



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

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**CITY OF WATERLOO COUNCIL AGENDA**  
**COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET**  
**Thursday, February 2, 2017 – 7:00 p.m.**

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:

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL
2. MEETING MINUTES APPROVAL: January 19, 2017
3. PUBLIC COMMENT
4. NOTICE OF PUBLISHED NOTICES
  - a. Advertisement For Bids, Porter Street and Utility Improvements
  - b. Voting By Absentee Ballot For February 21, 2017 Primary Election
5. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
  - a. Finance, Insurance & Personnel Committee
    - i. Promoting Department Of Public Works Employee Chris Haupli To The Position Of DPW 3, Having Successfully Completed The Required Probationary Period
    - ii. Resolution #2017-03 Amending The 2016 Municipal Budget
    - iii. Resolution #2017-04 Approval Of 2016 Fiscal Year Assignments
6. NEW BUSINESS
  - a. Claim For Excessive Assessment For Monroe Street Apartments LLC, Parcel Number 290-0813-0644-026. NOTE: The Council will convene to closed session per Wis. Stat. 19.85(1)(g) "conferring with legal counsel for the governmental body who is rendering oral or written advise concerning strategy to be adopted by the body with respect to litigation which it is or is likely to be involved." Upon completion of the closed session the body will reconvene into open session.
7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
8. ADJOURNMENT

*Mo Hansen*

Mo Hansen  
Clerk/Treasurer

Posted and Emailed: 01/31/2017

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: January 19, 2016**

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL. Mayor Thompson called the meeting to order at 7:00 p.m. Alderpersons present: Ziaja, Quimby, Griffin, Thomas and Petts. Absent: Springer and Stinnett. Others present: Diane Graff, the Courier; Library Director Mountford; Interim Chief Lange; WLOO videographers; Phil Bratland; Tony Slager; Ian Slager and Clerk/Treasurer Hansen. The Pledge of Allegiance was recited.
2. MEETING MINUTES APPROVAL: December 15, 2016 (no meeting 01/05/2017). MOTION: Moved by Quimby, seconded by Thomas to approve the minutes as presented. VOICE VOTE: Motion carried.
3. NOTICE OF PUBLIC HEARING: Parks Commission Public Hearing On Current And Future Park Development At 720 West Madison Street. Noted.
4. PUBLIC COMMENT/CORRESPONDENCE
  - a. Questions From Cub Scout Pack 76. The Mayor and City Council fielded questions from Cub Scout Ian Slager.
5. CONSENT AGENDA ITEMS. MOTION: Moved by Thomas, seconded by Griffin to approve all consent agenda items. VOICE VOTE: Motion carried.
  - a. Reports Of City Officials And Contract Service Providers
    - i. Parks Coordinator Gabe Haberkorn For December 2016
    - ii. Parks Coordinator's Bonus Pay Calculation, November 1 - December 31, 2016
    - iii. Waterloo Active Fire Department For December 2016
    - iv. Building Inspector - Building, Plumbing, And Electrical Permits For December 2016
    - v. Public Works Director Gary Yerges For December 2016
    - vi. Interim Police Chief Lange For December 2016
    - vii. Library Director Kelli Mountford For December 2016
    - viii. Waterloo Water & Light Commission – January 3, 2017
    - ix. Watertown Humane Society For December 2016
    - x. Mayoral Proclamation Proclaiming January 2017 Fair Housing Month
    - xi. Economic Development Strategic Plan Implementation – December 2016
  - b. Amending Previously Approved Resolution #2016-66 To Increase Category A Water/Sewer Service Charges To Match Category B Charges And Creating Sanitary Dumping Fees
6. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
  - a. Finance, Insurance & Personnel Committee
    - i. Payroll For December 2016 - \$83,792.87. MOTION: Moved by Quimby, seconded by Thomas to approve payroll in the amount stated noting a discrepancy of tallies, with the correct amount being \$83,792.87. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Griffin, Thomas and Petts with Springer and Stinnett absent. MOTION CARRIED.
    - ii. General Disbursements – December 16, 2016 Through December 31, 2016. MOTION: Moved by Quimby, seconded by Thomas to approve disbursement for period listed. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Griffin, Thomas and Petts with Springer and Stinnett absent. MOTION CARRIED.
    - iii. General Disbursements – January 1, 2017 Through January 19, 2017. MOTION: Moved by Quimby, seconded by Thomas to approve disbursement for period listed. ROLL CALL VOTE: Ayes: Ziaja, Quimby, Griffin, Thomas and Petts with Springer and Stinnett absent. MOTION CARRIED.
    - iv. Treasurer's Report & Budget Reports For December 2016. MOTION: Moved by Quimby, seconded by Thomas to approve reports as presented. VOICE VOTE: MOTION CARRIED.
  - b. Community Development Authority 2016 Annual Report. DISCUSSION: Community Development Authority Chair Ziaja reviewed the report. No action taken.
  - c. Wisconsin River Rail Transit Commission Report. Quimby said she serves on the Commission and gave a brief report saying Waterloo track improvements would take place in 2017. No action taken
7. NEW BUSINESS
  - a. Resolution 2017-01 Contract For County Library Services. MOTION: Moved by Thomas, seconded by Griffin to adopt the resolution as presented. VOICE VOTE: Motion carried.

