



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, November 16, 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:

**PUBLIC HEARING ON RECOMMENDED 2018 MUNICIPAL BUDGET**

1. CALL PUBLIC HEARING TO ORDER (budget information: <http://www.waterloowi.us/2018-budget-deliberations> with same found in Council meeting materials)
2. PUBLIC COMMENTS ON THE PROPOSED 2018 MUNICIPAL BUDGET
3. ADJOURN PUBLIC HEARING

**REGULARLY SCHEDULED MEETING**

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL
2. MEETING MINUTES APPROVAL: November 2, 2017 And November 3, 2017
3. PUBLISHED NOTICES:
  - a. Municipal Spring Elections, April 3, 2018;
  - b. Public Hearing For Conditional Use Permit Application – St. John's Church Fellowship Hall, November 28, 2017 7:00 pm.
4. CONSENT AGENDA ITEMS
  - a. Reports Of City Officials And Contract Service Providers
    - i. Waterloo Active Fire Department For September & October 2017
    - ii. Building Inspector - Building, Plumbing, And Electrical Permits For October 2017
    - iii. Public Works Director Chad Yerges For October 2017
    - iv. Police Chief Sorenson For October 2017
    - v. Library Director Kelli Mountford For October 2017
    - vi. Waterloo Water & Light Commission – November 7, 2017
    - vii. Watertown Humane Society For October 2017
  - b. Approval Of Operator's License For License Period Ending June 30, 2019
    - i. Brian A. Wohlfeil, 972 Summer Creek Road, Oconomowoc
  - c. Parking Permit Applications Per Municipal Code 350-7(G)(3)
    - i. Kyle Griepentrog, 156 Jefferson Street
    - ii. Eric Brannon, 130 West Polk Street
5. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
  - a. Finance, Insurance & Personnel Committee
    - i. Payroll For October 2017 - \$66,387.43
    - ii. General Disbursements For October 2017 - \$1,832,096.75
    - iii. Treasurer's Report & Budget Reports For October 2017 ( located here: <http://www.waterloowi.us/2018-budget-deliberations#2017> to minimize packet size)
    - iv. Ordinance #2017-05 An Ordinance To Amend The Code Of The City Of Waterloo, Chapter 53, Thereof Entitled, Finance And Taxation, To Add A New Section Providing An Annual \$30 Municipal Motor Vehicle Registration Fee Pursuant To The Authority Granted By Wisconsin Statutes Section 341.35
    - v. Resolution #2017-43 Adopting An Annual Budget And Appropriating The Necessary Funds For

The Operation Of The City Of Waterloo For The Year 2018

6. NEW BUSINESS

Resolution #2017-44 Awarding A Facility Cleaning Contract To Peachy Clean Commercial & Construction Cleaning For The Library; Municipal Building; The Maunasha Business Center And The Waterloo Regional Trailhead And Establishing The Number Of Weekly Cleanings For The Non-Police Portion Of The Municipal Building

7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS

8. ADJOURNMENT



Mo Hansen  
Clerk/Treasurer

Posted and Emailed: 11/13/2017

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: November 2, 2017**

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL. Council President Bill Springer called the meeting to order at 7:00 p.m. in the Mayor's absence. Alderpersons present: Ziaja, Springer, Griffin, Thomas, Stinnett and Petts. Absent: Quimby. Others present: Tammy Krueger, the Daily Times; Diane Graff, the Courier; Police Chief Sorenson; WLOO videographers; Assistant Public Works Director Jeff Robbins; Nicole Tuttle; Gabriel Elder; Deputy Clerk/Treasurer Mike Kawula and Clerk/Treasurer Hansen. The pledge of allegiance was recited.
2. MEETING MINUTES APPROVAL: October 19, 2017. MOTION: Moved by Thomas, seconded by Petts to approve the minutes as presented. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. PUBLISHED NOTICE OF A PUBLIC HEARING
  - a. Public Hearing - Request From Rodney Abel For A Conditional Use Permit To Allow The Construction Of An Additional 12' X 16' (192 sq. ft.) Accessory Building At 540 Harrison Street – 11/28/2017 At 7 p.m. Noted.
5. REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
  - a. Community Development Authority – Authorizing A Tax Incremental Finance District #2 Expenditure, Not To Exceed \$6,000, For a 2018 Downtown Street Market. DISCUSSION: Thomas spoke in favor of extending the expenditure into 2018. He said project delays may have been caused by road construction. He said the motion was for a one-time expenditure to get the project going. MOTION: Moved by Thomas, seconded by Stinnett to approve the motion extending the expenditure to 2018. ROLL CALL VOTE: Ayes: Ziaja, Thomas, Griffin, Stinnett and Petts. Noes: Springer, with Quimby absent. Motion carried.
  - b. Street Market Manager Submittal Review Committee – Recommending Nichole Tuttle As Street Market Manager And Directing The Drafting Of A Contract For Allocation Of Municipal Seed Money For A 2018 Waterloo Street Market Launch. DISCUSSION: Petts said Tuttle had stepped forward and was recommended by the Committees. In reply to a Springer question, Petts said the process would not start until January. Thomas said the market manager was not a municipal position, and the manager would be responsible for sustaining the market over time. MOTION: Moved by Petts, seconded by Stinnett to accept the recommendation of Nichole Tuttle as Street Market Manager and direct the drafting of a contract, for City Council consideration, authorizing the allocation of seed money to launch a street market. ROLL CALL VOTE: Ayes: Ziaja, Thomas, Griffin, Stinnett and Petts. Noes: Springer, with Quimby absent. Motion carried.
6. UNFINISHED BUSINESS
  - a. Resolution #2017-41 Awarding A Cleaning Contract For The Library; Municipal Building; the Maunesh Business Center; and the Waterloo Regional Trailhead. DISCUSSION: Hansen described two rounds of proposal submittals requested by a group including the Police Chief, Parks Coordinator, Library Director and Clerk/Treasurer. He said the department heads were recommending awarding a contract to Peachy Clean Commercial & Construction Cleaning. Responding to Griffin's question, Hansen referenced the chart in the meeting materials indicating savings compared to the current contract. Hansen said the resolution contained a reduction in non-police department municipal building hired cleaning -- from four weekdays per week to one. He said the Utility Commission building was cleaned only once a week. Thomas questioned the reduction in municipal building hallway cleaning saying much money was spent building the facility. In reply to a Springer question, Hansen said staff (Hansen) would provide additional hallway and bathroom cleaning. Thomas suggested that meeting minutes were not getting done and that Hansen should not be cleaning. Springer expressed concern that Public Works staff would be cleaning. Hansen said since 2004 tasks previously done in the building by Public Works staff such as election set-up have shifted to the Clerk/Treasurer's office. Thomas said foot traffic required additional cleaning. MOTION: Moved by Stinnett, second by Petts to accept the recommendation and to approve the resolution awarding the contract to Peachy Clean Commercial & Construction Cleaning as presented. Ziaja asked for what the savings amount would be? Hansen referred back to the chart in the meeting materials. ROLL CALL VOTE: Ayes: Ziaja, Stinnett and Petts. Noes: Springer, Griffin and Thomas, with Quimby absent. Motion failed.

7. NEW BUSINESS

- a. Resolution #2017-42 Waiving All 2018 Municipal Impact Fees And Building Fees, And Directing The Creation And Implementation Of Promotional Efforts In Support Of The Construction Of Waterloo Single Family Dwellings – Find Your Path Here, 2018. DISCUSSION: Thomas said currently the City waives fees for new single-family construction with three homes built. He proposed that the waiver be extended to calendar year 2018. MOTION: Moved by Thomas, seconded by Griffin, to approve the resolution. ROLL CALL VOTE: Ayes: Ziaja, Springer, Griffin, Thomas, Stinnett and Petts. Noes: none with Quimby absent. Motion carried.

8. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS.

- a. 2018 Budget Public Hearing and Council Consideration – November 16, 2017, 7:00 p.m. Noted.
- b. Stinnett said the Holiday Parade, from the High School to Firemen's Park, would be November 4<sup>th</sup> beginning at 4:30 p.m. Noted.
- c. Hansen said a Friday noon City Council meeting was posted to address a Plan Commission recommendation to grant a conditional use permit to Jefferson County to install a 60 foot tower to replace an existing wooden pole holding emergency response radio equipment on Herron Court. Noted.

9. ADJOURNMENT. MOTION: Moved by Griffin, seconded by Stinnett to adjourn. Motion carried. Approximate time: 7:18 p.m.



Attest:

Mo Hansen, Clerk/Treasurer

**CITY OF WATERLOO COMMON COUNCIL**  
**MEETING MINUTES: November 3, 2017**

1. CALL TO ORDER AND ROLL CALL. Council President Bill Springer called the meeting to order at 12:00 p.m. in the Mayor's absence. Alderpersons present: Springer and Griffin, Alderperson participating by telephone: Thomas, Stinnett and Petts. Absent: Quimby and Ziaja. Others present: Diane Graff, the Courier and Clerk/Treasurer Hansen.
  
2. NEW BUSINESS
  - a. Plan Commission Recommendation – Conditional Use Permit, Jefferson County Sheriff's Department - Property Located At 733 Herron Court, To Allow For Construction Of A 60' Communications Radio Tower. DISCUSSION: Hansen said the Plan Commission unanimously recommended issuance of the permit with a fenced tower and a climbing barrier. He said a citizen attending the public hearing spoke in favor of a fence. Petts said staff should follow-up with Jason & Kerri Meyer regarding damage to existing property (#4 from their letter on this topic included in the meeting material. Motion by Thomas, seconded by Griffin to approve the Conditional Use Permit to Jefferson County Sheriff's Department to allow the construction of a 60' communications radio tower with a fence and climbing barrier included. Roll Call Vote: Ayes – Springer, Griffin, Petts, Stinnett and Thomas. Noes – none with Quimby and Ziaja absent.
  
3. ADJOURNMENT. MOTION: Moved by Thomas, seconded by multiple to adjourn. Motion carried. Approximate time: 12:07 p.m.



Attest:  
Mo Hansen, Clerk/Treasurer



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**CITY OF WATERLOO  
NOTICE OF MUNICIPAL SPRING ELECTION  
APRIL 3, 2018**

**NOTICE IS HEREBY GIVEN** that an election is to be held in the City of Waterloo on **Tuesday, April 3, 2018** and the following offices are to be elected to succeed the present incumbents listed. The term for alderperson begins on Tuesday, April 17, 2018. All terms are for four years unless otherwise indicated.

| <u>Office</u>         | <u>Incumbent</u> |
|-----------------------|------------------|
| Aldersperson Ward 2   | William Springer |
| Aldersperson At Large | Ron Griffin      |

**NOTICE IS FURTHER GIVEN**, that the first day to circulate nomination papers is **Friday, December 1, 2017**, and the final day for filing nomination papers is **5:00 p.m. on Tuesday, January 2, 2018** 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 22, 2017** 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 20, 2018.

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Morton J. Hansen  
City Clerk/Treasurer

Posted: November 16, 2017  
Publish: The Courier, November 16, 2017



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

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**NOTICE OF PUBLIC HEARING FOR CONDITIONAL USE PERMIT UNDER PROVISIONS  
OF CHAPTER §385-10B(1) OF THE ZONING CODE OF THE CITY OF WATERLOO,  
JEFFERSON COUNTY, WISCONSIN**

Please take notice that the Plan Commission of the City of Waterloo, Jefferson County, Wisconsin, acting under provisions of Chapter §385-10 B (1) and §385-21 of the Zoning Code of the City of Waterloo, shall hold a public hearing on the matter of an application for a conditional use permit received from St. John Evangelical Lutheran Church - WELS, owner of the property located at 341 & 413 E. Madison Street, Waterloo.

The applicant is requesting a conditional use permit to allow the construction of a 65'x75.5' fellowship hall, and a 31'x61' canopy and enclosed entryway. A conditional use permit is required in a R-2 residential district.

The property is described as follows:

Tax Parcel: #290-0813-0533-017

Legal Description: BEG 240FT W OF SE/C LOT 1, BLK 6, 1ST ADD, N231FT, E256FT, N132FT, W382.52FT, S75FT, W116FT, S13DG13'W162FT, W18.22FT, S 3DG11'W TO N/L MADISON ST, E 311.10FT TO POB, City of Waterloo, Jefferson County, Wisconsin

Also known as 341 & 413 E. Madison Street.

Be further notified that the Plan Commission will hear all persons interested or their agents or attorneys concerning this conditional use permit application at a public hearing. The public hearing will be held at **7:00 p.m. on Tuesday, November 28, 2017 in the Council Chamber of the Municipal Building, 136 N. Monroe Street, Waterloo.**

Subsequent to the public hearing, the Plan Commission shall recommend approval, denial, or conditional approval of the conditional use permit to the Common Council. The City Council will act on the Plan Commission's recommendation at its regularly scheduled meeting on Thursday, December 7, 2017.

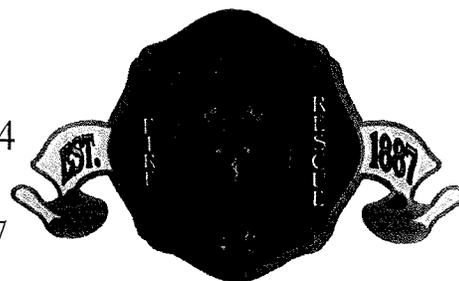
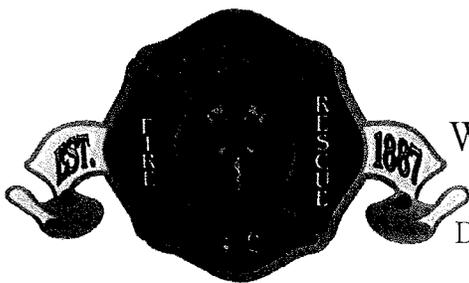
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Morton J. Hansen  
City Clerk/Treasurer

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Pub: The Courier: November 16, 2017

WATERLOO FIRE & RESCUE  
900 INDUSTRIAL LANE  
WATERLOO, WISCONSIN 53594



Department Activity Report – September 2017  
Call Report for the month of September

**EMS Calls:**

|                      |           |
|----------------------|-----------|
| City of Waterloo     | 28        |
| Township of Portland | 1         |
| Township of Milford  | 1         |
| <b>Total EMS</b>     | <b>30</b> |

**EMS & Fire Accidents Calls:**

|                         |          |
|-------------------------|----------|
| City of Waterloo        | 1        |
| Mutual Aid for Marshall | 1        |
| <b>Total MVA</b>        | <b>2</b> |

**False Alarms:**

|                  |   |
|------------------|---|
| City of Waterloo | 2 |
|------------------|---|

**Fire Calls:**

|                          |   |
|--------------------------|---|
| City of Waterloo         | 1 |
| Mutual Aid for Clyman    | 1 |
| Mutual Aid for Watertown | 2 |

**Hazardous Condition:**

|                  |   |
|------------------|---|
| City of Waterloo | 1 |
|------------------|---|

**Weather Related Calls:**

|                               |          |
|-------------------------------|----------|
| <b>Waterloo Fire District</b> | <b>0</b> |
|-------------------------------|----------|

**Good Intent:**

|                  |   |
|------------------|---|
| City of Waterloo | 0 |
|------------------|---|

**Service Calls:**

|                  |   |
|------------------|---|
| City of Waterloo | 2 |
|------------------|---|

**Rescue Calls:**

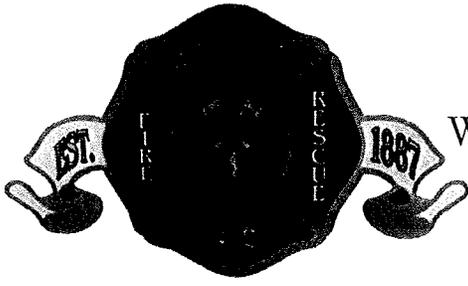
|                   |          |
|-------------------|----------|
| City of Waterloo  | 0        |
| <b>Total Fire</b> | <b>8</b> |

**September Total** **40**

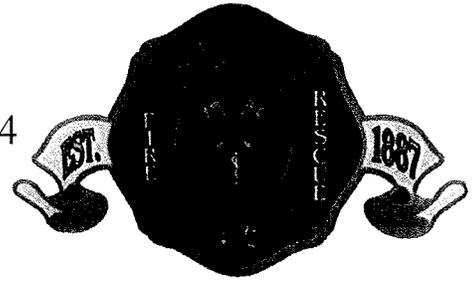
**Up to Date Call Totals**

|  |            |
|--|------------|
| Fire (Structure, Wild land, Motor Vehicle) | 30         |
| Rescue/EMS: ALS 84 BLS 115                 | Total: 199 |
| Hazardous Conditions (No Fire)             | 10         |
| Good Intent Calls                          | 0          |
| False Alarm or Call                        | 13         |
| Motor Vehicle Accidents                    | 3          |
| Service Calls                              | 12         |
| Rescue Calls                               | 0          |
| Weather Related Calls                      | 0          |
| <b>Up to Date Total</b>                    | <b>267</b> |

|   |      |                        |                         |
|---|------|------------------------|-------------------------|
| Up to Date Total Mutual Aid Given             | 24   | Mutual Aid Received    | 1                       |
| Up to Date Total Automatic Aid Given          | 0    | Automatic Aid Received | 0                       |
| Up to Date Total Personnel Response:          | 1151 | (for the month):       | 138                     |
| Up to Date Year Response Time (All Incidents) | 1412 |                        |                         |
| (From 1 <sup>st</sup> page to enroute times)  |      | average                | 5.6 min (for the month) |
| Up to Date Minutes Spent Responding           | 1009 |                        |                         |
| (Enroute time to on scene time)               |      | average                | 4.2 min (for the month) |



WATERLOO FIRE & RESCUE  
900 INDUSTRIAL LANE  
WATERLOO, WISCONSIN 53594



Thursday October 5<sup>th</sup>, 2017

On Monday September 11<sup>th</sup>, 2017 we had a combined meeting and EMS had a small training on the new Epinephrine injections. We have decided to go with a draw up Epinephrine for allergic reactions. All EMT's must be trained before placing on the ambulances.

On Monday September 18<sup>th</sup>, 2017 we had our monthly EMS & Fire combined training. Training consisted of a mock accident and the new airbag system. The mock accident was a two vehicle crash with four patients. The fire and EMS members have to work together as a team to get these patients out safely. The new airbag system is for lifting heavy objects like a vehicle or machinery to free a patient.

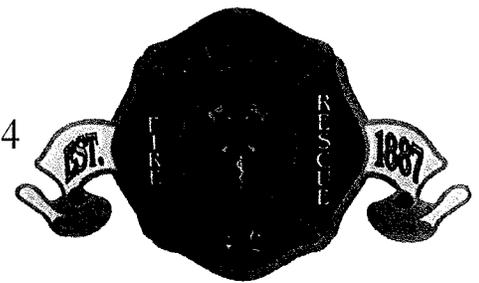
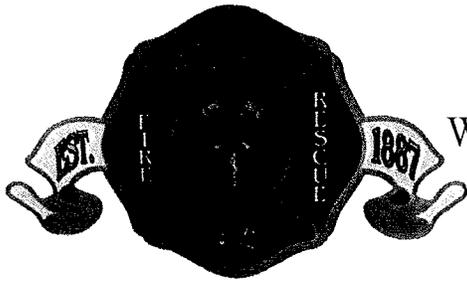
On Wednesday September 27<sup>th</sup>, 2017 eight of our members have started an Emergency Medical Responder course which is 72 hours.

We have two more members that have started an Emergency Medical Technician course which is 180 hours.

