



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 18, 2021 – 7:00 p.m.**  
**Participate Remotely Or In-Person**

Remote Meeting Information

Join Zoom Meeting: <https://us02web.zoom.us/j/87404551022?pwd=ZFBIT3A4RmROWIROQ0xxMDBjYjhMUT09>  
Dial-In by Phone: +1 312 626 6799 US (Chicago)  
Meeting ID: 874 0455 1022 Passcode: 503387

Amended 11/17/2021 4:38 PM

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: [2022 proposed budget information](#))
2. PUBLIC COMMENTS ON THE PROPOSED 2022 MUNICIPAL BUDGET (Resolution # 2021-46)
3. ADJOURN PUBLIC HEARING

**REGULARLY SCHEDULED MEETING**

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL
2. MEETING MINUTES APPROVAL: November 4, 2021
3. CITIZEN INPUT / PUBLIC COMMENT
4. NOTIFICATION OF PUBLISHED NOTICES - Municipal Spring Elections – Spring Election, April 5, 2022
5. MEETING SUMMARIES (since last Council meeting)
  - a. 11-18 Finance, Insurance & Personnel Committee Agenda
  - b. 11-16 Community Development Authority Agenda
  - c. 11-10 CATV Cable Board Meeting Agenda
  - d. 11-09 Utility Commission Agenda
6. CONSENT AGENDA ITEMS
  - a. October Reports Of City Officials & Contract Service Providers
    - i. Parks
    - ii. Fire & Emergency Medical Services
    - iii. Building Inspections
    - iv. Public Works
    - v. Police
    - vi. Library Board
    - vii. Water & Light Utility Commission
    - viii. Watertown Human Society
7. RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
  - a. Finance, Insurance & Personnel
    - i. October 2021 Financial Statements: General Disbursements \$340,443.32; Payroll \$ 69,358.89 & Clerk/Treasurer's Reports [[available on municipal website](#)]
    - ii. Resolution #2021-46 Adopting An Annual Budget And Approving The Necessary Funds For The Operation Of The City Of Waterloo, Wisconsin For The Year 2022 (online link: [2022 proposed budget information](#))
    - iii. Resolution #2021-47 Authorizing The Use of 2021 Emergency Operational Contingency Funds

(100-51-5190-905) To Fund The Repair Of Council Chamber Lights, Not To Exceed \$1,400 And  
DPW Unanticipated Equipment Repair, Not To Exceed \$2,000

8. UNFINISHED BUSINESS

- a. Resolution #2021-45 2022 Service Agreement Between The City Of Waterloo, Wisconsin And The Watertown Humane Society

9. NEW BUSINESS

- a. On-Street Parking Permit Applications (Section 350-7(g) Municipal Code)
  - i. 173 Jefferson Street, Jon Alexander (2)
  - ii. 404 Milwaukee Ave, Nickolas Hemp

10. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS

- a. Resolution #2021-35 Updating The City Of Waterloo Fee Schedule [anticipating a December presentation]

11. ADJOURNMENT

Mo Hansen  
Clerk/Treasurer

Posted & Emailed: 11/12/2021 Amended 11/17/2021 4:38 PM

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 4, 2021**

[a digital recording of this meeting also serves as the official record]

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL. Mayor Quimby called the meeting to order at 7:00 p.m. Alderpersons present: Cummings, Kuhl, Griffin, Thomas, Weihert and Petts. Absent Rhynes. Others attending remotely or in-person: Mark Herbst; Jeff Linkenheld; Ben Heidemann & Lisa Twarog of Town & Country Engineering; unidentified "User" participating remotely; Ryan Spoehr with the Courier; Police Chief Denis Sorenson; Utility Superintendent Barry Sorenson; Public Works Director Chad Yerges; Deputy Clerk/Treasurer Mike Tschanz; Joy Bisco Waterloo Utilities; WLOO videographers; and Clerk/Treasurer Hansen. The pledge of allegiance was recited.
  
3. MEETING MINUTES APPROVAL: October 21, 2021 and September 16, 2021 Closed Session Minutes. MOTION: [Petts/Griffin] to approve both meeting minutes as presented. VOICE VOTE: Motion carried.
  
4. CITIZEN INPUT / PUBLIC COMMENT. None.
  
5. MEETING SUMMARIES. Noted.
  - a. 10/25 Fire & Emergency Medical Meeting
  - b. 10/26 Cable TV Regulatory Board
  - c. 10/26 Library Board
  - d. 10/26 Plan Commission
  - e. 11/04 Public Works & Property Committee
  - f. 11/04 Public Safety & Health Committee
  
6. RECOMMENDATION OF BOARDS, COMMITTEES AND COMMISSIONS
  - a. Utility Commission
    - i. Resolution #2021-43 Utility Commission Recommended Sewer Rate Changes To Take Effect January 1, 2022. DISCUSSION: Ben Heidemann with Town & Country Engineering said the increase would be one of several for each of the next several years. He said the Utility Commission would check back with the City Council annually regarding additional future sewer rate increases. Petts said utility increases were making Waterloo unaffordable. Noting that the debt service for the current treatment plant ended in roughly 2020, he asked if current rates were taking into consideration future plant improvements. Sorenson replied saying no. MOTION: [Thomas/Kuhl] to approve the resolution as presented. VOICE VOTE: Motion carried.
  - b. Plan Commission
    - i. Conditional Use Application To Allow For An Additional Garage On The Subject Property Exceeding 144 Square Feet, 532 Crestview Drive, Applicant: William & Sarah LeMere. DISCUSSION: The Mayor indicated no driveway was planned. MOTION: [Petts/Griffin] to approve the application as presented. VOICE VOTE: Motion carried.
    - ii. Conditional Use Application To Allow For An Additional Garage On The Subject Property Exceeding 144 Square Feet, 585 S Monroe Crestview Drive, Applicant: Aaron Motl. MOTION: [Petts/Griffin] to approve the application as presented. VOICE VOTE: Motion carried.
    - iii. DeYoung Farm Plat # 2 Final Approval Contingent Upon Completion Of Five Items Listed In City Engineer's October 18, 2021 Communication, And Further Conditioned Requiring The Dedication Of Outlot 8 To The City At This Time. DISCUSSION: The Mayor noted developer compliance to the Plan Commission request to dedicate Outlot 8 at part of this plat. MOTION: [Weihert/Petts] to approve the Final Plat subject to the City Engineer's comments being addressed. VOICE VOTE: Motion carried.
  - c. Public Safety & Health Committee
    - i. Resolution #2021-44 Authorizing A Municipally Designated Snowmobile Route. DISCUSSION: Mark Herbst objected to the route and its proximity to his property (Outlot 65/66 along Portland Rd) due to snowmobilers not following the route and trespassing in prior years. Weihert said Kuhl, representing the snowmobile club at the 6 pm Committee meeting, said the route would be the same as in prior years. Kuhl said the route area near the Herbst property was visually inspected by DNR staff along with Dodge & Jefferson County staff. Kuhl indicated the need for snowmobiles to travel across the bridge on Portland Road. MOTION: [Thomas/Griffin] to approve the resolution as presented. VOICE VOTE: Motion carried.
    - ii. Application For Special Event, Waterloo Parks Department, December 11, 2021 Holiday

Parade. DISCUSSION: In reply to a Thomas question, Hansen said the event would be covered by municipal insurance as the applicant was the Parks Department. MOTION: [Thomas/Cummings] to approve the application. VOICE VOTE: Motion carried.

7. NEW BUSINESS

- a. Resolution #2021-45 2022 Service Agreement Between The City Of Waterloo, Wisconsin And The Watertown Humane Society. MOTION: [Thomas/Cummings] to approve the application. VOICE VOTE: Motion carried.
- b. Winter On-Street Parking Permit Application [Municipal Code [350-7\(G\)](#)], Tracy E. Aide, 363 Jefferson Street. MOTION: [Kuhl/Petts] to approve the application. VOICE VOTE: Motion carried.

8. FUTURE AGENDA ITEMS, ANNUAL CALENDAR AND ANNOUNCEMENTS

- a. Resolution #2021-35 Updating The City Of Waterloo Fee Schedule. Noted.

ADJOURNMENT. MOTION: [Petts/Kuhl] to adjourn. VOICE VOTE: Motion carried. Time: 7:45 p.m.



Attest:

Mo Hansen, Clerk/Treasurer



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**CITY OF WATERLOO  
NOTICE OF MUNICIPAL SPRING ELECTION  
APRIL 5, 2022**

**NOTICE IS HEREBY GIVEN** that an election is to be held in the City of Waterloo on **Tuesday, April 5, 2022** and the following offices are to be elected to succeed the present incumbents listed. The term for alderperson begins on Tuesday, April 19, 2022. All terms are for four years unless otherwise indicated.

<u>Office</u>	<u>Incumbent</u>
Aldersperson Ward 1	Sara Cummings (for the remainder of term ending in 2025)
Aldersperson Ward 2	Eric Rhynes
Aldersperson At Large	Ron Griffin

**NOTICE IS FURTHER GIVEN**, that the first day to circulate nomination papers is **Tuesday, December 1, 2021**, and the final day for filing nomination papers is **5:00 p.m. on Tuesday, January 4, 2022** 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 24, 2021** 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 15, 2022**.

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Morton J. Hansen  
City Clerk/Treasurer

Posted: November 18, 2021  
Publish: The Courier, November 18, 2021



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## **PARKS COORDINATOR REPORT**

**August 2021 – September 2021**

### **EVENTS AND HIGHLIGHTS**

- SUMMER CONCERT SERIES
  - Series Wrap up
- W&K DAY
  - Excellent turn out for both Downtown and Firemen's Park

### **ONGOING PROJECTS**

- LOWER PAVILION WORK
  - New work to be completed in November
    - Still small leakage
- FENCE PROJECT
  - TBD – Start date of October
- BATHROOM RENOVATION
  - New Doors/windows installed
  - Waiting on estimates for new stalls and fixtures
- DUG-OUT/PRESS BOX RENOVATIONS
  - Waiting on fencing to be completed
- PLAYGROUND EQUIPMENT
  - Firemen's Park – Update
  - WRT – New

### **FINISHED PROJECTS**

- ROUNDHOUSE CONCRETE
- MAIN RED DOOR REPLACED ON CAROUSEL ENTRANCE/EXIT
- LIFT STATION
  - SCADA System Complete
- 

### **CAROUSEL**

- RED DOOR REPLACEMENT
  - This fall

### **PROJECTS FOR 2022**

- LOWER PARKING LOT PAVING
  - Paving area in front of concession stand over to the Carousel

- KITCHEN RENOVATION
  - Updating Kitchen for possible rentals
- AIR CONDITION UPDATES
  - New AC at Waterloo Regional Trailhead
  - Updating AC in Park Pavilion

#### **DONATION CAMPAIGNS**

- 50/50 RAFFLE – Friends of Firemen’s Park
  - 1725.00

#### **GRANT OPPORTUNITIES**

- 203 EAST MADISON STREET PROJECT
  - DNR Grants
    - Denied
- GWHF
  - Grant received
    - \$100,000 – Putting Grant towards possible new playground equipment.



**WATERLOO FIRE & RESCUE**  
**900 INDUSTRIAL LANE**  
**WATERLOO, WISCONSIN 53594**



Department Activity Report – October  
 Call Report for the month of October

**EMS Calls:**

City of Waterloo	34
Township of Waterloo	2
Township of Portland	1
2 <sup>nd</sup> out Ambulance City of Waterloo	2
<b>Total EMS</b>	<b>39</b>

**EMS & Fire Motor Vehicle Crash Calls:**

City of Waterloo	0
<b>Total MVC</b>	<b>0</b>

**Alarms:**

City of Waterloo	5
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**Fire Calls:**

Mutual Aid for Fall River	1
Mutual Aid for Lake Mills	1

**Hazardous Condition:**

City of Waterloo	2
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**Weather Related Call:**

Waterloo Fire District	0
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**Service Calls:**

Township of Waterloo	1
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**Rescue Calls:**

City of Waterloo	0
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**Total Fire** 10

**October Total** 49

**Up to Date Call Totals**

Fire (Structure, Wild land, Motor Vehicle)	46
Rescue/EMS: BLS 29 ALS 20	311
Hazardous Conditions (No Fire)	15
False Alarm or Call	25
Motor Vehicle Crash	8
Service Calls	34
Rescue Calls	0
Weather Related Calls	1
<b>Up to Date Total</b>	<b>440</b>

Fire Mutual Aid Given 29 Fire Mutual Aid Received 6

2<sup>nd</sup> Out Unit 10 EMS Mutual Aid Given 7 EMS Mutual Aid Received 5 Paramedic Intercept 9

Total Personnel Response: 1825 (for the month): 184

Monthly Response Time (EMS Incidents) 220 (From 1<sup>st</sup> page to enroute times) average 5.5 min (for the month)

Minutes Spent Responding 122 (Enroute time to on scene time) average 3.0 min (for the month)

Monthly Response Time (FIRE Incidents) 76 (From 1<sup>st</sup> page to enroute times) average 7.6 min (for the month)

Minutes Spent Responding 24 (Enroute time to on scene time) average 2.4 min (for the month)





WATERLOO FIRE & RESCUE  
900 INDUSTRIAL LANE  
WATERLOO, WISCONSIN 53594



Monday November 1<sup>st</sup>, 2021

On Monday October 4<sup>th</sup>, 2021 we had our monthly Operators training. Training was on rural relay pumping. Engine 67 relay pumped to Ladder 73. The E67 operator had to siphon out of a portable water tank and pump it to L73. L73 operator then pumped it to the waterway that is on the ladder and the ladder operator had to maneuver the ladder around and spray specific areas. All the operators have to have good communications.

On Monday October 11<sup>th</sup>, 2021 we had our monthly EMS training. Training was QA/QI with medical director. Dr. CJ and Al from Aurora summit came out to go through past calls that out of the ordinary or needed more attention. This is a quarterly required training from our medical director. We reviewed calls and discussed what happened with the patient or if there was something else needed to be done.

On Monday October 18<sup>th</sup>, 2021 we had our monthly Fire training. Training was on forceable entry and saw use and maintenance. Forceable entry is used with our door prop, the members learn how to work as a team and communicate to be able to force the door. Members went through how to properly hold and start the saws. We made up different props for the members to cut while operating the saw. After the properly cut the props, they had to clean and refill the saws so they are always ready to be used in a emergency situation.

Sincerely,

Chief Wesley Benisch  
Waterloo Fire Department  
900 Industrial Ln.  
Waterloo WI 53594  
920-478-2535  
[chief@waterloowi.us](mailto:chief@waterloowi.us)



Invoice

Invoice Number: 0081391-IN
Invoice Date: 10/31/21
Terms: Net 30 Days
Due Date: 11/30/21

Salesperson: 0000
Customer Number: 11-WATERL2
Customer P.O.:

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

WI - Invoicing

Table with 5 columns: Fee Type, Amount Paid, Paid Date, % Due to 3rd Party, Amount Due to 3rd Party. It lists multiple permit entries with their respective fees and addresses.

Continued



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
<b>Permit # 21WTRC-0173-21-10B</b>	<b>500 Cleveland Street, Waterloo, WI 53594</b>			<b>Fence</b>
Other Fee- Residential	50.00	10/13/21	60.00	30.00
<b>21WTRC-0173-21-10B Subtotal</b>				<b>30.00</b>
<b>Permit # 21WTRC-0174-21-10H</b>	<b>117 East Madison Street, Waterloo, WI 53594</b>			<b>HVAC Permit - Commercial</b>
HVAC- Replacement & Misc. lte	78.26	10/14/21	60.00	46.96
<b>21WTRC-0174-21-10H Subtotal</b>				<b>46.96</b>
<b>Permit # 21WTRC-0175-21-10B</b>	<b>599 Van Buren Street, Waterloo, WI 53594</b>			<b>Fence</b>
Other Fee- Residential	50.00	10/14/21	60.00	30.00
<b>21WTRC-0175-21-10B Subtotal</b>				<b>30.00</b>
<b>Permit # 21WTRC-0176-21-10P</b>	<b>1015 Jills Court, Waterloo, WI 53594</b>			<b>Plumbing Permit</b>
Plumbing- Replacement & Misc.	50.00	10/20/21	60.00	30.00
<b>21WTRC-0176-21-10P Subtotal</b>				<b>30.00</b>
<b>Permit # 21WTRC-0177-21-10PLOS</b>	<b>410 Lum Avenue, Waterloo, WI 53594</b>			<b>Outside Sewer</b>
New Home OS Sewer & Water L	60.00	10/26/21	60.00	36.00
<b>21WTRC-0177-21-10PLOS Subtotal</b>				<b>36.00</b>
<b>Permit # 21WTRC-0178-21-10P</b>	<b>1215 Oak Street, Waterloo, WI 53594</b>			<b>Plumbing Permit</b>
Plumbing- Replacement & Misc.	50.00	10/26/21	60.00	30.00
<b>21WTRC-0178-21-10P Subtotal</b>				<b>30.00</b>
<b>Permit # 21WTRC-0179-21-10B</b>	<b>Herron Court (end of Court), Waterloo, WI 535</b>			<b>sory Structure (Commercia</b>
Other Fee- Commercial	70.00	10/26/21	60.00	42.00
Commerical New Structure/Addi	150.00	10/26/21	60.00	90.00
<b>21WTRC-0179-21-10B Subtotal</b>				<b>132.00</b>
<b>Permit # 21WTRC-0180-21-10B</b>	<b>1060 Bluegrass Trail, Waterloo, WI 53594</b>			<b>Deck</b>
Accessory Structure- Residentia	60.00	10/28/21	60.00	36.00
<b>21WTRC-0180-21-10B Subtotal</b>				<b>36.00</b>

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	922.96
<b>Total</b>		<b>922.96</b>

Please remit to: SAFEbuilt, LLC Lockbox# 88135  
P.O. Box 88135, Chicago, IL, 60680-1135

Net Invoice:	922.96
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>922.96</b>

Machinery and Equipment Maintenance

OCTOBER

2021 DPW

		Mileage			TTI Fuel	GPH
Equipment		Start	End	Total		
End loader	544	3981	3998	17	55.207	0.31
John Deere Tractor	2555	4774	4774	0	0	#DIV/0!
Wood Chipper	chipper	2929	2942	13	21.985	0.59
John Deere Lawn Tractor	1025R	152	152	0	62.301	0.75
John Deere	X750	1663	1697	34	62.301	0.75
John Deere	X750-1	1449	1462	13	62.301	0.75
Wacker Roller	roller	418	420	2	0	#DIV/0!
2010 International Truck	#1	23596	23622	26	5.875	4.43
2020 International Truck	#2	4258	4331	73	19.803	3.69
	#3	0	0	0	0	#DIV/0!
2017 Chevrolet Truck	#4	46139	46913	774	71.364	10.85
2018 Freightliner Truck	#5	10490	10631	141	35.972	3.92
2006 Elgin Pelican Street Sweeper	Elgin sweeper	43347	43347	0	0	#DIV/0!
2011 Ford F-550 Truck	#6	40396	40710	314	68.962	4.55
2015 Freighliner Truck	#7	13287	13386	99	15.935	6.21
Bobcat		645	664	19	0	#DIV/0!

# MONTHLY TIME REPORT

2021

OCTOBER

JOB	DPW		Chad	Ryan	Chris	Travis
Police Adm			0	0	0	0
Fire Dept			0	0	0	0
Mach/Equip			3.5	20	32	8
Garage/Shed			28	9	16	36
Meeting/Seminars			6	0	4	0
Street Repair/Maintenance			20.5	8	17	8
Street Cleaning			0	5	0	0
Snow & Ice		Reg Hrs	0	0	0	0
		OT Hrs	0	0	0	0
Storm Sewer			9	2	8	0
Traffic Control			24	5	21	8
Bridges/Culvers			0	0	0	0
Tree/Brush			0	14.5	6	20
Refuse Collection			18	16	30	26
Sanitary Sewer			0	0	0	0
Insect Control			0	0	0	0
Animal Control			0	0	0	0
Cemetary			0	2	0	3.5
Library			0	2	0	3
Firemans Park			6	3	2	6
Other Parks			6	13	11	28
Trail Head			0	1	3	3
Celeb/Enter			0	0	2	0
Weed Control			0	0	0	0
Vac/Holiday/SL			39	59.5	8	9.5

# WATERLOO POLICE DEPARTMENT OFFICER'S DAILY -OCTOBER

Patrol:	535.88	Office:	202.75
Investigative:	107.85	Special:	14.00
Radar:	78.55	School/Training:	17.50
Court:	0	On Call:	0

Total Hours Worked: 956.53

COMPLAINTS	
Family:	4
Off Road Vehicles:	1
Vandalism:	0
Minor Theft - \$500:	3
Major Theft + \$500:	0
Burglary:	1
Doors Found Open:	8
Animal Case:	8
Late Bar Closings:	0
Alarms:	0
Loud Music/Parties:	4
Tavern Complaints:	0
Prowler Complaints:	0
Battery to Person:	0
Domestic Abuse:	1
Sexual Assault:	1
Runaways:	0
Worthless Checks:	0
All Other Complaints:	56
<b>TOTAL COMPLAINTS:</b>	<b>87</b>

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

ASSISTS	
Assist Jefferson County:	3
Assist Dodge County:	2
Assist Dane County:	0
Assist Marshall PD:	0
Assist Fire/Rescue:	30
Assist Other Agencies:	3
Assist Public:	84
Assist With Escort:	0
Assist All Others:	12
<b>TOTAL ASSISTS:</b>	<b>134</b>

MISCELLANEOUS	
Personal Contacts:	0
Investigations/Follow-up:	100
Traffic Control:	4
Radar Operations:	116
Special Assignment:	1
Speech/Presentation:	0
Serve Papers:	0
Other Miscellaneous:	3
<b>TOTAL:</b>	<b>224</b>

INQUIRIES/CHECKS	
Registration Checks:	919
D.L. Checks:	364
NCIC/CIB/VIN Checks:	1
Check Welfare:	12
<b>TOTAL INQUIRIES:</b>	<b>1296</b>

	Warnings	Arrests
Speeding:	8	1
Too Fast For Conditions:	0	0
Inattentive Driving:	0	0
Failure to Yield:	0	0
Stop Sign Violation:	5	5
Illegal Passing:	0	0
No Driver's License:	0	5
Illegal Parking:	21	22
Left of Highway:	0	0
Drunk Driving:	0	4
Unregistered Vehicle:	4	0
Driving While Sus/Rev:	0	5
Hit And Run:	0	1
Off Road Vehicle:	0	1
Power Display:	1	0
Equipment:	10	1
Illegal "U" Turn:	3	1
Following Too Close:	0	0
Seatbelt Violation:	0	1
<b>ALL OTHER TRAFFIC:</b>	<b>14</b>	<b>8</b>

Disorderly Conduct:	0	1
Underage Alcohol:	0	1
Warrants:	0	6
Theft:	0	0
Trespassing:	0	0
Burglary/Break & Enter:	0	0
Vandalism:	0	0
<b>ALL OTHER MIS/CRIM:</b>	<b>35</b>	<b>3</b>
<b>TOTALS:</b>	<b>101</b>	<b>66</b>

