



136 North Monroe Street  
Waterloo, WI 53594  
Phone: (920) 478-3025  
Fax: (920) 478-2021  
[www.waterloowi.us](http://www.waterloowi.us)

**CITY OF WATERLOO COUNCIL AGENDA**  
**COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET**  
**Thursday, November 19, 2020 – 7:00 p.m.**  
participate remotely or in-person

**Second Agenda Revision 11/17/2020 9:15 AM**

Remote Meeting Information

Join Zoom Meeting: <https://us02web.zoom.us/j/84204490959?pwd=U3ZLWGxqb1VxZ2hLODNwUzZ6VTZLdz09>

Meeting ID: 842 0449 0959

Passcode: 898377

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

Meeting ID: 842 0449 0959

Passcode: 898377

Pursuant to Section 19.84 Wisconsin Statutes, notice is hereby given to the public and news media, that a public meeting will be held to consider the following:

**PUBLIC HEARING ON RECOMMENDED 2021 MUNICIPAL BUDGET**

1. CALL PUBLIC HEARING TO ORDER (online link: [2021 proposed budget information](#))
2. PUBLIC COMMENTS ON THE PROPOSED 2021 MUNICIPAL BUDGET (Resolution # 2020-51)
3. ADJOURN PUBLIC HEARING

**REGULARLY SCHEDULED MEETING**

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL
2. MEETING MINUTES APPROVAL: November 5, 2020
3. CITIZEN INPUT / PUBLIC COMMENT
4. NOTIFICATION OF PUBLISHED NOTICES - Municipal Spring Elections – Spring Election, April 6, 2021
5. MEETING SUMMARIES (since last Council meeting)
  - a. 11-19 Finance, Insurance & Personnel Committee Agenda
  - b. 11-17 Community Development Authority Agenda
  - c. 11-16 Fire Department Agenda
  - d. 11-12 CATV Cable Board Meeting Agenda
  - e. 11-10 Utility Commission Agenda
  - f. 11-10 Karl Junginger Memorial Library Agenda
  - g. 11-09 EMS Agenda
6. CONSENT AGENDA ITEMS
  - a. October Reports Of City Officials And Contract Service Providers
    - i. Parks
    - ii. Fire & EMS
    - iii. Building Inspection - Building, Plumbing & Electrical Permits
    - iv. Public Works
    - v. Police
    - vi. Library Board
    - vii. Water & Light Utility Commission
    - viii. Watertown Humane Society

**7. RECOMMENDATION OF BOARDS, COMMITTEES AND COMMISSIONS**

- a. Finance, Insurance & Personnel Committee
  - i. October Financial Statements

1. General Disbursements, \$174,437.91 \*\*\*
  2. Payroll, \$68,537.01 \*\*\*
  3. Treasurer's Report & Budget Reports \*\*\*
- ii. Resolution #2020-51 Adopting An Annual Budget And Approving The Necessary Funds For The Operation Of The City Of Waterloo, Wisconsin For The Year 2021 (online link: [2021 proposed budget information](#))

#### 8. NEW BUSINESS

- a. Resolution #2020-52 Authorizing A 2021 Service Agreement Between The City Of Waterloo, Wisconsin And The Watertown Humane Society
- b. On-Street Parking Permit Applications (Section 350-7(g) Municipal Code)
  - i. 173 Jefferson Street, Jon Alexander (2)
  - ii. 134 South Washington Street, Cassandra Theis
  - iii. 134 South Washington Street, Roger Theis
  - iv. 358 Jefferson Street, Matt Schneider (2)

#### 9. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS

- a. Ordinance #2020-06 Amending Municipal Code Chapters 332 Trees and 317 Solid Waste As They Relate To The Disposal Of Wood And Trees

#### 10. ADJOURNMENT



Mo Hansen  
Clerk/Treasurer

Posted & Emailed: 11/14/2020 First Revision 11/16/2020 Second Revision 11/17/2020

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location

**CITY OF WATERLOO COMMON COUNCIL**  
**MEETING MINUTES: November 5, 2020**

Digital audio files are archived with these written minutes additionally serving as the official record.

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL. Mayor Quimby called the regularly scheduled meeting to order at 7:00 p.m. Alderpersons present: Rhynes, Schoenwetter, Kuhl, Griffin, Thomas, Stinnett and Petts. Absent: none. Others attending either remotely or in-person: Don Nell; Amber Gerber with the Courier; Mark Herbst; Police Chief Denis Sorenson; Parks Director Gabe Haberkorn; WLOO videographers and Clerk/Treasurer Hansen. The pledge of allegiance was recited.
2. MEETING MINUTES APPROVAL: October 15, 2020. MOTION: Moved by Schoenwetter, seconded by Griffin to approve the minutes as presented. VOICE VOTE: Motion carried.
3. CITIZEN INPUT / PUBLIC COMMENT. None.
4. MEETING SUMMARIES. Brief verbal summarizes provided.
  - a. 11-05 Public Works & Property Committee. This meeting was rescheduled for December 3, 2020.
  - b. 10-20 Community Development Authority. Agenda items below referenced.
  - c. 10-19 Fire Department. No summary.
5. RECOMMENDATION OF BOARDS, COMMITTEES AND COMMISSIONS
  - a. Public Safety & Health Committee
    - i. Waterloo Trail Twisters Snowmobile Club Trail Proposal (To Kwik Trip On Portland Road). MOTION: Moved by Thomas, seconded by Griffin to approve the proposed trail as submitted. VOICE VOTE: Motion carried with Griffin abstaining.
    - ii. Ordinance #2020-10 Amending Section 278 Peace and Good Order Of The Municipal Code Relating To Trapping. MOTION: Moved by Thomas, seconded by Griffin to table the agenda item, to allow for additional committee consideration. VOICE VOTE: Motion carried.
    - iii. Authorizing The Purchase Of A Replacement Police Squad Car. MOTION: Moved by Thomas, seconded by Griffin to authorize the purchase of a squad car. ROLL CALL VOTE: Ayes: Schoenwetter, Rhynes, Kuhl, Griffin, Thomas, Stinnett and Petts. Noes: none. Motion carried.
    - iv. Waterloo/Marshall Holiday Parade / Waterloo Parks Department, December 12, 2020. MOTION: Moved by Thomas, seconded by Schoenwetter to approve the application as submitted. VOICE VOTE: Motion carried.
  - b. Community Development Authority
    - i. Resolution #2020-41 Initiating A Blight Remediation Policy Authorizing A Related Request For Proposal For Compliance Officer Services. MOTION: Moved by Petts, seconded by Stinnett to approve the resolution as presented. VOICE VOTE: Motion carried.
    - ii. Resolution #2020-48 Adopting A Municipal Acquisition Strategy For 122 South Monroe Street Prioritizing The Site's Commercial Reuse Opportunities. MOTION: Moved by Thomas, seconded by Petts to approve the resolution amended to change all dollar values to \$4,120 and add text indicating municipal fees would be included in the County compensation percentage. VOICE VOTE: Motion carried.
6. NEW BUSINESS
  - a. On-Street Parking Permit Application, 363 Jefferson Street, Tracy Aide. MOTION: Moved by Thomas, seconded by Rhynes to approve the application. VOICE VOTE: Motion carried.
  - b. Resolution #2020-49 Waiving The Collection Of All Municipal Permits Fee For Treyburn Farms Lots - Including Multi-Unit Residential Lots. DISCUSSION: Don Nell spoke in favor of not waiving fees, instead collecting all fees and reimbursing them back upon completion of required performance on the part of a builder or developer. MOTION: Moved by Kuhl, seconded by Schoenwetter to approve the resolution as presented. ROLL CALL VOTE: Ayes: Schoenwetter, Kuhl, Thomas, Stinnett. Noes: Rhynes, Griffin and Petts. Motion carried.
  - c. Resolution #2020-50 Authorizing Representatives To File Applications For Financial Assistance From State Of Wisconsin Environmental Improvement Fund (Pending DNR Application For Additional Lead Line Service Replacement Grant Funding For Private Properties). MOTION: Moved by Schoenwetter, seconded by Thomas to approve the resolution as presented. VOICE VOTE: Motion carried.
7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
  - a. 2021 Municipal Budget Public Hearing And Council Consideration, November 19, 2020 At 7 pm.

- i. See [www.waterloowi.us](http://www.waterloowi.us) for the Finance, Insurance & Personnel Committee recommended Budget. Note.
  - b. Ordinance #2020-06 Amending Municipal Code Chapters 332 Trees and 317 Solid Waste As They Relate To The Disposal Of Wood And Trees (re-work with Public Works and Property Committee). Noted.
  - c. In response to the prior Rhynes inquiry about municipal costs related to the pre-election Karen Pence event, the Mayor said a police officer had claimed 2.5 hours of compensatory time. She said the City incurred no expense.
  - d. The Parks Coordinator invited public participation for the Holiday Lights event.
8. ADJOURNMENT. Moved by Kuhl, seconded by multiple to adjourn. Motion carried. Approximate time: 7:31 p.m.



Attest:  
Mo Hansen, Clerk/Treasurer



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**CITY OF WATERLOO  
NOTICE OF MUNICIPAL SPRING ELECTION  
APRIL 6, 2021**

**NOTICE IS HEREBY GIVEN** that an election is to be held in the City of Waterloo on **Tuesday, April 6, 2021** and the following offices are to be elected to succeed the present incumbents listed. The term for alderperson begins on Tuesday, April 20, 2021. All terms are for four years unless otherwise indicated.

Office  
Aldersperson Ward 1

Incumbent  
Jason Schoenwetter

Aldersperson At Large

Angie Stinnett

**NOTICE IS FURTHER GIVEN**, that the first day to circulate nomination papers is **Tuesday, December 1, 2020**, and the final day for filing nomination papers is **5:00 p.m. on Tuesday, January 5, 2021** in the office of the City Clerk/Treasurer, 136 N. Monroe Street, Waterloo, WI 53594.

**INCUMBENT OFFICEHOLDERS** must file a **Notification of Noncandidacy** by **5:00 p.m. on Friday, December 25, 2020** with the City Clerk/Treasurer to avoid an extension of time for filing such papers.

**NOTICE IS FURTHER GIVEN** that if a primary is necessary, the primary will be held on Tuesday, February 16, 2021.

*MJ Hansen*

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Morton J. Hansen  
City Clerk/Treasurer

Posted: November 19, 2020  
Publish: The Courier, November 19, 2020

# City Council Meeting Packet Notes

As of the time of packet creation 11/16/2020 1:33 PM

- No October Department report received from the Waterloo Fire Department.

*Mo Hansen*



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## **PARKS COORDINATOR REPORT**

### **September 2020 – October 2020**

#### **EVENTS AND HIGHLIGHTS**

- Last Summer Concert Series
  - Started out with good numbers . . . . then the rain came

#### **ONGOING PROJECTS**

- HOLIDAY OF LIGHTS
  - Flyers to go out by Friday October 9, 2020
- HOLIDAY PARADE
  - Registration to go out by Friday October 9, 2020
  - Date – December 12, 2020

#### **FINISHED PROJECTS**

- Outdoor Bathroom Renovation
  - Painting and new Hand Dryers installed

#### **CAROUSEL**

- KIOSK
  - Photos – Added
- CLOSED – Due to COVID-19 with volunteers and CDC Guidelines for Amusement Rides
  - No open date is set

#### **PROJECTS FOR 2020**

- Riverside Park
  - Property Acquisition Grant - DNR

#### **DONATION CAMPAIGNS**

#### **GRANT OPPORTUNITIES**

- 203 EAST MADISON STREET PROJECT
  - Safe Routes to Parks Grant – Riverwalk
    - Did not receive
  - DNR Grants
    - River conditions and land acquisition for 203 East Madison Street
      - Land Acquisition winner
  - GWHF

- Possible finishing grant for project





## Invoice

Invoice Number: 0072754-IN

Invoice Date: 10/31/20

Terms: Net 30 Days

Due Date: 11/30/20

Salesperson: 0000

Customer Number: 11-WATERL2

Customer P.O.:

CITY OF WATERLOO  
136 N MONROE STREET  
Waterloo, WI 53594-1198

WI - Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
<b>Permit # 20WTRC-0147-20-10P</b>	<b>215 Gregor Street, Waterloo, WI 53594</b>			<b>Plumbing Permit</b>
Plumbing- Replacement & Misc.	50.00	10/01/20	60.00	30.00
<b>20WTRC-0147-20-10P Subtotal</b>				<b>30.00</b>
<b>Permit # 20WTRC-0148-20-10P</b>	<b>294 North Monroe Street, Waterloo, WI 53594</b>			<b>Plumbing Permit</b>
New Home OS Sewer & Water L	60.00	10/01/20	60.00	36.00
<b>20WTRC-0148-20-10P Subtotal</b>				<b>36.00</b>
<b>Permit # 20WTRC-0149-20-10B</b>	<b>655 Bluegrass Trail, Waterloo, WI 53594</b>			<b>Fence</b>
Other Fee- Residential	50.00	10/02/20	60.00	30.00
<b>20WTRC-0149-20-10B Subtotal</b>				<b>30.00</b>
<b>Permit # 20WTRC-0150-20-10B</b>	<b>925 East Madison Street, Waterloo, WI 53594</b>			<b>Fence</b>
Other Fee- Residential	50.00	10/02/20	60.00	30.00
<b>20WTRC-0150-20-10B Subtotal</b>				<b>30.00</b>
<b>Permit # 20WTRC-0151-20-10H</b>	<b>212 Minnetonka Way, Waterloo, WI 53594</b>			<b>HVAC Permit</b>
HVAC- Replacement & Misc. lte	67.54	10/02/20	60.00	40.52
<b>20WTRC-0151-20-10H Subtotal</b>				<b>40.52</b>
<b>Permit # 20WTRC-0152-20-10H</b>	<b>207 Anna Street, Waterloo, WI 53594</b>			<b>HVAC Permit</b>
HVAC- Replacement & Misc. lte	66.17	10/02/20	60.00	39.70
<b>20WTRC-0152-20-10H Subtotal</b>				<b>39.70</b>
<b>Permit # 20WTRC-0153-20-10BE</b>	<b>412 Indian Hills Drive, Waterloo, WI 53594</b>			<b>Residential Alteration</b>
Other Fee- Residential	50.00	10/07/20	60.00	30.00
Electrical- Replacement & Misc.	50.00	10/07/20	60.00	30.00
<b>20WTRC-0153-20-10BE Subtotal</b>				<b>60.00</b>
<b>Permit # 20WTRC-0154-20-10BEP</b>	<b>1100 Goehl Road, Waterloo, WI 53594</b>			<b>Residential Alteration</b>
Electrical- Replacement & Misc.	50.00	10/08/20	60.00	30.00
Plumbing- Replacement & Misc.	50.00	10/08/20	60.00	30.00
Remodel- Residential	85.00	10/08/20	60.00	51.00
<b>20WTRC-0154-20-10BEP Subtotal</b>				<b>111.00</b>
<b>Permit # 20WTRC-0155-20-10ESOS</b>	<b>630 &amp; 634 McKay Way, Waterloo, WI 53594</b>			<b>Early Start (Residential Misc.</b>
Erosion Control - New - Residen	125.00	10/12/20	60.00	75.00

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Early Start Permit- Residential	135.00	10/12/20	60.00	81.00
New Home OS Sewer & Water L	60.00	10/12/20	60.00	36.00
New Home OS Sewer & Water L	60.00	10/12/20	60.00	36.00
<b>20WTRC-0155-20-10ESOS Subtotal</b>				<b>228.00</b>
<b>Permit # 20WTRC-0156-20-10P</b>		<b>630 &amp; 634 McKay Way, Waterloo, WI 53594</b>		<b>Plumbing Permit</b>
Plumbing- New Building/Additior	255.10	10/12/20	60.00	153.06
<b>20WTRC-0156-20-10P Subtotal</b>				<b>153.06</b>
<b>Permit # 20WTRC-0157-20-ESOS</b>		<b>620 &amp; 624 McKay Way, Waterloo, WI 53594</b>		<b>arly Start (Residential Misc.</b>
New Home OS Sewer & Water L	60.00	10/12/20	60.00	36.00
New Home OS Sewer & Water L	60.00	10/12/20	60.00	36.00
Early Start Permit- Residential	135.00	10/12/20	60.00	81.00
Erosion Control - New - Residen	125.00	10/12/20	60.00	75.00
<b>20WTRC-0157-20-ESOS Subtotal</b>				<b>228.00</b>
<b>Permit # 20WTRC-0158-20-10P</b>		<b>620 &amp; 624 McKay Way, Waterloo, WI 53594</b>		<b>Plumbing Permit</b>
Plumbing- New Building/Additior	255.10	10/12/20	60.00	153.06
<b>20WTRC-0158-20-10P Subtotal</b>				<b>153.06</b>
<b>Permit # 20WTRC-0159-20-10ESOS</b>		<b>610 &amp; 614 McKay Way, Waterloo, WI 53594</b>		<b>arly Start (Residential Misc.</b>
Early Start Permit- Residential	135.00	10/13/20	60.00	81.00
Occupancy Permit- Residential	120.00	10/13/20	60.00	72.00
Erosion Control - New - Residen	125.00	10/13/20	60.00	75.00
<b>20WTRC-0159-20-10ESOS Subtotal</b>				<b>228.00</b>
<b>Permit # 20WTRC-0160-20-10P</b>		<b>610 &amp; 614 McKay Way, Waterloo, WI 53594</b>		<b>Plumbing Permit</b>
Plumbing- New Building/Additior	255.10	10/13/20	60.00	153.06
<b>20WTRC-0160-20-10P Subtotal</b>				<b>153.06</b>
<b>Permit # 20WTRC-0161-20-10ESOS</b>		<b>600 McKay Way/745 GENE DR, Waterloo, WI 53594</b>		<b>arly Start (Residential Misc.</b>
Occupancy Permit- Residential	120.00	10/13/20	60.00	72.00
Early Start Permit- Residential	135.00	10/13/20	60.00	81.00
Erosion Control - New - Residen	125.00	10/13/20	60.00	75.00
<b>20WTRC-0161-20-10ESOS Subtotal</b>				<b>228.00</b>
<b>Permit # 20WTRC-0162-20-10P</b>		<b>600 McKay Way/745 GENE DR, Waterloo, WI 53594</b>		<b>Plumbing Permit</b>
Plumbing- New Building/Additior	255.10	10/13/20	60.00	153.06
<b>20WTRC-0162-20-10P Subtotal</b>				<b>153.06</b>
<b>Permit # 20WTRC-0163-20-ESOS</b>		<b>540 McKay Way/740 GENE DR, Waterloo, WI 53594</b>		<b>arly Start (Residential Misc.</b>
Early Start Permit- Residential	135.00	10/13/20	60.00	81.00
Occupancy Permit- Residential	120.00	10/13/20	60.00	72.00
Erosion Control - New - Residen	125.00	10/13/20	60.00	75.00
<b>20WTRC-0163-20-ESOS Subtotal</b>				<b>228.00</b>
<b>Permit # 20WTRC-0164-20-10P</b>		<b>540 McKay Way/740 GENE DR, Waterloo, WI 53594</b>		<b>Plumbing Permit</b>
Plumbing- New Building/Additior	255.10	10/13/20	60.00	153.06
<b>20WTRC-0164-20-10P Subtotal</b>				<b>153.06</b>



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
<b>Permit # 20WTRC-0165-20-10E</b>	<b>420 Lum Avenue, Waterloo, WI 53594</b>			<b>Electrical Permit</b>
Electrical- New Building/Additon	50.00	10/13/20	60.00	30.00
<b>20WTRC-0165-20-10E Subtotal</b>				<b>30.00</b>
<b>Permit # 20WTRC-0166-20-10H</b>	<b>508 West Indian Hills Drive, Waterloo, WI 535</b>			<b>HVAC Permit</b>
HVAC- Replacement & Misc. lte	120.00	10/13/20	60.00	72.00
<b>20WTRC-0166-20-10H Subtotal</b>				<b>72.00</b>
<b>Permit # 20WTRC-0167-20-10B</b>	<b>922 East Madison Street, Waterloo, WI 53594</b>			<b>Residential Alteration</b>
Remodel- Residential	119.75	10/16/20	60.00	71.85
<b>20WTRC-0167-20-10B Subtotal</b>				<b>71.85</b>
<b>Permit # 20WTRC-0168-20-10H</b>	<b>237 East Madison Street, Waterloo, WI 53594</b>			<b>HVAC Permit</b>
HVAC- Replacement & Misc. lte	58.88	10/16/20	60.00	35.33
<b>20WTRC-0168-20-10H Subtotal</b>				<b>35.33</b>
<b>Permit # 20WTRC-0169-20-10B</b>	<b>104 Harrison Street, Waterloo, WI 53594</b>			<b>Residential Alteration</b>
Other Fee- Residential	60.00	10/20/20	60.00	36.00
<b>20WTRC-0169-20-10B Subtotal</b>				<b>36.00</b>
<b>Permit # 20WTRC-0170-20-10OS</b>	<b>575 South Jackson Street, Waterloo, WI 53594</b>			<b>Plumbing Permit</b>
New Home OS Sewer & Water L	60.00	10/20/20	60.00	36.00
<b>20WTRC-0170-20-10OS Subtotal</b>				<b>36.00</b>
<b>Permit # 20WTRC-0171-20-10OS</b>	<b>206 South Washington Street, Waterloo, WI 535</b>			<b>Plumbing Permit</b>
New Home OS Sewer & Water L	60.00	10/20/20	60.00	36.00
<b>20WTRC-0171-20-10OS Subtotal</b>				<b>36.00</b>
<b>Permit # 20WTRC-0172-20-10OS</b>	<b>442 North Monroe Street, Waterloo, WI 53594</b>			<b>Plumbing Permit</b>
New Home OS Sewer & Water L	60.00	10/20/20	60.00	36.00
<b>20WTRC-0172-20-10OS Subtotal</b>				<b>36.00</b>
<b>Permit # 20WTRC-0173-20-10P</b>	<b>139 North Monroe Street, Waterloo, WI 53594</b>			<b>Plumbing Permit - Commercial</b>
New Construction OS Sewer & \	100.00	10/21/20	60.00	60.00
<b>20WTRC-0173-20-10P Subtotal</b>				<b>60.00</b>

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	2,695.70
<b>Total</b>		<b>2,695.70</b>

Remit Payment to: SAFEBuilt, LLC  
3755 Precision Dr, Suite 140 Loveland, CO 80538

Net Invoice:	2,695.70
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>2,695.70</b>

MONTHLY TIME REPORT

2020

OCTOBER

JOB	DPW	Chad	Jeff	Chris	Travis
Police Adm		0	0	0	0
Fire Dept		0	0	0	0
Mach/Equip		11	29	29	3
Garage/Shed		25	21	19	6
Meeting/Seminars		5	0	0	0
Street Repair/Maintenance		20	8	6	15
Street Cleaning		1	0	0	0
Snow & Ice	Reg Hrs	0	0	0	0
	OT Hrs	0	0	0	0
Storm Sewer		14	5	13	0
Traffic Control		43	14	25	0
Bridges/Culvers		0	0	5	0
Tree/Brush		8	22	31	30
Refuse Collection		15	63	13	59
Sanitary Sewer		0	0	0	0
Insect Control		0	0	0	0
Animal Control		0	0	0	0
Cemetary		0	0	4.5	7.5
Library		2	0	2	2
Firemans Park		8	6	2	4
Other Parks		6	1	10.5	7.5
Trail Head		1	1	2	4
Celeb/Enter		0	0	0	0
Weed Control		0	0	0	0
Vac/Holiday/SL		14	1	0	30

Machinery and Equipment Maintenance

OCTOBER

2020 DPW

		Mileage			TTI Fuel	GPH
Equipment		Start	End	Total		
End loader	544	3688	3738	50	110.147	0.45
John Deere Tractor	2555	4667	4695	28	21.203	1.32
Wood Chipper	chipper	2698	2722	24	52.034	0.46
John Deere Lawn Tractor	1025R	30	30	0	57.149	0.44
John Deere	X750	1491	1511	20	57.149	0.44
John Deere	X750-1	1312	1317	5	57.149	0.44
Wacker Roller	roller	406	408	2	0	#DIV/0!
2010 International Truck	#1	21495	21862	367	85.65	4.28
2020 International Truck	#2	2912	2985	73	24.397	2.99
	#3	0	0	0	0	#DIV/0!
2017 Chevrolet Truck	#4	36095	37148	1053	103.96	10.13
2018 Freightliner Truck	#5	8677	8715	38	0	#DIV/0!
2006 Elgin Pelican Street Sweeper	Elgin sweeper	9840	9843	3	17.769	0.17
2011 Ford F-550 Truck	#6	37014	37264	250	66.077	3.78
2015 Freighliner Truck	#7	10970	10973	3	0	#DIV/0!
Bobcat		475	488	13	0	#DIV/0!

# WATERLOO POLICE DEPARTMENT

## Report For Month Of October

### COMPLAINTS

Family:	1
Off Road Vehicles:	1
Vandalism:	1
Minor Theft - Less Than \$500:	2
Major Theft - More Than \$500:	1
Burglary:	0
Doors Found Open:	8
Animal Case:	4
Late Bar Closing:	0
Alarms:	3
Lous Music/Parties:	1
Tavern Complaints:	0
Prowler Complaints:	2
Battery To Person:	0
Domestic Abuse:	2
Sexual Assault:	1
Runaways:	0
Worthless Checks:	0
All Other Complaints:	51
<b>TOTAL COMPLAINTS</b>	<b>78</b>

### INQUIRIES/CHECKS

Registration Checks:	730
Drivers License Checks:	229
NCIC/CIB/VIN Checks:	3
Check Welfare:	6
<b>TOTAL INQUIRIES/CHECKS</b>	<b>968</b>

### ACCIDENTS

More Than \$1,000:	1
Less Than \$1,000:	0
Pedestrian Accidents:	0
Bicycle Accidents:	0
Victims Injured:	1
Victims Killed:	0
<b>TOTAL ACCIDENTS</b>	<b>1</b>

### ASSISTS

Assist Jefferson County:	1
Assist Dodge County:	3
Assist Dane County:	0
Assist Marshall Police:	1
Assist Fire/Rescue:	21
Assist Other Agencies:	3
Assist Public:	67
Assist With Escort:	0
Assist All Other:	4
<b>TOTAL ASSISTS</b>	<b>100</b>

### MISCELLANEOUS

Investigations/Followups:	49
Traffic Control:	1
Radar Operations:	165
Special Assignment:	0
Speech/Presentations:	0
Serve Papers:	0
Other Miscellaneous:	1
<b>TOTAL MISCELLANEOUS</b>	<b>216</b>

# WATERLOO POLICE DEPARTMENT

Report For Month Of October

## TRAFFIC VIOLATIONS

## MISDEMEANOR/CRIMINAL

### WARNINGS

### ARRESTS

### WARNINGS

### ARRESTS

Speeding:	21	8
Too Fast For Conditions:	0	0
Innattentive Driving:	0	0
Failure To Yield:	0	1
Stop Sign Violation:	1	0
Illegal Passing:	7	1
No Drivers License:	0	4
Illegal Parking:	7	15
Left Of Highway:	0	0
Operate While Intoxicated:	0	3
Unregistered Vehicle:	2	1
Driving Suspended/Revoked:	0	1
Hit And Run:	0	0
Illegal U-Turn:	0	0
Following Too Close:	0	0
Seatbelt Violation:	0	0
Off Road Vehicles:	1	0
Power Display:	0	0
Equipment Violations:	20	2
All Other Traffic:	9	5

Disorderly Conduct:	1	1
Underage Alcohol:	0	0
Warrants:	0	1
Theft:	0	0
Trespassing:	1	0
Breaking & Entering:	0	0
Vandalism:	0	0
All Other Misd/Criminal:	8	5

### WARNINGS

### ARRESTS

TOTALS

78

48

### Hourly Breakdown

Patrol:	512.85
Investigations:	74.00
Radar:	130.10
Court Appearances:	6.00
Office:	187.50
Special Duties:	10.00
Schools/Training:	22.00
On Call:	0.00

TOTAL:

942.45

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2020

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Blank Description	0	0	1	0	3
	<b>Total for No Category:</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>3</b>
ASSIST						
	Assist Business	1	0	1	0	0
	Assist Citizen	2	0	17	1	24
	Assist Dane County Sheriff	0	0	3	1	3
	Assist Dodge County Sheriff	0	1	9	0	12
	Assist Jefferson County Sheriff	0	0	1	0	9
	Assist Marshall PD	0	3	14	5	34
	Assist Probation/Parole	0	0	6	0	1
	Assist Social Services	1	1	10	1	10
	Assist Watertown PD	0	0	1	0	0
	Assist Wisconsin State Patrol	0	0	0	0	1
	Civil Dispute	0	0	0	0	2
	Custody for Other Department	1	0	2	0	1
	EMS Calls	0	0	1	1	1
	Neighbor Problems	0	0	1	0	0
	Other Mutual Aid Assists	0	0	2	0	2
	Probation/Parole Check Ins	0	0	3	1	1
	Sex Offender Registration	0	0	0	0	1
	<b>Total for ASSIST:</b>	<b>5</b>	<b>5</b>	<b>71</b>	<b>10</b>	<b>102</b>
CRIMINAL						
	Bail Jumping/Escapes	0	0	1	0	1
	Burglary - Non-Residential/No Force	0	0	0	0	1



Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2020

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
CRIMINAL						
	Burglary - Residential/No Force	0	0	3	1	3
	Buy, Receive, Possess Stolen Property	0	0	0	0	1
	Computer Crimes	0	0	1	1	1
	Criminal Damage To Property/vandalism	0	2	10	1	15
	Disorderly Conduct - All Other	2	1	12	1	16
	Disorderly Conduct - Fight, Disturbance	0	0	5	0	10
	Disorderly Conduct - Noise	0	0	0	0	1
	Domestic Disturbance	1	3	17	1	12
	Domestic Offense - Child Abuse/Neglect	0	0	0	0	2
	Domestic Offense - Spousal Abuse/Fights	1	1	5	0	1
	Drug Investigations	0	0	8	0	6
	Drug Paraphernalia Possession	0	0	0	0	6
	Drug Possession	2	0	3	0	4
	Endanger Safety/Reckless Behavior	0	0	1	0	1
	Forcible Rape	0	0	0	0	1
	Forgery/Counterfeiting	0	0	0	0	1
	Fraud	1	1	15	1	7
	Harass/Intimidate Victim or Witness	1	0	1	0	0
	Harassment - Harassing Telephone Calls	0	1	4	0	5
	Harassment - Threats	1	0	5	0	2
	Interfere with Child Custody	0	1	1	0	0
	Operate Vehicle Without Owner's Consent	0	0	5	0	0
	Other Sex Offenses	1	0	4	1	4
	Probation Hold	0	0	0	0	2
	Probation/Parole Violation	0	0	1	1	1
	Theft - All Other	1	2	12	1	14

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2020

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
<b>CRIMINAL</b>						
	Theft - Bicycles	0	0	0	1	2
	Theft - From Building	0	0	2	1	5
	Theft - From a Motor Vehicle	0	0	6	0	2
	Theft - Retail/Shoplifting	0	1	7	3	9
	Trespassing	0	0	0	0	2
	Violation of Court/Restraining Order	0	0	1	0	1
	Worthless Checks - Less Than \$1000	0	0	1	2	2
	Worthless Checks - More Than \$1000	0	0	0	1	1
	<b>Total for CRIMINAL:</b>	<b>11</b>	<b>13</b>	<b>131</b>	<b>17</b>	<b>142</b>
<b>ORDINANCE</b>						
	Abandoned Property/Vehicle Violation	1	0	2	0	1
	All-Terrain Vehicle Violation	1	0	2	0	0
	Animal Bite	1	0	4	0	5
	Animal Licensing/Shots/Etc.	0	0	1	2	3
	Animal Noise Complaint	0	0	0	0	2
	Animal Running at Large	0	0	1	0	5
	Contributing to Delinquency of a Minor	0	0	0	0	2
	Illegal Dumping	0	0	1	0	0
	Loitering	0	0	1	0	0
	Possession of Tobacco by Minor	0	0	0	0	1
	Public Nuisance Violations	0	0	1	0	1
	Truancy	2	0	2	0	2
	Under Age Drinking - Minor (Under 18)	0	1	1	0	1
	<b>Total for ORDINANCE:</b>	<b>5</b>	<b>1</b>	<b>16</b>	<b>2</b>	<b>23</b>
<b>Other</b>						
	Investigation/Take Report	1	0	1	0	0
	Other Animal Calls - Dead, Etc.	1	0	4	0	3
	Receive Information	1	1	10	2	18
	<b>Total for Other:</b>	<b>3</b>	<b>1</b>	<b>15</b>	<b>2</b>	<b>21</b>
<b>SERVICE</b>						
	911 Disconnect (Hang-Up)	0	0	1	0	0
	Bond Poster for Other Department	0	0	0	0	1
	Death Investigation	0	0	4	1	3
	Emergency Commitment/Chapter 51	0	0	0	0	4
	Emergency Detention/Detoxification	0	0	4	0	5
	Found Items/Property	0	0	3	1	7
	Keep the Peace	0	0	0	1	2
	Other Service	1	0	1	0	0
	Runaway Juvenile	0	0	2	0	2
	Suspicious Person/Activity, Prowler	0	1	6	0	4