Sincerely,

Chief Vern Butzine  
Waterloo Fire Department  
900 Industrial Ln.  
Waterloo WI 53594  
920-478-2535  
[admin@waterloofd.com](mailto:admin@waterloofd.com)

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



Department Activity Report – October 2017

Call Report for the month of October

**EMS Calls:**

|                         |           |
|-------------------------|-----------|
| City of Waterloo        | 14        |
| Township of Waterloo    | 1         |
| Township of Milford     | 1         |
| Mutual Aid for Marshall | 1         |
| <b>Total EMS</b>        | <b>17</b> |

**EMS & Fire Accidents Calls:**

|                  |          |
|------------------|----------|
| City of Waterloo | 0        |
| <b>Total MVA</b> | <b>0</b> |

**False Alarms:**

|                  |   |
|------------------|---|
| City of Waterloo | 2 |
|------------------|---|

**Fire Calls:**

|                          |   |
|--------------------------|---|
| City of Waterloo         | 0 |
| Township of Portland     | 1 |
| Mutual Aid for Marshall  | 1 |
| Mutual Aid for Watertown | 1 |

**Hazardous Condition:**

|                  |   |
|------------------|---|
| City of Waterloo | 1 |
|------------------|---|

**Weather Related Calls:**

|                               |   |
|-------------------------------|---|
| <b>Waterloo Fire District</b> | 0 |
|-------------------------------|---|

**Good Intent:**

|                  |   |
|------------------|---|
| City of Waterloo | 0 |
|------------------|---|

**Service Calls:**

|                  |   |
|------------------|---|
| City of Waterloo | 1 |
|------------------|---|

**Rescue Calls:**

|                   |          |
|-------------------|----------|
| City of Waterloo  | 0        |
| <b>Total Fire</b> | <b>7</b> |

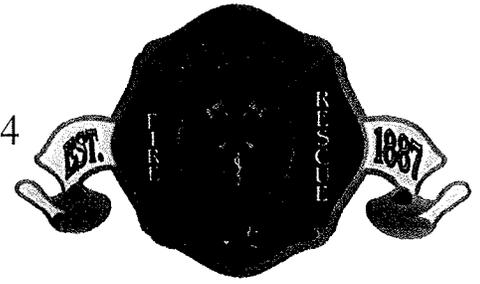
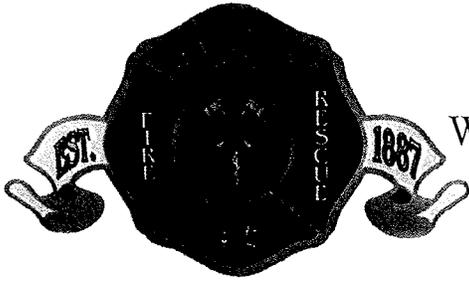
**October Total** 24

**Up to Date Call Totals**

|  |            |
|--|------------|
| Fire (Structure, Wild land, Motor Vehicle) | 33         |
| Rescue/EMS: ALS 92 BLS 124                 | Total: 216 |
| Hazardous Conditions (No Fire)             | 10         |
| Good Intent Calls                          | 0          |
| False Alarm or Call                        | 15         |
| Motor Vehicle Accidents                    | 3          |
| Service Calls                              | 13         |
| Rescue Calls                               | 0          |
| Weather Related Calls                      | 1          |
| <b><u>Up to Date Total</u></b>             | <b>291</b> |

|   |      |                        |                         |
|---|------|------------------------|-------------------------|
| Up to Date Total Mutual Aid Given             | 26   | Mutual Aid Received    | 1                       |
| Up to Date Total Automatic Aid Given          | 1    | Automatic Aid Received | 0                       |
| Up to Date Total Personnel Response:          | 1261 | (for the month):       | 110                     |
| Up to Date Year Response Time (All Incidents) | 1547 |                        |                         |
| (From 1 <sup>st</sup> page to enroute times)  |      | average                | 5.6 min (for the month) |
| Up to Date Minutes Spent Responding           | 1105 |                        |                         |
| (Enroute time to on scene time)               |      | average                | 4.0 min (for the month) |

WATERLOO FIRE & RESCUE  
900 INDUSTRIAL LANE  
WATERLOO, WISCONSIN 53594



Friday November 3<sup>rd</sup>, 2017

On Monday October 9<sup>th</sup>, 2017 we had a combined Fire & EMS training. Training was on search and rescue. We do the search and rescue for a lost or injured hunter. We complete this training out on DNR land and every year we go to a different part of DNR land. The members have to work as a team to find the patient. The Whitewater Area Mounted Search and Rescue Team helped with the search and rescue training this year. They are horse riders that help with search and rescues. This was a great training for them to come to.

On October 3<sup>rd</sup> and 5<sup>th</sup> we had 5 members go to a RTF (rescue task force) course. The RTF course is about a mass casualty with a weapon. This could happen anywhere like in the work place, school, church and or a big event. This trains the members to go in with the police to give aid to the wounded as soon as it becomes a warm zone. Instead of waiting for the whole structure to be cleared with no threat, the members will go in when that area has been cleared. This will be within 10 minutes. We are looking into getting tactical gear for our ambulances.

We have three members that started an Entry Level Firefighter course that is 60 hours long.

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Butzine".

Chief Vern Butzine  
Waterloo Fire Department  
900 Industrial Ln.  
Waterloo WI 53594  
920-478-2535  
[admin@waterloofd.com](mailto:admin@waterloofd.com)



Invoice

Invoice Number: 0035544-IN

Invoice Date: 10/31/17

Terms: Net 30 Days

Due Date: 11/30/17

Salesperson: 0000

Customer Number: 11-WATERL2

Customer P.O.:

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

WI Invoicing

| Fee Type                             | Amount Paid                | Paid Date | Meritage % | Due to Meritage               |
|--------------------------------------|----------------------------|-----------|------------|-------------------------------|
| <b>Permit # 17WTRC-0093-17-10POS</b> | <b>359 HARRISON ST</b>     |           |            | <b>Outside Sewer</b>          |
| New Home OS Sewer & Water I          | 60.00                      | 10/03/17  | 60.00      | 36.00                         |
| <b>17WTRC-0093-17-10POS Subtotal</b> |                            |           |            | <b>36.00</b>                  |
| <b>Permit # 17WTRC-0094-17-10POS</b> | <b>145-147 N MONROE ST</b> |           |            | <b>Outside Sewer</b>          |
| New Home OS Sewer & Water I          | 60.00                      | 10/03/17  | 60.00      | 36.00                         |
| <b>17WTRC-0094-17-10POS Subtotal</b> |                            |           |            | <b>36.00</b>                  |
| <b>Permit # 17WTRC-0095-17-10POS</b> | <b>112 W MADISON</b>       |           |            | <b>Outside Sewer</b>          |
| New Construction OS Sewer & \        | 100.00                     | 10/04/17  | 60.00      | 60.00                         |
| <b>17WTRC-0095-17-10POS Subtotal</b> |                            |           |            | <b>60.00</b>                  |
| <b>Permit # 17WTRC-0096-17-10POS</b> | <b>381 W MADISON St</b>    |           |            | <b>Plumbing Permit</b>        |
| New Home OS Sewer & Water I          | 60.00                      | 10/04/17  | 60.00      | 36.00                         |
| <b>17WTRC-0096-17-10POS Subtotal</b> |                            |           |            | <b>36.00</b>                  |
| <b>Permit # 17WTRC-0097-17-10POS</b> | <b>132 W MADISON ST</b>    |           |            | <b>Outside Sewer</b>          |
| New Construction OS Sewer & \        | 100.00                     | 10/04/17  | 60.00      | 60.00                         |
| <b>17WTRC-0097-17-10POS Subtotal</b> |                            |           |            | <b>60.00</b>                  |
| <b>Permit # 17WTRC-0098-17-10POS</b> | <b>507 VAN BUREN</b>       |           |            | <b>Outside Sewer</b>          |
| New Home OS Sewer & Water I          | 60.00                      | 10/05/17  | 60.00      | 36.00                         |
| <b>17WTRC-0098-17-10POS Subtotal</b> |                            |           |            | <b>36.00</b>                  |
| <b>Permit # 17WTRC-0099-17-10POS</b> | <b>222 MILL ST</b>         |           |            | <b>Outside Sewer</b>          |
| New Home OS Sewer & Water I          | 60.00                      | 10/05/17  | 60.00      | 36.00                         |
| <b>17WTRC-0099-17-10POS Subtotal</b> |                            |           |            | <b>36.00</b>                  |
| <b>Permit # 17WTRC-0100-17-10POS</b> | <b>386 S JACKSON ST</b>    |           |            | <b>Outside Sewer</b>          |
| New Home OS Sewer & Water I          | 60.00                      | 10/12/17  | 60.00      | 36.00                         |
| <b>17WTRC-0100-17-10POS Subtotal</b> |                            |           |            | <b>36.00</b>                  |
| <b>Permit # 17WTRC-0101-17-10B</b>   | <b>258 W POLK ST</b>       |           |            | <b>Residential Alteration</b> |
| Razing Fee- Residential              | 75.00                      | 10/12/17  | 60.00      | 45.00                         |
| <b>17WTRC-0101-17-10B Subtotal</b>   |                            |           |            | <b>45.00</b>                  |

Continued



CITY OF WATERLOO

Invoice Number: 0035544-IN

Invoice Date: 10/31/17

Page: 2

| Fee Type  | Amount Paid | Paid Date | Meritage % | Due to Meritage   |
|---|-------------|-----------|------------|---|
| <b>Permit # 17WTRC-0102-17-10H</b><br>845 LUM AVE<br>HVAC- Replacement & Misc. lte<br>17WTRC-0102-17-10H Subtotal     | 75.00       | 10/14/17  | 60.00      | <b>HVAC Permit</b><br>45.00<br><u>45.00</u>             |
| <b>Permit # 17WTRC-0103-17-10H</b><br>968 MADISON ST<br>HVAC- Replacement & Misc. lte<br>17WTRC-0103-17-10H Subtotal  | 50.00       | 10/18/17  | 60.00      | <b>HVAC Permit</b><br>30.00<br><u>30.00</u>             |
| <b>Permit # 17WTRC-0104-17-10B</b><br>450 VAN BUREN ST<br>Remodel- Residential<br>17WTRC-0104-17-10B Subtotal         | 85.00       | 10/19/17  | 60.00      | <b>Window/Door Replacement</b><br>51.00<br><u>51.00</u> |
| <b>Permit # 17WTRC-0105-17-10B</b><br>190 N MONROE ST<br>Razing Fee- Residential<br>17WTRC-0105-17-10B Subtotal       | 125.00      | 10/23/17  | 60.00      | <b>Residential Alteration</b><br>75.00<br><u>75.00</u>  |
| <b>Permit # 17WTRC-0106-17-10E</b><br>845 LUM AVE<br>Electrical- Replacement & Misc.<br>17WTRC-0106-17-10E Subtotal   | 50.00       | 10/31/17  | 60.00      | <b>Electrical Permit</b><br>30.00<br><u>30.00</u>       |
| <b>Permit # 17WTRC-0107-17-10B</b><br>435 W POLK ST<br>Remodel- Residential<br>17WTRC-0107-17-10B Subtotal            | 85.00       | 10/31/17  | 60.00      | <b>Residential Alteration</b><br>51.00<br><u>51.00</u>  |
| <b>Permit # 17WTRC-0108-17-10POS</b><br>333 PIERCE ST<br>New Home OS Sewer & Water l<br>17WTRC-0108-17-10POS Subtotal | 60.00       | 10/31/17  | 60.00      | <b>Outside Sewer</b><br>36.00<br><u>36.00</u>           |

Ⓐ In Transit. OK to pay

Department Approval ml Date 11/10/17  
 Clerk/Treasurer Approval TM-11  
 Vendor Number 10356  
 Acct Dist 100-52-5210-290 \$ 699.00  
 Acct Dist \_\_\_\_\_ \$ \_\_\_\_\_  
 Acct Dist \_\_\_\_\_ \$ \_\_\_\_\_

CONTRACTED BLDG SERVICES 10/17

WI Invoicing

| ItemCode     | Description      | Amount        |
|--------------|------------------|---------------|
| /PERMITS     | Building Permits | 699.00        |
| <b>Total</b> |                  | <b>699.00</b> |

Please Remit Payments to:  
W241 S4135 Pine Hollow Ct, Waukesha WI 53189

|                       |               |
|-----------------------|---------------|
| Net Invoice:          | 699.00        |
| Freight:              | 0.00          |
| Sales Tax:            | 0.00          |
| <b>Invoice Total:</b> | <b>699.00</b> |

MONTHLY TIME REPORT

OCTOBER

| JOB                       | Chad    | Jeff | Chris | Travis |
|---------------------------|---------|------|-------|--------|
| Police Adm                | 0       | 0    | 0     | 0      |
| Fire Dept                 | 0       | 0    | 0     | 1.5    |
| Mach/Equip                | 23      | 24.5 | 27    | 16     |
| Garage/Shed               | 24.5    | 13.5 | 12    | 19     |
| Meeting/Seminars          | 2       | 0    | 1     | 1      |
| Street Repair/Maintenance | 25.5    | 29.5 | 20    | 23     |
| Street Cleaning           | 0       | 0    | 5     | 1      |
| Snow & Ice                | 0       | 0    | 0     | 0      |
|                           | Reg Hrs |      |       |        |
|                           | OT Hrs  |      |       |        |
| Storm Sewer               | 4       | 0    | 1     | 2      |
| Traffic Control           | 37.5    | 29.5 | 28    | 12     |
| Bridges/Culvers           | 0       | 0    | 0     | 0      |
| Tree/Brush                | 2       | 6    | 17.5  | 18.5   |
| Refuse Collection         | 33      | 39   | 33.5  | 35.5   |
| Sanitary Sewer            | 13      | 19   | 5     | 5      |
| Insect Control            | 0       | 0    | 0     | 0      |
| Animal Control            | 0       | 0    | 0     | 0      |
| Cemetary                  | 0       | 0    | 0     | 2      |
| Library                   | 0       | 0    | 1     | 3      |
| Firemans Park             | 3       | 1    | 1     | 0      |
| Other Parks               | 0       | 1    | 5.5   | 18.5   |
| Trail Head                | 0       | 0    | 1     | 1      |
| Celeb/Enter               | 0       | 0    | 0     | 0      |
| Weed Control              | 0       | 0    | 0     | 0      |
| Vac/Holiday/SL            | 13.5    | 18   | 21.5  | 3      |

# Machinery and Equipment Maintenance

OCTOBER

| Equipment                         |                 | Mileage |       |     | Total  | TTI Fuel | GPH |
|-----------------------------------|-----------------|---------|-------|-----|--------|----------|-----|
|                                   |                 | Start   | End   |     |        |          |     |
| End loader                        | 544             | 2801    | 2827  | 26  | 56.292 | 0.46     |     |
| John Deere Tractor                | 2555            | 4314    | 4335  | 21  | 15.409 | 1.36     |     |
| Wood Chipper                      | chipper         | 2037    | 2050  | 13  | 28.202 | 0.46     |     |
| John Deere Lawn Tractor           | 2520            | 577     | 579   | 2   | 34.405 | 0.70     |     |
| John Deere                        | X750            | 882     | 899   | 17  | 34.405 | 0.70     |     |
| John Deere                        | X750-1          | 693     | 698   | 5   | 34.405 | 0.70     |     |
| Wacker Roller                     | roller          | 382     | 382   | 0   | 0      | #DIV/0!  |     |
| 2010 International Truck          | #1              | 16238   | 16243 | 5   | 0      | #DIV/0!  |     |
| 2004 Freightliner Truck           | #2              | 37805   | 37905 | 100 | 13.011 | 7.69     |     |
| 2004 International Truck          | #3              | 1747    | 1770  | 23  | 42.046 | 0.55     |     |
| 2017 Chevrolet Truck              | #4              | 6829    | 7381  | 552 | 81.988 | 6.73     |     |
| 2008 Freightliner Truck           | #5              | 0       | 0     | 0   | 0      | #DIV/0!  |     |
| 2006 Elgin Pelican Street Sweeper | Elgin sweeper   | 9640    | 9645  | 5   | 25.099 | 0.20     |     |
| 2011 Ford F-550 Truck             | #6              | 26541   | 26838 | 297 | 69.299 | 4.29     |     |
| 2017 Freightliner Truck           | #7              | 5037    | 5286  | 249 | 19.187 | 12.98    |     |
|                                   | Wolf pit        |         | 0     |     |        |          |     |
|                                   | Wood chip loads |         | 3     |     |        |          |     |

# WATERLOO POLICE DEPARTMENT

Report For Month Of October 2017

## COMPLAINTS

|                                |           |
|--------------------------------|-----------|
| Family:                        | 5         |
| Off Road Vehicles:             | 0         |
| Vandalism:                     | 2         |
| Minor Theft - Less Than \$500: | 3         |
| Major Theft - More Than \$500: | 0         |
| Burglary:                      | 0         |
| Doors Found Open:              | 1         |
| Animal Case:                   | 4         |
| Late Bar Closing:              | 0         |
| Alarms:                        | 1         |
| Lous Music/Parties:            | 1         |
| Tavern Complaints:             | 0         |
| Prowler Complaints:            | 1         |
| Battery To Person:             | 0         |
| Domestic Abuse:                | 2         |
| Sexual Assault:                | 0         |
| Runaways:                      | 1         |
| Worthless Checks:              | 0         |
| All Other Complaints:          | 29        |
| <b>TOTAL COMPLAINTS</b>        | <b>50</b> |

## INQUIRIES/CHECKS

|                               |             |
|-------------------------------|-------------|
| Registration Checks:          | 810         |
| Drivers License Checks:       | 283         |
| NCIC/CIB/VIN Checks:          | 34          |
| Check Welfare:                | 4           |
| <b>TOTAL INQUIRIES/CHECKS</b> | <b>1131</b> |

## ACCIDENTS

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

## ASSISTS

|                          |           |
|--------------------------|-----------|
| Assist Jefferson County: | 0         |
| Assist Dodge County:     | 1         |
| Assist Dane County:      | 1         |
| Assist Marshall Police:  | 4         |
| Assist Fire/Rescue:      | 12        |
| Assist Other Agencies:   | 1         |
| Assist Public:           | 46        |
| Assist With Escort:      | 1         |
| Assist All Other:        | 1         |
| <b>TOTAL ASSISTS</b>     | <b>67</b> |

## MISCELLANEOUS

|                            |            |
|----------------------------|------------|
| Investigations/Followups:  | 55         |
| Traffic Control:           | 1          |
| Radar Operations:          | 179        |
| Special Assignment:        | 4          |
| Speech/Presentations:      | 1          |
| Serve Papers:              | 0          |
| Other Miscellaneous:       | 1          |
| <b>TOTAL MISCELLANEOUS</b> | <b>241</b> |

# WATERLOO POLICE DEPARTMENT

Report For Month Of October 2017

## TRAFFIC VIOLATIONS

## MISDEMEANOR/CRIMINAL

### WARNINGS

### ARRESTS

### WARNINGS

### ARRESTS

|                            |    |    |
|----------------------------|----|----|
| Speeding:                  | 33 | 3  |
| Too Fast For Conditions:   | 0  | 0  |
| Innattentive Driving:      | 0  | 0  |
| Failure To Yield:          | 1  | 0  |
| Stop Sign Violation:       | 3  | 1  |
| Illegal Passing:           | 0  | 0  |
| No Drivers License:        | 0  | 1  |
| Illegal Parking:           | 18 | 20 |
| Left Of Highway:           | 0  | 0  |
| Operate While Intoxicated: | 0  | 2  |
| Unregistered Vehicle:      | 4  | 1  |
| Driving Suspended/Revoked: | 0  | 2  |
| Hit And Run:               | 0  | 0  |
| Illegal U-Turn:            | 0  | 0  |
| Following Too Close:       | 0  | 0  |
| Seatbelt Violation:        | 0  | 0  |
| Off Road Vehicles:         | 0  | 0  |
| Power Display:             | 0  | 0  |
| Equipment Violations:      | 17 | 3  |
| All Other Traffic:         | 11 | 8  |

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

### WARNINGS

### ARRESTS

**TOTALS**

**88**

**44**

### Hourly Breakdown

|                    |        |
|--------------------|--------|
| Patrol:            | 515.75 |
| Investigations:    | 46.25  |
| Radar:             | 194.00 |
| Court Appearances: | 2.75   |
| Office:            | 249.25 |
| Special Duties:    | 36.00  |
| Schools/Training:  | 10.00  |
| On Call:           | 0.00   |

**TOTAL:**

**1054.00**

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2017

| Category | Description                             | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year  |
|----------|---|---------------|-------------|--------------|--------------------|------------|
| ASSIST   |   |               |             |              |                    |            |
|          | Assist Business                         | 1             | 0           | 1            | 0                  | 1          |
|          | Assist Citizen                          | 1             | 4           | 18           | 0                  | 12         |
|          | Assist Dane County Sheriff              | 0             | 1           | 2            | 1                  | 7          |
|          | Assist Dodge County Sheriff             | 0             | 1           | 13           | 0                  | 21         |
|          | Assist Jefferson County Sheriff         | 0             | 0           | 11           | 2                  | 16         |
|          | Assist Marshall PD                      | 2             | 4           | 25           | 1                  | 38         |
|          | Assist Social Services                  | 0             | 2           | 9            | 2                  | 10         |
|          | Assist Watertown PD                     | 0             | 0           | 1            | 0                  | 0          |
|          | Custody for Other Department            | 0             | 0           | 3            | 0                  | 1          |
|          | Fire Calls                              | 0             | 0           | 1            | 0                  | 5          |
|          | Other Mutual Aid Assists                | 0             | 0           | 2            | 0                  | 2          |
|          | Probation/Parole Check Ins              | 0             | 0           | 1            | 0                  | 3          |
|          | <b>Total for ASSIST:</b>                | <b>4</b>      | <b>12</b>   | <b>87</b>    | <b>6</b>           | <b>116</b> |
| CRIMINAL |   |               |             |              |                    |            |
|          | Bail Jumping/Escapes                    | 0             | 0           | 2            | 0                  | 3          |
|          | Burglary - Non-Residential/Forced       | 0             | 0           | 0            | 0                  | 1          |
|          | Burglary - Residential/Forced           | 0             | 0           | 0            | 0                  | 1          |
|          | Burglary - Residential/No Force         | 0             | 0           | 1            | 0                  | 1          |
|          | Criminal Damage To Property/vandalism   | 0             | 0           | 7            | 2                  | 19         |
|          | Disorderly Conduct - All Other          | 0             | 1           | 14           | 0                  | 9          |
|          | Disorderly Conduct - Fight, Disturbance | 0             | 1           | 10           | 1                  | 12         |
|          | Disorderly Conduct - Noise              | 0             | 0           | 2            | 0                  | 1          |
|          | Domestic Disturbance                    | 0             | 2           | 9            | 0                  | 14         |
|          | Domestic Offense - Spousal Abuse/Fights | 0             | 0           | 1            | 0                  | 0          |
|          | Drug Investigations                     | 0             | 2           | 4            | 0                  | 4          |
|          | Drug Paraphernalia Possession           | 0             | 0           | 2            | 0                  | 2          |
|          | Drug Possession                         | 0             | 0           | 2            | 1                  | 5          |
|          | Forcible Rape                           | 0             | 0           | 0            | 0                  | 1          |
|          | Forgery/Counterfeiting                  | 0             | 0           | 0            | 0                  | 2          |
|          | Fraud                                   | 0             | 1           | 3            | 0                  | 6          |
|          | Harassment - Harassing Telephone Calls  | 0             | 0           | 0            | 0                  | 4          |
|          | Harassment - Stalking                   | 0             | 0           | 0            | 0                  | 1          |
|          | Harassment - Threats                    | 0             | 1           | 1            | 0                  | 5          |
|          | Indecent Language/Conduct               | 0             | 0           | 2            | 0                  | 0          |
|          | Interfere with Child Custody            | 0             | 0           | 1            | 0                  | 4          |