# Waterloo Police Department Fleet Maintenance Report

VIN	1FM5KAR8HGB65062	For Period	10/1/2021-10/31/2021
Year	2017	Fuel Cost	\$873.65
Vehicle Description	Ford Edge Utility	Miles Per Gallon	8.72

Date	Fuel	Fuel Cost	Mileage	Maintenance Item	Maint Cost	Officer
10/1/2021	9.358	\$29.00	41995			10
10/2/2021	10.328	\$32.01	42058			11
10/3/2021	11.619	\$36.01	42173			11
10/4/2021	8.718	\$27.02	42256			10
10/5/2021	9.19	\$19.00	42321			11
10/6/2021	10.34	\$31.79	42443			12
10/6/2021	5.155	\$15.98	42485			15
10/8/2021	10.287	\$31.00	42639			14
10/9/2021	6.455	\$20.00	42694			10
10/10/2021	9.681	\$30.00	42779			10
10/11/2021	9.487	\$29.40	42853			10
10/12/2021	10.212	\$31.65	42935			10
10/13/2021	7.905	\$24.50	43019			10
10/14/2021	8.068	\$25.00	43094			10
10/15/2021	8.968	\$27.79	43163			14
10/16/2021	7.237	\$22.21	43214			8
10/17/2021	9.698	\$29.75	43299			8
10/18/2021	8.981	\$28.01	43369			8
10/18/2021	6.192	\$19.50	43409			11
10/19/2021	8.896	\$28.01	43485			11
10/20/2021	9.208	\$29.00	43555			11
10/21/2021	9.208	\$29.00	43645			14
10/22/2021	9.527	\$30.00	43736			14
10/23/2021	9.237	\$29.09	43823			12
10/25/2021	11.906	\$37.13	43915			8
10/25/2021	7.673	\$24.16	44009			15
10/26/2021	10.18	\$32.06	44090			11
10/27/2021	6.043	\$19.03	44145			10
10/28/2021	10.167	\$32.02	44252			10
10/29/2021	8.461	\$26.64	44319			14

10/30/2021	7.952	\$24.64	44398	15
10/31/2021	7.502	\$23.25	44470	15
	283.839	\$873.65		



# Waterloo Police Department Fleet Maintenance Report

VIN	1FM5K8AR4FGC0773	For Period	10/01/2021-10/31/2021
Year	2021	Fuel Cost	\$130.18
Vehicle Description	Ford Edge Utility	Miles per gallon	15.87

Date	Fuel	Fuel Cost	Mileage	Maintenance Items	Main. Cost	Officer
10/1/2021	9.358	\$29.00	589			15
10/7/2021	18.15	\$9.42	1815			12
10/16/2021	38.74	\$12.62	2028			12
10/20/2021	21.63	\$21.63	2101			12
10/26/2021	7.308	\$23.01	2175			15
10/30/2021	11.133	\$34.50	2277			14
	106.319	\$130.18				

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2021

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category	Blank Description	0	1	2	0	2
	<b>Total for No Category:</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>2</b>
ASSIST						
	Assist Business	0	0	0	1	1
	Assist Citizen	3	2	24	2	21
	Assist Dane County Sheriff	0	0	2	0	4
	Assist Dodge County Sheriff	1	0	11	0	12
	Assist Jefferson County Sheriff	1	1	7	0	1
	Assist Marshall PD	0	1	16	0	18
	Assist Probabtion/Parole	0	0	0	0	6
	Assist Public Works	1	0	1	0	0
	Assist Social Services	3	1	10	1	12
	Assist Watertown PD	0	0	2	0	1
	Civil Dispute	0	0	2	0	0
	Custody for Other Department	0	0	4	1	2
	EMS Calls	1	0	1	0	3
	Fire Calls	0	0	1	0	0
	Neighbor Problems	0	0	1	0	1
	Other Mutual Aid Assists	0	0	3	0	2
	Probation/Parole Check Ins	0	0	0	0	3
	<b>Total for ASSIST:</b>	<b>10</b>	<b>5</b>	<b>85</b>	<b>5</b>	<b>87</b>
CRIMINAL						
	Bail Jumping/Escapes	0	0	1	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2021

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
CRIMINAL						
	Battery to Police Officer/Fireman	0	1	1	0	0
	Burglary - Attempted Residential	0	0	2	0	1
	Burglary - Residential/Forced	0	0	1	0	0
	Burglary - Residential/No Force	0	0	1	0	3
	Computer Crimes	0	0	1	0	1
	Criminal Damage To Property/vandalism	0	0	6	0	12
	Disorderly Conduct - All Other	2	0	8	2	16
	Disorderly Conduct - Fight, Disturbance	1	1	4	0	5
	Domestic Disturbance	1	3	11	1	18

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2021

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
CRIMINAL						
	Domestic Offense - Child Abuse/Neglect	0	0	1	0	0
	Domestic Offense - Spousal Abuse/Fights	0	0	1	1	5
	Drug Investigations	2	0	3	0	8
	Drug Paraphernalia Possession	0	2	3	0	0
	Drug Possession	0	0	4	2	4
	Endanger Safety/Reckless Behavior	0	0	0	0	1
	Fraud	0	0	5	1	15
	Harass/Intimidate Victim or Witness	0	0	0	1	2
	Harassment - Harassing Telephone Calls	0	0	3	0	4
	Harassment - Stalking	0	0	1	0	0
	Harassment - Threats	0	0	3	1	5
	Indecent Language/Conduct	0	0	1	0	0
	Interfere with Child Custody	1	0	1	0	1
	Operate Vehicle Without Owner's Consent	1	0	1	0	5
	Other Sex Offenses	2	0	6	1	5
	Probation/Parole Violation	0	0	1	0	1
	Robbery - Armed	0	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2021

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
CRIMINAL						
	Simple Battery	0	2	4	0	0
	Theft - All Other	2	2	17	1	13
	Theft - Bicycles	1	0	1	0	0
	Theft - From Building	0	0	1	0	4
	Theft - From a Motor Vehicle	0	0	5	0	7
	Theft - Motor Vehicle Parts/Accessories	0	0	6	0	2
	Theft - Retail/Shoplifting	0	0	3	0	8
	Theft of Library Materials	0	1	1	0	0
	Trespassing	0	0	0	0	1
	Violation of Court/Restraining Order	0	0	0	0	1
	Worthless Checks - Less Than \$1000	0	0	0	0	1
	<b>Total for CRIMINAL:</b>	<b>13</b>	<b>12</b>	<b>109</b>	<b>11</b>	<b>150</b>
ORDINANCE						
	Abandoned Property/Vehicle Violation	0	0	0	1	2
	All-Terrain Vehicle Violation	0	0	3	1	2
	Animal Bite	1	0	8	1	6
	Animal Licensing/Shots/Etc.	0	0	0	0	1
	Animal Noise Complaint	0	1	1	0	0
	Animal Running at Large	0	0	1	0	1
	Curfew	0	0	0	0	2
	Disturbance	1	3	10	0	2
	Fireworks Violation	0	0	2	0	0
	Harassment	0	0	1	0	0
	Illegal Dumping	0	0	0	0	1
	Littering Violation	1	0	2	0	0
	Loitering	0	0	0	0	1
	Municipal Code Violation	0	0	1	0	0
	Possession of Tobacco by Minor	3	0	7	0	0
	Public Nuisance Violations	0	0	0	0	1
	Truancy	0	0	0	2	2
	Under Age Drinking - Adult (18-21)	1	1	4	0	0
	Under Age Drinking - Minor (Under 18)	0	0	0	0	1
	<b>Total for ORDINANCE:</b>	<b>7</b>	<b>5</b>	<b>40</b>	<b>5</b>	<b>22</b>
Other						
	Investigation/Take Report	0	0	3	1	1
	Other Animal Calls - Dead, Etc.	0	0	4	1	4
	Receive Information	0	1	14	1	11
	<b>Total for Other:</b>	<b>0</b>	<b>1</b>	<b>21</b>	<b>3</b>	<b>16</b>
SERVICE						
	911 Disconnect (Hang-Up)	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2021

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
SERVICE						
	Death Investigation	1	2	6	0	4
	Emergency Detention/Detoxification	0	0	0	0	4
	Found Items/Property	0	1	2	0	4
	Lost Items/Property	0	0	1	0	0
	Missing Adult	0	0	1	0	0
	Missing Juvenile	0	1	3	0	1
	Other Service	0	0	2	1	1
	Protective Custody/Placement	0	0	1	0	0
	Runaway Juvenile	0	0	0	0	2
	Suspicious Person/Activity, Prowler	0	0	3	0	7
	Uncontrollable Juvenile	0	0	1	0	6
	Warrant Pickup - Other Agency	2	1	4	1	2
	Warrant Pickup - Waterloo	0	0	1	0	2
	Welfare Check	2	0	13	2	14
	<b>Total for SERVICE:</b>	<b>5</b>	<b>5</b>	<b>38</b>	<b>4</b>	<b>48</b>
TRAFFIC						
	Disobey Sign/Marker	0	0	1	1	1
	Driver's License Violations (Ex OAS/OAR)	3	0	9	1	17
	Driving Complaint	0	0	1	1	1
	Eluding Police Officer	0	0	2	0	1
	Illegal Turns	1	0	2	0	2
	Inattentive Driving	0	0	1	0	0
	License/Permit Violation	0	0	2	0	1
	Miscellaneous Rules Violation	0	1	1	0	0
	Motor Vehicle Insurance Violation	1	2	14	2	15
	Motorcycle Violation	0	0	1	0	0
	OAS/OAR/Other License Violations	3	3	42	1	20
	Open Intoxicants - Driver	0	0	0	0	1
	Operate Motor Vehicle While Intoxicated	3	1	12	3	12
	Other Traffic Violations	0	0	12	0	2
	Parking Violation	0	0	0	0	18
	Registration/Title Violation	1	1	9	1	6
	Required Stop Violation - RR, Etc.	0	0	1	0	0
	Seatbelt Violation	0	0	2	0	0
	Speeding - School Zone	0	0	1	0	1
	Speeding Violation	1	2	36	5	36
	Stop Sign/Signal Violation	4	0	15	0	6
	Tow Vehicle	0	1	1	0	1
	Traffic Accident - Hit and Run (Damage)	2	0	4	0	6
	Traffic Accident - Hit and Run (Injury)	0	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2021

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
TRAFFIC						
	Traffic Accident - Non-Reportable	0	0	4	0	8
	Traffic Accident - Personal Injury	0	0	5	0	1
	Traffic Accident - Property Damage	1	2	16	1	20
	Traffic Obstruction/Debris on Highway	0	0	0	0	1
	Vehicle Equipment Violation - Lights	0	0	3	0	2
	Vehicle Equipment Violation - Other	0	0	0	0	3
	Warning - 5 Day Equipment Violation	0	0	2	0	0
	<b>Total for TRAFFIC:</b>	<b>20</b>	<b>13</b>	<b>200</b>	<b>16</b>	<b>182</b>
	<b>Grand Totals:</b>	<b>55</b>	<b>42</b>	<b>495</b>	<b>44</b>	<b>507</b>

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
10/01/2021	10/31/2021	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	Ticket	Officer/Court Type
10/19/21	ARENTSON,JEFFREY,KARL, JR	DOB: 09/12/92 No: T-BF358959-6	BURNS,RANDY
11:00 AM	880 BARBARA ST SUN PRAIRIE WI, 53590	Age: 28 Issued: 09/03/21 Inc #: 21-000404	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
346.46(1)	FAIL/STOP AT STOP SIGN	\$175.30	\$0.00
10/19/21	ARENTSON,JEFFREY,KARL, JR	DOB: 09/12/92 No: T-BF358960-0	BURNS,RANDY
11:00 AM	880 BARBARA ST SUN PRAIRIE WI, 53590	Age: 28 Issued: 09/03/21 Inc #: 21-000404	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
346.63(1)(A)	OPERATING WHILE UNDER THE INFLUENCE	\$937.50	\$0.00
10/19/21	ARENTSON,JEFFREY,KARL, JR	DOB: 09/12/92 No: T-BF358961-1	BURNS,RANDY
11:00 AM	880 BARBARA ST SUN PRAIRIE WI, 53590	Age: 28 Issued: 09/03/21 Inc #: 21-000404	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
346.63(1)(B)	OPERATING W/PAC (1ST)	\$937.50	\$0.00
10/19/21	COVOLOSKIE,DAWSON,STEVEN PAUL	DOB: 01/24/03 No: T-BH526703-2	BURNS,RANDY
11:00 AM	101 E PARKVIEW ST COTTAGE GROVE WI, 53527	Age: 18 Issued: 09/05/21 Inc #: 21-000409	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
TR101.02(2)(J)	UNNECESSARY ACCELERATION	\$213.10	\$0.00
10/19/21	JUISTO,TREVOR,SCOTT	DOB: 04/27/00 No: T-BF358962-2	COFFREN,JARED
11:00 AM	300 FRANCES LN WATERLOO WI, 53594	Age: 21 Issued: 09/03/21 Inc #: 21-000406	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
341.04(1)	NON-REGISTRATION OF AUTO, ETC	\$175.30	\$0.00
10/19/21	JUISTO,TREVOR,SCOTT	DOB: 04/27/00 No: T-BF358963-3	COFFREN,JARED
11:00 AM	300 FRANCES LN WATERLOO WI, 53594	Age: 21 Issued: 09/03/21 Inc #: 21-000406	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
343.44(1)(A)	OPERATING WHILE SUSPENDED	\$200.50	\$0.00
10/19/21	JUISTO,TREVOR,SCOTT	DOB: 04/27/00 No: T-BF358964-4	COFFREN,JARED
11:00 AM	300 FRANCES LN WATERLOO WI, 53594	Age: 21 Issued: 09/03/21 Inc #: 21-000406	JEFFERSON CO CIRCUIT CT
Charge	Description	Fine	Collected
344.62(1)	OPERATE MOTOR VEHICLE W/O INSURANCE	\$200.50	\$0.00



Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
10/01/2021	10/31/2021	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/19/21	LOPEZ HERRERA,DEYVIN	02/06/92	T-BH526707-6	CULLEN,NATHANIEL,J
11:00 AM	1894 MULLER ROAD SUN PRAIRIE WI, 53590	Age: 29	Issued: 09/25/21 Inc #: 21-000442	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/19/21	LOPEZ HERRERA,DEYVIN	02/06/92	T-BH526708-0	CULLEN,NATHANIEL,J
11:00 AM	1894 MULLER ROAD SUN PRAIRIE WI, 53590	Age: 29	Issued: 09/25/21 Inc #: 21-000442	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
344.62(1)	OPERATE MOTOR VEHICLE W/O INSURANCE	\$200.50	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/19/21	LOPEZ HERRERA,DEYVIN	02/06/92	T-BH526709-1	CULLEN,NATHANIEL,J
11:00 AM	1894 MULLER ROAD SUN PRAIRIE WI, 53590	Age: 29	Issued: 09/25/21 Inc #: 21-000442	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.13(1)	UNSAFE LANE DEVIATION	\$175.30	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/19/21	LOPEZ HERRERA,DEYVIN	02/06/92	T-BH526710-2	CULLEN,NATHANIEL,J
11:00 AM	1894 MULLER ROAD SUN PRAIRIE WI, 53590	Age: 29	Issued: 09/25/21 Inc #: 21-000442	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.935(3)	KEEP OPEN INTOXICANTS IN MV-DRIVER	\$263.50	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/19/21	[REDACTED]	[REDACTED]	[REDACTED]	WORZALLA,GREGORY,S
11:00 AM	[REDACTED]	[REDACTED]	[REDACTED]	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.57(5)	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	\$225.70	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/19/21	OLSEN,SHAWN,MICHAEL	04/29/81	C-1F8172BC6P	WARNER,DAVID,N
11:00 AM	419 HUBBELL ST MARSHALL WI, 53559	Age: 40	Issued: 09/13/21 Inc #: 21-000420	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
278-4(D)(1)		\$200.50	\$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
10/01/2021	10/31/2021	ALL	JEFFERSON CO CIRCUIT CT

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/19/21	PEDRO VELASCO,MIGUIEL,ANGEL	07/02/82	T-BF358966-6	WARNER,DAVID,N
11:00 AM	N605 STATE ROAD 73 # 1 COLUMBUS WI, 53925	Age: 39	Issued: 09/07/21 Inc #: 21-000411	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/19/21	PEDRO VELASCO,MIGUIEL,ANGEL	07/02/82	T-BF358967-0	WARNER,DAVID,N
11:00 AM	N605 STATE ROAD 73 # 1 COLUMBUS WI, 53925	Age: 39	Issued: 09/07/21 Inc #: 21-000411	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
344.62(1)	OPERATE MOTOR VEHICLE W/O INSURANCE	\$200.50	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/19/21	PULVERMACHER,AUSTIN,JAMES SETH	10/08/94	T-BF358968-1	COFFREN,JARED
11:00 AM	803 VERNON AVE MADISON WI, 53714	Age: 26	Issued: 09/07/21 Inc #: 21-000412	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.57(5)	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	\$175.30	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/19/21	SALGADO CASTELLANO,JORLENI,DEL CARMEN	05/07/87	T-BH526705-4	COFFREN,JARED
11:00 AM	460 W PORTER APT 1 WATERLOO WI, 53594	Age: 34	Issued: 09/19/21 Inc #: 21-000432	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00

Ticket Count: 17

Total Fines: \$4882.50  
 Total Payments: \$0.00  
 Total Due: \$4882.50

## Activity Log List

## Report Criteria:

Start Date	End Date	Title	Officer
10/01/2021	10/31/2021		ALL

Title	Notes	Date	Time	Officer
Assist	Officer was request to transport and assist social services with a patient.	10/01/2021	14:07:00	
Accident	Officer assisted with an accident, citation issued.	10/04/2021	08:55:00	
Traffic stop	Officer performed a traffic stop, citation was issued.	10/04/2021	10:25:00	
Traffic stop	Officer performed a traffic stop, citation issued.	10/04/2021	13:34:00	
Dog bite	Officer assisted with a dog bite, report was taken.	10/05/2021	08:01:00	
School disturbance	Officer assisted with a student disturbance, report was taken and citation issued.	10/06/2021	07:48:00	
Traffic stop	Officer performed a traffic stop, multiple citations issued.	10/11/2021	12:22:00	
Littering issue	Officer filed a report of a litter issue with neighbors.	10/13/2021	13:27:00	
Traffic stop	Officer conducted a traffic stop, multiple citations issued.	10/13/2021	13:27:00	
Warrant	Officer conducted a traffic stop which lead to a warrant pick up.	10/14/2021	08:31:00	
theft	Theft of a bicycle from a residence	10/14/2021	11:36:00	
Assist citizen	Officer requested to assist with a neighbor dispute over a line that was cut.	10/14/2021	12:20:00	
School altercation	Officer responded and did a report for a school altercation between two students.	10/14/2021	14:04:00	
ASSIST	Officer requested to assist EMS on a call.	10/14/2021	14:28:00	
Traffic stop	Officer conducted a traffic stop, citation issued.	10/15/2021	09:19:00	
Traffic stop	Officer conducted a traffic stop, citation issued.	10/15/2021	11:38:00	
Juvenile report	Officer looking into a possible assault of a juvenile.	10/18/2021	09:01:00	
Traffic stop	Officer conducted a traffic stop, citation issued.	10/18/2021	09:32:00	
Traffic stop	Officer conducted a traffic stop, citations issued.	10/18/2021	11:15:00	
Traffic stop	Officer performed a traffic stop, citations issued.	10/19/2021	08:33:00	
Disturbance	Officer responded to a disturbance, report taken.	10/19/2021	11:19:00	
check welfare	Officers assisted with a check welfare per request of a family member.	10/19/2021	13:59:00	
Warrant	Officer arrested subject for another counties warrant.	10/20/2021	10:19:00	
Traffic stop	Officer conducted a traffic stop, citation issued.	10/21/2021	08:45:00	
Traffic stop	Officer conducted a traffic stop, citations were issued.	10/21/2021	09:15:00	
Theft	Officer handled a report for a stolen skateboard.	10/21/2021	09:53:00	
Investigation	Officers have a open report of an on going investigation.	10/21/2021	10:18:00	
Traffic stop	Officer conducted a traffic stop, citations issued.	10/21/2021	14:14:00	
Traffic stop	Officer assisted with a traffic stop, citation issued.	10/22/2021	10:07:00	
Accident	Officer took a report for an accident, no damage.	10/22/2021	13:16:00	
Assault	Officers are investigation a possible sexual assault.	10/25/2021	08:35:00	
Traffic accident	Officer conducted an investigation for a traffic accident, citations were issued.	10/25/2021	10:25:00	
Theft	Officer assisted with a report of a theft of a vehicle from a business.	10/26/2021	07:59:00	
Assist	Officer assisted with a complaint in regards to a citizen.	10/26/2021	12:16:00	
Assist	Officer assisted citizen.	10/26/2021	13:40:00	
Disturbance	Officer assisted with a disturbance, report filed.	10/27/2021	08:59:00	
Traffic stop	Officer conducted a traffic stop, citations issued.	10/28/2021	09:08:00	
Possession	Officer handled a report of juvenile's at school in possession of tobacco products.	10/29/2021	12:29:00	

# Waterloo Police Department Fleet Maintenance Report

VIN	1FM5KAR8HGB65062	For Period	10/1/2021-10/31/2021
Year	2017	Fuel Cost	\$873.65
Vehicle Description	Ford Edge Utility	Miles Per Gallon	8.72

Date	Fuel	Fuel Cost	Mileage	Maintenance Item	Maint Cost	Officer
10/1/2021	9.358	\$29.00	41995			10
10/2/2021	10.328	\$32.01	42058			11
10/3/2021	11.619	\$36.01	42173			11
10/4/2021	8.718	\$27.02	42256			10
10/5/2021	9.19	\$19.00	42321			11
10/6/2021	10.34	\$31.79	42443			12
10/6/2021	5.155	\$15.98	42485			15
10/8/2021	10.287	\$31.00	42639			14
10/9/2021	6.455	\$20.00	42694			10
10/10/2021	9.681	\$30.00	42779			10
10/11/2021	9.487	\$29.40	42853			10
10/12/2021	10.212	\$31.65	42935			10
10/13/2021	7.905	\$24.50	43019			10
10/14/2021	8.068	\$25.00	43094			10
10/15/2021	8.968	\$27.79	43163			14
10/16/2021	7.237	\$22.21	43214			8
10/17/2021	9.698	\$29.75	43299			8
10/18/2021	8.981	\$28.01	43369			8
10/18/2021	6.192	\$19.50	43409			11
10/19/2021	8.896	\$28.01	43485			11
10/20/2021	9.208	\$29.00	43555			11
10/21/2021	9.208	\$29.00	43645			14
10/22/2021	9.527	\$30.00	43736			14
10/23/2021	9.237	\$29.09	43823			12
10/25/2021	11.906	\$37.13	43915			8
10/25/2021	7.673	\$24.16	44009			15
10/26/2021	10.18	\$32.06	44090			11
10/27/2021	6.043	\$19.03	44145			10
10/28/2021	10.167	\$32.02	44252			10
10/29/2021	8.461	\$26.64	44319			14