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2020

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
SERVICE						
	Uncontrollable Juvenile	0	0	2	1	9
	Warrant Pickup - Other Agency	1	0	2	0	10
	Warrant Pickup - Waterloo	0	0	1	0	0
	Welfare Check	2	3	12	2	10
	<b>Total for SERVICE:</b>	<b>4</b>	<b>4</b>	<b>38</b>	<b>6</b>	<b>57</b>
TRAFFIC						
	Disobey Sign/Marker	1	0	1	0	0
	Driver's License Violations (Ex OAS/OAR)	1	3	16	3	33
	Driving Complaint	1	0	1	0	0
	Eluding Police Officer	0	0	1	0	0
	Illegal Turns	0	0	2	0	3
	Lane Violations - Left of Center, Etc.	0	0	0	0	1
	License/Permit Violation	0	0	0	0	0
	Motor Vehicle Insurance Violation	1	3	13	3	24
	OAS/OAR/Other License Violations	1	1	12	4	32
	Open Intoxicants - Driver	0	0	1	0	0
	Operate Motor Vehicle While Intoxicated	3	0	11	1	10
	Other Traffic Violations	0	1	2	0	0
	Parking Violation	0	0	18	0	55
	Power Display/Squeal Tires	0	0	0	0	1
	Registration/Title Violation	1	2	6	2	12
	Right of Way Violation	0	0	0	0	2
	Seatbelt Violation	0	0	0	1	17
	Speeding - School Zone	0	0	1	0	3
	Speeding Violation	5	6	28	7	40
	Stop Sign/Signal Violation	0	0	5	2	23
	Tow Vehicle	0	0	1	0	2
	Traffic Accident - Hit and Run (Damage)	0	0	6	1	9
	Traffic Accident - Non-Reportable	0	0	5	1	5
	Traffic Accident - Personal Injury	0	0	0	0	1
	Traffic Accident - Property Damage	1	1	17	1	18
	Traffic Obstruction/Debris on Highway	0	0	1	0	0
	Vehicle Equipment Violation - Lights	0	0	2	0	11
	Vehicle Equipment Violation - Other	0	0	3	1	2
	Warning - 5 Day Equipment Violation	0	0	0	1	1
	<b>Total for TRAFFIC:</b>	<b>15</b>	<b>17</b>	<b>153</b>	<b>28</b>	<b>305</b>
	<b>Grand Totals:</b>	<b>43</b>	<b>41</b>	<b>425</b>	<b>65</b>	<b>653</b>

Activity Log List

Report Criteria:

Start Date	End Date	Title	Officer
10/01/2020	10/31/2020		ALL

Title	Notes	Date	Time	Officer
Assist Dodge County	Officer assisted Dodge County with a subject who had fallen	10/01/2020	11:33:00	
TRAFFIC CITATION	Officer issued citation to subject for failure to stop at stop sign	10/01/2020	12:05:00	
SPEEDING	Officer issued ticket for speeding	10/02/2020	10:42:00	
Assist	Officer informed of unknown young child showing up at a local business unattended	10/03/2020	11:50:00	
OPERATE WHILE INTOXICATED	Officer observed vehicle speeding upon contact officer observed driver was intoxicated	10/05/2020	12:30:00	
DISORDERLY CONDUCT	Officer responded to a domestic dispute. After speaking with subject's one subject as arrested. Posted bond	10/06/2020	09:45:00	
DISORDERLY CONDUCT	Officer responded to a neighbor complaint, both parties advised to leave one another alone	10/06/2020	10:45:00	
Theft--all other	subject reported theft of phone that was to be delivered to the home--suspect unknown	10/06/2020	11:17:00	
WELFARE CHECK	Officer responded to subject who was suicidal	10/06/2020	14:12:00	
OPERATE W/O INSURANCE	Officer issued citation for subject that had no proof of insurance	10/06/2020	14:33:00	
NO PROOF OF INSURANCE	Officer had subject on traffic stop, observed no proof of insurance	10/06/2020	14:57:00	
OPERATE WHILE INTOXICATED	Accident was reported upon making contact with driver, officer observed driver was under the influence	10/07/2020	08:07:00	
DISORDERLY CONDUCT	Officer responded to a domestic disturbance	10/07/2020	11:16:00	
ASSIST BUSINESS	Officer responded to a complaint at business with surveillance	10/08/2020	10:42:00	
abandoned property	Officer responded to business in regards to abandoned property	10/08/2020	10:52:00	
FRAUD	Subject reports finding internet friend was falsifying there information	10/08/2020	13:57:00	
Traffic accident.	Report of two vehicle accident on Knowlton Street. Officer took report. One drive issued citations.	10/08/2020		
TRUANCY	Officer issued ticket to minor for truancy	10/09/2020	14:41:00	
TRUANCY	Officer advised by school of truancy incident, citation was issued	10/12/2020	08:59:00	
SPEEDING	Officer observed subject speeding, citation issued	10/12/2020	09:21:00	
SPEEDING	Officer observed subject speeding and issued citation for operating while suspended and speeding	10/12/2020	13:23:00	
Atv violation	Officer observed minor on ATV and issued citations.	10/13/2020	10:18:00	
RECEIVED INFORMATION	subject advised they have a 72 hr no contact from wife, wife was at same location as subject---advised police	10/13/2020	11:02:00	
SUSPICIOUS VEHICLE	Officer was advised of teens parked in parking lot, no citations issued at his time	10/14/2020	09:15:00	
REPORT OF DOG BITE	WPD advised of dog bite incident. Report was made, pending further investigation.	10/14/2020	11:27:00	
Assist citizen	Citizen reported missing document sent through the mail, police report was needed to obtain a new document.	10/14/2020	12:10:00	
TRAFFIC STOP	Officer observed expired plates, citation was issued	10/15/2020	09:05:00	
SPEEDING	Officer observed subject speeding, citation issued	10/16/2020	08:51:00	
HARRASSMENT	Officer advised of verbal harassment, suspects warned	10/16/2020	09:48:00	
Suspicious vehicle	Officer noticed vehicle in parking lot. There was a warrant for the subject and they were transferred to Jefferson County	10/16/2020	12:01:00	
TRAFFIC STOP	Officer observed vehicle registered owner of vehicle was a nonlicensed driver, citation issued to driver	10/19/2020	11:30:00	
Assist	Officer requested to assist human services for interview	10/19/2020	15:27:00	
CITATION ISSUED	Officer observed subject speeding, citation issued for revoked license	10/20/2020	11:28:00	
Probation arrest	Officer responded to a verbal altercation which resulted in a arrest	10/21/2020	10:14:00	
CITATION ISSUED	Citation issued after warning was not address	10/22/2020	09:02:00	
CITATION ISSUED	Officer issued a citation after a warning was no addressed	10/22/2020	09:30:00	
OWI	Officer observed subject speeding, OWI was issued	10/26/2020	14:20:00	
Welfare check	Officer assisted with a welfare check after a lifeline notice	10/26/2020	15:36:00	

Activity Log List

Report Criteria:

Start Date	End Date	Title	Officer
10/01/2020	10/31/2020		ALL

Title	Notes	Date	Time	Officer
Speeding	Officer observed speeding ---issued possession of THC to the passenger	10/27/2020	10:11:00	
Assist citizen	Officer assisted citizen with property damage complaint that was from a prior incident.	10/27/2020	11:46:00	
HARRASMENT	report of threatenng text/emails---officer confirmed it was no direct threat at this time	10/27/2020	12:23:00	
Sexual assault	Complainant reports possible sexual assault---investigation pending	10/28/2020	10:41:00	
DISORDERLY CONDUCT		10/29/2020	13:40:00	
Neighbor disturbance	Officer received call of two subjects/neighbors having a dispute	10/30/2020	10:18:00	

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
10/20/2020	10/20/2020	ALL	ALL

Court Date	Name		Ticket	Officer/Court Type
10/20/20	ALBRECHT, DAKOTA, A	DOB: 01/19/98	No: T-BF358499-1	WARNER, DAVID, N
11:00 AM	565 N MONROE ST WATERLOO WI, 53594	Age: 22	Issued: 09/05/20 Inc #: 20-000356	JEFFERSON CO CIRCUIT CT
		<b>Charge</b>	<b>Description</b>	<b>Fine</b> <b>Collected</b>
		341.61(2)	Display Unauth. Veh. Registration Plate	\$0.00   \$0.00
10/20/20	ANDERSON, JESSICA, LYNN	DOB: 09/21/81	No: C-1F80PCZ7S1	THOM, TRACY
11:00 AM	226 FOLSOM ST # 7 COLUMBUS WI, 53925	Age: 38	Issued: 06/28/20 Inc #: 20-000260	JEFFERSON CO CIRCUIT CT
		<b>Charge</b>	<b>Description</b>	<b>Fine</b> <b>Collected</b>
		*9,943.50	SHOPLIFTING	\$45.00   \$0.00
10/20/20	ANDERSON, JESSICA, LYNN	DOB: 09/21/81	No: C-1F80PCZ7S2	THOM, TRACY
11:00 AM	226 FOLSOM ST # 7 COLUMBUS WI, 53925	Age: 38	Issued: 06/29/20 Inc #: 20-000260	JEFFERSON CO CIRCUIT CT
		<b>Charge</b>	<b>Description</b>	<b>Fine</b> <b>Collected</b>
		*9,943.50	SHOPLIFTING	\$45.00   \$0.00
10/20/20	ARMSTRONG, NICHOLAS, ALLEN	DOB: 03/31/89	No: T-BF358702-1	CULLEN, NATHANIEL, J
11:00 AM	1018 1/2 N 4TH ST WATERTOWN WI, 53098	Age: 31	Issued: 09/16/20 Inc #: 20-000373	JEFFERSON CO CIRCUIT CT
		<b>Charge</b>	<b>Description</b>	<b>Fine</b> <b>Collected</b>
		346.57(5)	Exceeding Speed Zones/Posted Limits	\$45.00   \$0.00
10/20/20	BERNDT, JASON, EDWARD	DOB: 11/03/86	No: T-BC845142-4	WARNER, DAVID, N
11:00 AM	273 EDISON ST WATERLOO WI, 53594	Age: 33	Issued: 08/29/20 Inc #: 20-000344	JEFFERSON CO CIRCUIT CT
		<b>Charge</b>	<b>Description</b>	<b>Fine</b> <b>Collected</b>
		346.63(1)(B)	Operating while Intoxicated-BAC .1%+	\$0.00   \$0.00
10/20/20	BERNDT, JASON, EDWARD	DOB: 11/03/86	No: T-BF358495-4	WARNER, DAVID, N
11:00 AM	273 EDISON ST WATERLOO WI, 53594	Age: 33	Issued: 08/29/20 Inc #: 20-000344	JEFFERSON CO CIRCUIT CT
		<b>Charge</b>	<b>Description</b>	<b>Fine</b> <b>Collected</b>
		346.63(1)(A)	Operating while Intoxicated	\$0.00   \$0.00
10/20/20	DRINKWATER, MICHELL, ELIZABETH	DOB: 09/27/80	No: T-BF358497-6	BRICKEY, BENJAMIN, I
11:00 AM	1238 CHESTNUT ST WATERLOO WI, 53594	Age: 39	Issued: 09/03/20 Inc #: 20-000353	JEFFERSON CO CIRCUIT CT
		<b>Charge</b>	<b>Description</b>	<b>Fine</b> <b>Collected</b>
		346.57(5)	Exceeding Speed Zones/Posted Limits	\$45.00   \$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
10/20/2020	10/20/2020	ALL	ALL

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	GONZALEZ,ASHLEY	10/22/02	C-1F80PBQ6RJ	CULLEN,NATHANIEL,J
11:00 AM	819 LUM AVE 5 WATERLOO WI, 53594	Age: 17	Issued: 08/30/20 Inc #: 20-000345	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
125.07(4)(B)	Underage Drinking-Possess/Consume	\$25.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	GONZALEZ,JESUS,R	01/15/59	T-BF358709-1	WARNER,DAVID,N
11:00 AM	961 SUNRISE CT WATERLOO WI, 53594	Age: 61	Issued: 09/29/20 Inc #: 20-000389	JEFFERSON CO CIRCUIT CT

Comments: OFFICER: BADGE #: 11, NAME: DAVID N WARNER

Charge	Description	Fine	Collected
346.46(1)	Fail/Stop at Stop Sign	\$0.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	GUMZ,KAYLA,LYNNE	06/22/95	T-BF358705-4	BOLLIG,RANDY,P
11:00 AM	356 CLARKSON RD WATERLOO WI, 53594	Age: 25	Issued: 09/23/20 Inc #: 20-000381	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.57(5)	Exceeding Speed Zones/Posted Limits	\$25.00	\$30.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	GUMZ,KAYLA,LYNNE	06/22/95	T-BF358706-5	BOLLIG,RANDY,P
11:00 AM	356 CLARKSON RD WATERLOO WI, 53594	Age: 25	Issued: 09/23/20 Inc #: 20-000381	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
347.48(4)(AM)	VIOLATION OF CHILD SAFETY RESTRAINT REQUIREMENTS -CHILD UNDE	\$5.00	\$10.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	HANKINS,NATHAN,RYAN	07/03/89	T-BF358513-1	WARNER,DAVID,N
11:00 AM	534 KAREM DR MARSHALL WI, 53559	Age: 31	Issued: 07/28/20 Inc #: 20-000366	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*344.62(1)	Operate Motor Vehicle W/O Insurance	\$45.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	HEINE,TYLER,JACOB	06/28/99	T-BF358523-4	CULLEN,NATHANIEL,J
11:00 AM	N5214 N HELENVILLE RD HELENVILLE WI, 53137	Age: 21	Issued: 08/27/20 Inc #: 20-000379	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*344.62(1)	Operate Motor Vehicle W/O Insurance	\$45.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	HUDZINSKI,DAKOTA,MAE	04/29/95	T-BF358500-2	BOLLIG,RANDY,P
11:00 AM	267 HEMLOCK LN MARSHALL WI, 53559	Age: 25	Issued: 08/15/20 Inc #: 20-000371	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
341.04(1)	Non-Registration of Vehicle	\$25.00	\$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
10/20/2020	10/20/2020	ALL	ALL

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	JACKSON, LONDON, BAINES, SR	09/26/61	T-BF358518-6	CULLEN, NATHANIEL, J
11:00 AM	133 1/2 E POLK ST WATERLOO WI, 53594	Age: 58	Issued: 08/10/20 Inc #: 20-000378	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
344.62(1)		\$0.00	\$0.00	
10/20/20	JACKSON, LONDON, BAINES, SR	09/26/61	T-BF358519-0	CULLEN, NATHANIEL, J
11:00 AM	133 1/2 POLK STREET WATERLOO WI, 53594	Age: 58	Issued: 08/10/20 Inc #: 20-000378	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
TR305.34(3)	Cracked/Damaged Vehicle Windshield	\$0.00	\$0.00	
10/20/20	KUHL, JEFFERY, L	09/06/63	T-BF358498-0	BOLLIG, RANDY, P
11:00 AM	W8758 HUNTERS LANE WATERLOO WI, 53594	Age: 57	Issued: 09/09/20 Inc #: 20-000364	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.44(1)(A)	OPERATING WHILE SUSPENDED	\$0.00	\$0.00	
10/20/20	KUHL, JEFFERY, L	09/06/63	T-BF358701-0	BOLLIG, RANDY, P
11:00 AM	W8758 HUNTERS LA WATERLOO WI, 53594	Age: 57	Issued: 09/09/20 Inc #: 20-000364	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
341.04(1)	Non-Registration of Vehicle	\$0.00	\$0.00	
10/20/20	MARTINEZ, JOSE, I	01/21/78	T-BF358496-5	BRICKEY, BENJAMIN, I
11:00 AM	1007 W MAIN ST #107 WATERTOWN WI, 53094	Age: 42	Issued: 09/02/20 Inc #: 20-000349	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.05(3)(A)	Operate w/o Valid License	\$45.00	\$45.00	
10/20/20	MOMMAERTS, KELLY, J	06/10/63	T-BF358512-0	CULLEN, NATHANIEL, J
11:00 AM	622 S LEWIS ST COLUMBUS WI, 53925	Age: 57	Issued: 08/12/20 Inc #: 20-000328	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
*344.62(1)	Operate Motor Vehicle W/O Insurance	\$45.00	\$0.00	
10/20/20	OCAMPO, JOSE	04/15/75	T-BF358704-3	BRICKEY, BENJAMIN, I
11:00 AM	122 MILL STREET WATERLOO WI, 53594	Age: 45	Issued: 09/18/20 Inc #: 20-000375	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected	
343.05(3)(A)	Operate w/o Valid License	\$45.00	\$50.00	



Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
10/20/2020	10/20/2020	ALL	ALL

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	QUATROCHI,AMANDA,BROOKE	11/02/92	T-AD311901-2	BRICKEY,BENJAMIN,I
11:00 AM	611 WOODBERRY STREET MARSHALL WI, 53559	Age: 27	Issued: 09/02/20 Inc #: 20-000350	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.57(5)	Exceeding Speed Zones/Posted Limits	\$105.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	SCHULTZ,TEARNEY,ROSE	12/31/98	T-BC845146-1	BRICKEY,BENJAMIN,I
11:00 AM	638 N LEWIS ST 29 COLUMBUS WI, 53925	Age: 21	Issued: 08/27/20 Inc #: 20-000380	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*344.62(1)	Operate Motor Vehicle W/O Insurance	\$45.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	SHORT,NICHOLE,M	06/06/93	C-1F817FFP7X	BOLLIG,RANDY,P
11:00 AM	1314 OAK ST WATERLOO WI, 53594	Age: 27	Issued: 07/18/20 Inc #: 20-000285	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*278-1-943.14	CRIMINAL TRESPASS TO DWELLING	\$95.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	SMITH,JACKIE,LYNN	02/12/75	T-BF358707-6	WARNER,DAVID,N
11:00 AM	290 BROOKSTONE DR LAKE MILLS WI, 53551	Age: 45	Issued: 09/26/20 Inc #: 20-000386	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.57(5)	Exceeding Speed Zones/Posted Limits	\$25.00	\$30.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	SMITH,THOMAS,CHRISTOPHER	06/22/68	T-BF358516-4	WARNER,DAVID,N
11:00 AM	810 HIAWATHA TRAIL WATERLOO WI, 53594	Age: 52	Issued: 08/30/20	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.63(1)(A)	Operating while Intoxicated	\$0.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	SMITH,THOMAS,CHRISTOPHER	06/22/68	T-BF358517-5	WARNER,DAVID,N
11:00 AM	810 HIAWATHA TRAIL WATERLOO WI, 53594	Age: 52	Issued: 08/30/20	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.63(1)(B)	Operating while Intoxicated-BAC .1%+	\$0.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20	SMITH,THOMAS,CHRISTOPHER	06/22/68	T-BF358521-2	WARNER,DAVID,N
11:00 AM	810 HIAWATHA TRAIL WATERLOO WI, 53594	Age: 52	Issued: 08/30/20 Inc #: 20-000346	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.63(1)(A)	OPERATING WHILE UNDER THE INFLUENCE	\$937.50	\$0.00

**Court Calendar Report**

**Report Criteria:**

Start Date	End Date	Officer	Court Type
10/20/2020	10/20/2020	ALL	ALL

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20 11:00 AM	SMITH,THOMAS,CHRISTOPHER 810 HIAWATHA TRAIL WATERLOO WI, 53594	06/22/68 52	T-BF358522-3 Issued: 08/30/20 Inc #: 20-000346	WARNER,DAVID,N JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.63(1)(B)	Operating while Intoxicated-BAC .1%+	\$0.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20 11:00 AM	STRNAD,TRACY,LEE 129 N MONROE ST # 3 WATERLOO WI, 53594	01/21/82 38	T-BF358703-2 Issued: 09/18/20 Inc #: 20-000374	BRICKEY,BENJAMIN,I JEFFERSON CO CIRCUIT CT

Comments: SPEEDING TICKET

Charge	Description	Fine	Collected
346.57(5)	Exceeding Speed Zones/Posted Limits	\$25.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20 11:00 AM	TONCHE REYES,JERONIMO 554 KNOWLTON ST #4 WATERLOO WI, 53594	09/30/82 37	T-BF358708-0 Issued: 09/27/20 Inc #: 20-000388	WARNER,DAVID,N JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*343.44(1)	OPER AFT REVOK/SUSP 1ST	\$45.00	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20 11:00 AM	ZAMBRANA MORENO,ROBERTO,C 5344 STATE ROAD 73 MARSHALL WI, 53559	11/06/87 32	T-AD311902-3 Issued: 09/07/20 Inc #: 20-000362	CULLEN,NATHANIEL,J JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.57(5)	Exceeding Speed Zones/Posted Limits	\$45.00	\$30.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20 11:00 AM	ZAMBRANA MORENO,ROBERTO,C 5344 STATE ROAD 73 MARSHALL WI, 53559	11/06/87 32	T-AD311903-4 Issued: 09/07/20 Inc #: 20-000362	CULLEN,NATHANIEL,J JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.05(3)(A)	Operate w/o Valid License	\$45.00	\$50.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/20/20 11:00 AM	ZAMBRANA MORENO,ROBERTO,C 5344 STATE ROAD 73 MARSHALL WI, 53559	11/06/87 32	T-AD311904-5 Issued: 09/07/20 Inc #: 20-000362	CULLEN,NATHANIEL,J JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
*344.62(1)	Operate Motor Vehicle W/O Insurance	\$45.00	\$50.00

**Ticket Count: 34**

**Total Fines: \$1897.50**  
**Total Payments: \$295.00**  
**Total Due: \$1602.50**

Wateroo Police Department Parking Citations

Date	Payment	Method	Receipt	Location	Transaction	Last	First	CitationNumber
10/30/2020	20.00	Cash	012827	Counter	Payment	Westedt	Lydia	015213
10/27/2020	20.00	Cash	012826	Counter	Payment	Decker	Charles	015347
10/21/2020	20.00	Cash	012825	Mail	Payment	Handrich	Matthew	015210
10/20/2020	20.00	Cash	012824	Counter	Payment	Goetz	Valentino	015208
10/15/2020	20.00	Cash	012823	Counter	Payment	Herrera	Victoria	015204
10/12/2020	20.00	Cash	012822	Counter	Payment	McBride	Shawn	015201
10/12/2020	20.00	Cash	012821	Counter	Payment	Lopez	Garcia	015205
10/30/2020	20.00	Cash	012820	Counter	Payment	Harms	Joshua	015212
10/20/2020	20.00	Cash	012817	Counter	Payment	Chairez	Jose	015209
10/12/2020	20.00	Cash	012816	Mail	Payment	Yerges	Nicholas	015501
10/12/2020	20.00	Cash	012815	Mail	Payment	Yerges	Nicholas	015349
10/12/2020	20.00	Cash	012814	Counter	Payment	Rocha	Victor	015502
10/8/2020	20.00	Check	012812	Counter	Payment	Ellerman	Kaitlyn	015300
10/5/2020	20.00	Cash	012811	Counter	Payment	Ramos	Regino	015348
10/6/2020	20.00	Check	012810	Counter	Payment	Hecker	Kelsey	015350
	300.00							

WATERLOO POLICE DEPARTMENT  
 MONTHLY FLEET MAINTENANCE REPORT  
 MONTH: *October* YEAR: *2020*  
 2015 FORD SUV

PRINTED  
 11/12/2020  
 Page 1 of 2

Date Serviced	Mileage	Fuel Added	Fuel Costs	Maintenance Items	Maint. Costs
10/01/2020	74,007	6.8	\$14.07		
10/01/2020	74,072	6.7	\$14.00		
10/02/2020	74,126	6.7	\$14.01		
10/02/2020	76,626	7.4	\$14.00		
10/03/2020	0	9.2	\$19.25		
10/04/2020	74,471	7.0	\$14.14		
10/04/2020	74,391	10.9	\$21.43		
10/04/2020	27,551	7.0	\$14.02		
10/06/2020	74,539	7.1	\$13.97		
10/06/2020	74,589	5.9	\$11.43		
10/06/2020	74,605				
10/07/2020	74,677	7.0	\$14.00		
10/08/2020	74,752	7.6	\$15.51		
10/09/2020	74,822	8.5	\$17.00		
10/10/2020	74,890	7.9	\$15.70		
10/11/2020	74,936	5.0	\$9.79		
10/11/2020	74,991	5.7	\$11.37		
10/13/2020	75,048	5.7	\$11.52		
10/14/2020	75,116	8.0	\$16.00		
10/15/2020	75,174	8.5	\$17.00		
10/16/2020	75,316	6.5	\$13.00		
10/18/2020	75,458	10.5	\$20.01		
10/19/2020	75,546	9.3	\$17.70		
10/20/2020	75,599	4.8	\$8.99		
10/20/2020	75,659	6.1	\$11.67		
10/21/2020	75,710	5.3	\$10.00		
10/22/2020	75,803	8.2	\$16.00		
10/23/2020	75,854	5.9	\$10.89		
10/23/2020	75,907	6.3	\$12.00		
10/24/2020	75,974	6.8	\$13.00		
10/25/2020	76,061	10.0	\$19.00		
10/27/2020	76,192	7.7	\$14.75		
10/28/2020	76,271	8.5	\$16.21		
10/29/2020	76,347	7.3	\$13.87		
10/30/2020	76,404	6.8	\$13.00		
10/31/2020	76,479	8.6	\$16.40		
10/31/2020	76,479	8.6	\$16.40		

*WATERLOO POLICE DEPARTMENT  
MONTHLY FLEET MAINTENANCE REPORT  
MONTH: October YEAR: 2020  
2015 FORD SUV*

PRINTED  
11/12/2020  
Page 2 of 2

BEGINNING MONTHLY MILEAGE:	73,978.0	MILES
ENDING MONTHLY MILEAGE:	76,523.0	MILES
TOTAL MILES DRIVEN:	2,545.0	MILES
TOTAL FUEL ADDED:	265.8	GALLONS
TOTAL FUEL COSTS:	\$521.10	
MILES PER GALLON:	9.6	M.P.G.
TOTAL MAINTENANCE COSTS:		

Karl Junginger Memorial Library  
 Mayor/Council/Board Report  
 October 2020

<b>AUGUST MONTHLY STATISTICS</b>		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Library Card Holders	2019	2853	2873	2779	2648	2547	2466	2353	2280	2292	2331	2335	2344
	2020	2349	2360	2375	2377	2378	2386	2401	2414	2426	2440	0	0
	% of Change	-17.67%	-17.86%	-14.54%	-10.23%	-6.64%	-3.24%	2.04%	5.88%	5.85%	4.68%	-100.00%	-100.00%
Checkouts (Circulation)	2019	3146	3209	3250	3310	3342	4297	4548	4193	3220	3852	3367	3034
	2020	4118	3528	2468	380	1133	3365	3749	3883	3647	3702	0	0
	% of Change	30.90%	9.94%	-24.06%	-88.52%	-66.10%	-28.16%	-17.57%	-7.39%	13.26%	-3.89%	-100.00%	-100.00%
eBook/Audio Checkouts (Circulation)	2019	494	488	441	436	435	422	445	495	460	526	469	474
	2020	540	459	451	533	541	578	674	609	522	493	0	0
	% of Change	9.31%	-5.94%	2.27%	22.25%	24.37%	36.97%	51.46%	23.03%	13.48%	-6.27%	-100.00%	-100.00%
Library Visits	2019	2396	2110	2786	3029	2556	3230	2867	3069	2628	2560	2312	2081
	2020	2683	2877	0	0	0	1269	1434	938	796	1394	0	0
	% of Change	11.98%	36.35%	-100.00%	-100.00%	-100.00%	-60.71%	-49.98%	-69.44%	-69.71%	-45.55%	-100.00%	-100.00%
Meeting Room Use	2019	24	33	40	45	47	30	20	19	20	32	32	37
	2020	45	39	23	0	0	0	0	0	3	4	0	0
	% of Change	87.50%	18.18%	-42.50%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-85.00%	-87.50%	-100.00%	-100.00%
Public Computer Use	2019	314	268	321	308	271	301	282	452	254	236	204	214
	2020	326	272	152	0	0	63	83	73	86	93	0	0
	% of Change	3.82%	1.49%	-52.65%	-100.00%	-100.00%	-79.07%	-70.57%	-83.85%	-66.14%	-60.59%	-100.00%	-100.00%
WiFi Use	2019	331	386	363	383	374	364	300	301	346	335	329	320
	2020	324	318	301	109	115	134	136	135	155	153	0	0
	% of Change	-2.11%	-17.62%	-17.08%	-71.54%	-69.25%	-63.19%	-54.67%	-55.15%	-55.20%	-54.33%	-100.00%	-100.00%
Outreach to local residents -Checkouts <b>NEW WAY 2019</b>	2019	88	76	91	115	81	77	56	65	74	111	45	66
	2020	179	95	83	6	0	56	119	55	84	88	0	0
	% of Change	103.41%	25.00%	-8.79%	-94.78%	-100.00%	-27.27%	112.50%	-15.38%	13.51%	-20.72%	-100.00%	-100.00%
<b>Programs</b>													
Adult Number of Programs	2019	11	10	10	14	12	11	11	6	5	11	14	9
	2020	16	11	6	2	2	1	0	1	3	2	0	0
	% of Change	45.45%	10.00%	-40.00%	-85.71%	-83.33%	-90.91%	-100.00%	-83.33%	-40.00%	-81.82%	-100.00%	-100.00%
Adult Attendance	2019	77	74	56	143	51	231	56	21	68	75	133	52
	2020	147	64	37	18	36	6	0	5	13	5	0	0
	% of Change	90.91%	-13.51%	-33.93%	-87.41%	-29.41%	-97.40%	-100.00%	-76.19%	-80.88%	-93.33%	-100.00%	-100.00%
Teen (12-18) Number of programs	2019	2	4	5	5	15	5	5	3	2	3	2	1
	2020	2	2	0	0	0	3	6	3	1	1	0	0
	% of Change	0.00%	-50.00%	-100.00%	-100.00%	-100.00%	-40.00%	20.00%	0.00%	-50.00%	-66.67%	-100.00%	-100.00%
Attendance (Adult + Teen)	2019	10	4	25	54	279	86	35	28	45	7	12	6
	2020	10	15	0	0	0	2	1	0	10	7	0	0
	% of Change	0.00%	275.00%	-100.00%	-100.00%	-100.00%	-97.67%	-97.14%	-100.00%	-77.78%	0.00%	-100.00%	-100.00%
Children's Number of programs	2019	5	14	15	16	28	27	22	11	23	16	14	5
	2020	6	17	5	9	8	15	30	16	5	11	0	0
	% of Change	20.00%	21.43%	-66.67%	-43.75%	-71.43%	-44.44%	36.36%	45.45%	-78.26%	-31.25%	-100.00%	-100.00%
Attendance (Adult + Child)	2019	32	177	209	349	498	769	386	316	518	268	192	159
	2020	99	229	82	125	157	321	405	241	42	208	0	0
	% of Change	209.38%	29.38%	-60.77%	-64.18%	-68.47%	-58.26%	4.92%	-23.73%	-91.89%	-22.39%	-100.00%	-100.00%

\*\* COVID-19 Began in March 2020 we closed library doors on March 16th Opened doors on June 1st to the public.