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2017

| Category  | Description                            | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year  |
|-----------|--|---------------|-------------|--------------|--------------------|------------|
| CRIMINAL  |  |               |             |              |                    |            |
|           | Obstruct/Resist Police Officer         | 0             | 0           | 0            | 0                  | 2          |
|           | Other Sex Offenses                     | 1             | 1           | 7            | 0                  | 3          |
|           | Probation Hold                         | 0             | 0           | 0            | 0                  | 1          |
|           | Suicide - Attempts/Threats             | 0             | 0           | 0            | 0                  | 1          |
|           | Theft - All Other                      | 0             | 0           | 8            | 1                  | 14         |
|           | Theft - Bicycles                       | 0             | 0           | 0            | 0                  | 1          |
|           | Theft - From Building                  | 0             | 0           | 6            | 0                  | 3          |
|           | Theft - From a Motor Vehicle           | 1             | 1           | 3            | 0                  | 4          |
|           | Theft - Of Services/Labor              | 0             | 0           | 1            | 0                  | 0          |
|           | Theft - Retail/Shoplifting             | 1             | 1           | 11           | 2                  | 11         |
|           | Trespassing                            | 0             | 0           | 2            | 0                  | 6          |
|           | Violation of Court/Restraining Order   | 0             | 0           | 4            | 0                  | 2          |
|           | Weapon Violation - Illegal Discharge   | 0             | 0           | 1            | 0                  | 0          |
|           | Worthless Checks - Less Than \$1000    | 0             | 0           | 0            | 0                  | 1          |
|           | <b>Total for CRIMINAL:</b>             | <b>3</b>      | <b>11</b>   | <b>104</b>   | <b>7</b>           | <b>144</b> |
| ORDINANCE |  |               |             |              |                    |            |
|           | Abandoned Property/Vehicle Violation   | 0             | 1           | 1            | 0                  | 0          |
|           | Animal Bite                            | 0             | 1           | 6            | 0                  | 6          |
|           | Animal Licensing/Shots/Etc.            | 0             | 1           | 3            | 0                  | 1          |
|           | Animal Noise Complaint                 | 0             | 0           | 0            | 0                  | 4          |
|           | Animal Running at Large                | 0             | 0           | 4            | 0                  | 4          |
|           | Building Code Violations               | 0             | 0           | 1            | 0                  | 0          |
|           | Contributing to Delinquency of a Minor | 0             | 0           | 0            | 0                  | 1          |
|           | Damage/Remove/Deface Sign or Signal    | 0             | 0           | 0            | 0                  | 1          |
|           | Fireworks Violation                    | 0             | 0           | 1            | 0                  | 0          |
|           | Illegal Dumping                        | 0             | 0           | 1            | 1                  | 1          |
|           | Municipal Code Violation               | 0             | 0           | 0            | 0                  | 3          |
|           | Possession of Tobacco by Minor         | 0             | 0           | 0            | 0                  | 1          |
|           | Public Nuisance Violations             | 0             | 0           | 2            | 0                  | 0          |
|           | Truancy                                | 0             | 0           | 5            | 0                  | 2          |
|           | Under Age Drinking - Adult (18-21)     | 0             | 0           | 1            | 0                  | 1          |
|           | Under Age Drinking - Minor (Under 18)  | 0             | 1           | 2            | 0                  | 0          |
|           | <b>Total for ORDINANCE:</b>            | <b>0</b>      | <b>4</b>    | <b>27</b>    | <b>1</b>           | <b>25</b>  |
| Other     |  |               |             |              |                    |            |
|           | Investigation/Take Report              | 0             | 0           | 1            | 0                  | 0          |
|           | Other Animal Calls - Dead, Etc.        | 0             | 2           | 5            | 0                  | 3          |
|           | Receive Information                    | 0             | 1           | 19           | 3                  | 21         |
|           | <b>Total for Other:</b>                | <b>0</b>      | <b>3</b>    | <b>25</b>    | <b>3</b>           | <b>24</b>  |
| SERVICE   |  |               |             |              |                    |            |
|           | Death Investigation                    | 0             | 0           | 3            | 0                  | 2          |

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2017

| Category  | Description                              | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year  |
|-----------|--|---------------|-------------|--------------|--------------------|------------|
| SERVICE   |  |               |             |              |                    |            |
|           | Emergency Commitment/Chapter 51          | 0             | 0           | 0            | 0                  | 1          |
|           | Emergency Detention/Detoxification       | 0             | 0           | 2            | 0                  | 11         |
|           | Found Items/Property                     | 1             | 1           | 4            | 1                  | 3          |
|           | Injured/Ill Person                       | 0             | 0           | 0            | 0                  | 1          |
|           | Keep the Peace                           | 0             | 0           | 0            | 0                  | 1          |
|           | Missing Adult                            | 0             | 0           | 1            | 0                  | 0          |
|           | Missing Juvenile                         | 0             | 0           | 1            | 0                  | 0          |
|           | Runaway Juvenile                         | 0             | 0           | 4            | 0                  | 1          |
|           | Suspicious Person/Activity, Prowler      | 1             | 1           | 2            | 0                  | 8          |
|           | Uncontrollable Juvenile                  | 0             | 0           | 2            | 0                  | 1          |
|           | Warrant Pickup - Other Agency            | 0             | 0           | 6            | 0                  | 8          |
|           | Warrant Pickup - Waterloo                | 0             | 0           | 1            | 0                  | 3          |
|           | Welfare Check                            | 1             | 0           | 17           | 0                  | 8          |
|           | <b>Total for SERVICE:</b>                | <b>3</b>      | <b>2</b>    | <b>43</b>    | <b>1</b>           | <b>48</b>  |
| TRAFFIC   |  |               |             |              |                    |            |
|           | Disobey Sign/Marker                      | 0             | 3           | 42           | 0                  | 1          |
|           | Driver's License Violations (Ex OAS/OAR) | 0             | 2           | 22           | 0                  | 17         |
|           | Driving Complaint                        | 0             | 0           | 1            | 0                  | 1          |
|           | Driving, Meeting, Passing Violation      | 0             | 0           | 1            | 1                  | 1          |
|           | Illegal Turns                            | 0             | 0           | 1            | 0                  | 0          |
|           | OAS/OAR/Other License Violations         | 0             | 2           | 34           | 1                  | 34         |
|           | Operate Motor Vehicle While Intoxicated  | 0             | 2           | 11           | 0                  | 8          |
|           | Other Traffic Violations                 | 0             | 1           | 14           | 0                  | 37         |
|           | Parking Violation                        | 0             | 0           | 36           | 2                  | 43         |
|           | Registration/Title Violation             | 1             | 0           | 20           | 0                  | 20         |
|           | Seatbelt Violation                       | 0             | 0           | 36           | 0                  | 40         |
|           | Speeding Violation                       | 0             | 3           | 32           | 1                  | 28         |
|           | Stop Sign/Signal Violation               | 0             | 3           | 20           | 0                  | 9          |
|           | Tow Vehicle                              | 0             | 0           | 1            | 0                  | 1          |
|           | Traffic Accident - Hit and Run (Damage)  | 0             | 1           | 3            | 0                  | 7          |
|           | Traffic Accident - Hit and Run (Injury)  | 0             | 0           | 0            | 0                  | 2          |
|           | Traffic Accident - Non-Reportable        | 0             | 0           | 5            | 1                  | 6          |
|           | Traffic Accident - Personal Injury       | 0             | 0           | 4            | 1                  | 5          |
|           | Traffic Accident - Property Damage       | 0             | 1           | 21           | 1                  | 15         |
|           | Vehicle Equipment Violation - Lights     | 0             | 0           | 3            | 0                  | 3          |
|           | Warning - 5 Day Equipment Violation      | 0             | 0           | 7            | 0                  | 6          |
|           | <b>Total for TRAFFIC:</b>                | <b>1</b>      | <b>18</b>   | <b>314</b>   | <b>8</b>           | <b>284</b> |
| Undefined |  |               |             |              |                    |            |
|           | Threats                                  | 0             | 0           | 1            | 0                  | 0          |
|           | <b>Total for Undefined:</b>              | <b>0</b>      | <b>0</b>    | <b>1</b>     | <b>0</b>           | <b>0</b>   |

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2017

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| Category      | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|---------------|-------------|---------------|-------------|--------------|--------------------|-----------|
| Grand Totals: |             | 11            | 50          | 601          | 26                 | 641       |

# Waterloo Police Department

## Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 10/01/2017 Thru 10/31/2017

Printed: 11/09/2017

Page 1 of 5

| Date       | Complaint                                  | Case Descriptive  | Action Taken  |
|------------|--|---|---|
| 10/01/2017 | ASSIST MARSHALL POLICE DEPARTMENT.         | OFFICER REQUESTED TO ASSIST WITH PHYSICAL ALTERCATION IN MARSHALL.  | OFFICER ASSISTED.   |
| 10/01/2017 | FOUND PROPERTY.                            | SUBJECT REPORTS FINDING ITEMS IN THEIR VEHICLE THAT DID NOT BELONG TO THEM.   | OFFICER TOOK ITEMS. OWNER OF ITEMS WAS LOCATED AND THEY WERE RETURNED.  |
| 10/01/2017 | OPERATE MOTOR VEHICLE WITHOUT STOP LIGHTS. | SUBJECT WAS ISSUED A WARNING TO REPAIR BRAKE LIGHTS ON VEHICLE. SUBJECT HAS MADE NOT ATTEMPT TO CLEAR WARNING.          | SUBJECT ARRESTED AND ISSUED CITATION.   |
| 10/02/2017 | OPERATE MOTOR VEHICLE WITHOU INSURANCE.    | SUBJECT WAS ISSUED A WARNING TO SHOW PROOF OF INSURANCE ON MOTOR VEHICLE. SUBJECT HAS MADE NO ATTEMPT TO CLEAR WARNING. | SUBJECT ARRESTED AND ISSUED CITATION.   |
| 10/02/2017 | HARASSMENT.                                | SUBJECT REPORTS RECEIVING THREATENING AND HARASSING TEXT MESSAGES AND PHONE CALLS.                                      | INVESTIGATION CONTINUING.   |
| 10/03/2017 | FAILURE TO STOP AT STOP SIGN.              | OFFICER OBSERVED VEHICLE FAIL TO COME TO A COMPLETE STOP AT STOP SIGN.  | SUBJECT ARRESTED AND ISSUED CITATION.   |
| 10/03/2017 | FAILURE TO OBEY TRAFFIC SIGN               | OFFICER OBSERVED SUBJECT DRIVING THROUGH CONSTRUCTION ZONE PAST THE SIGNS THAT STATED BRIDGE OUT.                       | SUBJECT ARRESTED AND ISSUED CITATION.   |
| 10/04/2017 | ASSIST PUBLIC.                             | SUBJECT CALLED WITH CONCERNS REGARDING RELATIVE IN THE CITY MAKING THREATS.   | OFFICERS MADE CONTACT WITHS SUSPECT WHO STATED HE MADE THE COMMENTS AS A JOKE. SUBJECT COUNSELED ON MAKING SUCH COMMENTS. |
| 10/04/2017 | FAILURE TO OBEY TRAFFIC SIGN.              | OFFICER OBSERVED VEHICLE TRAVELING PAST BRIDGE OUT SIGNS IN ROAD CONSTRUCTION ZONE.                                     | SUBJECT ARRESTED AND ISSUED CITATION.   |
| 10/04/2017 | TRAFFIC ACCIDENT.                          | REPORT OF VEHICLE STRIKING POLE IN PARKING LOT.   | OFFICER TOOK REPORT.  |
| 10/05/2017 | DOMESTIC DISTURBANCE.                      | REPORT OF MULTIPLE PHYSICAL ALTERCATIONS OCCURRING AT RESIDENCE.  | INVESTIGATION CONTINUING.   |

# Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 10/01/2017 Thru 10/31/2017

Printed: 11/09/2017

Page 2 of 5

| Date       | Complaint                          | Case Descriptive  | Action Taken  |
|------------|------------------------------------|---|---|
| 10/06/2017 | FAILURE TO LICENSE DOG.            | SUBJECT WAS ISSUED A WARNING TO HAVE DOG LICENSED. SUBJECT HAS MADE NO ATTEMPT TO LICENSE DOG.                                | SUBJECT ARRESTED AND ISSUED CITATION.   |
| 10/06/2017 | ASSIST MARSHALL POLICE DEPARTMENT. | OFFICER REQUESTED TO ASSIST WITH COMBATIVE SUSPECT IN MARSHALL.   | OFFICER ASSISTED.   |
| 10/06/2017 | DISORDERLY CONDUCT.                | REPORT OF ALTERCATION OCCURRING AT RESIDENCE.   | OFFICER MADE CONTACT AND INTERVIEWED ALL SUBJECTS PRESENT. TWO SUBJECTS ARRESTED AND ISSUED CITATION. |
| 10/06/2017 | OPERATE WITHOUT A VALID LICENSE.   | OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON CHECKING DRIVER'S STATUS, OFFICER LEARNED SUBJECT'S LICENSE EXPIRED IN SEPTEMBER. | SUBJECT ARRESTED AND ISSUED CITATION.   |
| 10/07/2017 | UNDERAGE DRINKING.                 | OFFICER RECEIVED INFORMATION OF POSSIBLE INTOXICATED JUVENILE AT THE SCHOOL.  | OFFICER MADE CONTACT WITH SUSPECT. SUBJECT WAS ARRESTED AND ISSUED CITATION.                          |
| 10/07/2017 | PARKING WHERE PROHIBITED.          | SUBJECT WAS ISSUED A PARKING CITATION AND HAS MADE NO ATTEMPT TO PAY FOR CITATION.  | PARKING CITATION VOIDED AND STATE CITATION ISSUED FOR VIOLATION.                                      |
| 10/08/2017 | SUSPICIOUS ACTIVITY.               | SUBJECT REPORTS FINDING DOOR UNLOCKED UPON RETURNED TO APARTMENT.   | OFFICER CHECKED APARTMENT. NO ONE LOCATED OR ANYTHING MISSING.  |
| 10/08/2017 | ABANDONED VEHICLE.                 | A VEHICLE WAS TAGGED FOR REMOVAL IN 48 HOURS. SUBJECT HAS MADE NOT ATTEMPT TO REMOVE VEHICLE FROM STREET.                     | VEHICLE WAS TOWED.  |
| 10/09/2017 | OTHER SEX OFFENSES.                | COMPLAINANT REPORTS A SEX VIDEO BEING SHOWN BY SUSPECT TO OTHERS.   | INVESTIGATION CONTINUING.   |
| 10/10/2017 | ASSIST DODGE CTY SHERIFF DEPT.     | OFFICER REQUESTED TO ASSIST WITH ALTERCATION AT RESIDENCE IN DODGE COUNTY.  | OFFICER ASSISTED.   |
| 10/10/2017 | ASSIST MARSHALL POLICE DEPT.       | OFFICER REQUESTED TO ASSIST WITH DISTURBANCE AT RESIDENCE IN MARSHALL.  | OFFICER ASSISTED.   |
| 10/11/2017 | FAILURE TO OBEY SIGN.              | OFFICER OBSERVED SUBJECT TO DRIVE THROUGH THE CONSTRUCTION ZONE NOT STOPPING AT ANY ADDRESS IN THE CONSTRUCTION ZONE.         | SUBJECT ARRESTED AND ISSUED CITATION.   |

# Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 10/01/2017 Thru 10/31/2017

Printed: 11/09/2017

Page 3 of 5

| Date       | Complaint                                  | Case Descriptive   | Action Taken  |
|------------|--|--|---|
| 10/12/2017 | FAILURE TO OBEY SIGN.                      | OFFICER OBSERVED VEHICLE TRAVELING THROUGH ROAD CONSTRUCTION ZONE THAT DID NOT STOP AT ANY ADDRESS IN THE CONSTRUCTION ZONE.         | SUBJECT ARRESTED AND ISSUED CITATION.   |
| 10/12/2017 | ASSIST CITIZEN.                            | REPORT OF INTOXICATED SUBJECT WHO HAD FALLEN AND WAS POSSIBLE INJURED.   | OFFICER MADE CONTACT WITH SUBJECT. SUBJECT WAS CHECKED BY WATERLOO EMS. OFFICER TRANSPORTED SUBJECT TO RESIDENCE AND LEFT IN THE CARE OF RESPONSIBLE ADULT. |
| 10/12/2017 | DOG LICENSE REQUIRED                       | SUBJECT WAS ISSUED A WARNING TO GET HIS DOG LICENSED. SUBJECT HAS MADE NO ATTEMPT TO GET A DOG LICENSE.                              | SUBJECT ARRESTED AND ISSUED CITATION.   |
| 10/13/2017 | ASSIST CITIZEN                             | COMPLAINANT REPORTS HAVING ISSUES WITH SUBJECT OVER SOCIAL MEDIA AND MINOR CONFRONTATIONS.   | OFFICER SPOKE WITH SUBJECTS. BOTH SUBJECTS WARNED ON BEHAVIOR.  |
| 10/13/2017 | DRUG INVESTIGATIONS.                       | OFFICER RESPONDED TO CALL REGARDING A SUSPICIOUS VEHICLE. UPON OFFICER MAKING CONTACT WITH DRIVER, MARIJUANA WAS LOCATED IN VEHICLE. | SUBJECT ARRESTED. CASE FORWARDED FOR CHARGES.   |
| 10/14/2017 | ASSIST MARSHALL POLICE DEPARTMENT.         | OFFICER REQUESTED TO ASSIST MARSHALL OFFICER ON A TRAFFIC STOP.  | OFFICER ASSISTED.   |
| 10/14/2017 | OPERATE MOTOR VEHICLE WHILE INTOXICATED.   | OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON MAKING CONTACT WITH DRIVER, OFFICER OBSERVED DRIVER APPEARED INTOXICATED.                | SUBJECT ARRESTED AND ISSUED CITATIONS.  |
| 10/15/2017 | OPERATING MOTOR VEHICLE WHILE INTOXICATED. | OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON MAKING CONTACT WITH DRIVER, OFFICER OBSERVED DRIVER APPEARED INTOXICATED.                | SUBJECT ARRESTED AND ISSUED CITATION.   |
| 10/16/2017 | DOMESTIC DISTURBANCE.                      | REPORT OF POSSIBLE ALTERCATION OCCURING AT RESIDENCE.  | OFFICERS MADE CONTACT WITH SUBJECTS. ONE SUBJECT ARRESTED AND TRANSPORTED TO JEFFERSON COUNTY JAIL.   |
| 10/17/2017 | OPERATING AFTER SUSPENSION.                | OFFICER OBSERVED SUBJECT DRIVING A MOTOR VEHICLE. OFFICER WAS AWARE SUBJECT'S DRIVING STATUS WAS SUSPENDED.                          | SUBJECT ARRESTED AND ISSUED CITATION.   |
| 10/17/2017 | ASSIST DANE COUNTY SHERIFF DEPARTMENT.     | OFFICER REQUESTED TO CHECK WELFARE ON SUBJECT THAT HAD BEEN IN DANE COUNTY.  | OFFICER ASSISTED.   |
| 10/17/2017 | SPEEDING.                                  | OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.   | SUBJECT ARRESTED AND ISSUED CITATION.   |

# Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 10/01/2017 Thru 10/31/2017

Printed: 11/09/2017

Page 4 of 5

| Date       | Complaint  | Case Descriptive   | Action Taken   |
|------------|--|--|--|
| 10/18/2017 | TRAFFIC ACCIDENT.                                | REPORT OF PARKED VEHICLE BEING STRUCK BY UNKNOWN VEHICLE.  | INVESTIGATION CONTINUING.  |
| 10/18/2017 | THEFT FROM MOTOR VEHICLE                         | REPORT OF ITEMS TAKEN FROM VEHICLE.  | INVESTIGATION CONTINUING.  |
| 10/18/2017 | ASSIST HUMAN SERVICES.                           | OFFICER REQUESTED BY JEFFERSON COUNTY HUMAN SERVICES TO CHECK WELFARE OF JUVENILE WHO MADE COMMENTS TO HARM SELF.  | OFFICER MADE CONTACT AT RESIDENCE WITH PARENT AND CHILD WHO APPEARED SORRY FOR MAKING COMMENTS AND WAS JUST FRUSTRATED WITH SCHOOL. INFORMATION FORWARDED TO HUMAN SERVICES. |
| 10/19/2017 | OPERATE MOTOR VEHICLE WITHOUT INSURANCE.         | OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON MAKING CONTACT WITH DRIVER, DRIVER ADVISED THERE WAS NO INSURANCE ON VEHICLE.                                  | SUBJECT ARRESTED AND ISSUED CITATION.  |
| 10/20/2017 | OPERATING AFTER SUSPENSION.                      | OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON MAKING CONTACT WITH DRIVER, DRIVER ADVISED HE DID NOT POSSESS A VALID LICENSE AND DID NOT HAVE AUTO INSURANCE. | SUBJECT ARRESTED AND ISSUED CITATIONS.   |
| 10/20/2017 | FRAUD  | REPORT OF FINANCIAL INFORMATION TRANSFERRED TO UNAUTHORIZED ADDRESS. SUBJECT WAS ADVISED TO CONTACT POLICE DEPARTMENT TO REPORT.                           | OFFICER TOOK INFORMATION.  |
| 10/20/2017 | SPEEDING.  | OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.   | SUBJECT ARRESTED AND ISSUED CITATION.  |
| 10/22/2017 | FAILURE TO OBEY SIGN/SIGNAL.                     | OFFICER OBSERVED A VEHICLE TRAVEL THROUGH THE ROAD CONSTRUCTION AREA FAILING TO STOP AT ANY ADDRESS IN THE AREA.   | SUBJECT ARRESTED AND ISSUED CITATION.  |
| 10/24/2017 | ASSIST HUMAN SERVICES.                           | REPORT OF BITE MARKS OBSERVED ON JUVENILE MALE POSSIBLY CAUSED BY ANOTHER JUVENILE.  | INVESTIGATION CONTINUING.  |
| 10/24/2017 | SPEEDING.  | OFFICER OBSERVED SUBJECT SPEEDING AND VERIFIED SPEED WITH RADAR.   | SUBJECT ARRESTED AND ISSUED CITATION.  |
| 10/25/2017 | OPERATING MOTOR VEHICLE WITHOUT A VALID LICENSE. | OFFICER HAD SUBJECT ON A TRAFFIC STOP. UPON MAKING CONTACT WITH DRIVER, DRIVER ADVISED HE DID NOT POSSESS A VALID LICENSE.                                 | SUBJECT ARRESTED AND ISSUED CITATIONS.   |
| 10/25/2017 | ANIMAL COMPLAINT.                                | REPORT OF POSSIBLE INJURED OR SICK RACCOON ON FRONT LAWN OF RESIDENCE.   | OFFICER LOCATED RACCOON WHICH WAS THEN DISPATCHED.   |