- b. Resolution 2017-02 Renewal Of Jefferson County Nutrition Site Contract. MOTION: Moved by Quimby, seconded by Petts to adopt the resolution as presented. VOICE VOTE: Motion carried.
8. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
- a. Wisconsin League Of Municipalities Annual Conference And Council Attendance – October 18-20, 2017. DISCUSSION: Mayor Thompson ask members to consider event attendance. He said if enough attended an October 19 Council meeting would be cancelled.
  - b. Notice of CATV Regulatory Board Vacancy Due To The Resignation Of Shannon Koele. Noted.
  - c. Notice Of Waterloo Utility Commission Vacancy Due To The Resignation Of Cliff Butzine. Noted.
9. ADJOURNMENT. MOTION: Moved by Quimby, seconded by Griffin to adjourn. Motion carried unanimously. Approximate time: 7:15 pm.



Attest:  
Mo Hansen  
Clerk/Treasurer

**ADVERTISEMENT FOR BIDS**  
City of Waterloo, Wisconsin  
**Porter Street and Utility Improvements**

Sealed proposals will be received until **10:00 AM, local time, on February 3, 2017**, by the City of Waterloo at Waterloo City Hall, 136 N. Monroe Street, Waterloo, Wisconsin 53594, at which time and place all proposals received will be publicly opened and read aloud.

**The principal items for which proposals are invited are:**

1,300	TN	Asphalt Pavement
6,300	SY	8" Sub-Base
6,300	SY	4" Base Aggregate
2,100	LF	Concrete Curb and Gutter
1,700	SF	Concrete Sidewalk, 4" Depth
650	SF	Concrete Sidewalk, 6" Depth
1,680	LF	8" Ductile Iron Water Main
1,350	LF	8" PVC Sanitary Sewer

All proposals shall be submitted on bidding forms included in the Project Manual furnished by Kunkel Engineering Group, LLC, and in accordance with the provisions of the Project Manual. Specifications and other contract documents are on file at the Waterloo City Hall, 136 N. Monroe Street, Waterloo, Wisconsin 53594. **All bidders must be named on the Planholders List to be eligible to submit a bid. Reproduction of bid documents will not be accepted from contractors who are not listed.**

Complete digital project bidding documents are available at [www.questcdn.com](http://www.questcdn.com). You may download the digital plan documents for **\$25.00 each, non-refundable** by inputting **Quest Project No. 4794036** into the website's Project Search field. Please contact QuestCDN.com at 952-233-1632 or [info@questcdn.com](mailto:info@questcdn.com) for assistance in free membership, downloading of documents and working with this digital project information.