**List of Bills**

American Water Works Assoc	394.00	Northern Lake Service	1,621.00
APG of Southern Wisconsin	113.76	Neitzel Auto & Hardware	772.30
BJ Electric	1,135.00	North Central Lab	121.97
Brogin Investments LLC	373.91	Payment Service Network	12.95
Border States	5,050.44	Petty Cash	44.35
BP Credit Card Center	653.62	Piggly Wiggly	31.22
C&M Hydraulic Tool Supply	1,157.11	PSC	5,703.54
Charter Communications	94.99	Payroll	45,545.56
City of Waterloo Treasurer	121,365.70	Portland Sanitary District	6,570.67
Dunneisen Excavating	10.00	Richter Heating & AC	15,494.00
DNR Operator Certification	45.00	SEERA	1,271.73
Electro Tech Inc	175.77	Solenis	3,600.00
Electric Testing Lab LLC	792.42	Town & Country Engineering	4,213.75
F&M Bank	186.69	Utility Sales & Service Inc	1,443.35
Forster Electrical Engineering	15,904.53	United Liquid Waste	937.50
Frontier	380.34	US Cellular	210.18
GFC Leasing	77.00	Unifirst Corp	881.24
Kone Cranes	1,120.00	Visa	783.96
Hawkins	7,813.17	USA	147.04
Holy Family School	105.00	UPS	61.97
Infosend	856.55	Waterloo Utilities	15,316.52
Inkworks	253.69	Waterloo Building Center	44.00
Irby	1,923.11	WE Energies	351.66
Jonas Office Products	108.53	Wisconsin Dept. of Revenue	12,752.60
LW Allen	7,347.17	Wisconsin State Lab	26.00
Laurie Link	750.00	WPPI Energy	242,159.64
Lou's Gloves	131.00	Zak Enterprises	569.20
MidState Equipment	150.00		

Total Disbursements \$529,156.40

**Checking Account #102-613:**

Balance 9/30/20	\$86,192.48
Transfer	350,000.00
Disbursements	(286,797.12)
Interest	5.02
Service Charge	(23.42)
Balance 10/31/20	<u><u>\$149,376.96</u></u>

**WWTP Account #374-547 (DNR Replacement Fund)**

Balance 9/30/20	\$306,109.96
Deposit	10,000.00
Transfer for Expenses	
Interest	76.96
Balance 10/31/20	<u><u>\$316,186.92</u></u>

**Debt Service Account #3015323:**

Balance 9/30/20	\$528,421.18
Deposit	59,818.00
Bond Payment	(547,555.95)
Interest	137.52
Balance 10/31/20	<u><u>\$40,820.75</u></u>

**Money Market Account #110-832:**

Balance 9/30/20	601,269.42
Deposits	541,424.25
Transfer	(360,000.00)
Disbursements	(301,977.64)
Interest	1,147.42
Service Charge	(176.22)
Balance 10/31/20	<u><u>\$481,687.23</u></u>

**Transportation Fund**

Balance 9/30/20	\$88,498.98
Transfer	
Balance 10/31/20	<u><u>\$88,498.98</u></u>

**Construction Account:**

Balance 9/30/20	3,999,531.91
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Transferred in  
Construction Payment  
Balance 10/31/20

\$3,999,531.91

**CD #7723 (Bond Reserve):**

Balance 9/30/20  
Interest  
Transferred in  
Balance 10/31/20

308,751.96

\$308,751.96

**CD #613386 (Bond Reserve):**

Balance 9/30/20  
Interest  
Balance 10/31/20

210,424.31

\$210,424.31

**WWTP CD #2875 (DNR Replacement Fund):**

Checking Account #102-613:  
Interest  
Transfer  
Balance 10/31/20

\$461,919.80

677.43

\$462,597.23



## Mo Hansen

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**From:** Mo Hansen  
**Sent:** Wednesday, November 11, 2020 8:03 AM  
**To:** Jeni Quimby  
**Cc:** Denis Sorenson; Chad Yerges; Raynelle Butzine; Mike Tschanz; City of Waterloo, Mayor; Eric Rhynes; Jason Schoenwetter (alder1@waterloowi.us); Kuhl Charles (alderatlargea@waterloowi.us); Petts Jeanette (alder4-5@waterloowi.us); Ron Griffin (griffinrepair@gmail.com); Stinnett Angie (alderatlargeb@waterloowi.us); Thomas Tim (alder3@waterloowi.us)  
**Subject:** FW: 2021 Watertown Humane Society Agreement  
**Attachments:** Waterloo City 2021 Service Agreement .pdf

Mayor,

Please see below from Cassie Richardson, President of the Waterloo Humane Society. Please advise on how you want to proceed with the service agreement renewal.

Mo Hansen | Clerk/Treasurer | [City of Waterloo](#) | 920.478.3025

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**From:** Cassandra Richardson <president@whsadopt.org>  
**Sent:** Tuesday, November 10, 2020 9:04 PM  
**To:** City Hall <cityhall@waterloowi.us>  
**Subject:** 2021 Watertown Humane Society Agreement

Hello Mo and City of Waterloo Staff,

I hope you're both doing well and your residents are also staying healthy. We've been extremely busy at the Shelter, and definitely feeling the effects of the coronavirus.

Attached is the proposed 2021 agreement between WHS and the City of Waterloo. Please review for accuracy and let me know if you have any questions. If not, feel free to date, sign and return the back page either via email or in the mail.

The only highlighted change is:

"Placement of Animals in Foster Homes Permitted - WHS has the authority to provide care and shelter for the animals in its custody in the manner it deems appropriate. WHS shall, at its discretion, place animals in pre-screened foster homes for care. WHS shall not need permission from the City to place animals in foster homes." (para 5.4). This relates to the placement of long-term court-ordered seizures of animals in our care, and not related to stray animals unless for a medical need.

As you probably remember, we will not seek a price increase for 2021 or 2022.

CITY OF WATERLOO					
	<u>Dog Strays</u>	<u>Dog Surrenders</u>	<u>Cat Strays</u>	<u>Cat Surrenders</u>	<u>Total</u>
2018	7	1	12	4	24
2019	4	1	17	7	29
2020	3	0	3	1	7
Total	14	2	32	12	60

\*\* 2020 current to the end of the 3rd quarter (Sept 30th). We will email you in January with the remainder of your 2020 numbers.

If you have any questions regarding this, please give me a call at 608-513-2757 or email me at [president@whsadopt.org](mailto:president@whsadopt.org). We look forward to continuing to work with you at the City of Waterloo.

All the best,

Cassie

--

Cassie Richardson  
President, Watertown Humane Society  
[www.whsadopt.org](http://www.whsadopt.org)  
[president@whsadopt.org](mailto:president@whsadopt.org)  
608-513-2757





136 NORTH MONROE STREET, WATERLOO, WISCONSIN 53594-1198  
 Phone: (920) 478-3025  
 Fax: (920) 478-2021  
 E-Mail: [cityhall@waterloowi.us](mailto:cityhall@waterloowi.us)  
 Website: [www.waterloowi.us](http://www.waterloowi.us)

**RESOLUTION #2020-51**

**ADOPTING AN ANNUAL BUDGET AND APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION OF THE CITY OF WATERLOO, WISCONSIN, FOR THE YEAR 2021**

**WHEREAS**, it is necessary for the City of Waterloo to levy taxes and appropriate monies for expenditures;

**BE IT RESOLVED** that the following narrative, summary documents and detail documents are recommended by the Finance, Insurance & Personnel Committee and represent the entirety of the recommended 2021 budget for the City of Waterloo.

**NOW, THEREFORE BE IT FURTHER RESOLVED**, by the Common Council of the City of Waterloo that the Common Council adopts the proposed budget as submitted in summary and detail and hereby levies a tax of \$2,009,429 (with an additional levy amount for Tax Incremental District 2, 3 & 4 generated by DOR formula) for necessary purposes within the City of Waterloo for expenditures by the City of Waterloo for 2021. This levy amount generates a tax rate of \$10.13 per \$1,000 of assessed value. The said levy being distributed across the governmental funds as follows:

	<b>FUND DESCRIPTION</b>	<b>Levy</b>
100	General	1,087,276
200	Cable TV	-
220	Fire & EMS	279,464
225	Parks	91,400
300	Debt Service	338,385
400	Capital	-
402	Special Assessment	-
600	Community Development	4,650
812	Library	208,254
	<b>Non-TID Total</b>	<b>2,009,429</b>

**Passed and adopted** this \_\_\_\_ day of November 2020.

**City of Waterloo**

\_\_\_\_\_  
 Jenifer Quimby, Mayor

Attest:

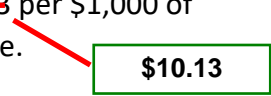
\_\_\_\_\_  
 Morton J. Hansen, Clerk/Treasurer

SPONSOR(S) – Finance Insurance & Personnel Committee  
 FISCAL NOTES – See narrative, summary and detail documents

CITY OF  
WATERLOO, WISCONSIN  
2021 MUNICIPAL BUDGET  
DELIBERATIONS  
**Finance, Insurance &  
Personnel Committee  
Recommended Budget  
-- Narrative --**

Mo Hansen, Clerk/Treasurer  
October 26, 2020

## SUMMARY (Finance, Insurance & Personnel Committee recommended budget)

- The municipal property tax levy as proposed is \$2,009,429, an increase of \$23,713 or 1.1% (this represents the non-Tax Incremental Finance tax levy).
- Estimated municipal rate of taxation is \$10.18 per \$1,000 of assessed value. The prior year tax rate was ~~\$10.03~~ per \$1,000 of assessed value, a 1.5% change. 
- All Governmental Funds (defined as the total less Waterloo Utilities, which are proprietary funds) totals to \$4,776,853 in revenues and \$5,424,037 in expenditures.
- General Fund expenditures are increased by 10%. Expense to fill two vacant police officer positions and expenses relating to employee retirements were General Fund budgetary increases, along with others. Prior year tax levy revenue allocated to debt service was moved to the General Fund.
- The Cable TV Fund budget contains revenues \$747 greater than expenditures for this fund.
- The Fire/EMS Fund is budgeted to spend 52.3% more than the prior year. The leading factor is the purchasing of radios, just less than a \$200,000 expense. The Department is taking on debt to pay for the radios. Principle and interest will be paid in future years.
- The Parks Fund budget shows expenditure increasing from \$332,499 to \$369,094, a 11% increase over the prior year.
- The Debt Services Fund is slated for 2021 expenditures of \$885,778 compared to \$713,922 for the current year budget, a 24.1% increase. In 2021 the City will borrow a projected \$245,000 for police department and fire department radios. Principle and interest for this new debt is deferred until 2022.
- The Capital Project Fund shows expenditures of \$1,217,805, a reduction of \$11,625, over the current year. The road projects include Adams Street improvements.
- Tax Incremental Districts. Expenditures for District #2 (mostly transfers for debt service) are slated for \$203,639, 97% increase over the prior year. Expenses for Tax Incremental District No. 3 are anticipated to increase slightly to \$109,219.
- 2021 Library Fund expenditures are budgeted to decrease from \$434,359 to \$400,490, a 7.8% decrease.

## BUDGET DELIBERATION PROCESS

On June 30, 2020 Mayor Quimby issued budget parameters for the process:

- The 2021 municipal property tax levy target is \$1,985,716, the same as the 2020 and 2019 municipal tax levy amounts.
- Departments are to submit a capital plan for the 2021-2025 period. [Note to Department Heads: Alder Thomas has indicated items not listed in the plan will likely not be considered for approval as stand-alone item in the months after budget adoption.]
  1. Department budget submittals (operational and capital) are to cover revenue and expenses for BOTH 2021 and 2022.
- 2021 departmental budget submittals are to:
  1. Total to an amount at or below the overall 2020 budget expenditure figures for each Fund; and be at or below the overall *department expenditure amount* for the Clerk/Treasurer Office, Mayor's Office, Police Department and Public Works Department (and other parts of the General Fund). Increases over 2020 budget figures are limited to increases in staffing levels over the 2020 budget period.
  2. Contain employee 2021 wage figures with totals not exceeding a 2% increase over 2020 figures.
  3. Account for a Waterloo Utilities requested 12% electric rate increase for 2021.
  4. Account for fuel at [US Energy Information Administration's 5-year Seasonal Analysis](#) high point figure of \$2.82 per gallon (see chart below).
  5. Account for contract items per the terms of the respective contracts.
  6. Account for employee health insurance benefit at 2020 amounts with an adjustment up for any staffing level increase over current year.
  7. Account for staffing overlap (meaning: a replacement hires in advance of a retirement).

The Finance, Insurance & Personnel Committee members (Alders Thomas, Kuhl and Rhynes) met in public session on August 20th, September 10<sup>th</sup>, September 17th, September 22<sup>nd</sup>, September 29<sup>th</sup>, October 5<sup>th</sup>, October 15<sup>th</sup> and October 22<sup>nd</sup>. It reviewed department submittals, had a dialogue with department heads and received citizen input.

On October 22, 2020, the Committee is scheduled to recommend a 2021 budget for City Council consideration. A budget summary has been scheduled for publication in the official newspaper, the Courier, on October 29, 2020.

A public hearing is scheduled for November 19, 2020 at 7:00 pm in the Council Chambers. Council consideration will take place the same night. After a budget is approved, property tax bills will be prepared and mailed by mid-December.

## MUNICIPAL FUNDS DESCRIBED

The General Fund (Fund 100) accounts for the bulk of municipal operations including legislative and general government, elections, property assessment, police administration & police patrol, building & zoning inspections & permit issuance, civil defense, public works and planning.

The General Fund along with the funds listed below represent the Governmental Funds maintained by the City of Waterloo.

Separate stand-alone funds exist to account for the specific revenues and expenditures of the following:

- 200 – CATV/WLOO Cable TV Stations. Charter cable television stations channels 991 and 992.
- 201-204 Four Impact Fee Funds. All activity in these Impact Fee funds was suspended by 2019 Council action therefore the 2021 budget for them is zero revenues and zero expenditures.
- 220 – Waterloo Fire Department Fund. Includes both operations and capital considerations for Waterloo Fire and Emergency Medical Services. The department serves the City of Waterloo and all, or a portion, of the Town of Waterloo, Town of Portland, Town of Shields and Town of Milford.
- 225 – Parks Special Revenue Fund. Includes all revenues & expenses for municipal parks, along with capital expenditure for parks.
- 300 – Debt Service Fund. Municipal debt excluding debt incurred by Waterloo Utilities.
- 400 – Capital Fund. Includes capital projects and equipment purchases for the departments in the General Fund.
- 402 – Special Assessment Fund. Maintains and tracks revenues and expenditures resulting from special assessment projects (typically sidewalk or other public infrastructure) approved by the City Council. Additionally, municipal loans to property owners for private lead service replacements are recorded and tracked in this fund.
- 412, 413, 414 – Tax Incremental Districts 2-4. These three funds maintain and track all new revenue (tax increment) and allowed expenditures for geographically distinct tax incremental finance districts created by the City Council. Each district has a statutory lifespan of approximately twenty-three years.
- 600 – Community Development Authority. The Waterloo Community Development Authority (CDA) is charged with blight elimination and economic development functions. This fund receives revenue from the rental of the Maunessa Business Center at 117 East Madison Street. Rental revenue is meant to cover recurring operational expenditures. The Waterloo City Band and the Waterloo-Marshall Food Pantry use the facility. No revenue is collected from the band or food pantry.
- 812 – Library Special Revenue Fund. Dedicated to the operations and facility care of the Karl Junginger Memorial Library.

Three City of Waterloo funds not covered here operate under the auspices of Waterloo Utilities (water, sewer and electric) represent the Proprietary Funds maintained by the City of Waterloo.

- Waterloo Utilities. The public utility owned by the City of Waterloo provides water, sewer and electric service within the City of Waterloo and water & sewer service to a portion of the Town of Portland. As part of its financial responsibilities, Waterloo Utilities maintains three separate funds to account for each of these services.

## REVENUE HIGHLIGHTS

Allocation of Municipal Property Tax and State Computer Aid. \$157,000 in State Computer Aid is allocated to the Parks Department. \$211,094 is allocated to the Capital Fund. Municipal Tax Levy is allocated as show on the chart below.

CITY OF WATERLOO - 2021-2022 DRAFT BUDGET											
Tax Levy By Fund Trends & Current											
10/26/2020 12:55											
FUND DESCRIPTION	2016 Tax Levy PY4	2017 Tax Levy PY3	2018 Tax Levy PY2	2019 Tax Levy PY1	2020 CurrYrAct	2020 CurrBudget	2020 CurrProjected	2021 Submit	2021 Finance	Trends	% Change 2021 Finance vs. 2000 Curr
General	1,225,102	952,827	952,119	833,762	908,017	905,514	910,000	905,514	1,087,276		19.7%
Cable TV	-	-	-	-	-	-	-	-	-		-
Fire & EMS	243,931	269,464	269,464	271,917	280,746	280,746	-	280,746	279,464		-0.5%
Parks	-	52,750	52,750	84,000	84,000	84,000	84,000	91,400	91,400		8.8%
Debt Service	484,936	95,000	104,500	456,920	505,664	505,664	-	338,385	338,385		-33.1%
Capital	220,584	368,466	371,466	140,000	-	-	-	140,000	-		-
Special Assessment	-	-	-	-	-	-	-	-	-		-
Community Development	-	-	-	-	4,650	4,650	-	4,650	4,650		0.0%
Library	-	210,842	221,400	200,000	205,142	205,142	205,142	212,254	208,254		1.5%
<b>Sub-Total</b>	<b>2,174,553</b>	<b>1,949,349</b>	<b>1,971,699</b>	<b>1,986,599</b>	<b>1,988,219</b>	<b>1,985,716</b>	<b>1,199,142</b>	<b>1,972,949</b>	<b>2,009,429</b>		<b>1.1%</b>
FUND DESCRIPTION	2016 Tax Levy PY4	2017 Tax Levy PY3	2018 Tax Levy PY2	2019 Tax Levy PY1	2020 CurrYrAct	2020 CurrBudget	2020 CurrProjected	2021 Submit	2021 Finance	Trends	% Change 2021 Finance vs. 2000 Curr
Tax Incremental Dist. #2	-	45,628	60,894	43,357	51,248	60,894	-	81,435	81,435		58.9%
Tax Incremental Dist. #3	26,841	23,680	31,104	18,973	89,163	102,403	102,403	87,995	87,995		-1.3%
Tax Incremental Dist. #4	-	15,917	22,007	21,170	25,891	22,007	22,007	22,007	28,120		8.6%
<b>Sub-Total</b>	<b>26,841</b>	<b>85,226</b>	<b>114,006</b>	<b>83,500</b>	<b>166,302</b>	<b>185,304</b>	<b>124,410</b>	<b>191,437</b>	<b>197,550</b>		<b>18.8%</b>
<b>Total</b>	<b>2,201,394</b>	<b>2,034,575</b>	<b>2,085,705</b>	<b>2,070,100</b>	<b>2,154,522</b>	<b>2,171,020</b>	<b>1,323,552</b>	<b>2,164,386</b>	<b>2,206,979</b>		<b>2.4%</b>

**Municipal Vehicle Registration Fee.** In September of 2020, the City Council voted to continue a \$15 per vehicle registration fee collected as part of the Wisconsin Department of Transportation vehicle registration process. The fee will generate an estimated \$47,000 annually which by state law would be dedicated to transportation improvements. In 2021 the fee funds a portion of the capital budget which includes the reconstruction of Adams Street.

**Municipal Borrowing.** The budget calls for 2021 borrowing of an estimated \$245,000 to fund the purchase of radios for the police department and fire department. A first payment on these long-term debt proceeds will not be made until 2022.

**State Aids.**

- Shared Revenue. Is slated for a 2.4% decrease, from \$464,393 to 453,259.
- General Transportation Aid. Historically, this aid was dedicated for road improvement projects. For this budget \$15,752 is allocated to the General Fund, the remainder, 237,244 is allocated to the Capital Fund.
- DNR Recycling Aid is projected to remain at \$12,379.

**Facility Charge by General Fund to Cable TV Fund.** The proposed budget maintains an annual transfer from the Cable TV Fund (200) to the General Fund (100) covering the cost of cable station utilities and other facility expenses at \$4,200.

**Tax Incremental District #2 - Revenue.** Anticipating a modification of the existing developer agreement with Hawthorn & Stone Inc. for 2021, revenues are projected from that source at \$50,000.



## EXPENDITURE HIGHLIGHTS

- Police Department Staffing. Additional hiring in 2021 to fill previously unfunded and vacant positions. This amounts to an 12% increase in wages and roughly 10% increases in social security, retirement expenses. The additions generate an increase of 51.7% for health insurance premiums for this department.

- Retiree Health Insurance Payouts. Employees with at least 15 years of service may at retirement convert accrued sick leave to post-retirement health insurance coverage. With three retirements in the budget year, the anticipated expenditure for the budget year is: \$64,332, up from zero the prior year. \$38,000 in previously reserved revenue will be applied in the General Fund to pay for this expense with the balance coming from tax levy.

- Employee Wages. The Finance, Insurance & Personnel Committee is recommending the following:

- Two percent wage increases for non-represented employees except for the Parks Coordinator; Parks Bartenders and Election Officials. Election Officials are slated for an increase from \$7.73 per hour to \$10.00.
- Employees covered under the collective bargaining agreement (Police Patrol officers) receive a 2% increase per the terms of the three-year contract approved in 2020.

- Employee Benefits. The City Council added a vision benefit with all premium costs paid by employees electing to accept this benefit.

The City offers employees a health insurance benefit program administered through the State of Wisconsin Department of Employee Trust Funds. The employer pays 88% of the average premium costs of qualified Tier 1 health plans within Jefferson County.

- Liability Insurance, Property Insurance and Worker's Compensation Insurance. Amounts vary across departments but in the aggregate insurance premiums for liability, property and worker's compensation are not expected to increase. The arrival of new assets such as the new Fire Department Truck is an example of one anticipated increase.

Economic Development. \$25,000 of the Clerk/Treasurer's salary is an expense for Tax Incremental District No. 2.

## ADDITIONAL HIGHLIGHTS – BY FUND AND DEPARTMENTS

- Waterloo Fire Department (220). In the aggregate, the revenue tax share from each of the municipalities served (City of Waterloo, Town of Waterloo, Town of Portland, Town of Milford and Town of Shields) remained the same as the previous year. The distribution of the respective shares changed slightly due to changes in the equalized value of property. For the 2021 budget the City of Waterloo tax share shrunk from \$280,746, to \$279,464, a 0.5% decrease.

The Department has two full-time employees and more than thirty paid volunteers. The 2021 budget includes greater funding to bring on additional long-term part-time employment.

The Department annually sets-aside dollars for major purchases. This sum is \$110,000. But for 2021, total revenues greater than expenditures is budgeted to generate only an excess of \$89,624.

- Parks Department – Revenue Fund (225). Proposed revenue is slated to decrease 7.7% to \$419,003, from the prior year. Expenditures are expected to increase 11%. After a transfer of \$25,000 from the Capital Fund to the Parks Fund the projected 1/1/2022 fund balance is -10,802.

Major revenue sources for this department are budgeted as follows:

- State Computer Aid: \$157,000
- Municipal property taxes, \$91,400;
- Alcohol sales, \$22,500;
- Park rentals, \$35,500
- Transfer from Capital Fund, \$25,000

The Department has a full-time Parks Coordinator, two part-time seasonal grounds-keepers and seasonal bartenders.

- Debt Service (300). Governmental fund debt service (non-Utility) is budgeted to pay principal of \$779,422 and interest of \$106,356. Revenue is transferred from tax incremental finance districts to this fund to specifically cover debt service incurred by the respective Districts. Taxes are levied to specifically cover debt service for capital projects.

- Capital Projects (400). The proposed budget allocates \$211,094 in State Computer Aid and \$0 (zero) in tax levy to fund projects. All General Transportation Aid, \$242,244 and Wheel Tax, \$47,000 are also dedicated to funding capital projects.

Reconstruction of Adams Street is the projected expenses, estimated at \$684,940 for construction and \$68,494 in engineering and contingency expense. These figures do not include Waterloo Utilities Adams Street project expenses.

Please see budget report title: [Five-Year Capital Improvement Program 2021-2025](#) for project details.

- Special Assessment Fund (402). This fund tracks special assessments and lead loan program loans. No new special assessments are anticipated.

- Tax Incremental District #2 (412). Revenue of \$134,245 is made up primarily of tax increment and fees paid in lieu of taxes from the assisted living project and 565 West Madison Street project, The assisted living facility and the Waterloo Tech Center. For this budget \$69,394 in fund balance is applied to bring all revenues in balance with expenditures. Top three expenditures consist of principle and interest payments, \$103,350; improvements to 203 East Madison Street, \$71,489; and a portion of the Clerk/Treasurer's salary, \$25,000.

- Tax Incremental District #3 (413). \$109,219 in revenue and \$95,528 in expense are projected, adding a net of \$13,691 to 1/1/2022 fund balance. Expenditures are for debt service. Identifying a future and facilitating a private re-use at 333 Portland Road is a primary District objective.

- Tax Incremental District #4 (414). Due to the construction of the Dollar General Building located in this district, 2021 tax increment revenue is projected at \$28,120. No major expenditures are budgeted at this time.

- Community Development Authority District #1 (600). Projected revenue consists of tax levy and building rental fees. Expenditures are focused on operation of the Maunsha Business Center at 117 East Madison.
- Karl Junginger Memorial Library (812). The municipal contribution to this fund increased from the 2020 budgeted amount, 1.5% to \$208,254. With planned library capital improvements budgeted at \$15,000, this fund has an anticipated deficit of \$19,093 a figure which off-set by \$19,093 in applied fund balance brings the fund into balance.

## DISCLAIMER

The full budget detail, associated summaries and this narrative represent the full budget resolution going before the City Council for consideration. All documents are posted on the municipal website ([www.waterloowi.us](http://www.waterloowi.us)).





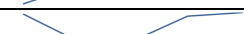

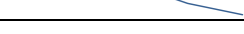
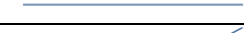







**CITY OF WATERLOO - 2021 BUDGET - AS PROPOSED**  
**All Governmental and Proprietary Funds Combined**

2021 Finance Comm. Recommended

Fund #	Fund Name	Est. Dept.				Projected	Fund Balance		Projected	(miDat manual) Property Tax Contribution
		Fund Balance	Revenues	Expenditures	Rev > Exp	Fund Balance	Applied	Reserved Dollars	Fund Balance Application Of Fund Balances	
		12/31/2020 (a)				12/31/2021				
100	General Fund	\$ 1,157,921	\$ 2,144,781	\$ 2,182,781	\$ (38,000)	\$ 1,119,921	\$ 38,000		\$ 1,119,921	\$ 1,087,276
200	Cable TV Fund	\$ 181,512	\$ 54,808	\$ 55,554	\$ (747)	\$ 180,766	\$ 747		\$ 180,765	\$ -
220	Waterloo Fire & EMS Dept. Fund	\$ 271,576	\$ 883,953	\$ 794,328	\$ 89,624	\$ 361,201	\$ 80,000	\$ 110,000	\$ 281,201	\$ 279,464
225	Special Revenue Fund - Parks ***	\$ (28,258)	\$ 386,550	\$ 369,094	\$ 17,456	\$ (10,802)			\$ (10,802)	\$ 91,400
300	Debt	\$ -	\$ 885,777	\$ 885,778	\$ (1)	\$ (1)			\$ (1)	\$ 338,385
400	Capital Projects Fund	\$ 904,098	\$ 545,338	\$ 1,217,805	\$ (672,467)	\$ 231,631	\$ 672,467	\$ 76,000	\$ 231,631	\$ -
402	Special Assessments	\$ 24,233	\$ 101,153	\$ 99,934	\$ 1,219	\$ 25,452			\$ 25,452	\$ -
412	TIF District No. 2 Fund	\$ 884,427	\$ 134,245	\$ 203,639	\$ (69,394)	\$ 815,033	\$ 69,394		\$ 815,003	\$ 81,435
413	TIF District No. 3 Fund	\$ 38,872	\$ 109,219	\$ 95,528	\$ 13,691	\$ 52,563			\$ 52,563	\$ 87,995
414	TIF District No. 4 Fund	\$ 62,855	\$ 28,359	\$ 650	\$ 27,709	\$ 90,564			\$ 90,564	\$ 28,120
600	Community Development Authority	\$ 43,335	\$ 7,050	\$ 4,233	\$ 2,817	\$ 46,152			\$ 46,152	\$ 4,650
812	Special Revenue Fund - Library	\$ 251,150	\$ 381,397	\$ 400,490	\$ (19,093)	\$ 232,057	\$ 19,093		\$ 232,057	\$ 208,254
	Water, Sewer and Electric Water & Light Utility Proprietary Funds		\$ 6,261,480	\$ 5,516,405						\$ -
<b>TOTALS 2021 Finance Committee</b>		<b>\$ 3,791,721</b>	<b>\$ 11,038,333</b>	<b>\$ 10,940,442</b>	<b>\$ (647,184)</b>	<b>\$ 3,144,536</b>				<b>\$ 2,206,979</b>

**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET**  
**Tax Levy By Fund Trends & Current**

11/5/2020 11:29

FUND DESCRIPTION		2016 Tax Levy PY4	2017 Tax Levy PY3	2018 Tax Levy PY2	2019 Tax Levy PY1	2020 CurrYrAct	2020 CurrBudget	2020 CurrProjected	2021 Submit	2021 Finance	Trends	% Change
												2021 Finance vs. 2000 Curr
100	General	1,225,102	952,827	952,119	833,762	908,017	905,514	910,000	905,514	1,087,276		19.7%
200	Cable TV	-	-	-	-	-	-	-	-	-		-
220	Fire & EMS	243,931	269,464	269,464	271,917	280,746	280,746	-	280,746	279,464		-0.5%
225	Parks	-	52,750	52,750	84,000	84,000	84,000	84,000	91,400	91,400		8.8%
300	Debt Service	484,936	95,000	104,500	456,920	505,664	505,664	-	338,385	338,385		-33.1%
400	Capital	220,584	368,466	371,466	140,000	-	-	-	140,000	-		-
402	Special Assessment	-	-	-	-	-	-	-	-	-		-
600	Community Development	-	-	-	-	4,650	4,650	-	4,650	4,650		0.0%
812	Library	-	210,842	221,400	200,000	205,142	205,142	205,142	212,254	208,254		1.5%
<b>Sub-Total</b>		<b>2,174,553</b>	<b>1,949,349</b>	<b>1,971,699</b>	<b>1,986,599</b>	<b>1,988,219</b>	<b>1,985,716</b>	<b>1,199,142</b>	<b>1,972,949</b>	<b>2,009,429</b>		<b>1.1%</b>
<b>FUND DESCRIPTION</b>		<b>2016 Tax Levy PY4</b>	<b>2017 Tax Levy PY3</b>	<b>2018 Tax Levy PY2</b>	<b>2019 Tax Levy PY1</b>	<b>2020 CurrYrAct</b>	<b>2020 CurrBudget</b>	<b>2020 CurrProjected</b>	<b>2021 Submit</b>	<b>2021 Finance</b>	<b>Trends</b>	
412	Tax Incremental Dist. #2	-	45,628	60,894	43,357	51,248	60,894	-	81,435	81,435		58.9%
413	Tax Incremental Dist. #3	26,841	23,680	31,104	18,973	89,163	102,403	102,403	87,995	87,995		-1.3%
414	Tax Incremental Dist. #4	-	15,917	22,007	21,170	25,891	22,007	22,007	22,007	28,120		8.6%
<b>Sub-Total</b>		<b>26,841</b>	<b>85,226</b>	<b>114,006</b>	<b>83,500</b>	<b>166,302</b>	<b>185,304</b>	<b>124,410</b>	<b>191,437</b>	<b>197,550</b>		<b>18.8%</b>
<b>Total</b>		<b>2,201,394</b>	<b>2,034,575</b>	<b>2,085,705</b>	<b>2,070,100</b>	<b>2,154,522</b>	<b>2,171,020</b>	<b>1,323,552</b>	<b>2,164,386</b>	<b>2,206,979</b>		<b>2.4%</b>

**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET**

**General Fund Summary By Department**

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REVENUES		2016 PY4	2017 PY3	2018 PY2	2019 PY1	2020 CurrBudget	2021 Submit	2021 Finance	Trend Columns
41000	Taxes (property and other taxes)	1,481,350	1,215,238	1,241,056	1,121,662	1,198,085	1,197,085	1,378,847	
43000	Intergovernmental Revenues	486,450	484,337	481,469	493,069	499,373	505,648	505,267	
44000	Licenses & Permits	46,356	42,922	56,690	69,199	30,321	29,165	31,165	
45000	Fines & Forfeitures	21,912	21,912	19,152	19,688	15,082	8,600	13,600	
46000	Public Charges for Service	200,950	200,950	197,053	205,361	216,991	193,602	193,602	
48000	Miscellaneous Revenues	20,001	20,001	48,612	51,353	18,000	18,100	18,100	
49000	Other Financing Sources	61,422	61,422	56,787	4,200	4,200	42,200	4,200	
<b>Total Revenues</b>		<b>2,318,440</b>	<b>2,046,782</b>	<b>2,100,819</b>	<b>1,964,532</b>	<b>1,982,052</b>	<b>1,994,400</b>	<b>2,144,781</b>	

EXPENDITURES		2016 PY4	2017 PY3	2018 PY2	2019 PY1	2020 CurrBudget	2021 Submit	2021 Finance	Trend Columns
5110	City Council	12,685	13,528	14,210	14,138	15,071	15,071	16,191	
5112	Legislative Support	3,693	5,395	2,878	3,289	3,750	3,750	3,750	
5130	Attorney	5,281	2,706	1,313	2,860	2,500	2,500	2,500	
5141	Mayor	4,423	5,828	4,717	5,795	6,706	6,706	6,070	
5142	Clerk	246,355	250,053	216,759	224,277	233,868	258,055	266,391	
5144	Elections	5,215	1,726	3,692	2,130	4,025	3,105	3,365	
5151	Special Accounting & Audit	27,025	28,153	28,381	30,436	28,400	29,000	29,000	
5153	Assessment of Property	10,750	10,760	10,728	10,717	10,770	9,000	10,750	
5160	Municipal Building	14,625	16,737	14,964	20,571	18,295	22,600	21,400	
5190	Miscellaneous General Government	15,789	46,367	36,910	24,611	43,540	107,122	107,122	
5193	Property & Liability Insurance	52,924	44,966	41,617	41,666	41,459	41,528	41,606	
5210	Police - Administration	240,950	282,877	253,928	301,919	329,010	327,018	321,725	

REVENUES		2016 PY4	2017 PY3	2018 PY2	2019 PY1	2020 CurrBudget	2021 Submit	2021 Finance	Trend Columns
5211	Police - Patrol	540,180	543,458	540,024	458,494	525,474	634,751	632,799	
5240	Inspections	13,231	14,000	22,497	32,334	11,000	13,000	13,000	
5250	Civil Defense	4,759	4,824	4,787	4,533	6,625	47,125	6,625	
53	Public Works	657,895	637,054	630,689	628,175	684,135	679,880	683,296	
54	Health & Human Services	4,160	4,160	4,386	4,386	4,636	4,400	4,400	
5530	Celebrations & Entertainment	779	1,573	771	1,335	4,000	4,000	4,000	
56	Planning & Conservation	4,998	6,444	6,953	5,510	8,787	8,791	8,791	
57	Special Revenue Funds	-	-	-	-	-	-	-	
58	Debt Service Fund	-	-	-	-	-	-	-	
59	Other Financing Uses	582,913	172,817	462,390	4,209	-	-	-	
<b>Total Expenditures</b>		<b>2,448,628</b>	<b>2,093,425</b>	<b>2,302,594</b>	<b>1,821,385</b>	<b>1,982,051</b>	<b>2,217,402</b>	<b>2,182,781</b>	
<b>Revenues Less Expenditures</b>		<b>(130,188)</b>	<b>(46,643)</b>	<b>(201,775)</b>	<b>143,147</b>	<b>0</b>	<b>(223,002)</b>	<b>(38,000)</b>	



**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM**  
**2021-2025**

**CAPITAL IMPROVEMENTS PLAN**

"A capital improvements program is a schedule of one time municipal expenditures for major facilities, along with cost estimates and sources of financing. The purpose of the CIP is to establish an orderly plan for setting priorities and offering a means of analyzing the city's ability to pay for the acquisition or construction of facilities to meet long-range community needs."