# Major Complaint Log - Formal Reports Required - Case Numbers Assigned

For Dates: 10/01/2017 Thru 10/31/2017

Printed: 11/09/2017

Page 5 of 5

| Date       | Complaint                                 | Case Descriptive   | Action Taken  |
|------------|---|--|---|
| 10/25/2017 | ANIMAL BITE                               | REPORT OF SUBJECT BEING BITTEN BY FAMILY PET.  | FAMILY CONTACTED AND ADVISED OF REQUIRED QUARANTINE PERIOD AND VET VISITS.  |
| 10/26/2017 | PARKING WHERE PROHIBITED.                 | SUBJECT WAS ISSUED A PARKING CITATION AND HAS MADE NO ATTEMPT TO PAY FOR CITATION.   | SUBJECT ARRESTED AND ISSUED CITATION.   |
| 10/27/2017 | ASSIST CITIZEN                            | SUBJECT REQUESTED OFFICER TO ASSIST IN MAKING CONTACT WITH FAMILY MEMBER IN THE CITY.  | OFFICER ASSISTED.   |
| 10/27/2017 | ANIMAL COMPLAINT.                         | REPORT OF SICK RACCOON IN RESIDENT'S YARD.   | OFFICER DISPATCHED AND REMOVED ANIMAL.  |
| 10/27/2017 | THEFT-RETAIL THEFT.                       | REPORT OF SUBJECT PUMPING GAS AND FAILED TO PAY FOR IT.  | OFFICER MADE CONTACT WITH SUSPECT. SUSPECT ADVISED HE WOULD RETURN AND PAY FOR GAS. SUSPECT NEVER DID SO. SUBJECT ARRESTED AND ISSUED CITATION. |
| 10/29/2017 | DISTURBANCE.                              | REPORT OF POSSIBLE ALTERCATION AT RESIDENCE.   | OFFICER MADE CONTACT AND SPOKE WITH COMPLAINANT. CASE STATUS PENDING.   |
| 10/31/2017 | OPERATE AFTER SUSPENSION OF REGISTRATION. | SUBJECT WAS ISSUED A WRITTEN WARNING FOR OPERATING VEHICLE AFTER REGISTRATION SUSPENDED. SUBJECT HAS MADE NO ATTEMPT TO CLEAR THE WARNING. | SUBJECT ARRESTED AND ISSUED CITATION.   |

**Court Calendar Report**

**Report Criteria:**

| Start Date | End Date   | Officer | Court Type              |
|------------|------------|---------|-------------------------|
| 10/17/2017 | 10/17/2017 | ALL     | JEFFERSON CO CIRCUIT CT |

| Court Date | Name  | Ticket                                       | Officer/Court Type                     |
|------------|---|--|--|
| 10/17/17   | ARMSTRONG,WAYNE,TYMESON                         | DOB: 12/17/63 No: T-BB059297-0               | THOMFORD,SARAH,ANNE                    |
| 11:00 AM   | W8002 STATE ROAD 106<br>FORT ATKINSON WI, 53538 | Age: 53 Issued: 08/25/17<br>Inc #: 17-000444 | JEFFERSON CO CIRCUIT CT                |
|            |   | <b>Charge</b>                                | <b>Description</b>                     |
|            |   | 346.04(2)                                    | Failure to Obey Traffic Officer/Signal |
|            |   |  | <b>Fine</b> <b>Collected</b>           |
|            |   |  | \$55.00 \$55.00                        |
| 10/17/17   | BAUMGARTNER,DANIEL,TODD                         | DOB: 12/22/88 No: T-BB059425-2               | THOMFORD,SARAH,ANNE                    |
| 11:00 AM   | 611 SUNNYVIEW LN<br>MARSHALL WI, 53559          | Age: 28 Issued: 08/28/17<br>Inc #: 17-000460 | JEFFERSON CO CIRCUIT CT                |
|            |   | <b>Charge</b>                                | <b>Description</b>                     |
|            |   | 346.04(2)                                    | Failure to Obey Traffic Officer/Signal |
|            |   |  | <b>Fine</b> <b>Collected</b>           |
|            |   |  | \$0.00 \$0.00                          |
| 10/17/17   | BLAKELY,NICKI                                   | DOB: 12/05/82 No: T-BB059429-6               | THOMFORD,SARAH,ANNE                    |
| 11:00 AM   | 1131 HUBBELL ST<br>MARSHALL WI, 53559           | Age: 34 Issued: 08/28/17<br>Inc #: 17-000464 | JEFFERSON CO CIRCUIT CT                |
|            |   | <b>Charge</b>                                | <b>Description</b>                     |
|            |   | 346.04(2)                                    | Failure to Obey Traffic Officer/Signal |
|            |   |  | <b>Fine</b> <b>Collected</b>           |
|            |   |  | \$35.00 \$0.00                         |
| 10/17/17   | BRANNON,ERIC,S                                  | DOB: 08/17/86 No: T-BB059457-6               | THOMFORD,SARAH,ANNE                    |
| 11:00 AM   | 130 W PORTER ST<br>WATERLOO WI, 53594           | Age: 31 Issued: 09/07/17<br>Inc #: 17-000500 | JEFFERSON CO CIRCUIT CT                |
|            |   | <b>Charge</b>                                | <b>Description</b>                     |
|            |   | 341.04(1)                                    | Non-Registration of Vehicle            |
|            |   |  | <b>Fine</b> <b>Collected</b>           |
|            |   |  | \$25.00 \$25.00                        |
| 10/17/17   | BROYLES,ROBERT,RAY, JR                          | DOB: 11/26/71 No: T-BB059315-4               | BREITENFELDT,NICHOLAS,E                |
| 11:00 AM   | 5513 W LAKESHORE DR<br>CARY IL, 60013           | Age: 45 Issued: 07/27/17<br>Inc #: 17-000458 | JEFFERSON CO CIRCUIT CT                |
|            |   | <b>Charge</b>                                | <b>Description</b>                     |
|            |   | 347.13(1)                                    | No Tail Lamp/Defective Tail Lamp-Night |
|            |   |  | <b>Fine</b> <b>Collected</b>           |
|            |   |  | \$15.00 \$0.00                         |
| 10/17/17   | BUSSEY,KITRI,ANNE                               | DOB: 10/26/84 No: T-BB059427-4               | THOMFORD,SARAH,ANNE                    |
| 11:00 AM   | W9408 LAKE DR<br>EDGERTON WI, 53534             | Age: 32 Issued: 08/28/17<br>Inc #: 17-000462 | JEFFERSON CO CIRCUIT CT                |
|            |   | <b>Charge</b>                                | <b>Description</b>                     |
|            |   | 346.04(2)                                    | Failure to Obey Traffic Officer/Signal |
|            |   |  | <b>Fine</b> <b>Collected</b>           |
|            |   |  | \$0.00 \$0.00                          |
| 10/17/17   | BUTCHER,ERIC,J                                  | DOB: 01/26/78 No: T-BB059441-4               | BOLLIG,RANDY,P                         |
| 11:00 AM   | 2631 STONEBRIDGE DR<br>RACINE WI, 53404         | Age: 39 Issued: 08/30/17<br>Inc #: 17-000476 | JEFFERSON CO CIRCUIT CT                |
|            |   | <b>Charge</b>                                | <b>Description</b>                     |
|            |   | 346.04(2)                                    | Failure to Obey Traffic Officer/Signal |
|            |   |  | <b>Fine</b> <b>Collected</b>           |
|            |   |  | \$0.00 \$0.00                          |

**Court Calendar Report**

**Report Criteria:**

| Start Date | End Date   | Officer | Court Type              |
|------------|------------|---------|-------------------------|
| 10/17/2017 | 10/17/2017 | ALL     | JEFFERSON CO CIRCUIT CT |

| Court Date           | Name   | DOB:           | Ticket No:                             | Officer/Court Type                                 |
|----------------------|--|----------------|--|--|
| 10/17/17<br>11:00 AM | CARDINAL,KANDI,LYNN<br>W6473 HWY 19<br>WATERTOWN WI, 53094                     | 05/20/63<br>54 | T-BB059424-1<br>08/27/17<br>17-000456  | THOMFORD,SARAH,ANNE<br>JEFFERSON CO CIRCUIT CT     |
|                      |  | <b>Charge</b>  | <b>Description</b>                     | <b>Fine</b> <b>Collected</b>                       |
|                      |  | 346.04(2)      | Failure to Obey Traffic Officer/Signal | \$25.00 \$0.00                                     |
| 10/17/17<br>11:00 AM | CRUZ QUINTANA,MARIA,ISABEL<br>236 E TYRANENA PARK RD H<br>LAKE MILLS WI, 53551 | 03/04/69<br>48 | T-BB059314-3<br>08/28/17<br>17-000470  | BREITENFELDT,NICHOLAS,E<br>JEFFERSON CO CIRCUIT CT |
|                      |  | <b>Charge</b>  | <b>Description</b>                     | <b>Fine</b> <b>Collected</b>                       |
|                      |  | 346.04(2)      | Failure to Obey Traffic Officer/Signal | \$55.00 \$55.00                                    |
| 10/17/17<br>11:00 AM | DAVIS,GEENA,COLLEEN<br>700 N HIGH STREET<br>FORT ATKINSON WI, 53538            | 03/22/95<br>22 | T-BB059313-2<br>08/27/17<br>17-000454  | THOMFORD,SARAH,ANNE<br>JEFFERSON CO CIRCUIT CT     |
|                      |  | <b>Charge</b>  | <b>Description</b>                     | <b>Fine</b> <b>Collected</b>                       |
|                      |  | 346.04(2)      | Failure to Obey Traffic Officer/Signal | \$15.00 \$15.00                                    |
| 10/17/17<br>11:00 AM | DEMBA,MOSES,J<br>915 HERRON DR<br>WATERLOO WI, 53594                           | 01/04/68<br>49 | T-BB059443-6<br>08/30/17<br>17-000479  | THOMFORD,SARAH,ANNE<br>JEFFERSON CO CIRCUIT CT     |
|                      |  | <b>Charge</b>  | <b>Description</b>                     | <b>Fine</b> <b>Collected</b>                       |
|                      |  | 346.04(2)      | Failure to Obey Traffic Officer/Signal | \$0.00 \$0.00                                      |
| 10/17/17<br>11:00 AM | DUFFY,RYAN,JOHN<br>703 AVALON RD<br>COLUMBUS WI, 53925                         | 12/06/77<br>39 | T-BB059432-2<br>08/28/17<br>17-000466  | THOMFORD,SARAH,ANNE<br>JEFFERSON CO CIRCUIT CT     |
|                      |  | <b>Charge</b>  | <b>Description</b>                     | <b>Fine</b> <b>Collected</b>                       |
|                      |  | 346.04(2)      | Failure to Obey Traffic Officer/Signal | \$0.00 \$0.00                                      |
| 10/17/17<br>11:00 AM | ESTRADA HERNANDEZ,ADOLFO<br>803 LUM AVE<br>WATERLOO WI, 53594                  | 09/03/77<br>39 | T-BB059421-5<br>08/27/17<br>17-000452  | WARNER,DAVID,N<br>JEFFERSON CO CIRCUIT CT          |
|                      |  | <b>Charge</b>  | <b>Description</b>                     | <b>Fine</b> <b>Collected</b>                       |
|                      |  | 346.04(2)      | Failure to Obey Traffic Officer/Signal | \$55.00 \$55.00                                    |
| 10/17/17<br>11:00 AM | ESTRADA,MARISSA,JO<br>217 N MONROE ST #107<br>WATERLOO WI, 53594               | 01/07/97<br>20 | T-BB059294-4<br>08/25/17<br>17-000441  | BOLLIG,RANDY,P<br>JEFFERSON CO CIRCUIT CT          |
|                      |  | <b>Charge</b>  | <b>Description</b>                     | <b>Fine</b> <b>Collected</b>                       |
|                      |  | 346.04(2)      | Failure to Obey Traffic Officer/Signal | \$25.00 \$0.00                                     |

Court Calendar Report

Report Criteria:

| Start Date | End Date   | Officer | Court Type              |
|------------|------------|---------|-------------------------|
| 10/17/2017 | 10/17/2017 | ALL     | JEFFERSON CO CIRCUIT CT |

| Court Date   | Name  | DOB           | Ticket No                            | Officer/Court Type      |
|--------------|---|---------------|--------------------------------------|-------------------------|
| 10/17/17     | GANDER,LANE,LEE                             | DOB: 08/11/94 | No: C-1F8173KD72                     | THOMFORD,SARAH,ANNE     |
| 11:00 AM     | 213 SPRING STREET<br>CAMBRIDGE WI, 53523    | Age: 23       | Issued: 08/17/17<br>Inc #: 17-000418 | JEFFERSON CO CIRCUIT CT |
| Charge       | Description                                 | Fine          | Collected                            |                         |
| 278-2C(1)    |   | \$0.00        | \$0.00                               |                         |
| 10/17/17     | GARCIA GONZALEZ,PAMELA,CAROLINA             | DOB: 04/15/95 | No: T-BB059465-0                     | THOMFORD,SARAH,ANNE     |
| 11:00 AM     | 217 N MONROE ST # 201<br>WATERLOO WI, 53594 | Age: 22       | Issued: 09/13/17<br>Inc #: 17-000518 | JEFFERSON CO CIRCUIT CT |
| Charge       | Description                                 | Fine          | Collected                            |                         |
| 346.48(1)    | Fail/Stop for Unloading School Bus          | \$45.00       | \$0.00                               |                         |
| 10/17/17     | GARCIA-RODRIGUEZ,IGNACIO                    | DOB: 03/16/83 | No: T-BB059278-2                     | CULLEN,NATHANIEL,J      |
| 11:00 AM     | 2207 ALLIED DR # 2<br>MADISON WI, 53711     | Age: 34       | Issued: 08/13/17<br>Inc #: 17-000413 | JEFFERSON CO CIRCUIT CT |
| Charge       | Description                                 | Fine          | Collected                            |                         |
| 346.46(1)    | Fail/Stop at Stop Sign                      | \$25.00       | \$0.00                               |                         |
| 10/17/17     | GARCIA-RODRIGUEZ,IGNACIO                    | DOB: 03/16/83 | No: T-BB059279-3                     | CULLEN,NATHANIEL,J      |
| 11:00 AM     | 2207 ALLIED DR # 2<br>MADISON WI, 53711     | Age: 34       | Issued: 08/13/17<br>Inc #: 17-000413 | JEFFERSON CO CIRCUIT CT |
| Charge       | Description                                 | Fine          | Collected                            |                         |
| 343.44(1)(A) | OPERATING WHILE SUSPENDED                   | \$45.00       | \$0.00                               |                         |
| 10/17/17     | GARCIA-RODRIGUEZ,IGNACIO                    | DOB: 03/16/83 | No: T-BB059280-4                     | CULLEN,NATHANIEL,J      |
| 11:00 AM     | 2207 ALLIED DR #2<br>MADISON WI, 53711      | Age: 34       | Issued: 08/13/17<br>Inc #: 17-000413 | JEFFERSON CO CIRCUIT CT |
| Charge       | Description                                 | Fine          | Collected                            |                         |
| *344.62(1)   | Operate Motor Vehicle W/O Insurance         | \$45.00       | \$0.00                               |                         |
| 10/17/17     | GARRO,GREGORY,JAMES                         | DOB: 03/15/54 | No: T-BB059438-1                     | THOMFORD,SARAH,ANNE     |
| 11:00 AM     | 760 PRAIRIE PL<br>GREEN LAKE WI, 54941      | Age: 63       | Issued: 08/29/17<br>Inc #: 17-000473 | JEFFERSON CO CIRCUIT CT |
| Charge       | Description                                 | Fine          | Collected                            |                         |
| 346.04(2)    | Failure to Obey Traffic Officer/Signal      | \$35.00       | \$0.00                               |                         |
| 10/17/17     | GILLE,SHANE,MATTHEW                         | DOB: 11/08/71 | No: T-BB059450-6                     | THOMFORD,SARAH,ANNE     |
| 11:00 AM     | 1626 ESKER TRAIL<br>COLUMBUS WI, 53925      | Age: 45       | Issued: 09/06/17<br>Inc #: 17-000496 | JEFFERSON CO CIRCUIT CT |
| Charge       | Description                                 | Fine          | Collected                            |                         |
| 346.04(2)    | Failure to Obey Traffic Officer/Signal      | \$35.00       | \$0.00                               |                         |

Court Calendar Report

Report Criteria:

| Start Date        | End Date                                    | Officer   | Court Type                |
|-------------------|---|---|---------------------------|
| 10/17/2017        | 10/17/2017                                  | ALL   | JEFFERSON CO CIRCUIT CT   |
| <b>Court Date</b> | <b>Name</b>                                 | <b>Ticket</b>   | <b>Officer/Court Type</b> |
| 10/17/17          | GOFORTH,MICHAEL,RAY                         | DOB: 08/07/85   | THOMFORD,SARAH,ANNE       |
| 11:00 AM          | 280 ARBOR VITAE<br>MARSHALL WI, 53559       | No: T-BB059433-3<br>Age: 32<br>Issued: 08/28/17<br>Inc #: 17-000467 | JEFFERSON CO CIRCUIT CT   |
| <b>Charge</b>     | <b>Description</b>                          | <b>Fine</b>   | <b>Collected</b>          |
| 346.04(2)         | Failure to Obey Traffic Officer/Signal      | \$35.00   | \$0.00                    |
| 10/17/17          | GOFORTH,MICHAEL,RAY                         | DOB: 08/07/85   | THOMFORD,SARAH,ANNE       |
| 11:00 AM          | 280 ARBOR VITAE<br>MARSHALL WI, 53559       | No: T-BB059434-4<br>Age: 32<br>Issued: 08/28/17<br>Inc #: 17-000467 | JEFFERSON CO CIRCUIT CT   |
| <b>Charge</b>     | <b>Description</b>                          | <b>Fine</b>   | <b>Collected</b>          |
| 343.44(1)(A)      | OPERATING WHILE SUSPENDED                   | \$45.00   | \$0.00                    |
| 10/17/17          | GONZALES,JOSE,LUIS, JR.                     | DOB: 04/08/81   | WORZALLA,GREGORY,S        |
| 11:00 AM          | N1205 DALMAN RD<br>WATERLOO WI, 53594       | No: T-BB059320-2<br>Age: 36<br>Issued: 09/23/17<br>Inc #: 17-000531 | JEFFERSON CO CIRCUIT CT   |
| <b>Charge</b>     | <b>Description</b>                          | <b>Fine</b>   | <b>Collected</b>          |
| *343.44(1)        | OPER AFT REVOK/SUSP 1ST                     | \$45.00   | \$45.00                   |
| 10/17/17          | GRETZINGER,JOYCE,DESJARDINS                 | DOB: 06/19/42   | THOM,TRACY                |
| 11:00 AM          | W1880 STATE ROAD 16<br>FALL RIVER WI, 53932 | No: T-BB059435-5<br>Age: 75<br>Issued: 08/28/17<br>Inc #: 17-000468 | JEFFERSON CO CIRCUIT CT   |
| <b>Charge</b>     | <b>Description</b>                          | <b>Fine</b>   | <b>Collected</b>          |
| 346.04(2)         | Failure to Obey Traffic Officer/Signal      | \$0.00  | \$0.00                    |
| 10/17/17          | HANSEN,SUSAN,Y                              | DOB: 09/24/41   | THOMFORD,SARAH,ANNE       |
| 11:00 AM          | 666 RAYGEN RD<br>MARSHALL WI, 53559         | No: T-BB059295-5<br>Age: 75<br>Issued: 08/25/17<br>Inc #: 17-000442 | JEFFERSON CO CIRCUIT CT   |
| <b>Charge</b>     | <b>Description</b>                          | <b>Fine</b>   | <b>Collected</b>          |
| 346.57(5)         | Exceeding Speed Zones/Posted Limits         | \$25.00   | \$25.00                   |
| 10/17/17          | HANSON,AUBREY,NICOLE                        | DOB: 05/22/94   | WARNER,DAVID,N            |
| 11:00 AM          | 223 HILLSIDE DR<br>MARSHALL WI, 53559       | No: T-A1002295-6<br>Age: 23<br>Issued: 08/27/17<br>Inc #: 17-000457 | JEFFERSON CO CIRCUIT CT   |
| <b>Charge</b>     | <b>Description</b>                          | <b>Fine</b>   | <b>Collected</b>          |
| 346.46(1)         | Fail/Stop at Stop Sign                      | \$25.00   | \$25.00                   |
| 10/17/17          | HENNING,NEAL,K                              | DOB: 11/20/61   | CULLEN,NATHANIEL,J        |
| 11:00 AM          | 217 N MONROE ST #105<br>WATERLOO WI, 53594  | No: T-BB059471-6<br>Age: 55<br>Issued: 08/23/17<br>Inc #: 17-000528 | JEFFERSON CO CIRCUIT CT   |
| <b>Charge</b>     | <b>Description</b>                          | <b>Fine</b>   | <b>Collected</b>          |
| *344.62(1)        | Operate Motor Vehicle W/O Insurance         | \$45.00   | \$0.00                    |