Contract documents and specifications are also available for **pickup** from Kunkel Engineering Group, LLC, 107 Parallel Street, Beaver Dam, Wisconsin, 53916, (920) 356-9447, upon payment of **\$50.00 each, non-refundable**.

Bids shall be accompanied by a Certified Check or Bid Bond payable to the City of Waterloo in an amount equal to 5% of the Bid, as a guarantee that if the bid is accepted, the Bidder will execute and file the Contract, the Contract Performance Bond and Payment Bond, and the Insurance Certificate(s), as required by the contract documents, within 15 days after the Notice of Award of the contract by the City of Waterloo. Failure on the part of the Bidder to do so will result in forfeiture of the Bidder's certified check or Bid Bond to the City of Waterloo as liquidated damages.

The City of Waterloo reserves the right to accept or reject any or all bids and to waive any informalities in bidding. No bid may be withdrawn for a period of 60 days after the scheduled time for opening bids.

Letting of the contract is subject to Sections 61.54 and 62.15 of the Wisconsin Statutes as applicable.

***A part of the work under this contract is an MSID project.***

Published by authority of the Common Council.

KUNKEL ENGINEERING GROUP, LLC  
107 Parallel Street  
Beaver Dam, Wisconsin 53916  
(920) 356-9447 Office  
(920) 356-9454 Fax

CITY OF WATERLOO  
Bob Thompson, Mayor  
Mo Hansen, Clerk/Treasurer

*Published in The Courier: January 19, 2017 & January 26, 2017*

**OFFICIAL NOTICE  
VOTING BY ABSENTEE BALLOT  
FOR FEBRUARY 21, 2017  
SPRING PRIMARY ELECTION**

**VILLAGE OF MARSHALL (DANE CO.) WI. - TOWN OF MEDINA (DANE CO.) WI. -  
CITY OF WATERLOO (JEFFERSON CO.) WI. - TOWN OF PORTLAND (DODGE CO.) WI. -  
TOWN OF WATERLOO (JEFFERSON CO.) WI. - TOWN OF YORK (DANE CO.) WI.**

Any qualified elector who is unable or unwilling to appear at the polling place on Election Day may request to vote an absentee ballot. A qualified elector is any U.S. citizen, who will be 18 years of age or older on Election Day, who has resided in the ward or municipality where he or she wishes to vote for at least 10 consecutive days before the election. The elector must also be registered in order to receive an absentee ballot. Proof of identification must be provided before an absentee ballot may be issued.

**You must make a request for an absentee ballot in writing.**

Contact your municipal clerk and request that an application for an absentee ballot be sent to you for the primary or election or both. You may also submit a written request in the form of a letter. Your written request must list your voting address within the municipality where you wish to vote, the address where the absentee ballot should be sent, if different, and your signature. You may make application for an absentee ballot by mail, email or in person.

**Making application to receive an absentee ballot by mail**

**The deadline for making application to receive an absentee ballot by mail is:  
5 pm on the fifth day before the election, THURSDAY, FEBRUARY 16, 2017.**

**Note:** Special absentee voting application provisions apply to electors who are indefinitely confined to home or a care facility, in the military, hospitalized, or serving as a sequestered juror. If this applies to you, contact the municipal clerk regarding deadlines for requesting and submitting an absentee ballot.

**Voting an absentee ballot in person**

You may also request and vote an absentee ballot in the clerk's office or other specified location during the days and hours specified for casting an absentee ballot in person.

**The first day to vote an absentee ballot in the clerk's office was:  
WEDNESDAY, FEBRUARY 1, 2017**

**The last day to vote an absentee ballot in the clerk's office:  
FRIDAY, FEBRUARY 17, 2017 5:00 P.M.**

No in-person absentee voting may occur on the day before the election.