10/30/2021	7.952	\$24.64	44398
10/31/2021	7.502	\$23.25	44470
	283.839	\$873.65	

15  
15



Date	Fuel	Fuel Cost	Mileage	Maintenance Items	Main. Cost	Officer

Karl Junginger Memorial Library  
 Mayor/Council/Board Report  
 OCTOBER 2021

<b>October MONTHLY STATISTICS</b>		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Library Card Holders	2020	2349	2360	2375	2377	2378	2386	2401	2414	2426	2440	2452	2460
	2021	2468	2477	2496	2499	2482	2519	2533	2539	2561	2544		
	% of Change	5.07%	4.96%	5.09%	5.13%	4.37%	5.57%	5.50%	5.18%	5.56%	4.26%	-100.00%	-100.00%
Checkouts (Circulation)	2020	4118	3528	2468	380	1133	3365	3749	3883	3647	3702	3227	3737
	2021	3263	3312	3601	3425	3352	4483	4826	3764	3475	3499		
	% of Change	-20.76%	-6.12%	45.91%	801.32%	195.85%	33.22%	28.73%	-3.06%	-4.72%	-5.48%	-100.00%	-100.00%
eBook/Audio Checkouts (Circulation)	2020	540	459	451	533	541	578	674	609	522	493	524	492
	2021	593	607	585	536	562	498	573	665	591	655		
	% of Change	9.81%	32.24%	29.71%	0.56%	3.88%	-13.84%	-14.99%	9.20%	13.22%	32.86%	-100.00%	-100.00%
Library Visits	2020	2683	2877	1577	0	0	1269	1434	938	796	1394	1234	1367
	2021	1396	1259	1539	1125	747	1236	1799	1685	1491	850		0
	% of Change	-47.97%	-56.24%	-2.41%	100.00%	100.00%	-2.60%	25.45%	79.64%	87.31%	-39.02%	-100.00%	-100.00%
Meeting Room Use	2020	45	39	23	0	0	0	0	0	3	4	0	1
	2021	1	0	6	5	8	9	3	6	7	2		
	% of Change	-97.78%	-100.00%	-73.91%	100.00%	100.00%	100.00%	100.00%	100.00%	133.33%	-50.00%	-100.00%	-100.00%
Public Computer Use	2020	326	272	152	0	0	63	83	73	86	93	70	74
	2021	74	92	117	86	87	69	64	70	72	80		
	% of Change	-77.30%	-66.18%	-23.03%	100.00%	100.00%	9.52%	-22.89%	-4.11%	-16.28%	-13.98%	-100.00%	-100.00%
WiFi Use	2020	324	318	301	109	115	134	136	135	155	153	139	132
	2021	139	166	147	161	154	171	166	159	195	173		
	% of Change	-57.10%	-47.80%	-51.16%	47.71%	33.91%	27.61%	22.06%	17.78%	25.81%	13.07%	-100.00%	-100.00%
Outreach to local residents -Checkouts NEW WAY 2019	2020	179	95	83	6	0	56	119	55	84	88	95	111
	2021	122	88	96	91	111	109	69	92	142	88		
	% of Change	-31.84%	-7.37%	15.66%	1416.67%	100.00%	94.64%	-42.02%	67.27%	69.05%	0.00%	-100.00%	-100.00%
<b>Programs</b>													
Adult Number of Programs	2020	16	11	6	2	2	1	0	1	3	2	1	3
	2021	4	6	4	4	3	6	5	5	6	11		
	% of Change	-75.00%	-45.45%	-33.33%	100.00%	50.00%	500.00%	100.00%	400.00%	100.00%	450.00%	-100.00%	-100.00%
Adult Attendance	2020	147	64	37	18	36	6	0	5	13	5	5	28
	2021	46	44	34	25	28	130	35	77	28	112		
	% of Change	-68.71%	-31.25%	-8.11%	38.89%	-22.22%	2066.67%	100.00%	1440.00%	115.38%	2140.00%	-100.00%	-100.00%
Teen (12-18) Number of programs	2020	2	2	0	0	0	3	6	3	1	1	1	1
	2021	1	1	1	1	1	8	10	0	1	1		
	% of Change	-50.00%	-50.00%	100.00%	100.00%	100.00%	166.67%	66.67%	-100.00%	0.00%	0.00%	-100.00%	-100.00%
Attendance (Adult + Teen)	2020	10	15	0	0	0	2	1	0	10	7	10	13
	2021	20	25	22	22	20	154	21	0	0	0		
	% of Change	100.00%	66.67%	-100.00%	100.00%	100.00%	7600.00%	2000.00%	#DIV/0!	-100.00%	-100.00%	-100.00%	-100.00%
Children's Number of programs	2020	6	17	5	9	8	15	30	16	5	11	6	4
	2021	6	7	9	6	2	19	20	10	9	11		
	% of Change	0.00%	-58.82%	80.00%	-33.33%	-75.00%	26.67%	-33.33%	-37.50%	80.00%	0.00%	-100.00%	-100.00%
Attendance (Adult + Child)	2020	99	229	82	125	157	321	405	241	42	208	51	42
	2021	95	184	257	182	84	1133	973	348	58	112		
	% of Change	-4.04%	-19.65%	213.41%	45.60%	-46.50%	252.96%	140.25%	44.40%	38.10%	-46.15%	-100.00%	-100.00%

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



**Regular meeting of the Waterloo Water & Light Commission held November 9, 2021**

The meeting was called to order by President Tom Bergan at 6:30pm at the Waterloo Utilities office. Present were Commissioners Vern Butzine, Devin Schumann, Tim Thomas, Chuck Wallace, Superintendent Barry Sorenson, Office Manager Joy Bisco, Ben Heidemann and Lisa Twarog from Town & Country Engineering.

**Minutes**

It was moved by Schumann, seconded by Thomas, to approve the minutes of the October 5<sup>th</sup> and 12<sup>th</sup>, 2021 meetings. Motion carried.

**Expenditures**

It was moved by Thomas, seconded by Butzine, to approve the payment of the October bills as presented. Motion carried.

**Citizen Input**

None.

**Water Model Study**

Ben updated the Commission on the Water Model Study.

**Sewer Industrial User Contracts**

Ben and Lisa updated the Commission on the draft Industrial Contracts. Barry and Ben will be meeting with each industrial customer individually.

**Third Quarter Financials**

Reviewed third quarter financials. The sewer rate increase for Jan 1, 2022 was approved by City Council.

**General Info**

Sorenson updated the Commission on inventory prices and lead times and the Hwy O substation progress.

It was moved by Thomas, seconded by Butzine, to adjourn. Motion carried.

Respectfully submitted,  
Tim Thomas  
Secretary

List of Bills

Axley Brynerson	367.50	Paragon Development System	839.80
APG of Southern Wisconsin	30.03	Payment Service Network	51.20
American Water Works Assn	406.00	Piggly Wiggly	19.23
Paul Anding	73.48	PSD	8,787.69
Border States	1,584.08	Payroll	53,319.92
BP Credit Card Center	966.23	PSC	5,310.12
Nicole Bronkhorst	29.12	Resco	7,143.11
C&M Hydraulic Tool Supply	442.91	Joel Roderick	56.74
City of Waterloo Treasurer	493,806.47	SEERA	1,306.68
Charter Communications	99.99	Siemens Industry Inc	1,890.80
Core & Main	1,650.00	S&S Plumbing	11,000.00
DOA	179.74	Maxwell Schneider	1,500.00
Environmental Express Inc	1314.38	Slewfoot Signs	240.00
F&M Bank	187.29	Town & Country	23,889.10
Forster Electrical Engineering	22,615.70	Tatman Associates	9,164.15
Frontier	472.09	United Liquid Waste Recycling	625.00
GFC Leasing	85.00	US Cellular	314.92
Hawkins	6,905.26	Unifirst Corp	1,137.12
Infosend	887.63	Universal Recycling Technologies	885.92
Irby	1,411.95	UPS	68.52
J&R Underground LLC	7,488.00	USA Blue Book	1,615.96
JT & JD Investments	507.47	Visa	971.00
Jonas Office Products	36.99	Eugene Weihert	54.41
K&B Auto	1,804.19	Waterloo Utilities	13,736.52
LW Allen	2,766.68	Waterloo Building Center	49.50
Menasha Utilities	299.89	WE Energies	122.89
MZ Construction Inc	4,650.00	Wisconsin Dept. of Revenue	14,475.53
MC Tools & Repair LLC	3,286.10	Wisconsin State Lab	283.00
Midwest Meter Inc	18,476.40	WPPI Energy	245,362.42
NAPA Auto Parts	62.03	Shannon Xiong	71.13
Neitzel Auto & Hardware	663.27		
Northern Lakes Service	254.50		
North Central Labs	2,029.85		

Total Disbursements \$980,132.60

**Checking Account #102-613:**

Balance 9/30/21	(\$74,130.48)
Transfer	798,303.69
Disbursements	(734,531.68)
Interest	9.25
Service Charge	(23.70)
Balance 10/31/21	<u><u>(\$10,372.92)</u></u>

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

Balance 9/30/21	\$231,447.47
Deposit	
Transfer for Expenses	(119,500.87)
Interest	39.45
Balance 10/31/21	<u><u>\$111,986.05</u></u>

**Debt Service Account #3015323:**

Balance 9/30/21	\$547,430.98
Deposit	59,370.00
Bond Payment	(565,727.33)
Interest	138.69
Balance 10/31/21	<u><u>\$41,212.34</u></u>

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

Balance 9/30/21	345,146.43
Deposits	1,038,937.23
Transfer	(857,673.69)
Disbursements	(245,362.42)
Interest	489.41
Service Charge	(214.79)
Balance 10/31/21	<u><u>\$281,322.17</u></u>

**Transportation Fund**

Balance 9/30/21	\$95,052.99
Transfer	
Balance 10/31/21	<u><u>\$95,052.99</u></u>

**Construction Account:**

Balance 9/30/21	2,022,895.78
Transferred in	
Construction Payment	(278,667.18)
Balance 10/31/21	<u><u>\$1,744,228.60</u></u>

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

Balance 9/30/21	310,758.85
Interest	
Transferred in	
Balance 10/31/21	<u><u>\$310,758.85</u></u>

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

Balance 9/30/21	214,116.82
Interest	
Balance 10/31/21	<u><u>\$214,116.82</u></u>

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

Checking Account #102-613:	\$463,809.28
----------------------------	--------------

Interest  
Transfer  
Balance 10/31/21

340.60

\$464,149.88

## Mo Hansen

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**From:** info@whsadopt.org  
**Sent:** Tuesday, November 02, 2021 9:08 AM  
**To:** City Hall  
**Cc:** Mo Hansen  
**Subject:** October Intake Numbers

Here are the numbers for animal intakes in October.  
-Amy Litscher  
Kennel Manager

Feline Strays-3  
Feline Surrenders-0

Canine Strays-0  
Canine Surrenders-0



Virus-free. [www.avg.com](http://www.avg.com)



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 #2021-46**

**ADOPTING AN ANNUAL BUDGET AND APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION OF THE CITY OF WATERLOO, WISCONSIN, FOR THE YEAR 2022**

**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 2022 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 \$2,019,035 (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 2022. The said levy being distributed across the governmental funds as follows:

FUND DESCRIPTION		Levy
100	General	1,079,787
200	Cable TV	-
220	Fire & EMS (submitted by CT: amended from \$289,168 to \$284,663 to account for updated WFD appropriation calculation completed 10/25)	284,663
225	Parks	105,010
300	Debt Service	334,425
400	Capital	-
402	Special Assessment	-
600	Community Development	4,650
812	Library	210,500
<b>Non-TID Total</b>		<b>2,019,035</b>

Passed and adopted this \_\_\_\_ day of November 2021.

**City of Waterloo**

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

Attest:

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

SPONSOR(S) – Finance Insurance & Personnel Committee with a proposed amendment submitted by the Clerk/Treasurer at this time  
FISCAL NOTES – See narrative, summary and detail documents

CITY OF  
WATERLOO, WISCONSIN  
2022 MUNICIPAL BUDGET  
DELIBERATIONS  
**Finance, Insurance &  
Personnel Committee  
Recommended Budget  
-- Narrative --**

Mo Hansen, Clerk/Treasurer  
November 12, 2021

## THREE PROPERTY TAX EXAMPLES FOR 2021 TAXES PAYABLE IN 2022

Three Example Tax Bills (calculated without state credits, which reduce tax bills amounts).

3 Examples	COMING TAX BILL		PRIOR YEAR TAX BILL		% Change in Assessed Value of Property	\$ Change in Property Tax Amount (less state credits, which lowers this figure)	% Change in Tax Amount (not including state credits)
	2021 payable in 2022 Rate of Taxation (property tax rate per \$1,000 of assessed value)	Property Tax Amount (less state credits)	2020 payable in 2021 Rate of Taxation (property tax rate per \$1,000 of assessed value)	Property Tax Amount (less state credits)			
Example #1 25th PERCENTILE Current Assessed Value: \$137,500; Prior Assessed Value: \$110,400	\$20.31	\$2,781.88	\$27.34	\$2,806.19	23.6%	-\$24.31	-0.9%
Example #2 50th PERCENTILE Current Assessed Value: \$150,000; Prior Assessed Value: \$111,400	\$20.31	\$3,045.85	\$27.34	\$2,831.61	34.6%	\$214.24	7.6%
Example #3 75th PERCENTILE Current Assessed Value: \$253,500; Prior Assessed Value: \$177,700	\$20.31	\$5,148.57	\$27.34	\$4,516.85	42.7%	\$631.72	14.0%

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

- The Committee reviewed major department submittals line item by line item making over 96 budget modification motions.
- The municipal property tax levy as proposed is \$2,019,035, an increase of \$8,324 or 0.4% (this represents the non-Tax Incremental Finance tax levy).
- All Governmental Funds (defined as the total less Waterloo Utilities, which are proprietary funds) totals to \$7,011,968 in revenues and \$6,741,950 in expenditures.
- General Fund expenditures are decreased by 9.9% primarily due to the 2020 transfer of dollars from the General Fund To other funds, creating a one-time expenditure increase in the current year's expenditures figure. General Fund revenues of \$2,097,102 are projected to match General Fund expenses of the same amount.
- The Cable TV Fund budget of \$92,042 in expenditures contains expected revenues \$2,117 less than expenses with \$38,602 in existing fund balance accumulated over time being consumed in the 2022 budget year. The projected 12/31/2022 fund balance is projected to decrease from \$136,585 to \$95,866.
- The Fire/EMS Fund is budgeted to spend \$565,641, a 28.8% decrease from the prior



year. Tax revenue collected across the jurisdictions serviced by the Department (including the City) increased by a grand total of 3%.

- The proposed Parks Fund expenditures represent a decrease 6.9% from \$369,094 to \$343,485.
- The Debt Services Fund is slated for 2022 expenditures of \$757,738 compared to \$885,778 for 2021, a 14.5% decrease. In 2022 the City anticipates borrowing \$1,467,957 to fund capital expenses including the reconstruction of Jefferson and Leschinger streets. The first principal and interest payment for this new 2022 debt is deferred until 2023.
- The Capital Project Fund shows expenditures of \$2,183,926, an increase of

\$966,121 compared to the current year. The scope of work for road reconstructions has expanded compared to the 2020 Adams Street project.

- Tax Incremental Districts. Expenditures for District #2 are slated to decrease from \$204,076 to \$49,702, or 75.6%. Expenses for Tax Incremental District No. 3 are anticipated to increase 10.7% to \$105,715.
- 2022 Library Fund expenditures are budgeted to increase from \$400,490 to \$485,393, a 21.2% increase from the 2021 budget.
- Community Development Authority expenditures are budgeted to decrease from \$4,233 to \$3,553, or 16.1%.

## BUDGET DELIBERATION PROCESS

On June 6, 2021 Mayor Quimby issued budget parameters for the process:

CAPITAL PLAN SUBMITTAL DUE DATE. Department Heads are to submit a capital plan for at least the 2022-2026 period on or before July 9, 2021 (more out-years are welcomed). The plan is to consist of revisions to the existing plan. Capital expenditures will be the primary early focus of the budget process.

COMPLETE BUDGET SUBMITTAL DUE DATE. All Department Heads are to submit a complete 2022 budget submittal on or before July 29, 2021 to the Clerk/Treasurer's Office using the miViewPoint budgeting tool and other means provided.

GENERAL FUND BUDGET PARAMETERS. For the Clerk/Treasurer's Office, Mayor Office, Police Department, Public Works Department -- and other parts of the General Fund -- 2022 operational budget submittals are to be at, or below, the 2021 expenditure figure. NOTE: Expense for wages & benefits are excluded from the above calculation.

PROPERTY TAX LEVY TARGET. The 2022 municipal property tax levy target is: \$2,009,429. This figure is the same as the 2021 tax levy.

WAGE RATE. The 2022 wage rate goal is for abide by contract levels for represented employees and for a 2% increase for non-represented employees.

GAS FUEL RATE FOR BUDGETING. The estimate of \$2.82 per gallon is to be used when calculating fuel purchase expenditures.

CONTRACTUAL OBLIGATIONS. Budget for contract items per the terms of the respective contract.

HEALTH INSURANCE BENEFIT. Submit budgets for health insurance benefits at the current year levels. Projected increases will be established as part of the overall deliberations.

The Finance, Insurance & Personnel Committee members (Alders Thomas, Kuhl and Rhynes) met in public session on August 24<sup>th</sup>, 26<sup>th</sup> & 31<sup>st</sup> and September 2<sup>nd</sup>, 9<sup>th</sup>, 16<sup>th</sup> along with October 4<sup>th</sup>, 19<sup>th</sup> & 21<sup>st</sup>. It reviewed department submittals, had a dialogue with department heads and received citizen input.

On October 21, 2021, the Committee recommended a 2022 budget for City Council consideration. A budget summary and public hearing notice was published in the official newspaper, the Courier, in October.

A public hearing is scheduled for November 16, 2021 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:

- 650 – To bring focus to contingency funding and the carrying over of funds from year-to-year an Assignment Fund will be created as part of the 2022 budget.
- 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 2022 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

Municipal Vehicle Registration Fee. In September of 2021, the City Council voted unanimously 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 \$49,000 annually which by state law would be dedicated to transportation improvements.

Municipal Borrowing. The budget calls for 2022 borrowing of \$1,467,957 to fund capital expenditures including the reconstruction of Jefferson Street and Leschinger Street. A first payment on these long-term debt proceeds will not be made until 2023.

### State Aids.

- Shared Revenue. This aid is slated to decrease from \$453,258 to \$397,114.31 to account for the City exceeding Expenditure Restraint Program limitations. This is due to a prior year closure of tax incremental district #1. This aid figure should rebound back in 2023.
- State Computer Aid. This aid for 2022 totals to \$439,123. It is eligible to be spent in any fund. The proposed budget allocates \$150,000 of it to the Parks Department and \$287,441 to fund Capital Fund expenses, with a small residual in the General Fund.
- General Transportation Aid from the state is scheduled to be \$242,244.4.
- 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.

## EXPENDITURE HIGHLIGHTS

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

- Two percent wage increases for non-represented employees.
- Employees covered under the collective bargaining agreement (Police Patrol officers) receive a 1.5% increase per the terms of the three-year contract approved in 2020.

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. The formula resulted in a lower employer (municipal) cost for providing this benefit in 2022.

- 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, with the exception of cyber insurance. 2022 renewal information is pending. Budgetary figures for this category of expense are based on projections from the prior year.

Economic Development. Tax Incremental Districts #2 & #4 each contribute \$22,000 to fund professional services in the calendar year. \$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) increased 3%, or \$13,668 to a new total of \$469,282. The distribution of the respective shares changed slightly due to changes in the equalized value of property. For the 2022 budget the City of Waterloo tax share increases from \$279,464, to \$284,663, a 1.86% increase.

The Department has two full-time employees and more than thirty paid volunteers.

The Department annually sets-aside dollars for major purchases. For 2022, existing fund balance of \$54,000 will be applied leading to total revenues greater than expenditures of \$108,141 for the year.

- Parks Department – Revenue Fund (225). It is anticipated that this fund will begin the budget year with a fund balance deficit of \$30,052. During budget year 2022 revenues are projected to exceed expense by \$17,425. Major revenue sources for this department are budgeted as follows:

- State Computer Aid: \$150,000

- Municipal property taxes, \$105,010;
- Alcohol sales, \$45,000;
- Park rentals, \$35,500

The Department has a full-time Parks Coordinator and seasonal bartenders.

- Debt Service (300). Governmental fund debt service (non-Utility) is budgeted to pay principal & interest of \$757,738. 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 \$287,441 in State Computer Aid and \$0 (zero) in tax levy to fund projects to this fund. All General Transportation Aid, \$242,244 and Wheel Tax, \$49,000 are also dedicated to funding capital projects.

Reconstruction of Jefferson and Leschinger streets is the lead projected expense, estimated at over \$1.5 million for construction and \$139,125 in engineering and contingency expense. These figures do not include Waterloo Utilities Adams Street project expenses.

Please see the Capital Improvement Program report 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 \$200,434 is generated from tax increment and fees paid in lieu of taxes from the assisted living project and 575 West Madison Street project (the assisted living facility and the Waterloo Tech Center). Top two expenditures consist of payments for economic development services, \$22,000; and a portion of the Clerk/Treasurer's salary, \$25,000.

- Tax Incremental District #3 (413). \$110,598 in revenue and \$105,718 in expense are projected, adding modestly to the fund balance. Expenditures are primarily for debt service, \$101,567. Identifying and facilitating a future private re-use at 333 Portland Road is a primary District #3 objective.

- Tax Incremental District #4 (414). Due to the construction of the Dollar General Building located in this district, 2022 tax increment revenue is projected at \$28,120. The primary expenditure is fund to \$22,000 of economic development services.

- Community Development Authority District #1 (600). Projected revenue consists of tax levy and building rental fees. Expenditures are focused on operation of the Maunasha Business Center at 117 East Madison.

- Karl Junginger Memorial Library (812). The municipal contribution to this fund increased from \$208,254 to \$210,500. With planned library capital improvements budgeted at \$103,000, this fund is depleting its existing fund balance in that amount.