Court Calendar Report

Report Criteria:

| Start Date | End Date   | Officer | Court Type              |
|------------|------------|---------|-------------------------|
| 10/17/2017 | 10/17/2017 | ALL     | JEFFERSON CO CIRCUIT CT |

| Court Date | Name                                   | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | HENSEN,STEVEN,G                        | 05/12/62 | T-BB059312-1                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 925 IRISH CIR<br>SUN PRAIRIE WI, 53590 | Age: 55  | Issued: 08/26/17<br>Inc #: 17-000450 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                            | Fine     | Collected                            |                         |
| 346.04(2)  | Failure to Obey Traffic Officer/Signal | \$0.00   | \$0.00                               |                         |

| Court Date   | Name                                | DOB      | Ticket No                            | Officer/Court Type      |
|--------------|-------------------------------------|----------|--------------------------------------|-------------------------|
| 10/17/17     | HERNANDEZ CARRILLO,RAMON            | 02/13/59 | T-BB059318-0                         | BREITENFELDT,NICHOLAS,E |
| 11:00 AM     | 207 GREGOR ST<br>WATERLOO WI, 53594 | Age: 58  | Issued: 09/06/17<br>Inc #: 17-000497 | JEFFERSON CO CIRCUIT CT |
| Charge       | Description                         | Fine     | Collected                            |                         |
| 343.44(1)(A) | OPERATING WHILE SUSPENDED           | \$45.00  | \$45.00                              |                         |

| Court Date    | Name                                    | DOB      | Ticket No                            | Officer/Court Type      |
|---------------|---|----------|--------------------------------------|-------------------------|
| 10/17/17      | HOUSTON,BRADY,GENE                      | 02/17/77 | T-BB059298-1                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM      | 533 E RACINE ST<br>JEFFERSON WI, 53549  | Age: 40  | Issued: 08/25/17<br>Inc #: 17-000445 | JEFFERSON CO CIRCUIT CT |
| Charge        | Description                             | Fine     | Collected                            |                         |
| 346.37(1)(C)3 | Operator Make Illegal Right Turn on Red | \$0.00   | \$0.00                               |                         |

| Court Date | Name                                   | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | HOUSTON,BRADY,GENE                     | 02/17/77 | T-BB059437-0                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 533 E RACINE ST<br>JEFFERSON WI, 53549 | Age: 40  | Issued: 08/25/17<br>Inc #: 17-000445 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                            | Fine     | Collected                            |                         |
| 346.04(2)  | Failure to Obey Traffic Officer/Signal | \$0.00   | \$0.00                               |                         |

| Court Date | Name  | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---|----------|--------------------------------------|-------------------------|
| 10/17/17   | HOWELL,JOSEPH,J                               | 10/21/93 | T-BB059426-3                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 651 SCHILLER ST #103<br>SUN PRAIRIE WI, 53590 | Age: 23  | Issued: 08/04/17<br>Inc #: 17-000461 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                                   | Fine     | Collected                            |                         |
| 347.13(1)  | No Tail Lamp/Defective Tail Lamp-Night        | \$15.00  | \$0.00                               |                         |

| Court Date | Name                                   | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | JUNGET,JAMES,DOUGLAS                   | 07/27/93 | T-BB059422-6                         | WARNER,DAVID,N          |
| 11:00 AM   | W5418 GENRICH RD<br>RIO WI, 53960      | Age: 24  | Issued: 08/27/17<br>Inc #: 17-000453 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                            | Fine     | Collected                            |                         |
| 346.04(2)  | Failure to Obey Traffic Officer/Signal | \$55.00  | \$55.00                              |                         |

| Court Date | Name   | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | KAU,ROBERT,LEWIS                               | 04/05/85 | T-BB059463-5                         | BOLLIG,RANDY,P          |
| 11:00 AM   | 701 PIRATE ISLAND RD # 117<br>MONONA WI, 53716 | Age: 32  | Issued: 09/15/17<br>Inc #: 17-000517 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                                    | Fine     | Collected                            |                         |
| 346.04(2)  | Failure to Obey Traffic Officer/Signal         | \$35.00  | \$0.00                               |                         |

Court Calendar Report

Report Criteria:

| Start Date | End Date   | Officer | Court Type              |
|------------|------------|---------|-------------------------|
| 10/17/2017 | 10/17/2017 | ALL     | JEFFERSON CO CIRCUIT CT |

| Court Date | Name                                      | DOB      | Ticket No        | Officer/Court Type      |
|------------|---|----------|------------------|-------------------------|
| 10/17/17   | KAUFMAN,JAYNE,LEA                         | 02/15/45 | T-BB059428-5     | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 144 HILLSIDE CIR<br>FOND DU LAC WI, 54937 | Age: 72  | Issued: 08/28/17 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description                            | Fine    | Collected |
|-----------|--|---------|-----------|
| 346.04(2) | Failure to Obey Traffic Officer/Signal | \$35.00 | \$35.00   |

| Court Date | Name                                    | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---|----------|--------------------------------------|-------------------------|
| 10/17/17   | KOPELKE,CASSIE,M                        | 12/20/87 | T-BB059316-5                         | BREITENFELDT,NICHOLAS,E |
| 11:00 AM   | 720 KNOWLTON ST F<br>WATERLOO WI, 53594 | Age: 29  | Issued: 07/08/17<br>Inc #: 17-000459 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description                       | Fine    | Collected |
|-----------|-----------------------------------|---------|-----------|
| 346.53(6) | Parking/Standing where Prohibited | \$14.00 | \$0.00    |

| Court Date | Name                                 | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--------------------------------------|----------|--------------------------------------|-------------------------|
| 10/17/17   | KOPELKE,CASSIE,M                     | 12/20/87 | T-BB059469-4                         | BREITENFELDT,NICHOLAS,E |
| 11:00 AM   | 1212 MAIN ST 2<br>WATERLOO WI, 53594 | Age: 29  | Issued: 07/23/17<br>Inc #: 17-000524 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description                       | Fine    | Collected |
|-----------|-----------------------------------|---------|-----------|
| 346.53(6) | Parking/Standing where Prohibited | \$15.00 | \$0.00    |

| Court Date | Name                                 | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--------------------------------------|----------|--------------------------------------|-------------------------|
| 10/17/17   | LINTVEDT,GARY,K                      | 10/26/44 | T-BB059311-0                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 1085 WILLOW DR<br>EDGERTON WI, 53534 | Age: 72  | Issued: 08/26/17<br>Inc #: 17-000449 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description                            | Fine    | Collected |
|-----------|--|---------|-----------|
| 346.04(2) | Failure to Obey Traffic Officer/Signal | \$55.00 | \$55.00   |

| Court Date | Name                                    | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---|----------|--------------------------------------|-------------------------|
| 10/17/17   | LUBASZ,MATTHEW,D                        | 05/18/77 | T-BB059468-3                         | BREITENFELDT,NICHOLAS,E |
| 11:00 AM   | 129 N MONROE ST 2<br>WATERLOO WI, 53594 | Age: 40  | Issued: 07/08/17<br>Inc #: 17-000523 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description                       | Fine    | Collected |
|-----------|-----------------------------------|---------|-----------|
| 346.53(6) | Parking/Standing where Prohibited | \$15.00 | \$0.00    |

| Court Date | Name   | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | LUNDA,SETH,A                                 | 03/22/94 | T-BB059466-1                         | WARNER,DAVID,N          |
| 11:00 AM   | 104 1/2 E MADISON ST B<br>WATERLOO WI, 53594 | Age: 23  | Issued: 09/19/17<br>Inc #: 17-000521 | JEFFERSON CO CIRCUIT CT |

| Charge       | Description               | Fine    | Collected |
|--------------|---------------------------|---------|-----------|
| 343.44(1)(A) | OPERATING WHILE SUSPENDED | \$45.00 | \$0.00    |

| Court Date | Name   | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | LUNDA,SETH,A                                 | 03/22/94 | T-BB059467-2                         | WARNER,DAVID,N          |
| 11:00 AM   | 104 1/2 E MADISON ST B<br>WATERLOO WI, 53594 | Age: 23  | Issued: 09/19/17<br>Inc #: 17-000521 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description            | Fine    | Collected |
|-----------|------------------------|---------|-----------|
| 346.46(1) | Fail/Stop at Stop Sign | \$25.00 | \$0.00    |

Court Calendar Report

Report Criteria:

| Start Date | End Date   | Officer | Court Type              |
|------------|------------|---------|-------------------------|
| 10/17/2017 | 10/17/2017 | ALL     | JEFFERSON CO CIRCUIT CT |

| Court Date | Name                                  | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---------------------------------------|----------|--------------------------------------|-------------------------|
| 10/17/17   | LUNDA,SHAWN,AUGUST                    | 08/17/87 | T-BB059430-0                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 577 W AVALON RD<br>COLUMBUS WI, 53925 | Age: 30  | Issued: 08/28/17<br>Inc #: 17-000465 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                           | Fine     | Collected                            |                         |
| *343.44(1) | OPER AFT REVOK/SUSP 1ST               | \$0.00   | \$0.00                               |                         |

| Court Date | Name                                   | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | LUNDA,SHAWN,AUGUST                     | 08/17/87 | T-BB059431-1                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 1120 LUM AVE #7<br>WATERLOO WI, 53594  | Age: 30  | Issued: 08/28/17<br>Inc #: 17-000465 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                            | Fine     | Collected                            |                         |
| 346.04(2)  | Failure to Obey Traffic Officer/Signal | \$0.00   | \$0.00                               |                         |

| Court Date | Name                                  | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---------------------------------------|----------|--------------------------------------|-------------------------|
| 10/17/17   | LUNDA,SHAWN,AUGUST                    | 08/17/87 | T-BB059444-0                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 1120 LUM AVE #7<br>WATERLOO WI, 53594 | Age: 30  | Issued: 08/28/17<br>Inc #: 17-000465 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                           | Fine     | Collected                            |                         |
| *343.44(1) | OPER AFT REVOK/SUSP 1ST               | \$45.00  | \$0.00                               |                         |

| Court Date | Name                                   | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | LUNDA,SHAWN,AUGUST                     | 08/17/87 | T-BB059445-1                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 1120 LUM AVE #7<br>WATERLOO WI, 53594  | Age: 30  | Issued: 08/28/17<br>Inc #: 17-000465 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                            | Fine     | Collected                            |                         |
| 346.04(2)  | Failure to Obey Traffic Officer/Signal | \$35.00  | \$0.00                               |                         |

| Court Date   | Name  | DOB      | Ticket No                            | Officer/Court Type      |
|--------------|---|----------|--------------------------------------|-------------------------|
| 10/17/17     | MACK,CRYSTAL,JANELL                           | 04/24/80 | T-BB059304-0                         | RUPPRECHT,JOSEPH,J      |
| 11:00 AM     | 120 1/2 NORTH MONROE ST<br>WATERLOO WI, 53594 | Age: 37  | Issued: 08/08/17<br>Inc #: 17-000406 | JEFFERSON CO CIRCUIT CT |
| Charge       | Description                                   | Fine     | Collected                            |                         |
| 343.44(1)(A) | OPERATING WHILE SUSPENDED                     | \$25.00  | \$0.00                               |                         |

| Court Date | Name                                     | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | MAINKA,MICHAEL,J                         | 09/29/68 | T-BB059319-1                         | BREITENFELDT,NICHOLAS,E |
| 11:00 AM   | N45W33324 EMLEY DR<br>NASHOTAH WI, 53058 | Age: 48  | Issued: 08/19/17<br>Inc #: 17-000526 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                              | Fine     | Collected                            |                         |
| 344.62(1)  |  | \$0.00   | \$0.00                               |                         |

| Court Date | Name                                      | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---|----------|--------------------------------------|-------------------------|
| 10/17/17   | MANTHE,NANCY,MAE                          | 02/24/57 | T-BB059296-6                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 5320 CONGRESS AVE #4<br>MADISON WI, 53718 | Age: 60  | Issued: 08/25/17<br>Inc #: 17-000443 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                               | Fine     | Collected                            |                         |
| 341.04(1)  | Non-Registration of Vehicle               | \$25.00  | \$25.00                              |                         |

**Court Calendar Report**

**Report Criteria:**

| Start Date | End Date   | Officer | Court Type              |
|------------|------------|---------|-------------------------|
| 10/17/2017 | 10/17/2017 | ALL     | JEFFERSON CO CIRCUIT CT |

| Court Date | Name                                   | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | NEL,LEON                               | 08/22/57 | T-BB059446-2                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 410 LUM AVE<br>WATERLOO WI, 53594      | Age: 60  | Issued: 08/30/17<br>Inc #: 17-000480 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                            | Fine     | Collected                            |                         |
| 346.04(2)  | Failure to Obey Traffic Officer/Signal | \$55.00  | \$55.00                              |                         |

| Court Date | Name                                   | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | RAMIERZ,MANUEL                         | 12/01/92 | T-BB059456-5                         | BOLLIG,RANDY,P          |
| 11:00 AM   | N4908 CTY A<br>FALL RIVER WI, 53932    | Age: 24  | Issued: 09/07/17<br>Inc #: 17-000499 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                            | Fine     | Collected                            |                         |
| 346.04(2)  | Failure to Obey Traffic Officer/Signal | \$0.00   | \$0.00                               |                         |

| Court Date | Name                                     | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | RASMUSSEN,MATTHEW,THOMAS                 | 06/28/88 | T-BB059449-5                         | CULLEN,NATHANIEL,J      |
| 11:00 AM   | N920 COUNTY ROAD T<br>WATERLOO WI, 53594 | Age: 29  | Issued: 08/30/17<br>Inc #: 17-000475 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                              | Fine     | Collected                            |                         |
| 346.04(2)  | Failure to Obey Traffic Officer/Signal   | \$35.00  | \$0.00                               |                         |

| Court Date   | Name                                  | DOB      | Ticket No                            | Officer/Court Type      |
|--------------|---------------------------------------|----------|--------------------------------------|-------------------------|
| 10/17/17     | RICHARDT,JOHN,J.                      | 04/01/72 | C-1F8173KD74                         | THOM,TRACY              |
| 11:00 AM     | 219 MILL STREET<br>WATERLOO WI, 53594 | Age: 45  | Issued: 09/09/17<br>Inc #: 17-000506 | JEFFERSON CO CIRCUIT CT |
| Charge       | Description                           | Fine     | Collected                            |                         |
| 278-1-947.01 |                                       | \$95.00  | \$19.94                              |                         |

| Court Date | Name                                  | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---------------------------------------|----------|--------------------------------------|-------------------------|
| 10/17/17   | RIVERA,MARIA                          | 07/08/82 | T-BB059472-0                         | WARNER,DAVID,N          |
| 11:00 AM   | 205 W HAVEN DR<br>WATERTOWN WI, 53094 | Age: 35  | Issued: 09/23/17<br>Inc #: 17-000534 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                           | Fine     | Collected                            |                         |
| 346.46(1)  | Fail/Stop at Stop Sign                | \$25.00  | \$25.00                              |                         |

| Court Date   | Name                                  | DOB      | Ticket No                            | Officer/Court Type      |
|--------------|---------------------------------------|----------|--------------------------------------|-------------------------|
| 10/17/17     | ROTH,WAYNE,EDWARD, II                 | 07/06/76 | T-BB059436-6                         | THOM,TRACY              |
| 11:00 AM     | 425 BRADFORD DR<br>WATERLOO WI, 53594 | Age: 41  | Issued: 08/28/17<br>Inc #: 17-000469 | JEFFERSON CO CIRCUIT CT |
| Charge       | Description                           | Fine     | Collected                            |                         |
| 343.44(1)(A) | OPERATING WHILE SUSPENDED             | \$45.00  | \$0.00                               |                         |

| Court Date | Name                                       | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | SALMEENTO,FELIX                            | 02/13/82 | T-BB059299-2                         | WARNER,DAVID,N          |
| 11:00 AM   | 656 CRESTVIEW APT #6<br>WATERLOO WI, 53549 | Age: 35  | Issued: 08/26/17<br>Inc #: 17-000446 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                                | Fine     | Collected                            |                         |
| 346.04(2)  | Failure to Obey Traffic Officer/Signal     | \$0.00   | \$0.00                               |                         |

Court Calendar Report

Report Criteria:

| Start Date | End Date   | Officer | Court Type              |
|------------|------------|---------|-------------------------|
| 10/17/2017 | 10/17/2017 | ALL     | JEFFERSON CO CIRCUIT CT |

| Court Date | Name                                      | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---|----------|--------------------------------------|-------------------------|
| 10/17/17   | SARMIENTO,FELIX                           | 01/14/82 | T-AC015834-0                         | WARNER,DAVID,N          |
| 11:00 AM   | 565 CRESTVIEW DR #4<br>WATERLOO WI, 53549 | Age: 35  | Issued: 08/26/17<br>Inc #: 17-000446 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description                            | Fine    | Collected |
|-----------|--|---------|-----------|
| 346.04(2) | Failure to Obey Traffic Officer/Signal | \$45.00 | \$45.00   |

| Court Date | Name   | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | SARMIENTO,FELIX                                  | 01/14/82 | T-AC015835-1                         | WARNER,DAVID,N          |
| 11:00 AM   | 565 CRESTVIEW DRIVE APT #4<br>WATERLOO WI, 53594 | Age: 35  | Issued: 08/26/17<br>Inc #: 17-000446 | JEFFERSON CO CIRCUIT CT |

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

| Court Date | Name                                    | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---|----------|--------------------------------------|-------------------------|
| 10/17/17   | SCHELFHOUT,DOMINIC,JOSEPH               | 03/17/80 | T-BB059442-5                         | BOLLIG,RANDY,P          |
| 11:00 AM   | 6716 S YALE DRIVE<br>FRANKLIN WI, 53132 | Age: 37  | Issued: 08/30/17<br>Inc #: 17-000477 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description                            | Fine    | Collected |
|-----------|--|---------|-----------|
| 346.04(2) | Failure to Obey Traffic Officer/Signal | \$35.00 | \$35.00   |

| Court Date | Name                                     | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | SCHLEY,TYLER,JOSEPH                      | 02/10/94 | T-BB059454-3                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 2255 SLINGER ROAD<br>RICHFIELD WI, 53076 | Age: 23  | Issued: 09/06/17<br>Inc #: 17-000494 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description                            | Fine    | Collected |
|-----------|--|---------|-----------|
| 346.04(2) | Failure to Obey Traffic Officer/Signal | \$35.00 | \$0.00    |

| Court Date | Name  | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---|----------|--------------------------------------|-------------------------|
| 10/17/17   | SCHWANTES,HEATHER,MARIE                         | 07/18/78 | T-BB059452-1                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 624 KNOWLTON STREET APT 3<br>WATERLOO WI, 53594 | Age: 39  | Issued: 09/06/17<br>Inc #: 17-000493 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description                            | Fine   | Collected |
|-----------|--|--------|-----------|
| 346.04(2) | Failure to Obey Traffic Officer/Signal | \$0.00 | \$0.00    |

| Court Date | Name                                    | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---|----------|--------------------------------------|-------------------------|
| 10/17/17   | SCHWANTES,HEATHER,MARIE                 | 07/18/78 | T-BB059453-2                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 624 KNOWLTON ST 3<br>WATERLOO WI, 53594 | Age: 39  | Issued: 09/06/17<br>Inc #: 17-000493 | JEFFERSON CO CIRCUIT CT |

| Charge       | Description               | Fine    | Collected |
|--------------|---------------------------|---------|-----------|
| 343.05(3)(A) | Operate w/o Valid License | \$45.00 | \$0.00    |

| Court Date | Name                                      | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---|----------|--------------------------------------|-------------------------|
| 10/17/17   | SIMONS,ROBERT,JOSEPH                      | 03/30/68 | T-BB059460-2                         | WARNER,DAVID,N          |
| 11:00 AM   | 623 NORTH STREET<br>SUN PRAIRIE WI, 53590 | Age: 49  | Issued: 09/10/17<br>Inc #: 17-000508 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description            | Fine    | Collected |
|-----------|------------------------|---------|-----------|
| 346.46(1) | Fail/Stop at Stop Sign | \$25.00 | \$25.00   |

Court Calendar Report

Report Criteria:

| Start Date | End Date   | Officer | Court Type              |
|------------|------------|---------|-------------------------|
| 10/17/2017 | 10/17/2017 | ALL     | JEFFERSON CO CIRCUIT CT |

| Court Date | Name                                     | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | SMITH,MARGARET,A                         | 08/10/43 | T-BB059439-2                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 439 S LUDINGTON ST<br>COLUMBUS WI, 53925 | Age: 74  | Issued: 08/29/17<br>Inc #: 17-000474 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description                            | Fine    | Collected |
|-----------|--|---------|-----------|
| 346.04(2) | Failure to Obey Traffic Officer/Signal | \$55.00 | \$54.97   |

| Court Date | Name                                       | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | STODDARD,RANDALL,JAMES                     | 09/26/75 | T-BB059423-0                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | N7823 FRENCH RD<br>JOHNSON CREEK WI, 53038 | Age: 41  | Issued: 08/27/17<br>Inc #: 17-000455 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description                            | Fine    | Collected |
|-----------|--|---------|-----------|
| 346.04(2) | Failure to Obey Traffic Officer/Signal | \$15.00 | \$15.00   |

| Court Date | Name                                      | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---|----------|--------------------------------------|-------------------------|
| 10/17/17   | SUAREZ MARTINEZ,LEONEL                    | 09/12/91 | T-BB059458-0                         | WARNER,DAVID,N          |
| 11:00 AM   | 556 KNOWLTON ST # 2<br>WATERLOO WI, 53594 | Age: 25  | Issued: 09/08/17<br>Inc #: 17-000504 | JEFFERSON CO CIRCUIT CT |

