

Mo Hansen

From: Mo Hansen <cityhall@waterloowi.us>
Sent: Tuesday, October 02, 2018 10:02 AM
To: Waterloo Clerk/Treas Office
Subject: 10/1 budget discussions / 2 summaries

Mayor, City Council & Department Heads:

ITEM 1 --

Bill Springer spoke with Mayor Thompson on 10/1. Immediately below is Bill's communication.

From: Bill [mailto:bspringr@charter.net]
Sent: Tuesday, October 02, 2018 8:24 AM
To: 'Mo Hansen' <cityhall@waterloowi.us>; 'Ron Griffin' <griffinrepair@gmail.com>
Cc: 'City of Waterloo, Mayor' <mayor@waterloowi.us>; 'Bob Thompson (Traveling)' <MayorBob53594@outlook.com>; jeni@highenergydj.com
Subject: RE: Budget process update

I spoke with Bob yesterday and we are in agreement with continuing the freeze on filling the open police position, whether that be for 6 months and revisit it then or for a year. We also agree that there should be no promotion of anyone to the Sergeants position, along with the cuts he suggested for the fire department and parks.

Bill

ITEM 2 --

Jeni Quimby and I met the afternoon of 10/1 for roughly an hour and a half. The focus was on capital expense and revenue along with scenarios in which each fund balances. She asked me to rerun budget figures (I'll label this budget iteration "10/1") in advance of Thursday's meeting, encompassing ITEM 1 above and ITEM 2.

Modifications to Department Capital Submittals (items struck from the 10/1 budget iteration)

- Clerk Computer Server year 2 payment [expenditure reduction: \$9,850]
- Police Squad Carryover Dollars [expenditure reduction: \$30,000; 10/1/2018 current carryover is \$72,504]
- Micro Sealing For Roads [expenditure reduction: scalable reduction to generate fund balance]
- Library Parking Lot Repairs [expenditure reduction: \$60,000; to 2020 or in 2019 applying Library fund balance rather than Fund 400 capital funds, if Lib. Board intends to go forward in 2019]
- Fire Department Parking Lot Repairs [expenditure reduction for Fund 225: \$45,000]
- Revaluation Carryover Dollars 1st of two years [expenditure reduction: scalable reduction to generate fund balance]

Other modifications to Department Capital Submittals and Other Funds (10/1 budget iteration)

- Add funding for newly awarded Energy [revenue addition:
- Confirm full \$83,043 in reserved revenue from DPW Road Vehicle Fund is applied as revenue for the purchase of a replacement DPW Patrol Truck.
- Shift property tax allocation of revenue from General Fund To Capital such that General Fund revenue equals expense. [estimated: (current excess revenue :\$27,000)+ (expenditure reduction from savings due to 7 PD officers: \$80,000)
- Set Library tax appropriation at \$200,000, a reduction of \$25,744, moving the difference to the Capital Fund.

- Set Fire Department tax appropriation its 2018 level \$269,464.
 - Set Parks tax appropriation at \$84,000, carrying forward the 9/27 consensus of a \$26,000 reduction from the submitted "9/13" of \$110,000.
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My 10/2 tasks include updating working files and postings to the 2019 municipal budget page.

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