77	70	35	70	70
150	Medicare Tax/City Share	60	66	62	44	62	62
151	Social Security/City Share	257	283	266	190	266	266
152	Retirement	464	512	251	206	251	273
153	Health Insurance	1,095	988	910	380	910	799
155	Workers Compensation	126	133	119	96	119	147
156	Life Insurance	2	1	1	1	1	1
157	L-T Disability Insure/City Share	10	9	9	1	1	-
160	125 Plan Contribution-City	33	6	-	-	-	-
222	Electricity	211,200	222,121	221,500	113,627	220,000	222,000
340	Operating Supplies	7,056	3,447	4,900	2,785	4,900	4,900
820	Street Lights Installation/Fixtures	200	1,139	-	1,165	1,165	-
53420	Total Street Lights	224,774	233,364	232,268	121,754	231,925	232,717



DEPARTMENT/FUNCTION:

The Irvin L. Young Memorial Library is open to serve the community 58.5 hours per week, Monday through Thursday, 9:00 am – 8:30 pm; Friday, 9:00 am – 5:30 pm; and Saturday, 10:00 am - 2:00 pm. The library’s collection includes books, magazines, DVDs, compact discs, audiobooks on compact disc, four e-readers with pre-loaded content, and electronic downloadable audio and print books and downloadable videos, with the children’s department providing puzzles and games on CD-ROM, both for circulation and for in-house use. The library also has nine computers and an iPad for public use of the Internet and other software applications.

The Library is governed by a seven-member board of trustees appointed by the City Council to staggered three-year terms. One member of the board is a City Council member and one member is a representative of the Whitewater Unified School

The library receives funding from four major sources: the City of Whitewater and the Counties of Jefferson, Walworth, and Rock. Several small grants for collection development, public information materials, and continuing education are available from the State through the Mid-Wisconsin Federated Library System, of which the Library is a member.

MISSION:

The Irvin L. Young Memorial Library will provide quality materials in all media; provide quality services from trained information professionals; serve as a cultural, educational, informational, and life-enriching resource center for the Whitewater area; ensure that all members of the community have equal access to information; and provide life-long educational opportunities for all people, regardless of age, background, or means.

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
LIBRARY							
100	Personnel Services	476,265	478,545	469,492	217,490	463,781	459,833
200-300	Commodities & Other Expenditures	7,372	-	-	-	-	-
51100	Total	483,637	478,545	469,492	217,490	463,781	459,833
YOUNG LIBRARY BUILDING							
100	Personnel Services	21,459	22,744	21,211	7,652	19,523	21,875
200-400	Commodities & Other Expenditures	66,972	61,508	61,805	23,369	56,653	61,805
51100	Total	88,432	84,252	83,016	31,021	76,176	83,680
GRAND TOTAL		572,069	562,798	552,508	248,511	539,957	543,513

HUMAN RESOURCES	2012
Full Time Equivalent Positions	8.14

2012 SIGNIFICANT ACCOMPLISHMENTS

- Circulation increased 5% despite fewer service hours
- Children’s program attendance increased 43% over 2011
- Use of downloadable digital materials through OverDrive has increased 258% over 2011 so far

2013 MAJOR OBJECTIVES

- Complete a strategic planning process
- Continue planning for a smaller library addition project

Performance Measures

	2007	2008	2009	2010	2011	2012 Projected*
Circulation-Adult	123,664	125,010	130,828	123,059	126,121	132,500
Circulation-Children	56,743	59,494	63,327	63,383	64,334	67,000
Circulation-Total	180,407	184,504	194,155	186,442	190,455	199,500
Library Visits	92,710	97,102	96,404	95,638	89,385	89,000
Registered Borrowers	12,849	12,245	12,632	13,257	13,676	15,500
Program Attendance	3,454	3,472	3,960	3,960	3,600	5,000
Items Added	5,403	6,114	5,495	4,565	4,969	5,000
Items Withdrawn	3,795	4,590	3,479	5,243	9,884	7,500
Computer Usage	9,970	15,957	15,257	13,686	12,666	12,500
Reference Questions	3,901	4,282	3,971	4,273	4,809	6,200

A Quantitative Analysis of Wisconsin Public Library Standards using the
2011 Annual Report of the Irvin L. Young Memorial Library

Standards by Municipal Population
(Municipal population=14,454)

FTE Staff per 1000 Population		
Standard	WI Standard	ILY Library
Basic	0.7	0.75
Moderate	0.8	
Enhanced	0.9	
Excellent	1.1	

Hours Open		
Standard	WI Standard	ILY Library
Basic	58	58
Moderate	61	
Enhanced	64	
Excellent	67	

Volumes Held per Capita (Print)		
Standard	WI Standard	ILY Library
Basic	4.3	
Moderate	4.9	
Enhanced	5.6	5.85
Excellent	6.9	

Periodical Titles Received per 1000 Population (Print)		
Standard	WI Standard	ILY Library
Basic	11.4	
Moderate	12.6	13.66
Enhanced	15.9	
Excellent	17.6	

Audio Recordings Held per Capita		
Standard	WI Standard	ILY Library
Basic	0.22	
Moderate	0.28	
Enhanced	0.36	0.44
Excellent	0.45	

Video Recordings Held per Capita		
Standard	WI Standard	ILY Library
Basic	0.24	
Moderate	0.33	
Enhanced	0.38	0.42
Excellent	0.48	

Materials Expenditures per Capita		
Standard	WI Standard	ILY Library
Basic	\$5.31	
Moderate	\$5.76	
Enhanced	\$7.06	\$7.94
Excellent	\$10.01	

Collection Size (Print, Audio & Video) per Capita		
Standard	WI Standard	ILY Library
Basic	4.9	
Moderate	5.6	
Enhanced	6.4	6.71
Excellent	7.8	



LIBRARY SERVICES

SECTION NUMBER: 100.55110

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	156,416	165,758	167,788	77,441	169,478	169,478
112	Overtime	848	543	-	-	-	-
113	Wages/Temporary	20,448	20,014	20,600	9,165	20,600	20,756
114	Wages/Part - Time/Permanent	170,232	160,268	170,453	77,551	166,000	169,709
117	Longevity Pay	3,920	3,813	4,750	3,290	4,725	4,750
150	Medicare Tax/City Share	4,858	4,890	5,411	2,500	5,500	5,427
151	Social Security/City Share	20,924	20,928	23,138	9,912	24,500	23,206
152	Retirement	34,792	34,566	20,237	10,437	21,000	22,356
153	Health Insurance	59,316	63,642	55,345	24,342	48,624	43,069
155	Workers Compensation	903	888	933	464	900	936
156	Life Insurance	162	155	146	81	146	146
157	L-T Disability Insure/City Share	641	688	690	58	58	-
158	Unemployment Compensation	258	643	-	2,250	2,250	-
160	125 Plan Contribution-City	2,547	1,750	-	-	-	-
225	Telephone/Mobile Communication	5,827	-	-	-	-	-
244	Bldg Htg/Air Cond Reprs	1,545	-	-	-	-	-
55110	Total Library Services	483,637	478,545	469,492	217,490	463,781	459,833



2013 Budget
General Fund
Young Library Facility

YOUNG LIBRARY FACILITY

SECTION NUMBER: 100.55111

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	14,583	15,990	15,184	5,977	14,173	15,335
112	Salaries/Overtime	181	83	588	-	100	588
117	Longevity Pay	300	240	180	90	180	180
118	Uniform Allowance	100	121	70	22	70	70
150	Medicare Tax/City Share	218	234	231	87	225	233
151	Social Security/City Share	932	1,000	989	370	975	998
152	Retirement	1,668	1,776	941	352	925	1,047
153	Health Insurance	2,772	2,585	2,469	553	2,469	2,762
155	Workers Compensation	514	595	523	198	400	657
156	Life Insurance	12	7	5	1	4	5
157	L-T Disability Insure/City Share	34	33	31	2	2	-
160	125 Plan Contribution-City	146	81	-	-	-	-
221	Municipal Utilities	2,105	2,880	2,500	1,106	2,500	2,500
222	Electricity	22,159	20,947	21,875	9,176	20,500	21,875
224	Gas	4,638	4,511	4,930	2,527	4,700	4,930
227	Rental Expenses	-	-	-	-	-	-
244	HVAC	12,453	8,075	4,000	515	3,500	4,000
245	Facility Improvements	2,962	4,222	6,000	1,713	5,500	6,000
246	Janitorial Services	20,526	19,313	20,000	8,059	18,953	20,000
355	Repair & Supplies	2,128	1,561	2,500	273	1,000	2,500
55111	Total Young Library Building	88,432	84,252	83,016	31,021	76,176	83,680



2013 Budget General Fund Summary Parks & Recreation

DEPARTMENT/FUNCTION:

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:

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.

FISCAL RESOURCES	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
FACILITY MAINTENANCE						
100 Personnel Services	130,512	132,404	112,786	55,978	116,852	122,320
200-300 Commodities & Other Expenditures	252,128	252,279	237,916	110,503	230,616	239,798
700-900 Grant Exp & Capital Exp	462,251	456,835	424,325	201,087	420,417	441,274
51100 Total	844,891	841,519	775,027	367,568	767,885	803,392
PARKS ADMINISTRATION						
100 Personnel Services	33,340	35,226	34,976	17,463	36,140	35,801
200-300 Commodities & Other Expenditures	-	3,265	-	-	-	5,000
800 Capital Improvements	7,000	-	6,100	-	6,100	5,000
51100 Total	40,340	38,491	41,076	17,463	42,240	45,801
PARKS MAINTENANCE						
100 Personnel Services	191,285	173,058	190,548	74,777	179,502	195,071
200-300 Commodities & Other Expenditures	92,686	105,187	92,696	50,457	92,357	85,263
51100 Total	283,971	278,245	283,244	125,235	271,859	280,334
RECREATION ADMINISTRATION						
100 Personnel Services	107,249	113,017	106,107	50,055	107,276	104,937
200-300 Commodities & Other Expenditures	10,056	14,407	14,250	3,648	13,950	12,150
600-700 Fees & Awards	6,363	7,835	6,500	822	8,500	8,000
51100 Total	123,667	135,259	126,857	54,525	129,726	125,087
RECREATION PROGRAMS						
100 Personnel Services	38,131	44,883	46,523	13,798	46,145	48,983
200-300 Commodities & Other Expenditures	45,768	51,537	50,392	20,641	49,255	51,295
700 Program Assistance	305	-	600	-	600	600
51100 Total	84,205	96,421	97,515	34,439	96,000	100,878
SENIORS PROGRAMS						
100 Personnel Services	58,693	61,159	56,575	27,936	56,494	57,673
200-300 Commodities & Other Expenditures	2,684	2,777	2,860	1,638	2,525	2,860
51100 Total	61,377	63,936	59,435	29,574	59,019	60,533
COMMUNITY EVENTS						
700 Community Events	10,767	11,543	14,550	9,049	14,550	13,200
51100 Total	10,767	11,543	14,550	9,049	14,550	13,200



2013 Budget General Fund Summary Parks & Recreation

COMMUNITY BASED COOP PROJECTS							
760	Aquatic Center		75,000	75,000	75,000	75,000	75,000
51100		Total	75,000	75,000	75,000	75,000	75,000
GRAND TOTAL			1,524,218	1,540,414	1,472,704	712,852	1,456,279

HUMAN RESOURCES	2012	2013
Full Time Equivalent Positions/Gen Bld & Plant	1.85	1.85
Full Time Equivalent Positions/Administration	0.4	0.4
Full Time Equivalent Positions/Park Maintenance	2	2
Full Time Equivalent Positions/Rec Admin	1.55	1.7
Full Time Equivalent Positions/Seniors	1.08	1.08

2012 SIGNIFICANT ACCOMPLISHMENTS:

- 1) An extremely successful Freeze Fest had over 350 polar plungers that raised over \$55,000 for Special Olympics.
- 2) The Ray Trost Nature Preserve was dedicated on July 28th and the project also was awarded the Park Facility Award of Merit by the Wisconsin Parks & Recreation Association.
- 3) Began biological treatment of Eurasian Watermilfoil on Trippe Lake with the introduction of 5,000 weevils.
- 4) Awarded bid to FieldTurf for the supply and installation of artificial in-filled grass surface for Treyton's Field of Dreams.
- 5) Adopted geese management plan that includes continued hunting program, egg oiling, and chemical treatment of parks.
- 6) Solicited new HVAC preventative maintenance provider at substantial cost savings to the City.
- 7) Expanded involvement with W3 to include partnership in offering free yoga classes.
- 8) New programs were offered including Art, Taste the Treasures of Whitewater, Cycling, Tai Chi, Pickleball, Zumba Gold, Pole Dancing and collaboration with UW-Whitewater to offer Gadget Guru sessions.

2013 MAJOR OBJECTIVES/GOALS:

- 1) Expand recreation programming with a minimum of 3 new youth instruction programs and 4 new adult instruction programs per brochure.
- 2) Expand geese management plan to include egg oiling and chemical treatment of Cravath Lakefront & Trippe Lake Park by April 1, 2013.
- 3) Complete bicycle and pedestrian master plan and introduce complete streets ordinance to Council by May 1, 2013.
- 4) Complete update of 5 Year Park & Open Space plan as required by Wisconsin DNR by June 15, 2013.
- 5) Hold grand opening for Treyton's Field of Dreams by August 15, 2013.
- 6) Continue work with WWUSD to align facility use policies by September 1, 2013.
- 7) Develop 5 & 10 year comprehensive plan for lakes reclamation and management by October 15, 2013.
- 8) Complete Waters Edge South trail extension by November 1, 2013
- 9) Convert an additional 6 mounds to prairie with continued regular mowing of the effigy mounds preserve by December 1, 2013.
- 10) Initiate and complete strategic plan for Parks & Recreation by December 15, 2013.

PERFORMANCE MEASURES:

PARKS & FACILITIES	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Number of Parks	19	20	20	21	21
Total Acreage	217.3	239.8	239.8	239.8	241.8
Active Recreation	72.2	90.7	90.7	90.7	90.7
Passive Recreation	145.1	149.1	149.1	149.1	151.1
Trees Planted	-	-	-	240	340
Trees Removed	-	-	-	25	20
Bicycle & Pedestrian Network	-	-	7.35	10.15	11.15
Miles of Multi-Use Path	-	-	5.3	7.25	8.25
Miles of On-Street Bikeways (bike lanes)	-	-	2.05	2.9	2.9
Facilities Maintained	-	-	-	8	8
Facility Reservation Hours	-	8,071	8,632	7,748*	8,150
Facility Reservation Attendance	-	61,065	64,184	53,906*	59,720
Facility Rental Permits Issued	248	240	238	244*	242

*2012 facility use figures are estimates based on data from 9/2/11-9/1/12

RECREATION	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Youth Sports Programs	13	13	13	22	24
Participants in Youth Sports	558	496	458	647	650
Adult Sports Programs	3	3	2	5	4
Participants in Adult Sports	384	431	363	420	390
Youth Instruction Programs	72	78	81	62	65
Participants in Youth Instruction Programs	2,159	1,894	2,604	1,667	790
Adult Instruction Programs	81	98	26	9	11
Participants in Adult Instruction Programs	2,326	3,061	173	83	110
Special Events Programs	9	7	10	20	19
Participants in Special Events Programs	4,339	5,391	5,626	3,044	3,250
Senior Programs	-	64	70	86	86
Participants in Senior Programs	-	9,573	11,311	12,400	13,500
Total Programs	178	263	202	204	209
Total Participants in Programs	9,766	20,846	20,535	18,261	18,690



2013 Budget
General Fund
Facilities Maintenance

FACILITIES MAINTENANCE

SECTION NUMBER: 100.51600

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	79,243	71,854	72,615	34,441	72,149	78,148
112	Salaries/Overtime	368	299	1,008	166	800	1,008
117	Longevity Pay	1,260	1,040	820	410	820	820
118	Uniform Allowances	415	513	305	102	305	305
150	Medicare Tax/City Share	1,146	1,051	1,086	524	1,086	1,160
151	Social Security/City Share	4,900	4,492	4,645	2,244	4,645	4,958
152	Retirement	8,881	8,363	4,382	2,283	4,125	4,874
153	Health Insurance	18,229	15,523	11,727	6,297	12,114	13,198
154	Professional Development	25	999	500	-	500	500
155	Workers Compensation	2,745	2,523	2,224	1,105	2,224	2,984
156	Life Insurance	53	33	20	11	20	21
157	L-T Disability Insure/City Share	197	166	152	13	13	-
160	125 Plan Contribution-City	635	673	-	-	-	-
221	Municipal Utilities	9,269	16,025	11,925	3,393	7,000	7,500
222	Electricity	82,757	81,004	75,000	39,595	84,000	86,000
224	Natural Gas	34,182	25,220	37,500	15,247	30,000	33,000
244	HVAC	38,431	41,681	15,000	3,933	15,000	15,000
245	Facilities Improvement	8,633	13,595	15,000	5,890	15,000	15,000
246	Janitorial Services	91,122	85,833	78,939	37,087	78,939	80,000
250	Rental Property Expenses	129	344	-	2	200	250
340	Operating Supplies	9,940	4,258	7,500	4,015	7,500	7,500
355	Repairs & Supplies	7,845	15,098	13,000	8,839	13,000	13,000
820	Capital Improvements	-	-	-	-	-	-
840	Capital Lease Payment-Honeywell	61,848	66,250	70,977	35,488	70,977	76,048
51600	Total General Buildings & Plant	462,251	456,835	424,325	201,087	420,417	441,274



PARKS ADMINISTRATION

SECTION NUMBER: 100.55200

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Wages/Permanent	25,878	27,855	28,898	14,449	30,000	29,183
150	Medicare Tax/City Share	410	439	447	223	460	423
151	Social Security/City Share	1,753	1,876	1,911	955	1,975	1,809
152	Retirement	2,767	2,519	1,662	831	1,700	1,850
153	Health Insurance	2,400	2,400	1,920	960	1,920	2,463
155	Workers Compensation	71	74	77	39	80	73
157	L-T Disability Insure/City Share	61	63	61	5	5	-
219	Other Professional Services	-	3,265	-	-	-	5,000
310	Office Supplies	-	-	-	-	-	-
820	Capital Improvements	7,000	-	6,100	-	6,100	5,000
55200	Total Parks Administration	40,340	38,491	41,076	17,463	42,240	45,801



2013 Budget
General Fund
Parks Maintenance

PARKS MAINTENANCE

SECTION NUMBER: 100.53270

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Wages/Permanent	99,268	83,819	101,295	40,024	95,456	102,294
112	Wages/Overtime	188	298	612	-	-	618
113	Wages/Seasonal	34,808	34,823	35,097	13,042	32,500	35,097
117	Longevity Pay	2,000	2,000	2,000	1,000	2,000	2,000
118	Uniform Allowances	500	650	500	500	500	500
150	Medicare Tax/City Share	1,885	1,711	2,016	789	1,950	2,030
151	Social Security/City Share	8,061	7,317	8,618	3,372	8,450	8,681
152	Retirement	10,897	9,971	6,130	2,887	5,995	6,798
153	Health Insurance	26,748	22,668	26,929	10,882	25,903	28,813
154	Professional Development	1,749	4,023	2,500	366	2,500	2,500
155	Workers Compensation	4,647	4,236	4,560	1,885	4,200	5,712
156	Life Insurance	32	25	28	11	28	28
157	L-T Disability Insure/City Share	268	215	263	20	20	-
159	Unemployment Compensation	-	659	-	-	-	-
160	125 Plan Contribution-City	233	643	-	-	-	-
213	Park/Terrace Tree Maintenance	1,000	11,814	10,710	9,157	10,710	10,710
221	Municipal Utilities	11,499	8,951	11,900	3,020	7,127	7,127
222	Electricity	8,796	17,620	19,730	7,692	18,804	16,500
224	Natural Gas	13,929	3,967	5,000	2,100	4,000	4,000
225	Mobile Communications	4,246	-	-	-	-	-
242	Repr/Mtn Machinery/Equip	8,698	5,093	7,140	2,423	5,000	7,140
245	Facilities Improvements	3,500	8,895	5,100	2,101	5,100	5,100
295	Trees/Landscaping Services	19,781	15,163	16,116	13,047	16,116	15,686
310	Office Supplies	280	1,451	500	326	500	500
340	Operating Supplies	6,913	9,695	6,000	8,178	10,000	8,000
351	Fuel Expenses	6,556	8,716	4,000	412	8,500	4,000
359	Other Repr/Mtn Supp	7,488	13,823	6,500	2,001	6,500	6,500
53270	Total Parks Maintenance	283,971	278,245	283,244	125,235	271,859	280,334



RECREATION ADMINISTRATION

SECTION NUMBER: 100.55210

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	78,054	83,042	82,078	37,880	82,457	70,117
112	Wages/Overtime	-	31	-	9	9	-
113	Wages/Temporary Field Study	-	1,016	-	750	750	-
114	Wages/Part-Time/Permanent	-	-	-	-	-	12,480
117	Longevity Pay	450	450	350	175	350	-
150	Medicare Tax/City Share	1,232	1,311	1,301	640	1,300	1,253
151	Social Security/City Share	5,267	5,603	5,561	2,735	5,560	5,359
152	Retirement	8,511	8,065	4,821	2,456	4,821	4,511
153	Health Insurance	9,727	9,861	7,686	3,900	7,895	6,303
154	Professional Development	2,189	1,767	2,500	704	2,500	2,500
155	Workers Compensation	1,500	1,540	1,614	779	1,600	2,409
156	Life Insurance	21	24	18	11	18	5
157	L-T Disability Insure/City Share	185	194	178	16	16	-
160	125 Plan Contribution-City	113	113	-	-	-	-
213	Intern Program	750	900	1,500	-	1,500	-
225	Mobile Communications	1,329	1,242	1,400	560	1,400	1,400
310	Office Supplies	2,868	3,783	3,000	513	3,000	3,000
320	Subscriptions/Publications	3,158	6,704	6,000	2,160	6,000	6,000
324	Promotions/Advertising	557	390	750	180	750	750
342	Concession Supplies	224	640	300	-	300	-
343	Postage	1,170	748	1,300	235	1,000	1,000
650	Transaction Fees/Activenet	4,575	6,714	5,000	555	7,000	7,000
790	Volunteer Training	1,788	1,121	1,500	267	1,500	1,000
55210	Total Recreation Administration	123,667	135,259	126,857	54,525	129,726	125,087



RECREATION PROGRAMS

SECTION NUMBER: 100.55300

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
113	Wages/Seasonal	34,273	40,384	41,938	12,440	41,800	43,840
150	Medicare Tax/City Share	506	598	608	181	595	636
151	Social Security/City Share	2,162	2,556	2,601	771	2,550	2,718
155	Workers Compensation	1,190	1,345	1,376	406	1,200	1,789
341	Program Supplies	15,889	36,536	39,805	16,150	39,805	41,845
344	Contractual-Gymnastics	10,966	12,203	8,637	3,755	7,500	7,500
345	Contractual-Fitness	15,525	-	-	-	-	-
346	Contractual-Rock Climbing	648	-	-	-	-	-
347	Contractual Expense-Misc.	2,740	2,799	1,950	735	1,950	1,950
790	Program Assistance	305	-	600	-	600	600
55300	Total Recreation Programs	84,205	96,421	97,515	34,439	96,000	100,878



Senior Citizens's Programs, Community Events,
& Comm Coop Projects

SENIOR CITIZEN'S PROGRAMS

SECTION NUMBER: 100.55310

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	15,435	16,637	10,130	4,895	10,130	10,234
112	Wages/Overtime	204	-	-	-	-	-
114	Wages/Part-Time/Permanent	26,452	27,370	31,650	15,686	31,650	31,959
117	Longevity Pay	500	500	1,000	500	1,000	1,000
150	Medicare Tax/City Share	611	639	634	295	634	640
151	Social Security/City Share	2,611	2,731	2,712	1,261	2,712	2,738
152	Retirement	4,665	4,764	2,524	1,307	2,524	2,808
153	Health Insurance	5,991	6,097	5,600	2,792	5,600	5,692
154	Professional Development	577	775	800	482	800	800
155	Workers Compensation	1,291	1,287	1,435	709	1,435	1,801
156	Life Insurance	1	1	1	1	1	1
157	L-T Disability Insure/City Share	104	108	89	8	8	-
160	125 Plan Contribution-City	250	250	-	-	-	-
225	Mobile Communications	41	24	360	7	25	360
320	Subscriptions/Publications	509	531	500	279	500	500
340	Operating Supplies	2,134	2,222	2,000	1,352	2,000	2,000
55310	Total Senior Citizen's Program	61,377	63,936	59,435	29,574	59,019	60,533

COMMUNITY EVENTS

SECTION NUMBER: 100.55320

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
720	4th of July Corp	5,000	9,500	9,500	9,500	9,500	9,500
790	Community Events	5,767	2,043	5,050	(451)	5,050	3,700
55320	Total Community Events	10,767	11,543	14,550	9,049	14,550	13,200

COMM. BASED-COOPERATIVE PROJECTS

SECTION NUMBER: 100.55330

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
760	Aquatic Center Contribution	75,000	75,000	75,000	75,000	75,000	75,000
55330	Total Comm. Based-Coop Project	75,000	75,000	75,000	75,000	75,000	75,000



EXPENDITURES

SECTION NUMBER: 920.56500

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
215	Professional Services	-	-	1,000	250	500	500
221	Municipal Utilities	-	-	4,300	1,778	3,556	3,556
222	Electricity	-	-	31,200	6,203	12,406	14,500
225	Telephone	-	-	3,000	1,264	2,529	2,529
226	Media	-	-	950	501	1,003	1,003
243	Preventive Maintenance	-	-	4,200	2,100	4,200	4,200
245	Facility Improvements	-	-	1,000	1,529	3,059	3,059
246	Janitorial Services	-	-	9,500	4,037	8,073	8,073
250	Maintenance Supplies	-	-	4,000	8,160	16,320	16,320
294	Grounds Maintenance	-	-	4,200	2,800	5,600	5,600
310	Office Supplies	-	-	400	190	380	380
323	Marketing	-	-	12,000	7,084	14,169	14,169
341	Misc Expense	-	-	500	857	1,714	1,714
56500	Total Innovation Center	-	-	76,250	36,754	73,509	75,603

Detail of Building Facilities operating expenses only



**2013 Budget
General Fund Summary
Planning**

DEPARTMENT/FUNCTION:

The Planning Department works with citizens, businesses and community leaders to shape the appearance, use and development of the City of Whitewater. Staff coordinates the administering of the Comprehensive Plan, Zoning and Subdivision Ordinances; prepares reports, provides information and assistance to citizens, businesses and developers.