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

| Court Date | Name                                      | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---|----------|--------------------------------------|-------------------------|
| 10/17/17   | SUAREZ MARTINEZ,LEONEL                    | 09/12/91 | T-BB059459-1                         | WARNER,DAVID,N          |
| 11:00 AM   | 556 KNOWLTON ST # 2<br>WATERLOO WI, 53594 | Age: 25  | Issued: 09/08/17<br>Inc #: 17-000504 | JEFFERSON CO CIRCUIT CT |

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

| Court Date | Name                                 | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--------------------------------------|----------|--------------------------------------|-------------------------|
| 10/17/17   | TIMMEL,STEPHEN,NED                   | 02/25/41 | T-BB059300-3                         | THOM,TRACY              |
| 11:00 AM   | 3482 OAKLAND LN<br>OSHKOSH WI, 54902 | Age: 76  | Issued: 08/26/17<br>Inc #: 17-000451 | JEFFERSON CO CIRCUIT CT |

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

| Court Date | Name                                     | DOB      | Ticket No                            | Officer/Court Type      |
|------------|--|----------|--------------------------------------|-------------------------|
| 10/17/17   | TRAVNICK,RANDALL,G                       | 02/26/57 | T-BB059447-3                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | W11718 MAIN STREET<br>WATERLOO WI, 53594 | Age: 60  | Issued: 08/30/17<br>Inc #: 17-000481 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description                            | Fine    | Collected |
|-----------|--|---------|-----------|
| 346.04(2) | Failure to Obey Traffic Officer/Signal | \$55.00 | \$55.00   |

| Court Date | Name                                  | DOB      | Ticket No                            | Officer/Court Type      |
|------------|---------------------------------------|----------|--------------------------------------|-------------------------|
| 10/17/17   | VALLE,JUAN,MANUEL, III                | 08/28/99 | T-AC015833-6                         | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 8343 TRIMBLE AVE<br>EDCOUCH TX, 78538 | Age: 17  | Issued: 08/26/17<br>Inc #: 17-000447 | JEFFERSON CO CIRCUIT CT |

| Charge    | Description                            | Fine    | Collected |
|-----------|--|---------|-----------|
| 346.04(2) | Failure to Obey Traffic Officer/Signal | \$35.00 | \$0.00    |

**Court Calendar Report**

**Report Criteria:**

| Start Date | End Date   | Officer | Court Type              |
|------------|------------|---------|-------------------------|
| 10/17/2017 | 10/17/2017 | ALL     | JEFFERSON CO CIRCUIT CT |

| Court Date   | Name                                  | Ticket                                       | Officer/Court Type      |
|--------------|---------------------------------------|--|-------------------------|
| 10/17/17     | VALLE,JUAN,MANUEL, III                | DOB: 08/28/99 No: T-BB059310-6               | THOMFORD,SARAH,ANNE     |
| 11:00 AM     | 8343 TRIMBLE AVE<br>EDCOUCH TX, 78538 | Age: 17 Issued: 08/26/17<br>Inc #: 17-000447 | JEFFERSON CO CIRCUIT CT |
| Charge       | Description                           | Fine   | Collected               |
| 343.05(3)(A) | Operate w/o Valid License             | \$45.00                                      | \$0.00                  |

| Court Date | Name   | Ticket                                       | Officer/Court Type      |
|------------|--|--|-------------------------|
| 10/17/17   | WESCOTT,STUART,HOWE                                | DOB: 04/05/85 No: T-BB059451-0               | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | N2224 COLUMBUS FALL RIVER RD<br>COLUMBUS WI, 53925 | Age: 32 Issued: 09/06/17<br>Inc #: 17-000492 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description  | Fine   | Collected               |
| 346.04(2)  | Failure to Obey Traffic Officer/Signal             | \$35.00                                      | \$0.00                  |

| Court Date | Name                                     | Ticket                                       | Officer/Court Type      |
|------------|--|--|-------------------------|
| 10/17/17   | WESOLOSKI,TOMMY,JOSEPH                   | DOB: 02/15/99 No: T-BB059470-5               | CULLEN,NATHANIEL,J      |
| 11:00 AM   | N589 COUNTY ROAD T<br>WATERLOO WI, 53594 | Age: 18 Issued: 07/19/17<br>Inc #: 17-000527 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                              | Fine   | Collected               |
| 346.53(6)  | Parking/Standing where Prohibited        | \$15.00                                      | \$0.00                  |

| Court Date    | Name                                   | Ticket                                       | Officer/Court Type      |
|---------------|--|--|-------------------------|
| 10/17/17      | WOLF,RICKY,JAMES                       | DOB: 06/30/59 No: C-1F8173KD73               | THOM,TRACY              |
| 11:00 AM      | 350 CLEVELAND ST<br>WATERLOO WI, 53594 | Age: 58 Issued: 09/09/17<br>Inc #: 17-000506 | JEFFERSON CO CIRCUIT CT |
| Charge        | Description                            | Fine   | Collected               |
| *278-1-947.01 | DISORDERLY CONDUCT                     | \$0.00                                       | \$0.00                  |

| Court Date | Name                                   | Ticket                                       | Officer/Court Type      |
|------------|--|--|-------------------------|
| 10/17/17   | WOOD,KYLE,NATHAN                       | DOB: 01/23/87 No: T-BB059461-3               | BOLLIG,RANDY,P          |
| 11:00 AM   | 429 WATERLOO ST<br>COLUMBUS WI, 53925  | Age: 30 Issued: 09/11/17<br>Inc #: 17-000510 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                            | Fine   | Collected               |
| 346.04(2)  | Failure to Obey Traffic Officer/Signal | \$0.00                                       | \$0.00                  |

| Court Date | Name   | Ticket                                       | Officer/Court Type      |
|------------|--|--|-------------------------|
| 10/17/17   | ZHANG,JING                                   | DOB: 12/24/75 No: T-BB059448-4               | THOMFORD,SARAH,ANNE     |
| 11:00 AM   | 1601 4TH AVE # 20<br>STEVENS POINT WI, 54481 | Age: 41 Issued: 08/30/17<br>Inc #: 17-000482 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                                  | Fine   | Collected               |
| 346.04(2)  | Failure to Obey Traffic Officer/Signal       | \$55.00                                      | \$55.00                 |

| Court Date | Name  | Ticket                                       | Officer/Court Type      |
|------------|---|--|-------------------------|
| 10/17/17   | ZIEGELBAUER,GERALD,A                        | DOB: 08/24/47 No: T-BB059455-4               | BOLLIG,RANDY,P          |
| 11:00 AM   | N8679 LAKESHORE DR<br>FOND DU LAC WI, 54937 | Age: 70 Issued: 09/07/17<br>Inc #: 17-000498 | JEFFERSON CO CIRCUIT CT |
| Charge     | Description                                 | Fine   | Collected               |
| 346.04(2)  | Failure to Obey Traffic Officer/Signal      | \$35.00                                      | \$0.00                  |

**Court Calendar Report**

**Report Criteria:**

| <b>Start Date</b> | <b>End Date</b> | <b>Officer</b> | <b>Court Type</b>       |
|-------------------|-----------------|----------------|-------------------------|
| 10/17/2017        | 10/17/2017      | ALL            | JEFFERSON CO CIRCUIT CT |

| <b>Court Date</b>       | <b>Name</b> | <b>Ticket</b> | <b>Officer/Court Type</b>        |
|-------------------------|-------------|---------------|----------------------------------|
| <b>Ticket Count: 77</b> |             |               | <b>Total Fines: \$2159.00</b>    |
|                         |             |               | <b>Total Payments: \$1034.91</b> |
|                         |             |               | <b>Total Due: \$1124.09</b>      |

WATERLOO POLICE DEPARTMENT  
PARKING TICKETS OCTOBER, 2017

| Date       | Payment | Method | Receipt | Location | Last      | First       | CitationNumber |
|------------|---------|--------|---------|----------|-----------|-------------|----------------|
| 10/3/2017  | 10.00   | Cash   | 012072  |          | Davis     | Elizabeth   | 014562         |
| 10/6/2017  | 10.00   | Cash   | 014569  | Counter  | Poster    | Adam        | 014569         |
| 10/9/2017  | 10.00   | Cash   | 012075  | Counter  | McBride   | Shawn       | 014572         |
| 10/10/2017 | 10.00   | Cash   | 012076  | Counter  | Sillman   | Whitney     | 014570         |
| 10/12/2017 | 10.00   | Cash   | 012077  | Counter  | Galaviz   | Juan        | 014574         |
| 10/13/2017 | 10.00   | Check  | 012078  | Counter  | CRAVE     | GEORGE      | 014573         |
| 10/16/2017 | 10.00   | Check  | 012079  | Counter  | Smilko    | William     | 014575         |
| 10/16/2017 | 30.00   | Check  | 012080  | Mail     | spaude    | kip         | 014566         |
| 10/18/2017 | 10.00   | Cash   | 012081  | Counter  | Dominquez | Samuel      | 014577         |
| 10/18/2017 | 30.00   | Check  | 012082  | Drop Box | HEIN      | KENDALL     | 014568         |
| 10/23/2017 | 30.00   | Check  | 012083  | Mail     | Creed     | Christopher | 014563         |
| 10/23/2017 | 10.00   | Check  | 012084  | Mail     | Peterson  | Gregory     | 014578         |
| 10/23/2017 | 10.00   | Cash   | 012085  | Counter  | Bisbee    | Donna       | 014584         |
| 10/25/2017 | 10.00   | Check  | 012087  | Mail     | Handrich  | Christian   | 014579         |
| 10/30/2017 | 10.00   | Cash   | 012088  | Counter  | Bickett   | Kasey       | 014583         |
| 10/30/2017 | 10.00   | Cash   | 012089  | Drop Box | Lubasz    | Matthew     | 014585         |
| 10/30/2017 | 10.00   | Cash   | 012089  | Drop Box | Lubasz    | Matthew     | 014586         |

TOTAL DUE 230.00

WATERLOO POLICE DEPARTMENT  
MONTHLY FLEET MAINTENANCE REPORT

MONTH: October YEAR: 2017

PRINTED  
11/09/2017  
Page 1 of 2

2014 FORD EDGE UTILITY

| Date Serviced | Mileage | Fuel Added | Fuel Costs | Maintenance Items | Maint. Costs |
|---------------|---------|------------|------------|-------------------|--------------|
| 10/01/2017    | 51,506  | 6.0        | \$14.04    |                   |              |
| 10/02/2017    | 51,599  | 9.0        | \$21.27    |                   |              |
| 10/02/2017    | 51,637  | 4.5        | \$10.51    |                   |              |
| 10/03/2017    | 51,689  | 5.7        | \$13.43    |                   |              |
| 10/03/2017    | 51,726  | 4.0        | \$9.50     |                   |              |
| 10/04/2017    | 51,775  | 6.0        | \$14.22    |                   |              |
| 10/04/2017    | 51,808  | 3.4        | \$8.00     |                   |              |
| 10/05/2017    | 51,586  | 5.2        | \$12.36    |                   |              |
| 10/06/2017    | 51,907  | 5.3        | \$12.50    |                   |              |
| 10/06/2017    | 51,970  | 6.5        | \$15.25    |                   |              |
| 10/07/2017    | 52,012  | 6.0        | \$14.16    |                   |              |
| 10/08/2017    | 52,107  | 8.7        | \$20.55    |                   |              |
| 10/08/2017    | 52,162  | 5.9        | \$14.03    |                   |              |
| 10/09/2017    | 52,212  | 6.2        | \$14.58    |                   |              |
| 10/10/2017    | 52,284  | 7.3        | \$17.29    |                   |              |
| 10/11/2017    | 52,351  | 6.7        | \$15.74    |                   |              |
| 10/11/2017    | 52,382  | 3.4        | \$8.00     |                   |              |
| 10/12/2017    | 52,445  | 6.5        | \$15.34    |                   |              |
| 10/12/2017    | 52,479  | 3.8        | \$9.00     |                   |              |
| 10/13/2017    | 52,527  | 4.6        | \$10.81    |                   |              |
| 10/14/2017    | 52,592  | 6.4        | \$15.01    |                   |              |
| 10/14/2017    | 52,665  | 7.0        | \$16.60    |                   |              |
| 10/15/2017    | 52,713  | 5.7        | \$13.53    |                   |              |
| 10/16/2017    | 52,803  | 7.7        | \$18.07    |                   |              |
| 10/17/2017    | 52,873  | 8.7        | \$20.43    |                   |              |
| 10/18/2017    | 52,947  | 8.1        | \$19.00    |                   |              |
| 10/18/2017    | 52,975  | 3.4        | \$8.00     |                   |              |
| 10/19/2017    | 53,057  | 8.9        | \$21.00    |                   |              |
| 10/20/2017    | 53,181  | 10.4       | \$24.50    |                   |              |
| 10/21/2017    | 53,244  | 6.1        | \$14.49    |                   |              |
| 10/22/2017    | 53,301  | 5.7        | \$13.50    |                   |              |
| 10/22/2017    | 53,380  | 8.1        | \$19.00    |                   |              |
| 10/23/2017    | 53,569  | 6.2        | \$14.75    |                   |              |
| 10/24/2017    | 53,525  | 6.4        | \$15.00    |                   |              |
| 10/25/2017    | 53,594  | 7.6        | \$17.89    |                   |              |
| 10/25/2017    | 53,661  | 6.0        | \$14.26    |                   |              |
| 10/26/2017    | 53,747  | 8.9        | \$21.00    |                   |              |
| 10/27/2017    | 53,802  | 5.6        | \$15.48    |                   |              |
| 10/28/2017    | 53,889  | 8.6        | \$20.36    |                   |              |
| 10/29/2017    | 53,960  | 7.1        | \$16.70    |                   |              |
| 10/29/2017    | 54,030  | 5.6        | \$13.19    |                   |              |
| 10/30/2017    | 54,083  | 5.5        | \$13.15    |                   |              |

*WATERLOO POLICE DEPARTMENT  
MONTHLY FLEET MAINTENANCE REPORT  
MONTH: October YEAR: 2017  
2014 FORD EDGE UTILITY*

PRINTED  
11/09/2017  
Page 2 of 2

|                            |          |         |
|----------------------------|----------|---------|
| BEGINNING MONTHLY MILEAGE: | 51,476.0 | MILES   |
| ENDING MONTHLY MILEAGE:    | 54,148.0 | MILES   |
| TOTAL MILES DRIVEN:        | 2,672.0  | MILES   |
| TOTAL FUEL ADDED:          | 268.4    | GALLONS |
| TOTAL FUEL COSTS:          | \$635.49 |         |
| MILES PER GALLON:          | 10.0     | M.P.G.  |
| TOTAL MAINTENANCE COSTS:   |          |         |

**WATERLOO POLICE DEPARTMENT  
MONTHLY FLEET MAINTENANCE REPORT**

**MONTH: October YEAR: 2017**

**2015 FORD SUV**

PRINTED  
11/09/2017  
Page 1 of 1

| Date Serviced | Mileage | Fuel Added | Fuel Costs | Maintenance Items | Maint. Costs |
|---------------|---------|------------|------------|-------------------|--------------|
| 10/02/2017    | 22,000  |            |            | OIL CHANGE        | \$32.50      |
| 10/04/2017    | 22,060  | 12.5       | \$29.40    |                   |              |
| 10/06/2017    | 22,157  | 7.9        | \$18.75    |                   |              |
| 10/08/2017    | 22,219  | 6.1        | \$14.50    |                   |              |
| 10/10/2017    | 22,316  | 7.2        | \$17.00    |                   |              |
| 10/14/2017    | 22,438  | 9.2        | \$21.75    |                   |              |
| 10/16/2017    | 22,510  | 6.4        | \$15.05    |                   |              |
| 10/20/2017    | 22,644  | 9.1        | \$21.48    |                   |              |
| 10/22/2017    | 22,707  | 6.9        | \$16.31    |                   |              |
| 10/24/2017    | 22,770  | 6.4        | \$15.10    |                   |              |
| 10/31/2017    | 22,844  | 7.9        | \$19.00    |                   |              |

|                            |          |         |
|----------------------------|----------|---------|
| BEGINNING MONTHLY MILEAGE: | 21,909.0 | MILES   |
| ENDING MONTHLY MILEAGE:    | 22,897.0 | MILES   |
| TOTAL MILES DRIVEN:        | 988.0    | MILES   |
| TOTAL FUEL ADDED:          | 79.6     | GALLONS |
| TOTAL FUEL COSTS:          | \$188.34 |         |
| MILES PER GALLON:          | 12.4     | M.P.G.  |
| TOTAL MAINTENANCE COSTS:   | \$32.50  |         |

WATERLOO POLICE DEPARTMENT  
MONTHLY FLEET MAINTENANCE REPORT

MONTH: *October* YEAR: *2017*

*2017 FORD SUV*

PRINTED  
11/09/2017  
Page 1 of 1

| Date Serviced | Mileage | Fuel Added | Fuel Costs | Maintenance Items | Maint. Costs |
|---------------|---------|------------|------------|-------------------|--------------|
| 10/06/2017    | 4,397   | 12.7       | \$30.00    |                   |              |
| 10/14/2017    | 4,601   | 11.9       | \$28.00    |                   |              |
| 10/23/2017    | 4,935   | 5.5        | \$13.00    |                   |              |
| 10/23/2017    | 4,835   | 14.5       | \$34.20    |                   |              |
| 10/30/2017    | 5,078   | 10.0       | \$24.03    |                   |              |

|                            |          |         |
|----------------------------|----------|---------|
| BEGINNING MONTHLY MILEAGE: | 4,233.0  | MILES   |
| ENDING MONTHLY MILEAGE:    | 5,172.0  | MILES   |
| TOTAL MILES DRIVEN:        | 939.0    | MILES   |
| TOTAL FUEL ADDED:          | 54.6     | GALLONS |
| TOTAL FUEL COSTS:          | \$129.23 |         |
| MILES PER GALLON:          | 17.2     | M.P.G.  |
| TOTAL MAINTENANCE COSTS:   |          |         |

Karl Junginger Memorial Library  
 Mayor/Council/Board Report  
 October 2017

**Circulation**

|                    | Jan  | Feb  | Mar   | Apr   | May   | June  | July   | Aug   | Sept  | Oct   | Nov | Dec |
|--------------------|------|------|-------|-------|-------|-------|--------|-------|-------|-------|-----|-----|
| Waterloo residents | 2319 | 2113 | 2587  | 2197  | 2500  | 2796  | 2884   | 2741  | 2146  | 2573  |     |     |
| Non-residents      | 1346 | 1457 | 1482  | 1316  | 1354  | 1620  | 1608   | 1477  | 1190  | 1221  |     |     |
| Monthly Total      | 3665 | 3570 | 4069  | 3513  | 3854  | 4416  | 4492   | 4218  | 3336  | 3794  |     |     |
| <b>FYTD Total</b>  | 3665 | 7235 | 11304 | 14817 | 18671 | 23087 | 27,579 | 31797 | 35133 | 38927 |     |     |

**Interlibrary loan**

|                      |     |      |      |      |      |      |      |      |      |      |  |  |
|----------------------|-----|------|------|------|------|------|------|------|------|------|--|--|
| Items loaned to      | 818 | 692  | 763  | 680  | 633  | 818  | 802  | 695  | 700  | 702  |  |  |
| Bridges              | 27  | 28   | 27   | 25   | 27   | 36   | 34   | 23   | 20   | 23   |  |  |
| WISCAT               | 845 | 720  | 790  | 705  | 660  | 854  | 836  | 718  | 720  | 725  |  |  |
| <b>Monthly Total</b> | 845 | 1565 | 2355 | 3060 | 3720 | 4574 | 5410 | 6128 | 6848 | 7573 |  |  |
| <b>FYTD Total</b>    |     |      |      |      |      |      |      |      |      |      |  |  |
| Items received from  | 666 | 700  | 687  | 631  | 642  | 684  | 644  | 647  | 599  | 684  |  |  |
| Bridges              | 6   | 13   | 5    | 18   | 16   | 13   | 9    | 11   | 9    | 11   |  |  |
| WISCAT               | 672 | 713  | 718  | 649  | 658  | 697  | 653  | 658  | 608  | 695  |  |  |
| <b>Monthly Total</b> | 672 | 1385 | 2103 | 2752 | 3410 | 4107 | 4760 | 5418 | 6026 | 6721 |  |  |
| <b>FYTD Total</b>    |     |      |      |      |      |      |      |      |      |      |  |  |

**Additional Circulation Statistics**

**Children's Materials**

|                      |      |      |      |      |      |      |      |       |       |       |  |  |
|----------------------|------|------|------|------|------|------|------|-------|-------|-------|--|--|
| <b>Monthly Total</b> | 1461 | 1628 | 1975 | 1603 | 1619 | 2141 | 2234 | 1800  | 1517  | 1603  |  |  |
| <b>FYTD Total</b>    | 1461 | 3089 | 5064 | 3578 | 5197 | 7338 | 9572 | 11372 | 12889 | 14492 |  |  |