CITY OF WATERLOO  
CAPITAL IMPROVEMENT PLAN 2021-2025

CAPITAL IMPROVEMENT REQUEST			Capital Estimated	FUNDING	
ACCOUNT	DEPT	DESCRIPTION	Cost	YEAR	PRIORITY
400-57-5701-828	CAPITAL	<a href="#">CAP PROJ-DEYOUNG FARMS</a>	3,500.00	2021	3
400-57-5701-830	CAPITAL	<a href="#">CAP PROJ-TREYBURN FARMS</a>	3,000.00	2021	3
400-57-5711-824	CAPITAL	<a href="#">CITY ASSESSOR</a>	30,000.00	2021	1
400-57-5701-802	DPW	<a href="#">DPW-STREET PROJECT 2021 (ADAMS ST CONSTRUCTION)</a>	684,494	2021	1
400-53-5310-215	DPW	<a href="#">DPW-STREET PROJECT 2021 (ADAMS ST ENGINEERING)</a>	68,494	2021	1
400-57-5711-813	DPW	<a href="#">DPW-SPECIAL FUNDS EQUIPMENT</a>	50,000	2021	1
220-57-5701-800	FIRE	<a href="#">FIRE DEPT-PARKING LOT</a>	80,000.00	2021	1
220-57-5701-800	FIRE	<a href="#">FIRE DEPT-COMMUNICATION-RADIOS</a>	197,839.00	2021	1
225-57-5701-800	PARKS	<a href="#">PARKS-DUGOUT RENO-PRESS BOX (ALL FIELDS)</a>	35,000	2021	1
220-57-5701-800	PARKS	<a href="#">PARKS-ROUNDHOUSE CONCRETE AND SIDEWALK</a>	5,000	2021	1
225-57-5701-800	PARKS	<a href="#">LIFT STATION WORK BY WATERLOO UTILITIES</a>	25,000	2021	1
225-57-5701-800	PARKS	<a href="#">PARKS RIP RAP (project struck per Finance Committee Action)</a>	0	2024	+
225-57-5701-800	PARKS	<a href="#">PARKS-BATHROOM RENOVATION (OUTDOOR/PAVILION)</a>	25,000	2021	1
225-57-5701-800	PARKS	<a href="#">PARKS-FENCE RENOVATION-(FIELD B &amp; C)</a>	60,000	2021	1
400-57-5701-817	POLICE	<a href="#">POLICE-CAP PROJ SQUAD CAR</a>	25,000	2021	1
400-57-5701-817	POLICE	<a href="#">POLICE-CAP PROJ COMMUNICATIONS-RADIOS</a>	45,000	2021	1
400-57-5701-823	POLICE	<a href="#">POLICE-CAP-SQUAD CAR COMPUTER</a>	7,800.00	2021	2
400-57-5711-820	POLICE	<a href="#">POLICE-CAP PROJ-EMERGENCY GOVT</a>	1,000.00	2021	5
220-57-5701-800	FIRE	<a href="#">FIRE-CAP PROJ-BAY FLOORS</a>	93,000.00	2022	2
225-57-5701-800	PARKS	<a href="#">PARKS-LOWER PARKING LOT</a>	35,000.00	2023	1
225-57-5701-800	PARKS	<a href="#">PARKS-KITCHEN RENOVATION</a>	30,000.00	2023	1
220-57-5701-800	FIRE	<a href="#">FIRE-CAP PROJ-INTERIOR FLOOR</a>	65,000.00	2024	4
225-57-5701-800	PARKS	<a href="#">PARKS-BANQUET CHAIRS</a>	175,000.00	2024	1
225-57-5701-800	PARKS	<a href="#">PARKS-A/C UPDATE</a>	175,000.00	2024	1
225-57-5701-800	PARKS	<a href="#">PARKS-ELECTRICAL UPDATE</a>	175,000.00	2024	1
225-57-5701-800	PARKS	<a href="#">PARKS-UPPER PAVILION FLOORING</a>	175,000.00	2024	1
220-57-5701-800	FIRE	<a href="#">FIRE-CAP PROJ-AMBULANCE</a>	300,000.00	2025	5
225-57-5701-800	PARKS	<a href="#">PARKS-LOWER PAVILION RENO</a>	125,000.00	2025	1
225-57-5701-800	PARKS	<a href="#">PARKS-REUNION SHELTER</a>	1,500,000.00	2025	1
225-57-5701-800	PARKS	<a href="#">PARKS-BASKETBALL COURT RENO</a>	\$1,500,000	2025	1
400-57-5701-823	POLICE	<a href="#">POLICE-CAP-TASER</a>	3,200.00	2022 & 2024	3
400-57-5711-812	POLICE	<a href="#">POLICE-CAP-SQUAD CAR CAMERA</a>	8,000.00	2023 & 2025	3

**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET  
APPLICATION OF AND RESERVATION OF FUND BALANCES**

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ZEROED OUT PREVIOUS LINE ITEM	FUND NAME	DESCRIPTION	PREVIOUS CATEGORY	SUBMITTED	SURPLUS FUNDS APPLIED	FUNDS RESERVED	NOTE
100	GENERAL FUND	FUNDS APPLIED TO BUDGET	Revenue	38,000	38,000		Application of previously reserved fund balance for retiree health premiums.
220	FIRE AND EMS	FUNDS APPLIED TO BUDGET	Revenue	281,113	80,000		Application of previously reserved fund balance to fund 2021 parking lot capital expense; reduced as radio funding is borrowed dollars not fund balance
220	FIRE AND EMS	TRUCK REPLACE CAPITAL CONTRIB	Expenditure	110,000		110,000	Reservation for future apparatus purchase
225	PARKS	SURPLUS MONIES	Expenditure	25,000		25,000	The reservation was changed becoming a direct transfer from the Capital Fund to the Parks Fund
400	CAPITAL PROJECT FUND	SURPLUS MONIES	Revenue	0	672,467		Application of previously reserved fund balance for debt payments which was relocated to General Fund when debt was restructured (2020) and moved out in time
400	CAPITAL PROJECT FUND	SPECIAL FUNDS SQUAD CAR	Expenditure	0		25,000	Reservation for future squad purchase
400	CAPITAL PROJECT FUND	SPECIAL FUNDS DPW EQUIPMENT	Expenditure	50,000		50,000	Reservation for future Public Works Dept. equipment purchase
400	CAPITAL PROJECT FUND	SPECIAL FUNDS EMER GOVT SIREN	Expenditure	1,000		1,000	Reservation for future siren purchase
412	TAX INCREMENTAL FINANCE No. 2	SURPLUS MONIES	Revenue	0	69,394		Committee Activity Item #65 Application of fund balance so revenues equal expenditures. (A) A portion of Clerk/Treasurer's salary; & (B) \$71,489 for 203 East Madison Street project, added.
812	LIBRARY	SURPLUS MONIES	Revenue	15,000	19,093		Committee Activity Item #66 Applying fund balance revenue to fund budgeted capital improvements.

**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET**  
**Budget Detail By Fund - GENERAL FUND**

11/5/2020

				12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020			10/20/2020			
Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %		
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr		
100-41-4111-000	LOCAL TAX-GENERAL FUND	100	Revenue	952,827	952,119	833,762	908,017	905,514	905,514	0.0%	1,087,276	20.1%		
100-41-4113-000	OCCUPATIONAL TAXES	100	Revenue	0	0	0	0	0	0	-	0	-		
100-41-4114-000	MOBILE HOME TAX REVENUE	100	Revenue	21,780	20,739	19,280	13,159	22,000	21,000	-4.5%	21,000	-4.5%		
100-41-4131-000	TAXES FROM UTILITY	100	Revenue	235,413	263,285	263,875	197,906	265,746	265,746	0.0%	265,746	0.0%		
100-41-4132-000	PAY IN LIEU OF TAXES-HOSP/CHUR	100	Revenue	4,881	4,912	4,745	0	4,800	4,800	0.0%	4,800	0.0%		
100-41-4180-000	INT ON DELINQ PROP TAXES	100	Revenue	337	1	0	0	25	25	0.0%	25	0.0%		
100-43-4351-000	STATE SHARED TAX REVENUE	100	Revenue	467,847	464,393	463,818	124,145	464,393	464,392	0.0%	453,259	-2.4%		
100-43-4354-000	STATE AID RECYCLING	100	Revenue	12,363	12,358	12,379	12,378	12,379	12,379	0.0%	12,379	0.0%		
100-43-4359-000	STATE AID LAW ENFORCEMENT	100	Revenue	1,120	1,280	5,874	4,873	1,280	3,000	134.4%	3,000	134.4%		
100-43-4361-000	STATE GRANTS - OTHER	100	Revenue	0	0	200	0	0	0	-	10,752	-		
100-43-4362-000	SOIL TESTING GRANT	100	Revenue	0	0	0	0	0	0	-	0	-		
100-43-4364-000	STATE AID COMPUTERS	100	Revenue	3,007	3,051	3,125	19,035	13,105	19,034	45.2%	19,034	45.2%		
100-43-4365-000	STATE AID PERSONAL PROPERTY	100	Revenue	0	0	7,473	6,643	8,216	6,643	-19.1%	6,643	-19.1%		
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	100	Revenue	0	200	200	0	0	200	-	200	-		
100-43-4375-000	COUNTY PD TRANSPORTS	100	Revenue	0	188	0	0	0	0	-	0	-		
100-44-4411-000	LIQUOR LICENSES	100	Revenue	9,540	8,089	8,525	7,478	7,500	8,000	6.7%	8,000	6.7%		
100-44-4412-000	OPERATORS LICENSES	100	Revenue	3,795	1,730	3,195	495	1,700	2,800	64.7%	2,800	64.7%		
100-44-4413-000	CIGARETTE LICENSES	100	Revenue	500	500	500	500	400	400	0.0%	400	0.0%		
100-44-4415-000	MOBILE HOME PARK LICENSES	100	Revenue	174	174	493	174	204	175	-14.2%	175	-14.2%		
100-44-4419-000	OTHER LICENSES	100	Revenue	100	10	0	10	100	10	-90.0%	10	-90.0%		
100-44-4420-000	BICYCLE LICENSES	100	Revenue	30	35	15	15	30	10	-66.7%	10	-66.7%		
100-44-4421-000	DOG LICENSES - CO PAYBACK	100	Revenue	5,550	6,077	6,118	4,018	4,111	4,000	-2.7%	4,000	-2.7%		
100-44-4430-000	BUILDING PERMITS	100	Revenue	8,595	13,779	20,124	7,563	6,180	6,200	0.3%	6,200	0.3%		
100-44-4431-000	ELECTRICAL PERMITS	100	Revenue	3,891	5,393	5,517	2,931	2,864	2,930	2.3%	2,930	2.3%		
100-44-4432-000	PLUMBING PERMITS	100	Revenue	4,473	6,238	9,737	4,147	3,031	0	-	2,000	-34.0%		
100-44-4433-000	HVAC PERMITS	100	Revenue	1,474	4,058	4,985	1,674	1,183	1,200	1.4%	1,200	1.4%		
100-44-4434-000	EROSION CONTROL PERMITS	100	Revenue	200	350	350	200	0	200	-	200	-		
100-44-4435-000	WIS BUILDING SEAL	100	Revenue	0	41	41	0	0	40	-	40	-		
100-44-4436-000	PLAN REVIEWS	100	Revenue	0	4,450	1,125	1,253	0	1,000	-	1,000	-		
100-44-4438-000	SIGN PERMITS	100	Revenue	243	136	168	0	243	100	-58.8%	100	-58.8%		
100-44-4439-000	OTHER PERMITS	100	Revenue	3,872	5,301	8,176	3,135	2,310	2,000	-13.4%	2,000	-13.4%		

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
100-44-4440-000	OTHER PUBLIC FEES	100	Revenue	485	330	130	415	465	100	-78.5%	100	-78.5%
100-45-4510-000	COURT COSTS & FINES	100	Revenue	12,708	13,706	12,339	8,254	8,500	8,500	0.0%	8,500	0.0%
100-45-4511-000	ZONING CODE VIOLATIONS	100	Revenue	0	0	0	0	0	100	-	100	-
100-45-4512-000	FALSE ALARM FEES	100	Revenue	0	0	0	0	0	0	-	0	-
100-45-4513-000	PARKING VIOLATIONS	100	Revenue	4,510	5,446	7,080	4,420	3,800	0	-	5,000	31.6%
100-45-4519-000	LIBRARY FEES & FINES	100	Revenue	0	0	238	0	0	0	-	0	-
100-45-4522-000	OTHER AWARDS & DAMAGES	100	Revenue	3,072	0	30	0	2,782	0	-	0	-
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	100	Revenue	647	433	366	18	25	0	-	0	-
100-46-4611-000	CLERKS FEES	100	Revenue	3,900	3,880	3,453	1,815	4,000	3,500	-12.5%	3,500	-12.5%
100-46-4612-000	SALES OF MAT & SUPPLIES	100	Revenue	23	27	0	13	25	10	-60.0%	10	-60.0%
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	100	Revenue	114	70	119	128	67	67	0.0%	67	0.0%
100-46-4632-000	STREET MAINTENANCE	100	Revenue	588	0	0	0	588	0	-	0	-
100-46-4633-000	SNOW & ICE CONTROL	100	Revenue	5,240	385	2,105	95	1,500	95	-93.7%	95	-93.7%
100-46-4641-000	SEWER CONNECTION CHARGE	100	Revenue	0	0	0	0	0	0	-	0	-
100-46-4642-000	TRASH COLLECT	100	Revenue	192,296	191,827	199,097	126,337	210,163	189,930	-9.6%	189,930	-9.6%
100-46-4643-000	RECYCLING REVENUE	100	Revenue	653	292	220	184	453	0	-	0	-
100-46-4644-000	WEED CONTROL	100	Revenue	82	65	0	0	82	0	-	0	-
100-46-4651-000	ANIMAL POUND	100	Revenue	50	75	0	0	50	0	-	0	-
100-46-4654-000	CEMETERY	100	Revenue	0	0	0	0	0	0	-	0	-
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	100	Revenue	0	0	0	0	38	0	-	0	-
100-48-4800-000	MISC REVENUES	100	Revenue	101	2,922	2,036	185	0	100	-	100	-
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	100	Revenue	23,216	45,011	45,232	18,183	18,000	18,000	0.0%	18,000	0.0%
100-48-4820-000	MISC RENTS	100	Revenue	0	0	0	0	0	0	-	0	-
100-48-4830-000	SALE OF CITY PROPERTY	100	Revenue	60	225	195	200	0	0	-	0	-
100-48-4831-000	SALE OF SALVAGE & OTHER	100	Revenue	0	454	0	0	0	0	-	0	-
100-48-4840-000	COMP FOR LOSS OF ASSETS	100	Revenue	0	0	0	0	0	0	-	0	-
100-48-4850-000	DONATIONS - PUBLIC	100	Revenue	250	0	0	0	0	0	-	0	-
100-48-4851-000	DONATIONS - POLICE	100	Revenue	315	0	3,450	0	0	0	-	0	-
100-48-4855-000	DONATION - FACADE GRANT	100	Revenue	0	0	440	0	0	0	-	0	-
100-49-4910-000	LONG TERM DEBT PROCEEDS	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4923-000	TRANSFER FROM DEBT SERV	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4924-000	TRANSFER FROM CAPITAL PROJECT	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	100	Revenue	24,091	49,587	0	0	0	0	-	0	-
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	100	Revenue	0	7,200	4,200	0	4,200	4,200	0.0%	4,200	0.0%
100-49-4930-000	FUNDS APPLIED TO BUDGET	100	Revenue	0	0	0	0	0	38,000	-	0	-
100-49-4931-000	CARRY OVER FUNDS APPLIED	100	Revenue	0	0	0	0	0	0	-	0	-
100-49-4932-000	REFUND PRIOR YEAR REVENUE	100	Revenue	0	0	0	0	0	0	-	0	-

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
100-49-4933-000	DESIGNATED FUNDS APPLIED LIB	100	Revenue		0	0	0	0	0	-	0	-
100-49-4934-000	SURPLUS MONIES	100	Revenue		0	0	0	0	0	-	0	-
100-49-4935-000	DESIGNATED FUNDS APPLIED POLIC	100	Revenue		0	0	0	0	0	-	0	-
100-49-4936-000	DESIGNATED FUNDS APPLIED ROAD	100	Revenue		0	0	0	0	0	-	0	-
100-49-4937-000	DESIGNATED FUNDS APPLIED CLERK	100	Revenue		0	0	0	0	0	-	0	-
100-49-4938-000	DESIGNATED FUNDS APPLIED HEALT	100	Revenue		0	0	0	0	0	-	0	-
100-51-5110-110	CITY COUNCIL WAGES	100	Expenditure	12,567	13,200	13,067	10,500	14,000	14,000	0.0%	14,000	0.0%
100-51-5110-151	CITY COUNCIL SOC SEC	100	Expenditure	961	1,010	1,000	803	1,071	1,071	0.0%	1,071	0.0%
100-51-5110-190	CITY COUNCIL MEETINGS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5110-199	CITY COUNCIL MISC	100	Expenditure	0	0	72	0	0	0	-	0	-
100-51-5110-316	CITY COUNCIL TECHNOLOGY	100	Expenditure	0	0	0	763	0	0	-	0	-
100-51-5110-330	CITY COUNCIL MILEAGE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5110-380	CITY COUNCIL COMP SUPPLY	100	Expenditure	0	0	0	187	0	0	-	1,120	-
100-51-5111-190	COMMS & COMMITTEES MTGS	100	Expenditure	0	30	80	0	0	0	-	0	-
100-51-5111-191	COMMS & COMMITTEES SPEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5111-199	COMMS & COMMITTEES MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5112-212	MUNICIPAL CODE LEGAL SERV	100	Expenditure	0	0	0	66	0	0	-	0	-
100-51-5112-320	LEGIS SUPPORT PR & PUB	100	Expenditure	5,364	2,878	3,289	1,553	3,500	3,500	0.0%	3,500	0.0%
100-51-5112-390	LEGIS SUPPORT SALES TAX	100	Expenditure	31	0	0	0	250	250	0.0%	250	0.0%
100-51-5130-199	ATTORNEY MISC	100	Expenditure	479	0	0	0	0	0	-	0	-
100-51-5130-211	ATTORNEY ATTORNEY FEES	100	Expenditure	2,228	1,313	2,860	2,652	2,500	2,500	0.0%	2,500	0.0%
100-51-5130-212	ATTORNEY LEGAL ASSISTANCE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5141-110	MAYOR WAGES	100	Expenditure	4,000	4,000	4,000	3,000	4,000	4,000	0.0%	4,000	0.0%
100-51-5141-151	MAYOR SOC SEC	100	Expenditure	306	306	306	230	306	306	0.0%	306	0.0%
100-51-5141-190	MAYOR MEETINGS	100	Expenditure	205	0	317	0	600	600	0.0%	600	0.0%
100-51-5141-199	MAYOR MISC	100	Expenditure	0	0	1,012	401	500	500	0.0%	500	0.0%
100-51-5141-330	MAYOR MILEAGE	100	Expenditure	0	0	107	73	100	100	0.0%	100	0.0%
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	100	Expenditure	183	0	53	69	200	200	0.0%	564	182.0%
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	100	Expenditure	1,134	411	0	0	1,000	1,000	0.0%	0	-
100-51-5142-110	CLERK SALARY/CLERK	100	Expenditure	30,879	31,065	30,653	20,911	29,909	30,507	2.0%	32,623	9.1%
100-51-5142-112	CLERK LONGEVITY	100	Expenditure	329	208	208	0	208	150	-27.9%	468	125.0%
100-51-5142-113	CLERK SUPPLEMENTAL COMP	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5142-115	CLERK ASSISTANT WAGES	100	Expenditure	32,819	0	0	1,992	0	0	-	0	-
100-51-5142-120	CLERK WAGES/DEP CLERK	100	Expenditure	32,790	53,249	56,201	40,196	64,789	67,244	3.8%	66,664	2.9%
100-51-5142-122	CLERK WAGES/SECRETARY	100	Expenditure	32,899	33,128	34,860	25,838	34,260	45,110	31.7%	45,109	31.7%
100-51-5142-151	CLERK SOCIAL SECURITY	100	Expenditure	11,885	11,613	11,847	9,515	11,899	12,525	5.3%	11,508	-3.3%
100-51-5142-152	CLERK RETIREMENT	100	Expenditure	10,497	9,480	9,275	7,676	10,499	11,054	5.3%	10,153	-3.3%

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
100-51-5142-153	CLERK HEALTH INS	100	Expenditure	60,869	50,825	45,477	36,467	39,390	41,000	4.1%	56,655	43.8%
100-51-5142-154	CLERK INCOME & LIFE INS	100	Expenditure	1,840	1,459	1,527	1,310	1,800	1,400	-22.2%	2,474	37.4%
100-51-5142-155	CLERK HEALTH INS RETIREE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5142-190	CLERK MEETINGS	100	Expenditure	620	769	270	0	620	620	0.0%	620	0.0%
100-51-5142-192	CLERK COMPUTER TRAINING	100	Expenditure	0	79	2,822	0	500	500	0.0%	500	0.0%
100-51-5142-211	CLERK UNION LEGAL FEES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5142-220	CLERK TELEPHONE	100	Expenditure	2,909	2,811	1,623	1,295	2,900	2,900	0.0%	2,900	0.0%
100-51-5142-230	CLERK HARDWARE CONTRACT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5142-231	CLERK COMP PROG SUPPORT	100	Expenditure	8,150	9,357	10,362	19,959	10,450	15,000	43.5%	10,224	-2.2%
100-51-5142-232	CLERK CODE MAINTENANCE	100	Expenditure	3,954	995	3,328	995	4,200	4,200	0.0%	4,200	0.0%
100-51-5142-310	CLERK OFFICE SUPPLIES	100	Expenditure	2,365	2,145	2,973	1,760	2,600	2,900	11.5%	2,900	11.5%
100-51-5142-311	CLERK POSTAGE	100	Expenditure	1,989	1,148	2,454	1,575	3,700	3,700	0.0%	3,700	0.0%
100-51-5142-320	CLERK DUES & MEMBERSHIP	100	Expenditure	2,238	1,361	1,945	1,615	1,800	1,800	0.0%	1,800	0.0%
100-51-5142-330	CLERK MILEAGE	100	Expenditure	54	0	256	20	200	200	0.0%	200	0.0%
100-51-5142-350	CLERK REPAIRS EQUIPMENT	100	Expenditure	0	0	162	1,036	500	500	0.0%	500	0.0%
100-51-5142-360	CLERK MISC OFFICE EQUIP	100	Expenditure	276	0	0	0	0	0	-	0	-
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	100	Expenditure	2,100	2,703	2,841	2,051	2,150	2,150	0.0%	3,598	67.3%
100-51-5142-381	CLERK XEROX SUPPLIES	100	Expenditure	9,002	2,722	3,722	3,223	5,800	3,900	-32.8%	3,900	-32.8%
100-51-5142-550	CLERK BANK ACCOUNTING FEE	100	Expenditure	1,588	1,641	1,473	927	1,575	1,575	0.0%	1,575	0.0%
100-51-5142-810	CLERK OUTLAY/SOFTWARE	100	Expenditure	0	0	0	0	2,700	2,700	0.0%	2,700	0.0%
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	100	Expenditure	0	0	0	960	1,420	1,420	0.0%	1,420	0.0%
100-51-5144-120	ELECTIONS WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-128	ELECTIONS POLLWORKERS	100	Expenditure	767	2,507	364	1,687	2,500	1,200	-52.0%	1,460	-41.6%
100-51-5144-151	ELECTIONS SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-152	ELECTIONS RETIREMENT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-153	ELECTIONS HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-154	ELECTIONS INC & LIFE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5144-320	ELECTIONS PR & PUB	100	Expenditure	435	503	590	393	600	400	-33.3%	400	-33.3%
100-51-5144-351	ELECTION MAINT	100	Expenditure	523	460	1,145	280	500	280	-44.0%	280	-44.0%
100-51-5144-398	ELECTIONS SUPPLIES	100	Expenditure	2	223	32	1,174	200	1,000	400.0%	1,000	400.0%
100-51-5144-810	ELECTIONS OUTLAY	100	Expenditure	0	0	0	0	225	225	0.0%	225	0.0%
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	100	Expenditure	28,153	28,381	30,436	25,046	28,400	29,000	2.1%	29,000	2.1%
100-51-5153-110	ASSESSMENT OF PROP SALARY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5153-113	ASSESSMENT OF PROP REVALUE	100	Expenditure	0	0	0	0	0	9,000	-	0	-
100-51-5153-151	ASSESSMENT OF PROP SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5153-190	ASSESSMENT OF PROP MTGS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5153-192	ASSESSMENT OF PROP BOARD	100	Expenditure	125	150	125	355	250	0	-	250	0.0%



Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	100	Expenditure	8,966	9,006	9,056	6,808	8,700	0	-	9,000	3.4%
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	100	Expenditure	111	0	60	0	120	0	-	0	-
100-51-5153-330	ASSESSMENT OF PROP MILEAGE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	100	Expenditure	1,557	1,572	1,476	0	1,700	0	-	1,500	-11.8%
100-51-5153-810	ASSESSMENT OF PROP REVALUE	100	Expenditure	0	0	0	2,404	0	0	-	0	-
100-51-5153-811	ASSESSMENT OF PROP OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-120	MUNICIPAL BLDG WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-121	MUNICIPAL BLDG WAGES-CLNG	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-151	MUNICIPAL BLDG SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-152	MUNICIPAL BLDG RETIREMENT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-153	MUNICIPAL BLDG HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-154	MUNICIPAL BLDG INC & LIFE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	100	Expenditure	3,165	3,223	3,503	1,951	3,300	3,300	0.0%	3,300	0.0%
100-51-5160-222	MUNICIPAL BLDG HEAT	100	Expenditure	790	1,101	1,029	641	1,700	1,700	0.0%	1,700	0.0%
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	100	Expenditure	656	631	835	557	675	700	3.7%	700	3.7%
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	100	Expenditure	2,103	2,606	2,183	115	2,000	2,000	0.0%	2,200	10.0%
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	100	Expenditure	6,534	6,370	10,080	1,860	6,720	11,000	63.7%	9,600	42.9%
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	100	Expenditure	613	209	355	360	900	900	0.0%	900	0.0%
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	100	Expenditure	2,876	824	2,586	4,258	3,000	3,000	0.0%	3,000	0.0%
100-51-5160-399	MUNICIPAL BLDG MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5160-820	MUNICIPAL BLDG OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5190-155	MISC GEN GOVT RET HEALTH	100	Expenditure	41,778	33,242	0	0	0	64,332	-	64,332	-
100-51-5190-900	MISC GEN GOVT CONTINGENCY	100	Expenditure	328	450	7,838	0	0	0	-	0	-
100-51-5190-901	MISC GEN GOVT ILLEGAL TAXES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5190-902	MISC GEN GOVT DEL PP TAXES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	100	Expenditure	3,537	3,218	8,383	4,299	7,790	7,790	0.0%	7,790	0.0%
100-51-5190-904	MISC GEN GOVT TAXES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5190-905	EMERGENCY OP CONTINGENCY	100	Expenditure	0	0	8,390	10,733	35,000	35,000	0.0%	35,000	0.0%
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	100	Expenditure	724	0	0	0	750	0	-	0	-
100-51-5190-907	REFUND PRIOR YEAR REVENUE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5193-510	PROPERTY INSURANCE	100	Expenditure	3,345	2,687	101	3,428	4,236	4,300	1.5%	4,300	1.5%
100-51-5193-511	WORKER'S COMPENSATION	100	Expenditure	25,837	22,670	22,516	17,643	20,608	20,608	0.0%	20,608	0.0%
100-51-5193-512	LIABILITY INSURANCE	100	Expenditure	15,784	16,131	18,971	13,983	16,615	16,620	0.0%	16,620	0.0%
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	100	Expenditure	0	130	78	78	0	0	-	78	-
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	100	Expenditure	68,193	68,513	69,888	51,301	70,948	72,368	2.0%	72,368	2.0%
100-52-5210-111	POLICE ADMIN SALARY-LT	100	Expenditure	40,627	27,416	65,610	48,160	66,604	67,934	2.0%	67,934	2.0%

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
100-52-5210-112	POLICE ADMIN LONGEVITY	100	Expenditure	624	520	572	0	572	572	0.0%	572	0.0%
100-52-5210-113	POLICE ADMIN SUPPLEMENT COM	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN	100	Expenditure	36,960	37,107	37,984	28,518	39,442	40,186	1.9%	40,186	1.9%
100-52-5210-120	POLICE ADMIN WAGES-DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-121	POLICE ADMIN WAGES-CLEANG	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-122	POLICE ADMIN WAGES-SECRE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-125	POLICE ADMIN WAGES MEG SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-128	POLICE ADMIN CROSS GUARD	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-151	POLICE ADMIN SOC SEC	100	Expenditure	10,591	9,643	12,810	10,145	13,582	13,851	2.0%	13,851	2.0%
100-52-5210-152	POLICE ADMIN RETIREMENT	100	Expenditure	21,080	13,268	16,985	14,467	18,867	19,241	2.0%	19,241	2.0%
100-52-5210-153	POLICE ADMIN HEALTH INS	100	Expenditure	54,158	49,437	55,133	45,014	60,019	57,888	-3.6%	51,907	-13.5%
100-52-5210-154	POLICE ADMIN INC & LIFE	100	Expenditure	1,145	1,123	1,344	1,019	1,405	1,405	0.0%	1,405	0.0%
100-52-5210-155	POLICE ADMIN HEALTH RETIRE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-159	POLICE ADMIN RETIRE PRIOR	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-190	POLICE ADMIN MEETINGS	100	Expenditure	100	0	32	0	100	100	0.0%	100	0.0%
100-52-5210-192	POLICE ADMIN TRAINING	100	Expenditure	456	175	350	0	1,500	1,500	0.0%	1,500	0.0%
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	100	Expenditure	4,925	2,153	53	53	500	500	0.0%	500	0.0%
100-52-5210-212	POLICE ADMIN COURT FEES	100	Expenditure	11,235	11,279	10,498	4,423	12,000	12,000	0.0%	12,000	0.0%
100-52-5210-220	POLICE ADMIN TELEPHONE	100	Expenditure	8,013	7,636	1,701	1,205	8,000	3,000	-62.5%	3,000	-62.5%
100-52-5210-221	POLICE ADMIN ELECTRIC	100	Expenditure	4,748	4,835	5,254	3,030	7,100	7,952	12.0%	7,952	12.0%
100-52-5210-222	POLICE ADMIN HEAT	100	Expenditure	1,185	1,652	1,543	961	2,346	2,346	0.0%	2,346	0.0%
100-52-5210-223	POLICE ADMIN WATER & SEWER	100	Expenditure	985	947	1,253	732	1,300	1,300	0.0%	1,300	0.0%
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	100	Expenditure	6,351	7,100	8,100	1,587	8,100	8,100	0.0%	8,100	0.0%
100-52-5210-320	POLICE ADMIN DUES & MEMBER	100	Expenditure	385	305	595	385	500	500	0.0%	500	0.0%
100-52-5210-330	POLICE ADMIN MILEAGE	100	Expenditure	62	0	60	0	150	150	0.0%	150	0.0%
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	100	Expenditure	1,249	780	396	201	1,200	1,200	0.0%	1,200	0.0%
100-52-5210-341	POLICE ADMIN COMMUNICATION	100	Expenditure	5,028	5,501	6,034	5,102	8,000	8,000	0.0%	8,000	0.0%
100-52-5210-351	POLICE ADMIN REP & MAINT	100	Expenditure	1,339	1,417	518	0	1,750	1,750	0.0%	1,750	0.0%
100-52-5210-381	POLICE ADMIN COPIER MAINT	100	Expenditure	84	733	771	706	1,000	1,000	0.0%	1,000	0.0%
100-52-5210-380	POLICE ADMIN COMPU SUPP	100	Expenditure	0	0	0	115	0	0	-	688	-
100-52-5210-390	POLICE ADMIN GEN SUPP	100	Expenditure	1,004	359	1,058	102	1,200	1,200	0.0%	1,200	0.0%
100-52-5210-391	POLICE ADMIN GUARD SUPP	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5210-399	POLICE ADMIN MISC	100	Expenditure	394	295	484	53	500	500	0.0%	500	0.0%
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP	100	Expenditure	1,107	670	1,954	4,300	1,000	1,000	0.0%	1,000	0.0%
100-52-5210-812	POLICE ADMIN UNIFORM REPR	100	Expenditure	0	217	102	0	475	475	0.0%	475	0.0%
100-52-5210-813	POLICE ADMIN FIREARMS	100	Expenditure	850	850	835	657	850	1,000	17.6%	1,000	17.6%
100-52-5211-112	POLICE PATROL LONGEVITY	100	Expenditure	728	676	608	0	572	572	0.0%	572	0.0%



Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
100-52-5211-120	POLICE PATROL WAGES	100	Expenditure	349,083	331,730	274,169	213,731	320,637	360,000	12.3%	360,000	12.3%
100-52-5211-123	POLICE PATROL OVERTIME	100	Expenditure	6,254	2,153	9,340	2,615	8,000	8,000	0.0%	8,000	0.0%
100-52-5211-124	POLICE PATROL PART TIME	100	Expenditure	4,229	2,623	3,727	1,506	7,500	7,500	0.0%	7,500	0.0%
100-52-5211-125	POLICE PATROL MEG WAGES	100	Expenditure	0	1,633	1,336	0	4,938	5,399	9.3%	5,399	9.3%
100-52-5211-151	POLICE PATROL SOC SEC	100	Expenditure	27,302	25,504	21,514	17,686	25,759	28,120	9.2%	28,120	9.2%
100-52-5211-152	POLICE PATROL RETIREMENT	100	Expenditure	38,379	36,679	30,289	25,725	38,649	42,272	9.4%	42,272	9.4%
100-52-5211-153	POLICE PATROL HEALTH INS	100	Expenditure	88,737	103,755	75,151	58,011	76,307	115,776	51.7%	115,776	51.7%
100-52-5211-154	POLICE PATROL INC & LIFE	100	Expenditure	895	988	895	625	1,112	1,112	0.0%	1,112	0.0%
100-52-5211-191	POLICE PATROL TESTING	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5211-192	POLICE PATROL TRAINING	100	Expenditure	1,136	537	2,094	182	2,400	2,400	0.0%	2,400	0.0%
100-52-5211-312	POLICE PATROL PHOTO SUPP	100	Expenditure	359	250	209	0	300	300	0.0%	300	0.0%
100-52-5211-330	POLICE PATROL MILEAGE	100	Expenditure	0	0	0	0	150	150	0.0%	150	0.0%
100-52-5211-331	POLICE PATROL UNIFORMS	100	Expenditure	3,015	2,390	7,166	651	3,900	3,900	0.0%	3,900	0.0%
100-52-5211-332	POLICE PATROL MEG EXPENSES	100	Expenditure	362	673	597	584	950	950	0.0%	950	0.0%
100-52-5211-342	POLICE PATROL GAS & OIL	100	Expenditure	10,045	10,263	11,147	5,379	19,000	18,000	-5.3%	15,000	-21.1%
100-52-5211-350	POLICE PATROL SUPPLIES	100	Expenditure	297	272	4,243	65	800	800	0.0%	800	0.0%
100-52-5211-360	POLICE PATROL SQUAD REP	100	Expenditure	4,217	9,532	3,673	1,254	4,000	4,000	0.0%	4,000	0.0%
100-52-5211-380	POLICE PATROL COMPUTER SUPP	100	Expenditure	3,715	4,768	4,677	1,666	4,750	4,750	0.0%	5,798	22.1%
100-52-5211-399	POLICE PATROL MISC	100	Expenditure	712	462	1,064	358	750	750	0.0%	750	0.0%
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	100	Expenditure	0	1,194	1,673	148	1,000	1,000	0.0%	1,000	0.0%
100-52-5211-811	POLICE PATROL OUTLAY DEFIBU	100	Expenditure	0	0	541	0	0	0	-	0	-
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	100	Expenditure	3,994	3,942	4,383	2,850	4,000	4,000	0.0%	4,000	0.0%
100-52-5211-819	POLICE PATROL OUTLAY SQUAD	100	Expenditure	0	0	0	0	0	25,000	-	25,000	-
100-52-5220-290	FIRE DEPT APPROPRIATION	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5240-290	BUILDING & OTHER INSPECTIONS	100	Expenditure	14,000	22,497	32,334	14,979	11,000	13,000	18.2%	13,000	18.2%
100-52-5250-110	EMERGENCY GOVT WAGES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5250-151	EMERGENCY GOVT SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5250-190	EMERGENCY GOVT MTGS & SEM	100	Expenditure	0	0	0	0	0	0	-	0	-
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	100	Expenditure	3,583	4,151	3,233	3,633	4,500	45,000	900.0%	4,500	0.0%
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	100	Expenditure	991	636	1,300	986	1,500	1,500	0.0%	1,500	0.0%
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	100	Expenditure	250	0	0	103	125	125	0.0%	125	0.0%
100-52-5250-399	EMERGENCY GOVT MISC	100	Expenditure	0	0	0	0	500	500	0.0%	500	0.0%
100-52-5250-810	EMERGENCY GOVT OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	100	Expenditure	56,854	51,596	52,624	38,623	53,430	54,499	2.0%	54,499	2.0%
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	100	Expenditure	38,940	42,715	43,575	31,990	44,230	45,115	2.0%	45,115	2.0%
100-53-5301-112	PUBLIC WORKS LONGEVITY	100	Expenditure	408	312	312	0	500	500	0.0%	500	0.0%
100-53-5301-113	PUBLIC WORKS SUPPLEMENTAL COMP	100	Expenditure	0	0	0	0	0	0	-	0	-

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100-53-5301-120	PUBLIC WORKS WAGES WORKER	100	Expenditure	77,541	79,958	82,653	57,543	100,320	102,327	2.0%	102,327	2.0%
100-53-5301-123	PUBLIC WORKS OVERTIME	100	Expenditure	4,049	4,527	3,517	3,950	7,400	7,400	0.0%	7,400	0.0%
100-53-5301-124	PUBLIC WORKS SEASONAL	100	Expenditure	0	0	0	7,790	0	0	-	0	-
100-53-5301-151	PUBLIC WORKS SOC SEC	100	Expenditure	13,523	13,379	13,618	11,076	14,388	14,388	0.0%	14,388	0.0%
100-53-5301-152	PUBLIC WORKS RETIREMENT	100	Expenditure	11,843	11,673	11,666	9,487	11,302	11,302	0.0%	11,302	0.0%
100-53-5301-153	PUBLIC WORKS HEALTH INS	100	Expenditure	74,744	68,987	62,614	50,950	67,933	67,934	0.0%	72,747	7.1%
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	100	Expenditure	1,441	1,094	1,148	926	2,000	2,000	0.0%	2,000	0.0%
100-53-5310-215	ENG & ADMIN PROF FEES	100	Expenditure	4,564	3,696	8,125	3,465	5,000	5,000	0.0%	5,000	0.0%
100-53-5310-216	ENG & ADMIN STREET RELATED	100	Expenditure	0	0	3,920	747	0	0	-	0	-
100-53-5310-218	ENG & ADMIN MAP INTERACTIVE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-120	MACH & EQUIP WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-151	MACH & EQUIP SOC SOC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-152	MACH & EQUIP RETIREMENT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-153	MACH & EQUIP HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-154	MACH & EQUIP INC & LIFE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-331	MACH & EQUIP UNIFORMS	100	Expenditure	1,072	3,117	3,077	1,825	3,500	3,500	0.0%	3,500	0.0%
100-53-5324-340	MACH & EQUIP SUPPLIES	100	Expenditure	1,336	446	845	518	1,000	1,000	0.0%	1,000	0.0%
100-53-5324-342	MACH & EQUIP GAS & OIL	100	Expenditure	13,998	16,025	15,328	9,815	20,000	16,000	-20.0%	16,000	-20.0%
100-53-5324-343	MACH & EQUIP TOOLS	100	Expenditure	658	1,607	597	1,298	1,000	1,000	0.0%	1,000	0.0%
100-53-5324-354	MACH & EQUIP REPAIRS	100	Expenditure	182	1,007	23	0	350	350	0.0%	350	0.0%
100-53-5324-361	MACH & EQUIP REP TRUCK #1	100	Expenditure	77	246	374	295	950	950	0.0%	950	0.0%
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	100	Expenditure	398	553	979	493	1,000	1,000	0.0%	1,000	0.0%
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	100	Expenditure	0	160	400	434	1,000	1,000	0.0%	1,000	0.0%
100-53-5324-364	MACH & EQUIP REP TRUCK #4	100	Expenditure	101	134	787	627	500	500	0.0%	500	0.0%
100-53-5324-365	MACH & EQUIP REP TRK#2-93	100	Expenditure	4,511	234	45	110	1,000	750	-25.0%	750	-25.0%
100-53-5324-366	MACH & EQUIP REP TRUCK #6	100	Expenditure	86	405	1,112	22	750	1,000	33.3%	1,000	33.3%
100-53-5324-367	MACH & EQUIP REP TRUCK #5	100	Expenditure	278	368	955	79	500	500	0.0%	500	0.0%
100-53-5324-368	MACH & EQUIP REP ENDLOADER	100	Expenditure	146	42	550	0	2,000	2,000	0.0%	1,000	-50.0%
100-53-5324-369	MACH & EQUIP REP SWEEPER	100	Expenditure	2,804	887	1,105	14	3,000	3,000	0.0%	2,000	-33.3%
100-53-5324-370	MACH & EQUIP REP FOGGER	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5324-371	MACH & EQUIP REP VACTOR #3	100	Expenditure	2,085	1,247	79	0	0	0	-	0	-
100-53-5324-372	MACH & EQUIP REP LAWN MOWER	100	Expenditure	0	48	2,459	0	0	0	-	0	-
100-53-5324-373	MACH & EQUIP REP ROLER WACK	100	Expenditure	35	0	17	116	50	50	0.0%	50	0.0%
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	100	Expenditure	3,629	1,311	1,750	2,205	3,300	3,300	0.0%	3,300	0.0%
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	100	Expenditure	257	1,479	202	430	500	500	0.0%	500	0.0%
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	100	Expenditure	11,251	13,094	4,413	4,181	8,000	6,000	-25.0%	6,000	-25.0%
100-53-5324-399	MACH & EQUIP MISC	100	Expenditure	0	0	0	0	0	0	-	0	-

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100-53-5324-810	MACH & EQUIP OUTLAY	100	Expenditure	204	977	1,965	0	1,000	1,000	0.0%	500	-50.0%
100-53-5327-190	GARAGE & SHED MTGS & SEM	100	Expenditure	647	492	213	253	500	500	0.0%	500	0.0%
100-53-5327-220	GARAGE & SHED TELEPHONE	100	Expenditure	758	945	729	550	1,200	800	-33.3%	800	-33.3%
100-53-5327-221	GARAGE & SHED ELECTRIC	100	Expenditure	4,188	4,078	3,706	2,316	4,500	4,000	-11.1%	4,000	-11.1%
100-53-5327-222	GARAGE & SHED HEAT	100	Expenditure	2,472	3,227	3,560	2,009	4,000	4,000	0.0%	3,500	-12.5%
100-53-5327-223	GARAGE & SHED WATER & SEWER	100	Expenditure	1,790	1,853	2,514	1,750	2,000	2,600	30.0%	2,200	10.0%
100-53-5327-330	GARAGE & SHED MILEAGE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5327-350	GARAGE & SHED SUPPLIES	100	Expenditure	1,607	1,823	1,475	2,325	2,000	2,000	0.0%	2,000	0.0%
100-53-5327-351	GARAGE & SHED REP & MAINT	100	Expenditure	931	2,943	2,206	801	1,800	1,800	0.0%	1,800	0.0%
100-53-5327-360	GARAGE & SHED MOBILE PHONE	100	Expenditure	178	276	41	0	0	0	-	0	-
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	100	Expenditure	220	0	13	873	500	500	0.0%	864	72.8%
100-53-5327-391	GARAGE & SHED PEST CONTROL	100	Expenditure	0	0	53	24	100	100	0.0%	100	0.0%
100-53-5327-399	GARAGE & SHED MISC	100	Expenditure	5	26	0	3	100	100	0.0%	100	0.0%
100-53-5327-810	GARAGE & SHED OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5330-232	ST REP & MAINT REIMB CO	100	Expenditure	0	2,000	2,000	2,000	2,000	2,000	0.0%	2,000	0.0%
100-53-5330-371	ST REP & MAINT BLACKTOP	100	Expenditure	4,144	4,666	4,398	3,923	4,500	4,500	0.0%	4,500	0.0%
100-53-5330-372	ST REP & MAINT ROAD SEAL	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5330-373	ST REP & MAINT GRAV & STONE	100	Expenditure	100	374	221	420	1,000	1,000	0.0%	1,000	0.0%
100-53-5330-374	ST REP & MAINT OVERLAYS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5330-375	ST REP & MAINT PARKING LOT	100	Expenditure	0	0	0	6,861	10,000	2,000	-80.0%	2,000	-80.0%
100-53-5330-399	ST REP & MAINT MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5332-350	SNOW & ICE SUPPLIES	100	Expenditure	3,283	700	234	92	2,500	2,500	0.0%	2,000	-20.0%
100-53-5332-351	SNOW & ICE REP & MAINT	100	Expenditure	230	1,871	2,962	2,972	4,000	4,000	0.0%	4,000	0.0%
100-53-5332-352	SNOW & ICE SALT/SAND	100	Expenditure	28,765	26,492	34,164	20,951	35,500	38,000	7.0%	38,000	7.0%
100-53-5332-399	SNOW & ICE MISC	100	Expenditure	0	0	309	0	0	0	-	0	-
100-53-5332-810	SNOW & ICE OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	100	Expenditure	65,112	59,545	59,395	39,486	61,467	68,000	10.6%	68,000	10.6%
100-53-5343-811	SIDEWALKS OUTLAY	100	Expenditure	0	0	0	0	1,000	1,000	0.0%	1,000	0.0%
100-53-5344-350	STORM SEWERS SUPPLIES	100	Expenditure	890	20	10	42	1,000	1,000	0.0%	500	-50.0%
100-53-5344-351	STORM SEWERS REP & MAINT	100	Expenditure	240	110	121	35	500	500	0.0%	500	0.0%
100-53-5344-399	STORM SEWERS MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5344-810	STORM SEWERS OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	100	Expenditure	1,683	1,853	1,466	996	1,500	1,500	0.0%	1,500	0.0%
100-53-5345-391	TRAFFIC CONTROL PAINT	100	Expenditure	1,856	1,814	2,555	3,345	3,500	3,500	0.0%	3,500	0.0%
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	100	Expenditure	0	0	383	496	1,000	1,000	0.0%	1,000	0.0%
100-53-5345-399	TRAFFIC CONTROL MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-53-5345-810	TRAFFIC CONTROL OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-

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100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	100	Expenditure	143	0	746	0	600	500	-16.7%	500	-16.7%
100-53-5346-399	BRDGS & CULV MISC	100	Expenditure	223	233	0	0	225	225	0.0%	225	0.0%
100-53-5347-192	TREE & BRUSH TREE REMOVAL	100	Expenditure	1,250	95	3,719	0	3,500	2,500	-28.6%	2,500	-28.6%
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	100	Expenditure	900	400	1,250	0	1,800	500	-72.2%	500	-72.2%
100-53-5347-342	TREE & BRUSH CHIPPER GAS	100	Expenditure	830	915	1,104	563	1,000	1,000	0.0%	1,000	0.0%
100-53-5347-390	TREE & BRUSH TREE TRIMMING	100	Expenditure	500	2,268	0	0	1,200	500	-58.3%	500	-58.3%
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	100	Expenditure	2,689	1,312	1,367	185	1,000	1,000	0.0%	1,000	0.0%
100-53-5347-399	TREE & BRUSH MISC	100	Expenditure	402	179	52	0	500	0	-	0	-
100-53-5347-810	TREE & BRUSH OUTLAY	100	Expenditure	0	175	212	120	400	1,000	150.0%	1,000	150.0%
100-53-5360-290	REFUSE COLLECT GARBAGE	100	Expenditure	122,695	125,783	128,681	77,260	123,608	123,608	0.0%	104,627	-15.4%
100-53-5360-291	REFUSE COLLECT WOOD/IRON	100	Expenditure	173	0	100	133	100	150	50.0%	150	50.0%
100-53-5360-292	REFUSE COLLECT RECYCLE	100	Expenditure	47,754	48,996	47,383	51,288	48,132	48,132	0.0%	69,751	44.9%
100-53-5361-230	SANITARY SEWERS TELEVISIONING	100	Expenditure	1,000	1,000	0	0	0	0	-	0	-
100-53-5361-350	SANITARY SEWERS SUPPLIES	100	Expenditure	780	0	0	73	0	0	-	0	-
100-53-5361-351	SANITARY SEWERS REP & MAINT	100	Expenditure	11,602	12,902	0	0	0	0	-	0	-
100-53-5361-399	SANITARY SEWERS MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	100	Expenditure	4,160	4,386	4,386	4,652	4,386	4,400	0.3%	4,400	0.3%
100-54-5412-399	ANIMAL CONTROL MISC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-54-5491-110	CEMETERY OAK HILL WAGES	100	Expenditure	0	0	0	0	0	0	-	0	-
100-54-5491-151	CEMETERY SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-54-5491-351	CEMETERY REP & MAINT STONES	100	Expenditure	0	0	0	0	250	0	-	0	-
100-55-5530-120	CELEB & ENTER WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-55-5530-151	CELEB & ENTER SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-55-5530-152	CELEB & ENTER RETIREMENT	100	Expenditure	210	0	0	0	0	0	-	0	-
100-55-5530-153	CELEB & ENTER HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-55-5530-154	CELEB & ENTER INC & LIFE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-55-5530-392	CELEB & ENTER XMAS DECOR	100	Expenditure	748	67	0	10,198	3,000	3,000	0.0%	3,000	0.0%
100-55-5530-399	CELEB & ENTER MISC	100	Expenditure	615	703	1,335	295	1,000	1,000	0.0%	1,000	0.0%
100-56-5621-120	WEED CONTROL WAGES DPW	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-151	WEED CONTROL SOC SEC	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-152	WEED CONTROL RETIREMENT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-153	WEED CONTROL HEALTH INS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-154	WEED CONTROL INC & LIF	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	100	Expenditure	0	540	0	0	1,600	1,600	0.0%	1,600	0.0%
100-56-5621-399	WEED CONTROL MISC	100	Expenditure	786	838	0	864	1,000	1,000	0.0%	1,000	0.0%
100-56-5621-810	WEED CONTROL OUTLAY	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5630-110	PLAN COMMISSION WAGES	100	Expenditure	540	465	525	150	1,050	1,050	0.0%	1,050	0.0%

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100-56-5630-151	PLAN COMMISSION SOC SEC	100	Expenditure	41	36	40	12	80	81	0.8%	81	0.8%
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	100	Expenditure	5,057	5,057	4,940	4,985	5,057	5,060	0.1%	5,060	0.1%
100-56-5630-215	ECONOMIC DEVELOPMENT CITY	100	Expenditure	0	0	0	550	0	0	-	0	-
100-56-5630-218	COMPREHENSIVE PLANNING GRANT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	100	Expenditure	20	18	5	50	0	0	-	0	-
100-56-5630-720	PLAN COMMISSION FACADE GRANT	100	Expenditure	0	0	0	0	0	0	-	0	-
100-58-5810-611	GF INTEREST ON LEASE	100	Expenditure	0	0	0	0	0	0	-	0	-
100-58-5820-001	INTEREST	100	Expenditure	0	0	0	0	0	0	-	0	-
100-59-5923-001	SPECIAL REVENUE FUND	100	Expenditure	168,107	25,000	0	0	0	0	-	0	-
100-59-5924-001	CAPITAL PROJECT FUND	100	Expenditure	0	223,074	0	0	0	0	-	0	-
100-59-5925-001	DEBT SERVICE FUND	100	Expenditure	0	206,825	4,209	0	0	0	-	0	-
100-59-5926-000	TRANSFER TO TRUST FUND	100	Expenditure	0	0	0	0	0	0	-	0	-
100-59-5927-001	TRANSFER TO OTHER FUNDS	100	Expenditure	0	0	0	0	0	0	-	0	-
100-59-5928-001	TRANSFER TO CDA FUND	100	Expenditure	4,710	7,491	0	0	0	0	-	0	-
100	TOTAL REVENUE	<u>100</u>		2,014,414	2,100,819	1,964,532	1,479,997	1,982,052	1,994,400	0.6%	2,144,781	8.2%
100	TOTAL EXPENDITURE	<u>100</u>		2,093,425	2,302,624	1,821,465	1,355,246	1,982,051	2,212,402	11.6%	2,182,781	10.1%
100	TRANSFER FROM	<u>100</u>		0	0	0	0	0	0	-	0	-
100	TRANSFER TO	<u>100</u>		0	0	0	0	0	0	-	0	-
100	REVENUE LESS EXPENDITURE	<u>100</u>		-79,011	-201,805	143,067	124,750	0	-218,002		-38,000	



**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET**  
**Budget Detail By Fund - WLOO/CABLE TV**

11/5/2020

				12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020			10/20/2020		
Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %	
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr	
200-43-4363-000	VIDEO SERVICE AID	200	Revenue	0	0	0	4,069	0	4,068	-	8,066	-	
200-44-4450-000	CABLE TV FRANCHISE FEES	200	Revenue	45,278	43,571	43,644	19,831	42,507	42,442	-0.2%	42,442	-0.2%	
200-46-4612-000	SALES OF MAT & SUPPLIES	200	Revenue	0	0	455	0	200	0	-	0	-	
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	200	Revenue	864	348	0	0	950	0	-	0	-	
200-48-4810-000	INT ON TEMP INVESTMENTS	200	Revenue	1,649	3,972	3,653	755	4,025	3,500	-13.0%	3,500	-13.0%	
200-48-4850-000	DONATIONS - PUBLIC	200	Revenue	0	0	0	0	0	0	-	0	-	
200-49-4920-000	TRANSFER FROM GENERAL FUND	200	Revenue	0	0	0	0	0	0	-	0	-	
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	200	Revenue	0	0	0	0	31,966	800	-97.5%	800	-97.5%	
200-55-5560-110	CATV WLOO SALARY COORDINATO	200	Expenditure	17,389	21,443	29,755	22,568	19,000	19,500	2.6%	19,500	2.6%	
200-55-5560-111	CATV WLOO TECHNICAL CONSULT	200	Expenditure	0	0	0	0	0	0	-	0	-	
200-55-5560-113	CATV WLOO SUPPLEMENTAL COMP	200	Expenditure	0	0	0	0	0	0	-	0	-	
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	200	Expenditure	6,806	11,587	8,883	6,530	12,488	13,000	4.1%	13,000	4.1%	
200-55-5560-151	CATV WLOO SOC SEC	200	Expenditure	1,470	2,146	2,538	2,194	2,409	2,487	3.2%	2,487	3.2%	
200-55-5560-152	CATV WLOO RETIREMENT	200	Expenditure	1,175	1,410	1,873	1,673	1,600	1,632	2.0%	1,632	2.0%	
200-55-5560-153	CATV WLOO HEALTH INS	200	Expenditure	4,616	4,657	4,019	3,207	4,276	4,019	-6.0%	4,697	9.9%	
200-55-5560-154	CATV WLOO INCOME & LIFE INS	200	Expenditure	169	169	188	183	170	190	11.8%	190	11.8%	
200-55-5560-298	CATV WLOO WEB HOSTING	200	Expenditure	0	913	2,902	0	1,826	0	-	0	-	
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	200	Expenditure	1,676	1,974	2,166	855	421	1,938	360.3%	1,938	360.3%	
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	200	Expenditure	404	631	454	419	1,205	1,205	0.0%	1,205	0.0%	
200-55-5560-350	CATV WLOO SUPPLIES	200	Expenditure	19	33	727	703	800	800	0.0%	800	0.0%	
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	200	Expenditure	75	85	272	419	1,500	1,500	0.0%	1,500	0.0%	
200-55-5560-360	CATV WLOO MOBILE PHONE	200	Expenditure	0	0	0	0	0	0	-	0	-	
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	200	Expenditure	1,659	260	800	1,518	1,500	700	-53.3%	1,064	-29.1%	
200-55-5560-399	CATV WLOO MISC	200	Expenditure	52	0	0	0	0	2,800	-	2,800	-	
200-55-5560-510	PROPERTY INSURANCE	200	Expenditure	13	9	41	131	143	41	-71.3%	41	-71.3%	
200-55-5560-511	WORKER'S COMPENSATION	200	Expenditure	0	0	0	0	0	0	-	0	-	
200-55-5560-512	LIABILITY INSURANCE	200	Expenditure	0	0	0	5	0	0	-	0	-	
200-55-5560-730	CATV WLOO SCHOLARSHIP	200	Expenditure	500	0	500	0	500	500	0.0%	500	0.0%	
200-55-5560-810	CATV WLOO OUTLAY	200	Expenditure	423	2,607	24,040	1,399	15,000	0	-	0	-	
200-59-5936-001	TRANSFER TO GENERAL FUND	200	Expenditure	0	7,200	4,200	0	0	4,200	-	4,200	-	

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
	TOTAL REVENUE	200		47,791	47,891	47,752	24,655	79,648	50,810	-36.2%	54,808	-31.2%
	TOTAL EXPENDITURE	200		36,446	55,125	83,358	41,803	62,838	54,512	-13.2%	55,554	-11.6%
	TRANSFER FROM	200		0	0	0	0	0	0	-	0	-
	TRANSFER TO	200		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	200		11,344	-7,234	-35,607	-17,147	16,810	-3,702	-	-747	-

**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET**  
**Budget Detail By Fund - FIRE & EMERGENCY MEDICAL SERVICES**

11/5/2020

				12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020			10/20/2020			
Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %		
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr		
220-41-4111-000	TAX SHARE TOWN OF MILFORD	220	Revenue	4,476	4,354	4,230	4,368	4,368	4,368	0.0%	4,519	3.5%		
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	220	Revenue	87,009	86,859	88,033	87,938	85,255	85,255	0.0%	89,258	4.7%		
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	220	Revenue	1,883	1,759	1,817	1,804	1,804	1,804	0.0%	1,793	-0.6%		
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	220	Revenue	84,417	84,693	81,251	62,583	83,441	83,441	0.0%	80,580	-3.4%		
220-41-4115-000	TAX SHARE CITY OF WATERLOO	220	Revenue	269,464	269,464	271,917	280,746	280,746	280,746	0.0%	279,464	-0.5%		
220-43-4352-000	STATE FIRE DEPT DUES	220	Revenue	14,179	13,679	15,044	12,226	13,500	13,500	0.0%	13,500	0.0%		
220-43-4355-000	STATE EMS GRANTS	220	Revenue	5,170	5,040	5,495	5,556	5,000	5,000	0.0%	5,000	0.0%		
220-43-4363-000	STATE FIRE GRANTS	220	Revenue	0	1,460	1,321	0	0	0	-	0	-		
220-43-4376-000	FEMA & STATE AID	220	Revenue	0	0	0	0	0	0	-	0	-		
220-45-4522-000	OTHER AWARDS & DAMAGES	220	Revenue	25,548	56	7	0	0	0	-	0	-		
220-46-4611-000	CLERKS FEES	220	Revenue	15	30	0	0	0	0	-	0	-		
220-46-4612-000	SALES OF MAT & SUPPLIES	220	Revenue	500	0	0	0	0	0	-	0	-		
220-46-4622-000	FIRE DEPT FEES EMS RUNS	220	Revenue	141,958	134,167	142,419	125,987	130,000	130,000	0.0%	130,000	0.0%		
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	220	Revenue	0	0	390	260	1,000	1,000	0.0%	1,000	0.0%		
220-46-4674-000	FIRE DEPT MTG ROOM RENT	220	Revenue	0	0	0	0	0	0	-	0	-		
220-48-4800-000	MISC REVENUES	220	Revenue	0	0	2,902	516	0	0	-	197,839	-		
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	220	Revenue	1,133	2,731	2,511	519	1,000	1,000	0.0%	1,000	0.0%		
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	220	Revenue	12,190	0	0	0	0	0	-	0	-		
220-48-4850-000	DONATIONS - PUBLIC	220	Revenue	0	1,000	800	40	0	0	-	0	-		
220-48-4851-000	GRANTS - PRIVATE	220	Revenue	0	0	3,000	3,638	0	0	-	0	-		
220-49-4923-000	TRANSFER FROM FIRE SWIB ACCT	220	Revenue	0	0	0	0	0	0	-	0	-		
220-49-4923-001	TRANSFERS IN	220	Revenue	0	0	0	0	0	0	-	0	-		
220-49-4930-000	FUNDS APPLIED TO BUDGET	220	Revenue	0	0	0	0	33,000	281,113	751.9%	80,000	142.4%		
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	220	Revenue	0	0	0	0	0	0	-	0	-		
220-52-5220-111	OFFICER WAGE	220	Expenditure	11,400	11,431	11,500	5,550	12,500	12,500	0.0%	12,500	0.0%		
220-52-5220-151	SOCIAL SECURITY	220	Expenditure	815	749	763	335	813	813	0.0%	813	0.0%		
220-52-5220-152	RETIREMENT	220	Expenditure	0	82	80	0	0	0	-	0	-		
220-52-5220-153	FIRE DEPT ADMIN HEALTH INS	220	Expenditure	0	319	323	0	0	0	-	0	-		
220-52-5220-154	INC & LIFE	220	Expenditure	0	3	4	0	0	0	-	0	-		
220-52-5220-906	UNEMPLOYMENT	220	Expenditure	0	133	78	47	500	500	0.0%	500	0.0%		
220-52-5221-190	MEETING MEALS	220	Expenditure	6,939	8,113	4,592	3,529	7,000	7,000	0.0%	7,000	0.0%		



Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
220-52-5221-310	OFFICE SUPPLIES	220	Expenditure	2,719	5,929	737	2,199	2,700	2,500	-7.4%	2,500	-7.4%
220-52-5221-311	ADMIN OFFICE POSTAGE	220	Expenditure	344	41	372	100	100	200	100.0%	200	100.0%
220-52-5221-312	PUBLICATIONS	220	Expenditure	451	654	0	47	600	0	-	0	-
220-52-5221-320	PROF DUES	220	Expenditure	3,069	4,404	4,907	3,033	4,500	4,500	0.0%	4,500	0.0%
220-52-5221-341	COMMUNICATION	220	Expenditure	1,605	3,853	4,766	3,303	4,200	4,200	0.0%	4,200	0.0%
220-52-5221-380	ADMIN OFFICE COMPUTER	220	Expenditure	3,010	4,899	4,734	6,177	10,150	10,150	0.0%	3,000	-70.4%
220-52-5221-381	COMP SOFTWARE	220	Expenditure	0	0	3,831	0	0	0	-	5,300	-
220-52-5221-399	OFFICE ADMIN MISC	220	Expenditure	132	17	61	0	340	0	-	0	-
220-52-5223-221	ELECTRIC	220	Expenditure	8,242	7,948	9,122	4,996	8,635	9,671	12.0%	9,671	12.0%
220-52-5223-222	HEAT	220	Expenditure	2,775	4,424	4,594	2,558	5,000	5,000	0.0%	5,000	0.0%
220-52-5223-223	WATER&SEWER	220	Expenditure	1,692	1,902	2,404	1,614	2,155	2,155	0.0%	2,155	0.0%
220-52-5224-110	FULL TIME WAGES	220	Expenditure	104,028	102,596	105,969	78,376	106,546	148,678	39.5%	108,696	2.0%
220-52-5224-112	LONGEVITY	220	Expenditure	104	260	260	468	0	0	-	0	-
220-52-5224-120	EMS MEMBER WAGES	220	Expenditure	58,905	67,566	63,567	48,530	74,000	74,000	0.0%	71,850	-2.9%
220-52-5224-124	PART TIME WAGES	220	Expenditure	5,656	1,778	0	0	8,000	18,000	125.0%	16,000	100.0%
220-52-5224-127	FIRE MEMBER WAGES	220	Expenditure	11,167	11,798	11,313	0	14,000	14,000	0.0%	14,000	0.0%
220-52-5224-151	SOCIAL SECURITY	220	Expenditure	14,153	14,220	13,758	10,225	14,780	23,780	60.9%	23,780	60.9%
220-52-5224-152	RETIREMENT	220	Expenditure	11,245	11,242	11,363	9,921	8,930	13,395	50.0%	13,395	50.0%
220-52-5224-153	HEALTH INS	220	Expenditure	28,245	26,707	25,535	20,646	27,527	41,291	50.0%	29,331	6.6%
220-52-5224-154	INCOME & LIFE	220	Expenditure	250	275	280	214	308	462	50.0%	462	50.0%
220-52-5224-399	MISC	220	Expenditure	324	174	0	0	0	0	-	0	-
220-52-5225-191	MEAL ALLOWANCE	220	Expenditure	299	667	227	66	500	500	0.0%	500	0.0%
220-52-5225-192	PUBLIC EDUCATION	220	Expenditure	2,130	1,402	1,878	0	2,500	2,500	0.0%	2,500	0.0%
220-52-5225-193	TRAINING/TUITION	220	Expenditure	20,055	8,194	19,529	8,551	18,000	18,000	0.0%	18,000	0.0%
220-52-5225-330	MEMBERS MILEAGE	220	Expenditure	646	230	663	532	300	300	0.0%	300	0.0%
220-52-5226-331	PROTECT UNIFORM	220	Expenditure	17,476	14,520	16,657	7,433	13,000	18,000	38.5%	18,000	38.5%
220-52-5226-340	FIRE SUPPLIES	220	Expenditure	45,312	19,845	16,385	2,351	9,000	9,000	0.0%	9,000	0.0%
220-52-5226-341	RADIO	220	Expenditure	8,318	6,251	8,024	5,042	8,000	8,000	0.0%	12,000	50.0%
220-52-5226-343	TRAINING TOOLS	220	Expenditure	4,915	2,245	3,659	215	4,200	4,200	0.0%	4,200	0.0%
220-52-5226-344	EMS SUPPLIES	220	Expenditure	13,799	15,386	12,821	24,708	13,000	13,000	0.0%	13,000	0.0%
220-52-5226-354	FIRE EQUIP REP	220	Expenditure	3,619	3,226	3,522	962	4,500	4,500	0.0%	4,500	0.0%
220-52-5226-355	EMS REPAIRS	220	Expenditure	2,668	2,010	1,637	3,198	2,500	2,500	0.0%	2,500	0.0%
220-52-5226-359	SCBA	220	Expenditure	2,961	5,191	4,495	6,751	3,000	6,065	102.2%	6,065	102.2%
220-52-5226-360	REPAIRS OTHER	220	Expenditure	59	386	2	0	300	0	-	0	-
220-52-5226-399	MACH & EQUIP MISC	220	Expenditure	388	916	649	0	0	0	-	0	-
220-52-5226-810	MACH & EQUIP OUTLAY	220	Expenditure	27,407	0	0	0	0	0	-	0	-
220-52-5227-342	GAS & OIL	220	Expenditure	7,194	8,374	9,020	4,503	8,500	8,500	0.0%	8,500	0.0%

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
220-52-5227-361	TRUCK #3/3971	220	Expenditure	6,771	8,206	7,924	6,764	6,000	10,250	70.8%	13,250	120.8%
220-52-5227-364	TRUCK #4/3981	220	Expenditure	145	598	1,114	39	1,000	1,000	0.0%	1,000	0.0%
220-52-5227-365	TRUCK #5/3991	220	Expenditure	429	2,387	185	338	2,000	2,000	0.0%	2,000	0.0%
220-52-5227-366	TRUCK #6/3976	220	Expenditure	190	303	34	208	750	750	0.0%	750	0.0%
220-52-5227-368	TRUCK #8/3962	220	Expenditure	3,722	10,704	3,751	3,982	7,000	7,000	0.0%	4,000	-42.9%
220-52-5227-369	TRUCK #9/3952	220	Expenditure	20,890	451	4,734	1,526	4,500	4,500	0.0%	4,500	0.0%
220-52-5227-370	TRUCK #10/3992	220	Expenditure	5,354	372	355	880	2,000	2,000	0.0%	2,000	0.0%
220-52-5227-371	TRUCK #11/3961	220	Expenditure	666	1,128	37	0	500	1,500	200.0%	1,500	200.0%
220-52-5227-374	TRUCK #14/3951	220	Expenditure	728	1,657	3,761	720	3,000	3,000	0.0%	3,000	0.0%
220-52-5227-376	VEHICLE 01/3985	220	Expenditure	721	558	702	351	1,000	1,000	0.0%	1,000	0.0%
220-52-5227-377	VEHICLE 02/3986	220	Expenditure	1,165	65	12	618	500	500	0.0%	500	0.0%
220-52-5227-378	DRONE	220	Expenditure	0	0	218	580	500	250	-50.0%	250	-50.0%
220-52-5227-379	UTV 2/3982	220	Expenditure	416	78	85	0	500	500	0.0%	500	0.0%
220-52-5227-380	UTV 15/3983	220	Expenditure	462	0	0	0	500	500	0.0%	500	0.0%
220-52-5228-001	SPECIAL ACCOUNTING & AUDIT	220	Expenditure	0	0	0	3,521	0	0	-	0	-
220-52-5228-290	EMS BILLING FEE	220	Expenditure	10,598	9,388	10,050	8,053	9,000	10,000	11.1%	10,000	11.1%
220-52-5229-331	FT ALLOWANCE	220	Expenditure	1,227	1,068	833	579	1,000	1,000	0.0%	1,000	0.0%
220-52-5229-332	MEMBER ALLOWANCE	220	Expenditure	0	0	1,359	1,091	1,500	1,500	0.0%	1,500	0.0%
220-52-5230-290	FIRE INSPECTIONS	220	Expenditure	531	570	273	165	270	270	0.0%	270	0.0%
220-52-5231-340	SUPPLIES	220	Expenditure	1,971	2,146	2,040	1,729	1,500	1,500	0.0%	1,500	0.0%
220-52-5231-350	CLEANING SUPPLIES	220	Expenditure	674	324	589	156	400	400	0.0%	400	0.0%
220-52-5231-351	MAINTENANCE	220	Expenditure	17,562	47,798	17,366	1,672	17,100	17,100	0.0%	7,000	-59.1%
220-52-5231-352	TRAINING MAINT	220	Expenditure	158	0	1,448	0	900	900	0.0%	0	-
220-52-5231-353	STORAGE MAINT	220	Expenditure	0	53	11	0	200	200	0.0%	0	-
220-52-5231-354	MEZZANINE MAINT	220	Expenditure	0	0	68	0	500	500	0.0%	0	-
220-52-5231-399	FIRE STATION MISC	220	Expenditure	322	90	147	0	140	0	-	0	-
220-52-5232-510	PROPERTY INSURANCE	220	Expenditure	3,997	3,895	1,891	1,994	2,079	2,300	10.6%	2,300	10.6%
220-52-5232-511	WORKERS COMP	220	Expenditure	6,800	3,829	6,109	4,610	5,398	5,398	0.0%	5,398	0.0%
220-52-5232-512	LIABILITY INS	220	Expenditure	19,485	17,564	16,953	14,951	16,953	16,953	0.0%	16,953	0.0%
220-52-5232-513	ACCIDENT INSURANCE	220	Expenditure	1,501	1,448	1,448	1,448	1,500	1,500	0.0%	1,500	0.0%
220-57-5701-800	CAPITAL OUTLAY	220	Expenditure	0	0	6,164	47,571	33,000	281,113	751.9%	277,839	741.9%
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB	220	Expenditure	0	0	0	1,193	0	110,000	-	0	-
220-59-5920-001	DEBT SERVICE FUND	220	Expenditure	0	0	0	0	0	0	-	0	-
220-59-5928-001	TRANSFER TO AGENCY FUND/FIRE	220	Expenditure	0	0	0	0	0	0	-	0	-
										-		-
	TOTAL REVENUE	220		647,942	605,292	621,138	586,180	639,114	887,227	38.8%	883,953	38.3%

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
	TOTAL EXPENDITURE	220		541,003	495,041	473,746	370,915	521,774	973,244	86.5%	794,328	52.2%
	TRANSFER FROM	220		0	0	0	0	0	0	-	0	-
	TRANSFER TO	220		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	220		106,940	110,251	147,392	215,265	117,340	-86,017	-	89,624	-

City of Waterloo

Waterloo Fire Department Appropriation Calculation

10/15/2020 City of Waterloo Finance, Insurance & Personnel Committee  
 2021 BUDGET Final

ACCT NO	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 PROJ	2021 BUDGET	Finance Committee FINAL For 2021	
							Budget AMOUNT	% CHANGE 2021-2020
<b>SUBMIT</b>								
220-41-4111-000	TAX SHARE TOWN OF MILFORD	4,476	4,476	4,230	4,403	4,368	4,368	-0.80%
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	87,009	87,009	88,033	91,642	85,255	85,255	-6.97%
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	1,883	1,883	1,817	1,892	1,804	1,804	-4.63%
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	84,417	84,417	81,251	84,582	83,441	83,441	-1.35%
220-41-4115-000	TAX SHARE CITY OF WATERLOO	269,464	269,464	271,917	283,066	280,746	280,746	-0.82%
REVENUE TOTALS		447,249	447,249	447,248	465,585	455,614	455,614	-2.14%

DESCRIPTION	PRIOR	2019	2021	2021 FINAL
	BUDGET YR			
	Equalized Value			Finance Comm.
	% Tax Share	***	% Tax Share	
TAX SHARE TOWN OF MILFORD	0.9589%	3,667,979	0.9919%	4,519
TAX SHARE TOWN OF PORTLAND	18.7120%	72,444,100	19.5908%	89,258
TAX SHARE TOWN OF SHIELDS	0.3959%	1,455,100	0.3935%	1,793
TAX SHARE TOWN OF WATERLOO	18.3140%	65,400,492	17.6860%	80,580
TAX SHARE CITY OF WATERLOO	61.6192%	226,819,279	61.3378%	279,464
TOTAL	100.0000%	369,786,950	100.0000%	455,614

NOTE: \*\*\* Equalized real estate property value data provided by Jesse O'Neill (Dodge Co.) and Tracy Saxby (Jefferson Co.)

**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET**  
**Budget Detail By Fund - PARKS**

11/5/2020

12/31/2017 12/31/2018 12/31/2019 12/31/2020 12/31/2020

10/20/2020

Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
225-41-4111-000	LOCAL TAX-GENERAL FUND	225	Revenue	52,750	52,750	84,000	84,000	84,000	91,400	8.8%	91,400	8.8%
225-43-4360-000	STATE COMPUTER AID	225	Revenue	2,246	0	0	207,653	207,653	150,000	-27.8%	157,000	-24.4%
225-44-4421-000	DOG PARK LICENSE	225	Revenue	653	573	390	270	650	650	0.0%	650	0.0%
225-46-4611-000	CAROUSEL RIDE FEES	225	Revenue	618	0	0	0	0	0	-	0	-
225-46-4620-000	FACILITY RENTAL TRAILHEAD	225	Revenue	3,595	2,260	1,500	1,100	3,000	3,000	0.0%	3,000	0.0%
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	225	Revenue	28,409	26,517	30,338	12,305	35,000	35,000	0.0%	35,000	0.0%
225-46-4622-001	FACILITY RENTAL FP AT&T LEASE	225	Revenue	0	0	0	0	0	0	-	0	-
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	225	Revenue	1,028	6,197	0	0	0	0	-	0	-
225-46-4624-000	FACILITY RENTAL OTHER	225	Revenue	25	0	915	100	0	0	-	0	-
225-46-4630-000	PARKS CONCESSIONS	225	Revenue	7,454	4,540	8,531	788	5,000	8,500	70.0%	8,500	70.0%
225-46-4632-000	PARKS ALCOHOL	225	Revenue	44,669	45,354	46,209	11,579	45,000	45,000	0.0%	45,000	0.0%
225-46-4636-000	PARKS ADVERTISING FEE	225	Revenue	1,050	1,950	1,350	200	2,000	2,000	0.0%	2,000	0.0%
225-46-4638-000	PARKS BARTENDERS	225	Revenue	2,112	3,778	3,752	1,715	3,500	3,750	7.1%	3,750	7.1%
225-46-4674-000	CAROUSEL RENTAL	225	Revenue	640	769	900	0	500	500	0.0%	500	0.0%
225-48-4800-000	MISC REVENUES	225	Revenue	109	171	226	54	200	250	25.0%	7,250	3525.0%
225-48-4830-000	SALE OF CITY PROPERTY	225	Revenue	0	296	217	0	0	0	-	0	-
225-48-4850-000	DONATIONS TRAILHEAD	225	Revenue	12	14	0	0	0	0	-	0	-
225-48-4852-000	DONATIONS FIREMEN'S PARK	225	Revenue	12,876	4,652	1,306	2,115	0	0	-	0	-
225-48-4854-000	DONATIONS CAROUSEL	225	Revenue	1,826	2,677	2,688	600	0	0	-	0	-
225-48-4856-000	DONATIONS DOG PARK	225	Revenue	254	4	24	0	0	0	-	0	-
225-48-4858-000	DONATIONS YOUTH PROGRAMS	225	Revenue	0	0	0	0	0	0	-	0	-
225-48-4860-000	DONATIONS NOT SPECIFIED	225	Revenue	130	0	2,631	0	0	0	-	0	-
225-48-4862-000	DONATIONS JULY 4TH	225	Revenue	7,095	8,070	5,751	0	7,500	7,500	0.0%	7,500	0.0%
225-49-4910-000	LONG TERM DEBT PROCEEDS	225	Revenue	0	0	0	67,862	0	0	-	0	-
225-49-4918-000	TRANSFER FROM PARKS IMPACT FEE	225	Revenue	0	0	0	0	0	0	-	0	-
225-49-4921-000	TRANSFER FROM GENERAL FUND	225	Revenue	0	25,000	0	0	0	0	-	0	-
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	225	Revenue	0	0	0	0	25,000	25,000	0.0%	25,000	0.0%
225-49-4926-000	TRANSFER FROM FUND 820	225	Revenue	0	0	0	0	0	0	-	0	-
225-49-4930-000	FUNDS APPLIED TO BUDGET	225	Revenue	0	0	0	0	0	0	-	0	-
225-49-4935-000	DESIGNATED FUNDS APPLIED	225	Revenue	0	0	0	0	0	0	-	0	-
225-51-5112-390	LEGIS SUPPORT SALES TAX	225	Expenditure	4,401	4,465	4,617	1,193	1,500	4,500	200.0%	4,500	200.0%

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
225-51-5130-211	ATTORNEY ATTORNEY FEES	225	Expenditure	0	0	0	94	0	0	-	0	-
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	225	Expenditure	0	0	0	96	0	0	-	0	-
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	225	Expenditure	1,415	124	2,815	0	2,000	2,500	25.0%	2,500	25.0%
225-53-5324-342	MACH & EQUIP GAS & OIL	225	Expenditure	1,729	1,935	1,927	1,479	1,750	2,000	14.3%	2,000	14.3%
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	225	Expenditure	1,274	1,059	472	0	1,500	1,500	0.0%	1,500	0.0%
225-55-5505-292	PARKS ADMIN MARKETING	225	Expenditure	8,548	3,300	3,911	3,934	4,000	4,000	0.0%	4,000	0.0%
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	225	Expenditure	164	0	160	0	200	200	0.0%	200	0.0%
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	225	Expenditure	145	162	114	0	125	125	0.0%	125	0.0%
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	225	Expenditure	1,392	0	271	61	250	275	10.0%	639	155.6%
225-55-5505-399	PARKS ADMIN MISC	225	Expenditure	77	220	1,293	1,553	2,500	2,500	0.0%	2,500	0.0%
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	225	Expenditure	0	2,280	193	0	0	0	-	0	-
225-55-5510-221	FIREMEN'S PARK ELECTRIC	225	Expenditure	15,676	15,342	13,835	7,676	12,500	14,000	12.0%	14,000	12.0%
225-55-5510-222	FIREMEN'S PARK HEAT	225	Expenditure	2,375	2,935	3,626	1,577	4,500	4,500	0.0%	4,000	-11.1%
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	225	Expenditure	4,661	4,712	6,796	6,336	4,000	7,000	75.0%	7,000	75.0%
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	225	Expenditure	975	1,005	1,811	1,291	1,100	2,000	81.8%	2,000	81.8%
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	225	Expenditure	2,412	884	2,766	1,492	1,500	3,000	100.0%	3,000	100.0%
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	225	Expenditure	20,577	25,607	16,034	7,558	10,000	10,000	0.0%	10,000	0.0%
225-55-5510-354	FIREMEN'S PARK ALCOHOL	225	Expenditure	22,777	21,915	20,214	5,115	20,000	22,500	12.5%	22,500	12.5%
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	225	Expenditure	5,481	5,195	5,690	1,706	2,000	4,000	100.0%	4,000	100.0%
225-55-5510-357	FIREMEN'S PARK DOG PARK	225	Expenditure	49	0	54	53	500	500	0.0%	500	0.0%
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	225	Expenditure	15,996	13,270	13,238	0	12,000	12,000	0.0%	12,000	0.0%
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	225	Expenditure	11,509	13,318	4,825	2,150	7,500	7,500	0.0%	7,500	0.0%
225-55-5510-360	FIREMEN'S PARK CAROUSEL	225	Expenditure	3,939	469	1,073	98	1,000	1,000	0.0%	1,000	0.0%
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	225	Expenditure	1,311	1,432	2,281	1,176	1,250	1,500	20.0%	1,500	20.0%
225-55-5520-222	TRAILHEAD-WRT HEAT	225	Expenditure	1,205	1,610	578	802	1,750	1,750	0.0%	1,750	0.0%
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	225	Expenditure	2,037	1,037	1,404	864	850	1,500	76.5%	1,500	76.5%
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	225	Expenditure	192	231	449	111	250	250	0.0%	250	0.0%
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	225	Expenditure	495	4,800	3,200	0	2,800	0	-	1,200	-57.1%
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	225	Expenditure	1,087	1,105	1,124	1,143	1,250	1,250	0.0%	1,250	0.0%
225-55-5520-294	TRAILHEAD-WRT INTERN HOUSING	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5520-296	TRAILHEAD-WRT INTERN STIPEND	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	225	Expenditure	825	900	225	425	1,000	1,000	0.0%	1,000	0.0%
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	225	Expenditure	375	0	72	28	0	250	-	250	-
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	225	Expenditure	639	0	0	0	0	0	-	0	-
225-55-5520-810	TRAILHEAD-WRT OUTLAY	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5522-110	PARKS SALARY COORDINATOR	225	Expenditure	47,356	47,723	48,636	35,033	47,500	47,500	0.0%	47,500	0.0%

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
225-55-5522-112	PARKS LONGEVITY	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5522-113	PARKS COORDINATOR BONUS PAY	225	Expenditure	0	0	0	0	0	0	-	0	-
225-55-5522-124	PARKS SEASONAL GROUNDS	225	Expenditure	10,595	9,974	10,427	0	0	0	-	0	-
225-55-5522-125	PARKS WAGES PART-TIME	225	Expenditure	6,263	8,395	8,292	1,461	5,000	5,000	0.0%	5,000	0.0%
225-55-5522-151	PARKS SOC SEC	225	Expenditure	4,875	4,979	5,028	3,003	4,017	4,204	4.7%	4,204	4.7%
225-55-5522-152	PARKS RETIREMENT	225	Expenditure	3,286	3,182	3,174	2,516	3,250	3,371	3.7%	3,371	3.7%
225-55-5522-153	PARKS HEALTH INS	225	Expenditure	20,440	18,735	18,378	14,538	19,383	20,006	3.2%	20,839	7.5%
225-55-5522-154	PARKS INCOME & LIFE INS	225	Expenditure	94	123	150	113	100	192	92.0%	192	92.0%
225-55-5530-221	PARKS OTHER ELECTRIC	225	Expenditure	139	154	148	99	100	100	0.0%	100	0.0%
225-55-5530-223	PARKS OTHER WATER & SEWER	225	Expenditure	344	362	265	0	300	300	0.0%	300	0.0%
225-55-5530-310	PARKS OTHER SUPPLIES	225	Expenditure	223	0	0	0	0	0	-	0	-
225-55-5530-510	PROPERTY INSURANCE	225	Expenditure	360	288	2,906	3,320	3,457	3,457	0.0%	3,457	0.0%
225-55-5530-511	WORKER'S COMPENSATION	225	Expenditure	1,884	1,803	1,990	1,506	1,763	1,763	0.0%	1,763	0.0%
225-55-5530-512	LIABILITY INSURANCE	225	Expenditure	1,022	996	3,054	2,607	3,054	3,054	0.0%	3,054	0.0%
225-57-5701-800	CAPITAL PROJECTS	225	Expenditure	536	0	41,072	137,894	145,000	135,000	-6.9%	164,000	13.1%
225-59-5929-001	TRANSFER TO DEBT SERVICE	225	Expenditure	0	0	0	0	0	0	-	1,150	-
225-59-5930-000	TRANSFER TO OTHER FUNDS	225	Expenditure	0	0	0	0	0	7,400	-	0	-
	TOTAL REVENUE	225		167,550	185,571	190,727	390,341	419,003	372,550	-11.1%	386,550	-7.7%
	TOTAL EXPENDITURE	225		231,152	226,025	258,589	250,100	332,499	344,447	3.6%	369,094	11.0%
	TRANSFER FROM	225		0	0	0	0	0	0	-	0	-
	TRANSFER TO	225		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	225		-63,602	-40,453	-67,862	140,241	86,504	28,103		17,456	



**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET**

**Budget Detail By Fund - DEBT**

11/5/2020

				12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020			10/20/2020		
Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %	
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr	
300-41-4111-000	GENERAL PROPERTY TAXES	300	Revenue	95,000	104,500	456,920	505,664	505,664	338,385	-33.1%	338,385	-33.1%	
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	300	Revenue	1,920	4,174	2,142	0	0	0	-	0	-	
300-48-4810-000	INTEREST ON INVESTMENTS	300	Revenue	0	0	0	0	0	0	-	0	-	
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	300	Revenue	0	0	0	0	0	0	-	0	-	
300-49-4912-000	CONTRIBUTION ACTIVE FIRE DEPT	300	Revenue	0	0	0	0	0	0	-	0	-	
300-49-4921-000	TRANSFER FROM GENERAL FUND	300	Revenue	0	206,825	4,209	0	0	0	-	0	-	
300-49-4922-000	TRANSFER FROM PARKS	300	Revenue	0	0	0	0	0	1,150	-	1,150	-	
300-49-4923-000	DEBT PROCEEDS	300	Revenue	0	0	0	4,938	0	0	-	0	-	
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	300	Revenue	0	151,520	0	0	0	0	-	0	-	
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	300	Revenue	75,570	73,110	266,333	0	0	0	-	0	-	
300-49-4927-000	TRANSFER FROM CAP PROJ	300	Revenue	0	0	136,396	395,034	0	346,620	-	346,620	-	
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	300	Revenue	103,349	103,350	103,350	103,350	103,350	0	-	103,350	0.0%	
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	300	Revenue	0	0	1,100,173	951,327	104,908	92,338	-12.0%	92,338	-12.0%	
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	300	Revenue	0	0	0	0	0	0	-	0	-	
300-49-4931-000	TRANSFER FROM SPECIAL ASSMT	300	Revenue	0	0	0	0	0	3,934	-	3,934	-	
300-51-5112-320	DEBT SERVICE PR & PUB	300	Expenditure	0	0	0	130	0	0	-	0	-	
300-58-5810-610	DEBT SERVICE PRINCIPAL	300	Expenditure	378,252	561,577	1,942,986	1,669,558	713,922	684,150	-4.2%	779,422	9.2%	
300-58-5810-611	DEBT SERVICE INTEREST	300	Expenditure	93,013	80,128	132,186	70,403	0	98,277	-	106,356	-	
300-58-5810-612	DEBT SERVICE KJLIB PRIN	300	Expenditure	0	0	0	0	0	0	-	0	-	
300-58-5810-613	DEBT SERVICE KJMLIB INTEREST	300	Expenditure	0	0	0	0	0	0	-	0	-	
300-58-5810-614	DEBT SERVICE FIRE TRK LEA PRIN	300	Expenditure	0	0	0	0	0	0	-	0	-	
300-58-5810-615	DEBT SERVICE FIRE TRK LEAS INT	300	Expenditure	0	0	0	0	0	0	-	0	-	
300-58-5820-620	INTEREST AND FISCAL CHARGES	300	Expenditure	4,125	2,625	3,559	475	0	0	-	0	-	
300-59-5925-001	DEBT SERVICE FUND	300	Expenditure	0	0	0	0	0	0	-	0	-	
300-59-5926-001	TRANSFER TO TRUST FUND	300	Expenditure	0	0	0	0	0	0	-	0	-	
300-59-5927-001	PAY REFUND DEBT ESCROW AGENT	300	Expenditure	0	0	0	0	0	0	-	0	-	
										-		-	
	TOTAL REVENUE	300		275,839	643,479	2,069,523	1,960,313	713,922	782,427	9.6%	885,777	24.1%	
	TOTAL EXPENDITURE	300		475,390	644,330	2,078,730	1,740,566	713,922	782,427	9.6%	885,778	24.1%	
	TRANSFER FROM	300		0	0	0	0	0	0	-	0	-	



Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr	
	TRANSFER TO	300			0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	300			-199,550	-851	-9,207	219,747	0	0		-1	

**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET**  
**Budget Detail By Fund - CAPITAL PROJECTS**

11/5/2020

				12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020			10/20/2020			
Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %		
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr		
400-41-4111-000	GENERAL PROPERTY TAX	400	Revenue	368,466	371,466	140,000	0	0	140,000	-	0	-		
400-43-4327-000	STATE COMPUTER AID	400	Revenue	0	0	0	211,094	211,094	211,094	0.0%	211,094	0.0%		
400-43-4328-000	WHEEL TAX	400	Revenue	0	0	37,189	34,090	45,000	47,000	4.4%	47,000	4.4%		
400-43-4349-000	STATE GRANT BUSINESS INCUBATOR	400	Revenue	0	0	0	0	0	0	-	0	-		
400-43-4350-000	DPW SOIL TESTING PECFA GRANT	400	Revenue	0	0	0	0	0	0	-	0	-		
400-43-4351-000	STATE AID MSIP	400	Revenue	0	0	0	0	0	0	-	0	-		
400-43-4352-000	STATE AID LRIP	400	Revenue	0	0	0	0	0	0	-	0	-		
400-43-4353-000	STATE AID HIGHWAYS	400	Revenue	205,911	224,303	227,638	189,468	252,996	252,996	0.0%	242,244	-4.2%		
400-43-4358-000	LEAD REPLACEMENT PRGM REVENUE	400	Revenue	0	0	0	0	0	0	-	0	-		
400-43-4359-000	DEPOSITS FROM SUBDIVIDERS	400	Revenue	0	0	0	0	0	0	-	0	-		
400-43-4369-000	STATE/CO AID LAW ENFORCEMENT	400	Revenue	0	0	0	0	0	0	-	0	-		
400-43-4371-000	COUNTY AID ROADS/BRDGS	400	Revenue	0	0	0	16,380	0	0	-	0	-		
400-43-4372-000	GRANT/AID	400	Revenue	0	38,167	198,937	99,239	0	0	-	0	-		
400-46-4632-000	SUBDIVIDER REIMBURSE FEES	400	Revenue	0	0	0	0	0	0	-	0	-		
400-48-4800-000	MISC REVENUES	400	Revenue	0	0	0	0	0	0	-	0	-		
400-48-4810-000	INTEREST ON INVESTMENTS	400	Revenue	0	0	2,726	1	0	0	-	0	-		
400-48-4830-000	SALE OF CITY PROPERTY	400	Revenue	38,000	0	1,000	0	0	0	-	0	-		
400-48-4831-000	SALE OF PROPERTY LAW ENFORCEME	400	Revenue	3,334	0	0	6,049	0	6,000	-	0	-		
400-48-4850-000	DONATIONS	400	Revenue	0	0	0	6,500	0	0	-	0	-		
400-48-4851-000	DONATIONS - SKATEBOARD	400	Revenue	0	0	0	0	0	0	-	0	-		
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	400	Revenue	0	0	523,000	1,193,651	729,093	391,489	-46.3%	45,000	-93.8%		
400-49-4913-000	SUBDIVISION LOT SALES	400	Revenue	0	0	0	466,500	0	0	-	0	-		
400-49-4917-000	TRANSFER FROM TIF DISTRICT 1	400	Revenue	0	0	0	0	0	0	-	0	-		
400-49-4918-000	TRANSFER FROM IMPACT FEES	400	Revenue	0	0	40,670	0	0	0	-	0	-		
400-49-4919-000	TRANSFER FROM CLARK TRUST FUND	400	Revenue	0	0	0	0	0	0	-	0	-		
400-49-4921-000	TRANSFER FROM GENERAL FUND	400	Revenue	0	223,074	0	0	0	0	-	0	-		
400-49-4924-000	TRANSFER FROM UTILITY	400	Revenue	97,411	100,197	0	0	0	0	-	0	-		
400-49-4925-000	TRANSFER FROM OTHER FUNDS	400	Revenue	0	0	0	0	0	0	-	0	-		
400-49-4930-000	FUND BALANCE APPLIED	400	Revenue	0	0	0	0	35,000	0	-	0	-		
400-49-4933-000	FUTURE BORROWING	400	Revenue	0	0	0	0	0	0	-	0	-		
400-49-4934-000	SURPLUS MONIES	400	Revenue	0	0	0	0	0	0	-	0	-		

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
400-49-4935-000	DESIGNATED FUNDS APPLIED	400	Revenue	0	0	0	0	31,500	0	-	0	-
400-51-5112-320	LEGIS SUPPORT PR & PUB	400	Expenditure	90	0	0	440	0	450	-	450	-
400-51-5130-211	ATTORNEY ATTORNEY FEES	400	Expenditure	0	0	4,533	1,987	0	0	-	0	-
400-53-5310-215	ENG & ADMIN PROF FEES	400	Expenditure	4,220	0	7,673	70,377	0	45,039	-	68,494	-
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	400	Expenditure	77,617	83,654	75,833	49,239	0	0	-	0	-
400-57-5701-800	CAPITAL PROJ OUTLAY	400	Expenditure	0	37,587	0	0	0	0	-	0	-
400-57-5701-802	CAPITAL PROJ STREET CONST	400	Expenditure	410,564	530,875	464,609	899,518	1,062,930	346,450	-67.4%	684,940	-35.6%
400-57-5701-803	CAPITAL PROJ PARKS	400	Expenditure	200	0	0	0	0	0	-	0	-
400-57-5701-807	CAPITAL PROJ INDUSTRIAL PARK	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	400	Expenditure	0	15,800	0	98,157	0	0	-	0	-
400-57-5701-809	CAPITAL PROJ DPW REMODEL	400	Expenditure	0	0	0	0	0	3,000	-	3,000	-
400-57-5701-814	CAPITAL PROJ M&E OUTLAY	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-815	CAPITAL PROJ SIDEWALKS	400	Expenditure	110	0	0	0	0	0	-	0	-
400-57-5701-816	CAPITAL PROJ STORM SEWERS	400	Expenditure	0	9,887	0	0	0	0	-	0	-
400-57-5701-817	CAPITAL PROJ SQUAD CAR	400	Expenditure	7,455	0	1,825	40,501	35,000	25,000	-28.6%	0	-
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	400	Expenditure	144,985	22,753	140,991	43,309	31,500	0	-	0	-
400-57-5701-821	CAPITAL PROJ COMMUNICATION	400	Expenditure	0	0	0	0	0	45,000	-	45,000	-
400-57-5701-823	CAPITAL PROJ POLICE DEPT	400	Expenditure	0	0	0	0	0	0	-	7,800	-
400-57-5701-826	CAPITAL PROJECT S MONROE ST	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	400	Expenditure	0	0	0	0	0	3,500	-	3,500	-
400-57-5701-829	CAPITAL PROJ STH 89 IMPROVE	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-830	CAPITAL PROJ TREYBURN	400	Expenditure	0	0	70,053	13,324	0	3,000	-	3,000	-
400-57-5701-831	CAPITAL PROJ S.T.H. 19 IMPROVE	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-832	CAPITAL PROJECT HH/SADDLE RIDG	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-836	CAPITAL PROJ LEAD WATER SERV	400	Expenditure	24	0	0	0	0	0	-	0	-
400-57-5701-837	CAPITAL PROJ CLERK'S OFFICE	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-841	CAPITAL PROJ REVAL	400	Expenditure	0	0	0	0	0	0	-	30,000	-
400-57-5701-855	CAPITAL PROJECT LIGHTING	400	Expenditure	0	0	76,033	0	0	0	-	0	-
400-57-5701-900	CAPITAL PROJ TRANS GEN FUND	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-907	SEWER COLLECTION SYSTEM OUTLAY	400	Expenditure	122,989	502,781	0	0	0	0	-	0	-
400-57-5711-812	SPECIAL FUNDS SQUAD CAR	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	400	Expenditure	0	0	0	0	50,000	50,000	0.0%	0	-
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN	400	Expenditure	0	0	0	0	1,000	1,000	0.0%	0	-
400-57-5711-824	SPECIAL FUNDS PROP ASSESSMENT	400	Expenditure	0	0	0	0	24,000	30,000	25.0%	0	-
400-57-5711-825	SPECIAL FUNDS PLAYGROUND EQUIP	400	Expenditure	0	0	0	0	0	0	-	0	-
400-59-5925-001	DEBT SERVICE FUND	400	Expenditure	0	0	136,397	395,034	0	346,621	-	346,621	-
400-59-5929-001	TRANSFER TO DEBT SERVICE	400	Expenditure	0	151,520	0	0	0	0	-	0	-