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
PLANNING							
100	Personnel Services	55,764	53,964	56,268	28,527	57,937	93,077
200-300	Commodities & Other Expenditures	72,029	49,130	45,272	14,293	47,772	36,972
51100	Total	127,793	103,094	101,540	42,820	105,709	130,049

HUMAN RESOURCES	2012
Full Time Equivalent Positions	0.9

2012 ACCOMPLISHMENTS

- 1 Moved most planning functions to City Staff, causing less dependence on consulting staff.
- 2 In-house review reduced cost and time incurred by all applicants.
- 3 Updates to application forms have provided clear instructions and requirements to applicants.
- 4 Plan review policies have been established so the applicant knows what to expect from staff.



PLANNING

SECTION NUMBER: 100.56300

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	37,004	35,665	39,607	20,360	41,478	67,910
112	Wages/Overtime	284	-	-	-	-	-
117	Longevity Pay	800	716	600	300	600	600
150	Medicare Tax/City Share	563	530	583	285	600	993
151	Social Security/City Share	2,407	2,268	2,493	1,217	2,550	4,248
152	Retirement	4,131	4,045	2,372	1,257	2,450	4,371
153	Health Insurance	9,559	9,918	9,880	4,940	9,880	14,040
154	Professional Development	-	-	-	99	200	700
155	Workers Compensation	585	412	603	52	150	171
156	Life Insurance	39	34	33	13	24	44
157	L-T Disability Insure/City Share	93	76	97	5	5	-
160	125 Plan Contribution-City	300	300	-	-	-	-
212	Legal-City Attorney	5,856	4,695	4,062	2,334	4,062	4,062
219	Other Professional Service	61,726	39,534	37,000	10,172	40,000	28,700
225	Mobile Communications	234	252	210	135	210	210
310	Office Supplies	3,715	4,649	3,500	1,653	3,000	3,500
320	Subscriptions/Dues	497	-	500	-	500	500
330	Travel Expenses	-	-	-	-	-	500
56300	Total Planning	127,793	103,094	101,540	42,820	105,709	130,549



TRANSFERS TO OTHER FUNDS

SECTION NUMBER: 100.59220

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
901	Trans/Sick Leave Severence-Fd 260	10,000	10,000	-	-	-	-
914	Trans./Fire Equip Revolving Fd-210	101,000	50,000	50,000	-	50,000	50,000
916	Transfer - 27th Payroll Fund-205	17,250	17,250	17,250	-	17,250	17,250
918	Trans./Solid Waste-Recycling Fd-230	200,000	300,000	334,077	-	334,077	355,000
919	Transfer/CDA Grant	60,209	61,803	59,330	-	59,330	-
925	DPW Equip Revolving Fd-215	50,000	63,442	40,000	-	40,000	40,000
926	Police Vehicle Revolving-Fd 216	26,353	25,000	50,000	-	50,000	47,000
927	Building Repair Revolving-Fd 217	-	-	-	-	-	40,000
928	Transfer-Street Repair-FD 280	185,000	185,000	185,000	-	185,000	185,000
994	Transfer/Ride-Share Fund-235	10,894	10,894	6,213	-	6,213	13,205
59220	Total Transfers to Other Funds	660,706	723,389	741,870	-	741,870	747,455

TRANSFERS TO DEBT SERVICE

SECTION NUMBER: 100.59230

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
990	Transfer to Debt Service Fund	406,796	454,398	449,732	29,866	449,732	525,426
59230	Total Transfer to Debt Service Fund	406,796	454,398	449,732	29,866	449,732	525,426

TRANSFERS TO SPECIAL FUNDS

SECTION NUMBER: 100.59240

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
960	Transfer/CIP-LSP Gross-450	145,179	178,085	155,047	-	155,047	154,215
962	Fund Balance-Reserve-20%	-	-	-	-	-	30,683
59240	Total Transfers to Special Funds	145,179	178,085	155,047	-	155,047	184,898

TRANSFER TO UTILITY FUNDS

SECTION NUMBER: 100.59260

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
934	Transfer/Wastewater Utility	4,710	-	-	-	-	-
59260	Total Transfer to Utility Funds	4,710	-	-	-	-	-



2013 Budget
Debt Service Fund
Revenue Summary

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
41110	Local Property Taxes	409,106	454,398	449,732	29,866	449,732	525,426
43540	University-reimb-530k-Prince	-	-	-	-	-	94,808
48100	Interest Income	629	721	-	252	552	-
49120	Notes Payable-Bond Proceed	6,880,263	-	-	30,075	30,075	-
49240	TIF Transfer	1,326,417	1,601,800	1,641,137	248,068	1,641,137	1,844,057
49255	Gen-Capitalized Int-5.475 Go	-	-	-	115,000	115,000	-
49300	Fund Balance Applied-Cap In	-	-	-	-	-	85,000
	Total Debt Service Fund	8,616,415	2,056,919	2,090,869	423,261	2,236,496	2,549,291

EXPENDITURES

SECTION NUMBER: 300.58000

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
649	1999 GO Refunding BD-TID #	2,824,675	-	-	-	-	-
654	2001 GO REF-1.825 - P & I	1,096,815	-	-	-	-	-
655	2001 GO REF-2.650-TID 4- F	1,464,375	-	-	-	-	-
656	2002 GO REF-2.545-TID 4- F	259,250	-	-	-	-	-
660	2005 STF-TID #4-\$318K-P &	222,385	-	-	-	-	-
661	2005 Note- GO-3.3mm-TID #	507,560	507,800	512,500	33,750	512,500	511,480
662	2006 STF-TID #4-\$500K-P &	411,708	-	-	-	-	-
663	2008 GO-5.0mm-TID #4--3.5	187,500	637,500	655,625	85,313	655,625	817,438
664	2008 STF-TID #4-\$600K-P &	565,408	-	-	-	-	-
665	2008 Note-Local-P & I	287,592	-	-	-	-	-
667	2009 GO SWIM-1.005--2.133	139,929	181,850	173,650	9,325	173,650	165,550
668	2010 Taxable-BAB-3.290mm	86,095	106,145	106,145	81,650	106,145	156,145
669	2010 GO-2.135-215k-2.84%-	256,628	243,845	39,855	2,428	39,855	74,320
670	2010 GO REF-5mm-855k--2.	-	199,963	191,725	5,863	191,725	188,575
671	2010 GO BAB-2.110K-870k--	-	32,311	39,463	9,731	39,463	39,365
672	2010 GO BAB-2.110K-290k-2	-	33,076	25,775	2,888	25,775	20,632
673	2010 GO BAB-2.110K-950k-2	-	11,522	27,554	13,777	27,554	27,554
674	2010 GO-2.135-1.210k-2.08%	-	-	211,350	8,175	211,350	208,620
675	2010 GO REF-5mm-4.105mm	-	102,188	102,188	51,094	102,188	102,188
676	2011 GO-700k of 927k-.72%-	-	-	5,039	3,486	3,486	-
677	2012 GO-5.475mm-5.020mm	-	-	-	-	-	237,424
900	Bond Issue Expenses	60,728	1,251	-	30,538	30,538	-
	Total Debt Service	8,370,648	2,057,450	2,090,869	338,015	2,119,854	2,549,291



2013 Debt Service - Sources/Uses

<p>1 2010 G.O. BAB-2.110k-290k is the TID # 6 portion. Paid thru property taxes generated within TID # 6. Final retirement will occur on 9/1/25.</p> <p>Principal Payment = \$20,000 Interest Payment = \$5,775 Interest Reimb= \$3,033 Net Debt Service= \$20,632</p>	<p>TID # 6</p>	<p>20,632</p>	<p>2</p>
<p>2 2010 G.O. Refunding Bonds-2.135k-1.210k is the TID # 4 portion. Paid thru property taxes generated within TID #4. Final retirement will occur on 12/1/16.</p> <p>Principal Payment = \$195,000 Interest Payment = \$16,350</p>	<p>TIF #4</p>	<p>208,620</p>	<p>3</p>
<p>3 2010 G.O. Refunding-BAB-2.110k-Principal & Interest paid thru Debt Service Tax Levy. General Fund portion of the original issue was \$870,000. Final maturity on 9/1/25.</p> <p>Principal Payment = \$35,000 Interest Payment = \$ 4,365</p>	<p>General Fund</p>	<p>39,365</p>	<p>1</p>
<p>4 2010 G.O. Refunding-2.135k-Principal & Interest paid thru the Debt Service Levy. General Fund portion of the original issue was \$290,000. Final maturity is 12/1/17.</p> <p>Principal Payment = \$55,000 Interest Payment = \$ 29,722 Interest Reimb= \$ 10,402 Net Debt Service= \$ 74,320</p>	<p>General Fund</p>	<p>74,320</p>	<p>1</p>



2013 Budget
Debt Service Fund
Debt Service Sources/Uses

5 2010 G.O. REFUNDING-5.0mm-Paid thru property taxes generated within TID # 4. TID # 4 portion equals \$4,105,000 of the original issue. Final maturity is on 9/1/20.	TID #4	102,188	3
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Principal Payment = \$-0-
Interest Payment = \$102,188

2013 Debt Service - Sources/Uses

6 2010 Community Development Bonds-BAB-3.290k-TID # 4. Paid thru property taxes generated within TID #4. Funds used primarily to finance Starin Road extension & Technology Park infrastructure. The final payment will be made on 12/1/2029	TID #4	156,145	3
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Principal Payment = \$ 50,000
Interest Payment = \$163,300
Interest Reimb= \$ 57,155
Net Debt Service= \$ 156,145

7 2010 G.O. BAB-2.110k-950k is the TID # 4 portion. Paid thru property taxes generated within TID #4. Final retirement will occur on 9/1/27.	TID #4	27,554	3
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Principal=\$-0-
Interest= \$ 42,390
Interest Reimb= \$ 14,836
Net Debt Service= \$ 27,554



2013 Budget
Debt Service Fund
Debt Service Sources/Uses

8 2005 G.O. Notes - 3.300 - TID #4	TID #4	511,480	3
<p>Paid through property taxes generated within TID #4. Funds to be used to make downtown improvements, building acquisitions, utility work, business park street extension, Fairhaven Project, EastTowne Market, to name the major expenditures. The issue is for \$3,300,000, 10 years @3.5537%.</p> <p>Principal = \$460,000 Interest = \$ 51,480</p>			

9 2008 G.O. Notes - \$5,000,000 - TID #4	TID #4	817,438	3
<p>Paid through property taxes generated within TID #4. Funds to be used for the completion of downtown improvements, building acquisitions, utility work, business park street extension, Fairhaven Project, EastTowne Market, to name the major expenditures. The issue is for \$5,000,000, 10 years @ 3.596%.</p> <p>Principal = \$665,000 Interest = \$152,438</p>			

2013 Debt Service - Sources/Uses

10 2010 G.O. REFUNDING-5.0mm-	General Fund/LSP	188,575	1
<p>Principal & Interest paid thru Debt Service Tax Levy. The General Fund portion equals \$855,000 of the original issue. The LSP Gross Receipts Taxes-Utility will be making the principal & interest payments. Final maturity is on</p> <p>Principal=\$180,000 Interest=\$ 8,575</p>			



2013 Budget
Debt Service Fund
Debt Service Sources/Uses

<p>11 2009 G.O. REFUNDING-SWIM 1.005mm-Principal & Interest paid thru Debt Service Tax Levy. The LSP Gross Receipts Taxes will be making the Principal & Interest payments until the final maturity on 12/1/2016. Principal=\$150,000 Interest=\$ 15,550</p>	<p>General Fund/LSP</p>	<p>165,550</p>	<p>1</p>
<p>12 2012 G.O. Refunding-5.475mm @ Principal & Interest paid thru the Debt Service Levy. G/F portion of the original issue was \$5,020,000. Balance of issue paid by the Stormwater Utility.Final maturity is 09/01/2031. Principal=\$ 85,000 Interest=\$ 152,424</p>	<p>General Fund</p>	<p>237,424</p>	<p>1</p>

2013 Debt Service - Sources/Uses

RECAP

General Fund Debt Service	705,234	1
TID # 4 Debt Service	1,823,425	3
TID # 6 Debt Service	20,632	2
Total	2,549,291	
TOTAL GENERAL FUND DEBT SERVICE	705,234	
AMOUNT PAID THRU LSP GROSS RECEIPT TAX-UTILITY	354,125	
AMOUNT PAID THRU UNIVERSITY REIMBURSEMENT	94,808	
NET DEBT SERVICE PAID THRU PROPERTY TAXES	256,301	

GEN/LSP				GENERAL TAX LEVY				GEN/LSP				GENERAL TAX LEVY				GENERAL TAX LEVY				Debt Service Requirement				
2009 G.O. REFUNDING-SWIM (9/03/09) Source Of Funding:LSP/Gen Fd Original Issue:\$1,005,000;Int 2.133%				2010 G.O. Refunding -(2/9/10) Source Of Funding: Gen Fund Original Issue: \$2,135,000; Int 2.08%				2010 G.O. Refunding -(9/1/10) Source Of Funding:LSP/Gen Fd Org. Issue: \$5,000,000; Int 2.1819% (TIC)				2010 G.O. Refunding -(10/12/10) Source Of Funding: Gen Fund Original Issue: \$2,110,000; Int 2.84 (TIC-NET)				2012 G.O. Refunding -(5/17/12) Source Of Funding: Gen Fund Original Issue: \$5,475,000; Int 2.5788%								
General Fund Portion: \$290,000				General Fund Portion: \$290,000				General Fund Portion: \$855,000				General Fund Portion: \$870,000				General Fund Portion: \$5,020,000--9169%								
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Year	Principal	Interest	Total	
6/1/13		7,775.00	7,775.00	6/1/13		2,182.50	2,182.50	3/1/13		4,287.50	4,287.50	3/1/13		14,861.25	(5,201.43)	9,659.82	3/1/13		93,293.99	93,293.99				
12/1/13	150,000.00	7,775.00	157,775.00	12/1/13	35,000.00	2,182.50	37,182.50	9/1/13	180,000.00	4,287.50	184,287.50	9/1/13	55,000.00	14,861.25	(5,201.43)	64,659.82	9/1/13	85,000.00	59,130.00	144,130.00	2013	505,000.00	200,233.63	705,233.63
6/1/14		6,087.50	6,087.50	6/1/14		1,867.50	1,867.50	3/1/14		2,712.50	2,712.50	3/1/14		14,435.00	(5,052.25)	9,382.75	3/1/14		58,768.75	58,768.75				
12/1/14	145,000.00	6,087.50	151,087.50	12/1/14	35,000.00	1,867.50	36,867.50	9/1/14	175,000.00	2,712.50	177,712.50	9/1/14	40,000.00	14,435.00	(5,052.25)	49,382.75	9/1/14	85,000.00	58,768.75	143,768.75	2014	480,000.00	157,638.00	637,638.00
6/1/15		4,093.75	4,093.75	6/1/15		1,500.00	1,500.00	3/1/15		1,181.25	1,181.25	3/1/15		14,055.00	(4,919.25)	9,135.75	3/1/15		58,407.50	58,407.50				
12/1/15	145,000.00	4,093.75	149,093.75	12/1/15	35,000.00	1,500.00	36,500.00	9/1/15	135,000.00	1,181.25	136,181.25	9/1/15	40,000.00	14,055.00	(4,919.25)	49,135.75	9/1/15	90,000.00	58,407.50	148,407.50	2015	445,000.00	148,636.50	593,636.50
6/1/16		2,100.00	2,100.00	6/1/16		1,080.00	1,080.00					3/1/16		13,605.00	(4,761.75)	8,843.25	3/1/16		58,025.00	58,025.00				
12/1/16	140,000.00	2,100.00	142,100.00	12/1/16	40,000.00	1,080.00	41,080.00					9/1/16	15,000.00	13,605.00	(4,761.75)	23,843.25	9/1/16	225,000.00	58,025.00	283,025.00	2016	420,000.00	140,096.50	560,096.50
				6/1/17		540.00	540.00					3/1/17		13,410.00	(4,693.50)	8,716.50	3/1/17		55,775.00	55,775.00				
				12/1/17	40,000.00	540.00	40,540.00					9/1/17	55,000.00	13,410.00	(4,693.50)	63,716.50	9/1/17	335,000.00	55,775.00	390,775.00	2017	430,000.00	130,063.00	560,063.00
												3/1/18		12,598.75	(4,409.56)	8,189.19	3/1/18		52,425.00	52,425.00				
												9/1/18	70,000.00	12,598.75	(4,409.56)	78,189.19	9/1/18	340,000.00	52,425.00	392,425.00	2018	410,000.00	121,228.38	531,228.38
												3/1/19		11,461.25	(4,011.43)	7,449.82	3/1/19		49,025.00	49,025.00				
												9/1/19	75,000.00	11,461.25	(4,011.43)	82,449.82	9/1/19	260,000.00	49,025.00	309,025.00	2019	335,000.00	112,949.64	447,949.64
												3/1/20		10,092.50	(3,532.37)	6,560.13	3/1/20		46,425.00	46,425.00				
												9/1/20	75,000.00	10,092.50	(3,532.37)	81,560.13	9/1/20	265,000.00	46,425.00	311,425.00	2020	340,000.00	105,970.26	445,970.26
												3/1/21		8,648.75	(3,027.06)	5,621.69	3/1/21		43,775.00	43,775.00				
												9/1/21	75,000.00	8,648.75	(3,027.06)	80,621.69	9/1/21	270,000.00	43,775.00	313,775.00	2021	345,000.00	98,793.38	443,793.38
												3/1/22		7,167.50	(2,508.62)	4,658.88	3/1/22		40,737.50	40,737.50				
												9/1/22	80,000.00	7,167.50	(2,508.62)	84,658.88	9/1/22	275,000.00	40,737.50	315,737.50	2022	355,000.00	90,792.76	445,792.76
												3/1/23		5,567.50	(1,948.62)	3,618.88	3/1/23		37,643.75	37,643.75				
												9/1/23	85,000.00	5,567.50	(1,948.62)	88,618.88	9/1/23	280,000.00	37,643.75	317,643.75	2023	365,000.00	82,525.26	447,525.26
												3/1/24		3,782.50	(1,323.87)	2,458.63	3/1/24		34,493.75	34,493.75				
												9/1/24	85,000.00	3,782.50	(1,323.87)	87,458.63	9/1/24	290,000.00	34,493.75	324,493.75	2024	375,000.00	73,904.76	448,904.76
												3/1/25		1,933.75	(676.81)	1,256.94	3/1/25		31,231.25	31,231.25				
												9/1/25	85,000.00	1,933.75	(676.81)	86,256.94	9/1/25	295,000.00	31,231.25	326,231.25	2025	380,000.00	64,976.38	444,976.38
Total	580,000.00	40,112.50	620,112.50	Total	185,000.00	14,340.00	199,340.00	Total	490,000.00	16,362.50	506,362.50	Total	835,000.00	263,237.50	(92,133.04)	1,006,104.46	3/1/26		27,838.75	27,838.75				
																9/1/26	300,000.00	27,838.75	327,838.75	2026	300,000.00	55,677.50	355,677.50	
																3/1/27		24,238.75	24,238.75					
																9/1/27	305,000.00	24,238.75	329,238.75	2027	305,000.00	48,477.50	353,477.50	
																3/1/28		20,426.25	20,426.25					
																9/1/28	315,000.00	20,426.25	335,426.25	2028	315,000.00	40,852.50	355,852.50	
																3/1/29		16,331.25	16,331.25					
																9/1/29	325,000.00	16,331.25	341,331.25	2029	325,000.00	32,662.50	357,662.50	
																3/1/30		11,050.00	11,050.00					
																9/1/30	335,000.00	11,050.00	346,050.00	2030	335,000.00	22,100.00	357,100.00	
																3/1/31		5,606.25	5,606.25					
																9/1/31	345,000.00	5,606.25	350,606.25	2031	345,000.00	11,212.50	356,212.50	
																Total	5,020,000.00	1,496,871.49	6,516,871.49	Total	7,110,000.00	1,738,790.95	8,848,790.95	