## 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 - 2022 BUDGET ALL FUNDS - AS SUBMITTED**

11/11/2021 11:25

**All Governmental and Proprietary Funds Combined**

**2022**

**Finance Comm. Deliberations**

Fund #	Fund Name	Fund Balance	Revenues	Expenditures	Rev > Exp	Fund Balance	2022 Budget Yr	2021 Curr Yr	Property
		ESTIMATED				Applied	Property Taxes	Property Taxes	Tax %
		12/31/2021							Change
100	General Fund	\$1,096,545	\$2,097,101	\$2,097,102	(\$0)	\$0	\$1,079,787	\$1,087,276	-0.69%
200	Cable TV Fund	\$136,585	\$89,925	\$92,042	(\$2,117)	\$38,602	\$0	\$0	0.00%
220	Waterloo Fire & EMS Dept. Fund	\$242,282	\$673,782	\$565,641	\$108,141	\$54,000	\$284,663	\$280,746	1.40%
225	Special Revenue Fund - Parks ***	(\$30,052)	\$360,910	\$343,485	\$17,425	\$0	\$105,010	\$91,400	14.89%
300	Debt	\$0	\$757,738	\$757,738	\$0	\$0	\$334,425	\$338,385	-1.17%
400	Capital Projects Fund	\$753,750	\$2,186,926	\$2,183,926	\$3,000	\$141,834	\$0	\$0	0.00%
402	Special Assessments	\$29,806	\$1,797	\$0	\$1,797	\$0	\$0	\$0	0.00%
412	TIF District No. 2 Fund	\$266,082	\$203,253	\$49,702	\$153,551	\$0	\$81,308	\$81,435	-0.16%
413	TIF District No. 3 Fund	\$58,264	\$110,598	\$105,718	\$4,880	\$0	\$87,858	\$87,995	-0.16%
414	TIF District No. 4 Fund	\$91,977	\$29,042	\$22,650	\$6,392	\$0	\$28,120	\$28,120	0.00%
600	Community Development Authority	\$48,174	\$7,050	\$3,553	\$3,497	\$0	\$4,650	\$4,650	0.00%
650	Assignment Fund (new)	\$35,000	\$0	\$35,000	\$35,000	\$35,000			
812	Special Revenue Fund - Library	\$257,733	\$493,846	\$485,393	\$8,453	\$103,000	\$210,500	\$208,254	1.08%
	Waterloo Utilities (water, sewer, electric)	\$13,874,684	\$6,158,946	\$5,390,862	\$768,084	\$14,642,768	\$0	\$0	
	<b>TOTALS</b>	<b>\$16,860,830</b>	<b>\$13,170,914</b>	<b>\$12,132,812</b>	<b>\$1,108,103</b>	<b>\$14,980,204</b>	<b>\$2,216,321</b>	<b>\$2,208,261</b>	<b>0.36%</b>

**2021 dollar assignments**







- Fr General Fund To Capital for 2022 capital purchase - \$100,000
- Fr prior DPW assignment to Capital for 2022 capital purchases - \$41,834
- Fr General Fund To Capital for future squad car purchase - \$42,000

City of Waterloo 2022 Budget  
Rev/Exp Summary Over Time  
(by fund)

Row Labels	Actual 2019	Actual 2020	Budget 2021	2022 Proposed	% Change 2022 vs. 2021 Budget	Trend Over Time
<b>100</b>						
_Rev						
GENERAL FUND	1,964,294	1,993,962	2,144,781	2,097,101	-2.2%	
Exp						
GENERAL FUND	1,821,465	1,897,727	2,328,781	2,097,102	-9.9%	
<b>200</b>						
_Rev						
CATV/WLOO FUND	47,752	44,281	54,808	89,925	64.1%	
Exp						
CATV/WLOO FUND	83,358	68,278	55,554	92,042	65.7%	
<b>220</b>						
_Rev						
FIRE AND EMS	621,138	675,391	883,953	673,782	-23.8%	
Exp						
FIRE AND EMS	473,746	1,259,139	794,328	565,641	-28.8%	
<b>225</b>						
_Rev						
PARKS DEPT	190,727	420,182	386,550	360,910	-6.6%	
Exp						
PARKS DEPT	258,589	290,458	369,094	343,485	-6.9%	
<b>300</b>						
_Rev						
DEBT SERVICE FUND	2,069,523	1,763,669	885,777	757,738	-14.5%	
Exp						
DEBT SERVICE FUND	2,078,730	1,762,102	885,778	757,738	-14.5%	
<b>400</b>						
_Rev						
CAPITAL PROJECT FUND	1,171,161	2,267,701	545,338	2,186,926	301.0%	
Exp						
CAPITAL PROJECT FUND	977,945	1,298,885	1,217,805	2,183,926	79.3%	
<b>402</b>						
_Rev						
SPECIAL ASSESSMENTS	4,723	9,852	101,153	1,797	-98.2%	
Exp						
SPECIAL ASSESSMENTS	0	54,248	99,934	0	-100.0%	
<b>412</b>						
_Rev						
TIF DISTRICT 2 FUND	1,162,914	89,881	134,245	203,253	51.4%	
Exp						
TIF DISTRICT 2 FUND	148,232	554,674	204,076	49,702	-75.6%	
<b>413</b>						
_Rev						
TIF DISTRICT 3 FUND	1,021,190	1,843,189	109,219	110,598	1.3%	
Exp						
TIF DISTRICT 3 FUND	1,130,173	1,046,453	95,528	105,718	10.7%	



City of Waterloo 2022 Budget  
Rev/Exp Summary Over Time

Row Labels	Actual 2019	Actual 2020	Budget 2021	2022 Proposed	% Change 2022 vs. 2021 Budget	Trend Over Time
<b>414</b>						
<b>_Rev</b> TIF DISTRICT 4 FUND	21,492	26,129	28,359	29,042	2.4%	
<b>Exp</b> TIF DISTRICT 4 FUND	250	568	650	22,650	3384.6%	
<b>600</b>						
<b>_Rev</b> COMMUNITY DEVELOP AUTHOR	27,200	8,050	7,050	7,050	0.0%	
<b>Exp</b> COMMUNITY DEVELOP AUTHOR	4,167	5,898	4,233	3,553	-16.1%	
<b>812</b>						
<b>_Rev</b> LIBRARY	386,879	395,956	381,397	493,846	29.5%	
<b>Exp</b> LIBRARY	402,485	414,474	400,490	485,393	21.2%	

**CITY OF WATERLOO - 2022 DRAFT BUDGET**

**Tax Levy By Fund Trends & Current**

11/10/2021 13:37

FUND DESCRIPTION		2017 Tax Levy PY4	2018 Tax Levy PY3	2019 Tax Levy PY2	2020 Tax Levy PY1	2021 Levy	2022 Levy	% Change vs. 2021 Curr	Variance vs. 2021 Curr
100	General	952,827	952,119	833,762	908,017	1,087,276	1,079,787	-0.7%	-7,489
200	Cable TV	-	-	-	-	-	-	-	0
220	Fire & EMS (submitted by CT amended from \$289,168 to \$284,663 to account for updated WFD appropriation calculation completed 10/25)	269,464	269,464	271,917	280,746	280,746	284,663	1.4%	3,917
225	Parks	52,750	52,750	84,000	84,000	91,400	105,010	14.9%	13,610
300	Debt Service	95,000	104,500	456,920	505,664	338,385	334,425	-1.2%	-3,960
400	Capital	368,466	371,466	140,000	-	-	-	-	0
402	Special Assessment	-	-	-	-	-	-	-	0
600	Community Development	-	-	-	4,650	4,650	4,650	0.0%	0
812	Library	210,842	221,400	200,000	205,142	208,254	210,500	1.1%	2,246
<b>Non-TID Total</b>		<b>1,949,349</b>	<b>1,971,699</b>	<b>1,986,599</b>	<b>1,988,219</b>	<b>2,010,711</b>	<b>2,019,035</b>	<b>0.4%</b>	<b>8,324</b>
							<b>ALLOWABLE INCREASE</b>		<b>13,942</b>
							<b>VARIANCE</b>		<b>5,618</b>

FUND DESCRIPTION		2017 Tax Levy PY4	2018 Tax Levy PY3	2019 Tax Levy PY2	2020 PY1	2021 TID Levy	2021 Submit		
412	Tax Incremental Dist. #2	45,628	60,894	43,357	51,248	81,435	81,308	-0.2%	-127
413	Tax Incremental Dist. #3	23,680	31,104	18,973	89,163	87,995	87,858	-0.2%	-137
414	Tax Incremental Dist. #4	15,917	22,007	21,170	25,891	28,120	28,120	0.0%	0
<b>Sub-Total</b>		<b>85,226</b>	<b>114,006</b>	<b>83,500</b>	<b>166,302</b>	<b>197,550</b>	<b>197,286</b>	<b>-0.1%</b>	<b>-264</b>
<b>Total</b>		<b>2,034,575</b>	<b>2,085,705</b>	<b>2,070,100</b>	<b>2,154,522</b>	<b>2,208,261</b>	<b>2,216,321</b>	<b>0.4%</b>	<b>8,060</b>

**CITY OF WATERLOO - 2022 Budget**  
**General Fund Summary By Department**  
 11/10/2021 13:32

Dept #

REVENUES			2018	2019	2020	2021	2022	Trend Lines
			Actual	Actual	Actual	Budget	Proposed	
41	41000	Taxes (property and other taxes)	1,241,056	1,121,662	1,191,408	1,378,847	1,361,887	
43	43000	Intergovernmental Revenues	481,469	493,069	506,187	505,267	420,723	
44	44000	Licenses & Permits	56,690	69,199	49,148	31,165	58,095	
45	45000	Fines & Forfeitures	19,152	19,449	16,596	13,600	18,488	
46	46000	Public Charges for Service	197,053	205,361	189,033	193,602	197,379	
48	48000	Miscellaneous Revenues	48,612	51,353	37,391	18,100	15,100	
49	49000	Other Financing Sources	56,787	4,200	4,200	4,200	25,429	
<b>Total Revenues</b>			<b>2,100,819</b>	<b>1,964,294</b>	<b>1,993,962</b>	<b>2,144,781</b>	<b>2,097,101</b>	

EXPENDITURES								
5110	5110	City Council	14,210	14,138	16,513	16,191	17,622	
5112	5112	Legislative Support	2,908	3,369	2,722	3,750	3,600	
5130	5130	Attorney	1,313	2,860	6,547	2,500	4,700	
5141	5141	Mayor	4,717	5,795	5,164	6,070	6,070	
5142	5142	Clerk	216,759	224,277	240,804	270,391	246,285	
5144	5144	Elections	3,692	2,130	6,392	3,365	5,823	
5151	5151	Special Accounting & Audit	28,381	30,436	29,430	29,000	29,000	
5153	5153	Assessment of Property	10,728	10,717	9,461	10,750	10,770	
5160	5160	Municipal Building	14,964	20,571	15,680	21,400	21,800	
5190	5190	Miscellaneous General Government	36,910	24,611	39,508	107,122	7,790	

REVENUES			2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Trend Lines
5193	5193	Property & Liability Insurance	41,617	41,666	35,132	41,606	41,944	
5210	5210	Police - Administration	253,928	301,919	332,732	321,725	323,139	
5211	5211	Police - Patrol	540,024	458,494	447,259	632,799	614,384	
5240	5240	Inspections	22,497	32,334	28,087	13,000	22,245	
5250	5250	Civil Defense	4,787	4,533	5,092	6,625	6,625	
53	53	Public Works	630,689	627,758	659,253	683,296	714,562	
54	54	Health & Human Services	4,386	4,386	4,652	4,400	4,652	
5530	5530	Celebrations & Entertainment	771	1,335	295	4,000	3,000	
56	56	Planning & Conservation	6,953	5,510	13,005	8,791	13,091	
57	57	Special Revenue Funds	-	-	-	-	-	
58	58	Debt Service Fund	-	-	-	-	-	
59	59	Other Financing Uses	462,390	4,209	-	142,000	-	
<b>Total Expenditures</b>			<b>2,302,624</b>	<b>1,821,048</b>	<b>1,897,727</b>	<b>2,328,781</b>	<b>2,097,102</b>	
<b>Revenues Less Expenditures</b>			<b>(201,805)</b>	<b>143,245</b>	<b>96,235</b>	<b>(184,000)</b>	<b>(0)</b>	

City of Waterloo, Wisconsin

*Capital Plan*

2022 thru 2031

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Fire</b>												
Ambulance Replacement	220008				250,000							250,000
Bay Floor Upgrade	200009			93,000								93,000
Stryker Power Load System and Cot	220012	54,000										54,000
220012												
Fire Department - Over Head Doors	f-13		75,000									75,000
Fire Engine 8 Replacement	f-17									1,300,000		1,300,000
	<b>Fire Total</b>	<b>54,000</b>	<b>75,000</b>	<b>93,000</b>	<b>250,000</b>					<b>1,300,000</b>		<b>1,772,000</b>
<i>Fire Dept. Fund Balance Applied</i>		54,000	75,000	93,000	250,000					1,300,000		1,772,000
	<b>Fire Total</b>	<b>54,000</b>	<b>75,000</b>	<b>93,000</b>	<b>250,000</b>					<b>1,300,000</b>		<b>1,772,000</b>
<b>Library</b>												
Library Parking Lot	812001		150,000									150,000
Library Carpet	812002	80,000										80,000
Library Computers	812004	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
RFID	812005	15,000										15,000
Library Building Expansion	812008		500,000									500,000
Painting Library	812009			5,000								5,000
Library Computer Server	812010	6,000										6,000
Library Furnace Replacement	Lib-02				25,000							25,000
	<b>Library Total</b>	<b>103,000</b>	<b>652,000</b>	<b>7,000</b>	<b>27,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>801,000</b>
<i>Federal Grant</i>		500,000										500,000
<i>Library Fund Balance Applied</i>		103,000	77,000	7,000	27,000	2,000	2,000	2,000	2,000	2,000	2,000	226,000
<i>Property Taxes</i>			75,000									75,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
	<b>Library Total</b>	<b>603,000</b>	<b>152,000</b>	<b>7,000</b>	<b>27,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>801,000</b>
<b>Parks</b>												
	Baseball Field Reno 225003		30,000									30,000
	Lower Parking Lot Paving 225007	45,000										45,000
	Kitchen Reno 225009	40,000										40,000
	Banquet Chairs and Tables 225011		30,000									30,000
	Air Condition Install (Regional Trailhead) 225012	15,000										15,000
	Electrical Update (Pavilion) 225013				15,000							15,000
	Upper Pavilion Floor 225014		75,000									75,000
	Lower Pavilion Reno 225015			40,000								40,000
	Reunion Hall/Shelter Reno 225016			50,000								50,000
	Basketball Court Reno 225017			30,000								30,000
	Lower Bathroom Reno 225018				50,000							50,000
	Stadium Concrete Steps & Seating 225019				750,000							750,000
	Field Lighting 225020				400,000							400,000
	Firemen's Park Parking Lot 225023				700,000							700,000
	203 East Madison Street (proposed to be deleted) 225024	0										0
	Disc Golf Course Update 225025		15,000									15,000
	Fence Reno (partial) 225026		20,000									20,000
	Gator (A) 225027		15,000									15,000
	Gator (B) 225028					15,000						15,000
	Air Conditioning Update (Pavilion) 225029	15,000										15,000
	Firemen's Park Parking area (phase 1) 225030			60,000								60,000
	<b>Parks Total</b>	<b>115,000</b>	<b>185,000</b>	<b>180,000</b>	<b>1,915,000</b>	<b>15,000</b>						<b>2,410,000</b>
	<b>Computer Aid</b>	115,000	185,000	180,000	65,000	15,000						560,000
	<b>Grant Requiring City Match</b>	0										0
	<b>Property Taxes</b>				1,850,000							1,850,000
	<b>Parks Total</b>	<b>115,000</b>	<b>185,000</b>	<b>180,000</b>	<b>1,915,000</b>	<b>15,000</b>						<b>2,410,000</b>
<b>Police</b>												

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Squad CompuMobile Data Computers	400006						8,500					8,500
Squad Replacement	400008		34,000	35,000	35,000	35,000	36,000	36,000				211,000
Body-Worn Camera	400010	2,250										2,250
Squad Radar	400043	1,600				2,200						3,800
Taser Units	400044	1,800		1,800								3,600
Debibulators Replacement	PD-12			7,500								7,500
In Car Cameras	PD-9		8,000			4,000						12,000
<b>Police Total</b>		<b>5,650</b>	<b>42,000</b>	<b>44,300</b>	<b>35,000</b>	<b>41,200</b>	<b>44,500</b>	<b>36,000</b>				<b>248,650</b>

<i>Borrowing Proceeds</i>		5,650	8,000	9,300		6,200						29,150
<i>Property Taxes</i>							8,500					8,500
<i>Squad Car Reserve Fund</i>			35,000	35,000	35,000	35,000	36,000	36,000				212,000
<b>Police Total</b>		<b>5,650</b>	<b>43,000</b>	<b>44,300</b>	<b>35,000</b>	<b>41,200</b>	<b>44,500</b>	<b>36,000</b>				<b>249,650</b>

**Public Works**

Bobcat, Skid Steer Loader	400016						65,000					65,000
Chipper, Wood Bandit 200xp	400017		70,000									70,000
Mower, SCAG	400020		11,000					11,000				22,000
Roller, Wacker Unit	400021				8,000							8,000
Sweeper, Street Elgin	400022				160,000							160,000
Tractor, JD 2555	400023			80,000								80,000
Tractor, JD End Loader	400024				220,000							220,000
Tractor, X750 JD Lawn Mower	400025	20,000				20,000						40,000
Truck Dump Freighliner #2	400026									135,000		135,000
Truck, Dump Freightliner #5	400027							135,000				135,000
Truck, Dump Freightliner #7	400028				135,000							135,000
Truck, Ford F-550 (chipper)	400029					60,000						60,000
Truck, Pickup Chevy	400030						40,000					40,000
International Truck #1(Replace 2020 International)	400032	135,000										135,000
JD 1025R	400033									25,000		25,000
City Hall Parking Lot (zerod out 8/20 FC action)	400034	0										0
Van Buren St	400036				650,000							650,000
Taylor St & north end Van Buren St	400037					650,000						650,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Maple Drive	400038						650,000					650,000
West Riverside Drive	400039							650,000				650,000
Henry Street	400040								650,000			650,000
Leschinger Street (10/4/2021 est)	400041	491,416										491,416
Jackson Street	400042										650,000	650,000
Hendricks / 333 Portland Rd Improvements	412001	0		1,321,515								1,321,515
Jefferson St	dpw-05	1,084,050										1,084,050
Waterloo Road	dpw-06		650,000									650,000
Minnehaha Ln & Riverside Dr	dpw-07			650,000								650,000
<b>Public Works Total</b>		<b>1,730,466</b>	<b>731,000</b>	<b>2,051,515</b>	<b>1,173,000</b>	<b>730,000</b>	<b>755,000</b>	<b>796,000</b>	<b>650,000</b>	<b>160,000</b>	<b>650,000</b>	<b>9,426,981</b>
<i>Borrowing Proceeds</i>		1,455,723	456,257	1,326,772	898,257	455,257	480,257	521,257	375,257	160,000	375,257	6,504,294
<i>State Aid - Transportation</i>		227,743	227,743	227,743	227,743	227,743	227,743	227,743	227,743		227,743	2,049,687
<i>State Aid -MSIP</i>				450,000								450,000
<i>Tax Incremental Financing Dist. #3</i>				0								0
<i>Wheel Tax</i>		47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000		47,000	423,000
<b>Public Works Total</b>		<b>1,730,466</b>	<b>731,000</b>	<b>2,051,515</b>	<b>1,173,000</b>	<b>730,000</b>	<b>755,000</b>	<b>796,000</b>	<b>650,000</b>	<b>160,000</b>	<b>650,000</b>	<b>9,426,981</b>
<b>Grand Total</b>		<b>2,008,116</b>	<b>1,685,000</b>	<b>2,375,815</b>	<b>3,400,000</b>	<b>788,200</b>	<b>801,500</b>	<b>834,000</b>	<b>652,000</b>	<b>1,462,000</b>	<b>652,000</b>	<b>14,658,631</b>



Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-41-4111-000	LOCAL TAX-GENERAL FUND	2-Comm	1,079,787.00	0.00	1,087,281.71	1,087,276.00	908,017.32	905,514.00
	7/27/2021 Mo Hansen		same a prior yr pending broader budget decisions					
	10/18/2021 Mo Hansen		Amend 100-41-41111-000 Local Taxes General Fund from \$1,087,276 to \$1,079,787 to reduce total levy to within allowable range and to bring General Fund to balance.					
100-41-4114-000	MOBILE HOME TAX REVENUE	2-Comm	18,200.00	0.00	15,247.25	21,000.00	17,122.05	22,000.00
	10/12/2021 Mo Hansen		Revised down per revised projection					
100-41-4131-000	TAXES FROM UTILITY	2-Comm	263,875.00	0.00	196,141.50	265,746.00	261,523.00	265,746.00
	7/27/2021 Mo Hansen		Revised from 265,746 to 263,875 to align with agreed upon formula					
100-41-4132-000	PAY IN LIEU OF TAXES- HOSP/CHUR	2-Comm	0.00	0.00	0.00	4,800.00	4,745.19	4,800.00
	7/5/2021 Mike Tschanz		No Bethesda for 2021 Tax Year					
100-41-4180-000	INT ON DELINQ PROP TAXES	2-Comm	25.00	0.00	0.00	25.00	0.00	25.00
100-43-4351-000	STATE SHARED TAX REVENUE	2-Comm	397,114.31	0.00	115,644.64	453,258.90	461,777.98	464,392.54
	7/27/2021 Mo Hansen		Lowered to 397k to reflect anticipated Expenditure Restraint Program Aid reduction due to TID #1 closing.					
	9/16/2021 Mo Hansen		Revised by CT from 397,215 to 397,200.87 after 9/15 receipt of DOR estimate notice (attached)					
100-43-4354-000	STATE AID RECYCLING	2-Comm	12,379.00	0.00	12,423.32	12,379.00	12,377.72	12,379.00
100-43-4359-000	STATE AID LAW ENFORCEMENT	2-Comm	3,000.00	0.00	412.50	3,000.00	6,153.38	1,280.00
100-43-4361-000	STATE GRANTS - OTHER	2-Comm	0.00	0.00	0.00	10,752.00	0.00	0.00
	8/10/2021 Mo Hansen		zeroed out compared to current year as previously it was used as a place holder for other revenue					
100-43-4364-000	STATE AID COMPUTERS	2-Comm	1,000.00	0.00	69,687.76	19,034.00	19,034.76	13,105.00
	8/13/2021 Mo Hansen		Budgeting practice applied: apply Computer Aid funds first for capital projects, then operational expenses. This means state aid less parks uses, less capital uses. I've left ** some ** in the General Fund to ensure future review of this budgetary practice.					
100-43-4365-000	STATE AID PERSONAL PROPERTY	2-Comm	7,030.00	0.00	5,813.17	6,643.00	6,643.20	8,216.00
	10/18/2021 Mo Hansen		Update per DOR updated estimate					
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	2-Comm	200.00	0.00	0.00	200.00	200.00	0.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-43-4375-000	COUNTY PD TRANSPORTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-44-4411-000	LIQUOR LICENSES 7/27/2021 Mo Hansen	2-Comm	7,500.00	0.00	7,520.00	8,000.00	7,478.33	7,500.00
			Reduced from 8000 to 7500, the result of one less license for current & prior actuals					
100-44-4412-000	OPERATORS LICENSES 7/27/2021 Mo Hansen	2-Comm	675.00	0.00	2,730.00	2,800.00	675.00	1,700.00
			Lower revenue projected than prior year. Mass renewals are in odd # years, therefore 2022 will only have revenue from new license holders.					
100-44-4413-000	CIGARETTE LICENSES	2-Comm	400.00	0.00	400.00	400.00	500.00	400.00
100-44-4415-000	MOBILE HOME PARK LICENSES	2-Comm	175.00	0.00	174.00	175.00	174.00	204.00
100-44-4419-000	OTHER LICENSES	2-Comm	10.00	0.00	0.00	10.00	10.00	100.00
100-44-4420-000	BICYCLE LICENSES	2-Comm	10.00	0.00	20.00	10.00	15.00	30.00
100-44-4421-000	DOG LICENSES - CO PAYBACK 7/27/2021 Mo Hansen	2-Comm	5,050.00	0.00	5,593.48	4,000.00	5,043.52	4,111.00
			Revised to prior year actual to reflect actual dog count					
100-44-4430-000	BUILDING PERMITS 7/27/2021 Mo Hansen	2-Comm	18,100.00	0.00	28,575.42	6,200.00	10,438.00	6,180.00
			Projection based on average of last 3 years, with no building fee waivers on the horizon.					
100-44-4431-000	ELECTRICAL PERMITS 7/27/2021 Mo Hansen	2-Comm	5,300.00	0.00	8,776.37	2,930.00	3,216.41	2,864.00
			Project based on averaging current year and last two years.					
100-44-4432-000	PLUMBING PERMITS 7/27/2021 Mo Hansen	2-Comm	7,800.00	0.00	6,147.02	2,000.00	8,843.88	3,031.00
			Projection based on average of last 3 years.					
100-44-4433-000	HVAC PERMITS 7/27/2021 Mo Hansen	2-Comm	4,000.00	0.00	8,031.55	1,200.00	2,915.74	1,183.00
			Project based on 3 year average with discount for school project					
100-44-4434-000	EROSION CONTROL PERMITS 7/27/2021 Mo Hansen	2-Comm	375.00	0.00	875.00	200.00	200.00	0.00
			Modest increase to \$375 to account for building-cycle upswing.					