**Village of Marshall** - Lindsey Reno  
130 S. Pardee St., Box 45  
Marshall, WI. 53559-0045  
Phone # (608) 655-4017 ext. 202  
Mon-Thurs: 8:00 a.m. - 4:30 p.m.; Fri: 8:00 a.m.-1:00 p.m.  
Friday, February 17, 2017 8:00 a.m. – 5:00 p.m.

**Town of Medina** - Ron Jacobson  
634 State Hwy 19  
Marshall, WI. 53559  
Phone # (608)513-0377  
Available by Appointment

**Town of Portland** – Nancy Thompson  
N120 Hickory Lane  
Waterloo, WI. 53594  
Phone # (920) 478-3724  
Available by Appointment

**Town of York** – Nicole Bronkhorst  
398 Sun Prairie Rd  
Waterloo, WI. 53594  
Phone # (608) 516-0828  
Available by Appointment, Mon-Fri: 8:00 a.m. – 5:00 p.m.

**Town of Waterloo**- Cindy Schroeder  
N7874 Hwy 89  
Waterloo, WI. 53594  
Phone # (920) 648-3230  
Available by Appointment

**City of Waterloo** – Morton Hansen  
136 North Monroe Street  
Waterloo, WI. 53594  
Phone # (920) 478-3025  
Available February 13<sup>th</sup> to February 17<sup>th</sup> 8:00 a.m. – 6:30 p.m. (MONDAY – FRIDAY)  
February 18<sup>th</sup> 9:00 a.m. – noon (SATURDAY)

The municipal clerk will deliver voted ballots returned on or before Election Day to the proper polling place or counting location before the polls close on February 21, 2017. Any ballots received after the polls close will not be counted.

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**RESOLUTION #2017-03**

**A RESOLUTION AMENDING THE 2016 BUDGET**

**WHEREAS**, the City of Waterloo has levied taxes and appropriated monies for expenditures for City operations in 2016, and

**WHEREAS**, unforeseen circumstances and events occurred in 2016, previously unanticipated when the budget was originally adopted,

**NOW, THEREFORE BE IT RESOLVED**, by the Common Council of the City of Waterloo that the 2016 budget be amended as follows:

**AMENDMENT DUE TO INCREASE/DECREASE IN REVENUE**

		<b>ORIGINAL</b>	<b>ADJUSTMENT</b>	<b>AMENDED</b>
		<b>2016</b>		<b>2016</b>
		<b>BUDGET</b>		<b>BUDGET</b>
<b>FUND 100 GENERAL REVENUES</b>				
100-43-4372-000	COUNTY AID LIBRARY	60,949.00	5,797.00	66,746.00
100-44-4430-000	BUILDING PERMITS	8,500.00	3,400.00	11,900.00
100-44-4432-000	PLUMBING PERMITS	2,000.00	331.00	2,331.00
100-49-4933-000	DESIGNATED FUNDS APPLIED LIBRARY	5,000.00	(5,000.00)	-
	<b>TOTALS</b>	<b>76,449.00</b>	<b>4,528.00</b>	<b>80,977.00</b>
<b>FUND 100 GENERAL EXPENDITURES</b>				
100-52-5240-290	BUILDING & OTHER INSPECTIONS	9,500.00	3,731.00	13,231.00
100-55-5511-799	LIBRARY COUNTY AID	65,949.00	797.00	66,746.00
	<b>TOTALS</b>	<b>75,449.00</b>	<b>4,528.00</b>	<b>79,977.00</b>
<b>FUND 220 ACTIVE FIRE DEPT REVENUES</b>				
220-45-4522-000	OTHER AWARDS & DAMAGES (ENBRIGE GRANT)	-	900.00	900.00
	<b>TOTALS</b>	<b>-</b>	<b>900.00</b>	<b>900.00</b>
<b>FUND 220 ACTIVE FIRE DEPT EXPENDITURES</b>				
220-52-5226-340	MACH & EQUIP SUPPLIES FIRE	8,000.00	900.00	8,900.00
	<b>TOTALS</b>	<b>8,000.00</b>	<b>900.00</b>	<b>8,900.00</b>
<b>FUND 225 SPECIAL REVENUE PARKS REVENUES</b>				
225-43-4360-000	STATE GRANTS PARKS (CDBG GRANT)	-	104,602.34	104,602.34
	<b>TOTALS</b>	<b>-</b>	<b>104,602.34</b>	<b>104,602.34</b>
<b>FUND 225 SPECIAL REVENUE PARKS EXPENDITURES</b>				
225-57-5701-800	CAPITAL PROJECT-720 W MADISON ST	-	104,602.34	104,602.34
	<b>TOTALS</b>	<b>-</b>	<b>104,602.34</b>	<b>104,602.34</b>