TID #4				TID #4				TID #4				TID #4				TID #4				Debt Service Requirement									
2005 G.O. NOTES-(10/15/05) Source Of Fund: TID # 4 Orig Issue:\$3,300,000; Ave Int=3.5537				2008 G.O. BONDS(1/7/08) Source Of Funding:TID # 4 Original Issue:\$5,000,000;Int 3.596%				2010 G.O. Refunding -(2/9/10) Source Of Funding: TID #4 Original Issue: 2,135,000; Int 2.08% TID # 4 PORTION: \$1,210,000				2010 GO Com Dev Bonds (BAB) -(02/9/10) Source Of Funding: TID #4 Original Issue: 3,290,000; Int 3.47%				2010 GO Refunding Bonds -(09/1/10) Source Of Funding: TID #4 Original Issue: 5,000,000; Int 2.1819% (TIC) TID # 4 PORTION: \$4,105,000				2010 GO (BAB) -(10/12/10) Source Of Funding: TID #4 Original Issue: 2,110,000; Int 2.8219 (tic-net) TID # 4 PORTION: \$950,000				Year	Principal	Interest	Total		
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Rebate	Total	Due Date	Principal	Interest	Rebate	Total								
3/1/13		25,740.00	25,740.00	3/1/13	76,218.75	76,218.75	6/1/13	6,810.00	6,810.00	6/1/13	81,650.00	(28,577.50)	53,072.50	3/1/13	51,093.75	51,093.75	3/1/13		21,195.00	(7,418.25)	13,776.75	2013	1,370,000.00	453,423.50	1,823,423.50				
9/1/13	460,000.00	25,740.00	485,740.00	9/1/13	665,000.00	76,218.75	741,218.75	12/1/13	195,000.00	6,810.00	201,810.00	12/1/13	50,000.00	81,650.00	(28,577.50)	103,072.50	9/1/13	51,093.75	51,093.75	9/1/13	21,195.00	(7,418.25)	13,776.75						
3/1/14	17,460.00	17,460.00	34,920.00	3/1/14	63,750.00	63,750.00	6/1/14	5,055.00	5,055.00	6/1/14	80,950.00	(28,332.50)	52,617.50	3/1/14	51,093.75	51,093.75	3/1/14		21,195.00	(7,418.25)	13,776.75								
9/1/14	475,000.00	17,460.00	492,460.00	9/1/14	780,000.00	63,750.00	843,750.00	12/1/14	195,000.00	5,055.00	200,055.00	12/1/14	115,000.00	80,950.00	(28,332.50)	167,617.50	9/1/14	51,093.75	51,093.75	9/1/14	21,195.00	(7,418.25)	13,776.75	2014	1,565,000.00	407,506.00	1,972,506.00		
3/1/15	8,910.00	8,910.00	17,820.00	3/1/15	49,125.00	49,125.00	6/1/15	3,007.50	3,007.50	6/1/15	79,340.00	(27,769.00)	51,571.00	3/1/15	51,093.75	51,093.75	3/1/15		21,195.00	(7,418.25)	13,776.75								
9/1/15	495,000.00	8,910.00	503,910.00	9/1/15	835,000.00	49,125.00	884,125.00	12/1/15	155,000.00	3,007.50	158,007.50	12/1/15	165,000.00	79,340.00	(27,769.00)	216,571.00	9/1/15	51,093.75	51,093.75	9/1/15	21,195.00	(7,418.25)	13,776.75	2015	1,650,000.00	354,968.00	2,004,968.00		
				3/1/16	33,468.75	33,468.75	6/1/16	1,147.50	1,147.50	6/1/16	76,700.00	(26,845.00)	49,855.00	3/1/16	51,093.75	51,093.75	3/1/16		21,195.00	(7,418.25)	13,776.75								
				9/1/16	875,000.00	33,468.75	908,468.75	12/1/16	85,000.00	1,147.50	86,147.50	12/1/16	170,000.00	76,700.00	(26,845.00)	219,855.00	9/1/16	895,000.00	51,093.75	946,093.75	9/1/16	21,195.00	(7,418.25)	13,776.75	2016	2,025,000.00	298,683.50	2,323,683.50	
				3/1/17	17,062.50	17,062.50				6/1/17	73,640.00	(25,774.00)	47,866.00	3/1/17	42,143.75	42,143.75	3/1/17		21,195.00	(7,418.25)	13,776.75								
				9/1/17	910,000.00	17,062.50	927,062.50				12/1/17	175,000.00	73,640.00	(25,774.00)	222,866.00	9/1/17	915,000.00	42,143.75	957,143.75	9/1/17	21,195.00	(7,418.25)	13,776.75	2017	2,000,000.00	241,698.00	2,241,698.00		
								6/1/18	70,140.00	(24,549.00)	45,591.00	3/1/18	32,993.75	32,993.75	3/1/18		21,195.00	(7,418.25)	13,776.75										
								12/1/18	180,000.00	70,140.00	(24,549.00)	225,591.00	9/1/18	935,000.00	32,993.75	967,993.75	9/1/18	21,195.00	(7,418.25)	13,776.75	2018	1,115,000.00	184,723.00	1,299,723.00					
								6/1/19	66,315.00	(23,210.25)	43,104.75	3/1/19	20,137.50	20,137.50	3/1/19		21,195.00	(7,418.25)	13,776.75										
								12/1/19	185,000.00	66,315.00	(23,210.25)	228,104.75	9/1/19	690,000.00	20,137.50	710,137.50	9/1/19	21,195.00	(7,418.25)	13,776.75	2019	875,000.00	154,038.00	1,029,038.00					
								6/1/20	62,013.75	(21,704.81)	40,308.94	3/1/20	10,650.00	10,650.00	3/1/20		21,195.00	(7,418.25)	13,776.75										
								12/1/20	190,000.00	62,013.75	(21,704.81)	230,308.94	9/1/20	710,000.00	10,650.00	720,650.00	9/1/20	21,195.00	(7,418.25)	13,776.75	2020	900,000.00	129,471.38	1,029,471.38					
								6/1/21	57,406.25	(20,092.18)	37,314.07					3/1/21		21,195.00	(7,418.25)	13,776.75									
								12/1/21	195,000.00	57,406.25	(20,092.18)	232,314.07	9/1/21	125,000.00	21,195.00	146,195.00	9/1/21	21,195.00	(7,418.25)	13,776.75	2021	320,000.00	102,181.64	422,181.64					
								6/1/22	52,531.25	(18,385.93)	34,145.32					3/1/22		18,726.25	(6,554.18)	12,172.07									
								12/1/22	205,000.00	52,531.25	(18,385.93)	239,145.32	9/1/22	125,000.00	18,726.25	143,726.25	9/1/22	125,000.00	18,726.25	(6,554.18)	137,172.07	2022	330,000.00	92,634.78	422,634.78				
								6/1/23	47,303.75	(16,556.31)	30,747.44					3/1/23		16,226.25	(5,679.18)	10,547.07									
								12/1/23	210,000.00	47,303.75	(16,556.31)	240,747.44	9/1/23	130,000.00	16,226.25	146,226.25	9/1/23	130,000.00	16,226.25	(5,679.18)	140,547.07	2023	340,000.00	82,589.02	422,589.02				
								6/1/24	41,791.25	(14,626.93)	27,164.32					3/1/24		13,496.25	(4,723.68)	8,772.57									
								12/1/24	220,000.00	41,791.25	(14,626.93)	247,164.32	9/1/24	135,000.00	13,496.25	148,496.25	9/1/24	135,000.00	13,496.25	(4,723.68)	143,772.57	2024	355,000.00	71,873.78	426,873.78				
								6/1/25	35,851.25	(12,547.93)	23,303.32					3/1/25		10,560.00	(3,696.00)	6,864.00									
								12/1/25	230,000.00	35,851.25	(12,547.93)	253,303.32	9/1/25	140,000.00	10,560.00	150,560.00	9/1/25	140,000.00	10,560.00	(3,696.00)	146,864.00	2025	370,000.00	60,334.64	430,334.64				
								6/1/26	29,468.75	(10,314.06)	19,154.69					3/1/26		7,375.00	(2,581.25)	4,793.75									
								12/1/26	235,000.00	29,468.75	(10,314.06)	254,154.69	9/1/26	145,000.00	7,375.00	152,375.00	9/1/26	145,000.00	7,375.00	(2,581.25)	149,793.75	2026	380,000.00	47,896.88	427,896.88				
								6/1/27	22,771.25	(7,969.93)	14,801.32					3/1/27		3,750.00	(1,312.50)	2,437.50									
								12/1/27	245,000.00	22,771.25	(7,969.93)	259,801.32	9/1/27	150,000.00	3,750.00	153,750.00	9/1/27	150,000.00	3,750.00	(1,312.50)	152,437.50	2027	395,000.00	34,477.64	429,477.64				
								6/1/28	15,666.25	(5,483.18)	10,183.07																		
								12/1/28	255,000.00	15,666.25	(5,483.18)	265,183.07																	
								6/1/29	8,016.25	(2,805.68)	5,210.57																		
								12/1/29	265,000.00	8,016.25	(2,805.68)	270,210.57																	
Total	1,430,000.00	104,220.00	1,534,220.00	Total	4,065,000.00	479,250.00	4,544,250.00	Total	630,000.00	32,040.00	662,040.00	Total	3,290,000.00	1,803,110.00	(631,088.38)	4,462,021.62	Total	4,145,000.00	620,600.00	4,765,600.00	Total	950,000.00	521,777.50	(182,622.08)	1,289,155.42	Total	14,510,000.00	2,747,287.04	17,257,287.04

TID # 6					Debt Service Requirement			
2010 GO (BAB) -(10/12/10) Source Of Funding: TID #6 Original Issue: 2,110,000; Int 2.84% (TIC-NET) TID # 6 PORTION: \$290,000								
Due Date	Principal	Interest	Rebate	Total	Year	Principal	Interest	Total
3/1/13		4,332.50	(1,516.37)	2,816.13				
9/1/13	15,000.00	4,332.50	(1,516.37)	17,816.13	2013	15,000.00	5,632.26	20,632.26
3/1/14		4,216.25	(1,475.68)	2,740.57				
9/1/14	15,000.00	4,216.25	(1,475.68)	17,740.57	2014	15,000.00	5,481.14	20,481.14
3/1/15		4,073.75	(1,425.81)	2,647.94				
9/1/15	20,000.00	4,073.75	(1,425.81)	22,647.94	2015	20,000.00	5,295.88	25,295.88
3/1/16		3,848.75	(1,347.06)	2,501.69				
9/1/16	20,000.00	3,848.75	(1,347.06)	22,501.69	2016	20,000.00	5,003.38	25,003.38
3/1/17		3,588.75	(1,256.06)	2,332.69				
9/1/17	20,000.00	3,588.75	(1,256.06)	22,332.69	2017	20,000.00	4,665.38	24,665.38
3/1/18		3,293.75	(1,152.81)	2,140.94				
9/1/18	20,000.00	3,293.75	(1,152.81)	22,140.94	2018	20,000.00	4,281.88	24,281.88
3/1/19		2,968.75	(1,039.06)	1,929.69				
9/1/19	20,000.00	2,968.75	(1,039.06)	21,929.69	2019	20,000.00	3,859.38	23,859.38
3/1/20		2,603.75	(911.31)	1,692.44				
9/1/20	20,000.00	2,603.75	(911.31)	21,692.44	2020	20,000.00	3,384.88	23,384.88
3/1/21		2,218.75	(776.56)	1,442.19				
9/1/21	20,000.00	2,218.75	(776.56)	21,442.19	2021	20,000.00	2,884.38	22,884.38
3/1/22		1,823.75	(638.31)	1,185.44				
9/1/22	20,000.00	1,823.75	(638.31)	21,185.44	2022	20,000.00	2,370.88	22,370.88
3/1/23		1,423.75	(498.31)	925.44				
9/1/23	20,000.00	1,423.75	(498.31)	20,925.44	2023	20,000.00	1,850.88	21,850.88
3/1/24		1,003.75	(351.31)	652.44				
9/1/24	20,000.00	1,003.75	(351.31)	20,652.44	2024	20,000.00	1,304.88	21,304.88
3/1/25		568.75	(199.06)	369.69				
9/1/25	25,000.00	568.75	(199.06)	25,369.69	2025	25,000.00	739.38	25,739.38
Total	255,000.00	71,930.00	(25,175.42)	301,754.58	Total	255,000.00	46,754.58	301,754.58

WATER				WATER				WATER				WATER				Debt Service Requirement			
2010 G.O. Refunding -(2/9/10) Source Of Funding: Gen/Water/Sewer Original Issue: 2,135,000; Int 2.08%				2010 Water Rev Refunding -(9/7/10) Source Of Funding: Water Original Issue: 1,215,000; Int 1.49%				2011 Water Revenue Source Of Funding: Water Original Issue: 940,000; Int 3.44%				2012 Water Revenue Source Of Funding: Water Original Issue: 855,000; Int 2.4637%							
Water Portion: \$428,343																			
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Year	Principal	Interest	Total
6/1/13		2,817.96	2,817.96	4/1/13		7,450.00	7,450.00	4/1/13		14,025.00	14,025.00	4/1/13		9,353.13	9,353.13				
12/1/13	60,710.06	2,817.96	63,528.02	10/1/13	240,000.00	7,450.00	247,450.00	10/1/13	50,000.00	14,025.00	64,025.00	10/1/13	50,000.00	9,353.13	59,353.13	2013	400,710.06	67,292.18	468,002.24
6/1/14		2,271.57	2,271.57	4/1/14		5,050.00	5,050.00	4/1/14		13,625.00	13,625.00	4/1/14		9,140.63	9,140.63				
12/1/14	60,710.06	2,271.57	62,981.63	10/1/14	250,000.00	5,050.00	255,050.00	10/1/14	50,000.00	13,625.00	63,625.00	10/1/14	50,000.00	9,140.63	59,140.63	2014	410,710.06	60,174.40	470,884.46
6/1/15		1,634.11	1,634.11	4/1/15		2,550.00	2,550.00	4/1/15		13,225.00	13,225.00	4/1/15		8,928.13	8,928.13				
12/1/15	64,082.84	1,634.11	65,716.95	10/1/15	255,000.00	2,550.00	257,550.00	10/1/15	55,000.00	13,225.00	68,225.00	10/1/15	50,000.00	8,928.13	58,928.13	2015	424,082.84	52,674.48	476,757.32
6/1/16		865.12	865.12					4/1/16		12,565.00	12,565.00	4/1/16		8,715.63	8,715.63				
12/1/16	64,082.84	865.12	64,947.96					10/1/16	55,000.00	12,565.00	67,565.00	10/1/16	50,000.00	8,715.63	58,715.63	2016	169,082.84	44,291.50	213,374.34
								4/1/17		11,905.00	11,905.00	4/1/17		8,153.13	8,153.13				
								10/1/17	55,000.00	11,905.00	66,905.00	10/1/17	55,000.00	8,153.13	63,153.13	2017	110,000.00	40,116.26	150,116.26
								4/1/18		11,107.50	11,107.50	4/1/18		7,534.38	7,534.38				
								10/1/18	60,000.00	11,107.50	71,107.50	10/1/18	55,000.00	7,534.38	62,534.38	2018	115,000.00	37,283.76	152,283.76
								4/1/19		10,237.50	10,237.50	4/1/19		6,915.63	6,915.63				
								10/1/19	60,000.00	10,237.50	70,237.50	10/1/19	55,000.00	6,915.63	61,915.63	2019	115,000.00	34,306.26	149,306.26
								4/1/20		9,277.50	9,277.50	4/1/20		6,296.88	6,296.88				
								10/1/20	65,000.00	9,277.50	74,277.50	10/1/20	55,000.00	6,296.88	61,296.88	2020	120,000.00	31,148.76	151,148.76
								4/1/21		8,237.50	8,237.50	4/1/21		5,643.75	5,643.75				
								10/1/21	65,000.00	8,237.50	73,237.50	10/1/21	60,000.00	5,643.75	65,643.75	2021	125,000.00	27,762.50	152,762.50
								4/1/22		7,100.00	7,100.00	4/1/22		4,931.25	4,931.25				
								10/1/22	70,000.00	7,100.00	77,100.00	10/1/22	60,000.00	4,931.25	64,931.25	2022	130,000.00	24,062.50	154,062.50
								4/1/23		5,875.00	5,875.00	4/1/23		4,218.75	4,218.75				
								10/1/23	75,000.00	5,875.00	80,875.00	10/1/23	60,000.00	4,218.75	64,218.75	2023	135,000.00	20,187.50	155,187.50
								4/1/24		4,487.50	4,487.50	4/1/24		3,498.75	3,498.75				
								10/1/24	75,000.00	4,487.50	79,487.50	10/1/24	60,000.00	3,498.75	63,498.75	2024	135,000.00	15,972.50	150,972.50
								4/1/25		3,100.00	3,100.00	4/1/25		2,778.75	2,778.75				
								10/1/25	75,000.00	3,100.00	78,100.00	10/1/25	65,000.00	2,778.75	67,778.75	2025	140,000.00	11,757.50	151,757.50
								4/1/26		1,600.00	1,600.00	4/1/26		1,852.50	1,852.50				
								10/1/26	80,000.00	1,600.00	81,600.00	10/1/26	65,000.00	1,852.50	66,852.50	2026	145,000.00	6,905.00	151,905.00
												4/1/27		926.25	926.25				
												10/1/27	65,000.00	926.25	65,926.25	2027	65,000.00	1,852.50	66,852.50
Total	249,585.80	15,177.52	264,763.32	Total	745,000.00	30,100.00	775,100.00	Total	890,000.00	252,735.00	1,142,735.00	Total	855,000.00	177,775.08	1,032,775.08	Total	2,739,585.80	475,787.60	3,215,373.40

SEWER				SEWER				SEWER				SEWER				SEWER				Debt Service Requirement							
1997 Clean Water Loan Source Of Funding: Sewer Revenues Original Issue: \$1,563,900; Int 3.08%				2010 G.O. Refunding -(2/9/10) Source Of Funding: GO Original Issue: 2,135,000; Int 2.08%				2010 Sewer Rev Refunding -(2/9/10) Source Of Funding: Sewer Rev Original Issue: 1,230,000; Int 2.68%				2010 Clean Water Fund Source Of Funding: Sewer Rev Original Issue: 2,218,197; Int 2.91%				Project 4558-04 Clean Water Fund Source Of Funding: Sewer Rev Original Issue: 633,078; Int 2.4%				2012 Sewer System Revenue Bonds Source Of Funding: Sewer Rev Original Issue: 1,485,000; Int 2.3042%				SEWER			
DNR ID 4558-01				Sewer Portion: \$206,657								DNR ID 4558-03				DNR ID 4558-04											
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Year	Principal	Interest	Total				
5/1/13	97,692.49	6,301.63	103,994.12	6/1/13		1,359.54	1,359.54	5/1/13	200,000.00	11,350.00	211,350.00	5/1/13	120,231.88	37,780.86	158,012.74	5/1/13	23,697.94	6,745.33	30,443.27	5/1/13	90,000.00	14,940.00	104,940.00				
11/1/13		4,797.16	4,797.16	12/1/13	29,289.94	1,359.54	30,649.48	11/1/13		9,350.00	9,350.00	11/1/13		36,031.48	36,031.48	11/1/13		6,460.95	6,460.95	11/1/13		14,557.50	14,557.50	2013	560,912.25	151,033.99	711,946.24
5/1/14	100,701.42	4,797.16	105,498.58	6/1/14		1,095.93	1,095.93	5/1/14	210,000.00	9,350.00	219,350.00	5/1/14	123,730.62	36,031.48	159,762.10	5/1/14	24,266.69	6,460.95	30,727.64	5/1/14	90,000.00	14,557.50	104,557.50	2014	577,988.67	137,936.27	715,924.94
11/1/14		3,246.37	3,246.37	12/1/14	29,289.94	1,095.93	30,385.87	11/1/14		6,725.00	6,725.00	11/1/14		34,231.20	34,231.20	11/1/14		6,169.75	6,169.75	11/1/14		14,175.00	14,175.00				
5/1/15	103,803.03	3,246.37	107,049.40	6/1/15		788.39	788.39	5/1/15	210,000.00	6,725.00	216,725.00	5/1/15	127,331.19	34,231.20	161,562.39	5/1/15	24,849.09	6,169.75	31,018.84	5/1/15	90,000.00	14,175.00	104,175.00	2015	586,900.47	123,389.52	710,289.99
11/1/15		1,647.83	1,647.83	12/1/15	30,917.16	788.39	31,705.55	11/1/15		3,575.00	3,575.00	11/1/15		32,378.53	32,378.53	11/1/15		5,871.56	5,871.56	11/1/15		13,792.50	13,792.50				
5/1/16	107,000.16	1,647.83	108,647.99	6/1/16		417.38	417.38	5/1/16	220,000.00	3,575.00	223,575.00	5/1/16	131,036.52	32,378.53	163,415.05	5/1/16	25,445.47	5,871.57	31,317.04	5/1/16	90,000.00	13,792.50	103,792.50	2016	604,399.31	107,030.86	711,430.17
11/1/16		0.00	0.00	12/1/16	30,917.16	417.38	31,334.54					11/1/16		30,471.95	30,471.95	11/1/16		5,566.22	5,566.22	11/1/16		12,892.50	12,892.50				
												5/1/17	134,849.69	30,471.95	165,321.64	5/1/17	26,056.16	5,566.21	31,622.37	5/1/17	90,000.00	12,892.50	102,892.50	2017	250,905.85	94,686.59	345,592.44
												11/1/17		28,509.89	28,509.89	11/1/17		5,253.54	5,253.54	11/1/17		11,992.50	11,992.50				
												5/1/18	138,773.81	28,509.88	167,283.69	5/1/18	26,681.51	5,253.55	31,935.06	5/1/18	95,000.00	11,992.50	106,992.50	2018	260,455.32	88,222.53	348,677.85
												11/1/18		26,490.73	26,490.73	11/1/18		4,933.37	4,933.37	11/1/18		11,042.50	11,042.50				
												5/1/19	142,812.13	26,490.72	169,302.85	5/1/19	27,321.87	4,933.36	32,255.23	5/1/19	95,000.00	11,042.50	106,042.50	2019	265,134.00	81,577.39	346,711.39
												11/1/19		24,412.81	24,412.81	11/1/19		4,605.50	4,605.50	11/1/19		10,092.50	10,092.50				
												5/1/20	146,967.96	24,412.81	171,380.77	5/1/20	27,977.59	4,605.51	32,583.10	5/1/20	100,000.00	10,092.50	110,092.50	2020	274,945.55	74,747.52	349,693.07
												11/1/20		22,274.43	22,274.43	11/1/20		4,269.77	4,269.77	11/1/20		9,092.50	9,092.50				
												5/1/21	151,244.73	22,274.42	173,519.15	5/1/21	28,649.05	4,269.77	32,918.82	5/1/21	100,000.00	9,092.50	109,092.50	2021	279,893.78	67,728.99	347,622.77
												11/1/21		20,073.82	20,073.82	11/1/21		3,925.98	3,925.98	11/1/21		8,092.50	8,092.50				
												5/1/22	155,645.95	20,073.81	175,719.76	5/1/22	29,336.63	3,925.99	33,262.62	5/1/22	100,000.00	8,092.50	108,092.50	2022	284,982.58	60,442.91	345,425.49
												11/1/22		17,809.17	17,809.17	11/1/22		3,573.94	3,573.94	11/1/22		6,967.50	6,967.50				
												5/1/23	160,175.25	17,809.16	177,984.41	5/1/23	30,040.71	3,573.95	33,614.66	5/1/23	105,000.00	6,967.50	111,967.50	2023	295,215.96	52,828.94	348,044.90
												11/1/23		15,478.62	15,478.62	11/1/23		3,213.46	3,213.46	11/1/23		5,786.25	5,786.25				
												5/1/24	164,836.35	15,478.61	180,314.96	5/1/24	30,761.69	3,213.45	33,975.14	5/1/24	105,000.00	5,786.25	110,786.25	2024	300,598.04	44,929.12	345,527.16
												11/1/24		13,080.25	13,080.25	11/1/24		2,844.31	2,844.31	11/1/24		4,526.25	4,526.25				
												5/1/25	169,633.09	13,080.25	182,713.34	5/1/25	31,499.97	2,844.32	34,344.29	5/1/25	110,000.00	4,526.25	114,526.25	2025	311,133.06	36,652.98	347,786.04
												11/1/25		10,612.09	10,612.09	11/1/25		2,466.32	2,466.32	11/1/25		3,123.75	3,123.75				
												5/1/26	174,569.41	10,612.08	185,181.49	5/1/26	32,255.96	2,466.31	34,722.27	5/1/26	110,000.00	3,123.75	113,123.75	2026	316,825.37	27,992.23	344,817.60
												11/1/26		8,072.10	8,072.10	11/1/26		2,079.24	2,079.24	11/1/26		1,638.75	1,638.75				
												5/1/27	179,649.38	8,072.10	187,721.48	5/1/27	33,030.11	2,079.25	35,109.36	5/1/27	115,000.00	1,638.75	116,638.75	2027	327,679.49	18,931.18	346,610.67
												11/1/27		5,458.20	5,458.20	11/1/27		1,682.88	1,682.88								
												5/1/28	184,877.17	5,458.21	190,335.38	5/1/28	33,822.83	1,682.88	35,505.71	5/1/28		1,277.01	1,277.01	2028	218,700.00	11,186.34	229,886.34
												11/1/28		2,768.24	2,768.24	11/1/28		1,277.01	1,277.01								
												5/1/29	190,257.10	2,768.24	193,025.34	5/1/29	34,634.58	1,277.01	35,911.59	5/1/29		861.39	861.39	2029	224,891.68	4,906.64	229,798.32
												11/1/29		0.00	0.00	11/1/29		861.39	861.39								
												5/1/30				5/1/30	35,465.81	861.40	36,327.21	5/1/30		435.80	435.80	2030	35,465.81	1,297.20	36,763.01
												11/1/30				11/1/30		435.80	435.80								
												5/1/31				5/1/31	36,316.98	435.81	36,752.79	5/1/31		0.00	0.00	2031	36,316.98	435.81	36,752.79
Total	409,197.10	25,684.35	434,881.45	Total	120,414.20	7,322.48	127,736.68	Total	840,000.00	50,650.00	890,650.00	Total	#####	694,087.82	#####	Total	562,110.64	137,727.36	699,838.00	Total	#####	270,485.00	#####	Total	#####	#####	#####