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
400-59-5930-000	TRANSFER TO GENERAL FUND	400	Expenditure	0	0	0	0	0	0	-	0	-
400-59-5940-000	TRANSFER TO UTILITY	400	Expenditure	0	266,601	0	0	0	0	-	0	-
400-59-5950-000	TRANSFER TO PARKS	400	Expenditure	0	0	0	0	25,000	0	-	25,000	0.0%
									-		-	
	TOTAL REVENUE	400		713,122	957,207	1,171,161	2,222,970	1,304,683	1,048,579	-19.6%	545,338	-58.2%
	TOTAL EXPENDITURE	400		768,254	1,621,458	977,945	1,611,886	1,229,430	899,060	-26.9%	1,217,805	-0.9%
	TRANSFER FROM	400		0	0	0	0	0	0	-	0	-
	TRANSFER TO	400		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	400		-55,132	-664,252	193,216	611,084	75,253	149,519		-672,467	

**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET**  
**Budget Detail By Fund - SPECIAL ASSESSMENTS**

11/5/2020

				12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020			10/20/2020		
Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %	
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr	
402-46-4353-000	LEAD LOAN YEAR 1	402	Revenue		0	0	0	5,700	0	14,400	-	14,400	-
402-46-4360-000	LEAD LOAN COMPLETE	402	Revenue		0	0	0	0	0	4,503	-	4,503	-
402-46-4362-000	S/A 2003 MISC SIDEWALKS	402	Revenue		0	0	0	0	0	0	-	0	-
402-46-4364-000	S/A 2004 MISC SIDEWALKS	402	Revenue		0	0	0	0	0	0	-	0	-
402-46-4366-000	SA 2006 MISC SIDEWALK	402	Revenue		0	0	0	0	0	0	-	0	-
402-46-4368-000	S/A 2007 EDISON ST SIDEWALK	402	Revenue		0	0	0	0	0	0	-	0	-
402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK	402	Revenue	4,381	1,824	2,583	340	0	0	0	-	0	-
402-46-4370-000	S/A BLDG CODE VIOLATIONS	402	Revenue	0	0	0	0	0	0	0	-	0	-
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	402	Revenue	4,073	713	1,624	293	0	650	-	650	-	
402-46-4372-000	2017 HIGHWAY 19 LOAN - ROTH	402	Revenue	0	511	516	0	0	0	-	0	-	
402-48-4800-000	MISC REVENUES	402	Revenue	0	0	0	0	0	81,600	-	81,600	-	
402-48-4810-000	INTEREST ON TEMP INVESTMENTS	402	Revenue	0	0	0	0	0	0	-	0	-	
402-49-4930-000	FUNDS APPLIED TO BUDGET	402	Revenue	0	0	0	0	0	0	-	0	-	
402-49-4934-000	SURPLUS MONIES	402	Revenue	0	0	0	0	0	0	-	0	-	
402-51-5130-211	ATTORNEY ATTORNEY FEES	402	Expenditure	0	0	0	1,598	0	0	-	0	-	
402-51-5142-550	BANK ACCOUNTING FEE	402	Expenditure	0	0	0	1,500	0	0	-	0	-	
402-51-5190-905	MISC GEN GOVT BLDG CODE VIOLAT	402	Expenditure	0	0	0	0	0	0	-	0	-	
402-57-5701-815	CAPITAL PROJECT SIDEWALKS	402	Expenditure	10,200	0	0	0	0	0	-	0	-	
402-57-5701-816	LEAD LOAN-2020	402	Expenditure	0	0	0	40,950	0	0	-	0	-	
402-57-5701-817	LEAD LOAN-2021	402	Expenditure	0	0	0	0	0	96,000	-	96,000	-	
402-57-5701-818	LEAD LOAN-2022	402	Expenditure	0	0	0	0	0	0	-	0	-	
402-59-5924-001	CAPITAL PROJECT FUND	402	Expenditure	0	0	0	0	0	0	-	0	-	
402-59-5929-001	TRANSFER TO DEBT SERVICE	402	Expenditure	0	0	0	0	0	3,934	-	3,934	-	
<b>TOTAL REVENUE</b>													
		402		8,454	3,048	4,723	6,332	0	101,153	-	101,153	-	
<b>TOTAL EXPENDITURE</b>													
		402		10,200	0	0	44,048	0	99,934	-	99,934	-	
<b>TRANSFER FROM</b>													
		402		0	0	0	0	0	0	-	0	-	
<b>TRANSFER TO</b>													
		402		0	0	0	0	0	0	-	0	-	
<b>REVENUE LESS EXPENDITURE</b>													
		402		-1,746	3,048	4,723	-37,716	0	1,219	-	1,219	-	

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr

**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET**  
**Budget Detail By Fund - TAX INCREMENTAL DISTRICT #2**

11/5/2020

				12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020			10/20/2020		
Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %	
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr	
412-41-4111-000	TAX INCREMENTS	412	Revenue	45,628	60,894	43,357	51,248	60,894	81,435	33.7%	81,435	33.7%	
412-43-4363-000	STATE GRANT IDLE INDUSTRIAL SI	412	Revenue	0	0	529,851	0	0	0	-	0	-	
412-43-4364-000	STATE AID EXEMPT COMPUTERS	412	Revenue	754	765	783	783	0	780	-	780	-	
412-43-4365-000	STATE GRANT FLOOD CONTROL	412	Revenue	0	21,780	0	0	0	0	-	0	-	
412-43-4366-000	STATE AID PERSONAL PROPERTY	412	Revenue	0	0	231	2,036	0	2,030	-	2,030	-	
412-48-4800-000	MISC REVENUES	412	Revenue	73,725	60,362	60,552	0	0	0	-	50,000	-	
412-48-4810-000	INTEREST ON TEMP INVESTMENTS	412	Revenue	0	0	0	0	0	0	-	0	-	
412-48-4830-000	SALE OF CITY PROPERTY	412	Revenue	1,100	0	0	3,800	0	0	-	0	-	
412-48-4831-000	SALE OF SALVAGE & OTHER	412	Revenue	0	0	0	0	0	0	-	0	-	
412-49-4910-000	LONG TERM DEBT PROCEEDS	412	Revenue	0	0	0	0	0	0	-	0	-	
412-49-4917-000	TRANSFER FROM TIF DISTRICT 1	412	Revenue	404,465	789,860	522,147	0	0	0	-	0	-	
412-49-4918-000	TRANSFER FROM IMPACT FEES	412	Revenue	0	0	5,994	0	0	0	-	0	-	
412-51-5112-320	LEGIS SUPPORT PR & PUB	412	Expenditure	226	0	0	8	0	0	-	0	-	
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	412	Expenditure	150	150	150	150	0	150	-	150	-	
412-51-5130-211	ATTORNEY ATTORNEY FEES	412	Expenditure	5,849	2,615	3,979	1,380	0	150	-	150	-	
412-51-5142-110	CLERK SALARY/CLERK	412	Expenditure	0	0	0	19,936	0	26,580	-	25,000	-	
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	412	Expenditure	500	12,509	4,324	418	0	1,000	-	1,000	-	
412-51-5193-510	PROPERTY INSURANCE	412	Expenditure	0	0	0	0	0	0	-	0	-	
412-51-5193-512	LIABILITY INSURANCE	412	Expenditure	0	0	0	0	0	0	-	0	-	
412-53-5310-215	ENG & ADMIN PROF FEES	412	Expenditure	11,770	0	2,400	3,372	0	2,500	-	2,500	-	
412-53-5310-216	ENG & ADMIN RELOCATION COST	412	Expenditure	0	0	0	0	0	0	-	0	-	
412-53-5310-380	COMP SUPPLY	412	Expenditure	0	0	0	73	0	0	-	437	-	
412-56-5670-221	ED 333 W MADISON PLANT ELECTRI	412	Expenditure	0	0	0	0	0	0	-	0	-	
412-56-5670-223	ED 333 W MADISON PLANT W & S	412	Expenditure	0	0	0	0	0	0	-	0	-	
412-56-5672-221	575 W MADISON STREET ELECTRIC	412	Expenditure	0	0	0	0	0	0	-	0	-	
412-56-5672-223	575 W MADISON WATER/SEWER	412	Expenditure	0	0	0	0	0	0	-	0	-	
412-56-5674-221	217 N MONROE MOVIN OUT ELECTRI	412	Expenditure	0	0	0	0	0	0	-	0	-	
412-56-5674-223	217 N MONROE WATER/SEWER	412	Expenditure	0	0	0	0	0	0	-	0	-	
412-56-5676-221	200 S JACKSON STREET ELECTRIC	412	Expenditure	0	0	0	0	0	0	-	0	-	
412-56-5676-223	200 S JACKSON ST WATER/SEWER	412	Expenditure	0	0	0	0	0	0	-	0	-	
412-56-5678-221	207 S JACKSON STREET ELECTRIC	412	Expenditure	0	0	0	0	0	0	-	0	-	

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
412-56-5678-223	207 S JACKSON ST WATER/SEWER	412	Expenditure	0	0	0	0	0	0	-	0	-
412-56-5680-221	275 S JACKSON STREET ELECTRIC	412	Expenditure	0	0	0	0	0	0	-	0	-
412-56-5680-223	275 S JACKSON ST WATER/SEWER	412	Expenditure	0	0	0	0	0	0	-	0	-
412-57-5701-800	CAPITAL PROJ OUTLAY	412	Expenditure	48,360	69,414	3,625	7,557	0	0	-	71,489	-
412-57-5701-802	CAPITAL PROJ STORM WATER LAND	412	Expenditure	0	0	0	0	0	0	-	0	-
412-57-5701-804	CAPITAL PROJ ROW & EASEMENT	412	Expenditure	0	0	0	0	0	0	-	0	-
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	412	Expenditure	3,466	2,380	5,405	2,500	0	0	-	0	-
412-57-5701-808	CAPITAL PROJECT RIVERWALK	412	Expenditure	24,230	0	0	0	0	0	-	0	-
412-58-5820-620	INTEREST AND FISCAL CHARGES	412	Expenditure	0	0	0	0	0	0	-	0	-
412-59-5924-001	CAPITAL PROJECT FUND	412	Expenditure	0	0	0	0	0	0	-	0	-
412-59-5926-001	DEBT SERVICE	412	Expenditure	0	0	0	0	0	0	-	0	-
412-59-5928-001	TRANSFER TO CDA FUND	412	Expenditure	0	6,000	25,000	0	0	0	-	0	-
412-59-5929-000	TRANSFER TO DEBT SERVICE	412	Expenditure	103,349	103,350	103,350	103,350	103,350	103,350	0.0%	103,350	0.0%
										-	-	-
	TOTAL REVENUE	412		525,672	933,661	1,162,914	57,868	60,894	84,245	38.3%	134,245	120.5%
	TOTAL EXPENDITURE	412		197,900	196,417	148,232	138,671	103,350	133,730	29.4%	203,639	97.0%
	TRANSFER FROM	412		0	0	0	0	0	0	-	0	-
	TRANSFER TO	412		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	412		327,772	737,244	1,014,682	-80,803	-42,456	-49,485		-69,394	



**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET**  
**Budget Detail By Fund - TAX INCREMENTAL DISTRICT #3**

11/5/2020

				12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020			10/20/2020			
Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %		
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr		
413-41-4111-000	TAX INCREMENTS	413	Revenue	23,680	31,104	18,973	89,163	102,403	87,995	-14.1%	87,995	-14.1%		
413-43-4363-000	STATE GRANT SITE ASSESSMENT GR	413	Revenue	0	0	62,164	0	0	0	-	0	-		
413-43-4364-000	STATE AID EXEMPT COMPUTERS	413	Revenue	308	312	320	320	0	320	-	320	-		
413-43-4365-000	STATE AID PERSONAL PROPERTY	413	Revenue	0	0	118	904	0	904	-	904	-		
413-48-4800-000	MISC REVENUES	413	Revenue	0	0	20,000	0	0	20,000	-	20,000	-		
413-48-4810-000	INTEREST ON TEMP INVESTMENTS	413	Revenue	0	0	0	0	0	0	-	0	-		
413-48-4830-000	SALE OF CITY PROPERTY	413	Revenue	0	0	0	530	0	0	-	0	-		
413-49-4910-000	LONG TERM DEBT PROCEEDS	413	Revenue	1,038,283	0	919,615	1,656,225	0	0	-	0	-		
413-49-4917-000	TRANSFER FROM TIF DISTRICT 1	413	Revenue	0	0	0	0	0	0	-	0	-		
413-51-5112-320	LEGIS SUPPORT PR & PUB	413	Expenditure	125	162	0	34	0	0	-	0	-		
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	413	Expenditure	150	150	150	150	0	150	-	150	-		
413-51-5130-211	ATTORNEY ATTORNEY FEES	413	Expenditure	8,963	755	53	0	0	0	-	0	-		
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	413	Expenditure	500	6,403	100	5,418	0	1,500	-	1,500	-		
413-53-5310-215	ENG & ADMIN PROF FEES	413	Expenditure	32,478	60,516	6,778	1,370	0	1,500	-	1,500	-		
413-53-5310-216	ENG & ADMIN RELOCATION COST	413	Expenditure	0	0	0	0	0	0	-	0	-		
413-57-5701-800	CAPITAL PROJ OUTLAY	413	Expenditure	943,867	13,227	1,256	0	0	0	-	0	-		
413-57-5701-805	CAPITAL PROJ 333 PORTLAND	413	Expenditure	16,425	110,308	21,663	0	0	0	-	0	-		
413-57-5701-898	CAP OUTLAY CONTRACTOR SERVICES	413	Expenditure	150	356,406	0	0	0	0	-	0	-		
413-58-5820-000	INTEREST EXPENSE ON ADVANCE	413	Expenditure	1,802	1,620	0	0	0	0	-	0	-		
413-58-5820-620	INTEREST AND FISCAL CHARGES	413	Expenditure	0	0	0	0	0	0	-	0	-		
413-59-5924-001	CAPITAL PROJECT FUND	413	Expenditure	0	0	0	0	0	0	-	0	-		
413-59-5926-001	DEBT SERVICE	413	Expenditure	0	0	375,675	0	0	0	-	0	-		
413-59-5929-000	TRANSFER TO DEBT SERVICE	413	Expenditure	0	0	724,498	951,327	89,149	77,525	-13.0%	92,378	3.6%		
										-	-			
	TOTAL REVENUE	413		1,062,271	31,417	1,021,190	1,747,142	102,403	109,219	6.7%	109,219	6.7%		
	TOTAL EXPENDITURE	413		1,004,461	549,546	1,130,173	958,300	89,149	80,675	-9.5%	95,528	7.2%		
	TRANSFER FROM	413		0	0	0	0	0	0	-	0	-		
	TRANSFER TO	413		0	0	0	0	0	0	-	0	-		
	REVENUE LESS EXPENDITURE	413		57,811	-518,129	-108,983	788,842	13,254	28,544	0	13,691			

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr

**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET**  
**Budget Detail By Fund - TAX INCREMENTAL DISTRICT #4**

11/5/2020

12/31/2017 12/31/2018 12/31/2019 12/31/2020 12/31/2020

10/20/2020

Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
414-41-4111-000	TAX INCREMENTS	414	Revenue	15,917	22,007	21,170	25,891	22,007	22,007	0.0%	28,120	27.8%
414-43-4364-000	STATE AID COMPUTERS	414	Revenue	229	232	238	238	229	239	4.4%	239	4.4%
414-43-4365-000	STATE AID PERSONAL PROPERTY	414	Revenue	0	0	83	0	0	0	-	0	-
414-51-5112-320	LEGIS SUPPORT PR & PUB	414	Expenditure	125	0	0	0	0	0	-	0	-
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	414	Expenditure	150	150	150	150	150	150	0.0%	150	0.0%
414-51-5130-211	ATTORNEY ATTORNEY FEES	414	Expenditure	0	0	0	0	0	0	-	0	-
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	414	Expenditure	500	488	100	418	500	500	0.0%	500	0.0%
414-53-5310-215	ENG & ADMIN PROF FEES	414	Expenditure	0	0	0	0	0	0	-	0	-
414-53-5310-216	ENG & ADMIN RELOCATION COST	414	Expenditure	0	0	0	0	0	0	-	0	-
414-57-5701-800	CAPITAL PROJ OUTLAY	414	Expenditure	0	0	0	0	0	0	-	0	-
										-	-	-
	TOTAL REVENUE	414		16,146	22,239	21,492	26,129	22,236	22,246	0.0%	28,359	27.5%
	TOTAL EXPENDITURE	414		775	638	250	568	650	650	0	650	0.0%
	TRANSFER FROM	414		0	0	0	0	0	0	-	0	-
	TRANSFER TO	414		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	414		15,371	21,602	21,242	25,561	21,586	21,596	0	27,709	

**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET**  
**Budget Detail By Fund - COMMUNITY DEVELOPMENT AUTHORITY**

11/5/2020

				12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020			10/20/2020			
Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %		
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr		
600-41-4111-000	LOCAL TAX-GENERAL FUND	600	Revenue	0	0	0	4,650	4,650	4,650	0.0%	4,650	0.0%		
600-43-4320-000	STATE PROPERTY ACQUISITION	600	Revenue	4,000	0	0	0	0	0	-	0	-		
600-43-4326-000	OTHER FEDERAL FUNDING	600	Revenue	0	0	0	0	0	0	-	0	-		
600-46-4674-000	MBC BUILDING RENTAL	600	Revenue	3,750	1,900	2,200	2,600	2,400	2,400	0.0%	2,400	0.0%		
600-48-4850-000	DONATIONS LOCAL	600	Revenue	0	0	0	0	0	0	-	0	-		
600-48-4860-000	SALE OF CITY PROPERTY	600	Revenue	0	25,900	0	0	0	0	-	0	-		
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	600	Revenue	0	0	0	0	0	0	-	0	-		
600-49-4921-000	TRANSFER FROM GENERAL FUND	600	Revenue	4,710	7,491	0	0	0	0	-	0	-		
600-49-4926-000	TRANSFER FROM TIF (TID#1)	600	Revenue	0	0	0	0	0	0	-	0	-		
600-49-4928-000	TRANSFER FROM TID #2	600	Revenue	0	6,000	25,000	0	0	0	-	0	-		
600-49-4930-000	FUNDS APPLIED TO BUDGET	600	Revenue	0	0	0	0	0	0	-	0	-		
600-51-5112-320	LEGIS SUPPORT PR & PUB	600	Expenditure	0	60	0	0	0	0	-	0	-		
600-51-5130-211	ATTORNEY ATTORNEY FEES	600	Expenditure	0	0	263	0	0	0	-	0	-		
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	600	Expenditure	0	370	375	0	375	375	0.0%	375	0.0%		
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	600	Expenditure	0	0	0	0	0	0	-	0	-		
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	600	Expenditure	2,908	1,573	644	482	1,000	1,000	0.0%	1,000	0.0%		
600-51-5162-222	MAUNESHA BUSINESS HEAT	600	Expenditure	593	666	873	525	750	750	0.0%	750	0.0%		
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	600	Expenditure	588	573	744	699	698	698	0.0%	698	0.0%		
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	600	Expenditure	818	3,000	760	90	1,160	1,160	0.0%	1,160	0.0%		
600-51-5162-341	MAUNESHA BUSINESS INTERNET	600	Expenditure	0	0	0	0	0	0	-	0	-		
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	600	Expenditure	208	0	0	0	0	0	-	0	-		
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	600	Expenditure	1,045	3,002	309	3,291	0	0	-	0	-		
600-53-5310-215	ENG & ADMIN PROF FEES	600	Expenditure	0	7,121	0	8	0	0	-	0	-		
600-56-5630-220	PROJECT CDA PROGRAMS	600	Expenditure	610	6,659	200	0	250	250	0.0%	250	0.0%		
600-56-5670-210	PROJECT CONSULTING FEES	600	Expenditure	3,500	0	0	0	0	0	-	0	-		
600-56-5670-720	REVOLVING LOAN FUND	600	Expenditure	0	0	0	0	0	0	-	0	-		
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	600	Expenditure	0	0	0	0	0	0	-	0	-		

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
										-		-
	TOTAL REVENUE	600		12,460	41,291	27,200	7,250	7,050	7,050	0.0%	7050	0.0%
	TOTAL EXPENDITURE	600		10,270	23,024	4,167	5,094	4,233	4,233	0.0%	4,233	0.0%
	TRANSFER FROM	600		0	0	0	0	0	0 -		0	-
	TRANSFER TO	600		0	0	0	0	0	0 -		0	-
	REVENUE LESS EXPENDITURE	600		2,190	18,267	23,033	2,156	2,817	2,817		2,817	

**CITY OF WATERLOO - 2021-2022 DRAFT BUDGET**  
**Budget Detail By Fund - LIBRARY**

11/5/2020

				12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020			10/20/2020			
Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %		
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr		
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	812	Revenue	210,842	221,400	200,000	205,142	205,142	212,254	3.5%	208,254	1.5%		
812-43-4372-000	COUNTY AID LIBRARY	812	Revenue	81,265	81,692	80,606	79,342	79,342	79,037	-0.4%	79,037	-0.4%		
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	812	Revenue	9,202	9,317	9,348	3,468	9,532	9,532	0.0%	9,532	0.0%		
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	812	Revenue	0	5,000	2,500	0	0	0	-	0	-		
812-45-4519-000	LIBRARY FEES & FINES	812	Revenue	4,781	3,888	3,451	1,124	1,500	1,000	-33.3%	1,000	-33.3%		
812-46-4671-000	LIBRARY XEROX/COPIES	812	Revenue	1,190	705	622	336	700	500	-28.6%	500	-28.6%		
812-46-4674-000	LIBRARY MTG ROOM RENT	812	Revenue	1,450	1,570	2,760	500	1,600	1,000	-37.5%	1,000	-37.5%		
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	812	Revenue	433	1,043	959	198	0	0	-	0	-		
812-48-4815-000	DONATION LIBRARY MEMORIAL	812	Revenue	1,570	2,323	2,723	486	0	0	-	0	-		
812-48-4816-000	LIBRARY INT CLARK MEMORIAL	812	Revenue	0	0	0	0	0	0	-	0	-		
812-48-4817-000	LIBRARY DONATION CLARK	812	Revenue	34,870	31,604	36,592	28,642	32,000	33,104	3.5%	33,104	3.5%		
812-48-4818-000	LIBRARY DONATION PROGRAMS	812	Revenue	0	0	1,150	1,414	0	0	-	0	-		
812-48-4820-000	WLS GRANT PROCEEDS	812	Revenue	0	3,000	0	0	0	0	-	0	-		
812-48-4830-000	SALE OF LIBRARY PROPERTY	812	Revenue	65	50	10	0	0	0	-	0	-		
812-48-4849-000	DONATIONS K JUNGINGER TRUST	812	Revenue	43,935	44,814	46,158	0	47,543	48,970	3.0%	48,970	3.0%		
812-49-4924-000	TRANSFER FROM GENERAL FUND	812	Revenue	168,107	0	0	0	0	0	-	0	-		
812-49-4926-000	TRANSFER IN - FUND 810	812	Revenue	74,485	0	0	0	0	0	-	0	-		
812-49-4930-000	FUND BALANCE APPLIED	812	Revenue	0	0	0	0	0	0	-	0	-		
812-49-4931-000	CARRY OVER FUNDS APPLIED	812	Revenue	0	0	0	0	0	0	-	0	-		
812-49-4933-000	DESIGNATED FUNDS APPLIED	812	Revenue	0	0	0	0	0	0	-	0	-		
812-51-5130-211	ATTORNEY ATTORNEY FEES	812	Expenditure	0	0	0	1,847	0	0	-	0	-		
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	812	Expenditure	50,919	52,597	52,597	37,886	52,386	53,434	2.0%	53,434	2.0%		
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	812	Expenditure	43,863	44,454	44,454	32,020	44,285	45,171	2.0%	45,171	2.0%		
812-55-5511-112	LIBRARY LONGEVITY	812	Expenditure	208	416	416	0	416	416	0.0%	416	0.0%		
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	812	Expenditure	20,347	20,444	20,444	9,050	20,278	20,278	0.0%	20,278	0.0%		
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	812	Expenditure	29,154	24,918	30,109	21,688	30,000	30,600	2.0%	30,600	2.0%		
812-55-5511-121	LIBRARY WAGES CLEANING	812	Expenditure	0	0	8,264	5,476	8,320	9,000	8.2%	9,000	8.2%		
812-55-5511-124	LIBRARY WAGES PARTTIME	812	Expenditure	26,676	25,061	16,286	7,728	14,729	14,244	-3.3%	14,244	-3.3%		
812-55-5511-151	LIBRARY SOC SEC	812	Expenditure	14,046	13,814	14,340	10,841	14,557	14,828	1.9%	14,828	1.9%		
812-55-5511-152	LIBRARY RETIREMENT	812	Expenditure	11,113	10,886	10,982	8,684	12,559	11,259	-10.4%	11,259	-10.4%		
812-55-5511-153	LIBRARY HEALTH INS	812	Expenditure	53,022	57,939	62,614	50,188	66,917	66,917	0.0%	71,010	6.1%		

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
812-55-5511-154	LIBRARY INC & LIFE	812	Expenditure	1,127	1,199	1,270	996	1,250	1,250	0.0%	1,250	0.0%
812-55-5511-220	LIBRARY TELEPHONE	812	Expenditure	1,225	1,213	791	587	1,000	1,000	0.0%	1,000	0.0%
812-55-5511-221	LIBRARY ELECTRIC	812	Expenditure	8,911	8,502	6,851	3,577	10,000	12,000	20.0%	8,000	-20.0%
812-55-5511-222	LIBRARY HEAT	812	Expenditure	1,792	2,256	2,304	1,314	3,000	3,000	0.0%	3,000	0.0%
812-55-5511-223	LIBRARY WATER & SEWER	812	Expenditure	1,754	1,699	2,127	961	2,300	2,300	0.0%	2,300	0.0%
812-55-5511-229	LIBRARY ON-LINE USER FEE	812	Expenditure	0	0	1,740	1,470	1,950	1,600	-17.9%	1,600	-17.9%
812-55-5511-230	LIBRARY AUTOMATION EQUIP	812	Expenditure	0	0	303	648	300	300	0.0%	300	0.0%
812-55-5511-231	LIBRARY AUTOMATION PROG	812	Expenditure	0	165	12,980	14,794	17,850	17,000	-4.8%	17,000	-4.8%
812-55-5511-290	LIBRARY CLEANING CONTRACT	812	Expenditure	9,579	13,000	0	0	0	0	-	0	-
812-55-5511-309	LIBRARY SUPPLIES PRINT	812	Expenditure	0	0	1,513	1,491	1,500	3,000	100.0%	3,000	100.0%
812-55-5511-310	LIBRARY OFFICE SUPPLIES	812	Expenditure	0	0	983	938	1,000	1,000	0.0%	1,000	0.0%
812-55-5511-311	LIBRARY POSTAGE	812	Expenditure	0	2	14	110	100	250	150.0%	250	150.0%
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	812	Expenditure	0	19	2,945	2,174	3,000	3,000	0.0%	3,000	0.0%
812-55-5511-314	LIBRARY HANDLING/SHIPPING	812	Expenditure	0	0	273	212	500	500	0.0%	500	0.0%
812-55-5511-315	SALES TAX	812	Expenditure	93	0	0	0	0	0	-	0	-
812-55-5511-330	LIBRARY MILEAGE	812	Expenditure	123	43	1,037	306	1,000	1,000	0.0%	1,000	0.0%
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	812	Expenditure	0	0	482	54	250	250	0.0%	250	0.0%
812-55-5511-350	LIBRARY CLEANING SUPPLIES	812	Expenditure	0	0	985	1,180	1,000	1,500	50.0%	1,500	50.0%
812-55-5511-351	LIBRARY REP & MAINT BLDG	812	Expenditure	456	9,364	29,166	2,772	4,000	4,000	0.0%	4,000	0.0%
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	812	Expenditure	0	0	840	0	2,000	1,000	-50.0%	1,000	-50.0%
812-55-5511-354	LIBRARY REP & MAINT EQUIP	812	Expenditure	0	0	9,215	7,239	8,050	9,000	11.8%	9,000	11.8%
812-55-5511-389	LIBRARY BOOKS REFERENCE	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-391	LIBRARY PROGRAMS-YA	812	Expenditure	45	0	222	0	0	0	-	0	-
812-55-5511-392	LIBRARY CHILDREN'S PROG	812	Expenditure	1,337	0	3,407	1,084	0	0	-	0	-
812-55-5511-393	LIBRARY ADULT PROGRAMS	812	Expenditure	0	1,984	1,874	472	500	500	0.0%	500	0.0%
812-55-5511-394	LIBRARY MAGAZINES ADULT	812	Expenditure	0	0	217	362	0	400	-	400	-
812-55-5511-395	LIBRARY MAGAZINES-YA	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-396	LIBRARY BOOKS ADULT	812	Expenditure	293	0	9,408	8,235	8,800	9,000	2.3%	9,000	2.3%
812-55-5511-397	LIBRARY BOOKS-YA	812	Expenditure	0	0	1,700	0	0	0	-	0	-
812-55-5511-398	LIBRARY VIDEO ADULT/YA	812	Expenditure	0	40	3,234	2,006	2,797	3,000	7.3%	3,000	7.3%
812-55-5511-399	LIBRARY MISC	812	Expenditure	0	0	2,503	0	0	0	-	0	-
812-55-5511-400	LIBRARY CD-ROMS	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-410	LIBRARY KITS	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-420	LIBRARY PAPERBACKS	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-430	LIBRARY PROFESSIONAL SUPPL	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-510	PROPERTY INSURANCE	812	Expenditure	1,684	1,583	1,873	2,058	2,130	2,300	8.0%	2,300	8.0%
812-55-5511-511	WORKER'S COMPENSATION	812	Expenditure	1,884	1,802	1,990	1,506	1,763	1,675	-5.0%	1,675	-5.0%

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
812-55-5511-512	LIABILITY INSURANCE	812	Expenditure	2,173	2,132	2,272	1,940	2,272	2,158	-5.0%	2,158	-5.0%
812-55-5511-790	LIBRARY TALKING BOOKS	812	Expenditure	0	0	1,851	496	1,500	1,500	0.0%	1,500	0.0%
812-55-5511-791	LIBRARY CON'T EDUCATION	812	Expenditure	0	0	2,158	369	0	500	-	500	-
812-55-5511-792	LIBRARY VIDEO CHILDREN	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-793	LIBRARY CD/TAPES	812	Expenditure	0	0	427	218	250	250	0.0%	250	0.0%
812-55-5511-794	LIBRARY BOOKS CHILDREN	812	Expenditure	85	0	408	499	0	0	-	0	-
812-55-5511-795	LIBRARY MAGAZINES CHILD	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-796	LIBRARY NEWSPAPERS	812	Expenditure	0	0	692	889	850	950	11.8%	950	11.8%
812-55-5511-797	LIBRARY PAMPHLETS	812	Expenditure	0	0	0	0	0	0	-	0	-
812-55-5511-799	LIBRARY COUNTY AIDS	812	Expenditure	66,978	62,905	601	0	0	0	-	0	-
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	812	Expenditure	0	0	0	0	0	963	-	963	-
812-55-5511-810	LIBRARY OUTLAY FURNITURE	812	Expenditure	0	1,589	0	0	0	0	-	0	-
812-55-5511-899	LIBRARY COUNTY AID CARRYOVER	812	Expenditure	23,421	9,674	0	0	0	0	-	0	-
812-55-5925-001	DEBT SERVICE FUND	812	Expenditure	0	0	0	0	0	0	-	0	-
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	812	Expenditure	19,094	20,293	20,293	20,293	20,293	21,104	4.0%	21,104	4.0%
812-56-5511-153	LIBRARY CLARK HEALTH INS	812	Expenditure	13,734	10,000	0	0	0	0	-	0	-
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	812	Expenditure	1,716	1,510	954	364	507	500	-1.4%	500	-1.4%
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	812	Expenditure	2,627	2,805	1,308	1,755	1,000	1,000	0.0%	1,000	0.0%
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	812	Expenditure	0	0	53	1,585	1,700	2,000	17.6%	2,000	17.6%
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	812	Expenditure	1,249	1,633	1,213	527	1,000	1,000	0.0%	1,000	0.0%
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	812	Expenditure	1,381	5,622	7,501	7,411	7,500	7,500	0.0%	7,500	0.0%
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	812	Expenditure	204	211	0	34	0	0	-	0	-
812-57-5701-800	CAPITAL PROJECTS	812	Expenditure	0	0	0	28,169	57,000	15,000	-73.7%	15,000	-73.7%
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	812	Expenditure	0	200	0	2,029	0	0	-	0	-
	TOTAL REVENUE	812		632,194	406,405	386,879	320,652	377,359	385,397	2.1%	381,397	1.1%
	TOTAL EXPENDITURE	812		412,311	411,972	402,485	308,533	434,359	400,397	-7.8%	400,490	-7.8%
	TRANSFER FROM	812		0	0	0	0	0	0	-	0	-
	TRANSFER TO	812		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	812		219,883	-5,567	-15,607	12,120	-57,000	-15,000		-19,093	





136 North Monroe Street, Waterloo, Wisconsin 53594-1198  
Phone (920) 478-3025  
Fax (920) 478-2021

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**RESOLUTION #2020-52**

**Authorizing A 2021 Service Agreement Between The City Of Waterloo, Wisconsin And The Watertown Humane Society**

The Common Council of the City of Waterloo, Wisconsin does hereby resolve as follows:

**WHEREAS**, the City has been served by the Watertown Humane Society, a provider of animal control services, for the last eleven years, and;

**WHEREAS**, organization President Cassandra Richardson proposed the attached contract offering a fixed fee charge of \$4,651.72 for each of the next two years.