**AMEND BUDGET FOR CARRYOVER FUNDS APPLIED**

<b>FUND 100 GENERAL REVENUES</b>		<b>ORIGINAL 2016 BUDGET</b>	<b>ADJUSTMENT</b>	<b>AMENDED 2016 BUDGET</b>
100-49-4931-000	CARRYOVER FUNDS APPLIED LIBRARY COUNTY\$	-	23,695.15	23,695.15
100-49-4931-000	CARRYOVER FUNDS APPLIED LIBRARY CITY\$	23,695.15	25,633.00	49,328.15
	<b>TOTALS</b>	<b>23,695.15</b>	<b>49,328.15</b>	<b>73,023.30</b>

<b>FUND 100 GENERAL EXPENDITURES</b>		<b>ORIGINAL 2016 BUDGET</b>	<b>ADJUSTMENT</b>	<b>AMENDED 2016 BUDGET</b>
100-55-5511-153	LIBRARY HEALTH INSURANCE	42,237.00	5,500.00	47,737.00
100-55-5511-351	LIBRARY REPAIRS & MAINT BLDG	6,000.00	2,000.00	8,000.00
100-55-5511-354	LIBRARY REPAIRS & MAINT EQUIP	-	5,000.00	5,000.00
100-55-5511-392	LIBRARY CHILD PROGRAMS	-	2,500.00	2,500.00
100-55-5511-809	LIBRARY OUTLAY EQUIPMENT	-	5,633.00	5,633.00
100-55-5511-810	LIBRARY OUTLAY FURNITURE	-	5,000.00	5,000.00
100-55-5511-899	LIBRARY COUNTY AID CARRYOVER	15,000.00	23,695.15	38,695.15
	<b>TOTALS</b>	<b>63,237.00</b>	<b>49,328.15</b>	<b>112,565.15</b>

**AMEND BUDGET FOR TRANSFER BETWEEN FUNDS**

<b>FUND 100 GENERAL EXPENDITURES</b>		<b>ORIGINAL 2016 BUDGET</b>	<b>ADJUSTMENT</b>	<b>AMENDED 2016 BUDGET</b>
100-59-5925-000	TRANSFER FROM GENERAL FUND	-	418,147.97	418,147.97
	<b>TOTALS</b>	<b>-</b>	<b>418,147.97</b>	<b>418,147.97</b>

<b>FUND 300 DEBT SERVICE REVENUES</b>		<b>ORIGINAL 2016 BUDGET</b>	<b>ADJUSTMENT</b>	<b>AMENDED 2016 BUDGET</b>
300-49-4921-000	TRANSFER FROM GENERAL FUND	-	80,444.71	80,444.71
300-49-4921-000	TRANSFER FROM GENERAL FUND	80,444.71	337,703.26	418,147.97
	<b>TOTALS</b>	<b>80,444.71</b>	<b>418,147.97</b>	<b>498,592.68</b>