STORMWATER				Debt Service Requirement			
2012 G.O. Refunding -(5/17/12)				STORMWATER UTILITY			
Source Of Funding: Stormwater							
Original Issue: \$5,475,000; Int 2.5788%							
Stormwater Fund Portion: \$455,000--.0831%							
Due Date	Principal	Interest	Total	Year	Principal	Interest	Total
3/1/13		8,547.61	8,547.61				
9/1/13	0.00	5,417.50	5,417.50	2013	0.00	13,965.11	13,965.11
3/1/14		5,417.50	5,417.50				
9/1/14	0.00	5,417.50	5,417.50	2014	0.00	10,835.00	10,835.00
3/1/15		5,417.50	5,417.50				
9/1/15	20,000.00	5,417.50	25,417.50	2015	20,000.00	10,835.00	30,835.00
3/1/16		5,332.50	5,332.50				
9/1/16	20,000.00	5,332.50	25,332.50	2016	20,000.00	10,665.00	30,665.00
3/1/17		5,132.50	5,132.50				
9/1/17	20,000.00	5,132.50	25,132.50	2017	20,000.00	10,265.00	30,265.00
3/1/18		4,932.50	4,932.50				
9/1/18	20,000.00	4,932.50	24,932.50	2018	20,000.00	9,865.00	29,865.00
3/1/19		4,732.50	4,732.50				
9/1/19	20,000.00	4,732.50	24,732.50	2019	20,000.00	9,465.00	29,465.00
3/1/20		4,532.50	4,532.50				
9/1/20	25,000.00	4,532.50	29,532.50	2020	25,000.00	9,065.00	34,065.00
3/1/21		4,282.50	4,282.50				
9/1/21	30,000.00	4,282.50	34,282.50	2021	30,000.00	8,565.00	38,565.00
3/1/22		3,945.00	3,945.00				
9/1/22	30,000.00	3,945.00	33,945.00	2022	30,000.00	7,890.00	37,890.00
3/1/23		3,607.50	3,607.50				
9/1/23	30,000.00	3,607.50	33,607.50	2023	30,000.00	7,215.00	37,215.00
3/1/24		3,270.00	3,270.00				
9/1/24	30,000.00	3,270.00	33,270.00	2024	30,000.00	6,540.00	36,540.00
3/1/25		2,932.50	2,932.50				
9/1/25	30,000.00	2,932.50	32,932.50	2025	30,000.00	5,865.00	35,865.00
3/1/26		2,587.50	2,587.50				
9/1/26	30,000.00	2,587.50	32,587.50	2026	30,000.00	5,175.00	35,175.00
3/1/27		2,227.50	2,227.50				
9/1/27	30,000.00	2,227.50	32,227.50	2027	30,000.00	4,455.00	34,455.00
3/1/28		1,852.50	1,852.50				
9/1/28	30,000.00	1,852.50	31,852.50	2028	30,000.00	3,705.00	33,705.00
3/1/29		1,462.50	1,462.50				
9/1/29	30,000.00	1,462.50	31,462.50	2029	30,000.00	2,925.00	32,925.00
3/1/30		975.00	975.00				
9/1/30	30,000.00	975.00	30,975.00	2030	30,000.00	1,950.00	31,950.00
3/1/31		487.50	487.50				
9/1/31	30,000.00	487.50	30,487.50	2031	30,000.00	975.00	30,975.00
Total	455,000.00	140,220.11	595,220.11	Total	455,000.00	140,220.11	595,220.11



**2013 Budget
Summary
CDA**

DEPARTMENT/FUNCTION:

Need from Department Head

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
CDA-Revenues							
	Total Revenues	61,186	123,605	126,493	14	111,832	130,057
51100	Total	61,186	123,605	126,493	14	111,832	130,057
CDA-Expenses							
	100 Personnel Services	98,500	96,380	98,688	17,619	35,398	20,527
	200-300 Commodities & Other Expenditures	22,633	27,225	27,805	11,834	50,183	109,530
51100	Total	121,133	123,605	126,493	29,453	85,581	130,057

HUMAN RESOURCES	2012	2013
Full Time Equivalent Positions	1.2	0.2



2011 ACCOMPLISHMENTS

- 1) Amended TID #4 Project Plan to extend district life by 4 years in March.
- 2) Conducted retention visits of all business park firms as well as others in City.
- 3) Completed construction of the Whitewater Innovation Center and University Technology Park infrastructure projects on time and within budget (also meeting all federal EDA guidelines).
- 4) Completed construction of the wet laboratory facilities at the Innovation Center on time and within budget (also meeting all federal EDA guidelines).
- 5) Completed WDNR closure of former Alpha Cast property on Jefferson Street.
- 6) Completed demolition of six properties targeted as part of CDA Housing Subcommittee 2010 blight elimination initiative.
- 7) Facilitated development of Whitewater Buy Local Program.
- 8) Finalized design and bid Historic Train Depot Restoration Project (bids received were over budget and consequently project will be rebid in early 2012).
- 9) Administered \$600,000 CDBG grant for Husco and assisted with application (subsequently awarded in the amount of \$480,000) for CDBG grant for North Street Bridge Replacement project.
- 10) Initiated the development of a community marketing plan (Business and Technology Parks, retail development and tourism) -2012 objective.
- 11) Negotiated and implemented the initial MOU (Memorandum of Understanding) between City, CDA and University Technology Park Board for the operation and development of Whitewater Innovation Center and Whitewater University Technology Park.
- 12) Successfully recruited Simonswerk to Business Park in June. Worked with Golden State Foods expansion in Business Park (planned for 2012).

2012 MAJOR OBJECTIVES

- 1) Recruit/Select new CDA Director by February 1st.
- 2) Develop long-term CDA financing plan by April 1st.
- 3) Develop/construct spec building in Whitewater Business Park with private partner(s) by November 1st.
- 4) Negotiate/implement long-term MOU between City, CDA and University Technology Park by February 1st.
- 5) Develop alternative development strategies for the East Towne Market site.
- 6) Complete reorganization of CDA (and possible move of CDA office) by February 1st (reflect changes in Chapter 2.48 of Municipal Code)
- 7) Conduct a minimum of 20 business retention visits during year.
- 8) Recruit at least one new firm to Business Park of Technology Park during year.
- 9) Complete community marketing plan with other community partners (including Technology Park Board) by May 1st.
- 10) Complete Historic Train Depot restoration project by September 1st.
- 11) Assist with community retail recruitment/development where necessary and appropriate with other community partners.
- 12) Continue to assist with the development and promotion of the Whitewater Buy Local program.



2013 Budget
Community Development Authority
Revenues & Expenses

REVENUE

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
48100	Interest Income	763	-	-	14	29	25
48620	Event/Sponsorship Revenue	214	-	-	-	-	-
48630	Grant Administration-Revenue	-	6,000	-	-	-	-
49262	Transfer-TID #4-Administration	-	45,000	45,000	-	45,000	-
49263	Transfer-TID # 6-Administration	-	5,000	5,000	-	5,000	-
49264	Transfer-FD 910-CDA Program	-	-	-	-	-	105,032
49290	City Transfer Income	60,209	61,803	61,803	-	61,803	-
49300	Fund Balance Applied-(Inc)-Dec	-	5,802	14,690	-	-	25,000
	Total Income	61,186	123,605	126,493	14	111,832	130,057

CDA GENERAL EXPENSES

SECTION NUMBER: 900.56500

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	82,991	72,977	77,610	11,034	17,526	-
115	Internship Program-UWW	-	-	2,000	-	-	13,000
151	Fringe Benefits	14,795	22,328	17,078	1,494	2,500	1,027
154	Professional Development	714	1,075	2,000	170	500	1,500
158	Unemployment Compensation	-	-	-	4,921	14,872	5,000
211	Consultant Fees	199	-	-	-	30,000	71,400
212	Legal/Professional Services	390	1,500	1,500	80	300	5,000
219	Audit Fees	-	700	-	-	-	1,000
223	Marketing	5,395	12,800	15,000	420	6,000	20,000
224	County/Regional Econ Dev	11,465	5,755	5,755	5,733	5,733	5,755
225	Mobile Communications/Interne	446	850	850	3	50	850
310	Office Supplies	1,504	900	900	77	300	800
311	Postage	507	500	500	114	300	650
320	Dues	445	720	800	-	-	800
321	Subscriptions/Books	122	300	300	-	-	275
330	Travel Expenses	737	2,200	1,200	34	500	2,000
341	Miscellaneous Expenses	354	1,000	1,000	5,374	7,000	1,000
371	Depreciation-Equipment	1,070	-	-	-	-	-
	Total CDA General Expenses	121,133	123,605	126,493	29,453	85,581	130,057



TAX INCREMENT CALCULATION-WALWORTH COUNTY ONLY

Tax Year 2012 / Calendar Year 2013

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	2,104,143.56	492,661,800	0.00427096958	542,524,100	2,317,103.93	212,960.37	County
City	2,681,187.08	492,661,800	0.00544224675	542,524,100	2,952,550.02	271,362.94	City
School District	5,317,544.71	492,661,800	0.01079349913	542,524,100	5,855,733.40	538,188.69	School District
Technical College	723,322.45	492,661,800	0.00146819268	542,524,100	796,529.91	73,207.46	Technical College
Total	<u>10,826,197.80</u>		<u>0.02197490914</u>		<u>11,921,917.26</u>	<u>1,095,719.46</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	48,505,100	0.97278103898	1,065,895.12
TID # 5	-	0.00000000000	-
TID # 6	1,354,700	0.02716882294	29,769.41
TID # 7	-	0.00000000000	-
TID # 9	2,500	0.00005013808	54.94
	<u>49,862,300</u>	<u>1.00000000000</u>	<u>1,095,719.46</u>

Total Tax Asking: 2,955,417.00
 % in Walworth Cty: 0.9072110920 Equalized Val:(no tif)
 Net Amt. 2,681,187.08



TAX INCREMENT CALCULATION-JEFFERSON COUNTY ONLY

Tax Year 2012 / Calendar Year 2013

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	211,418.11	50,389,100	0.00419571118	75,298,000	315,928.66	104,510.55	County
City	274,229.92	50,389,100	0.00544224684	75,298,000	409,790.30	135,560.38	City
School District	540,596.08	50,389,100	0.01072843293	75,298,000	807,829.54	267,233.46	School District
Technical College	87,747.95	50,389,100	0.00174140737	75,298,000	131,124.49	43,376.54	Technical College
Total	1,113,992.06		0.02210779830		1,664,673.00	550,680.93	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	24,888,100	0.99916495710	550,221.09
TID # 5	-	0.00000000000	-
TID # 8	20,800	0.00083504290	459.84
TOTAL	24,908,900	1.00000000000	550,680.93

Total Tax Asking: 2,955,417.00
 % in Jefferson Cty. 0.0927889080 Equalized Val:(no tif)
 Net Amt. 274,229.92



2013 Budget
TID District #4
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
TAXES							
41110	Property Tax Increment	1,487,242	1,647,916	1,583,861	1,011,730	1,583,861	1,616,116
41115	Chargeback-Taxes-Writeoff	-	(2,347)	-	-	-	-
41320	Pilot/Developer's Agreements	74,389	241,603	310,648	-	310,648	310,648
	Total Taxes	1,561,632	1,887,172	1,894,509	1,011,730	1,894,509	1,926,764
INTERGOVERNMENTAL REVENUES							
43510	EDA Grant-Federal	3,103,146	1,295,555	200,000	-	475,985	-
43550	Property Tax-Annexation	3,148	-	-	-	-	-
43580	PECFA Grant Revenue	9,050	11,244	-	-	-	-
43600	BAB-Int-Reimb-Fed-US Treasury	-	-	-	28,578	57,156	57,156
43660	Exempt Computer Aid-State	17,626	18,523	18,523	-	18,523	18,523
	Total Intergovernmental Rev	3,132,970	1,325,322	218,523	28,578	551,664	75,679
MISCELLANEOUS REVENUES							
48100	Interest Income	25,383	4,676	1,000	555	1,000	100
48200	Rental Income-DT	5,100	3,600	6,000	3,600	6,000	-
48440	Focus on Energy Rebates	-	75,744	-	-	-	-
48445	WE Energies Rebates	-	62,135	-	-	-	-
48450	Grant Rev-Innovation Center	14,000	-	-	-	-	-
48500	Donations	-	1,500	-	-	-	-
48600	Misc. Revenue	-	517	-	-	1,330	-
	Total Misc Revenues	44,483	148,171	7,000	4,155	8,330	100
OTHER FINANCING SOURCES							
49120	Bond Proceeds	3,907,035	-	-	-	-	-
49121	Bond Issue Expenses	24,275	-	-	-	-	-
49300	Fund Balance Applied	-	-	(375,021)	-	-	(175,969)
	Total Other Financing Sources	3,931,310	0	(375,021)	-	-	(175,969)
TID DISTRICT # 4 TOTAL		8,670,394	3,360,666	1,745,011	1,044,463	2,454,503	1,826,574

EXPENSES
SECTION NUMBER: 440.57663

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
212	Legal Expense	1,450	330	-	120	120	-
219	Marketing/Prof Service	11,355	5,346	1,500	3,072	3,072	3,000
223	Assessments-Taxes-Due Townships	3,151	-	-	-	-	-
240	St Wisconsin-TID Fee-Annual	160	650	150	150	150	150
295	Construction Costs	1,314	-	-	-	-	-
298	PECFA-Havel-Sporel	12,612	5,617	-	-	-	-
299	PECFA-4th/Whitewater St.	12,065	-	-	-	-	-
310	Office Expense	850	-	-	-	-	-
317	Rent Expense	6,600	3,600	6,000	600	6,000	-
610	Principal On Debt	660,000	1,060,000	1,125,000	-	1,125,000	1,370,000
620	Interest On Debt	386,335	521,618	490,361	245,181	490,361	453,424
648	Transfer-Administration Cost	-	120,000	110,000	-	110,000	-
660	Transfer to Debt Service	280,082	-	-	-	-	-
670	Bond Issue Expenses	24,175	-	-	-	-	-
720	Downtown WW Grant	12,500	12,500	12,000	-	12,000	-
750	EDA Grant-Admin-City	20,000	-	-	-	-	-
805	Grant Program/Developer Incentives	47,465	-	-	-	-	-
832	Des/Eng/1st St. Parking Lot/North	2,164	-	-	-	-	-
833	Des/Eng/Const.-Main/Mil/Wis	3,760	-	-	-	-	-
836	Final Lift-Business Park	-	-	-	-	96,132	-
837	Stormwater Detention-Business Park	385	-	-	-	-	-
838	Parking Lot-WW St.-Expansion	879	-	-	-	-	-
839	Innovation Center	5,288,537	399,607	-	9,625	9,625	-
840	Starin Road Extension	1,404,216	602,910	-	-	-	-
841	Tech Park Infrastructure	1,545,310	874,516	-	-	-	-
842	Row/Land-Starin Rd Extension	314,010	-	-	-	-	-
843	EDA Grant-Administration	-	1,020	-	-	-	-
844	EDA-Expense-changes-Misc	-	7,636	-	-	-	-
848	Shell Build-Out-Inn Ctr	-	382,178	-	11,830	11,830	-
	Total TID # 4	10,039,375	3,997,528	1,745,011	270,577	1,864,290	1,826,574



2013 Budget
TID District #5
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
TAXES							
41110	Property Tax Increment	8,361	1,015	-	-	-	-
	Total Taxes	8,361	1,015	-	-	-	-
INTERGOVERNMENTAL REVENUES							
43355	Transfer In	-	-	-	-	-	-
43660	Exempt Computer Aid-State	-	-	-	-	-	-
	Total Intergovernmental	-	-	-	-	-	-
MISC REVENUES							
48100	Interest Income	20	2	-	-	-	-
	Total Misc Revenues	20	2	-	-	-	-
OTHER FINANCING SOURCES							
49300	Fund Balance Applied	-	-	150	-	-	150
	Total Other Financing Sources	-	-	150	-	-	150
TID DISTRICT #5 TOTAL		8,382	1,017	150	-	-	150

EXPENSES

SECTION NUMBER: 445.57663

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
223	Assessment-Taxes-Due Towns	88	-	-	-	-	-
240	St-Wisconsin-TID Fee-Annual	150	150	150	150	150	150
	Total TID # 5	238	150	150	150	150	150



2013 Budget
TID District #6
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
TAXES							
41110	Property Tax Increment	14,582	20,120	28,207	12,580	28,207	29,769
	Total Taxes	14,582	20,120	28,207	12,580	28,207	29,769
INTERGOVERNMENTAL REVENUES							
43660	Exempt Computer Aid-State	134	134	134	-	170	170
	Total Intergovernmental	134.0	134	134	-	170	170
MISC REVENUES							
48100	Interest Income	122	193	225	48	150	125
	Total Misc Revenues	122	193	225	48	150	125
OTHER FINANCING SOURCES							
49120	Bond Proceeds	282,500	-	-	-	-	-
49300	Fund Balance Applied	-	-	17,660	-	-	11,743
	Total Other Financing Sources	282,500	-	17,660	-	-	11,743
TID DISTRICT # 6 TOTAL		297,338	20,447	46,226	12,628	28,527	41,807

EXPENSES

SECTION NUMBER: 446.57663

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
219	Marketing/Professional Service	600	-	300	1,024	1,024	1,025
240	St-Wisconsin-TID-Annual Fee	150	150	150	150	150	150
610	Principal on Debt	-	15,000	20,000	-	20,000	15,000
620	Interest on Debt	-	2,924	5,776	2,888	5,776	5,632
648	Transfer-Administration Cost	-	10,000	20,000	-	20,000	20,000
660	Transfer-to Debt Service	-	2,258	-	-	-	-
805	Grant Program	50,000	-	-	-	-	-
840	Five Points-Design/Eng/Const	5,650	83,045	-	-	-	-
	Total TID # 6	56,400	113,377	46,226	4,061	46,950	41,807



2013 Budget
TID District #7
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2,012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
TAXES							
41110	Property Tax Increment	-	-	-	-	-	-
	Total Taxes	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES							
43355	Transfer In	-	-	150	-	150	150
43660	Exempt Computer Aid-State	-	-	-	-	-	-
	Total Intergovernmental	-	-	150	-	150	150
MISC REVENUES							
48100	Interest Income	-	-	-	-	-	-
	Total Misc Revenues	-	-	-	-	-	-
OTHER FINANCING SOURCES							
49300	Fund Balance Applied	-	-	-	-	-	-
	Total Other Financing Sources	-	-	-	-	-	-
TID DISTRICT # 7 TOTAL		-	-	150	-	150	150

EXPENSES

SECTION NUMBER: 447.57663

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2,012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
223	Assessment-Taxes-Due Towns	10	-	-	-	-	-
240	St-Wisconsin-TID Fee-Annual	150	150	150	150	150	150
	Total TID # 7	160	150	150	150	150	150



2013 Budget
TID District #8
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
TAXES							
41110	Property Tax Increment	17,747	-	194	86	194	460
	Total Taxes	17,747	-	194	86	194	460
INTERGOVERNMENTAL REVENUES							
43355	Transfer In	-	-	-	-	-	-
43660	Exempt Computer Aid-State	-	-	-	-	-	-
	Total Intergovernmental	-	-	-	-	-	-
MISC REVENUES							
48100	Interest Income	39	37	15	15	27	25
	Total Misc Revenues	39	37	15	15	27	25
OTHER FINANCING SOURCES							
49300	Fund Balance Applied	-	-	(59)	-	-	(335)
	Total Other Financing Sources	-	-	(59)	-	-	(335)
TID DISTRICT # 8 TOTALS		17,786	37	150	101	221	150

EXPENSES

SECTION NUMBER: 448.57663

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
240	St-Wisconsin-TID-Annual Fee	150	150	150	150	150	150
	Total TID # 8	150	150	150	150	150	150



2013 Budget
TID District #9
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
TAXES							
41110	Property Tax Increment	2,315	390	240	107	240	55
	Total Taxes	2,315	390	240	107	240	55
INTERGOVERNMENTAL REVENUES							
43355	Transfer In	-	-	-	-	-	-
43660	Exempt Computer Aid-State	-	-	-	-	-	-
	Total Intergovernmental	-	-	-	-	-	-
MISC REVENUES							
48100	Interest Income	-	-	-	-	-	-
	Total Misc Revenues	-	-	-	-	-	-
OTHER FINANCING SOURCES							
49300	Fund Balance Applied	-	-	(90)			95
	Total Other Financing Sources	-	-	(90)	-	-	95
TID DISTRICT # 9 TOTALS		2,315	390	150	107	240	150

EXPENSES

SECTION NUMBER: 449.57663

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
223	Assessments-Taxes-Due-Tow	34	-	-	-	-	-
240	St-Wisconsin-TID-Fee-Annual	150	150	150	150	150	150
	Total TID # 9	184	150	150	150	150	150



2013 Budget Summary Water Utility

DEPARTMENT/FUNCTION:

Water Utility - Operation, maintenance, repair, and construction of wells, pumping operations, water mains, water storage vessels, hydrants, and metering for the City's potable water system.

MISSION:

To provide water to the Utility's customers for two main purposes. Those purposes are safe drinking water and adequate supply for fire protection.