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100-49-4910-000	LONG TERM DEBT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	2-Comm	4,200.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
	7/27/2021 Mo Hansen		Consider this a form of rent and utilities charge to WLOO					
100-49-4930-000	FUNDS APPLIED TO BUDGET	2-Comm	21,229.00	0.00	0.00	0.00	0.00	23,855.18
	10/19/2021 Mo Hansen		Amend DPW and Police Admin line items to account for probationary to regular wage rates in 2022, an upper of \$21,229 across multiple general fund line items; applied corresponding fund balance applied (100-49-4930-000) in the amount of \$21,229 to re-balance the general fund					
100-49-4931-000	CARRY OVER FUNDS APPLIED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-49-4938-000	DESIGNATED FUNDS APPLIED HEALT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-51-5110-110	CITY COUNCIL WAGES	2-Comm	14,400.00	0.00	10,334.02	14,000.00	14,000.00	14,000.00
	9/1/2021 Mo Hansen		Increased \$400 to add a \$100 quarterly stipend to Council President's wages per 8/31 FC actions					
100-51-5110-151	CITY COUNCIL SOC SEC	2-Comm	1,101.60	0.00	790.55	1,071.00	1,071.00	1,071.00
	9/1/2021 Mo Hansen		Revised up to reflect FC 8/30 action increase City Council wage line item					
100-51-5110-190	CITY COUNCIL MEETINGS	2-Comm	1,000.00	0.00	190.00	0.00	0.00	0.00
	7/27/2021 Mo Hansen		New expenditure for Council seminars and similar					
100-51-5110-199	CITY COUNCIL MISC	2-Comm	0.00	0.00	128.58	0.00	0.00	0.00
100-51-5110-316	CITY COUNCIL TECHNOLOGY	2-Comm	0.00	0.00	269.95	0.00	762.66	0.00
100-51-5110-330	CITY COUNCIL MILEAGE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	2-Comm	1,120.00	0.00	1,386.26	1,120.00	679.24	0.00

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100-51-5111-190	COMMS & COMMITTEES	MTGS 2-Comm	0.00	0.00	0.00	0.00	30.00	0.00	
100-51-5111-191	COMMS & COMMITTEES	SPEC 2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100-51-5111-199	COMMS & COMMITTEES	MISC 2-Comm	0.00	0.00	0.00	0.00	24.95	0.00	
100-51-5112-212	MUNICIPAL CODE SERV	LEGAL 2-Comm	0.00	0.00	0.00	0.00	66.02	0.00	
100-51-5112-320	LEGIS SUPPORT	PR & PUB 2-Comm	3,500.00	0.00	1,978.89	3,500.00	2,601.32	3,500.00	
100-51-5112-390	LEGIS SUPPORT	SALES TAX 2-Comm	100.00	0.00	2.61	250.00	0.00	250.00	
100-51-5130-199	ATTORNEY	MISC 2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100-51-5130-211	ATTORNEY	ATTORNEY FEES 2-Comm	4,700.00	0.00	1,922.00	2,500.00	6,547.44	6,171.44	
	7/27/2021	Mo Hansen	increase from \$2,500 to reflect prior year actuals. Most attorney fees are directly associated with other funds/projects						
100-51-5130-212	ATTORNEY	LEGAL ASSISTANCE 2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100-51-5141-110	MAYOR	WAGES 2-Comm	4,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00	
100-51-5141-151	MAYOR	SOC SEC 2-Comm	306.00	0.00	229.50	306.00	306.00	306.00	
100-51-5141-190	MAYOR	MEETINGS 2-Comm	600.00	0.00	713.33	600.00	0.00	600.00	
	9/9/2021	Mo Hansen	Reduced to \$600 per FC 9/2 action						
100-51-5141-199	MAYOR	MISC 2-Comm	500.00	0.00	135.88	500.00	480.41	500.00	
	9/9/2021	Mo Hansen	Reduced to \$500 per FC 9/2 action						

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51-5141-330	MAYOR MILEAGE	2-Comm	100.00	0.00	67.76	100.00	73.03	100.00
100-51-5141-380	MAYOR COMP SUPPLY-MAINT	2-Comm	564.00	0.00	292.82	564.00	304.68	200.00
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	1,000.00
100-51-5142-110	CLERK SALARY/CLERK	2-Comm	33,768.00	0.00	23,502.69	37,623.00	30,360.64	29,909.00
	8/13/2021 Mo Hansen		\$25k of the entire amount is allocated to 412-51-5142-110					
100-51-5142-112	CLERK LONGEVITY	2-Comm	364.00	0.00	312.00	468.00	0.00	208.00
100-51-5142-113	CLERK SUPPLEMENTAL COMP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-51-5142-115	CLERK ASSISTANT WAGES	2-Comm	0.00	0.00	0.00	0.00	1,992.00	0.00
100-51-5142-120	CLERK WAGES/DEP CLERK	2-Comm	57,368.00	0.00	46,725.79	66,664.00	55,907.24	64,789.00
100-51-5142-122	CLERK WAGES/SECRETARY	2-Comm	36,810.00	0.00	43,735.04	45,109.00	35,919.07	34,259.76
100-51-5142-151	CLERK SOCIAL SECURITY	2-Comm	11,701.00	0.00	11,980.38	11,508.00	12,906.42	11,898.73
100-51-5142-152	CLERK RETIREMENT	2-Comm	9,942.00	0.00	9,482.75	10,153.00	10,347.66	10,498.88
100-51-5142-153	CLERK HEALTH INS	2-Comm	49,370.00	0.00	64,652.54	55,655.34	51,042.62	39,389.64
	10/6/2021 Mike Tschanz		Health Updated as of 10/6/21					
	10/18/2021 Mike Tschanz		Health Updated as of 10/21/21					
100-51-5142-154	CLERK INCOME & LIFE INS	2-Comm	1,447.00	0.00	1,559.85	2,474.00	1,774.62	1,800.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51-5142-190	CLERK MEETINGS	2-Comm	620.00	0.00	54.90	620.00	0.00	620.00
100-51-5142-192	CLERK COMPUTER TRAINING	2-Comm	500.00	0.00	105.00	500.00	0.00	500.00
100-51-5142-220	CLERK TELEPHONE	2-Comm	2,900.00	0.00	1,785.46	2,900.00	1,776.44	2,900.00
100-51-5142-231	CLERK COMP PROG SUPPORT	2-Comm	17,500.00	0.00	15,510.23	10,224.00	19,291.23	10,450.00
100-51-5142-232	CLERK CODE MAINTENANCE	2-Comm	4,200.00	0.00	2,831.32	4,200.00	995.00	4,200.00
100-51-5142-310	CLERK OFFICE SUPPLIES	2-Comm	2,900.00	0.00	2,439.45	2,900.00	2,528.00	2,600.00
100-51-5142-311	CLERK POSTAGE	2-Comm	3,700.00	0.00	2,465.15	3,700.00	2,895.11	3,700.00
100-51-5142-320	CLERK DUES & MEMBERSHIP	2-Comm	2,000.00	0.00	2,894.19	1,800.00	2,034.86	1,800.00
	9/1/2021 Mo Hansen							
100-51-5142-330	CLERK MILEAGE	2-Comm	200.00	0.00	0.00	200.00	19.55	200.00
100-51-5142-350	CLERK REPAIRS EQUIPMENT	2-Comm	500.00	0.00	0.00	500.00	1,036.00	500.00
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	2-Comm	3,600.00	0.00	4,484.58	3,598.00	2,960.17	2,150.00
100-51-5142-381	CLERK XEROX SUPPLIES	2-Comm	3,900.00	0.00	4,009.61	3,900.00	4,621.81	5,800.00
100-51-5142-550	CLERK BANK ACCOUNTING FEE	2-Comm	1,575.00	0.00	1,092.79	1,575.00	1,435.91	1,575.00

increased per 8/31 FC action







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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
	CONTINGENCY								
100-51-5190-901	MISC GEN GOVT ILLEGAL TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100-51-5190-902	MISC GEN GOVT DEL PP TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	2-Comm	7,790.00	0.00	6,205.00	7,790.00	7,361.50	7,790.00	
100-51-5190-904	MISC GEN GOVT TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100-51-5190-905	EMERGENCY OP CONTINGENCY	2-Comm	0.00	0.00	7,053.30	35,000.00	32,146.36	35,000.00	
	8/16/2021 Mike Tschanz								
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	2-Comm	0.00	0.00	0.00	0.00	0.00	750.00	
100-51-5193-510	PROPERTY INSURANCE	2-Comm	4,600.00	0.00	3,924.14	4,300.00	3,428.00	4,236.00	
100-51-5193-511	WORKER'S COMPENSATION	2-Comm	18,000.00	0.00	18,333.04	20,608.00	17,642.98	20,608.00	
100-51-5193-512	LIABILITY INSURANCE	2-Comm	18,000.00	0.00	16,852.12	16,620.00	13,982.92	16,615.00	
100-51-5193-513	LINEBACKER ERRORS & OMMISSIONS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	2-Comm	78.00	0.00	98.00	78.00	78.00	0.00	
100-51-5193-521	CYBER INSURANCE	2-Comm	1,266.00	0.00	1,265.96	0.00	0.00	0.00	
100-52-5210-110	POLICE ADMIN SALARY-	2-Comm	73,815.00	0.00	60,120.08	72,368.00	71,515.37	70,948.00	

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	CHIEF								
100-52-5210-111	POLICE ADMIN	SALARY-LT	2-Comm	69,292.00	0.00	56,439.26	67,934.00	67,137.03	66,604.00
100-52-5210-112	POLICE ADMIN	LONGEVITY	2-Comm	468.00	0.00	572.00	572.00	0.00	572.00
100-52-5210-115	POLICE ADMIN	ADMIN	2-Comm	40,970.00	0.00	33,035.94	40,186.00	50,315.67	39,442.00
	ASSISTAN								
100-52-5210-151	POLICE ADMIN	SOC SEC	2-Comm	14,110.00	0.00	11,453.13	13,851.00	14,454.39	13,582.00
100-52-5210-152	POLICE ADMIN	RETIREMENT	2-Comm	19,937.00	0.00	16,418.41	19,241.00	20,210.73	18,867.00
100-52-5210-153	POLICE ADMIN	HEALTH INS	2-Comm	47,544.00	0.00	47,726.43	51,907.29	62,054.85	60,018.84
	10/6/2021	Mike Tschanz		Health Ins updated as of 10-6-21 selection					
	10/18/2021	Mike Tschanz		Health Ins updated as of 10-21-21 selection					
100-52-5210-154	POLICE ADMIN	INC & LIFE	2-Comm	957.00	0.00	902.88	1,405.00	1,382.84	1,405.00
100-52-5210-190	POLICE ADMIN	MEETINGS	2-Comm	100.00	0.00	0.00	100.00	0.00	100.00
	7/28/2021	Denis Sorenson		No Meetings held due to COVID					
100-52-5210-192	POLICE ADMIN	TRAINING	2-Comm	1,500.00	0.00	1,561.40	1,500.00	0.00	1,500.00
	7/28/2021	Denis Sorenson		Could not attend Chiefs conference due to COVID					
100-52-5210-211	POLICE ADMIN	UN LEGAL	2-Comm	500.00	0.00	0.00	500.00	217.00	500.00
	FEES								
100-52-5210-212	POLICE ADMIN	COURT FEES	2-Comm	15,000.00	0.00	14,457.78	12,000.00	12,753.00	12,000.00
	7/28/2021	Denis Sorenson		Court fees went up due to Domestic and OWI related cases					
	8/20/2021	Mo Hansen		Reduce from \$16k to 15k per FC 8/19 action					
100-52-5210-220	POLICE ADMIN	TELEPHONE	2-Comm	2,500.00	0.00	1,396.44	3,000.00	1,615.26	8,000.00
	8/20/2021	Mo Hansen		Reduced from \$3,000 to \$2,500 per 8/19 FC action					

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100-52-5210-221	POLICE ADMIN ELECTRIC 8/20/2021 Mo Hansen	2-Comm	5,500.00	0.00	2,989.53	7,952.00	4,415.60	7,100.00	
			Reduced from 7,952 to 5,500 per 8/19 FC action						
100-52-5210-222	POLICE ADMIN HEAT	2-Comm	2,346.00	0.00	1,022.38	2,346.00	1,297.05	2,346.00	
100-52-5210-223	POLICE ADMIN WATER & SEWER 8/20/2021 Mo Hansen	2-Comm	2,500.00	0.00	1,435.14	1,300.00	833.81	1,300.00	
			Increase from 1,300 to 2,500 per FC action						
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC 7/28/2021 Denis Sorenson	2-Comm	8,100.00	0.00	5,000.00	8,100.00	3,101.21	8,100.00	
			Did not have cleaners for most of the fiscal year due to COVID						
100-52-5210-320	POLICE ADMIN DUES & MEMBER	2-Comm	500.00	0.00	385.00	500.00	385.00	500.00	
100-52-5210-330	POLICE ADMIN MILEAGE	2-Comm	150.00	0.00	60.48	150.00	0.00	150.00	
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	2-Comm	1,200.00	0.00	0.00	1,200.00	677.90	1,200.00	
100-52-5210-341	POLICE ADMIN COMMUNICATION 8/31/2021 Mo Hansen	2-Comm	7,000.00	0.00	6,626.21	8,000.00	5,304.21	8,000.00	
			Per FC 8/24 action						
100-52-5210-351	POLICE ADMIN REP & MAINT	2-Comm	1,750.00	0.00	0.00	1,750.00	799.95	1,750.00	
100-52-5210-380	POLICE ADMIN COMP SUPPLY/MAINT	2-Comm	700.00	0.00	709.23	688.00	513.25	0.00	
100-52-5210-381	POLICE ADMIN COPIER MAINT 7/28/2021 Denis Sorenson	2-Comm	1,000.00	0.00	822.00	1,000.00	5,903.58	1,000.00	
			Purchased New Copier in 2020						
100-52-5210-390	POLICE ADMIN GEN SUPP	2-Comm	1,200.00	0.00	283.42	1,200.00	285.50	1,200.00	
100-52-5210-399	POLICE ADMIN MISC	2-Comm	500.00	0.00	220.14	500.00	89.50	500.00	

GeneralLedgerPeriod.GLPeriod = 22

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
100-52-5210-810	POLICE ADMIN EQUIP	OUTLAY	2-Comm	1,000.00	0.00	844.98	1,000.00	6,200.12	1,000.00
100-52-5210-812	POLICE ADMIN REPR	UNIFORM	2-Comm	2,000.00	0.00	0.00	475.00	412.50	475.00
	6/23/2021	Mike Tschanz		Per DS-Budget increase for purchasing vests					
100-52-5210-813	POLICE ADMIN FIREARMS		2-Comm	1,000.00	0.00	773.77	1,000.00	856.65	850.00
	6/23/2021	Mike Tschanz		Per DS-Paying WGC 100.00 yearly now					
100-52-5211-112	POLICE PATROL LONGEVITY		2-Comm	624.00	0.00	416.00	572.00	0.00	572.00
	7/28/2021	Denis Sorenson		Was not paid out in 2020 and was taken out of 2021 Budget					
100-52-5211-120	POLICE PATROL WAGES		2-Comm	373,950.00	0.00	250,446.74	360,000.00	283,675.89	320,637.00
	10/19/2021	Mike Tschanz		Original Estimate included Prob for 2 Officer pay for full year. Adjusted per spreadsheet attached to show prob pay and officer 1 pay					
100-52-5211-123	POLICE PATROL OVERTIME		2-Comm	8,000.00	0.00	4,561.06	8,000.00	4,319.65	8,000.00
100-52-5211-124	POLICE PATROL PART TIME		2-Comm	7,500.00	0.00	3,355.32	7,500.00	2,646.97	7,500.00
100-52-5211-125	POLICE PATROL MEG WAGES		2-Comm	5,526.41	0.00	901.26	5,399.00	0.00	4,938.00
	7/28/2021	Denis Sorenson		S.O. did not have staff to use our hours and did not bill for partial wages used.					
	9/16/2021	Mo Hansen		Updated wages from \$4938 to \$5525.41 per 9/14 Chief email from Dan Horvatin					
100-52-5211-151	POLICE PATROL SOC SEC		2-Comm	29,220.00	0.00	19,514.35	28,120.00	22,893.17	25,759.00
100-52-5211-152	POLICE PATROL RETIREMENT		2-Comm	45,085.00	0.00	30,690.86	42,272.00	33,691.78	38,649.00
100-52-5211-153	POLICE PATROL HEALTH INS		2-Comm	101,966.00	0.00	79,371.82	115,776.00	75,051.49	76,306.92
	10/6/2021	Mike Tschanz		Health Ins updated as of 10-6-21 selection					
	10/18/2021	Mike Tschanz		Health Ins Updated as of 10-21-21 . See attachment					
100-52-5211-154	POLICE PATROL INC & LIFE		2-Comm	1,513.00	0.00	976.02	1,112.00	823.18	1,112.00



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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-52-5211-819	POLICE PATROL SQUAD	OUTLAY 2-Comm	0.00	0.00	8.97	25,000.00	0.00	0.00
100-52-5240-290	BUILDING & OTHER INSPECTIONS	2-Comm	22,245.00	0.00	76,711.21	13,000.00	28,086.97	21,219.03
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	2-Comm	4,500.00	0.00	2,768.85	4,500.00	3,633.00	4,500.00
	6/23/2021	Mike Tschanz	Per DS-Radio Update Completed					
100-52-5250-351	EMERGENCY GOVT MAINT	SIRENS 2-Comm	1,500.00	0.00	0.00	1,500.00	986.00	1,500.00
100-52-5250-354	EMERGENCY GOVT GENERAT	MAINT 2-Comm	125.00	0.00	0.00	125.00	228.39	125.00
100-52-5250-399	EMERGENCY GOVT MISC	2-Comm	500.00	0.00	0.00	500.00	244.24	500.00
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	2-Comm	55,565.00	0.00	45,256.38	54,499.00	53,841.60	53,430.00
100-53-5301-111	PUBLIC WORKS DIR	WAGES ASST 2-Comm	46,020.00	0.00	28,259.91	45,115.00	45,389.22	44,230.00
100-53-5301-112	PUBLIC WORKS LONGEVITY	2-Comm	572.00	0.00	312.00	500.00	0.00	500.00
100-53-5301-120	PUBLIC WORKS WORKER	WAGES 2-Comm	87,884.00	0.00	74,709.49	102,327.00	88,125.93	100,320.00
100-53-5301-123	PUBLIC WORKS 9/1/2021	OVERTIME Mo Hansen	6,500.00	0.00	2,632.62	7,400.00	5,147.21	7,400.00
			changed per FC 8/30 action					
100-53-5301-124	PUBLIC WORKS SEASONAL	2-Comm	11,140.00	0.00	11,696.88	0.00	9,822.28	0.00
100-53-5301-151	PUBLIC WORKS SOC SEC	2-Comm	15,843.00	0.00	12,411.78	14,388.00	15,513.17	14,388.00



GeneralLedgerPeriod.GLPeriod = 22

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5301-152	PUBLIC WORKS RETIREMENT	2-Comm	12,057.00	0.00	10,352.74	11,302.00	13,281.05	11,302.00
100-53-5301-153	PUBLIC WORKS HEALTH INS	2-Comm	69,118.00	0.00	59,044.77	72,747.00	70,080.44	67,933.08
	10/6/2021 Mike Tschanz		Health Ins updated as of 10-6-21 selection					
	10/18/2021 Mike Tschanz		Health Ins Updated as of 10-21-21 selection					
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	2-Comm	448.00	0.00	493.16	2,000.00	1,269.48	2,000.00
100-53-5310-215	ENG & ADMIN PROF FEES	2-Comm	5,000.00	0.00	5,850.00	5,000.00	3,845.00	5,000.00
100-53-5310-216	ENG & ADMIN STREET RELATED	2-Comm	0.00	0.00	0.00	0.00	747.25	0.00
100-53-5310-218	ENG & ADMIN MAP INTERACTIVE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5324-331	MACH & EQUIP UNIFORMS	2-Comm	3,500.00	0.00	3,478.95	3,500.00	3,667.09	3,500.00
100-53-5324-340	MACH & EQUIP SUPPLIES	2-Comm	1,000.00	0.00	41.84	1,000.00	583.66	1,000.00
100-53-5324-342	MACH & EQUIP GAS & OIL	2-Comm	22,500.00	0.00	14,397.56	16,000.00	17,488.50	20,000.00
	9/1/2021 Mo Hansen		amended twice on 8/31 by FC ending at \$22,500					
100-53-5324-343	MACH & EQUIP TOOLS	2-Comm	1,000.00	0.00	1,106.54	1,000.00	1,489.85	1,000.00
100-53-5324-354	MACH & EQUIP REPAIRS	2-Comm	350.00	0.00	0.00	350.00	0.00	350.00
100-53-5324-361	MACH & EQUIP REP TRUCK #1	2-Comm	500.00	0.00	0.00	950.00	1,205.52	950.00
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	2-Comm	1,450.00	0.00	1,660.50	1,000.00	492.98	1,000.00

GeneralLedgerPeriod.GLPeriod = 22

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	TRACTOR							
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	2-Comm	750.00	0.00	262.13	1,000.00	462.20	1,000.00
	9/1/2021 Mo Hansen		changed per FC 8/30 action					
100-53-5324-364	MACH & EQUIP REP TRUCK #4	2-Comm	400.00	0.00	37.98	500.00	1,077.16	500.00
100-53-5324-365	MACH & EQUIP REP TRK#2-93	2-Comm	750.00	0.00	582.06	750.00	361.96	1,000.00
100-53-5324-366	MACH & EQUIP REP TRUCK #6	2-Comm	1,000.00	0.00	1,388.66	1,000.00	22.00	750.00
100-53-5324-367	MACH & EQUIP REP TRUCK #5	2-Comm	500.00	0.00	111.41	500.00	190.00	500.00
100-53-5324-368	MACH & EQUIP REP ENDLOADER	2-Comm	2,500.00	0.00	2,092.45	1,000.00	1,179.70	2,000.00
100-53-5324-369	MACH & EQUIP REP SWEEPER	2-Comm	2,500.00	0.00	106.55	2,000.00	2,092.49	3,000.00
100-53-5324-370	MACH & EQUIP REP FOGGER	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5324-371	MACH & EQUIP REP VACTOR #3	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5324-372	MACH & EQUIP REP LAWN MOWER	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5324-373	MACH & EQUIP REP ROLER WACK	2-Comm	50.00	0.00	40.00	50.00	115.68	50.00
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	2-Comm	3,500.00	0.00	3,560.47	3,300.00	3,915.67	3,300.00
100-53-5324-375	MACH & EQUIP REPAIRS TRK	2-Comm	500.00	0.00	3,667.47	500.00	441.82	500.00