**THEREFORE BE IT RESOLVED**, the City of Waterloo Common Council hereby directs the Mayor and Clerk/Treasurer to enter into the agreement as presented on this night.

**PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_ 2020.

**City of Waterloo**

Signed: \_\_\_\_\_  
Jenifer Quimby, Mayor

Attest:

\_\_\_\_\_  
Morton Hansen, Clerk/Treasurer

SPONSOR(S) – Clerk/Treasurer

FISCAL EFFECT – 2019 annual rate: \$4,386; 2020: \$4,651.72, a 6% increase. The 2020 rate would be honored for both 2021 and 2022.

**2021 SERVICE AGREEMENT  
BETWEEN THE CITY OF WATERLOO, WISCONSIN  
AND THE WATERTOWN HUMANE SOCIETY**

THIS AGREEMENT is entered into this 1st day of January 2021 by and between the City of Waterloo, a Wisconsin municipal corporation located in Jefferson County, Wisconsin, hereinafter referred to as the "City," (notices and communications hereunder to be delivered to: 136 North Monroe Street, Waterloo, WI 53594) and the Watertown Humane Society, Inc., hereinafter referred to as "WHS," (notices and communications hereunder to be delivered to: 418 Water Tower Court, Watertown, WI 53094), a Wisconsin nonprofit corporation located in Watertown, Wisconsin, for animal services to be provided by "WHS."

**1. REMUNERATION**

1.1. The City, in consideration of performance by WHS under this agreement, as herein set forth, shall pay WHS for services furnished as provided hereunder.

1.2. The City shall pay to WHS for the entire calendar year, 2021, the sum of \$4651.72 ( Four Thousand, Six Hundred and Fifty-One Dollars and Seventy-Two Cents) within the calendar year 2021. Payment is due within 30 days of the beginning of the year.

1.3. Parties agree to the sum of \$4651.72 ( Four Thousand, Six Hundred and Fifty-One Dollars and Seventy-Two Cents) annually over a three year period of the years 2020, 2021 and 2022.

**2. DEFINITIONS**

2.1. Animals – Dogs, cats and other small domestic animals.

2.2. Confinement

2.2.1. Partial Confinement – a situation in which a WHS employee will pick up an animal that is confined within a closed structure (such as a garage) or a fenced-in area (such as a yard with a fence high enough to prevent the animal from jumping over it).

2.2.2. Total Confinement – a situation in which a WHS employee will pick up an animal that is collared and leashed, or tied to an immovable object, or contained within a carrier or other container strong enough to prevent its escape.

2.2.3. If neither of these options has been covered by the person calling the Police Department or WHS employee, a carrier or live trap can be made available by WHS. The WHS employee will make the decision necessary to accomplish capture of the animal in question. Live traps can be loaned out for live trapping of animals, pursuant to section 2.3.8 below.

2.3. Fees

2.3.1. Adoption Fee – an amount charged for the administrative services relative to the transfer of an animal to a new owner.

2.3.2. Boarding Fee – a daily amount charged for the care of an animal while at WHS.

2.3.3. Reclaim Fee – an amount in addition to the boarding fee charged to the owner of an animal that has been kept at WHS in order to reclaim the animal.

2.3.4. Service Fee – amount charged to private citizens by WHS to transfer an animal from WHS to a new owner (adoption), the accept an animal into WHS (surrender), or to euthanize an animal and/or dispose of a dead animal.

2.3.5. Surrender – a statement by a former owner of an animal that he or she relinquishes all rights to that animal.

2.3.6. Cremation Fee – amounts charged to private citizens by WHS for either group or private cremation of an animal.

2.3.7. Owner/Caretaker – includes any person owning, harboring or keeping a dog or cat, and the occupant of any premises on which a dog or cat remains or to which it customarily returns daily for ten (10) days is presumed to be harboring or keeping the dog or cat within the meaning of this contract per Watertown Municipal code §228-3 and §228-16.

2.3.8. Live Trap – a trap that can be loaned out for live trapping of domestic stray animals. A deposit fee is required and said deposit is returned when the trap is returned in good working order.

### **3. RESPONSIBILITIES OF THE CITY**

3.1. The City shall provide full cooperation and assistance to WHS, its officers, agents and employees in order to facilitate and accomplish the services performed under this contract.

3.2. The City agrees that its Police Department will cooperate in the apprehension and/or destruction of dangerous, vicious or completely uncatchable animals when such animals are mutually determined to be dangerous, vicious or completely uncatchable.

3.3. Where special supplies, stationery, notices, forms and similar materials are to be issued in the name of the City, the same shall be supplied by the City to WHS at the expense of the City and shall be in addition to the annual contract rate.

3.4. The City's Police Department, at its discretion, may issue animal at large citations from the information provided by WHS. This information will be received from WHS as per section 4.6 of this contract.

### **4. RESPONSIBILITIES OF WATERTOWN HUMANE SOCIETY (WHS)**

4.1. The WHS agrees to furnish and maintain facilities and equipment adequate for the maintenance, housing, shelter, care, euthanasia, and disposal of all animals unlawfully at large and to harbor them under and pursuant to the applicable ordinances of the City, the object being to keep such stray animals, to release them back to their owner or to any other person after service fees, as determine to be appropriate by WHS, have been paid, or to destroy them and dispose of the dead animals.

4.2. WHS will maintain current and accurate records of how all animals received are disposed of and allow the City and its employees open access and the ability to inspect such records as requested at all reasonable times. WHS will comply with §173 of Wisconsin Statutes pertaining to the Animals.

4.3. Prior to any renewal of this Agreement under same or similar terms, WHS shall provide to the City annual financial statements and copies of income tax and informational or supplemental returns, documents, and additional financial statements as requested consisting of data comprising no less than twelve (12) months of WHS's fiscal activity. Except pursuant to the City's sole and exclusive discretion to make waiver, no renewal of this Agreement under same or similar terms may be entered into unless WHS furnishes the materials in fulfillment of the foregoing not later than ninety (90) days prior to any expiration of the term hereunder.

4.4. WHS shall ensure that there are sufficient personnel on duty at the Watertown Humane Society during the following business hours:

Monday: CLOSED  
Tuesday: 12pm to 5pm  
Wednesday: 12pm to 5pm  
Thursday: 12pm to 5pm  
Friday: 12pm to 5pm  
Saturday: 10am to 3pm  
Sunday: CLOSED

4.4.1. These hours may change from time to time to better serve the community and animals. In the event the shelter hours change, the hours indicated above shall automatically be changed to reflect the new hours of operation upon written notice to the City.

4.4.2. WHS will be closed on the following holidays: New Years Day, Good Friday, Memorial Day, Independence Day (4<sup>th</sup> of July), Labor Day, Thanksgiving Day, Christmas Eve, Christmas Day, and New Years Eve. WHS will inform the City in writing if the shelter will be closed any additional holidays.

4.4.3. Except under demonstrable extenuating circumstances, WHS will respond to all calls, routine or emergency in the following manner: WHS will respond within 60 minutes of calls placed between 7:00am to 7:00pm seven days a week; WHS will respond within 90 minutes of calls placed between 7:01pm and 6:59am, seven days a week and only if the situation is deemed an emergency.

4.4.3.1. An emergency call involves one of the following situations: 1) A critically wounded stray animal; 2) an animal in an abusive situation; 3) an animal that has bitten someone; 4) an animal seized by a law enforcement officer under the provisions of §173.13 of Wisconsin Statutes and/or analogous City ordinances.

4.5. It shall be the principal duty of WHS to furnish personnel equipped and prepared to assist between 7:00am and 7:00pm to respond within 60 minutes of calls placed within said hours, seven days a week, for the pickup of confined stray animals within the city limits, and to report and work cooperatively with the Police Department during the investigation of complaints received from city residents when done in compliance with §173 of Wisconsin Statutes, analogous City ordinances or other applicable authority.

4.6. In instances of animals running at large, once WHS properly identifies the animal and the owner, this information shall be provided to the City of Waterloo Police Department. At a minimum, the information shall include the owner's name, address, phone number(s) and a synopsis of the incident such as location, description of animal, date, time and police department incident number, if known.

4.7. Under no circumstances shall WHS allow a resident of the City of Watertown to adopt animals in a number that exceeds the numerical limits set forth in the relevant rules or regulations.

## **5. PUBLIC SAFETY AND SERVICE**

5.1. Impoundment – the City will, whenever possibly, provide written documentation to WHS in connection with the impoundment of an animal. WHS shall take delivery of impounded animals. WHS will not be responsible for obtaining any veterinarian care for an owned, impounded animal. If WHS decides, at its sole discretion to obtain veterinarian care for an owned, impounded animal, the owner will be responsible for reimbursing WHS the cost of all medical treatment. Release of said animal may be done only after impoundment requirements have been met. The City shall be exempt from any such bonds or costs.

### **5.2. Rabies Control/Bite/Quarantine Cases**

5.2.1. Owner Known – WHS will not quarantine an animal which has bitten and its owner is known unless ordered by the local law enforcement agency in special cases. The owner shall provide WHS with a minimum \$250 cash bond and pay daily costs for the custody and care of said animal during the quarantine period. If an animal is ordered to be euthanized, the owner may not be allowed to see or visit the animal once the animal is in quarantine.

5.2.2. Stray/Owner Unknown – WHS will work at the direction of the Health Department for quarantine and rabies submission as outlined in Wisconsin State Statutes 95.21 involving stray or owner unknown animals. WHS will euthanize and dispose of the carcass of rabies specimens submitted to the Wisconsin State Lab of Hygiene. The Health Department must be notified by WHS in the event of any animal bite cases.

5.3. Seize and Rescue – WHS will work with the appropriate City departments to seize/rescue animals for the health and safety of the animals and for the health and safety of the public, but only a law enforcement officer will have the authority to seize an owned animal.

5.4 Placement of Animals in Foster Homes Permitted – WHS has the authority to provide care and shelter for the animals in its custody in the manner it deems appropriate. WHS shall, at its discretion, place animals in pre-screened foster homes for care. WHS shall not need permission from the City to place animals in foster homes.

## **6. MUTUAL AGREEMENTS BETWEEN THE CITY AND WHS**

6.1. WHS shall become the owner of all stray animals after the statutory period of impoundment has expired. No animals, dead or alive, will be sold or given away for purposes of experimentation or medical use. WHS shall not release any animal seized by, or at the direction of, the Humane Officer without the authorization of the Humane Officer or his delegate in his absence.

6.2. WHS may accept animals for surrender at the shelter from citizens of the City. The surrender shall include a surrender fee to be paid by the animal's owner.

6.3. WHS will maintain an animal cemetery.

6.4. WHS will dispose of stray animal carcasses

6.5. If an injured animal bearing a current rabies tag, identification tag or other information such that the owner can be identified is impounded, the WHS Manager or designee has the authority and discretion to take or send the injured animal to a licensed veterinarian after reasonable efforts are made to contact the owner of the injured animal. The owner will be responsible for reimbursing WHS the veterinarian costs related to the care of their animal.

6.6. WHS shall be responsible for all salaries and other benefits paid to WHS employees. In addition, WHS shall be responsible for providing Worker's Compensation Insurance and Unemployment Compensation Insurance for its employees, professional liability insurance for its employees and agents with limits of at least \$300,000.00 and commercial umbrella excess liability insurance with limits of at least \$500,000.00. Certificates of insurance showing compliance with this paragraph shall be provided to the City. The City shall be responsible for providing liability insurance covering its liabilities in this instance with the limits of coverage of at least \$1,000,000.00.

6.7. Each party to the Agreement shall perform all acts and execute and deliver all documents as may be necessary and proper under the circumstances in order to accomplish the intent and purpose of this Agreement to carry out its provisions.

## **7. HUMANE OFFICER PROVISIONS**

7.1. One or more law enforcement officers, as appointed or assigned by the chief of police shall serve as the City Humane Officer.

7.1.1. All duties of the Humane Officer shall be outlined in §173 of the Wisconsin statutes and the Humane officer shall enforce all laws and ordinances relating to animals within the city, including but not limited to, the provisions of §173 of the Wisconsin statutes, which had been adopted by the City. WHS shall act at the direction of the Humane Officer and such action shall conform to the requirements of §173 of the Wisconsin statutes.

7.1.2. The Humane Officer of the City and any other properly authorized delegate of the City shall possess all of the authorities pursuant to §173 of the Wisconsin statutes.

## **8. TERM**

The term of this Agreement shall be from January 1, 2021 to December 31, 2021 this agreement shall automatically renew on January 1, 2021 for successive term of twelve (12) months and then on December 31 of said calendar year, 2021 and automatically renew thereafter for identical, successive twelve (12) month terms until and unless terminated for cause hereunder or upon written notice received by the non-terminating party on or before September 30 within the annual calendar term set to expire. This agreement may be modified at any time.

## **9. TERMINATION OF AGREEMENT**

9.1. Termination of Contract for Cause. If through any cause, either the City or WHS shall fail to fulfill in a timely in a proper manner its obligations under this agreement, or if either party violates any of the covenants or stipulations of this agreement, the aggrieved party shall, prior to termination, give written notice to the other party of such violation and if the violation is not eliminated or cured within ten (10) days of personal delivery of such notice at the address given above her such party, the aggrieved party shall have the right to terminate disagreement and specify the effective date thereof.

9.2. Termination for Convenience of the City or WHS. If for any reason either of the city or WHS does not anticipate renewal of the agreement at the end of the current term, written notice shall be given to the other at least 60 days before the termination date of the current agreement.

9.3. Termination for Non-appropriation. If the City does not appropriate funds in the fiscal year in the amount equal to the price negotiated by the following contract year, it is mutually agreed that this contract may be cancelled by either party; however, the City shall, to the extent reasonably possible, seek to maintain funding levels such that a suitable contingency plan for this situation can be planned for and implemented by WHS to prevent harm to the animals currently residing at WHS and to prevent harm or threat of harm to the community from stray animals posing a health threat.

## **10. NONLIABILITY**

10.1. No person, firm, corporation or other entity shall obtain any civil liability remedy against the city or WHS, or their respective officers, employees or agents, for any damage, claims or causes of action arising out of or resulting from the execution of this Agreement. Furthermore, nothing in this Agreement is intended to be interpreted to expand any liability that either the City or WHS may have to any third parties. This agreement is in no way intended to benefit any persons other than the parties to it, and is not entered into with the intent to benefit any other person, firm, corporation or other entity, either directly or indirectly.

10.2. Nothing in this Agreement shall be construed to create any liability or waive any of the immunities, limitations on liability, or other provisions as conferred by laws of the State of Wisconsin and Federal government, including the notice provisions for governmental claims contained in section 893.80 of the Wisconsin statutes . This Agreement does not confer any additional immunities or limitations on liability otherwise available to WHS, or the City, or their respective officers, employees or agents.

10.3. The City agrees to authorize WHS to effectively carry out the City's obligations under this Agreement, and to take whatever action is reasonably required to effectuate such authorization. Such authority shall include, but not limited to, the authority to enforce the Wisconsin Rabies Law, and other local ordinances pertaining to Humane Officers and the pickup of confined stray animals. Other than the authorities specifically delegated to WHS by ordinance, contract or otherwise, WHS has no authority, as agent or otherwise, to bind the City to any legal obligation. WHS, its officers, agents or employees are independent contractors and are not agents or employees of the City.

10.4. Whenever any loss, costs, damage or expense occurs resulting from any casualty or incidents incurred by either of the parties to this Agreement in connection with the services rendered under this Agreement, and such party is then covered in whole or in parts by insurance with respect to loss, cost, damage or expense, the party is so insured by this Agreement releases the other party from any liability it may have an account of such loss, costs, damage or expense to the extent of the amount recovered by reason of such insurance, and waves the right of subrogation which might otherwise exist or accrue to any person on account of it, provided that such release of liability and waiver of the right of subrogation may not be operative in any case where the effect is to invalidate such insurance coverage or increase its cost. Such waiver shall be evidenced in proper certificates or endorsements from appropriate carriers or insurance funds of the parties.

## **11. AUTHORITY**

The City represents and warrants that it has the legal authority, by ordinance or otherwise, to enter into this agreement and to bind the city to its terms. A copy of the resolution in a copy of the minutes from the appropriate meeting authorizing this action by the City shall be attached to the agreement and included by reference here in.

## **12. NON ASSIGNMENT, AMENDMENTS AND SEVERABILITY**

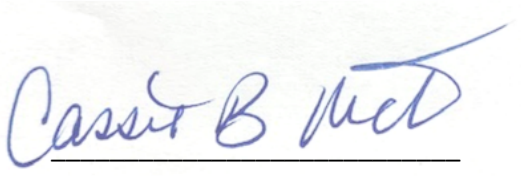
12.1. This Agreement shall not be assignable to either party to it, nor shall the performance of any of the duties under it be delegable to any party to it, without the express written consent of all of the parties hereto. This agreement shall not be assignable to operation of law.

12.2. Neither this Agreement nor any term or provision of it may be changed, waived, discharged, amended, modified or in any manner other than by an instrument in writing signed by both of the parties to this Agreement.

12.3. If any term or provision of this Agreement is at any time during the term of this Agreement, or any extension of the Agreement, determined by a Court of competent jurisdiction to be in conflict with applicable Federal law, State law, Federal or State administrative agency rule, or Federal or State judicial decision, such term or provision shall continue in effect only to the extent permitted by such law, rule, or decision. If such part of this Agreement cannot be amended to be applied under said law, rule or decision, then such term or provision shall be deemed invalid, however, the remaining provisions of this Agreement will remain in full force and effect, and the Agreement will be enforced and interpreted to extent possible without said conflicting provisions.



12.4. This Agreement shall be governed by, and construed and enforced in accordance with the laws of the state of Wisconsin, without giving effect to principles and provisions of those laws relating to conflict or choice of laws.

A handwritten signature in blue ink that reads "Cassandra B. Richardson". The signature is written in a cursive style and is positioned above a solid horizontal line.

Cassandra B. Richardson  
President, Watertown Humane Society  
11/10/2020

A solid horizontal line intended for a signature, positioned to the right of the Cassandra B. Richardson signature block.

Mo Hansen  
Treasurer, City of Waterloo

## Mo Hansen

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**From:** Mo Hansen  
**Sent:** Wednesday, November 11, 2020 8:03 AM  
**To:** Jeni Quimby  
**Cc:** Denis Sorenson; Chad Yerges; Raynelle Butzine; Mike Tschanz; City of Waterloo, Mayor; Eric Rhynes; Jason Schoenwetter (alder1@waterloowi.us); Kuhl Charles (alderatlargea@waterloowi.us); Petts Jeanette (alder4-5@waterloowi.us); Ron Griffin (griffinrepair@gmail.com); Stinnett Angie (alderatlargeb@waterloowi.us); Thomas Tim (alder3@waterloowi.us)  
**Subject:** FW: 2021 Watertown Humane Society Agreement  
**Attachments:** Waterloo City 2021 Service Agreement .pdf

Mayor,

Please see below from Cassie Richardson, President of the Waterloo Humane Society. Please advise on how you want to proceed with the service agreement renewal.

Mo Hansen | Clerk/Treasurer | [City of Waterloo](#) | 920.478.3025

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**From:** Cassandra Richardson <president@whsadopt.org>  
**Sent:** Tuesday, November 10, 2020 9:04 PM  
**To:** City Hall <cityhall@waterloowi.us>  
**Subject:** 2021 Watertown Humane Society Agreement

Hello Mo and City of Waterloo Staff,

I hope you're both doing well and your residents are also staying healthy. We've been extremely busy at the Shelter, and definitely feeling the effects of the coronavirus.

Attached is the proposed 2021 agreement between WHS and the City of Waterloo. Please review for accuracy and let me know if you have any questions. If not, feel free to date, sign and return the back page either via email or in the mail.

The only highlighted change is:

"Placement of Animals in Foster Homes Permitted - WHS has the authority to provide care and shelter for the animals in its custody in the manner it deems appropriate. WHS shall, at its discretion, place animals in pre-screened foster homes for care. WHS shall not need permission from the City to place animals in foster homes." (para 5.4). This relates to the placement of long-term court-ordered seizures of animals in our care, and not related to stray animals unless for a medical need.

As you probably remember, we will not seek a price increase for 2021 or 2022.

CITY OF WATERLOO					
	<u>Dog Strays</u>	<u>Dog Surrenders</u>	<u>Cat Strays</u>	<u>Cat Surrenders</u>	<u>Total</u>
2018	7	1	12	4	24
2019	4	1	17	7	29
2020	3	0	3	1	7
Total	14	2	32	12	60

\*\* 2020 current to the end of the 3rd quarter (Sept 30th). We will email you in January with the remainder of your 2020 numbers.

If you have any questions regarding this, please give me a call at 608-513-2757 or email me at [president@whsadopt.org](mailto:president@whsadopt.org). We look forward to continuing to work with you at the City of Waterloo.

All the best,

Cassie

--

Cassie Richardson  
President, Watertown Humane Society  
[www.whsadopt.org](http://www.whsadopt.org)  
[president@whsadopt.org](mailto:president@whsadopt.org)  
608-513-2757





136 North Monroe Street, Waterloo, Wisconsin 53594-1198  
 Phone (920) 478-3025  
 Fax (920) 478-2021

WINTER ON-STREET PARKING PERMIT APPLICATION – Municipal Code 350-7(G)

Chapter 350: VEHICLES AND TRAFFIC

§ 350-7. Parking restrictions.

- G. Winter parking regulations. No person shall park in any City street or public parking lot in the City between the hours of 1:00 a.m. and 6:00 a.m. from November 15 to April 1, except by permit as set forth in Subsection E or as hereinafter set forth:
- (1) Overnight parking on City streets may be allowed by permit only. The permit fee shall be as stated in the City of Waterloo Fee Schedule for each winter season from November 15 to April 1. *Editor's Note: The Fee Schedule is on file at the office of the City Clerk-Treasurer.*
  - (2) Permits for winter on-street parking shall be issued only on the basis of unusual need for vehicles owned by City residents residing on property which does not have a driveway, lacks sufficient space to provide for off-street parking and does not have a reasonable alternative for overnight parking.
  - (3) Permit applications are to be obtained, completed and paid for at the office of the Clerk-Treasurer. Applications shall be submitted to the Council for review and granting or denial.
  - (4) The permit shall be displayed as required on the permit whenever a vehicle is parked on the City street overnight from November 15 to April 1. Failure to display the permit, as required, shall result in vehicle parking violations and subject the vehicle to being towed at the expense of the operator/owner.

APPLICATION DATE: 11-16-2020 NAME: Jonathon Alexander  
 ADDRESS: 173 Jefferson Street  
 PHONE: 608-516-4875  
 OWN OR RENT? own  
 IF RENTER FURNISH NAME, ADDRESS & PHONE NUMBER OF LANDLORD:  
 (NAME) \_\_\_\_\_ (PHONE) \_\_\_\_\_  
 (ADDRESS) \_\_\_\_\_  
 BRIEFLY EXPLAIN NEED FOR PERMIT: Garage structure is too small at openings to facilitate our vehicles. Structure is right next to sidewalk so no driveway is available for use.  
 VEHICLE DESCRIPTION: MAKE: KIA MODEL: SEDONA  
 COLOR: Dark Green YEAR: 2004 LICENSE#: 279-MNV

(OFFICE USE ONLY)  
 PERMIT # \_\_\_\_\_ ISSUE DATE: \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_  
 FEES PAID: \_\_\_\_\_ DATE: \_\_\_\_\_ RECEIPT NUMBER \_\_\_\_\_





136 North Monroe Street, Waterloo, Wisconsin 53594-1198  
 Phone (920) 478-3025  
 Fax (920) 478-2021

WINTER ON-STREET PARKING PERMIT APPLICATION – Municipal Code 350-7(G)

**Chapter 350: VEHICLES AND TRAFFIC**

**§ 350-7. Parking restrictions.**

- G. Winter parking regulations. No person shall park in any City street or public parking lot in the City between the hours of 1:00 a.m. and 6:00 a.m. from November 15 to April 1, except by permit as set forth in Subsection E or as hereinafter set forth:
- (1) Overnight parking on City streets may be allowed by permit only. The permit fee shall be as stated in the City of Waterloo Fee Schedule for each winter season from November 15 to April 1. *Editor's Note: The Fee Schedule is on file at the office of the City Clerk-Treasurer.*
  - (2) Permits for winter on-street parking shall be issued only on the basis of unusual need for vehicles owned by City residents residing on property which does not have a driveway, lacks sufficient space to provide for off-street parking and does not have a reasonable alternative for overnight parking.
  - (3) Permit applications are to be obtained, completed and paid for at the office of the Clerk-Treasurer. Applications shall be submitted to the Council for review and granting or denial.
  - (4) The permit shall be displayed as required on the permit whenever a vehicle is parked on the City street overnight from November 15 to April 1. Failure to display the permit, as required, shall result in vehicle parking violations and subject the vehicle to being towed at the expense of the operator/owner.

APPLICATION DATE: 11-16-2020 NAME: Kathrine Alexander  
 ADDRESS: 173 Jefferson Street  
 PHONE: 608-215-5377  
 OWN OR RENT? own  
 IF RENTER FURNISH NAME, ADDRESS & PHONE NUMBER OF LANDLORD:  
 (NAME) \_\_\_\_\_ (PHONE) \_\_\_\_\_  
 (ADDRESS) \_\_\_\_\_  
 BRIEFLY EXPLAIN NEED FOR PERMIT: Refer to J. Alexander application Form.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 VEHICLE DESCRIPTION: MAKE: Hyundai MODEL: Sonata  
 COLOR: TAN YEAR: 2006 LICENSE#: 883-DYR

(OFFICE USE ONLY)  
 PERMIT # \_\_\_\_\_ ISSUE DATE: \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_  
 FEES PAID: \_\_\_\_\_ DATE: \_\_\_\_\_ RECEIPT NUMBER \_\_\_\_\_

## Mo Hansen

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**From:** Jonathon Alexander <jonathon.h.alexander@gmail.com>  
**Sent:** Monday, November 16, 2020 9:32 AM  
**To:** Mo Hansen  
**Subject:** Re: City of Waterloo follow-up / 173 S Jefferson on-street parking application  
**Attachments:** Permit application 173 Jefferson street.pdf

Hello Mo. Here are the applications for both of our cars at 173 Jefferson street. Thank you so much for taking the time to assist in this matter. I did not have room to add without cluttering things up the fact that in the spring I hope to have a contractor give an estimate for a new garage door. A new garage door would allow storage of one vehicle in the winter months. In the meantime, let me know what I need to do beyond this application.

Best regards,  
J. Alexander

On Mon, Nov 16, 2020 at 9:03 AM Mo Hansen <[mhansen@waterloowi.us](mailto:mhansen@waterloowi.us)> wrote:

Jon,

Thanks for your phone call. To apply for an on-street parking permit, or two, please complete applications for each vehicle and forward them to us. To expedite you may return the forms via email. We accept check or cash for permit application fees (\$50 none refundable per on-street parking location) payable to the City of Waterloo. Office hours are 8 – 4:30. We also have a secure 24/7 drop box outside the municipal building.

LINK TO APPLICATION: [On-street parking permit application](#) found on the municipal website.

I understand in the interim days you are seeking to avoid a municipal ticket and are checking with neighbors for temporary over-night parking locations. I am adding this item to the 11/19 City Council agenda now.

Mo Hansen | Clerk/Treasurer | [City of Waterloo](#) | 920.478.3025



136 North Monroe Street, Waterloo. Wisconsin 53594-1198  
 Phone (920) 478-3025  
 Fax (920) 478-2021

WINTER ON-STREET PARKING PERMIT APPLICATION – Municipal Code 350-7(G)

Chapter 350: VEHICLES AND TRAFFIC

§ 350-7. Parking restrictions.

- G. Winter parking regulations. No person shall park in any City street or public parking lot in the City between the hours of 1:00 a.m. and 6:00 a.m. from November 15 to April 1, except by permit as set forth in Subsection E or as hereinafter set forth:
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  - (4) The permit shall be displayed as required on the permit whenever a vehicle is parked on the City street overnight from November 15 to April 1. Failure to display the permit, as required, shall result in vehicle parking violations and subject the vehicle to being towed at the expense of the operator/owner.

APPLICATION DATE: 11/11/2020 NAME: MATT SCHNEIDER

ADDRESS: 358 JEFFERSON ST., WATERLOO, WI 53594

PHONE: 920-350-5853

OWN OR RENT? OWN

IF RENTER FURNISH NAME, ADDRESS & PHONE NUMBER OF LANDLORD:

(NAME)

(PHONE)

(ADDRESS)

BRIEFLY EXPLAIN NEED FOR PERMIT: LACK OF SPACE w/ DRIVEWAY / GARAGE

VEHICLE DESCRIPTION: MAKE: FORD MODEL: EDGE

COLOR: WHITE YEAR: 2011 LICENSE#: 335-ZJJ

(OFFICE USE ONLY)

PERMIT # \_\_\_\_\_ ISSUE DATE: \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_  
 FEES PAID: 50.00 DATE: 11/17/2020 RECEIPT NUMBER 35406



136 North Monroe Street, Waterloo. Wisconsin 53594-1198  
 Phone (920) 478-3025  
 Fax (920) 478-2021

WINTER ON-STREET PARKING PERMIT APPLICATION – Municipal Code 350-7(G)

Chapter 350: VEHICLES AND TRAFFIC

§ 350-7. Parking restrictions.

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APPLICATION DATE: 11/11/2020 NAME: MATT SCHNEIDER  
 ADDRESS: 358 JEFFERSON ST. WATERLOO WI 53594  
 PHONE: 920-350-5853  
 OWN OR RENT? OWN  
 IF RENTER FURNISH NAME, ADDRESS & PHONE NUMBER OF LANDLORD:  
 \_\_\_\_\_  
 (NAME) (PHONE)  
 \_\_\_\_\_  
 (ADDRESS)  
 BRIEFLY EXPLAIN NEED FOR PERMIT: LACK OF SPACE IN DRIVEWAY /  
GARAGE  
 \_\_\_\_\_  
 \_\_\_\_\_  
 VEHICLE DESCRIPTION: MAKE: BMW MODEL: X3  
 COLOR: SILVER YEAR: 2006 LICENSE#: AKA-5383

(OFFICE USE ONLY)

PERMIT # \_\_\_\_\_ ISSUE DATE: \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_  
 FEES PAID: 50.00 DATE: 11/17/2020 RECEIPT NUMBER 35405



# City Council Meeting Packet Notes

## 8b On-Street Parking Permit Applications (Section 350-7(g) Municipal Code)

As of the time of this packet update (a) completed applications for Theis not yet received; and (b) the Public Works Director is recommending denial for applications for

- 134 South Jefferson Street (2) – Cassandra Theis and Roger Theis
- 358 Jefferson Street (2) – Schneider

Arial parcel views.

173 Jefferson Street (2)



134 South Washington Street (2)



358 Jefferson Street (2)