**AMEND BUDGET FOR TRANSFER BETWEEN EXPENDITURE ACCOUNTS**

		<b>ORIGINAL</b>	<b>ADJUSTMENT</b>	<b>AMENDED</b>
		<b>2016</b>		<b>2016</b>
<b>FUND 100 GENERAL</b>		<b>BUDGET</b>		<b>BUDGET</b>
<b>EXPENDITURES</b>				
100-51-5112-320	LEGIS SUPPORT PRINT & PUBLICATION	3,100.00	143.00	3,243.00
100-51-5130-211	ATORNEY-ATTORNEY FEES	2,250.00	2,826.00	5,076.00
100-51-5144-128	ELECTIONS-POLLWORKERS	2,000.00	1,387.00	3,387.00
100-51-5151-214	SPEC ACCTG & AUDIT PROF FEES	26,000.00	1,025.00	27,025.00
100-52-5220-290	FIRE DEPT APPROPRIATION	241,321.00	2,610.00	243,931.00
100-53-5310-215	ENGINEERING & ADMIN PROF FEES	1,500.00	775.00	2,275.00
100-53-5332-351	SNOW & ICE REPAIRS & MAINT	2,500.00	5,376.00	7,876.00
100-53-5360-290	REFUSE COLLECT-GARBAGE	118,710.00	2,357.00	121,067.00
100-53-5360-292	REFUSE COLLECT-RECYCLE	46,218.00	739.00	46,957.00
100-55-5530-392	CELEB & ENTER XMAS DÉCOR	-	154.00	154.00
100-55-5530-399	CELEB & ENTER MISC	-	627.00	627.00
100-51-5142-380	CLERK-COMP SUPPLIES/MAINT	2,200.00	2,371.00	4,571.00
100-51-5142-381	CLERK-XEROX SUPPLIES	4,750.00	3,938.00	8,688.00
100-51-5190-900	MISC GEN GOVT CONTINGENCY	9,000.00	(6,793.00)	2,207.00
100-53-5330-375	ST REP & MAINT PARKING LOT	9,500.00	(8,000.00)	1,500.00
100-53-5347-192	TREE & BRUSH TREE REMOVAL	1,600.00	(1,600.00)	-
100-53-5347-390	TREE & BRUSH TREE TRIMMING	1,200.00	(1,200.00)	-
100-53-5324-342	MACH & EQUIP GAS	29,000.00	(6,735.00)	22,265.00
	<b>TOTALS</b>	<b>500,849.00</b>	<b>-</b>	<b>500,849.00</b>
<b>FUND 201 STORM</b>				
<b>WATER IMPACT FEES</b>				
<b>EXPENDITURES</b>				
201-59-5924-000	TRANSFER TO CAPITAL PROJECT FUND	3,505.00	(3,505.00)	-
201-59-5932-000	TRANSFER TO TIF DISTRICT #1	-	3,505.00	3,505.00
	<b>TOTALS</b>	<b>3,505.00</b>	<b>-</b>	<b>3,505.00</b>
<b>FUND 202 PUBLIC</b>				
<b>WORKS IMPACT FEE</b>				
<b>EXPENDITURES</b>				
202-53-5310-215	ENG & ADM PROF FEES	7,670.00	(7,670.00)	-
202-59-5932-000	TRANSFER TO TIF DISTRICT #1	-	7,670.00	7,670.00
	<b>TOTALS</b>	<b>7,670.00</b>	<b>-</b>	<b>7,670.00</b>
<b>FUND 203 PARK &amp;</b>				
<b>REC IMPACT FEE</b>				
<b>EXPENDITURES</b>				
203-53-5310-215	ENG & ADMIN PROF FEES	1,049.00	(1,049.00)	-
203-59-5923-000	TRANSFER TO SPECIAL REVENUE FUND	4,269.00	(4,269.00)	-
203-59-5932-000	TRANSFR TO TIF DISTRICT #1	-	5,318.00	5,318.00
	<b>TOTALS</b>	<b>5,318.00</b>	<b>-</b>	<b>5,318.00</b>
<b>FUND 204 SANITARY</b>				
<b>SEWER IMPACT FEE</b>				
<b>EXPENDITURES</b>				
204-53-5310-215	ENG & ADMIN PROF FEES	10,213.00	(10,213.00)	-
204-59-5932-000	TRANSFER TO TIF DISTRICT #1	-	10,213.00	10,213.00
	<b>TOTALS</b>	<b>10,213.00</b>	<b>-</b>	<b>10,213.00</b>
<b>FUND 205 WATER</b>				
<b>IMPACT FEE</b>				
<b>EXPENDITURES</b>				
205-57-5701-800	CAPITAL PROJECT	17,679.00	(17,679.00)	-
205-59-5932-000	TRANSFER TO TIF DISTRICT #1	-	17,679.00	17,679.00
	<b>TOTALS</b>	<b>17,679.00</b>	<b>-</b>	<b>17,679.00</b>