GeneralLedgerPeriod.GLPeriod = 22

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	#7							
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	2-Comm	6,000.00	0.00	3,841.71	6,000.00	4,597.90	8,000.00
100-53-5324-810	MACH & EQUIP OUTLAY	2-Comm	500.00	0.00	0.00	500.00	141.22	1,000.00
	9/1/2021 Mo Hansen		change per FC 8/31 action					
100-53-5327-190	GARAGE & SHED MTGS & SEM	2-Comm	500.00	0.00	0.00	500.00	473.11	500.00
100-53-5327-220	GARAGE & SHED TELEPHONE	2-Comm	800.00	0.00	630.70	800.00	737.68	1,200.00
100-53-5327-221	GARAGE & SHED ELECTRIC	2-Comm	4,000.00	0.00	2,742.53	4,000.00	3,441.30	4,500.00
100-53-5327-222	GARAGE & SHED HEAT	2-Comm	4,000.00	0.00	2,617.01	3,500.00	2,892.88	4,000.00
100-53-5327-223	GARAGE & SHED WATER & SEWER	2-Comm	3,000.00	0.00	2,717.13	2,200.00	2,602.24	2,000.00
100-53-5327-330	GARAGE & SHED MILEAGE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5327-350	GARAGE & SHED SUPPLIES	2-Comm	2,000.00	0.00	2,393.27	2,000.00	3,177.67	2,000.00
100-53-5327-351	GARAGE & SHED REP & MAINT	2-Comm	1,800.00	0.00	451.62	1,800.00	801.00	1,800.00
100-53-5327-360	GARAGE & SHED MOBILE PHONE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	2-Comm	500.00	0.00	526.37	864.00	1,148.07	500.00
100-53-5327-391	GARAGE & SHED PEST CONTROL	2-Comm	100.00	0.00	31.36	100.00	23.96	100.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5327-399	GARAGE & SHED MISC 9/1/2021 Mo Hansen	2-Comm	0.00	0.00	0.00	100.00	3.28	100.00
			zeroed out per 8/31 FC action					
100-53-5330-232	ST REP & MAINT REIMB CO	2-Comm	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-53-5330-371	ST REP & MAINT BLACKTOP	2-Comm	4,500.00	0.00	3,446.18	4,500.00	4,135.40	4,500.00
100-53-5330-372	ST REP & MAINT ROAD SEAL	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5330-373	ST REP & MAINT GRAV & STONE	2-Comm	1,000.00	0.00	384.20	1,000.00	660.66	1,000.00
100-53-5330-375	ST REP & MAINT PARKING LOT	2-Comm	2,000.00	0.00	2,000.00	2,000.00	7,321.11	10,000.00
100-53-5330-399	ST REP & MAINT MISC	2-Comm	0.00	0.00	37.47	0.00	0.00	0.00
100-53-5332-350	SNOW & ICE SUPPLIES 9/1/2021 Mo Hansen	2-Comm	0.00	0.00	274.97	2,000.00	917.25	2,500.00
			zeroed out with intent to combine with 100-53-5332-351 by 8/31 FC action					
100-53-5332-351	SNOW & ICE REP & MAINT 9/1/2021 Mo Hansen	2-Comm	6,000.00	0.00	1,220.36	4,000.00	5,290.53	4,000.00
			increased to \$6000 per 8/31 FC action intending to be combined with 100-53-5332-351					
100-53-5332-352	SNOW & ICE SALT/SAND	2-Comm	42,000.00	0.00	21,554.67	38,000.00	30,507.58	35,500.00
100-53-5332-399	SNOW & ICE MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5332-810	SNOW & ICE OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	2-Comm	73,000.00	0.00	49,999.21	68,000.00	60,329.95	61,467.00
100-53-5343-811	SIDEWALKS OUTLAY	2-Comm	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5344-350	STORM SEWERS SUPPLIES	2-Comm	0.00	0.00	128.98	500.00	74.90	1,000.00
	9/1/2021 Mo Hansen		zeroed out and combined with 100-53-5344-351 per 8/31 FC action					
100-53-5344-351	STORM SEWERS REP & MAINT	2-Comm	750.00	0.00	55.71	500.00	34.80	500.00
	9/1/2021 Mo Hansen		increased to \$750 by 8/31 FC while intending to zero out 100-53-5344-350					
100-53-5344-399	STORM SEWERS MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5344-810	STORM SEWERS OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	2-Comm	2,000.00	0.00	3,147.65	1,500.00	1,980.60	1,500.00
	9/1/2021 Mo Hansen		increased by FC 8/31 action					
100-53-5345-391	TRAFFIC CONTROL PAINT	2-Comm	3,500.00	0.00	1,449.10	3,500.00	3,344.83	3,500.00
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	2-Comm	1,000.00	0.00	0.00	1,000.00	496.29	1,000.00
100-53-5345-399	TRAFFIC CONTROL MISC	2-Comm	0.00	0.00	77.00	0.00	0.00	0.00
100-53-5345-810	TRAFFIC CONTROL OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	2-Comm	0.00	0.00	0.00	500.00	0.00	600.00
	9/1/2021 Mo Hansen		zeroed out per FC 8/31 action					
100-53-5346-399	BRDGS & CULV MISC	2-Comm	300.00	0.00	0.00	225.00	285.14	225.00
	9/1/2021 Mo Hansen		increased per 8/31 FC action					
100-53-5347-192	TREE & BRUSH TREE REMOVAL	2-Comm	4,250.00	0.00	2,000.00	2,500.00	3,900.00	3,500.00
	9/1/2021 Mo Hansen		increased to \$4000 by 8/31 FC action					
	9/1/2021 Mo Hansen		entry corrected from 4000 to 4250					
100-53-5347-193	TREE & BRUSH STUMP	2-Comm	500.00	0.00	0.00	500.00	0.00	1,800.00



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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5361-399	SANITARY SEWERS MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	2-Comm	4,652.00	0.00	4,651.72	4,400.00	4,651.72	4,651.72
100-55-5530-392	CELEB & ENTER XMAS DECOR 10/19/2021 Mo Hansen	2-Comm	3,000.00	0.00	3,087.43	3,000.00	0.00	0.00
					For banners			
100-55-5530-399	CELEB & ENTER MISC	2-Comm	0.00	0.00	1,075.43	1,000.00	295.00	1,000.00
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE 9/1/2021 Mo Hansen	2-Comm	1,200.00	0.00	0.00	1,600.00	982.00	1,600.00
					changed per 8/31 FC action			
100-56-5621-399	WEED CONTROL MISC	2-Comm	1,000.00	0.00	315.00	1,000.00	864.47	1,000.00
100-56-5630-110	PLAN COMMISSION WAGES	2-Comm	1,050.00	0.00	315.00	1,050.00	555.00	1,050.00
100-56-5630-151	PLAN COMMISSION SOC SEC	2-Comm	81.00	0.00	24.09	81.00	42.49	80.33
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	2-Comm	5,060.00	0.00	0.00	5,060.00	9,961.50	5,057.00
100-56-5630-215	PLAN ENG & ADMIN PROF FEES	2-Comm	0.00	0.00	725.00	0.00	550.00	0.00
100-56-5630-218	COMPREHENSIVE PLANNING GRANT	2-Comm	0.00	0.00	27.83	0.00	0.00	0.00
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	2-Comm	4,700.00	0.00	160.85	0.00	50.00	0.00
100-59-5923-001	SPECIAL REVENUE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-59-5924-001	CAPITAL PROJECT FUND	2-Comm	0.00	0.00	0.00	142,000.00	0.00	0.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-59-5925-001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-59-5927-001	TRANSFER TO OTHER FUNDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-59-5928-001	TRANSFER TO CDA FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
200-43-4363-000	VIDEO SERVICE AID	2-Comm	8,065.67	0.00	8,065.67	8,065.67	4,068.94	0.00
	8/9/2021 Mo Hansen		Carried forward from prior year					
	8/12/2021 Mo Hansen		Reduced to reflect reflect 20% reduction in state aid					
	9/30/2021 Mo Hansen		Revised up per 9/30/21 DOR Notice of Video Service Provider Aid - 2022 Estimate					
200-44-4450-000	CABLE TV FRANCHISE FEES	2-Comm	42,442.00	0.00	17,395.37	42,442.00	39,393.53	42,507.00
	8/9/2021 Mo Hansen		Carried forward from current budget year					
200-46-4612-000	SALES OF MAT & SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	200.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	2-Comm	0.00	0.00	0.00	0.00	0.00	950.00
200-48-4810-000	INT ON TEMP INVESTMENTS	2-Comm	815.00	0.00	77.70	3,500.00	818.40	4,025.00
	8/9/2021 Mo Hansen		\$850 is projected estimate given rates					
	9/15/2021 Mo Hansen		Amended from 3500 to 815 per FC 9/9 action					
200-48-4850-000	DONATIONS - PUBLIC	2-Comm	0.00	0.00	2,000.00	0.00	0.00	0.00
200-49-4920-000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	2-Comm	38,602.09	0.00	0.00	800.00	0.00	31,966.00
	8/9/2021 Mo Hansen		As of 8/9/2021 revenues were less than expenditures by 13,334.46, therefore that amount is taken from assigned/reserves so total revenues = total expenditures					



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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
	8/12/2021	Mo Hansen							
200-55-5560-110	CATV WLOO COORDINATOR	SALARY	2-Comm	40,575.60	0.00	29,345.40	19,500.00	31,819.10	19,000.00
	8/9/2021	Mo Hansen							
	8/12/2021	Mo Hansen							
200-55-5560-120	CATV WLOO VIDEO/ASSIS	WAGES	2-Comm	17,000.00	0.00	13,995.73	13,000.00	10,078.50	12,488.00
	8/9/2021	Mo Hansen							
200-55-5560-122	CATV WLOO ANNOUNCER	WAGES	2-Comm	1,000.00	0.00	0.00	0.00	0.00	0.00
	8/9/2021	Mo Hansen							
200-55-5560-151	CATV WLOO SOC SEC	SOC SEC	2-Comm	4,482.00	0.00	3,063.60	2,487.00	3,055.14	2,408.83
	8/9/2021	Mo Hansen							
	8/12/2021	Mo Hansen							
200-55-5560-152	CATV WLOO RETIREMENT	RETIREMENT	2-Comm	2,637.00	0.00	2,012.13	1,632.00	2,266.37	1,600.00
	10/18/2021	Mike Tschanz							
200-55-5560-153	CATV WLOO HEALTH INS	HEALTH INS	2-Comm	4,024.00	0.00	4,305.96	4,697.40	4,275.84	4,275.84
	10/6/2021	Mike Tschanz							
	10/18/2021	Mike Tschanz							
200-55-5560-154	CATV WLOO INCOME & LIFE INS	INCOME & LIFE INS	2-Comm	275.00	0.00	313.75	190.00	262.20	170.00
200-55-5560-298	CATV WLOO WEB HOSTING	WEB HOSTING	2-Comm	0.00	0.00	0.00	0.00	0.00	1,826.00
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	VIDEO TAPE/PROG	2-Comm	1,938.00	0.00	3,032.06	1,938.00	1,057.23	421.00
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	DUES & MEMBERSHIP	2-Comm	1,205.00	0.00	419.00	1,205.00	419.00	1,205.00
200-55-5560-350	CATV WLOO SUPPLIES	SUPPLIES	2-Comm	800.00	0.00	80.22	800.00	707.95	800.00



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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-41-4112-000	TAX SHARE TOWN OF PORTLAND 9/2/2021 Mo Hansen	2-Comm	92,722.00	0.00	92,076.21	85,255.00	87,937.87	85,255.00
			changed to reflect WB 8/28 resubmittal after 8/31 FC direction					
220-41-4113-000	TAX SHARE TOWN OF SHIELDS 9/2/2021 Mo Hansen	2-Comm	1,892.00	0.00	1,793.00	1,804.00	1,804.00	1,804.00
			changed to reflect WB 8/28 resubmittal after 8/31 FC direction					
220-41-4114-000	TAX SHARE TOWN OF WATERLOO 9/2/2021 Mo Hansen	2-Comm	85,387.00	0.00	60,435.00	83,441.00	83,443.40	83,441.00
			changed to reflect WB 8/28 resubmittal after 8/31 FC direction					
220-41-4115-000	TAX SHARE CITY OF WATERLOO 9/2/2021 Mo Hansen	2-Comm	284,663.00	0.00	279,464.00	280,746.00	280,746.00	280,746.00
			updated as working number per FC 8/31 direction					
220-43-4352-000	STATE FIRE DEPT DUES	2-Comm	13,500.00	0.00	10,599.02	13,500.00	12,466.38	13,500.00
220-43-4355-000	STATE EMS GRANTS	2-Comm	5,000.00	0.00	0.00	5,000.00	5,555.69	5,000.00
220-43-4363-000	STATE FIRE GRANTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220-43-4376-000	FEMA & STATE AID	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220-45-4522-000	OTHER AWARDS & DAMAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220-46-4612-000	SALES OF MAT & SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220-46-4622-000	FIRE DEPT FEES EMS RUNS	2-Comm	130,000.00	0.00	160,854.61	130,000.00	169,329.15	130,000.00
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	2-Comm	1,000.00	0.00	500.00	1,000.00	760.00	1,000.00
220-48-4800-000	MISC REVENUES	2-Comm	0.00	0.00	50.00	197,838.64	18,399.92	0.00
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	2-Comm	1,000.00	0.00	53.54	1,000.00	562.63	1,000.00



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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-52-5221-312	PUBLICATIONS	2-Comm	0.00	0.00	227.95	0.00	564.89	600.00
220-52-5221-320	PROF DUES	2-Comm	3,500.00	0.00	3,249.46	4,500.00	3,128.35	4,500.00
	8/31/2021 Mike Tschanz		Change from 4500.00 to 3500.00 per FC-8/26/21					
220-52-5221-341	COMMUNICATION	2-Comm	4,200.00	0.00	6,029.37	4,200.00	5,467.77	4,200.00
220-52-5221-380	ADMIN OFFICE COMPUTER	2-Comm	3,000.00	0.00	8,263.26	3,000.00	6,780.49	10,150.00
220-52-5221-381	COMP SOFTWARE	2-Comm	5,300.00	0.00	242.46	5,300.00	0.00	0.00
220-52-5221-399	OFFICE ADMIN MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	340.00
220-52-5223-221	ELECTRIC	2-Comm	9,000.00	0.00	7,200.95	9,671.20	7,194.07	8,635.00
	8/31/2021 Mike Tschanz		Change from 9675.00 to 9000.00 per FC-8/26/21					
220-52-5223-222	HEAT	2-Comm	4,000.00	0.00	2,770.90	5,000.00	3,574.67	5,000.00
	8/31/2021 Mike Tschanz		Change from 5000.00 to 4000.00 per FC-8/26/21					
220-52-5223-223	WATER&SEWER	2-Comm	4,000.00	0.00	2,546.83	2,155.00	2,375.20	2,155.00
	8/31/2021 Mike Tschanz		Change from 2155.00 to 4000.00 per FC-8/26/21					
220-52-5224-110	FULL TIME WAGES	2-Comm	114,938.00	0.00	97,426.12	108,696.14	112,757.74	106,546.14
	6/8/2021 Mike Tschanz		Per WB-2% increase for FT employees					
	7/19/2021 Wes Benisch		Adding one Full Time personal					
	8/31/2021 Mike Tschanz		Change from 164500.00 to 110870.00 per FC-8/26/21					
	10/18/2021 Mike Tschanz		Actual updated per spreadsheet 10/1/21					
220-52-5224-112	LONGEVITY	2-Comm	500.00	0.00	260.00	0.00	468.48	0.00
220-52-5224-120	EMS MEMBER WAGES	2-Comm	94,380.00	0.00	47,767.40	71,850.00	64,049.60	74,000.00
	6/8/2021 Mike Tschanz		Per WB-Increasing pay per shift					
	7/19/2021 Wes Benisch		7.50 per hour for two person crew					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-52-5224-124	PART TIME WAGES	2-Comm	0.00	0.00	0.00	16,000.00	0.00	8,000.00
	8/31/2021 Mike Tschanz		Change from 16,000.00 to 0.00 per FC-8/26/21					
220-52-5224-127	FIRE MEMBER WAGES	2-Comm	16,000.00	0.00	0.00	14,000.00	15,612.00	14,000.00
	6/8/2021 Mike Tschanz		Per WB-increase in runs. We paid out 15,612.00 in fire pay last year.					
	7/19/2021 Wes Benisch		This was increased do to EMS assist for lifting					
220-52-5224-151	SOCIAL SECURITY	2-Comm	17,236.00	0.00	11,223.42	23,779.80	15,206.09	14,779.80
220-52-5224-152	RETIREMENT	2-Comm	13,838.00	0.00	11,766.87	13,395.15	13,767.87	8,930.10
	10/18/2021 Mike Tschanz		Updated with 2022 WRS Rates					
220-52-5224-153	HEALTH INS	2-Comm	27,796.00	0.00	26,887.10	29,331.36	27,232.58	27,527.40
	10/6/2021 Mike Tschanz		Health Ins updated as of 10-6-21 selection					
	10/18/2021 Mike Tschanz		Health Ins Updated as of 10-21-21					
220-52-5224-154	INCOME & LIFE	2-Comm	320.00	0.00	277.12	462.00	283.04	308.00
	10/18/2021 Mike Tschanz		Adjusted to match payroll spreadsheet					
220-52-5224-399	MISC	2-Comm	0.00	0.00	0.00	0.00	60.00	0.00
220-52-5225-191	MEAL ALLOWANCE	2-Comm	0.00	0.00	214.63	500.00	65.78	500.00
	8/31/2021 Mike Tschanz		Change from 500.00 to 0.00 per FC-8/26/21					
	8/31/2021 Mike Tschanz		Going to merge account into Meeting Meals as of 1/1/2022 - 52-5221-190					
220-52-5225-192	PUBLIC EDUCATION	2-Comm	2,000.00	0.00	2,036.27	2,500.00	0.00	2,500.00
	8/31/2021 Mike Tschanz		Change from 2500.00 to 2000.00 per FC-8/26/21					
220-52-5225-193	TRAINING/TUITION	2-Comm	16,000.00	0.00	18,940.62	18,000.00	12,977.40	18,000.00
	8/31/2021 Mike Tschanz		Change from 18,000.00 to 16,000.00 per FC-8/26/21					
220-52-5225-330	MEMBERS MILEAGE	2-Comm	300.00	0.00	1,096.28	300.00	568.92	300.00
220-52-5226-331	PROTECT UNIFORM	2-Comm	18,000.00	0.00	6,684.08	18,000.00	9,694.95	13,000.00
220-52-5226-340	FIRE SUPPLIES	2-Comm	9,000.00	0.00	22,854.53	9,000.00	22,379.20	9,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
220-52-5226-341	RADIO	2-Comm	2,500.00	0.00	1,596.55	12,000.00	5,790.21	8,000.00	
	6/8/2021	Mike Tschanz	Per WB-need to adjust for loan payment to this unkown at this time						
	8/31/2021	Mike Tschanz	Change from 25,500.00 to 2,500.00 per FC-8/26/21						
220-52-5226-343	TRAINING TOOLS	2-Comm	3,000.00	0.00	21.99	4,200.00	214.79	4,200.00	
	8/31/2021	Mike Tschanz	Change from 4,200.00 to 3,000.00 per FC-8/26/21						
220-52-5226-344	EMS SUPPLIES	2-Comm	13,000.00	0.00	15,375.57	13,000.00	28,428.10	13,000.00	
220-52-5226-354	FIRE EQUIP REP	2-Comm	4,000.00	0.00	2,619.49	4,500.00	3,075.33	4,500.00	
	8/31/2021	Mike Tschanz	Change from 5,000.00 to 4,000.00 per FC-8/26/21						
220-52-5226-355	EMS REPAIRS	2-Comm	3,000.00	0.00	1,082.00	2,500.00	3,369.98	2,500.00	
220-52-5226-359	SCBA	2-Comm	5,000.00	0.00	4,203.83	6,065.00	6,750.96	3,000.00	
	8/31/2021	Mike Tschanz	Change from 6,200.00 to 5,000.00 per FC-8/26/21						
220-52-5226-360	REPAIRS OTHER	2-Comm	0.00	0.00	0.00	0.00	0.00	300.00	
220-52-5226-399	MACH & EQUIP MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
220-52-5226-810	MACH & EQUIP OUTLAY	2-Comm	54,000.00	0.00	0.00	0.00	0.00	0.00	
	7/19/2021	Wes Benisch	updated cost on stryker system						
	8/31/2021	Mike Tschanz	Change from 60,000.00 to 54,000.00 per FC-8/26/21						
220-52-5227-342	GAS & OIL	2-Comm	11,900.00	0.00	7,891.94	8,500.00	6,581.42	8,500.00	
	6/8/2021	Mike Tschanz	Per WB-Increased fuel costs						
220-52-5227-361	TRUCK #3/3971	2-Comm	7,000.00	0.00	5,248.49	13,250.00	8,106.96	6,000.00	
	8/31/2021	Mike Tschanz	Change from 9,000.00 to 7,000.00 per FC-8/26/21						
220-52-5227-364	TRUCK #4/3981	2-Comm	1,000.00	0.00	0.00	1,000.00	371.09	1,000.00	
	7/19/2021	Wes Benisch	replace scene lights						
	8/31/2021	Mike Tschanz	Change from 3,000.00 to 1,000.00 per FC-8/26/21						

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-52-5227-365	TRUCK #5/3991	2-Comm	2,000.00	0.00	141.00	2,000.00	1,136.58	2,000.00
220-52-5227-366	TRUCK #6/3976	2-Comm	750.00	0.00	96.27	750.00	425.09	750.00
220-52-5227-368	TRUCK #8/3962	2-Comm	6,000.00	0.00	5,564.22	4,000.00	6,337.93	7,000.00
220-52-5227-369	TRUCK #9/3952	2-Comm	4,000.00	0.00	3,492.89	4,500.00	2,575.09	4,500.00
	8/31/2021 Mike Tschanz		Change from 4500.00 to 4,000.00 per FC-8/26/21					
220-52-5227-370	TRUCK #10/3992	2-Comm	2,000.00	0.00	0.00	2,000.00	1,247.50	2,000.00
220-52-5227-371	TRUCK #11/3961	2-Comm	2,000.00	0.00	1,656.14	1,500.00	324.95	500.00
220-52-5227-374	TRUCK #14/3951	2-Comm	2,500.00	0.00	1,263.00	3,000.00	1,782.00	3,000.00
	8/31/2021 Mike Tschanz		Change from 3,000.00 to 2,500.00 per FC-8/26/21					
220-52-5227-376	VEHICLE 01/3985	2-Comm	500.00	0.00	165.18	1,000.00	615.98	1,000.00
220-52-5227-377	VEHICLE 02/3986	2-Comm	500.00	0.00	33.18	500.00	1,822.64	500.00
220-52-5227-378	DRONE	2-Comm	250.00	0.00	0.00	250.00	580.19	500.00
220-52-5227-379	UTV 2/3982	2-Comm	500.00	0.00	0.00	500.00	157.50	500.00
220-52-5227-380	UTV 15/3983	2-Comm	500.00	0.00	0.00	500.00	166.09	500.00
220-52-5228-001	SPECIAL ACCOUNTING & AUDIT	2-Comm	0.00	0.00	0.00	0.00	3,520.96	0.00
220-52-5228-290	EMS BILLING FEE	2-Comm	14,000.00	0.00	9,407.77	10,000.00	12,057.85	9,000.00
	6/8/2021 Mike Tschanz		Per WB-We are currently on pace to pay out \$16,000.00 this year.					