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
Water - Revenues							
Total Revenues		1,485,385	1,668,043	2,335,839	1,704,789	2,652,474	1,668,767
51100	Total	1,485,385	1,668,043	2,335,839	1,704,789	2,652,474	1,668,767
Water-Expenses							
100	Personnel Services	453,343	452,087	467,425	203,483	419,463	485,429
200-300	Commodities & Other Expenditures	416,978	562,995	372,298	172,733	421,240	343,098
500	Depreciation & Taxes	612,192	661,332	267,645	20,799	267,166	295,138
600	Debt Service Exp	113,631	53,450	425,746	52,456	430,746	468,002
800-900	Capital Exp & Contingencies	3,150	0	811,925	1,580	714,109	77,100
51100	Total	1,599,293	1,729,865	2,345,039	451,051	2,252,724	1,668,767

HUMAN RESOURCES	2012
Full Time Equivalent Positions	6.13

2012 ACCOMPLISHMENTS

- 1) Replace three chemical scales with digital scales and integrate into the SCADA system (done)
- 2) Replace roof on Well 6 house (in progress)
- 3) Inspect and renovate Well 8 (in progress)
- 4) All DNR & EPA sampling was completed

2013 MAJOR OBJECTIVES

- 1) Replace 10% of the residential meters to keep meter replacment up to code
- 2) Exercise 25% of the valves in the system including hydrant valves
- 3) Install VFD's on Wells 7 & 9 to reduce electrical consumption and better system control
- 4) Completed all DNR and EPA mandated testing

PERFORMANCE OBJECTIVES

- 1) Replace 10% (270) of residential meters (total of 2700 residential meters)
- 2) Exercise approximately 25% (300) of system and hydrant valves (1215 total valves)



2013 Budget
Summary
Water Utility

REVENUES

	2011 ACT-EST	2011 Budget	2012 Budget
1 Operation Revenues	1,838,469	1,700,015	1,725,500
2 Developer/Municipality Contro.	-	-	-
3 Amorization	-	-	-
4 Bond proceeds	814,005	790,125	-
5 Retain Earnings-(Inc)--Decr	-	(154,301)	(56,733)
6 Retained Bond/Loan Proceeds	-	-	-
7 TOTAL REVENUES:	2,652,474	2,335,839	1,668,767

EXPENDITURES

OPERATIONAL EXPENDITURES

	2011 ACT-EST	2011 Budget	2012 Budget
8 Wages	326,363	365,257	373,200
9 Benefits	112,645	120,713	129,767
10 Administration	18,021	22,000	21,700
11 Contractural/Professional	19,500	15,750	15,750
12 Utilities	151,148	151,548	152,648
13 Operating Expense	249,692	203,100	186,700
14 Taxes	235,000	235,000	262,000
15 Contingency Expense	-	-	-
16 Sub-Total:	1,112,369	1,113,368	1,141,765
17 Debt Service	430,746	425,746	468,002
18 Depreciation Expense	-	-	-
19 Sub-Total:	430,746	425,746	468,002
20 TOTAL OPERATIONAL EXPENDITURES:	1,543,115	1,539,114	1,609,767

OTHER EXPENDITURES

21 Capital Equipment	15,000	15,800	59,000
22 Capital Improvement	694,609	790,125	-
23 Total Other Expenditures	709,609	805,925	59,000
24 TOTAL EXPENDITURES	2,252,724	2,345,039	1,668,767



2013 Budget
Water Utility Fund
Revenues

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
REVENUES							
46461	Metered Sales/Residential	437,587	483,299	495,863	253,157	518,000	500,000
46462	Metered Sales/Commercial	168,814	174,972	201,414	104,604	205,000	201,000
46463	Metered Sales/Industrial	269,733	235,782	361,206	219,900	450,000	375,000
46464	Sales To Public Authorities	123,399	124,253	155,363	81,047	175,000	160,000
46465	Public Fire Protection Rev.	318,185	331,965	403,469	202,287	403,469	403,000
46466	Private Fire Protection Rev.	23,313	25,464	25,200	16,059	30,000	30,000
	Total Revenues	1,341,030	1,375,735	1,642,515	877,054	1,781,469	1,669,000
OTHER REVENUE SOURCES							
47419	Interest Income	14,336	7,075	7,500	801	1,500	1,500
47421	Developer Contribution	2,173	126,092	-			
47422	Capital Paid In-Municipality	-	-	-			
47425	Misc Amortization	50,991	50,991	-			
47460	Otr Rev/Tower/Service	65,496	44,866	50,000	10,205	50,000	50,000
47465	Insurance Claims-Reimburse	3,503	53,920	-			
47467	Foreited Discounts	6,700	8,890	-	2,910	5,500	5,000
47471	Misc Service Rev-Turn Off	680	-	-	(186)		
47480	Special Assessment Rev	475	475	-			
47485	Bond Proceeds	-	-	790,125	814,005	814,005	
47493	Retained Earnings-(Inc)--Dec	-	-	(154,301)	-		(56,733)
47494	Retained Earn-Loan Proceeds	-	-	-			
	Total Other Revenue Sources	144,354	292,309	693,324	827,736	871,005	(233)
WATER UTILITY REVENUE TOTALS		1,485,385	1,668,043	2,335,839	1,704,789	2,652,474	1,668,767



2013 Budget
Water Utility Fund
Expenditures

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
SOURCE OF SUPPLY EXPENSES / 610-61600							
111	Salaries/Wages	25,005	27,713	25,614	15,591	25,015	25,860
112	Overtime	4,114	1,615	4,419	-	-	1,487
350	Repair/Mtn. Expense	7,698	15,262	10,000	-	10,000	5,000
	Total Source Of Supply Exp.	36,817	44,590	40,033	15,591	35,015	32,347
PUMPING OPERATIONS EXPENSES / 610-61620							
111	Salaries/Wages	20,195	20,311	22,846	8,476	17,500	23,067
112	Overtime	1,584	1,844	1,105	-	-	372
220	Utilities	134,215	149,012	150,400	75,542	150,000	151,500
350	Repair/Mtn. Expense	62,134	123,812	52,000	2,759	50,000	30,000
	Total Pumping Operations Exp.	218,128	294,979	226,351	86,777	217,500	204,939
WATER TREATMENT OPERATIONS EXP / 610-61630							
111	Salaries/Wages	21,269	18,236	19,001	10,116	22,000	19,185
112	Overtime	367	-	-	-	-	-
340	Water Testing Expense	4,281	9,126	4,000	815	2,500	4,000
341	Chemicals	22,781	23,058	17,000	7,306	16,500	17,000
350	Repair/Mtn. Expense	11,121	3,806	7,500	618	2,500	7,500
	Total Water Treatment Op	59,818	54,227	47,501	18,855	43,500	47,685
TRANSMISSION EXPENSES / 610-61640							
111	Salaries/Permanent	763	728	1,124	320	600	1,135
112	Overtime	-	-	-	-	-	-
350	Repair/Mtn. Expense	-	-	500	-	-	-
	Total Transmission Expenses	763	728	1,624	320	600	1,135
TOWER/RESERVOIRS MTN. EXPENSES / 610-61650							
111	Mtn. Salaries/Wages	2,693	3,423	3,193	1,256	2,600	3,224
112	Overtime	108	149	-	-	-	-
350	Repair/Mtn. Expenses	93,121	83,343	25,000	41,046	82,092	30,000
	Total Reservoirs Mtn. Expense	95,922	86,915	28,193	42,302	84,692	33,224
MAINS MTN. EXPENSE / 610-61651							
111	Mtn. Salaries/Wages	12,620	12,102	19,181	6,399	12,000	19,367
112	Overtime	940	1,304	4,419	-	1,500	1,487
350	Repair/Mtn. Expenses	14,870	24,368	10,000	10,295	12,500	10,000
	Total Mains Mtn. Expense	28,430	37,775	33,600	16,694	26,000	30,854
SERVICES MTN. EXPENSES / 610-61652							
111	Mtn. Salaries/Wages	13,140	14,539	20,238	7,938	16,000	20,433
112	Overtime	329	147	552	55	500	186
350	Repair/Mtn. Expenses	5,352	1,261	5,000	3,664	5,000	5,000
	Total Services Mtn. Expenses	18,821	15,948	25,790	11,657	21,500	25,619
METERS MTN. EXPENSES / 610-61653							
111	Mtn. Salaries/Wages	16,718	27,894	15,738	7,930	16,000	15,890
112	Wages/Overtime	74	55	-	18	18	-
210	Contractual Services	14,587	-	7,500	-	7,500	7,500
350	Repair/Mtn. Expenses	312	2,739	5,000	363	4,500	2,500
	Total Meters Mtn. Expenses	31,691	30,688	28,238	8,311	28,018	25,890
HYDRANTS MTN. EXPENSES / 610-61654							
111	Mtn. Salaries/Wages	5,293	8,385	6,452	3,149	6,200	6,515
112	Overtime	74	132	-	-	-	-
350	Repair/Mtn. Expenses	2,092	4,274	16,000	12,643	16,000	9,000
	Total Hydrants Mtn. Expenses	7,458	12,791	22,452	15,792	22,200	15,515



2013 Budget
Water Utility Fund
Expenditures

METER READING EXPENSES / 610-61901							
111	Salaries/Wages	5,609	1,279	1,911	934	1,800	1,930
112	Wages/Overtime	-	-	-	-	-	-
Total Meter Reading Expenses		5,609	1,279	1,911	934	1,800	1,930
ACCOUNTING & COLLECTING EXP / 610-61902							
111	Salaries/Wages	32,815	26,851	28,732	18,299	28,732	28,036
112	Overtime	600	-	552	74	74	186
Total Acct. & Collecting Exp.		33,415	26,851	29,284	18,372	28,806	28,222
CUSTOMERS ACCOUNTS EXPENSES / 610-61903							
310	Office Supplies	3,111	3,154	6,000	698	4,000	6,700
340	Information Technology Expens	3,755	7,195	6,000	1,966	4,500	5,000
Total Customer Accounts Exp.		6,867	10,349	12,000	2,664	8,500	11,700
ADMINISTRATIVE EXPENSES / 610-61920							
111	Salaries/Wages	80,496	78,200	96,115	32,758	75,000	100,774
Total Administrative Expenses		80,496	78,200	96,115	32,758	75,000	100,774
OFFICE SUPPLIES EXPENSES / 610-61921							
310	Office Supplies	3,967	5,553	4,000	4,088	5,000	5,000
Total Office Supplies Expense		3,967	5,553	4,000	4,088	5,000	5,000
OUTSIDE SERVICES EMPLOYED / 610-61923							
210	Professional Services	7,695	81,222	1,250	4,300	5,000	1,250
211	Planning/Engineering-Transfer	6,000	6,000	7,000	-	7,000	7,000
212	GIS Services/Expenses	1,750	2,500	1,000	-	1,000	2,000
213	Safety Program-All DPW	1,000	-	1,000	-	1,000	1,000
Total Outside Services Emp.		16,445	89,722	10,250	4,300	14,000	11,250
INSURANCE / 610-61924							
510	Insurance Expense	11,227	11,319	10,000	9,521	9,521	10,000
Total Insurance Expense		11,227	11,319	10,000	9,521	9,521	10,000
EMPLOYEE BENEFITS / 610-61926							
150	Employee Fringe Benefits	128,931	121,482	98,068	45,402	90,000	106,629
590	Soc. Sec. Taxes Expense	23,282	25,899	22,645	11,279	22,645	23,138
Total Employee Benefits		152,213	147,381	120,713	56,681	112,645	129,767
EMPLOYEE TRAINING EXPENSE / 610-61927							
154	Professional Development	2,072	2,301	2,000	2,750	3,100	3,500
Total Employee Training Exp.		2,072	2,301	2,000	2,750	3,100	3,500
PSC ASSESSMENT / 610-61928							
210	PSC Remainder Assessment	1,372	2,637	1,500	-	1,500	1,500
Total PSC Assessment		1,372	2,637	1,500	-	1,500	1,500
MISC. GENERAL EXPENSES / 610-61930							
550	Depreciation Expense	182,731	197,969	-	-	-	-
551	Depreciation Expense-CIAC	169,834	165,708	-	-	-	-
590	Taxes	225,118	260,437	235,000	-	235,000	262,000
910	Contingencies	1,525	-	-	-	-	-
Total Misc. General Expenses		579,208	624,114	235,000	-	235,000	262,000
TRANSPORTATION EXPENSES / 610-61933							
340	Repair/Mtn. Expenses	2,394	81	2,500	183	1,000	2,500
351	Fuel Expenses	5,807	7,078	6,000	930	6,000	6,000
Total Transportation Expenses		8,201	7,159	8,500	1,113	7,000	8,500

D
E
F
G



2013 Budget
Water Utility Fund
Expenditures

GENERAL PLANT MTN. EXPENSE / 610-61935							
111	Mtn. Salaries/Wages	74,372	80,092	85,404	39,636	96,000	86,231
112	Overtime	488	470	-	74	74	-
113	Seasonal Wages	-	-	4,500	-	-	12,800
118	Clothing Allowance	-	-	-	-	750	833
154	Organization Memberships	-	-	2,100	-	-	2,100
220	Stormwater Utility Fee	400	798	1,148	267	1,148	1,148
350	Repair/Mtn. Expense	7,164	6,712	25,000	5,251	25,000	25,000
Total General Plant Mtn. Exp.		82,424	88,072	118,152	45,227	122,972	128,112
CAPITAL OUTLAY/CONSTRUCTION WIP / 610-61936							
111	Salaries/Wages	2,675	2,721	4,161	2,309	4,000	4,202
112	Wages/Overtime	-	113	-	-	-	-
810	Capital Equipment	-	-	15,800	-	15,000	59,000
820	Capital Outlay/Contract Pa.	-	-	790,125	-	694,609	-
823	Meter Purchases	-	0	6,000	1,580	4,500	18,100
830	Amr Project Expenses	1,625	-	-	-	-	-
Total Capital Outlay/Construct		4,300	2,834	816,086	3,889	718,109	81,302
DEBT SERVICE COSTS / 610-61950							
610	Principal On Debt	-	-	350,710	-	350,710	400,710
620	Interest On Debt	77,628	47,463	55,036	27,518	55,036	67,292
630	Debt Serv. Costs/Amortization	36,002	5,987	-	-	-	-
650	Bond Issue/Paying Agent Fees	-	-	20,000	24,938	25,000	-
Total Debt Service Costs		113,631	53,450	425,746	52,456	430,746	468,002
WATER UTILITY EXPENSE TOTALS		1,599,293	1,729,865	2,345,039	451,051	2,252,724	1,668,767



2013 Budget
Water Utility Fund
Expenditures

NOTES

PUMPING OPERATIONS EXPENSES / 610-61620

A	Replacement of booster #2 soft start	\$ 5,000	
	Well & booster pump repiping	\$ 12,000	
	Routine maintenance items	\$ 13,000	
			Total: \$ 30,000

WATER TREATMENT OPERATIONS EXP / 610-61630

B	Includes monies for troubleshooting simul-wash for filter #9	\$ 7,500	
			\$ 7,500

TOWER/RESERVOIR MTN. EXPENSES / 610-61650

C	East side tower painting contract payment	\$ 20,600	
	Inspections of Starin tower & reservoir	\$ 4,400	
	Routine maintenance items	\$ 5,000	
			Total: \$ 30,000

OUTSIDE SERVICES EMPLOYED / 610-61923

D	Professional services includes \$750 for Cleansweep collection site	\$ 1,250	
E	Engineering transfer to General Fund	\$ 7,000	
F	GIS transfer to General Fund	\$ 2,000	
G	Safety program transfer to General Fund	\$ 1,000	

GENERAL PLANT MTN. EXPENSE / 610-61935

H	Increased seasonal hours from 500 to 1600 - reduce budgeted overtime	\$ 12,800	
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CAPITAL OUTLAY/CONSTRUCTION WIP / 610-61936

I	Valve turning machine	\$ 10,000	
	Install VFD's for Well's 7 & 9	\$ 34,000	
	Used pickup truck	\$ 15,000	
			Total: \$ 59,000

CAPITAL OUTLAY/CONSTRUCTION WIP / 610-61936

J	Annual purchase of 10% residential meter replacement (bodies only)	\$ 13,100	
	Meter purchases for new accounts	\$ 5,000	
			\$ 18,100



2013 Budget Summary Wastewater Utility

DEPARTMENT/FUNCTION:

Operation, maintenance, repair, and construction of all sanitary sewer infrastructures which includes lift stations, sanitary sewer system, and wastewater treatment plant equipment.

MISSION:

To efficiently run the wastewater treatment facility in order to meet and exceed WDNR permit requirements for a quality effluent prior to discharge into our environment as well as providing the community with a properly operating sanitary sewer system for disposal of their sanitary sewer wastes.

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
Wastewater - Revenues							
	Total Revenues	4,326,889	2,313,009	3,400,401	2,536,905	3,629,464	2,262,157
51100	Total	4,326,889	2,313,009	3,400,401	2,536,905	3,629,464	2,262,157
Wastewater-Expenses							
100	Personnel Services	744,708	821,271	800,026	364,793	750,938	835,254
200-300	Commodities & Other Expenditures	441,214	490,452	508,495	202,144	445,707	491,845
500	Depreciation & Taxes	922,057	943,296	42,000	31,061	43,140	43,140
600	Debt Service Exp	114,873	113,835	559,500	483,192	584,325	713,204
800-900	Capital Exp & Contingencies	1,625	8,710	1,526,680	616,777	1,248,694	178,714
51100	Total	2,224,478	2,377,564	3,436,701	1,697,967	3,072,804	2,262,157

HUMAN RESOURCES	2012
Full Time Equivalent Positions	11

2012 ACCOMPLISHMENTS

- 1) The Utility did operate and maintain the facility in a manner consistent with the requirements in the WPDES (Wisconsin Pollution Discharge Elimination System) permit.
- 2) Continued to improve upon our maintenance and tracking of infrastructure needs and prioritization methods via televising, MH inspections, and use of GIS mapping.
- 3) Completed the Compliance Maintenance Annual Report (CMAR). The utility received a 3.84 GPA rating on the eCMAR.
- 4) Completed the biogas boiler system project using assistance from Cleanwater Fund & Focus on Energy monies.



2013 MAJOR OBJECTIVES

- 1) To operate and maintain the facility in a manner consistent with the requirements in the WPDES (Wisconsin Pollution Discharge Elimination System) permit.
- 2) To improve upon our tracking of infrastructure needs and prioritization methods via televising, manhole inspections, GIS software, and through the investigation into technology based aids to increase time efficiencies.
- 3) Work towards increasing the volume of properly tested high strength waste at the utility to help offset natural gas costs and generate revenue at the utility.
- 4) Timely completion of the Compliance Maintenance Annual Report (CMAR).
- 5) Continue to work with CVMIC Insurance on revisions to facility safety programs and trainings at the utility.
- 6) Work with technical personnel and management to outline the utilities future plans for meeting the new phosphorus regulations.
- 7) Complete the application process for the utilities new WPDES permit for 2014-2018.

PERFORMANCE MEASURES

- 1) No violations of WPDES discharge permit.
- 2) Completed Compliance Maintenance Annual Report (CMAR).
- 2) Completed Compliance Maintenance Annual Report (CMAR).



2013 Budget
Summary
Wastewater Utility

REVENUES

Line #

	2012 ACT-EST	2012 BUDGET	2013 BUDGET
1	2,169,500	2,138,200	2,154,500
2	2,400	-	-
3	-	(17,364)	(35,583)
4	25,536	18,240	18,240
5	-	-	-
6	1,432,028	1,011,325	100,000
7	-	-	-
8	-	250,000	25,000
9	-	-	-
10	3,629,464	3,400,401	2,262,157

EXPENDITURES

OPERATION EXPENDITURES

	2012 ACT-EST	2012 BUDGET	2013 BUDGET
11	553,438	598,889	612,729
12	195,000	198,637	219,025
13	57,900	57,200	57,500
14	20,500	16,500	19,050
15	211,800	255,200	217,800
16	158,722	182,810	202,069
17	-	-	-
18	11,140	10,000	11,140
19	100,000	100,000	25,000
20	50,000	50,000	-
21	13,663	45,900	3,100
22	36,300	36,300	36,300
23	1,408,463	1,551,436	1,403,713
24	559,500	559,500	713,204
25	24,825	-	-
26	1,992,788	2,110,936	2,116,917

OTHER EXPENDITURES

27	-	-	-
28	25,536	18,240	18,240
29	1,044,110	1,261,325	100,000
30	10,370	9,900	27,000
31	1,080,016	1,289,465	145,240
32	3,072,804	3,400,401	2,262,157



2013 Budget
Wastewater Utility Fund
Revenues

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
REVENUES							
41110	Residential Revenues	911,806	1,038,190	1,024,000	533,961	1,060,000	1,042,000
41112	Commercial Revenues	464,445	538,814	544,400	278,596	553,000	549,000
41113	Industrial Revenues	105,115	87,691	73,200	47,582	95,000	84,000
41114	Public Revenues	373,326	420,340	408,300	202,233	417,500	413,000
41115	Penalties	11,459	14,723	10,000	4,421	8,600	8,500
41116	Misc. Revenues	56,901	77,277	68,300	13,789	31,400	54,000
41117	Sewer Connection Revenues	18,240	41,496	18,240	20,064	25,536	18,240
	Total Revenues	1,941,294	2,218,532	2,146,440	1,100,646	2,191,036	2,168,740
REVENUES/OTHER SOURCES							
42110	Interest Income	18,447	14,464	10,000	1,829	4,000	4,000
42150	Focus on Energy Rebates		9,500				
42212	Clean Water Fd-Reimbursement	2,367,008	70,342	-			
42213	Misc Income(Focus Grant)	140	172	-	2,400	2,400	
42214	Transfer From ERF	-	-	-			
42215	Special Assessments	-	-	-			
42217	Bond/Loan Proceeds	-	-	1,011,325	1,432,029	1,432,028	
??????	Transf Fr Sewer Repair/Replace Fd	-	-	-			
49920	Transfer from Capital Fund	-	-	250,000			25,000
49930	Retained Earnings-(Inc)-Dec	-	-	(17,364)			(35,583)
49940	Retained Bond/Loan Proceeds	-	-	-			100,000
	Total Revenues/Other Sources	2,385,595	94,478	1,253,961	1,436,258	1,438,428	93,417
WASTEWATER UTILITY REV TOTAL		4,326,889	2,313,009	3,400,401	2,536,905	3,629,464	2,262,157

A

B

NOTES

- A** Estimated 10 sewer connections at \$1,824 each \$ 18,240
- B** Construction of sanitary sewer on E.Main postponed from 2012 project \$ 100,000



2013 Budget
Wastewater Utility Fund
Expenditures

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET	
ADMINISTRATIVE/GENERAL EXPENSES / 620-62810								
111	Salaries/Permanent	81,197	79,252	86,742	32,758	81,333	90,646	
116	Accounting/Finance Salaries	29,089	33,138	38,104	17,967	36,000	38,162	
118	Meter Reading Salaries	12,395	8,641	-	-	-	-	
219	Audit Services	11,275	7,425	10,000	3,800	3,800	4,000	
220	Planning/Eng/Transfer to GF	10,000	10,000	12,000	-	12,000	12,000	A
221	GIS Services/Expenses	1,750	2,500	1,000	-	1,000	2,000	B
222	Safety Program-All DPW	1,000	-	1,000	-	1,000	1,000	C
310	Office Supplies	2,433	2,984	2,200	366	1,000	1,000	
340	Contingencies	122	-	-	-	-	-	
352	Information Technology Expens	4,412	6,752	5,000	1,966	2,000	2,500	
356	Joint Meter Expenses	-	-	36,300	-	36,300	36,300	
362	Credit/Debit Card Expenses	5,846	8,398	8,000	9,450	19,100	18,000	
519	Insurance Expenses	35,699	35,146	32,000	19,921	32,000	32,000	
520	Damage/Injury Claim Expense	-	-	-	-	-	-	
550	Depreciation	878,440	898,479	-	-	-	-	
610	Principal On Debt	-	-	439,605	399,275	439,605	562,849	
620	Interest On Debt	86,291	104,346	119,895	59,092	119,895	150,355	
670	Bond Issue Expenses	28,582	9,489	-	24,825	24,825	-	
820	Capital Improvements	-	8,710	1,261,325	603,899	1,044,110	100,000	D
821	Capital Equipment	-	-	9,900	10,370	10,370	27,000	E
822	Equip. Repl. Fund Items	-	-	45,900	-	13,663	3,100	F
825	Capital Reserve Funding	-	-	100,000	-	100,000	25,000	G
826	Operating Reserve Funding	-	-	50,000	-	50,000	-	H
830	Amr Project Expenses	1,625	-	-	-	-	-	
???	Joint Meter Expenses	-	-	36,300	-	-	-	
910	Replacement Fund Payment	-	-	-	-	-	-	I
920	Transfer-Connect Fees Cap Fd	-	-	18,240	-	25,536	18,240	
Total Adm./General Expenses		1,190,157	1,215,259	2,313,511	1,183,690	2,053,537	1,124,152	
SUPERVISORY/CLERICAL / 620-62820								
111	Salaries/Permanent	71,417	70,288	76,245	33,317	76,245	76,957	
112	Wages/Overtime	-	-	-	-	-	-	
120	Employee Benefits	228,775	246,956	198,637	97,972	195,000	219,025	
154	Professional Development	2,452	3,145	2,500	1,873	2,500	3,500	
219	Professional Services	8,348	5,867	4,500	1,351	8,500	7,050	J
225	Mobile Communications	1,230	1,299	1,200	584	1,200	1,200	
310	Office Supplies	5,988	4,886	4,000	2,971	4,500	6,700	
Total Supervisory/Clerical		318,211	332,441	287,082	138,069	287,945	314,432	
COLLECTION SYSTEM O&M / 620-62830								
111	Salaries/Permanent	38,067	59,845	52,252	33,046	54,000	53,290	
112	Overtime	625	1,221	1,827	251	251	692	
222	Electrical/Lift Stations	9,788	9,722	10,200	4,474	7,800	7,800	
295	Contractual Services	3,992	4,794	7,500	-	7,500	6,000	K
353	Repr./Mtn. Lift Stations	4,178	4,611	1,500	1,272	1,272	1,500	
354	Repr./Mtn. Sanitary Sewers	7,266	6,417	2,500	1,823	2,500	2,500	
355	Repr./Mtn. Collection Equipmen	168	6,105	2,500	6,487	7,500	4,000	
356	Telemetry Exp.	760	550	1,000	214	600	600	
Total Collection System O&M		64,844	93,264	79,279	47,568	81,423	76,382	