**Adult Materials**

|                      |      |      |      |      |       |       |       |       |       |       |  |  |
|----------------------|------|------|------|------|-------|-------|-------|-------|-------|-------|--|--|
| <b>Monthly Total</b> | 2236 | 1969 | 2147 | 1961 | 2235  | 2311  | 2297  | 2444  | 1819  | 2191  |  |  |
| <b>FYTD Total</b>    | 2236 | 4205 | 6352 | 8313 | 10548 | 12859 | 15156 | 17600 | 19419 | 21610 |  |  |

**DVDs**

|                      |      |      |      |      |      |      |      |      |       |       |  |  |
|----------------------|------|------|------|------|------|------|------|------|-------|-------|--|--|
| <b>Monthly Total</b> | 1053 | 1128 | 1152 | 1161 | 1268 | 1307 | 1418 | 1338 | 1020  | 1408  |  |  |
| <b>FYTD Total</b>    | 1053 | 2181 | 3333 | 4494 | 5762 | 7069 | 8487 | 9825 | 10845 | 12253 |  |  |

**Additional Statistics**

**Public Access Computer Use**

**Wi Fi**

|                      |     |     |     |     |     |     |     |      |      |      |  |  |
|----------------------|-----|-----|-----|-----|-----|-----|-----|------|------|------|--|--|
| <b>Monthly Total</b> | 105 | 101 | 97  | 101 | 96  | 95  | 227 | 301  | 356  | 365  |  |  |
| <b>FYTD Total</b>    | 105 | 206 | 303 | 404 | 500 | 595 | 822 | 1123 | 1479 | 1844 |  |  |

**NEW WIFI**

**Public Internet**

|                      |     |     |      |      |      |      |      |      |      |      |  |  |
|----------------------|-----|-----|------|------|------|------|------|------|------|------|--|--|
| <b>Monthly Total</b> | 376 | 376 | 397  | 451  | 491  | 482  | 497  | 403  | 384  | 344  |  |  |
| <b>FYTD Total</b>    | 376 | 752 | 1149 | 1600 | 2091 | 2573 | 3070 | 3473 | 3857 | 4201 |  |  |

**Total Public Computer Use**

|                      |     |     |      |      |      |      |      |      |      |      |  |  |
|----------------------|-----|-----|------|------|------|------|------|------|------|------|--|--|
| <b>Monthly Total</b> | 481 | 477 | 494  | 552  | 587  | 577  | 724  | 704  | 740  | 709  |  |  |
| <b>FYTD Total</b>    | 481 | 958 | 1452 | 2004 | 2591 | 3168 | 3892 | 4596 | 5336 | 6045 |  |  |

**Programs**

**Adult Programs**

Number of programs

|                      |   |    |    |    |    |    |    |    |    |    |  |  |
|----------------------|---|----|----|----|----|----|----|----|----|----|--|--|
| <b>Monthly Total</b> | 9 | 10 | 5  | 8  | 8  | 10 | 7  | 11 | 10 | 10 |  |  |
| <b>FYTD Total</b>    | 9 | 19 | 24 | 32 | 40 | 50 | 57 | 68 | 78 | 88 |  |  |

Attendance

|                      |     |     |     |     |     |     |     |     |     |     |  |  |
|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|
| <b>Monthly Total</b> | 111 | 106 | 59  | 54  | 46  | 176 | 107 | 126 | 44  | 54  |  |  |
| <b>FYTD Total</b>    | 111 | 217 | 276 | 330 | 376 | 552 | 659 | 785 | 829 | 883 |  |  |

**Teen (12-18) Programs**

Number of programs

|                      |   |   |    |    |    |    |    |    |    |    |  |  |
|----------------------|---|---|----|----|----|----|----|----|----|----|--|--|
| <b>Monthly Total</b> | 3 | 5 | 3  | 4  | 15 | 8  | 10 | 5  | 2  | 3  |  |  |
| <b>FYTD Total</b>    | 3 | 8 | 11 | 15 | 30 | 38 | 48 | 53 | 55 | 58 |  |  |

Attendance (Adult + Teen)

|                      |    |    |    |    |     |     |     |     |     |     |  |  |
|----------------------|----|----|----|----|-----|-----|-----|-----|-----|-----|--|--|
| <b>Monthly Total</b> | 20 | 25 | 14 | 28 | 259 | 61  | 91  | 13  | 9   | 28  |  |  |
| <b>FYTD Total</b>    | 20 | 45 | 59 | 87 | 346 | 407 | 498 | 511 | 520 | 548 |  |  |

**Children's Programs**

Number of programs

|                      |    |    |    |    |     |     |     |     |     |     |  |  |
|----------------------|----|----|----|----|-----|-----|-----|-----|-----|-----|--|--|
| <b>Monthly Total</b> | 17 | 22 | 21 | 17 | 35  | 19  | 19  | 18  | 11  | 29  |  |  |
| <b>FYTD Total</b>    | 17 | 39 | 60 | 77 | 112 | 131 | 150 | 168 | 179 | 208 |  |  |

Attendance (Adult + Child)

|                      |     |     |     |      |      |      |      |      |      |      |  |  |
|----------------------|-----|-----|-----|------|------|------|------|------|------|------|--|--|
| <b>Monthly Total</b> | 209 | 366 | 318 | 408  | 648  | 491  | 557  | 357  | 186  | 535  |  |  |
| <b>FYTD Total</b>    | 209 | 575 | 893 | 1301 | 1949 | 2440 | 2997 | 3354 | 3540 | 4075 |  |  |

Karl Junginger Memorial Library  
 Mayor/Council/Board Report  
 October 2017

|                                       | Jan   | Feb    | Mar    | April  | May    | June   | July   | Aug    | Sept   | Oct    | Nov | Dec |
|---------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----|-----|
| <b>Meeting Room Bookings</b>          |       |        |        |        |        |        |        |        |        |        |     |     |
| Monthly Total                         | 32    | 34     | 42     | 35     | 36     | 20     | 20     | 30     | 25     | 34     |     |     |
| FYTD Total                            | 32    | 66     | 108    | 143    | 179    | 199    | 219    | 249    | 274    | 308    |     |     |
| <b>Holdings</b>                       |       |        |        |        |        |        |        |        |        |        |     |     |
| FYTD Total                            | 32361 | 29,496 | 29,700 | 29,345 | 28,998 | 22,322 | 21,331 | 25,917 | 25,210 | 25,355 |     |     |
| <b>Number of Registered Borrowers</b> |       |        |        |        |        |        |        |        |        |        |     |     |
| Resident                              | 1838  | 1780   | 1791   | 1800   | 1814   | 1814   | 1834   | 1863   | 1889   | 1911   |     |     |
| Nonresident                           | 965   | 948    | 962    | 966    | 970    | 980    | 990    | 992    | 998    | 1001   |     |     |
| FYTD Total                            | 2803  | 2728   | 2753   | 2766   | 2784   | 2794   | 2824   | 2855   | 2887   | 2912   |     |     |
| <b>Overdrive eBooks</b>               |       |        |        |        |        |        |        |        |        |        |     |     |
| Monthly Total                         | 156   | 190    | 168    | 134    | 164    | 129    | 164    | 219    | 159    | 163    |     |     |
| FYTD Total                            | 156   | 346    | 514    | 648    | 812    | 941    | 1105   | 1324   | 1483   | 1646   |     |     |
| <b>Audiobook downloads</b>            |       |        |        |        |        |        |        |        |        |        |     |     |
| Monthly Total                         | 130   | 137    | 145    | 146    | 120    | 107    | 156    | 128    | 125    | 129    |     |     |
| FYTD Total                            | 130   | 267    | 412    | 558    | 678    | 785    | 941    | 1069   | 1194   | 1323   |     |     |
| <b>OUTREACH Circualtion</b>           |       |        |        |        |        |        |        |        |        |        |     |     |
| Monthly Total                         | 95    | 120    | 105    | 85     | 106    | 162    | 101    | 111    | 96     | 104    |     |     |
| FYTD Total                            | 95    | 215    | 320    | 405    | 511    | 673    | 774    | 885    | 981    | 1085   |     |     |

November 7, 2017

The Waterloo Water & Light Commission held their regular meeting on Tuesday, November 7, 2017 at 7:00 pm at the Waterloo Utilities office.

The meeting was called to order by President Tom Bergan. Present were Commissioners Ray Burbach, Devin Schumann, Tim Thomas, Larry Waldo, Superintendent Barry Sorenson and Utility Accountant Joy Bisco.

Motion by Thomas, seconded by Waldo, to approve the minutes of the October 3, 2017 meeting. Motion carried.

Motion by Burbach, seconded by Thomas, to approve the payment of the October bills as presented. Motion carried.

Reviewed third quarter results for Electric, Water, and Sewer.

Discussion on a sewer rate increase. Motion by Burbach to raise sewer rates 5%, Thomas seconded. Motion carried unanimously. Rate increase to take effect December 31, 2017 pending City approval.

Superintendent Sorenson updated the board on the construction projects. Plans are proceeding to purchase WE electric lines with this being the first step in placing our own transformer at WE's substation to achieve greater reliability for our customers.

Motion to adjourn by Thomas, seconded by Burbach. Motion carried.

Respectfully submitted,

Tim Thomas  
Secretary

**List of Bills**

|                                    |           |                                  |              |
|------------------------------------|-----------|----------------------------------|--------------|
| American Water Works Association   | 360.00    | MEUW                             | 5,948.25     |
| BP Credit Card Center              | 702.22    | MidAmerican Research Chemical    | 358.25       |
| Border States                      | 557.75    | NAPA                             | 67.77        |
| Charter Communications             | 89.99     | Neitzel Auto & Hardware          | 690.49       |
| Cintas                             | 323.32    | Neher Electric Supply            | 118.00       |
| City of Waterloo Treasurer         | 35,570.35 | Northern Lake Service            | 1,339.00     |
| Crescent Electric                  | 171.00    | Payroll                          | 38,259.32    |
| DNR-Operator Certification         | 45.00     | Payment Service Network          | 12.95        |
| Energy Federation Inc              | 250.00    | PSC                              | 4,741.77     |
| Environmental Consulting & Testing | 900.00    | Portland Sanitary District       | 7,332.55     |
| Environmental Express              | 1,120.58  | Postmaster                       | 1,038.26     |
| Farmers & Merchants State Bank     | 53,606.63 | Registration Fee Trust           | 53.00        |
| Fed Ex                             | 252.98    | SEERA                            | 1,262.94     |
| Frontier                           | 579.44    | Universal Recycling Technologies | 503.77       |
| GFC Leasing                        | 57.00     | USA                              | 61.95        |
| Grainger                           | 136.68    | US Cellular                      | 5.40         |
| Holy Family School                 | 95.00     | VISA                             | 388.35       |
| Hometown News                      | 89.24     | Waterloo Utilities               | 8,447.40     |
| Hellenbrand Ace                    | 9.99      | Waterloo Building Center         | 36.75        |
| irby                               | 288.80    | We Energies                      | 94.33        |
| Anne Jonas                         | 450.00    | Wisconsin Dept of Admin          | 3,810.94     |
| Jonas Office Products              | 116.72    | Wisconsin State Lab              | 25.00        |
| K&B Auto                           | 125.00    | Wisconsin Dept. of Revenue       | 13,295.76    |
| Krause Engineering                 | 1,009.30  | WPPI Energy                      | 271,198.12   |
| Lannoy Foods                       | 82.54     |                                  |              |
| LW Allen LLC                       | 88.68     |                                  |              |
|                                    |           | Total Disbursements              | \$456,168.53 |

**Report of Cash**

**Checking Account #102-613:**

|                  |                            |
|------------------|----------------------------|
| Balance 9/30/17  | \$15,854.03                |
| Transfer         | 300,000.00                 |
| Disbursements    | -184,770.83                |
| Interest         | 1.89                       |
| Service Charge   | -20.76                     |
| Balance 10/31/17 | <u><u>\$131,064.33</u></u> |

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

|                       |                            |
|-----------------------|----------------------------|
| Balance 9/30/17       | \$229,721.60               |
| Deposit               | 2,050.00                   |
| Transfer for Expenses |                            |
| Interest              | 70.65                      |
| Balance 10/31/17      | <u><u>\$231,842.25</u></u> |

**Debt Service Account #3015323:**

|                  |                           |
|------------------|---------------------------|
| Balance 9/30/17  | \$497,780.99              |
| Deposit          | 53,420.00                 |
| Bond Payment     | -515,839.62               |
| Interest         | 394.92                    |
| Balance 10/31/17 | <u><u>\$35,756.29</u></u> |

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

|                 |                            |
|-----------------|----------------------------|
| Balance 9/30/17 | \$781,056.97               |
| Deposits        | 510,429.05                 |
| Transfer        | -302,050.00                |
| Disbursements   | -271,198.12                |
| Interest        | 629.07                     |
| Service Charge  | -178.82                    |
|                 | <u><u>\$718,688.15</u></u> |

**Transportation Fund**

|                  |                           |
|------------------|---------------------------|
| Balance 9/30/17  | \$45,000.00               |
| Transfer         | 0.00                      |
| Balance 10/31/17 | <u><u>\$45,000.00</u></u> |

**Bond Construction Account:**

|                      |                              |
|----------------------|------------------------------|
| Electric             | 1,201,632.24                 |
| Water                | 20,851.75                    |
| Construction Payment |                              |
| Balance 10/31/17     | <u><u>\$1,222,483.99</u></u> |

**CD #614470 (Bond Reserve):**

|                  |                     |
|------------------|---------------------|
| Balance 9/30/17  | 113,562.86          |
| Interest         |                     |
| Balance 10/31/17 | <u>\$113,562.86</u> |

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

|                  |                     |
|------------------|---------------------|
| Balance 9/30/17  | 205,754.40          |
| Interest         |                     |
| Balance 10/31/17 | <u>\$205,754.40</u> |

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

|                            |                     |
|----------------------------|---------------------|
| Checking Account #102-613: | \$603,894.61        |
| Interest                   | 532.86              |
| Balance 10/31/17           | <u>\$604,427.47</u> |

## Mo Hansen

---

**From:** Tara <manager@watertownhumanesociety.org>  
**Sent:** Monday, November 13, 2017 1:42 PM  
**To:** Raynelle  
**Subject:** Re: October report

Good afternoon Raynelle,  
I apologize for the delay. October totals for intakes from the City of Waterloo are as follows:  
Cats Stray: 1  
Cat Surrender: 0  
Dog Stray: 0  
Dog Surrender: 0  
Regards,  
-Tara

On 11/13/2017 1:09 PM, Raynelle wrote:

Tara  
Please send the October report as soon as possible.  
Thank you  
*Raynelle M Butzine*  
Secretary  
City of Waterloo, WI  
920-478-3025  
[cityhall@waterloowi.us](mailto:cityhall@waterloowi.us)

# 2017-11-16 COUNCIL APPROVAL 2017-2019 OPERATOR'S LICENSES

| LAST NAME | FIRST NAME | MI | HOUSE # | STREET NAME     | CITY       | ST | VIOLATIONS | NEW/<br>RENEW | LICENSE #        | EMPLOYER                  |
|-----------|------------|----|---------|-----------------|------------|----|------------|---------------|------------------|---------------------------|
| WOHLFEIL  | BRIAN      | A  | 972     | SUMMER CREEK RD | OCONOMOWOC | WI |            | NEW           | 094"OP"2017/2019 | WATERLOO<br>PIGGLY WIGGLY |



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

**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: 11/3/2017 NAME: Kyle Griepentrog  
 ADDRESS: 156 Jefferson St  
 PHONE: 608-697-1690  
 OWN OR RENT? Permit owns  
 IF RENTER FURNISH NAME, ADDRESS & PHONE NUMBER OF LANDLORD:  
 \_\_\_\_\_  
 (NAME) (PHONE)  
 \_\_\_\_\_  
 (ADDRESS)  
 BRIEFLY EXPLAIN NEED FOR PERMIT: no room in driveway  
 \_\_\_\_\_  
 \_\_\_\_\_  
 VEHICLE DESCRIPTION: MAKE: Chevy MODEL: Tahoe  
 COLOR: Red YEAR: 1999 LICENSE#: 6 585-UWW

(OFFICE USE ONLY)

PERMIT # \_\_\_\_\_ ISSUE DATE: \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_

FEES PAID: 52<sup>75</sup> DATE: 11/3/17 RECEIPT NUMBER 33611

**COPY**



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

**PARKING PERMIT APPLICATION – Municipal Code 350-7(G)**

Chapter 350: VEHICLES AND TRAFFIC  
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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: 11/10/2017 NAME: Eric Brannon  
 ADDRESS: 130 W Porter St  
 PHONE: 920-675-9011  
 OWN OR RENT? OWN  
 IF RENTER FURNISH NAME, ADDRESS & PHONE NUMBER OF LANDLORD:  
 \_\_\_\_\_  
 (NAME) (PHONE)  
 \_\_\_\_\_  
 (ADDRESS)  
 BRIEFLY EXPLAIN NEED FOR PERMIT: I can't park in the driveway overnight as it would block my family's cars when they leave in the morning.  
 \_\_\_\_\_  
 VEHICLE DESCRIPTION: MAKE: Ford MODEL: Escort  
 COLOR: grey YEAR: 1999 LICENSE#: B655-2178-6297-05

(OFFICE USE ONLY)

PERMIT # \_\_\_\_\_ ISSUE DATE: \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_

FEES PAID: 11/10 DATE: 11/10/17 RECEIPT NUMBER 033625  
\$52.75

| Pay Per Date      | Jrnl | Check Date | Check Number | Payee                  | Emp No | Amount    |
|-------------------|------|------------|--------------|------------------------|--------|-----------|
| <b>10/7/2017</b>  |      |            |              |                        |        |           |
| 10/07/17          | PC   | 10/12/17   | 31922        | BUTZINE, RAYNELLE M    | 1001   | 723.14    |
| 10/07/17          | PC   | 10/12/17   | 31923        | KAWULA, MICHAEL J      | 1003   | 1,311.72  |
| 10/07/17          | PC   | 10/12/17   | 31924        | HANSEN JR, MORTON J    | 1008   | 1,499.68  |
| 10/07/17          | PC   | 10/12/17   | 31925        | BURGOS COLON, JESUS    | 1043   | 347.37    |
| 10/07/17          | PC   | 10/12/17   | 31926        | BRITZKE, NATHANIEL E   | 1045   | 156.95    |
| 10/07/17          | PC   | 10/12/17   | 31927        | SCHEER, WILLIAM HENRY  | 1046   | 38.05     |
| 10/07/17          | PC   | 10/12/17   | 31928        | WEIHERT, CHRISTOPHER   | 1049   | 190.24    |
| 10/07/17          | PC   | 10/12/17   | 31929        | GARTNER, FRANCINE A    | 1101   | 918.45    |
| 10/07/17          | PC   | 10/12/17   | 31930        | LANGE, RANDIE R        | 1104   | 1,560.80  |
| 10/07/17          | PC   | 10/12/17   | 31931        | SORENSEN, DENIS P      | 1106   | 1,419.97  |
| 10/07/17          | PC   | 10/12/17   | 31932        | BOLLIG, RANDY P        | 1113   | 1,251.47  |
| 10/07/17          | PC   | 10/12/17   | 31933        | THOMFORD, SARAH A      | 1115   | 1,517.62  |
| 10/07/17          | PC   | 10/12/17   | 31934        | BREITENFELDT, NICHOLA  | 1118   | 1,563.42  |
| 10/07/17          | PC   | 10/12/17   | 31935        | CULLEN, NATHANIEL J    | 1120   | 1,338.97  |
| 10/07/17          | PC   | 10/12/17   | 31936        | THOM, TRACY S          | 1121   | 1,428.00  |
| 10/07/17          | PC   | 10/12/17   | 31937        | WARNER II, DAVID NEIL  | 1130   | 1,353.84  |
| 10/07/17          | PC   | 10/12/17   | 31938        | WORZALLA, GREGORY S    | 1138   | 157.92    |
| 10/07/17          | PC   | 10/12/17   | 31939        | ROBBINS, JEFFREY K     | 1204   | 1,021.19  |
| 10/07/17          | PC   | 10/12/17   | 31940        | YERGES, CHAD M         | 1206   | 1,362.03  |
| 10/07/17          | PC   | 10/12/17   | 31941        | HAUPTLI, CHRISTOPHER I | 1207   | 1,003.07  |
| 10/07/17          | PC   | 10/12/17   | 31942        | SCHALLER, TRAVIS JAME  | 1208   | 892.64    |
| 10/07/17          | PC   | 10/12/17   | 31943        | ZIBELL, JOEL R         | 1251   | 1,026.12  |
| 10/07/17          | PC   | 10/12/17   | 31944        | GRENAWALT, BEVERLY A   | 1260   | 361.05    |
| 10/07/17          | PC   | 10/12/17   | 31945        | BRUECKNER, AMANDA ER   | 1261   | 910.69    |
| 10/07/17          | PC   | 10/12/17   | 31946        | MOUNTFORD, KELLI ANN   | 1263   | 1,425.34  |
| 10/07/17          | PC   | 10/12/17   | 31947        | JACOB, PAULA LYNN      | 1276   | 864.96    |
| 10/07/17          | PC   | 10/12/17   | 31948        | TARNOWSKI, MEGAN MAE   | 1287   | 75.63     |
| 10/07/17          | PC   | 10/12/17   | 31949        | KOHN, JEAN BAHLS       | 1288   | 34.62     |
| 10/07/17          | PC   | 10/12/17   | 31950        | SPIES, ALYSSA MARIE    | 1290   | 184.89    |
| 10/07/17          | PC   | 10/12/17   | 31951        | KARLS, CYNTHIA LEE     | 1291   | 205.31    |
| 10/07/17          | PC   | 10/12/17   | 31952        | HABERKORN, GABRIEL J   | 1305   | 1,258.09  |
| 10/07/17          | PC   | 10/12/17   | 31953        | HABERMAN, MICHAEL J    | 1309   | 198.55    |
| 10/07/17          | PC   | 10/12/17   | 31954        | HOLZHUETER, THOMAS     | 1349   | 212.40    |
| 10/07/17          | PC   | 10/12/17   | 31955        | DORN, DANIELLE JOLENE  | 1371   | 96.97     |
| 10/07/17          | PC   | 10/12/17   | 31956        | DORN, KAIA NICOLE      | 1373   | 175.46    |
| 10/07/17          | PC   | 10/12/17   | 31957        | SCHAEFER, BRANDI LYNN  | 1375   | 55.41     |
| 10/07/17          | PC   | 10/12/17   | 31958        | TUTTLE, NICOLE M       | 1377   | 83.11     |
| 10/07/17          | PC   | 10/12/17   | 31959        | NEUPERT, DALE EDWARD   | 1606   | 126.98    |
| 10/07/17          | PC   | 10/12/17   | 31960        | SCHOENWETTER, LOREN    | 1607   | 126.98    |
| 10/07/17          | PC   | 10/12/17   | 31961        | BUTZINE, JASON V       | 1706   | 1,254.02  |
| 10/07/17          | PC   | 10/12/17   | 31962        | PETRIE, MATTHEW T      | 1756   | 1,230.42  |
| 10/07/17          | PC   | 10/12/17   | 31963        | LOYO, HERFRANK JOSE    | 1757   | 336.15    |
| 10/07/17          | PC   | 10/12/17   | 31964        | BUTZINE, VERN LEROY    | 1801   | 307.83    |
| Total 10/7/2017   |      |            |              |                        |        | 31,607.52 |
| <b>10/21/2017</b> |      |            |              |                        |        |           |
| 10/21/17          | PC   | 10/26/17   | 31965        | BUTZINE, RAYNELLE M    | 1001   | 759.96    |
| 10/21/17          | PC   | 10/26/17   | 31966        | KAWULA, MICHAEL J      | 1003   | 1,315.22  |
| 10/21/17          | PC   | 10/26/17   | 31967        | HANSEN JR, MORTON J    | 1008   | 1,499.68  |
| 10/21/17          | PC   | 10/26/17   | 31968        | BURGOS COLON, JESUS    | 1043   | 400.68    |
| 10/21/17          | PC   | 10/26/17   | 31969        | BRITZKE, NATHANIEL E   | 1045   | 171.22    |
| 10/21/17          | PC   | 10/26/17   | 31970        | SCHEER, WILLIAM HENRY  | 1046   | 19.02     |
| 10/21/17          | PC   | 10/26/17   | 31971        | WEIHERT, CHRISTOPHER   | 1049   | 190.24    |
| 10/21/17          | PC   | 10/26/17   | 31972        | GARTNER, FRANCINE A    | 1101   | 921.95    |