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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	8/31/2021 Mike Tschanz		Change from 12,000.00 to 14,000.00 per FC-8/26/21					
220-52-5229-331	FT ALLOWANCE	2-Comm	1,000.00	0.00	544.48	1,000.00	828.93	1,000.00
220-52-5229-332	MEMBER ALLOWANCE	2-Comm	1,500.00	0.00	0.00	1,500.00	1,116.35	1,500.00
220-52-5230-290	FIRE INSPECTIONS	2-Comm	270.00	0.00	75.00	270.00	165.00	270.00
220-52-5231-340	SUPPLIES	2-Comm	1,500.00	0.00	2,336.41	1,500.00	4,404.86	1,500.00
220-52-5231-350	CLEANING SUPPLIES	2-Comm	400.00	0.00	183.88	400.00	156.17	400.00
220-52-5231-351	MAINTENANCE	2-Comm	6,000.00	0.00	2,595.94	7,000.00	9,314.65	17,100.00
220-52-5231-352	TRAINING MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	900.00
220-52-5231-353	STORAGE MAINT	2-Comm	0.00	0.00	0.00	0.00	9.99	200.00
220-52-5231-354	MEZZANINE MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	500.00
220-52-5231-399	FIRE STATION MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	140.00
220-52-5232-510	PROPERTY INSURANCE	2-Comm	2,650.00	0.00	2,308.79	2,300.00	1,993.97	2,079.00
220-52-5232-511	WORKERS COMP	2-Comm	5,000.00	0.00	4,074.28	5,398.00	4,609.60	5,398.00
220-52-5232-512	LIABILITY INS	2-Comm	19,000.00	0.00	16,651.46	16,953.00	14,950.88	16,953.00
220-52-5232-513	ACCIDENT INSURANCE	2-Comm	1,500.00	0.00	1,422.00	1,500.00	1,448.00	1,500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-52-5232-521	CYBER INSURANCE 7/19/2021 Wes Benisch	2-Comm	900.00	0.00	893.61	0.00	0.00	0.00
				cyber ins?				
220-57-5701-800	CAPITAL OUTLAY	2-Comm	0.00	0.00	274,414.78	277,838.64	779,413.56	766,944.87
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB 6/8/2021 Mike Tschanz	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
				Per WB-110,000.00 is for truck replacement capital				
220-59-5920-001	DEBT SERVICE FUND	2-Comm	0.00	0.00	141,038.95	0.00	0.00	0.00
225-41-4111-000	LOCAL TAX-GENERAL FUND 7/28/2021 Gabe Haberkorn 10/2/2021 Mo Hansen	2-Comm	105,010.00	0.00	91,400.00	91,400.00	84,000.00	84,000.00
				Increase due to cover debt payment of \$21,010 for 2022 (\$7400/year original - added \$13,610 to cover 2022 payment.				
				Gabe resubmits 10/1 asking for a \$150000 for - 2023 - from this revenue source				
225-43-4360-000	STATE COMPUTER AID 10/2/2021 Mo Hansen	2-Comm	150,000.00	0.00	157,000.00	157,000.00	207,653.00	207,653.00
				10/1/2021 GH note: the 2023 request is also for \$150,000				
225-44-4421-000	DOG PARK LICENSE 10/2/2021 Mo Hansen 10/13/2021 Mo Hansen	2-Comm	650.00	0.00	360.00	650.00	320.00	650.00
				10/1 GH resubmits reducing this revenue from \$650 to zero with note "Variable Revenue" a 2023 column also show this as zero revenue.				
				10/13 reverted back to first submittal per 10/4 FC action.				
225-46-4611-000	CAROUSEL RIDE FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD 10/2/2021 Mo Hansen 10/13/2021 Mo Hansen	2-Comm	3,000.00	0.00	4,950.00	3,000.00	1,575.00	3,000.00
				10/1 GH resubmits reducing this revenue from \$3000 to zero with note "Variable Revenue" a 2023 column also show this as zero revenue.				
				Amount revised back to first Parks submittal per 10/4 FC action.				
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK 10/2/2021 Mo Hansen 10/13/2021 Mo Hansen	2-Comm	35,000.00	0.00	20,437.50	35,000.00	10,005.00	35,000.00
				0/1 GH resubmits reducing this revenue from \$35,000 to zero with note "Variable Revenue" a 2023 column also show this as zero revenue. Total net adjustment for this type of variable revenue submitted modification is a reduction from previously submitted revenue of \$52,400.				
				Amount revised back to first Parks submittal per 10/4 FC action.				





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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	2-Comm	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	8/17/2021 Mo Hansen		Described by GH as requested by Mayor to build a capital reserve for the Parks Department. Capital Fund revenue sources are Computer Aid and Debt, so this has the net effect of increasing borrowing by \$25,000. NOTE: as of 8/17 net balance of Parks Dept. budget as submitted is \$5,819					
	10/2/2021 Mo Hansen		10/1 GH resubmits reducing this revenue from \$25,000 to zero. No notation.					
	10/13/2021 Mo Hansen		There is no available Capital Fund revenue to benefit this Fund as there was in 2021.					
225-49-4930-000	FUNDS APPLIED TO BUDGET	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
	10/2/2021 Mo Hansen		10/1 GH resubmits during 2022 budget process noting that a 2023 request would be made for \$70,000 in Fund Balance Applied for the 2023 year.					
225-49-4935-000	DESIGNATED FUNDS APPLIED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
	10/2/2021 Mo Hansen		10/1/2020 GH resubmits as part of 2022 budget process with a request for \$70,000 in fund balance for the 2023 budget year					
225-51-5112-390	LEGIS SUPPORT SALES TAX	2-Comm	4,500.00	0.00	3,226.28	4,500.00	1,287.98	1,500.00
	10/2/2021 Mo Hansen		10/1 GH resubmits reducing this expense from \$4500 to \$0 with note "Variable Cost"					
	10/13/2021 Mo Hansen		Correction, not previously modified on 10/1					
225-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	94.00	0.00
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	2-Comm	0.00	0.00	0.00	0.00	95.85	0.00
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	2-Comm	1,500.00	0.00	365.43	2,500.00	0.00	2,000.00
	8/31/2021 Mo Hansen		Per 8/24 FC action					
	10/2/2021 Mo Hansen		10/1 GH resubmits noting this expense "down 1,000 from 2020. He notes a 2023 budget figure of \$1,500					
	10/2/2021 Mo Hansen		The 10/1 GH resubmit is a modification of 8/24 FC action which reduced the amount from \$1,500 to \$1,000. The GH resubmit reverses FC action re-setting the expense back to \$1,500.					
225-53-5324-342	MACH & EQUIP GAS & OIL	2-Comm	2,000.00	0.00	2,487.73	2,000.00	1,875.12	1,750.00
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	2-Comm	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	8/31/2021 Mo Hansen		Per 8/24 FC action					
225-55-5505-292	PARKS ADMIN MARKETING	2-Comm	6,250.00	0.00	4,562.38	4,000.00	3,934.00	4,000.00
	10/2/2021 Mo Hansen		10/1 GH resubmits increasing marketing from his previously submitted \$4,000 to \$6,250, notation "Increase for 2021"					
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	2-Comm	200.00	0.00	150.00	200.00	0.00	200.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	2-Comm	125.00	0.00	73.21	125.00	0.00	125.00
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	2-Comm	639.00	0.00	850.58	639.00	415.81	250.00
225-55-5505-399	PARKS ADMIN MISC	2-Comm	2,500.00	0.00	2,450.42	2,500.00	1,552.93	2,500.00
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-55-5510-221	FIREMEN'S PARK ELECTRIC	2-Comm	14,000.00	0.00	9,930.23	14,000.00	11,269.65	12,500.00
225-55-5510-222	FIREMEN'S PARK HEAT	2-Comm	4,000.00	0.00	2,190.22	4,000.00	2,332.12	4,500.00
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	2-Comm	8,500.00	0.00	9,560.33	7,000.00	8,758.56	4,000.00
	7/28/2021 Gabe Haberkorn		Due to Rate Change					
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	2-Comm	1,750.00	0.00	1,135.80	2,000.00	1,611.72	1,100.00
	8/31/2021 Mo Hansen		Per 8/24 FC action					
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	2-Comm	2,500.00	0.00	2,850.13	3,000.00	1,986.53	1,500.00
	8/31/2021 Mo Hansen		Per 8/24 FC action					
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	2-Comm	10,000.00	0.00	23,312.70	10,000.00	8,741.31	10,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-55-5510-354	FIREMEN'S PARK ALCOHOL 8/31/2021 Mo Hansen	2-Comm	22,000.00	0.00	18,331.73	22,500.00	5,994.04	20,000.00
	10/2/2021 Mo Hansen		Per 8/24 FC action 10/1 GH resubmits with note: "Variable Cost"					
225-55-5510-356	FIREMEN'S PARK CONCESSIONS 10/2/2021 Mo Hansen	2-Comm	4,000.00	0.00	6,719.59	4,000.00	1,780.96	2,000.00
			10/1 GH resubmits with notation: "Variable Cost"					
225-55-5510-357	FIREMEN'S PARK DOG PARK	2-Comm	500.00	0.00	54.04	500.00	52.95	500.00
225-55-5510-358	FIREMEN'S PARK EVENTS	2-Comm	12,000.00	0.00	14,412.00	12,000.00	0.00	12,000.00
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	2-Comm	7,500.00	0.00	6,453.25	7,500.00	2,150.00	7,500.00
225-55-5510-360	FIREMEN'S PARK CAROUSEL	2-Comm	1,000.00	0.00	2,861.67	1,000.00	97.97	1,000.00
225-55-5510-521	CYBER INSURANCE	2-Comm	0.00	0.00	148.94	0.00	0.00	0.00
225-55-5520-221	TRAILHEAD-WRT ELECTRIC 8/31/2021 Mo Hansen	2-Comm	1,750.00	0.00	1,529.92	1,500.00	1,756.39	1,250.00
			Increase per 8/24 FC action					
225-55-5520-222	TRAILHEAD-WRT HEAT 8/31/2021 Mo Hansen	2-Comm	1,500.00	0.00	1,008.48	1,750.00	1,128.36	1,750.00
			Per 8/24 FC action					
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	2-Comm	1,500.00	0.00	1,554.45	1,500.00	1,287.31	850.00
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT 10/2/2021 Mo Hansen	2-Comm	500.00	0.00	4,665.48	250.00	622.18	250.00
			10/1 GH resubmits increasing this expense from \$250 to \$500 no notation					
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	2-Comm	1,200.00	0.00	1,000.00	1,200.00	300.00	2,800.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	2-Comm	1,175.00	0.00	1,162.20	1,250.00	1,143.20	1,250.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	8/31/2021 Mo Hansen		Per 8/24 FC action					
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	2-Comm	1,000.00	0.00	879.90	1,000.00	679.92	1,000.00
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	2-Comm	250.00	0.00	0.00	250.00	31.23	0.00
225-55-5522-110	PARKS SALARY COORDINATOR	2-Comm	49,412.00	0.00	40,250.68	47,500.00	48,822.58	47,500.00
	6/21/2021 Mike Tschanz		Updated with 2% increase-MT					
225-55-5522-112	PARKS LONGEVITY	2-Comm	156.00	0.00	0.00	0.00	0.00	0.00
225-55-5522-113	PARKS COORDINATOR BONUS PAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-55-5522-124	PARKS SEASONAL GROUNDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-55-5522-125	PARKS WAGES PART-TIME	2-Comm	5,100.00	0.00	6,085.00	5,000.00	1,838.50	5,000.00
	6/21/2021 Mike Tschanz		Updated with 2% increase-MT					
225-55-5522-151	PARKS SOC SEC	2-Comm	4,182.00	0.00	3,546.47	4,204.00	4,028.17	4,017.00
	6/21/2021 Mike Tschanz		Updated with 2% increase-MT					
225-55-5522-152	PARKS RETIREMENT	2-Comm	3,346.00	0.00	2,767.16	3,371.00	3,396.06	3,250.00
	6/21/2021 Mike Tschanz		6/21/21-2021 WRS Rate					
225-55-5522-153	PARKS HEALTH INS	2-Comm	19,748.00	0.00	19,102.72	20,839.32	19,383.36	19,383.36
	6/21/2021 Mike Tschanz		6/21/21-2021 Health Ins Rate					
	10/6/2021 Mike Tschanz		Health Ins updated as of 10-6-21 selection					
225-55-5522-154	PARKS INCOME & LIFE INS	2-Comm	235.00	0.00	173.14	192.00	150.48	100.00
	6/21/2021 Mike Tschanz		6/21/21-Life Ins Updated					



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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-55-5530-221	PARKS OTHER ELECTRIC	2-Comm	100.00	0.00	134.31	100.00	150.10	100.00
225-55-5530-223	PARKS OTHER WATER & SEWER	2-Comm	300.00	0.00	0.00	300.00	0.00	300.00
225-55-5530-310	PARKS OTHER SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-55-5530-510	PROPERTY INSURANCE	2-Comm	4,240.00	0.00	3,741.79	3,457.00	3,320.15	3,457.00
	10/2/2021 Mo Hansen		10/1 GH resubmits increasing this expense from \$3,457 to \$4,240 with note "Increase in 2020"					
225-55-5530-511	WORKER'S COMPENSATION	2-Comm	1,763.00	0.00	1,391.09	1,763.00	1,505.51	1,763.00
225-55-5530-512	LIABILITY INSURANCE	2-Comm	3,054.00	0.00	2,612.78	3,054.00	2,607.09	3,054.00
225-57-5701-800	CAPITAL PROJECTS	2-Comm	115,000.00	0.00	84,164.27	164,000.00	141,649.50	145,000.00
	10/2/2021 Mo Hansen		10/1 GH resubmits reducing this expense from \$363,000 to \$15,000 with no notation but a submitted plan revision (see attachments)					
	Air Condition Update (WRT)		15,000.00					
	Lower Parking Lot Paving		45,000.00					
	Kitchen Reno		40,000.00					
	AC Update Pavilion		15,000.00					
225-59-5926-000	DEBT ISSUANCE COSTS	2-Comm	0.00	0.00	0.00	0.00	2,138.00	0.00
225-59-5929-001	TRANSFER TO DEBT SERVICE	2-Comm	21,010.00	0.00	1,150.00	1,150.00	488.75	488.75
	10/2/2021 Mo Hansen		10/1 GH resubmits increasing this expense from \$21,010 to \$51,010 with note "21,010 loan & 30,000 debt" NOTE: the 2023 figure submitted is \$21,010					
	10/14/2021 Mo Hansen		Amount revised back to first Parks submittal per 10/4 FC action.					
225-59-5930-000	TRANSFER TO OTHER FUNDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-41-4111-000	GENERAL PROPERTY TAXES	2-Comm	334,425.00	0.00	338,385.00	338,385.00	505,664.00	505,664.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-48-4810-000	INTEREST ON INVESTMENTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-49-4912-000	TRANSFER FROM FIRE DEPT	2-Comm	0.00	0.00	141,038.95	0.00	0.00	0.00
300-49-4921-000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-49-4922-000	TRANSFER FROM PARKS	2-Comm	21,010.00	0.00	1,150.00	1,150.00	488.75	488.75
300-49-4923-000	DEBT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	184,697.10	4,938.10
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-49-4927-000	TRANSFER FROM CAP PROJ	2-Comm	300,735.27	0.00	334,116.57	346,620.37	(0.49)	395,488.51
	2020C DEBT		195,971.25					
	2020A		20,650.00					
	2021		84,114.02					
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	2-Comm	0.00	0.00	0.00	103,350.00	103,349.52	103,350.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	2-Comm	101,567.50	0.00	392,612.72	92,337.50	969,469.58	969,469.58
			2020A	74,042.50				
			2020B	27,525.00				
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-49-4931-000	TRANSFER FROM SPECIAL ASSMT	2-Comm	0.00	0.00	0.00	3,934.00	0.00	0.00
300-51-5112-320	DEBT SERVICE PR & PUB	2-Comm	0.00	0.00	0.00	0.00	130.20	130.20
300-58-5810-610	DEBT SERVICE PRINCIPAL	2-Comm	0.00	0.00	293,746.40	779,422.00	1,669,557.91	1,669,557.91
300-58-5810-611	DEBT SERVICE INTEREST	2-Comm	0.00	0.00	15,721.32	106,356.00	89,488.45	89,488.45
300-58-5810-616	DEBT SERVICE-2010 GORB PRIN	2-Comm	325,000.00	0.00	320,000.00	0.00	0.00	0.00
300-58-5810-617	DEBT SERVICE-2010 GORB INT	2-Comm	9,425.00	0.00	9,192.50	0.00	0.00	0.00
300-58-5810-618	DEBT SERVICE-2020A-PARKS- PRIN	2-Comm	20,000.00	0.00	0.00	0.00	0.00	0.00
300-58-5810-619	DEBT SERVICE-2020A-PARKS- INT	2-Comm	1,010.00	0.00	1,150.00	0.00	0.00	0.00
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	2-Comm	20,000.00	0.00	20,000.00	0.00	0.00	0.00
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	2-Comm	650.00	0.00	930.00	0.00	0.00	0.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	2-Comm	60,000.00	0.00	50,000.00	0.00	0.00	0.00
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	2-Comm	14,042.50	0.00	14,812.50	0.00	0.00	0.00
300-58-5810-624	DEBT SERVICE-2020B-TID 3-PRIN	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	2-Comm	27,525.00	0.00	27,525.00	0.00	0.00	0.00
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	2-Comm	185,000.00	0.00	260,000.00	0.00	0.00	0.00
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	2-Comm	10,971.25	0.00	19,795.37	0.00	0.00	0.00
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	2-Comm	71,684.48	0.00	174,430.15	0.00	0.00	0.00
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	2-Comm	12,429.54	0.00	0.00	0.00	0.00	0.00
300-58-5820-620	INTEREST AND FISCAL CHARGES	2-Comm	0.00	0.00	1,775.00	0.00	2,925.00	2,925.00
300-59-5925-001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-41-4111-000	GENERAL PROPERTY TAX	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-43-4327-000	STATE COMPUTER AID	2-Comm	287,441.00	0.00	211,094.00	211,094.00	211,094.00	211,094.00
400-43-4328-000	WHEEL TAX	2-Comm	47,000.00	0.00	41,260.82	47,000.00	49,824.48	45,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400-43-4349-000	STATE GRANT BUSINESS INCUBATOR	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-43-4350-000	DPW SOIL TESTING PECFA GRANT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-43-4351-000	STATE AID MSIP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-43-4352-000	STATE AID LRIP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
	8/16/2021 Mo Hansen		Hendricks State Aid revenue requiring corresponding match					
	8/20/2021 Mo Hansen		Hendricks St struck by FC action 8/19/21, zeroing out \$200k (relocate to another year?)					
400-43-4353-000	STATE AID HIGHWAYS	2-Comm	242,244.47	0.00	256,829.81	242,244.47	252,623.58	252,996.47
400-43-4358-000	LEAD REPLACEMENT PRGM REVENUE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-43-4359-000	DEPOSITS FROM SUBDIVIDERS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-43-4369-000	STATE/CO AID LAW ENFORCEMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-43-4371-000	COUNTY AID ROADS/BRDGS	2-Comm	0.00	0.00	0.00	0.00	16,380.00	16,380.00
400-43-4372-000	GRANT/AID	2-Comm	0.00	0.00	0.00	0.00	99,238.50	99,000.00
400-46-4632-000	SUBDIVIDER REIMBURSE FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-48-4800-000	MISC REVENUES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-48-4810-000	INTEREST ON INVESTMENTS	2-Comm	0.00	0.00	0.01	0.00	0.73	0.00



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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400-49-4925-000	TRANSFER FROM OTHER FUNDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-49-4930-000	FUND BALANCE APPLIED	2-Comm	142,284.00	0.00	0.00	0.00	0.00	35,000.00
	10/18/2021 Mo Hansen		Per FC 10/4 action applying \$100,000 after 2021 transfer from GF to Capital occurs					
	10/19/2021 Mo Hansen		Per 10/4 FC action also added DPW prior balance					
	10/19/2021 Mo Hansen		added \$450 to account for Legis Support Expense and bring budget closer to balance					
400-49-4933-000	FUTURE BORROWING	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-49-4935-000	DESIGNATED FUNDS APPLIED	2-Comm	0.00	0.00	0.00	0.00	0.00	31,500.00
400-51-5112-320	LEGIS SUPPORT PR & PUB	2-Comm	450.00	0.00	154.50	450.00	1,999.15	604.15
400-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	2,526.50	0.00	2,974.00	2,057.50
400-53-5310-215	ENG & ADMIN PROF FEES	2-Comm	139,125.60	0.00	156,743.58	68,494.00	119,488.29	0.00
	Leschinger - Engineering		40,575.60					
	Jefferson - Engineering		98,550.00					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	2-Comm	0.00	0.00	87,564.90	0.00	49,238.50	49,238.50
400-57-5701-800	CAPITAL PROJ OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-57-5701-802	CAPITAL PROJ STREET CONST	2-Comm	1,575,465.60	0.00	558,968.69	684,940.00	840,745.87	1,062,930.00
	8/20/2021 Mo Hansen		Hendricks St Proj struck by FC 8/19 action, reduction of \$440,504 (relocated to another year? TBD)					
	Jefferson St Reconstruct		1,084,050.00					
	Leschinger St		491,415.60					
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK	2-Comm	0.00	0.00	0.00	0.00	98,157.20	98,157.20