2013 Budget
Wastewater Utility Fund
Expenditures

TREATMENT PLANT OPERATIONS / 620-62840							
111	Salaries/Permanent	102,926	86,863	74,645	36,343	74,600	76,128
112	Overtime	4,524	4,099	3,655	726	850	1,384
118	Clothing Allowance	1,786	1,788	2,052	1,875	1,875	2,052
222	Electrical/Plant	132,145	158,673	174,000	89,929	154,000	160,000
224	Natural Gas/Plant	56,586	72,641	71,000	28,704	50,000	50,000
340	Operating Supplies	13,363	7,325	10,000	6,103	10,000	9,500
341	Chemicals	76,372	78,129	69,000	17,720	59,000	64,000
342	Contractual Services	12,224	3,189	6,800	2,474	4,000	7,500
351	Utility Truck/Auto Expense	6,238	6,106	5,500	1,696	5,000	6,000
590	DNR Environmental Fee	7,919	9,671	10,000	11,140	11,140	11,140
840	Capital Lease Payt-Honeywell	-	-	5,015	2,508	5,015	5,374
Total Treatment Plant Oper.		414,083	428,483	431,667	199,217	375,480	393,078
TREATMENT EQUIPMENT MAINTENANCE / 620-62850							
111	Salaries/Permanent	67,336	81,062	108,235	43,994	105,000	110,386
112	Overtime	19	92	609	-	-	231
242	Contractual Services	5,970	18,652	8,400	1,200	3,440	21,000
342	Lubricants	1,448	1,127	2,500	1,272	2,000	2,500
357	Repairs & Supplies	19,399	19,702	12,000	6,385	14,000	12,000
Total Maint./Treatment Equip.		94,171	120,634	131,744	52,851	124,440	146,117
MAINTENANCE - BUILDINGS & GROUNDS / 620-62860							
111	Salaries/Permanent	21,756	52,425	55,984	23,717	47,066	57,096
112	Wages/Overtime	81	268	-	-	-	-
113	Seasonal Wages	4,189	1,881	5,400	540	2,418	9,600
220	Stormwater Utility Fee	1,145	1,722	1,145	597	1,145	1,145
245	Contractual Repairs	-	-	-	340	340	6,300
357	Repairs & Supplies	8,331	7,107	7,500	1,918	4,500	7,500
Total Maint-Build & Grounds		35,502	63,402	70,029	27,112	55,469	81,641
LABORATORY EXPENSE / 620-62870							
111	Salaries/Permanent	46,618	63,745	59,176	29,076	40,000	61,466
112	Overtime	-	351	-	184	210	-
295	Contractual Services	4,938	4,056	4,000	1,355	3,500	4,000
340	Lab Supplies	9,075	8,328	8,500	3,904	7,000	8,500
Total Laboratory Expense		60,631	76,480	71,676	34,520	50,710	73,966
POWER GENERATION EXPENSE / 620-62880							
111	Salaries/Permanent	-	-	373	-	-	381
242	Contractual Services	2,656	4,550	2,000	-	1,510	2,000
342	Lubricants	-	-	-	-	-	-
357	Repairs & Supplies	-	2,595	2,500	-	-	1,500
Total Power Generation Exp.		2,656	7,145	4,873	0	1,510	3,881
BIOSOLIDS HANDLING EXPENSE / 620-62890							
111	Salaries/Permanent	31,455	25,839	33,590	11,154	33,590	34,258
112	Overtime	-	373	-	-	-	-
295	Contractual Services	761	569	750	447	700	750
351	Diesel Fuel	5,997	5,655	5,000	2,990	5,000	6,000
357	Repairs & Supplies	6,010	8,018	7,500	349	3,000	7,500
Total Sludge Application Exp.		44,223	40,455	46,840	14,940	42,290	48,508
WASTEWATER UTILITY EXP TOTAL		2,224,478	2,377,564	3,436,701	1,697,967	3,072,804	2,262,157



2013 Budget
Wastewater Utility Fund
Expenditures

NOTES

A	Planning/Eng/Transfer to GF		\$ 12,000
B	GIS Services/Transfer GF		\$ 2,000
C	Safety Program/Transfer GF		\$ 1,000
D	Capital Improvements		
	Sanitary sewer construction on E. Main Street from 2012 project		\$ 100,000
E	Capital Equipment		
	IT upgrades (PC replacement & a tablet)	\$ 2,000	
	Installation of emergency generator for Fraternity Lane Lift Station	\$ 25,000	
	Total:	\$	27,000
F	Replacement fund items to be purchased in 2013		
	Portable sampler	\$	3,100
G	Transfer to Sewer Repair/Replacement Fund	\$	25,000
H	Transfer to Operating Reserve Fund		\$0
I	Transfer to Equipment Replacement Fd (items purchased in previous year)		\$0
J	Professional Services		
	Consulting services for new permit application including TDML requirements	\$ 4,500	
	Cleansweep collection day - share with Water	\$ 750	
	Meg membership	\$ 1,800	
	Total:	\$	7,050
K	Collections Systems Contractual Services (annual sewer televising)	\$	6,000
L	Treatment Plant Operations Contractual Services		
	Hach software support; Annual meter calibration	\$3,500.00	
	SCADA upgrade	\$4,000.00	
	Total:	\$	7,500
M	Treatment Equipment Maintenance Contractual Services		
	Boiler maintenance contract	\$ 3,400	
	Short circuit/flash arc study	\$ 13,000	
	Distribution breaker maintenance	\$ 4,600	
	Total:	\$	21,000
N	Maintenance of Building/Grounds Contractual Services		
	Pedestrian door replacement program	\$6,300.00	



2013 Budget Summary Stormwater Utility

DEPARTMENT/FUNCTION:

Operation, maintenance, repair, and construction of catch basins, storm sewers, detention ponds, street sweeping, compost management, and lakes management.

MISSION:

To provide proper operation, maintenance, repair, and construction of stormwater utility components and lakes management for the citizens of Whitewater within the parameter of an adequate budget.

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
Stormwater - Revenues							
Total Revenues		303,570	335,167	520,360	166,345	330,238	832,522
51100	Total	303,570	335,167	520,360	166,345	330,238	832,522
Stormwater-Expenses							
100	Personnel Services	200,795	180,861	208,225	72,937	205,206	213,312
200-300	Commodities & Other Expenditures	69,290	75,652	60,500	24,431	52,543	75,345
500	Depreciation & Taxes	42,771	48,960	5,500	2,911	5,500	5,500
600	Debt Service Exp	-	-	1,635	1,131	1,635	13,965
800-900	Capital Exp & Contingencies	20,215	20,500	244,500	46,478	343,667	524,400
51100	Total	333,072	325,973	520,360	147,888	608,551	832,522

HUMAN RESOURCES	2012
Full Time Equivalent Positions	2.76

2012 ACCOMPLISHMENTS:

- 1) The annual permit was completed and sent to the DNR by March 31st.
- 2) Staff monitored NR151 for changes which could affect the Utility. NR151 was amended to remove the need to remove 40% TSS at the present time. TMDL (total maximum daily limit) is being promulgated at the present time, which will affect both the Stormwater & Wastewater Utilities. Ultimately the Stormwater utility will need to meet the 40% removal rate and may possibly need to achieve an even higher rate.
- 3) The Utility continues to educate the public as required by the permit. This is accomplished with the work of the Rock River Stormwater Group (RRSG) of which the City is a founding member.
- 4) DPW is in the process of correcting the drainage issue in the Water's Edge South neighborhood park.

2013 MAJOR OBJECTIVES:

- 1) Complete annual permit reporting by March 31st.
- 2) Work with the RRSG to develop a workshop for training of staff personnel in to erosion control techniques and reporting illicit discharges.
- 3) Conduct lake treatment as recommended by the lakes management report.

PERFORMANCE MEASURES:

- 1) Complete the annual permit report and present to the Council for approval by March 31.
- 3) Report the number of catch basins cleaned in 2013
- 4) Report the number of miles of street swept in 2013



2013 Budget
Summary
Stormwater Utility

REVENUES		2012	2012	2013
Line #		ACT-EST	BUDGET	BUDGET
1	Operation Revenues	330,238	329,368	332,859
2	Interest Income	-	100	100
3	Other Revenues	-	630	-
4	Permit Fees	-	-	-
5	Grant	-	-	243,100
6	Retained Earnings-(Inc)-Decr	-	(34,608)	(3,337)
7	Retained Bond/Loan Proceeds	-	-	-
8	Bond/Loan Proceeds	-	225,500	259,800
9	TOTAL REVENUES	330,238	520,990	832,522

EXPENDITURES		2012	2012	2013
		ACT-EST	BUDGET	BUDGET
Operational Expenditures				
10	Wages	155,026	157,445	158,627
11	Benefits	49,780	49,780	53,685
12	Professional Services	1,500	3,000	3,000
13	Operating Expenses	47,443	54,500	69,345
14	Engineering - Transf to GF	7,500	7,500	7,500
15	Transfer to DPW ERF	19,000	19,000	21,500
16	Debt Service	1,635	1,635	13,965
17	Permit Fee-DNR	2,000	2,000	2,000
18	Total Operational Expenditures	283,884	294,860	329,622
Other Expenditures				
19	Capital Improvements	2,826	225,500	-
20	Capital Equipment	280,038	-	502,900
21	Contingency	-	-	-
22	Total Other Expenditures	282,864	225,500	502,900
23	TOTAL EXPENDITURES	566,748	520,360	832,522



2013 Budget
Stormwater Utility Fund
Revenues

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
REVENUES							
41110	Residential Revenues	112,426	128,842	126,448	65,060	126,448	129,069
41112	Commercial Revenues	79,225	89,509	90,506	42,557	90,506	90,506
41113	Industrial Revenues	38,161	45,712	44,763	22,212	44,763	44,763
41114	Public/Tax Exempt Revenues	57,211	67,673	65,021	34,460	65,021	65,021
41115	Penalties	2,203	3,335	2,000	2,056	3,500	3,500
41116	Other Revenues	-	-	630	-	-	-
41118	Reserve ERU's	-	-	-	-	-	-
	Total Revenues	289,226	335,071	329,368	166,345	330,238	332,859
REVENUES/OTHER SOURCES							
42110	Interest Income	137	96	100	-	-	100
42212	Grants	10,000	-	-	-	-	243,100
42213	Misc. Income	4,208	-	-	-	-	-
42400	Insurance Claims Recovery	-	-	-	-	-	-
49920	Trans-City-Stormwater Assets	-	-	-	-	-	-
49930	Retained Earnings-(Inc)-Dec	-	-	(34,608)	-	-	(3,337)
49940	Retained Loan Proceeds	-	-	-	-	-	-
49950	Capital Improvement-Loan	-	-	225,500	-	-	259,800
	Total Revenues/Other Sources	14,344	96	190,992	-	-	499,663
	SW UTILITY REVENUE TOTALS	303,570	335,167	520,360	166,345	330,238	832,522

NOTES

A Funds that need to be borrowed for capital improvement projects.



2013 Budget
Stormwater Utility Fund
Expenditures

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET	
ADMINISTRATIVE/GENERAL EXPENSES / 630-63300								
115	Administration Salaries	30,134	31,379	36,740	15,733	36,740	39,199	
116	Accounting/Finance Salaries	18,894	21,298	18,938	11,688	18,938	18,815	
120	Employee Benefits-Total	57,362	46,162	49,780	15,974	49,780	53,685	
154	Professional Development	815	309	1,000	200	400	1,000	
214	Prof Services/Audit Expenses	2,500	3,075	3,000	1,000	1,500	3,000	
220	Engineering-Transfer to GF	7,500	7,669	7,500	-	7,500	7,500	(A)
221	GIS Services/Expenses	1,000	2,500	1,000	-	1,000	2,000	(B)
225	Mobile Communications	-	-	-	-	-	-	
247	Software Expenses	1,719	984	1,000	984	984	1,000	
310	Office Supplies	2,039	2,275	1,500	2,143	2,143	2,500	
345	Safety Program-All DPW	1,000	-	1,000	-	1,000	1,000	(C)
350	Contingencies	-	-	-	-	-	-	
352	Information Technology Expenses	-	984	1,000	-	1,000	1,000	
362	Credit/Debit Card Expenses	-	-	500	-	500	500	
519	Insurance	4,269	3,639	3,500	911	3,500	3,500	
550	Depreciation	-	-	-	-	-	-	
610	Debt Service	-	-	1,635	1,131	1,635	13,965	(D)
913	ERF Transfer-DPW ERF	19,000	19,000	19,000	-	19,000	21,500	(E)
	Total Adm./General Expenses	146,231	139,275	147,093	49,764	145,620	170,164	
STREET CLEANING / 630-63310								
111	Salaries/Wages	18,360	18,051	21,480	8,067	27,480	21,346	
351	Fuel Expenses	5,624	3,130	5,500	91	4,000	5,500	
353	Equipment Parts/Supplies	5,379	8,517	5,000	1,190	4,000	5,000	
550	Depreciation Expense	36,503	43,321	-	-	-	-	
	Total Street Cleaning Exp.	65,865	73,019	31,980	9,348	35,480	31,846	
STORMWATER MANAGEMENT / 630-63440								
111	Salaries/Wages	25,172	16,738	41,415	6,334	35,000	39,854	
113	Seasonal Wages	289	-	-	-	-	-	
295	Contractual Services	10,538	17,433	-	-	-	-	(F)
320	Public Education/Outreach	5,000	5,000	5,000	5,000	5,000	5,000	
350	Repair & Maintenance Supplies	9,760	11,593	7,000	9,006	9,017	8,000	
351	Fuel Expenses	1,735	1,334	800	78	1,000	800	
590	Permit Fees-DNR	2,000	2,000	2,000	2,000	2,000	2,000	
810	Capital Equipment	1,215	-	225,500	1,849	2,826	-	(G)
820	Capital Improvements	-	1,500	-	2,826	280,038	502,900	(H)
835	Property-305 James St.-Klug	-	-	-	41,803	41,803	-	
	Total Stormwater Maintenance	55,709	55,598	281,715	68,895	376,684	558,554	



2013 Budget
Stormwater Utility Fund
Expenditures

COMPOST SITE/YARD WASTES / 630-63600							
111	Salaries/Wages	44,240	39,101	34,368	14,054	34,368	34,153
113	Seasonal Wages	5,531	7,822	4,504	887	2,500	5,260
340	Operating Supplies/Leaf Bags	3,454	3,629	4,000	-	4,000	4,000
351	Fuel Expenses	4,467	5,638	2,700	856	5,000	4,000
352	Vehicle/Equipment Repair/Parts	1,322	1,483	2,000	684	1,500	2,000
	Total Compost Site/Yard Wastes	59,014	57,672	47,572	16,481	47,368	49,413
LAKE MANAGEMENT/MAINTENANCE / 630-63610							
291	Lake Weed Control Expenses	6,252	409	12,000	3,399	3,399	22,545 (1)
295	Contractual Expenses	-	-	-	-	-	-
	Total Lake Manage/Maintenance	6,252	409	12,000	3,399	3,399	22,545
SW UTILITY EXPENSE TOTALS		333,072	325,973	520,360	147,888	608,551	832,522

NOTES

A	Transfer to GF for general engineering services						\$ 7,500
B	Transfer to GF for GIS services						\$ 2,000
C	Transfer to GF for Safety program						\$ 1,000
D	Debt Service						\$ 13,965
E	Transfer to DPW ERF						\$ 21,500
F	Contractual Services						NA
G	Capital Equipment						NA
H	Capital Improvements:						
		Streambank restoration				\$316,700	
		James Street Detention Pond construction				\$186,200	\$502,900
I	Lake weed control:						
		Cravath Lake				\$ 4,000	
		Trippe Lake				\$ 18,545	\$ 22,545



2013 Budget Summary Cable TV

DEPARTMENT/FUNCTION:

Whitewater Community TV 98/990 (Whitewater TV) is a Public, Education and Government Access (PEG) cable television station operating on Charter Communications' Analog Channel 98 in the City of Whitewater and Digital Channel 990 in the City of Whitewater and surrounding communities. Whitewater TV broadcasts locally-produced, television programs 365 days per year. The Community TV/Media Services Manager, a City of Whitewater employee, develops programming, manages city TV broadcasting and media services, and monitors the cable television service provided within the City of Whitewater. Whitewater TV is fully funded by franchise fees paid by local cable television subscribers.

MISSION:

Whitewater TV's mission is to enhance and expand access to local government for Whitewater citizens, provide a television medium for the Whitewater Unified School District, and to provide equal access to local citizens interested in using video as an outlet for expressing their creative and intellectual freedoms. The purpose of Whitewater TV is to provide informational, educational, and entertaining programming reflective of the Whitewater community.

FISCAL RESOURCES		2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
Cable TV - Revenue							
	Total Revenues	107,478	106,219	124,932	24,338	98,516	119,453
51100	Total	107,478	106,219	124,932	24,338	98,516	119,453
Cable TV - Expenses							
100	Personnel Services	79,673	77,449	80,582	34,261	76,755	80,625
200-300	Commodities & Other Expenditures	10,906	7,620	15,350	3,989	10,005	13,925
800-900	Capital Equip & Transfers	36,975	46,926	29,000	5,520	29,000	24,903
51100	Total	127,554	131,994	124,932	43,770	115,760	119,453
NET REVENUE		(20,077)	(25,775)	(0)	(19,431)	(17,244)	0

HUMAN RESOURCES	2012
Full Time Equivalent Positions	1.75

2012 ACCOMPLISHMENTS:

- 1 Hosted Digital Storytellers One-Day Fall Conference for Wisconsin Community Media with the help of a grant awarded to UW-Whitewater through the National Endowment for the Arts. (Oct. 12)
- 2 Create web-based interactive map of Whitewater linked to Digital Storytelling projects, and historic places. (Testing Phase, will be more proactive after the Fall Conference)
- 3 Update Community Information Bulletins and Public Service Announcements as they relate to city services. Ongoing
- 4 Our Channel won an Award of Excellence at the Wisconsin Community Media Video Festival for the Video "Bringing the Arts to Life in Whitewater". Produced with the help of Margie Stoneman and narrated by Roni Telfer of the Arts Alliance.
- 5 Maintain filmed community-wide events.
- 6 Assisted the University and School District with the Choose Whitewater Campaign.



2013 MAJOR OBJECTIVES:

- 1 Teach Quarterly Digital Storytellers Classes with the Public focusing on local history preservation.
- 2 Create web-based interactive map of Whitewater linked to Public Information, Digital Storytelling projects, and historic places.
- 3 Update Community Information Bulletins and Public Service Announcements as they relate to city services.
- 4 Stream government meetings.
- 5 Maintain filmed community-wide events.

Capital Equipment

QTY	Description	Unit Cost	Extended	
1	w/ 22mm Lens	\$799.00	\$799.00	The Canon Camera and Accessories are for taking better still images, and higher quality video for documentary productions, public service announcement, Website and Didgital Storytelling.
1	Canon AC Adapter Kit ACK-E12	\$100.00	\$100.00	
1	EF-M 18-55mm f3.5-5.6 IS STM	\$299.00	\$299.00	
1	for Canon DSLR	\$200.00	\$200.00	
2	Canon Battery Pack LP-E12	\$75.00	\$150.00	
1	Canon Remote Control RC-6	\$30.00	\$30.00	
1	Adapter	\$325.00	\$325.00	
1	Pelican Case 1550	\$150.00	\$150.00	
1	Sennheiser EW100ENG-G3 UHF camera mount system bundle , Wireless Microphone	\$850.00	\$850.00	This is an addition to one wireless microphone that we have. It will help with mobile work.
		Total	\$2,903.00	



2013 Budget
Cable TV Fund
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
LICENSES AND PERMITS							
44900	Cable Franchise Fee	105,397	104,112	100,000	23,874	97,116	97,116
	Total Intergovernmental	105,397	104,112	100,000	23,874	97,116	97,116
PUBLIC CHARGES FOR SERVICES							
46312	Misc Earnings	1,030	1,596	1,100	199	900	900
	Total Charges for Services	1,030	1,596	1,100	199	900	900
MISCELLANEOUS REVENUES							
48100	Interest Income	1,032	511	400	265	500	400
48600	Misc Rev-Sponsorship	19	-	-	-	-	-
	Total Miscellaneous Rev	1,051	511	400	265	500	400
OTHER FINANCING SOURCES							
49300	Fund Balance Applied	-	-	23,432	-	-	21,037
	Total Other Financing	-	-	23,432	-	-	21,037
CABLE T.V. REVENUE-TOTALS		107,478	106,219	124,932	24,338	98,516	119,453

EXPENSES

SECTION NUMBER: 200.55110

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
111	Salaries/Permanent	59,869	58,074	63,522	26,206	60,576	62,868
117	Longevity	1,000	1,000	1,000	500	1,000	1,000
150	Medicare Tax/City Share	938	944	1,005	453	893	996
151	Social Security/City Share	4,012	4,036	4,298	1,937	3,818	4,257
152	Retirement	5,413	4,751	3,047	1,524	3,047	3,391
153	Health Insurance	6,011	6,011	4,800	2,405	4,800	4,800
154	Professional Development	87	365	500	200	500	500
155	Worker's Compensation	2,208	2,132	2,274	1,020	2,100	2,802
156	Life Insurance	11	11	11	5	11	11
157	L-T Disability Insurance	125	125	125	10	10	-
212	Professional Services	-	-	500	-	-	500
225	DSL/Website Hosting/Comm.	3,468	3,111	6,500	1,732	3,680	6,500
310	Office Supplies	195	562	350	428	550	500
320	Subscriptions/Dues	947	365	850	385	600	850
324	Promotions/Ads	143	-	250	-	250	250
330	Travel Expenses	200	224	1,000	115	800	600
340	Operating Supplies	3,383	1,599	3,000	561	2,000	2,000
341	Repair/Maint./Fuel-Vehicle	1,047	770	1,500	489	1,000	1,500
342	Printing	307	89	350	57	350	350
343	Postage	64	123	250	8	75	75
345	Volunteer Expenses	187	140	200	-	150	200
359	Repair/Maintenance-Equip.	499	590	400	143	400	400
362	Set Design	466	47	200	72	150	200
810	Capital Equipment	16,975	24,926	7,000	5,520	7,000	2,903
913	Transfer-General Fund	20,000	22,000	22,000	-	22,000	22,000
	Total Cable T.V. Fund	127,554	131,994	124,932	43,770	115,760	119,453



2013 Budget
27th Payroll Fund
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
INTERGOVERNMENTAL REVENUES							
43355	General Fund Transfer	17,250	17,250	17,250	-	17,250	17,250
	Total Intergovernmental Revenues	17,250	17,250	17,250	-	17,250	17,250
MISCELLANEOUS REVENUES							
48100	Interest Income	1,896	1,236	492	530	565	530
	Total Miscellaneous Revenue	1,896	1,236	492	530	565	530
OTHER FINANCING SOURCES							
49300	Fund Balance Applied	-	-	(17,742)	-	-	(17,780)
	Total Other Financing Sources	-	-	(17,742)	-	-	(17,780)
27TH PAYROLL REVENUE-TOTALS		19,146	18,486	-	530	17,815	-

EST. ENDING FUND BAL. @ 12/31/12= \$141,375

EST. ENDING FUND BAL. @ 12/31/13= \$159,155

EXPENSES

SECTION NUMBER: 205.51920

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
913	Transfer Out-Other Funds	-	-	-	-	-	-
27TH PAYROLL EXP TOTALS		-	-	-	-	-	-

The next 27th payroll occurs in 2016--(12 year cycle)



2013 Budget
Parking Permit Fund
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
LICENSES & PERMITS							
44125	Parking Permits	26,188	26,080	24,500	11,640	26,000	26,000
44150	Honor Box Revenues			-	1,686	2,800	2,800
	Total Intergovernmental Rev.	26,188	26,080	24,500	13,326	28,800	28,800
MISCELLANEOUS REVENUES							
48100	Interest Income	81	43	45	20	40	40
	Total Miscellaneous Revenues	81	43	45	20	40	40
OTHER FINANCING SOURCES							
49300	Fund Balance Applied	-	-	955	-	-	(3,340)
	Total Other Financing Sources	-	-	955	-	-	(3,340)
EQUIP REVOLVING REV-TOTALS		26,269	26,123	25,500	13,346	28,840	25,500