**AMEND BUDGET FOR TRANSFER BETWEEN EXPENDITURE ACCOUNTS**

<b>FUND 100</b>		<b>ORIGINAL</b>	<b>ADJUSTMENT</b>	<b>AMENDED</b>
<b>GENERAL FUND</b>		<b>2016</b>		<b>2016</b>
<b>EXPENDITURES</b>		<b>BUDGET</b>		<b>BUDGET</b>
400-57-2701-802	CAPITAL PROJECT-STREET CONSTRUCT	157,089.00	(49,431.00)	107,658.00
400-57-5701-809	CAPITAL PROJECT-DPW REMODEL	-	18,633.00	18,633.00
400-57-5701-814	CAPITAL PROJECT M&E OUTLAY	-	1,150.00	1,150.00
400-57-5701-816	CAPITAL PROJECT STORM SEWER	-	7,293.00	7,293.00
400-57-5701-821	CAPITAL PROJECT-COMMUNICATION	-	9,857.00	9,857.00
400-57-5701-823	CAPITAL PROJECT-POLICE DEPT	-	8,330.00	8,330.00
400-57-5701-826	CAPITAL PROJECT-S MONROE ST	-	4,168.00	4,168.00
	<b>TOTALS</b>	<b>157,089.00</b>	<b>-</b>	<b>157,089.00</b>

**ADOPTED** at a regular meeting of the Common Council on February 2, 2017.

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Robert H. Thompson  
Mayor

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Morton J. Hansen  
Ciy Clerk/Treasurer



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 #2017-04**

**APPROVAL OF 2016 FISCAL YEAR ASSIGNMENTS**

**Whereas**, annually, as part of the budgeting process, municipal dollars are assigned for certain purposes and select assigned dollars are carried over to allow for continuity of planning and purchases.

**Now Therefore Be It Resolved**, by the Common Council of the City of Waterloo, Wisconsin, that it approves the 2016 fiscal year carryovers as presented on the attached document.

**PASSED AND ADOPTED** this 2<sup>rd</sup> day of February 1, 2017.

**City of Waterloo**

Signed: \_\_\_\_\_  
Robert H. Thompson  
Mayor

Attest:

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

## 2016 CARRYOVER FUNDS ADJUSTMENTS

ACCOUNT #	DESCRIPTION	BEGINNING YEAR BALANCE	CURRENT YEAR EXPENSES	CURRENT YEAR REVENUE	YEAR END BALANCE		
<b>FUND 100</b>							
100-32608	LIBRARY CARRYOVER CITY	\$ 87,365.34	\$ (25,633.00)	\$ 0.25	\$ 61,732.59		
100-32610	POLICE DONATION DEFIBULATOR	\$ 958.10	\$ -	\$ -	\$ 958.10		
100-32617	LIBRARY CARRYOVER COUNTY	\$ 145,069.50	\$ (105,441.15)	\$ 66,746.00	\$ 106,374.35		
100-32631	POLICE DONATION SPEED LIMIT ALERT SIGN	\$ 240.15	\$ -	\$ -	\$ 240.15		
100-32635	POLICE PATROL UNIFORM ALLOWANCE	\$ 2,136.49	\$ (867.64)	\$ 493.71	\$ 1,762.56		
100-32650	RETIRED HEALTH INSURANCE	\$ 60,296.33	\$ (9,686.26)	\$ 36,929.00	\$ 87,539.07		
	<b>FUND 100 TOTAL</b>	<b>\$ 296,065.91</b>	<b>\$ (141,628.05)</b>	<b>\$ 104,168.96</b>	<b>\$ 258,606.82</b>		
<b>FUND 220</b>							
220-32635	FIRE DEPT UNIFORM ALLOWANCE	\$ 281.22	\$ (259.81)	\$ -	\$ 21.41		
220-34100	FUND BALANCE CAPITAL PROJECT	\$ 399,479.23	\$ (23,889.10)	\$ 110,854.36	\$ 486,444.49		
	<b>FUND 220 TOTAL</b>	<b>\$ 399,760.45</b>	<b>\$ (24,148.91)</b>	<b>\$ 110,854.36</b>	<b>\$ 486,465.90</b>		
<b>FUND 225</b>							
225-32601	TRAILHEAD-WRT	\$ -	\$ -	\$ 161.47	\$ 161.47		
225-32602	FIREMEN'S PARK	\$ -	\$ (7,301.67)	\$ 7,301.67	\$ -		
225-32603	YOUTH PROGRAMS	\$ -	\$ -	\$ 291.67	\$ 291.67		
225-32604	DONATIONS NOT SPECIFIED	\$ -	\$ (3,831.66)	\$ 3,831.66	\$ -		
225-32605	JULY 4TH CELEBRATION	\$ -	\$ (8,329.45)	\$ 8,329.45	\$ -		
225-32625	PARK EQUIPMENT & FIELD	\$ 1,580.23	\$ -	\$ -	\$ 1,580.23		
225-32627	PLAYGROUND EQUIPMENT	\$ 1,784.02	\$ -	\$ -	\$ 1,784.02		
225-32629	MAUNESHA RIVER DOG PARK	\$ 364.02	\$ (70.56)	\$ 759.00	\$ 1,052.46		
225-32632	VETERAN'S PARK MEMORIAL 720 W MADISON STREET	\$ 506.00	\$ (101,860.12)	\$ 101,354.12	\$ -		
225-34105	FUND BALANCE SHOE FACTORY	\$ 23,177.38	\$ (9,300.00)	\$ 5,903.01	\$ 19,780.39		
225-39999	CAROUSEL	\$ 4,008.27	\$ (844.24)	\$ 24,136.50	\$ 27,300.53		
	<b>FUND 225 TOTAL</b>	<b>\$ 31,419.92</b>	<b>\$ (131,537.70)</b>	<b>\$ 152,068.55</b>	<b>\$ 51,950.77</b>		
<b>FUND 400</b>							
400-32601	ROAD VEHICLE ACCOUNT	\$ 22,853.21	\$ (34,809.45)	\$ 45,000.00	\$ 33,043.76		
400-32602	SQUAD CAR FUND	\$ 38,798.37	\$ (26,793.90)	\$ 30,500.00	\$ 42,504.47		
400-32606	EMERGENCY GOVT SIRENS FUND	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00		
	<b>FUND 400 TOTAL</b>	<b>\$ 62,651.58</b>	<b>\$ (61,603.35)</b>	<b>\$ 76,500.00</b>	<b>\$ 77,548.23</b>		
APPROVED BY:	MORTON HANSEN						
	CITY CLERK/TREASURER						
APPROVED BY:	LOIS A.M. BAIRD						
	DEPUTY CLERK/TREASURER						
<b>12/31/2016</b>							