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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
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400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	2-Comm	3,500.00	0.00	0.00	3,500.00	0.00	0.00	
400-57-5701-829	CAPITAL PROJ STH 89 IMPROVE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-57-5701-830	CAPITAL PROJ TREYBURN	2-Comm	3,000.00	0.00	7,764.30	3,000.00	13,323.60	13,323.60	
400-57-5701-831	CAPITAL PROJ S.T.H. 19 IMPROVE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-57-5701-832	CAPITAL PROJECT HH/SADDLE RIDG	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-57-5701-836	CAPITAL PROJ LEAD WATER SERV	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-57-5701-837	CAPITAL PROJ CLERK'S OFFICE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-57-5701-841	CAPITAL PROJ ASSESSMENT	2-Comm	0.00	0.00	42,513.73	30,000.00	12,600.00	24,000.00	
400-57-5701-855	CAPITAL PROJECT LIGHTING	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-57-5701-900	CAPITAL PROJ TRANS GEN FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-57-5701-907	SEWER COLLECTION SYSTEM OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-57-5711-812	SPECIAL FUNDS SQUAD CAR	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
6/23/2021	Denis Sorenson		Not requesting to assign any money for 2022 squad car						

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	50,000.00
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN	2-Comm	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	10/19/2021 Mo Hansen		Zeroed out by 8/19 FC action					
400-57-5711-824	SPECIAL FUNDS PROP ASSESSMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-59-5925-001	DEBT SERVICE FUND	2-Comm	300,735.27	0.00	300,725.37	346,621.00	(0.49)	0.00
	2020A Debt		20,650.00					
	2020C Debt		195,971.25					
	2021 Debt		84,114.02					
400-59-5926-000	DEBT ISSUANCE COSTS	2-Comm	0.00	0.00	0.00	0.00	41,349.00	0.00
400-59-5929-001	TRANSFER TO DEBT SERVICE	2-Comm	0.00	0.00	33,391.20	0.00	0.00	0.00
400-59-5930-000	TRANSFER TO GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-59-5940-000	TRANSFER TO UTILITY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-59-5950-000	TRANSFER TO PARKS	2-Comm	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	10/18/2021 Mo Hansen		reduced to \$0.00 after GH withdrew the corresponding transfer from					
402-46-4353-000	LEAD LOAN YEAR 1	2-Comm	1,173.00	0.00	1,995.00	14,400.00	6,165.00	9,000.00
	Service Ins		620.50					
	VFW		552.50					
402-46-4360-000	LEAD LOAN COMPLETE	2-Comm	0.00	0.00	620.50	4,503.00	2,762.50	0.00







GeneralLedgerPeriod.GLPeriod = 22

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
412-53-5310-215	ENG & ADMIN PROF FEES 8/16/2021 Mo Hansen	2-Comm	22,000.00	0.00	4,777.50	2,500.00	6,560.50	0.00	
			New expenditure of \$22,000 for 50% of economic development services						
412-53-5310-216	ENG & ADMIN RELOCATION COST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT 6/29/2021 Tim Thomas 8/10/2021 Mo Hansen	2-Comm	302.40	0.00	277.04	437.00	293.88	300.00	
			InterQuest charges?-Test Yes, economic development related charges for O365 and other computer costs						
412-57-5701-800	CAPITAL PROJ OUTLAY	2-Comm	0.00	0.00	80,195.88	71,489.00	403,552.35	11,402.35	
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	2-Comm	0.00	0.00	10,470.50	0.00	3,546.66	2,500.00	
412-57-5701-808	CAPITAL PROJECT RIVERWALK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
412-58-5820-620	INTEREST AND FISCAL CHARGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
412-59-5926-001	DEBT SERVICE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
412-59-5928-001	TRANSFER TO CDA FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
412-59-5929-000	TRANSFER TO DEBT SERVICE	2-Comm	0.00	0.00	300,275.22	103,350.00	103,349.52	103,350.00	
413-41-4111-000	TAX INCREMENTS	2-Comm	87,858.00	0.00	87,858.19	87,995.00	89,162.82	102,403.00	
413-43-4363-000	STATE GRANT SITE ASSESSMENT GR	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
413-43-4364-000	STATE AID EXEMPT COMPUTERS	2-Comm	320.00	0.00	319.95	320.00	319.95	530.00	











CITY OF WATERLOO

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GeneralLedgerPeriod.GLPeriod = 22

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600-56-5670-720	REVOLVING LOAN FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	2-Comm	210,500.00	0.00	208,254.00	208,254.00	205,142.00	205,142.00
	7/28/2021 Kelli Mountford		Asking for a \$9,441 dollar increase in city funds. This will cover 2% raise and benefits plus Cyber insurance.					
	9/2/2021 Mo Hansen		modified by KM to a 2% increase or \$4246.00					
	9/2/2021 Mo Hansen		KM Got this down to a 2% increase or \$4,246.00 increase for city					
	9/15/2021 Mo Hansen		Reduced from \$212500 to 210500 by 9/9 FC action					
812-43-4372-000	COUNTY AID LIBRARY	2-Comm	78,375.00	0.00	79,038.00	79,037.00	79,342.00	79,342.00
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	2-Comm	9,532.00	0.00	7,176.18	9,532.00	8,637.53	9,532.00
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	2-Comm	0.00	0.00	2,500.00	0.00	0.00	0.00
812-45-4519-000	LIBRARY FEES & FINES	2-Comm	250.00	0.00	1,274.73	1,000.00	1,484.38	1,500.00
812-46-4671-000	LIBRARY XEROX/COPIES	2-Comm	750.00	0.00	595.60	500.00	492.95	700.00
812-46-4674-000	LIBRARY MTG ROOM RENT	2-Comm	1,000.00	0.00	440.00	1,000.00	500.00	1,600.00
812-48-4800-000	MISC REVENUES	2-Comm	0.00	0.00	0.00	0.00	1,804.72	0.00
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	2-Comm	0.00	0.00	18.74	0.00	214.83	0.00
812-48-4815-000	DONATION LIBRARY MEMORIAL	2-Comm	0.00	0.00	761.01	0.00	738.56	0.00

GeneralLedgerPeriod.GLPeriod = 22

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-48-4817-000	LIBRARY DONATION CLARK	2-Comm	40,000.00	0.00	3,558.70	33,104.00	48,641.68	32,000.00
812-48-4819-000	LIBRARY DONATION BUILDING EXP	2-Comm	0.00	0.00	3,750.00	0.00	0.00	0.00
812-48-4820-000	WLS GRANT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-48-4830-000	SALE OF LIBRARY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-48-4849-000	DONATIONS K JUNGINGER TRUST	2-Comm	50,439.00	0.00	0.00	48,970.00	47,543.00	47,543.00
812-49-4924-000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-49-4930-000	FUND BALANCE APPLIED	2-Comm	103,000.00	0.00	0.00	0.00	0.00	0.00
	10/18/2021 Mo Hansen		Accounts for \$103,000 in existing fund balance being applied for capital expenses					
812-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	2,478.50	0.00	9,627.05	0.00
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	2-Comm	52,932.00	0.00	44,392.34	53,434.00	52,814.26	52,386.00
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	2-Comm	44,731.00	0.00	35,365.49	45,171.00	44,637.67	44,285.00
812-55-5511-112	LIBRARY LONGEVITY	2-Comm	728.00	0.00	416.00	416.00	0.00	416.00
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	2-Comm	10,752.00	0.00	15,041.83	20,278.00	20,612.43	20,278.00
	7/28/2021 Kelli Mountford		Using more Clark Trust dollars to pay for Youth salary. Using \$6,058 less of city dollars to make up for the salary increase for Wages, Asst. Nutrition position.					
	9/2/2021 Mo Hansen		KM Decrease more will be taken from Clark Fund					

GeneralLedgerPeriod.GLPeriod = 22

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
	10/18/2021	Mike Tschanz	KM \$30,250 will be taken from Clark Wages						
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2-Comm	32,320.00	0.00	27,585.59	30,600.00	30,233.61	30,000.00	
	7/28/2021	Kelli Mountford	Increasing our Adult Services library salary to \$16.00 an hour for living wage and helps get range closer to what this position should be making compared to local other libraries.						
812-55-5511-121	LIBRARY WAGES CLEANING	2-Comm	9,000.00	0.00	7,346.00	9,000.00	8,340.00	8,320.00	
812-55-5511-124	LIBRARY WAGES PARTTIME	2-Comm	14,314.00	0.00	9,644.71	14,244.00	11,027.76	14,729.00	
812-55-5511-151	LIBRARY SOC SEC	2-Comm	14,231.00	0.00	12,167.49	14,828.00	14,703.07	14,557.00	
812-55-5511-152	LIBRARY RETIREMENT	2-Comm	11,162.00	0.00	9,772.10	11,259.00	11,723.94	12,559.00	
812-55-5511-153	LIBRARY HEALTH INS	2-Comm	67,292.00	0.00	65,092.54	71,010.00	66,917.04	66,917.00	
	10/6/2021	Mike Tschanz	Health Ins updated as of 10-6-21 selection						
	10/18/2021	Mike Tschanz	Health Ins Updated as of 10-21-21						
812-55-5511-154	LIBRARY INC & LIFE	2-Comm	2,370.00	0.00	1,319.08	1,250.00	1,350.84	1,250.00	
812-55-5511-220	LIBRARY TELEPHONE	2-Comm	1,000.00	0.00	677.78	1,000.00	788.04	1,000.00	
812-55-5511-221	LIBRARY ELECTRIC	2-Comm	6,500.00	0.00	4,345.86	8,000.00	5,168.63	10,000.00	
	9/2/2021	Mo Hansen	KM Hoping that Electricity does not increase						
812-55-5511-222	LIBRARY HEAT	2-Comm	3,000.00	0.00	1,838.70	3,000.00	1,953.03	3,000.00	
812-55-5511-223	LIBRARY WATER & SEWER	2-Comm	3,700.00	0.00	2,351.12	2,300.00	1,634.80	2,300.00	
	7/28/2021	Kelli Mountford	Needed to increase amount due to Water/Sewer charge increasing in cost. Library pays \$304.00 per month.						
	9/2/2021	Mo Hansen	KM New monthly bill was more than I budgeted for the first time						
812-55-5511-229	LIBRARY ON-LINE USER FEE	2-Comm	1,600.00	0.00	872.84	1,600.00	2,069.84	1,950.00	

GeneralLedgerPeriod.GLPeriod = 22

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-55-5511-230	LIBRARY AUTOMATION EQUIP	2-Comm	300.00	0.00	45.00	300.00	151.71	300.00
812-55-5511-231	LIBRARY AUTOMATION PROG 9/2/2021 Mo Hansen	2-Comm	15,000.00	0.00	13,589.40	17,000.00	15,717.09	17,850.00
KM This is a decrease due to Carbonite being able to be paid in 2023 not 2022 Budget will increase for 2023 for this number								
812-55-5511-290	LIBRARY CLEANING CONTRACT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5511-309	LIBRARY SUPPLIES PRINT	2-Comm	3,000.00	0.00	3,009.65	3,000.00	1,606.02	1,500.00
812-55-5511-310	LIBRARY OFFICE SUPPLIES	2-Comm	1,000.00	0.00	602.75	1,000.00	1,032.91	1,000.00
812-55-5511-311	LIBRARY POSTAGE	2-Comm	250.00	0.00	223.70	250.00	114.56	100.00
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	2-Comm	3,000.00	0.00	1,425.96	3,000.00	3,086.98	3,000.00
812-55-5511-314	LIBRARY HANDLING/SHIPPING	2-Comm	500.00	0.00	340.28	500.00	279.24	500.00
812-55-5511-315	SALES TAX	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5511-330	LIBRARY MILEAGE	2-Comm	1,000.00	0.00	41.01	1,000.00	92.57	1,000.00
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	2-Comm	250.00	0.00	195.00	250.00	277.99	250.00
812-55-5511-350	LIBRARY CLEANING SUPPLIES	2-Comm	1,500.00	0.00	929.71	1,500.00	1,615.90	1,000.00
812-55-5511-351	LIBRARY REP & MAINT BLDG	2-Comm	4,000.00	0.00	2,635.90	4,000.00	4,640.32	4,000.00

GeneralLedgerPeriod.GLPeriod = 22

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	2-Comm	1,000.00	0.00	1,637.50	1,000.00	1,910.40	2,000.00
812-55-5511-354	LIBRARY REP & MAINT EQUIP	2-Comm	9,000.00	0.00	6,949.10	9,000.00	9,210.98	8,050.00
812-55-5511-391	LIBRARY PROGRAMS-YA	2-Comm	0.00	0.00	356.55	0.00	0.00	0.00
812-55-5511-392	LIBRARY CHILDREN'S PROG	2-Comm	0.00	0.00	1,860.66	0.00	1,084.24	0.00
812-55-5511-393	LIBRARY ADULT PROGRAMS 7/28/2021 Kelli Mountford	2-Comm	727.00	0.00	656.94	500.00	602.38	500.00
Used extra Junginger funds to increase Adult programs. Adult program funds are depleted for the year 2021 and we are only a little over half way through this year.								
812-55-5511-394	LIBRARY MAGAZINES ADULT	2-Comm	400.00	0.00	369.86	400.00	361.89	0.00
812-55-5511-395	LIBRARY MAGAZINES-YA	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5511-396	LIBRARY BOOKS ADULT	2-Comm	9,000.00	0.00	9,713.95	9,000.00	8,757.91	8,800.00
812-55-5511-397	LIBRARY BOOKS-YA	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-55-5511-398	LIBRARY VIDEO ADULT/YA	2-Comm	3,000.00	0.00	3,054.45	3,000.00	2,695.89	2,797.00
812-55-5511-399	LIBRARY MISC	2-Comm	0.00	0.00	52.11	0.00	0.00	0.00
812-55-5511-510	PROPERTY INSURANCE 7/28/2021 Kelli Mountford	2-Comm	2,663.00	0.00	2,354.17	2,300.00	2,058.01	2,130.00
Using numbers received from City Hall.								
812-55-5511-511	WORKER'S COMPENSATION 7/28/2021 Kelli Mountford	2-Comm	1,617.00	0.00	1,391.09	1,675.00	1,505.51	1,763.00
Using numbers received from City Hall.								
812-55-5511-512	LIABILITY INSURANCE	2-Comm	2,275.00	0.00	1,983.86	2,158.00	1,940.17	2,272.00





GeneralLedgerPeriod.GLPeriod = 22

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-55-5925-001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	2-Comm	30,250.00	0.00	19,345.37	21,104.00	20,293.04	20,293.00
	7/5/2021 Mike Tschanz		Wages split with 114-Youth Director					
	7/28/2021 Kelli Mountford		This extra amount from Clark Trust ties back to taking less from the City amount in the Youth Salary line item.					
	9/2/2021 Mo Hansen		KM Increase from Clark fund					
812-56-5511-153	LIBRARY CLARK HEALTH INS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	2-Comm	500.00	0.00	491.85	500.00	364.09	507.00
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	2-Comm	1,000.00	0.00	976.73	1,000.00	2,051.71	1,000.00
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	2-Comm	2,000.00	0.00	1,710.55	2,000.00	1,603.00	1,700.00
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	2-Comm	750.00	0.00	652.08	1,000.00	687.90	1,000.00
	9/2/2021 Mo Hansen		KM decreased in order to take more from Clark to give to Youth salary to decrease city funds					
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	2-Comm	7,250.00	0.00	7,873.70	7,500.00	7,516.32	7,500.00
	9/2/2021 Mo Hansen		KM decreased in order to take more from Clark to give to Youth salary to decrease city funds					
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	2-Comm	0.00	0.00	36.00	0.00	34.44	0.00
812-57-5701-800	CAPITAL PROJECTS	2-Comm	103,000.00	0.00	0.00	15,000.00	34,333.18	57,000.00
	7/1/2021 Mike Tschanz		Per KM-For 1/2 Parking Lot Costs					
	2022 Carpet Library Building		80,000.00					
	2022 Computers/Laptops/Smart Devices		2,000.00					
	2022 RFID Gates		15,000.00					
	2022 New Server		6,000.00					

GeneralLedgerPeriod.GLPeriod = 22

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	2-Comm	0.00	0.00	2,476.14	0.00	2,488.83	0.00
812-59-5924-000	TRANSFER TO CAPITAL PROJ FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
			305,018.60	0.00	(205,653.53)	(659,422.61)	880,663.41	2,128,892.69



136 North Monroe Street  
Waterloo, WI 53594-1198  
Phone: (920) 478-3025  
Fax: (920) 478-2021  
[www.waterloowi.us](http://www.waterloowi.us)

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**RESOLUTION #2021-47**

**Authorizing The Use of 2021 Emergency Operational Contingency Funds (100-51-5190-905)  
To Fund The Repair Of Council Chamber Lights, Not To Exceed \$1,400 And A DPW  
Unanticipated Equipment Repair, Not To Exceed \$2,000**

WHEREAS, the City of Waterloo 2021 General Fund, upon adoption had \$35,000 budgeted for emergency operational contingencies, and;

WHEREAS, the Finance, Insurance & Personnel Committee at its October 21, 2021 meeting recommended use of such funds to repair Council Chamber lighting, and to repair Public Works Department equipment.

THEREFORE, BE IT RESOLVED, that the Council hereby agrees with the Committee's recommendation and authorizes the expenditures as specified in the resolution title.

Date: \_\_\_\_\_

Vote: \_\_\_\_\_

City of Waterloo

Signed: \_\_\_\_\_

Jenifer Quimby  
Mayor

Attest:

\_\_\_\_\_  
Mo Hansen  
City Clerk/Treasurer

SPONSOR(S) – Finance Committee

FISCAL EFFECT – With approval, a maximum of \$3,400 in General Fund contingency line item expenditures would be authorized reducing the remaining available dollar amount for emergency operational contingencies to: \$24,803.31



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**RESOLUTION #2021-45**  
**2022 Service Agreement Between The City Of Waterloo, Wisconsin And**  
**The Watertown Humane Society**

WHEREAS, the City of Waterloo seeks to provide animal control services for the betterment of our community.

THEREFORE, BE IT RESOLVED, that the Council hereby agrees to a service contract, which is based on the current agreement, for animal control services with the Watertown Humane Society for calendar year 2022 and with an annual cost of \$4,651.72. The full agreement is presented in its entirety on this night.

BE IT FURTHER RESOLVED that the Clerk/Treasurer is directed to finalize and execute all necessary documents to implement this agreement.

Date: \_\_\_\_\_

Vote: \_\_\_\_\_

City of Waterloo

Signed: \_\_\_\_\_

Jenifer Quimby  
Mayor

Attest:

\_\_\_\_\_  
Mo Hansen  
City Clerk/Treasurer

SPONSOR(S) – Mayor & Clerk/Treasurer  
FISCAL EFFECT – General Fund expense of \$4,651.72 (line item 100-54-5412-297) is contained in the 2022 Finance Committee recommended budget

**2022 SERVICE AGREEMENT  
BETWEEN THE CITY OF WATERLOO, WISCONSIN  
AND THE WATERTOWN HUMANE SOCIETY**

THIS AGREEMENT is entered into this 1st day of January 2022 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, 2022, the sum of \$4651.72 (Four Thousand, Six Hundred and Fifty-One Dollars and Seventy-Two Cents) within the calendar year 2022. 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 by the police department.

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 Waterloo 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. When space allows, 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 dispose of stray animal carcasses

6.4. 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.

6.5. 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.

6.6. 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, 2020 to December 31, 2022 this agreement shall automatically renew on January 1, 2023 for successive term of thirty-six (36) months and then on December 31 of said calendar year, 2025 and automatically renew thereafter for identical, successive thirty-six (36) 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.

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Kathy Polensky, Board President  
Watertown Humane Society

Date: 10/12/21

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Mo Hansen  
Treasurer, City of Waterloo

Date: \_\_\_\_\_



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: 11-5-21 NAME: Jonathan and Kathrine Alexander  
 ADDRESS: 173 Jefferson Street  
 PHONE: 608-516-4875 EMAIL: Jonathan.h.alexander@gmail.com  
 OWN OR RENT? own  
 IF RENTER FURNISH NAME, ADDRESS & PHONE NUMBER OF LANDLORD:  
 (NAME) \_\_\_\_\_ (PHONE) \_\_\_\_\_  
 (ADDRESS) \_\_\_\_\_  
 BRIEFLY EXPLAIN NEED FOR PERMIT: No functional driveway. Ancient garage has door too small to safely admit vehicle  
 VEHICLE DESCRIPTION: MAKE: Hyundai MODEL: Sonata  
 COLOR: Tan YEAR: 2006 LICENSE#: 883DVR

(OFFICE USE ONLY)  
 PERMIT # \_\_\_\_\_ ISSUE DATE: \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_  
 FEES PAID: 50 DATE: 11-5-21 RECEIPT NUMBER 035986



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)

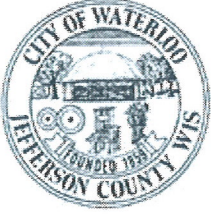
Chapter 350: VEHICLES AND TRAFFIC

§ 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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  - (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: 11-5-21 NAME: Jonathan Alexander (and kathrine)  
 ADDRESS: 173 Jefferson Street  
 PHONE: 608-516-4875 EMAIL: Jonathan.h.alexander@gmail.com  
 OWN OR RENT? own  
 IF RENTER FURNISH NAME, ADDRESS & PHONE NUMBER OF LANDLORD:  
 \_\_\_\_\_  
 (NAME) (PHONE)  
 \_\_\_\_\_  
 (ADDRESS)  
 BRIEFLY EXPLAIN NEED FOR PERMIT: No functional driveway. Ancient garage has door too small to safely admit vehicle  
 \_\_\_\_\_  
 VEHICLE DESCRIPTION: MAKE: Toyota MODEL: Rav 4  
 COLOR: Silver YEAR: 2003 LICENSE#: 279-MNV

(OFFICE USE ONLY)  
 PERMIT # \_\_\_\_\_ ISSUE DATE: \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_  
 FEES PAID: 50 DATE: 11-5-21 RECEIPT NUMBER 035986



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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  - (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: 11/17/21 NAME: Nickolas Hemp

ADDRESS: 404 Milwaukee Ave

PHONE: 920-602-7709 EMAIL: nickolas.hemp@gmail.com

OWN OR RENT? Rent

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

Kevin Zastrow 920-989-4606  
 (NAME) (PHONE)  
547 Harrison St.  
 (ADDRESS)

BRIEFLY EXPLAIN NEED FOR PERMIT: Work Truck will not fit in driveway.

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VEHICLE DESCRIPTION: MAKE: Ford MODEL: Transit

COLOR: white YEAR: 2020 LICENSE#: \_\_\_\_\_

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

# Waterloo City Council - Annual Calendar

Meeting nights: 1<sup>st</sup> & 3<sup>rd</sup> Thursdays at 7:00 pm

JANUARY
FEBRUARY
MARCH <ul style="list-style-type: none"><li>- Audit Presentation</li><li>- Waterloo incorporated March 19, 1859 (Village status)</li></ul>
APRIL <ul style="list-style-type: none"><li>- Mayoral appointments</li><li>- Annual Organizational Meeting (1<sup>st</sup> meeting after the regular election and qualification of new members)</li><li>- Election of Council President</li><li>- National Library Week</li></ul>
MAY <ul style="list-style-type: none"><li>- National Firefighters Day (May 4)</li><li>- National EMS Week</li><li>- National Police Week</li><li>- April 11, 1962 (City status)</li></ul>
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER <ul style="list-style-type: none"><li>- Budget public hearing and consideration of a Finance, Insurance &amp; Personnel Committee budget recommendation</li></ul>
DECEMBER

## ONLINE LINKS

- [Municipal Code Chapter 30 -- CITY COUNCIL](#)
- [2021-2026 Comprehensive Plan Update](#)