EST. ENDING FUND BAL. @ 12/31/12= \$29,408

EST. ENDING FUND BAL. @ 12/31/13= \$32,748

EXPENSES

SECTION NUMBER: 208.51920

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
650	Parking Permit Expenses	4,550	5,966	3,500	1,472	3,500	3,500
913	Transfer Out-Other Funds	22,000	22,000	22,000	-	22,000	22,000
PARKING PERMIT EXP TOTALS		26,550	27,966	25,500	1,472	25,500	25,500



2013 Budget
Fire/Rescue Equipment Revolving Fund
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
INTERGOVERNMENTAL REVENUES							
43355	General Fund Transfer	101,000	50,000	50,000	-	50,000	50,000
	Total Intergovernmental Rev.	101,000	50,000	50,000	-	50,000	50,000
MISCELLANEOUS REVENUES							
48100	Interest Income	1,287	22	125	1	15	10
48300	Sale of Vehicles	-	4,750	-	-	-	-
	Total Miscellaneous Revenues	1,287	4,772	125	1	15	10
OTHER FINANCING SOURCES							
49290	Transfer In-Other Funds	509,072	-	-	-	-	-
49300	Fund Balance Applied	-	-	(50,125)	-	-	80,990
	Total Other Financing Sources	509,072	-	(50,125)	-	-	80,990
EQUIP REVOLV FUND REV-TOTALS		611,359	54,772	-	1	50,015	131,000

EST. ENDING FUND BAL. @ 12/31/12= \$111,700
EST. ENDING FUND BAL. @ 12/31/13= \$30,710

EXPENSES

SECTION NUMBER: 210.52200

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
810	Equipment/Pumper 1221	523,240	17,006	-	-	-	131,000
820	Rolling Stock	434,734	-	-	-	-	-
FIRE/RESCUE EQUIP EXP TOTALS		957,974	17,006	-	-	-	131,000

RESCUE EQUIPMENT SCHEDULED FOR REPLACEMENT IN 2013:

2013-----UNIT # 1280----AMBULANCE-----\$131,000

THE NEXT SCHEDULED REPLACEMENTS WILL OCCUR IN:

No equipment is scheduled for replacement until 2017



2013 Budget
DPW Equipment Revolving Fund
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
INTERGOVERNMENTAL REVENUES							
43355	General Fund Transfer	50,000	63,442	40,000	-	40,000	40,000
43510	Federal/State Grant Reimburse	-	-	-	26,628	26,628	-
	Total Intergovernmental Rev.	50,000	63,442	40,000	26,628	66,628	40,000
MISCELLANEOUS REVENUES							
48100	Interest Income	195	281	305	92	181	300
48300	Sale of Vehicles	-	1,496	-	-	-	-
	Total Miscellaneous Revenues	195	1,777	305	92	181	300
OTHER FINANCING SOURCES							
49290	Transfer In-Other Funds	19,000	19,000	19,000	-	19,000	21,500
49300	Fund Balance Applied	-	-	(27,305)	-	-	3,622
	Total Other Financing Sources	19,000	19,000	(8,305)	-	19,000	25,122
DPW EQUIPMENT REV TOTALS		69,195	84,219	32,000	26,719	85,809	65,422

EST. ENDING FUND BAL. @ 12/31/12= \$143,164

EST. ENDING FUND BAL. @ 12/31/13= \$139,542

EXPENSES

SECTION NUMBER: 215.53560

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
820	Rolling Stock	23,680	43,888	32,000	32,050	32,050	65,422
DPW EQUIPMENT EXP TOTALS		23,680	43,888	32,000	32,050	32,050	65,422

REPLACEMENT SCHEDULE

Bucket Truck 4-wheel drive pickup with plow	\$60,000
City portion of Ride-Share Van	<u>\$5,422</u>
Total:	<u><u>\$65,422</u></u>



2013 Budget
Police Vehicle Revolving Fund-216
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
INTERGOVERNMENTAL REVENUES							
43355	General Fund Transfer	26,353	25,000	50,000	-	50,000	47,000
	Total Intergovernmental Revenue	26,353	25,000	50,000	-	50,000	47,000
MISCELLANEOUS REVENUES							
48100	Interest Income	20	2	10	-	-	-
48300	Sale of Vehicles	-	5,425	-	-	-	-
	Total Miscellaneous Revenues	20	5,427	10	-	-	-
OTHER FINANCING SOURCES							
49300	Fund Balance Applied	-	-	3,990	-	-	-
	Total Other Financing Sources	-	-	3,990	-	-	-
PD VEHICLE REVOLV REV TOTALS		26,373	30,427	54,000	-	50,000	47,000

EST. ENDING FUND BAL. @ 12/31/12= \$722
EST. ENDING FUND BAL. @ 12/31/13= \$722

EXPENSES

SECTION NUMBER: 216.52200

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
820	Rolling Stock	25,000	26,021	54,000	62,172	62,282	47,000
PD VEHICLE REVOLV EXP TOTALS		25,000	26,021	54,000	62,172	62,282	47,000

NOTES:

The following vehicle is scheduled for replacement:

One Police Squad Vehicle & one Detentive vehicle in 2013.

The city is looking into lease options and/or used vehicle for the Detentive vehicle.

Note: The vehicles will be rotated within the city's fleet. The units they replace will be sold.



2013 Budget
Library Special Revenue Fund
Revenues & Expenses

Informational Only: Library Board solely controls this budget based on outside revenue sources.

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
INTERGOVERNMENTAL REVENUES							
43720	Contract Revenue	254,190	251,998	268,564	183,919	268,564	293,350
	Total Intergovernmental Rev.	254,190	251,998	268,564	183,919	268,564	293,350
FINES & FORFEITURES							
45300	Fine Revenue	17,183	15,628	13,800	6,508	13,111	13,000
45310	Material Replacement	6,050	4,708	1,650	2,905	3,558	1,900
45320	Sales-Summer Library Program	535	562	600	394	394	300
45330	Copy Machine Revenue	4,933	1,870	4,000	-	4,000	4,300
	Total Public Charges - Services	28,701	22,769	20,050	9,808	21,063	19,500
MISCELLANEOUS REVENUES							
48100	Interest Income	4,057	2,034	-	2,395	2,975	2,500
48210	Rental Income-House 414 & 414A	14,183	11,674	-	7,822	12,622	12,600
48500	Gifts & Grants	23,421	10,715	6,000	7,173	10,477	6,000
48600	Misc Revenue	3,868	4,529	1,800	3,804	5,000	2,500
	Total Miscellaneous Revenues	45,530	28,952	7,800	21,194	31,074	23,600
OTHER FINANCING SOURCES							
49300	Fund Balance Applied	-	-	-	-	-	(15,288)
	Total Other Financing Sources	-	-	-	-	-	(15,288)
LIBRARY SPECIAL REV TOTALS		328,421	303,718	296,414	214,921	320,701	321,162



2013 Budget
Library Special Revenue Fund
Revenues & Expenses

EXPENSES

SECTION NUMBER: 220.55110

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
LIBRARY SPECIAL REVENUE FUND							
114	Wages/P-T/Contract Empl.	49,426	56,049	55,692	25,354	56,876	53,800
120	Employee Benefits	19,563	14,792	11,284	5,570	11,910	7,755
154	Professional Development	51	1,347	1,350	511	1,350	1,500
218	Professional Services/Consulting	26,387	31,651	30,000	16,828	30,000	13,000
225	Telephone	-	2,094	3,800	2,699	5,092	5,300
226	Rental Expenses	-	935	-	530	900	-
242	Repair/Maint./Equipment	8,475	13,060	8,300	3,809	8,300	8,300
250	Grounds Maintenance	1,873	1,873	2,000	1,873	1,873	2,000
310	Office Supplies	17,769	16,097	15,000	9,681	14,552	18,000
313	Postage	1,895	1,908	2,500	1,199	2,000	2,100
319	Material Recovery	559	465	400	233	400	400
320	Subscriptions/Dues	663	1,219	750	687	750	700
321	Library Books/Adult	41,015	39,608	40,000	33,629	40,000	57,000
322	Library Books/Reference	17,914	10,795	5,000	2,476	5,000	4,000
323	Library Books/Juvenile	16,273	22,089	25,000	17,962	25,000	31,000
324	Library Periodicals/Adult	7,987	6,937	7,650	1,393	7,000	7,300
325	Library Periodicals/Juvenile	1,325	1,060	1,350	52	1,100	1,204
326	Audio/Visual Library/Adult	25,031	27,875	30,000	14,478	29,000	30,000
327	Audio/Visual Library/Juvenile	5,397	11,332	10,000	3,805	8,000	10,000
328	Machine Readable/Adult	-	3,130	3,130	3,265	3,265	3,300
330	Travel Expenses	511	837	1,000	225	900	1,000
331	Promotions/Ads	1,789	1,922	2,000	2,030	2,030	3,000
341	Program Supplies/Adult	518	1,460	1,500	1,260	1,500	1,500
342	Program Supplies/Juvenile	7,255	6,567	7,500	3,295	7,500	5,000
343	Misc Supplies/Adult	184	370	250	202	300	250
346	Special Prog.-Summer Reading	574	477	600	243	500	300
350	Contingencies	262	227	300	272	272	300
500	Library Board Checking	14,846	11,975	-	895	5,000	-
510	Library Board-MM-Building Cks	3,764	59	-	-	-	-
515	MM Board Checking	6,302	-	-	-	-	-
810	Capital Equipment/Outlay	10,701	3,807	30,058	1,324	25,000	53,153
LIBRARY SPEC REV EXP TOTALS		288,309	292,018	296,414	155,779	295,370	321,162



2013 Budget
Solid Waste/Recycling
Revenues & Expenses

REVENUES		SECTION NUMBER: 230.43000					
	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
INTERGOVERNMENTAL REVENUES / 230-43000							
43355	General Fund Transfer	200,000	300,000	334,077	-	334,077	355,000
43540	Recycling Grant - State Of WI	49,134	31,766	31,766	31,797	31,797	31,797
	Total Intergovernmental Rev.	249,134	331,766	365,843	31,797	365,874	386,797
PUBLIC CHARGES FOR SERVICE / 230-46000							
46422	Trash Removal Fees	1,357	1,125	1,900	(2,691)	-	1,500
46423	Administrative Charges	(750)	-	-	-	-	-
46800	Prior Period Adjustment	-	(63,356)	-	-	-	-
	Total Public Charges - Service	607	-62,231	1,900	(2,691)	-	1,500
MISCELLANEOUS REVENUES / 230-48000							
48100	Interest Income	59	-	10	-	-	-
48300	DP Electronic Recycling-Rev	-	-	-	380	690	750
	Total Miscellaneous Revenues	59	0	10	380	690	750
OTHER FINANCING SOURCES / 230-49000							
49300	Fund Balance Applied	-	-	(5,552)	-	-	(19,174)
	Total Miscellaneous Revenues	-	-	(5,552)	-	-	(19,174)
SOLID WASTE/RECYCLE REV-TOT		249,800	269,536	362,201	29,486	366,564	369,873

EXPENSES		SECTION NUMBER: 230.53600					
	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
214	Audit Services	-	-	-	-	-	-
219	John's - City Pickup	287,682	275,117	285,193	143,009	286,018	292,458 (1),(2)
220	Landfill Contract Services	1,728	1,811	1,200	810	1,200	1,200
295	Contract John's Recycle	108,817	71,238	74,108	37,025	74,050	76,015 (1),(2)
310	Office Supplies	12	-	200	-	100	-
320	Public Education Expenses	191	150	1,500	165	165	200
53600	Total Solid Waste/Recycling	398,430	348,316	362,201	181,008	361,533	369,873

NOTES

- 1 Refuse & recycle rates anticipate a 2% cost increase from \$11.83 to \$12.07.

Refuse rate:	7.99
Bulk collection rate:	1.59
Recycle rate:	<u>2.49</u>
Total:	12.07

- 2 Number of units was estimated at 2544.

- 3 Tons of recycling and refuse handled from July 2011 - June 2012

Refuse - 1838 tons
Does not include UW-Whitewater
Recycle - 687.2 tons



2013 Budget
Ride-Share Grant Program
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
INTERGOVERNMENTAL REVENUES							
43540	Taxi Cab Grants	124,719	138,504	212,523	31,145	212,523	207,268
	Total Intergovernmental	124,719	138,504	212,523	31,145	212,523	207,268
MISCELLANEOUS REVENUES							
48100	Interest Income	101	68	-	15	25	-
48600	Reimbursement/Donation	-	-	-	249	249	-
48300	Sale of Vehicle	-	-	-	-	-	-
	Total Miscellaneous Rev.	101	68	-	264	274	-
OTHER FINANCING SOURCES							
49290	Transfers In/General Fund	10,894	10,894	6,214	-	6,214	13,205
	Total Other Financing Sources	10,894	10,894	6,214	-	6,214	13,205
TAXI CAB GRANT-TOTALS		135,714	149,466	218,737	31,409	219,011	220,473

EST. ENDING FUND BAL. @ 12/31/12= \$30,000

EST. ENDING FUND BAL. @ 12/31/13= \$30,000

EXPENSES

SECTION NUMBER: 235.51350

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
RIDE-SHARE PAYMENTS							
295	City Cost	132,333	133,864	218,737	58,963	212,523	220,473
51350	Total Ride-Share Grant Program	132,333	133,864	218,737	58,963	212,523	220,473



2013 Budget
Parkland Acquisition Fund
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
PUBLIC CHARGES FOR SERVICES							
46810	Parkland Fees	514	5,722	2,000	1,572	2,000	2,000
	Total Charges for Services	514	5,722	2,000	1,572	2,000	2,000
MISCELLANEOUS REVENUES							
48100	Interest Income	122	4	-	-	-	-
48150	Grant-Stewardship	(491)	-	-	-	-	-
48410	Donation-Park Development	10	-	-	-	-	-
	Total Miscellaneous Rev.	(358)	4	-	-	-	-
OTHER FINANCING SOURCES							
49300	Fund Balance Applied	-	-	(2,000)	-	-	(2,000)
	Total Other Financing Sources	-	-	(2,000)	-	-	(2,000)
PARKLAND ACQ TOTALS		156	5,726	-	1,572	2,000	-

EST. ENDING FUND BAL. @ 12/31/12= \$3,786
EST. ENDING FUND BAL. @ 12/31/13= \$5,786

EXPENSES

SECTION NUMBER: 240.56110

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
525	Property Tax-Acquisition	-	1,980	-	-	-	-
820	Land Acquisition	97,032	7,546	-	-	-	-
850	Bike Path-Southside	540	-	-	-	-	-
56110	Total Parkland Acquisition Fund	97,572	9,526	-	-	-	-



2013 Budget
Parkland Development Fund
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
PUBLIC CHARGES FOR SERVICE							
46810	Parkland Fees	1,210	13,480	3,000	6,172	3,704	3,000
46815	Bark Park-Member-Annual	480	-	-	-	-	-
46820	Bark Park-Member-Daily	134	12	100	-	15	15
	Total Charges for Service	1,824	13,492	3,100	6,172	3,719	3,015
MISCELLANEOUS REVENUES							
48100	Interest Income	50	99	10	-	-	-
48410	Donation-Park Dev	3,426	7,115	-	1,500	-	-
48420	Donation-Effegy Mounds	-	-	-	450	450	-
48430	Donation-Ray Trost	-	-	-	870	4,975	-
48500	Donation-Dog Park	-	-	-	-	-	-
48520	Donation-Effigy Mounds	-	-	-	1,300	1,300	-
48450	Grant-Field of Dreams	-	25,000	-	-	25,000	-
	Total Miscellaneous Rev.	3,476	32,214	10	4,120	31,725	-
OTHER FINANCING SOURCES							
49300	Fund Balance Applied	-	-	(3,110)	-	-	(3,015)
	Total Otr Financing Sources	-	-	-3,110	-	-	(3,015)
PARKLAND DEVELOPMENT - TOTAL		5,300	45,706	-	10,292	35,444	-

EST. ENDING FUND BAL. @ 12/31/12= \$75,532

EST. ENDING FUND BAL. @ 12/31/13= \$78,547

EXPENSES

SECTION NUMBER: 245.56120

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
219	Other Professional Services	-	1,865	-	-	-	-
822	Capital Outlay/Improvement	42,399	6,337	-	1,177	-	-
830	Ray Trost Nature Preserve	-	-	-	-	2,549	-
56120	Total Parkland Development	42,399	8,202	-	1,177	-	-



2013 Budget
Forestry Fund
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
PUBLIC CHARGES FOR SERVICE							
46810	Parkland Fees--Trees	-	-	-	-	-	-
	Total Charges for Service	-	-	-	-	-	-
MISCELLANEOUS REVENUES							
48100	Interest Income	81	83	45	20	32	25
	Total Miscellaneous Rev.	81	83	45	20	32	25
OTHER FINANCING SOURCES							
49290	Transfer In-Other Funds	-	-	-	-	-	-
49300	Fund Balance Applied	-	-	9,955	-	-	(25)
	Total Otr Financing Sources	-	-	9,955	-	-	(25)
FORESTRY FUND TOTALS		81	83	10,000	20	32	-

EST. ENDING FUND BAL. @ 12/31/12= \$6,628

EST. ENDING FUND BAL. @ 12/31/13= \$6,603

EXPENSES

SECTION NUMBER: 250.56130

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
219	Professional Services	-	3,000	-	-	-	-
294	Tree Purchase	-	(1,608)	-	-	-	-
650	Transfer Out-Other Funds	5,000	10,000	10,000	-	10,000	-
56130	Total Forestry Fund	5,000	11,392	10,000	-	10,000	-



2013 Budget
Sick Leave Severance Fund
Revenues & Expenses

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
INTERGOVERNMENTAL REVENUES							
43355	General Fund Transfer	10,000	10,000	-	-	-	-
	Total Intergovernmental Rev.	10,000	10,000	-	-	-	-
MISCELLANEOUS REVENUES							
48100	Interest Income	6,890	5,055	1,500	494	1,500	1,000
	Total Misc. Revenues	6,890	5,055	1,500	494	1,500	1,000
OTHER FINANCING SOURCES							
49300	Fund Balance Applied	-	-	48,500	-	-	39,000
	Total Other Financing	-	-	48,500	-	-	39,000
SICK LEAVE SEVERANCE TOTALS		16,890	15,055	50,000	494	1,500	40,000

EST. ENDING FUND BAL. @ 12/31/12= \$229,477
EST. ENDING FUND BAL. @ 12/31/13= \$190,477

EXPENSES

SECTION NUMBER: 260.51365

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
325	Benefit Paid	12,582	67,533	50,000	-	46,500	40,000
51365	Total Sick Leave Severance	12,582	67,533	50,000	-	46,500	40,000



2013 Budget
Street Repair Revolving Fund
REVENUES & EXPENSES

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
INTERGOVERNMENTAL REVENUES							
43355	General Fund Transfer	185,000	185,000	185,000	-	185,000	185,000
43378	State/County Reimbursement	-	-	-	-	-	-
	Total Intergovernmental	185,000	185,000	185,000	-	185,000	185,000
MISCELLANEOUS REVENUES							
48100	Interest Income	1,091	150	190	62	190	210
	Total Miscellaneous Rev.	1,091	150	190	62	190	210
OTHER FINANCING SOURCES							
49300	Fund Balance Applied	-	-	(85,190)	-	-	(138,210)
	Total Other Financing Sources	-	-	(85,190)	-	-	(138,210)
STREET REPAIR REVOLVE TOTALS		186,091	185,150	100,000	62	185,190	47,000

EST. ENDING FUND BAL. @ 12/31/12= \$176,627
EST. ENDING FUND BAL. @ 12/31/13= \$314,837

EXPENSES

SECTION NUMBER: 280.57500

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
820	Annual Major Repairs	253,298	177,931	100,000	70,552	70,552	47,000
821	Engineering	-	1,163	-	-	-	-
830	Contingencies	-	1,174	-	-	-	-
	Total Street Repair Fund	253,298	180,268	100,000	70,552	70,552	47,000

Scheduled Work for 2013:

- 1) *East Main Street----Fonda to Cherry----mill & overlay---1225 feet*
- 2) *Crack routing --to be determined after completion of PASER rating in December*
- 3) *Sidewalk Program-No new sidewalks-plan to be developed by public works director*



2013 Budget
Capital Projects LSP Gross Fund
REVENUES & EXPENSES

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
INTERGOVERNMENTAL REVENUES							
43355	Transfers-General Fund	142,869	178,085	155,046	-	155,046	154,215
43510	Federal/State Grant	92,404	83,196	-	-	-	-
43515	FEMA Fire/Rescue Eq	225,000	88,380	-	-	-	-
43520	Grant-North St Bridges	-	400,000	-	-	19,500	-
43540	University-Reimbursement	-	-	-	76,065	128,523	-
	Total	460,273	749,661	155,046	76,065	303,069	154,215
MISCELLANEOUS REVENUES							
48100	Interest Income	1,147	1,023	1,000	603	1,200	900
48550	Developer Contribution	-	-	-	-	46,460	-
	Total Misc Revenues	1,147	1,023	1,000	603	1,200	900
OTHER FINANCING SOURCES							
49120	Bond Proceeds	860,270	700,000	-	4,560,538	-	-
49300	Fund Balance Applied	-	-	(116,046)	-	-	1,682,385
	Total Other Financing	860,270	700,000	(116,046)	4,560,538	-	1,682,385
CAPITAL PROJECT-LSP TOTALS		1,321,690	1,450,684	40,000	4,637,206	304,269	1,837,500

EST. ENDING FUND BAL. @ 12/31/12= \$1,937,500

EST. ENDING FUND BAL. @ 12/31/13= \$255,115

EXPENSES

SECTION NUMBER: 450.57500

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
650	Transfers Out	695,682	63,357	-	-	-	-
810	Cap Equip-White/Libr/Safety	162,433	69,300	-	-	-	-
821	Design/Engineering	1,589	3,150	-	-	-	-
825	Aquatics Ctr-Capital-Contro	50,000	-	-	-	-	-
830	Library Roof Project	22,803	315,643	-	-	-	-
835	Ventilation/Fire/Rescue	-	97,218	-	-	-	-
840	Main/Cottage/Walk Signals	-	250	-	-	-	-
850	Housing Rehab	-	8,489	-	-	-	-
851	Depot Restoration	-	3,169	40,000	-	40,000	-
855	North Street Bridges-2011	-	570,539	-	396,418	402,483	-
860	Prince St. Reconstruction	-	8,231	-	383,185	462,875	-
861	Bike.Ped Master Plan	-	149	-	1,246	6,287	-
862	Waters Edge Trail Extensior	-	40	-	-	-	-
863	Field of Dreams Project	-	1,519	-	2,974	52,974	225,000
865	Milw St.Recon-Wis to Esterly	-	50,642	-	322,714	348,351	-
866	Narrowband Comm	-	5,000	-	171,320	342,640	-
867	Main/Whiton Traffic Sginals	-	-	-	94,279	94,279	-
###	Broadband	-	-	-	-	-	50,000
###	E. Main-School to Newcomb	-	-	-	-	-	312,500
###	Fire/EMS Expansion	-	-	-	-	-	1,250,000
	Total	932,507	1,196,695	40,000	1,372,136	1,749,889	1,837,500



2013 Budget
 Birge Fountain Restoration Fund
 REVENUES & EXPENSES

REVENUES

SECTION NUMBER: 452.48000.

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
48100	Interest Income	608	155	125	99	120	90
48500	Donations	7	-	-	-	-	-
49300	Fund Balance Applied	-	-	1,375			910
	Total Revenues	616	155	1,500	99	120	1,000

EST. ENDING FUND BAL. @ 12/31/12= \$21046

EST. ENDING FUND BAL. @ 12/31/13= \$20,136

EXPENSES

SECTION NUMBER: 452.57500

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
820	Restoration of Fountain	116	3,760	1,500	-	160	1,000
	Total	116	3,760	1,500	-	160	1,000



2013 Budget
Rescue Squad Equipment/Education Trust Fund
REVENUES & EXPENSES

REVENUES

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
MISCELLANEOUS REVENUES							
48100	Interest Income	2,510	3,169	2,000	589	1,750	1,200
48310	Misc Sales	6,723	64	-	-	-	-
48500	Donations	290	-	-	-	40	-
48605	Rental Income-Crop Leases	-	-	-	-	268	250
48639	Land Sale Revenue	14,760	-	-	-	-	-
	Total Miscellaneous Revenue	24,284	3,233	2,000	589	2,058	1,450
OTHER FINANCING SOURCES							
49300	Fund Balance Applied	-	-	15,000	-	-	11,550
	Total Other Financing Sources	-	-	15,000	-	-	11,550
RESCUE SQ EQUIP/ED TR TOTA		24,284	3,233	17,000	589	2,058	13,000

EST. ENDING FUND BAL. @ 12/31/12= \$276,169

EST. ENDING FUND BAL. @ 12/31/13= \$264,619

EXPENSES

SECTION NUMBER: 810.52280

	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD-JUNE	2012 ACT-EST	2013 BUDGET
154	EMT-Professional Dev.	1,904	4,988	5,000	1,995	5,000	5,000
810	Life Saving Equipment	10,621	2,480	12,000	160	2,000	8,000
52280	Total Rescue Squad Equip/	12,525	7,468	17,000	2,155	7,000	13,000

There is no detail for the Life Saving Equipment Outlay. Major purchases are approved on a "as needed" basis and are approved by the city council. The fund is a Trust Fund.



Capital Improvement Plan - All Funds

CIF Capital Improvement Fund

PIF Park Improvement Fund

WTR Water Utility

WWT Wastewater Utility

SWU Stormwater Utility

TIF Tax Increment Financing

Capital Improvement Program - Projects - Programmed - All Funds

Year	Project	Total Project Cost	City Fund(s) Cost	Project Funded Yes(Y) or No(N)	Funding Source
2013	Broadband (City Facilities connection)	\$ 50,000	\$ 50,000	Y-2012 bond issue	CIF
2013	E. Main Street (Wash school to Newcomb)	\$ 312,500	\$ 312,500	Y-2012 bond issue	CIF, SWU
2013	Multi-use Trail (Wisconsin to Franklin)	\$ 325,000	\$ 175,000	Y-2012 bond issue	CIF
2013	Fire/EMS expansion	\$ 1,250,000	\$ 1,250,000	Y-2012 bond issue	CIF
2013	Field of Dreams	\$ 700,000	\$ 225,000	Y-2012 bond issue	CIF
2013	Municipal Building HVAC Controls	\$ 95,000	\$ 95,000	N	CIF
2013	Turtle Mound Park	\$ 30,000	\$ 15,000	N	CIF
2013	Streelight System Conversion Project	Costs being developed		N	CIF
2013	James St detention basin	\$ 186,200	\$ 93,100	N	SWU
2013	Whitewater Creek streambank stabilization)	\$ 316,700	\$ 150,000	N	SWU
2014	Municipal Building Rooftop Replacement	\$ 165,000	\$ 165,000	N	CIF
2014	Downtown Eastgate (Whitewater to Milwaukee)	\$ 2,296,375	\$ 2,271,375	N	CIF ,WTR,WWT,SWU
2014	Meadowsweet Park - Detention basin retro fit	\$ 190,228	\$ 190,228	N	SWU
2014	Trail Signage Program	\$ 50,000	\$ 50,000	N	CIF
2015	Clay Street Detention Basin	\$ 137,750	\$ 137,750	N	SWU
2015	Clay St Reconstruction (Dann to Esterly St)	\$ 588,269	\$ 588,269	N	CIF,WTR,WWT,SWU
2015	Esterly St Reconstruction (Clay to Milwaukee)	\$ 398,656	\$ 398,656	N	CIF,WTR,WWT,SWU
2016	Clay St. Reconstruction(Esterly to Roundabout)	\$ 854,833	\$ 854,833	N	CIF,WTR,WWT,SWU
2016	Wastewater Facilities Upgrade - Biological Process	\$ 7,000,000	\$ 7,000,000	N	WWT,Cleanwater Loan
2017	Milwaukee-Newcomb Intersection Reconstruction	\$ 2,440,225	\$ 403,775	N	CIF, DOT,WTR,WWT
2017	Milwaukee St Reconstruction (Newcomb to Roundabout)	\$ 558,125	\$ 558,125	N	CIF,WTR,WWT

Capital Projects - Not Programmed - All Funds

Project	Total Cost	Funding Source(s)
Capital Improvement Fund		
Library Expansion	\$7.2M estimated w/\$3.6M to be fund raised	CIF; Other funding: impact fee, fund raising, bonds
Municipal Center phone system	70,000	CIF
Street Projects - priority by PASER rating & utility needs		
George Street (North St to terminus)	1,248,000	CIF, WTR, WWT, SWU
Center St (Franklin to Summit)	842,000	CIF, WTR, WWT, SWU
Bishop (Clay to Newcomb)	386,000	CIF, WTR, WWT, SWU
S. Newcomb St. (Clay to Milwaukee)	316,000	CIF, WTR, WWT, SWU
East Main St. (Newcomb to Bluff)	2,067,000	CIF, WTR, WWT, SWU
East St. (Main to Chicago)	350,000	CIF, WTR, WWT, SWU
Jefferson St. (Cravath to Starin Rd)	771,000	CIF, WTR, WWT, SWU
Wakely St. (Main to North)	315,000	CIF, WTR, WWT, SWU
Park Improvement Fund		
Multi-Use Trail Extension (Franklin to High School)	260,000	Federal Grant
Multi-Use Trail Extension (Box Culvert/HWY 12 to Pine Bluff)		
Safe Routes to School Grants (Wash Elem Bridge, Middle School)		
Morraine View Park - Restroom/shelter	200,000	Soccer Association (\$100K); Stewardship Funds

Capital Projects - Not Programmed - All Funds

Project	Total Cost	Funding Source(s)
Water Utility		
Water tower - new (take Starin Park tower out of service?)		TIF 6 & WTR?
Watermain replacement (1948-49 era) Tratt (Florence to Starin) & Ann Street		WTR
Water Utility - Office and maintenance building		WTR
Loop water main - LSP to Business Park		WTR & TIF 8
Wastewater Utility		
Vanderlipe lift station reconstruct		TIF 5 & WWT?
Sanitary Sewer Interceptor (Fraternity Lane to Vanderlipe LS)		TIF 5 or WWT?
Storm Water Utility - See Stormwater Management Plan		
Ann Street detention pond	906,000 + plus land purchase	SWU
W. Main & N. Indian Mound Parkway	562,250 + land purchase	SWU
Parkcrest - southwest	40,000	SWU
Parkcrest - northwest	141,563	SWU
Cravath Lake Park	63,950	SWU
E. Main Street	128,188 + land purchase	SWU
Chicago/East Street	82,688 + land purchase	SWU
E. Cravath St.	414,813 + land purchase	SWU
TIF 5		
Vanderlipe lift station reconstruct		TIF 5 or WWT
Sanitary Sewer Interceptor (Fraternity Lane to Vanderlipe LS)		TIF 5 or WWT
TIF 6		
South Street connection	258,300	TIF 6 Possible Assessment Project
Water tower - new (take Starin Park tower out of service?) 2016?	1,500,000	TIF 6
TIF 7		
Sanitary Sewer & Water: Moraine View Parkway (Bluff to Elkhorn Rd)		TIF 7
Howard Road (County Line to Hwy 59)		TIF 7 &/or DOT ?
Howard Road (Bluff to Elkhorn Rd)		TIF 7 &/or DOT ?
TIF 8		
Hwy U rerouting at D & Hwy 59		TIF 8
Loop water main - LSP to Business Park		WTR & TIF 8
TIF 9		
No projects noted at this time		

Capital Improvement Fund (CIF) Projects Programmed

Year	Project	Activity	Total Project Cost	Funding Sources for Project				Comments:
				CIF	Water	Sewer	Stormwater	
2013	Broadband Distribution		50,000					
		Distribution to city facilities		50,000				
		Fund Total:		50,000	-	-	-	
2013	E. Main St (Washington School to Newcomb)		312,500					Possible amendment to 2012 Milwaukee St Contract Possibly will need stormsewer
		Street construction		250,000				
		CIF - 25% contingency & tech services		62,500				Under consideration and not approved
		Fund Total:		312,500				Funds available from 2012 bond issue
2013	Multi-use trail (Wisconsin to Franklin)		325,000					
		DOT grant	(150,000)					
		City has \$76,500 set aside for this project	(76,500)					2012 Bond issue
			98,500					
		City technical services		53,000				
		DOT consultant & DOT review		20,500				
		Construction estimate		190,000				
		Wetland mitigation		33,000				
		CIF - 15% Construction contingency		28,500				
		Fund Total:		325,000				
2013	EMS/Fire Dept Building Need		1,250,000					2012 Bond issue
		Building estimate		1,000,000				
		CIF - 25% contingency & tech services		250,000				
		Fund Total:		1,250,000				
2013	Field of Dreams		700,000					
		Private donations	(475,000)					
		CIF funding	225,000					2012 Bond issue
		Parking lot construction		180,000				
		Baseball complex construction		475,000				
		Contingency & technical services		45,000				
		Fund Total:		700,000				

Capital Improvement Fund (CIF) Projects Programmed

Year	Project	Activity	Total Project Cost	Funding Sources for Project				Comments:
				CIF	Water	Sewer	Stormwater	
2013	Municipal Building HVAC Controls		95,000					
		Install new computer controls		95,000				
		Fund Total:		95,000				
2013	Turtle Mound Park		30,000					
		Optimist Club donation	(15,000)					Optimist Club to donate \$15,000
			15,000					
		Playground equipment replacement/expansion		30,000				
		Fund Total:		30,000				
2013	Streetlight System Conversion Project							Costs being researched
		Purchase systems from WE-Energies						
		Install electrical service for systems						
		Convert WE Energy lights to LED lighting						
		Convert City owned decorative lighting to LED						
		Fund Total:		-				
2014	Municipal Building Rooftop Replacement		165,000					The three rooftop units need to be replaced
		Replace 3 units		165,000				
		Fund Total:		165,000				
2014	Downtown Eastgate (Whitewater to Milwaukee)		2,296,375					Possibly apply for CDBG grant
		Fort Credit Union donation to art feature	(25,000)					
			2,271,375					
		Art feature as part of project		25,000				
		Water			283,600			
		Sewer				19,300		
		Stormwater					178,400	Replace 1/3 of sanitary
		Decorative Street Lights & installation (28)		95,000				Replace all water main
		Street Construction		1,240,800				Replace all stormsewer
		25% contingency & tech services		333,950	70,900	4,825	44,600	
		Fund Total:		1,694,750	354,500	24,125	223,000	

Capital Improvement Fund (CIF) Projects Programmed

Year	Project	Activity	Total Project Cost	Funding Sources for Project				Comments:
				CIF	Water	Sewer	Stormwater	
			50,000					
2014	Trail Signage Program							Signage being recommended by the pedestrian/trail study expected to be completed in March 2013.
		Installation of wayfinding & regulatory signs		50,000				
		Fund Total:		50,000	-	-	-	
2015	Clay St (Dann Street to Esterly)		588,269					Possibly apply for CDBG grant
		Water						Possibly apply for STP monies
		Sewer			43,500			Replace 1/3 of sanitary
		Stormwater					98,500	Replace no water main
		CIF - Street & Misc.		328,615				Replace all stormsewer
		CIF - 25% contingency & tech services		82,154	-	10,875	24,625	
		Fund Total:		410,769	-	54,375	123,125	
2015	Esterly Street (Milwaukee to Clay)		398,656					Possibly apply for CDBG grant
		Water			78,750			Abutting properties can be assessed for some of these project costs
		Sewer				93,900		
		Stormwater					18,975	Possibly apply for STP monies
		CIF - Street & Misc.		127,300				Replace all of sanitary
		CIF - 25% contingency & tech services		31,825	19,688	23,475	4,744	Replace all water main
		Fund Total:		159,125	98,438	117,375	23,719	Replace all stormsewer
2016	Clay St Reconstruction (Esterly to Roundabout)		854,833					This is not a detail estimate
		Water			60,100			Abutting properties can be assessed for some of these project costs
		Sewer				57,600		
		Stormwater					130,500	Possibly apply for STP monies
		CIF - Street		435,666				Replace 1/3 of sanitary
		CIF - 25% contingency & tech services		108,917	15,025	14,400	32,625	Replace 1/3 water main
		Fund Total:		544,583	75,125	72,000	163,125	Replace all stormsewer
2017	Milwaukee & Newcomb Intersection - DOT Project		2,440,225					
		DOT Connecting Highway agreement		(2,036,450)				
		Net project cost		403,775				

Capital Improvement Fund (CIF) Projects Programmed

Year	Project	Activity	Total Project Cost	Funding Sources for Project				Comments:
				CIF	Water	Sewer	Stormwater	
		Water			121,200			Replace all of sanitary
		Sewer				136,100		Replace all water main
		Stormwater						Storm included with DOT street project
		Street construction	2,118,600					
		CIF - 25% contingency & tech services			30,300	34,025		
		Fund Total:		2,118,600	151,500	170,125	-	
2017	Milwaukee St. (Newcomb to City limits) - DOT Project		558,125					Do not have any cost estimate from DOT for the street, storm, and engineering.
		Water			228,000			Replace all of sanitary
		Sewer				218,500		Replace all water main
		Stormwater						Storm included with DOT street project????
		Street construction	??????					
		CIF - 25% contingency & tech services			57,000	54,625		
		Fund Total:		-	285,000	273,125	-	

Projects - Not Programmed

Library Expansion	\$7.2M estimated w/\$3.6M to be fund raised	Other funding: impact fee, fund raising, bonds
Municipal phone system	\$ 70,000	

Street projects -priority by PASER rating & utility needs

George St	North to terminus	1,248,000
Center St	Franklin to Summit	842,000
Bishop St	Clay Street to Newcomb Street	\$386,000
S. Newcomb St	Clay Street to Milwaukee Street	\$316,000
East Main St	Newcomb Street to Bluff Road	\$2,067,000
East St	Main Street to Chicago Street	\$350,000
Jefferson St	Cravath Street to Starin Road	\$771,000
Wakely St	Main Street to North Street	\$315,000

Park Improvement Fund Projects (PIF) - Programmed

Year	Project	Activity	Total Project Cost	Funding Sources for Project		
				CIF	PIF	Other
NONE						

Projects - Not Programmed

Multi-Use Trail Extension (Franklin to High School)	260,000	Grant?
Multi-Use Trail Extension (Box Culvert/HWY 12 to Pine Bluff)		
Safe Routes to School Grants (North Street Bridges, Wash Elem Bridge)		
Morraine View Park - Restroom/shelter	200,000	100K from Soccer As

Comments:

Association - Stewardship Grant?

Water Utility Projects - Programmed

Year	Project	Water Utility Fund	Comments:
2014	Downtown Eastgate (Whitewater to Milwaukee)		CIF Project
	Construction	283,600	
	25% contingency & tech services	70,900	
	Total Project Cost	<u>354,500</u>	
2015	Clay St Reconstruction (Dann to Esterly)		CIF project
	Construction	137,400	
	25% contingency & tech services	34,350	
	Total Project Cost	<u>171,750</u>	
2015	Esterly St (Clay to Milwaukee)		CIF project
	Construction	78,750	
	25% contingency & tech services	19,688	
	Total Project Cost	<u>98,438</u>	
2016	Clay St Reconstruction (Esterly to Roundabout)		CIF project
	Construction	182,200	
	25% contingency & tech services	45,550	
	Total Project Cost	<u>227,750</u>	
2017	Milwaukee & Newcomb Intersection - DOT Project		
	Construction	121,200	
	25% contingency & tech services	30,300	
	Total Project Cost	<u>151,500</u>	
2017	Milwaukee St. (Newcomb to Roundabout) - DOT Project		
	Construction	228,000	
	25% contingency & tech services	57,000	
	Total Project Cost	<u>285,000</u>	

Water Utility Projects - Programmed

Year	Project	Water Utility Fund	Comments:
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Projects - Not Programmed

Water tower - new (take Starin Park tower out of service?)	1,500,000	TIF 6 & WTR?
Watermain replacement (1948-49 era) Tratt (Florence to Starin) & Ann Street		WTR
Water Utility - Office and maintenance building		WTR
Loop water main - LSP to Business Park		WTR & TIF 8

Wastewater Utility Projects - Programmed

Year	Project	WWT Utility Fund	Comments:
2014	Downtown Eastgate (Whitewater to Milwaukee)		CIF Project
	Construction	19,300	
	25% contingency & tech services	4,825	
	Total Project Cost	24,125	
2015	Clay St Reconstruction (Dann to Esterly)		CIF project
	Construction	43,500	
	25% contingency & tech services	10,875	Eliminates Clay St lift station
	Total Project Cost	54,375	
2015	Esterly St (Clay to Milwaukee)		CIF project
	Construction	93,900	
	25% contingency & tech services	23,475	Eliminates Clay St lift station
	Total Project Cost	117,375	
2016	Clay St Reconstruction (Esterly to Roundabout)		CIF project
	Construction	174,600	
	25% contingency & tech services	43,650	
	Total Project Cost	218,250	
2016	Wastewater Facilities Upgrade - Biological Process		
		7,000,000	Cleanwater Loan Cleanwater Grant?
	Total Project Cost	7,000,000	

Wastewater Utility Projects - Programmed

Year	Project	WWT Utility Fund	Comments:
2017	Milwaukee & Newcomb Intersection - DOT Project		
	Construction	136,100	CIF project
	25% contingency & tech services	34,025	
	Total Project Cost	<u>170,125</u>	
2017	Milwaukee St. (Newcomb to City limits) - DOT Project		
	Construction	72,100	CIF project
	25% contingency & tech services	18,025	
	Total Project Cost	<u>90,125</u>	

Projects - Not Programmed

Vanderlipe lift station reconstruct TIF 5 & WWT?
 Sanitary Sewer Interceptor (Fraternity Lane to Vanderlipe LS) TIF 5 or WWT?

Stormwater Utility(SWU) Projects Programmed

Year	Project	Storm Utility Fund	Comments:
2013	James Street detention basin		SWU Project
	Construction	116,200	
	Land acquisition	40,000	Purchased & demolished 2012
	Contingency & tech services	30,000	
	Total Project Cost	186,200	
		(93,100)	DNR grant (50% match)
	Adjusted Project Cost with DNR grant	93,100	SWU funds
2013	Whitewater Creek Streambank stabilization		SWU Project
	Construction	276,700	
	Contingency & tech services	40,000	
	Total Project Cost	316,700	
		(150,000)	DNR grant (50% match or Max \$150,000)
	Adjusted Project Cost with DNR grant	166,700	SWU funds
2013	E. Main St (Washington School to Newcomb)	-	Possible amendment to 2012 Milwaukee St Contract
	Construction		Under consideration and not approved
	CIF - 25% contingency & tech services		No cost estimate for stormsewer calculated
	Fund Total:	-	
2014	Downtown Eastgate		CIF Project
	Construction	178,400	
	25% contingency & tech services	44,600	
	Total Project Cost	223,000	
2014	Meadowsweet Park -Detention Basin retro fit		SWU Project
	Construction	152,182	
	25% contingency & tech services	38,046	
	Total Project Cost	190,228	

Stormwater Utility(SWU) Projects Programmed

Year	Project	Storm Utility Fund	Comments:
2015	Clay St Reconstruction (Dann to Esterly)		CIF Project
	Construction	98,500	
	25% contingency & tech services	24,625	
	Total Project Cost	123,125	
2015	Clay Street Detention Basin		
	Construction	110,200	
	25% contingency & tech services	27,550	
	Total Project Cost	137,750	
2015	Esterly St (Clay to Milwaukee)		CIF Project
	Construction	18,975	
	25% contingency & tech services	4,744	
	Total Project Cost	23,719	
2016	Clay Street (Esterly to Roundabout)		CIF Project
	Construction	130,500	
	25% contingency & tech services	32,625	
	Total Project Cost	163,125	

Projects - Not Programmed See Stormwater Management Plan

Ann Street detention pond	906,000	plus land
W. Main & N. Indian Mound Parkway	562,250	plus land
Parkcrest - southwest	40,000	
Parkcrest - northwest	141,563	
Cravath Lake Park	63,950	
E. Main Street	128,188	plus land
Chicago/East Street	82,688	plus land
E. Cravath St.	414,813	plus land

TIF #4 (Tax Increment Financing) Projects Programmed

Year	Project	Activity	TIF Fund	Comments:
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TIF #4 is closed to any expenditures

TIF #5 (Tax Increment Financing) Projects Programmed

Year	Project	Activity	TIF Fund	Comments:
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NONE

Projects - Not Programmed

Vanderlippe lift station reconstruct	TIF 5 or WWT
Sanitary Sewer Interceptor (Fraternity Lane to Vanderlippe LS)	TIF 5 or WWT

TIF #6 (Tax Increment Financing) Projects Programmed

Year	Project	Activity	TIF Fund	Comments:
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NONE

Projects - Not Programmed

South Street connection	258,300	TIF 6 - possible assessment project
Water Tower-replace Starin Park tower	1,500,000	TIF 6

TIF #7 (Tax Increment Financing) Projects Programmed

Year	Project	Activity	TIF Fund	Comments:
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NONE

Projects - Not Programmed

Sanitary Sewer & Water: Morraine View (Bluff to Elkhorn Road)	TIF 7
Howard Rd (County Line to Hwy 59)	TIF 7 &/or DOT
Howard Rd (Bluff to Elkhorn Rd)	TIF 7 &/or DOT

TIF #8 (Tax Increment Financing) Projects Programmed

Year	Project	Activity	TIF Fund	Comments:
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NONE

Projects - Not Programmed

Hwy U rerouting at D & Hwy 59			TIF 8	
Loop water main - LSP to Business Park			WTR & TIF 8	

TIF #9 (Tax Increment Financing) Projects Programmed

Year	Project	Activity	TIF Fund	Comments:
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NONE

Projects - Not Programmed
NONE

CIF Street Projects - Cost estimates & priority

Cost Assumptions:		
Sanitary Sewer	\$115	LF
Water Main	\$120	LF
Storm Sewer	\$86	LF
Street	\$287	LF

Cost assumptions were adjusted by 3% for 2013

Project YR	Street	Project Scope	Length (Feet)	Cost Breakdown					25% Contingency Tech. Services	Total Cost	Comment
				Sewer	Water	Storm	Street				
2015	Clay Street	Dann St to Esterly St	1145	\$43,500		\$98,500	\$328,615	\$117,700	\$588,000	C,G	
2016	Clay Street	Esterly St to Roundabout	1518	\$57,600	\$60,100	\$130,500	\$435,666	\$171,000	\$855,000	C,D	
2017	Milwaukee St	Newcomb to Roundabout	1900	\$218,500	\$228,000			\$111,600	\$558,000	F	
	George St	North Street to Cul-de-sac	1479	\$207,000	\$240,000	\$127,200	\$424,473	\$249,700	\$1,248,000	E	
	Center St	Franklin Street to Summit Street	1268	\$48,100	\$152,200	\$109,000	\$363,916	\$168,300	\$842,000	C	
	Bishop St	Clay Street to Newcomb Street	581	\$22,000	\$69,700	\$50,000	\$166,747	\$77,100	\$386,000	C	
	Newcomb St	Clay Street to Milwaukee Street	476	\$18,100	\$57,100	\$40,900	\$136,612	\$63,200	\$316,000	C	
	East Main St	Newcomb Street to Bluff Road	3115	\$118,200	\$373,800	\$267,900	\$894,005	\$413,500	\$2,067,000	C	
	East St	Main Street to Chicago Street	528	\$20,000	\$63,400	\$45,400	\$151,536	\$70,100	\$350,000	C	
	Jefferson St	Cravath Street to Starin Road	1162	\$44,100	\$139,400	\$99,900	\$333,494	\$154,200	\$771,000	C	
	Wakely St	Main Street to North Street	475	\$18,000	\$57,000	\$40,900	\$136,325	\$63,100	\$315,000	C	

Priority listed:

- Comment:**
- A Costs developed on actual cost estimate by Strand
 - B Complete sanitary sewer replacement
 - C One-third sanitary sewer replacement or repair
 - D One-third water main replacement or repair
 - E Complete 1800 LF sanitary sewer replacement (to interceptor), 2000 LF loop water main, C&G or ditching required
 - F This would be a DOT connecting highway project and there would not be any costs for storm or street. City would pay for utility replacement and a cost share for engineering of the street, which is not included in this estimate.
 - G No water main replacement