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| 10/21/17     | PC   | 10/26/17   | 31973        | LANGE, RANDIE R        | 1104   | 1,560.80 |
| 10/21/17     | PC   | 10/26/17   | 31974        | SORENSEN, DENIS P      | 1106   | 1,419.96 |
| 10/21/17     | PC   | 10/26/17   | 31975        | BOLLIG, RANDY P        | 1113   | 1,251.47 |
| 10/21/17     | PC   | 10/26/17   | 31976        | THOMFORD, SARAH A      | 1115   | 1,511.65 |
| 10/21/17     | PC   | 10/26/17   | 31977        | BREITENFELDT, NICHOLA  | 1118   | 1,563.26 |
| 10/21/17     | PC   | 10/26/17   | 31978        | CULLEN, NATHANIEL J    | 1120   | 1,351.61 |
| 10/21/17     | PC   | 10/26/17   | 31979        | THOM, TRACY S          | 1121   | 1,460.27 |
| 10/21/17     | PC   | 10/26/17   | 31980        | WARNER II, DAVID NEIL  | 1130   | 1,358.11 |
| 10/21/17     | PC   | 10/26/17   | 31981        | ROBBINS, JEFFREY K     | 1204   | 1,024.69 |
| 10/21/17     | PC   | 10/26/17   | 31982        | YERGES, CHAD M         | 1206   | 1,362.03 |
| 10/21/17     | PC   | 10/26/17   | 31983        | HAUPTLI, CHRISTOPHER I | 1207   | 1,006.57 |
| 10/21/17     | PC   | 10/26/17   | 31984        | SCHALLER, TRAVIS JAMES | 1208   | 715.45   |
| 10/21/17     | PC   | 10/26/17   | 31985        | ZIBELL, JOEL R         | 1251   | 1,069.24 |
| 10/21/17     | PC   | 10/26/17   | 31986        | GRENAWALT, BEVERLY A   | 1260   | 322.13   |
| 10/21/17     | PC   | 10/26/17   | 31987        | BRUECKNER, AMANDA EF   | 1261   | 916.53   |
| 10/21/17     | PC   | 10/26/17   | 31988        | MOUNTFORD, KELLI ANN   | 1263   | 1,436.84 |
| 10/21/17     | PC   | 10/26/17   | 31989        | JACOB, PAULA LYNN      | 1276   | 864.96   |
| 10/21/17     | PC   | 10/26/17   | 31990        | TARNOWSKI, MEGAN MAE   | 1287   | 184.89   |
| 10/21/17     | PC   | 10/26/17   | 31991        | KOHN, JEAN BAHLS       | 1288   | 103.84   |
| 10/21/17     | PC   | 10/26/17   | 31992        | SPIES, ALYSSA MARIE    | 1290   | 75.63    |
| 10/21/17     | PC   | 10/26/17   | 31993        | KARLS, CYNTHIA LEE     | 1291   | 205.31   |
| 10/21/17     | PC   | 10/26/17   | 31994        | HABERKORN, GABRIEL J   | 1305   | 1,261.59 |
| 10/21/17     | PC   | 10/26/17   | 31995        | HABERMAN, MICHAEL J    | 1309   | 170.85   |
| 10/21/17     | PC   | 10/26/17   | 31996        | HOLZHUETER, THOMAS     | 1349   | 170.85   |
| 10/21/17     | PC   | 10/26/17   | 31997        | DORN, MIRANDA LEE      | 1379   | 87.08    |
| 10/21/17     | PC   | 10/26/17   | 31998        | NEUPERT, DALE EDWARD   | 1606   | 136.21   |
| 10/21/17     | PC   | 10/26/17   | 31999        | SCHOENWETTER, LOREN    | 1607   | 163.92   |
| 10/21/17     | PC   | 10/26/17   | 32000        | BUTZINE, JASON V       | 1706   | 1,551.48 |
| 10/21/17     | PC   | 10/26/17   | 32001        | PETRIE, MATTHEW T      | 1756   | 1,230.42 |
| 10/21/17     | PC   | 10/26/17   | 32002        | LOYO, HERFRANK JOSE    | 1757   | 155.14   |
| 10/21/17     | PC   | 10/26/17   | 32003        | BENISCH, WESLEY L      | 1900   | 789.10   |
| 10/21/17     | PC   | 10/26/17   | 32004        | LANGE, TINA MARIE      | 1903   | 190.04   |
| 10/21/17     | PC   | 10/26/17   | 32005        | BUTZINE, VERN LEROY    | 1904   | 9.23     |
| 10/21/17     | PC   | 10/26/17   | 32006        | OLSON, DUANE C         | 1918   | 156.99   |
| 10/21/17     | PC   | 10/26/17   | 32007        | STROBEL, CRAIG RANDAL  | 1933   | 43.08    |
| 10/21/17     | PC   | 10/26/17   | 32008        | JOYCE, LINDA MAY       | 1934   | 41.22    |
| 10/21/17     | PC   | 10/26/17   | 32009        | KUHLOW, JULIE A        | 1936   | 225.33   |
| 10/21/17     | PC   | 10/26/17   | 32010        | DORNACKER, KURT R      | 1941   | 118.52   |
| 10/21/17     | PC   | 10/26/17   | 32011        | RENFORTH, ROBERT L     | 1945   | 323.22   |
| 10/21/17     | PC   | 10/26/17   | 32012        | BUTZINE, CHAD A        | 1952   | 27.70    |
| 10/21/17     | PC   | 10/26/17   | 32013        | WEBER, RYAN JON DOUG   | 1955   | 9.23     |
| 10/21/17     | PC   | 10/26/17   | 32014        | COTTING, JOHN ERIC     | 1963   | 477.45   |
| 10/21/17     | PC   | 10/26/17   | 32015        | BOEDFELD, JON HARALI   | 1982   | 287.51   |
| 10/21/17     | PC   | 10/26/17   | 32016        | SCHMIDT, MARLYS J      | 2004   | 197.63   |
| 10/21/17     | PC   | 10/26/17   | 32017        | COLLINS, BILLIE LYNN   | 2011   | 33.25    |
| 10/21/17     | PC   | 10/26/17   | 32018        | HERING, KEENAN BRADLE  | 2012   | 9.23     |
| 10/21/17     | PC   | 10/26/17   | 32019        | WEBER, BENJAMIN K      | 2013   | 101.58   |
| 10/21/17     | PC   | 10/26/17   | 32020        | FRITSCH, RYAN MICHAEL  | 2015   | 72.64    |
| 10/21/17     | PC   | 10/26/17   | 32021        | GRIFFIN, MICHELLE KATH | 2017   | 97.26    |
| 10/21/17     | PC   | 10/26/17   | 32022        | CHRISTIANSON, RUSSELL  | 2022   | 105.28   |
| 10/21/17     | PC   | 10/26/17   | 32023        | KOPPA, CHRISTINA J     | 2038   | 23.99    |
| 10/21/17     | PC   | 10/26/17   | 32024        | HENSLER, JORDAN DALE   | 2039   | 51.72    |
| 10/21/17     | PC   | 10/26/17   | 32025        | WOLDT, JUSTIN J        | 2042   | 78.27    |
| 10/21/17     | PC   | 10/26/17   | 32026        | GLASS, RICHARD S       | 2045   | 27.70    |
| 10/21/17     | PC   | 10/26/17   | 32027        | LANNOY, PAMELA JEAN    | 2046   | 9.23     |
| 10/21/17     | PC   | 10/26/17   | 32028        | BOYER JR, RONALD PETE  | 2048   | 208.57   |

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| 10/21/17         | PC   | 10/26/17   | 32029        | COOK, AMY ELIZABETH | 2050   | 9.23      |
| 10/21/17         | PC   | 10/26/17   | 32030        | EDWARDS, DAVID E    | 2051   | 75.73     |
| 10/21/17         | PC   | 10/26/17   | 32031        | STAUDE, SAMUEL ADAM | 2052   | 9.23      |
| Total 10/21/2017 |      |            |              |                     |        | 34,779.91 |
| Grand Totals:    |      |            |              |                     |        | 66,387.43 |

Check Issue Date(s): 10/01/2017 - 10/31/2017

| Per         | Date       | Check No | Vendor No | Payee                      | Invoice Description                             | Invoice No    | GL Acct No      | GL Activity No | Seq | Amount    |
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| 10/17       | 10/06/2017 | 47707    | 263       | ALASKAN ICE COMPANY, INC   | PARKS FIREMEN'S PARK CONCESSIONS ICE            | 119001621     | 225-55-5510-356 | 0              |     | 100.00    |
| 10/17       | 10/06/2017 | 47708    | 633       | ASSOCIATED APPRAISAL       | ASSESSOR PROFESSIONAL FEE INTERNET POSTING      | 130209        | 100-51-5153-234 | 0              |     | 21.27     |
| 10/17       | 10/06/2017 | 47709    | 780       | AXLEY BRYNELSON, LLP       | ATTORNEY FEES 09/2017 TID #2 HAWTHORN           | 711435        | 412-51-5130-211 | 412002         |     | 379.50    |
|             |            |          |           |                            | ATTORNEY FEES 09/2017 GENERAL                   | 711436        | 100-51-5130-211 | 0              |     | 99.00     |
|             |            |          |           |                            | ATTORNEY FEES 09/2017 WALDO PROPERTY            | 711436        | 413-51-5130-211 | 413002         |     | 214.50    |
| Total 47709 |            |          |           |                            |   |               |                 |                |     | 693.00    |
| 10/17       | 10/06/2017 | 47710    | 951       | BALESTRIERI                | CAP PROJECT TID #1 HWY 19 ASBESTOS ABATEMENT    | 6283-02       | 410-57-5701-801 | 0              |     | 18,050.00 |
|             |            |          |           |                            | CAP PROJECT TID #1 HWY 19 ASBESTOS ABATEMENT    | 6283-03       | 410-57-5701-801 | 0              |     | 18,050.00 |
|             |            |          |           |                            | CAP PROJECT TID #1 HWY 19 ASBESTOS ABATEMENT    | 6283-04       | 410-57-5701-801 | 0              |     | 7,220.00  |
| Total 47710 |            |          |           |                            |   |               |                 |                |     | 43,320.00 |
| 10/17       | 10/06/2017 | 47711    | 1814      | CARBONITE, INC             | LIBRARY CO\$ CARRYOVER/COMPUTER SERVER & BACKUP | INV10035609   | 812-55-5511-899 | 231            |     | 599.99    |
| 10/17       | 10/06/2017 | 47712    | 2050      | CHARTER COMMUNICATIONS     | PARKS FIREMENS PARK INTERNET 10/17              | 0038411092117 | 225-55-5510-341 | 0              |     | 64.98     |
| 10/17       | 10/06/2017 | 47713    | 2670      | D & D CLEANING SERVICE LLC | MAUNESHA BUSINESS CLEANING 09/2017              | D&D10-2-17    | 600-51-5162-290 | 0              |     | 74.40     |
|             |            |          |           |                            | MUNI BLDG CLEAN WINDOWS 9/29/2017               | D&D10-2-17    | 100-51-5160-290 | 0              |     | 40.00     |
|             |            |          |           |                            | LIBRARY CLEAN CONTRACT 9/18-9/28/2017           | D&D10-2-17    | 812-55-5511-290 | 0              |     | 640.88    |
|             |            |          |           |                            | MUNI BLDG CLEAN CONTRACT 09/18-09/28/2017       | D&D10-2-17    | 100-51-5160-290 | 0              |     | 250.00    |
|             |            |          |           |                            | POLICE ADMIN CLEANING 09/18-09/28/2017          | D&D10-2-17    | 100-52-5210-290 | 0              |     | 250.00    |
|             |            |          |           |                            | PARKS TRAILHEAD CLEANING 09/2017                | D&D10-2-17    | 225-55-5520-290 | 0              |     | 45.00     |
| Total 47713 |            |          |           |                            |   |               |                 |                |     | 1,300.28  |
| 10/17       | 10/06/2017 | 47714    | 2888      | DEERFIELD PISTOL RANGE     | POLICE ADMIN UNIFORM ALLOW WARNER               | 17077         | 100-52-5211-331 | 0              |     | 204.83    |
| 10/17       | 10/06/2017 | 47715    | 2950      | DEMCO, INC.                | LIBRARY CO\$ SUPPLIES PRINT                     | 6210716       | 812-55-5511-799 | 309            |     | 509.20    |
|             |            |          |           |                            | LIBRARY CO\$ S&H                                | 6210716       | 812-55-5511-799 | 314            |     | 5.00      |
| Total 47715 |            |          |           |                            |   |               |                 |                |     | 514.20    |
| 10/17       | 10/06/2017 | 47716    | 3730      | EMS INDUSTRIAL, INC        | PARKS/FIREMENS/CAROUSEL REPAIR                  | 0796113       | 225-55-5510-360 | 0              |     | 2,023.68  |
| 10/17       | 10/06/2017 | 47717    | 4020      | FIDELITY LAND TITLE, LTD   | CAPITAL OUTLAY LAND TRANSFER TO HIEP COSTS      | HIEP 10/17    | 413-57-5701-800 | 413002         |     | 1,304.30  |
| 10/17       | 10/06/2017 | 47718    | 4303      | FRANK BEER DISTRIBUTORS    | PARKS FIREMENS/ALCOHOL                          | 2156148       | 225-55-5510-354 | 0              |     | 247.00    |

M = Manual Check, V = Void Check

Check Issue Date(s): 10/01/2017 - 10/31/2017

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| 10/17       | 10/06/2017 | 47719    | 5090      | HANSEN, MORTON J              | CAPITAL PROJ HAWTHORN POSTAGE  | HANSEN 09/17   | 412-51-5112-320   | 412002                                      |     | 14.84   |
| 10/17       | 10/06/2017 | 47720    | 5590      | HOMETOWN NEWS GROUP           | PUBLICATIONS/GENERAL<br>CLERK 3 YEAR SUBSCRIPTION COURIER  | 1612 09/17<br>CLERK SUBSCRIP   | 100-51-5112-320<br>100-51-5142-320  | 0<br>0                                      |     | 17.61<br>65.00  |
| Total 47720 |            |          |           |                               |  |  |   |   |     | 82.61   |
| 10/17       | 10/06/2017 | 47721    | 6390      | K & B AUTO SERVICE            | POLICE PATROL SQUAD MAINT OIL CHANGE<br>POLICE PATROL SQUAD MAINT OIL CHANGE   | 96985<br>97013   | 100-52-5211-360<br>100-52-5211-360  | 0<br>0                                      |     | 32.50<br>32.50  |
| Total 47721 |            |          |           |                               |  |  |   |   |     | 65.00   |
| 10/17       | 10/06/2017 | 47722    | 8270      | MINNESOTA LIFE INS. CO.       | LIFE INSURANCE 11/2017   | NOV 2017   | 100-21533   | 0   |     | 1,038.56  |
| 10/17       | 10/06/2017 | 47723    | 8390      | MOUNTFORD, KELLI ANN          | LIBRARY CO\$/MILEAGE/DIR MEETING 65.2 MILES  | MOUNT09-17   | 812-55-5511-799   | 330   |     | 34.88   |
| 10/17       | 10/06/2017 | 47724    | 8650      | NEITZEL AUTO PARTS & HARDWARE | PARKS FIREMENS SUPPLIES/CLEANING<br>DPW GARAGE & SHED SUPPLIES BATTERIES<br>MUNI BLDG REPAIRS/BULBS & SPRAY<br>POLICE ADMIN REP & MAINT BULBS<br>POLICE PATROL SQUAD MAINT MISC ITEMS<br>PARKS FIREMENS FACILITY MAINT/WALL PLATES & BULBS<br>PARKS FIREMENS/ENTERTAINMENT/INSECT CONTROL<br>LIBRARY CO\$ BLDG MAINT/PAINT ITEMS<br>TRAFFIC CONTROL HARDWARE | 96738 09/2017<br>96738 09/2017<br>96738 09/2017<br>96738 09/2017<br>96738 09/2017<br>96738 09/2017<br>96738 09/2017<br>96738 09/2017<br>96738 09/2017<br>96738 09/2017 | 225-55-5510-350<br>100-53-5327-350<br>100-51-5160-351<br>100-52-5210-351<br>100-52-5211-360<br>225-55-5510-351<br>225-55-5510-359<br>812-55-5511-799<br>100-53-5345-351 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>351<br>0 |     | 165.51<br>4.49<br>36.15<br>14.79<br>10.56<br>89.46<br>63.36<br>26.04<br>10.68 |
| Total 47724 |            |          |           |                               |  |  |   |   |     | 421.04  |
| 10/17       | 10/06/2017 | 47725    | 9391      | PEPSI MADISON                 | PARKS FIREMENS' PARK CONCESSIONS<br>PARKS FIREMENS' PARK CONCESSIONS   | 91375750<br>91377778   | 225-55-5510-356<br>225-55-5510-356  | 0<br>0                                      |     | 295.00<br>161.25  |
| Total 47725 |            |          |           |                               |  |  |   |   |     | 456.25  |
| 10/17       | 10/06/2017 | 47726    | 9480      | PIGGLY WIGGLY                 | PARKS FIREMEN'S CONCESSION SUPPLIES<br>PARKS FIREMEN'S/ALCOHOL   | 640 09/2017<br>640 09/2017   | 225-55-5510-356<br>225-55-5510-354  | 0<br>0                                      |     | 118.08<br>23.19   |
| Total 47726 |            |          |           |                               |  |  |   |   |     | 141.27  |
| 10/17       | 10/06/2017 | 47727    | 10356     | SAFE BUILT LLC                | CONTRACTED BLDG SERVICES 09/2017   | 0035003-IN   | 100-52-5240-290   | 0   |     | 2,574.85  |
| 10/17       | 10/06/2017 | 47728    | 10770     | SENTRY FLORAL SHOP            | CELEBRATIONS MISC BURROW FUNERAL   | SENTRY09-17  | 100-55-5530-399   | 0   |     | 47.97   |
| 10/17       | 10/06/2017 | 47729    | 11768     | THOMPSON GRINDERS, INC        | TREE & BRUSH CHIPPER MAINT KNIVES  | 76973  | 100-53-5347-392   | 0   |     | 192.00  |

M = Manual Check, V = Void Check

Check Issue Date(s): 10/01/2017 - 10/31/2017

| Per   | Date       | Check No    | Vendor No | Payee                          | Invoice Description                          | Invoice No   | GL Acct No      | GL Activity No | Seq | Amount |
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| 10/17 | 10/06/2017 | 47730       | 12603     | VISA 2919                      | WEED CONTROL PESTICIDE STAKES                | 09-2017      | 100-56-5621-399 | 0              |     | 23.00  |
|       |            |             |           |                                | TRAFFIC CONTROL SUPPLIES/STAKES              | 09-2017      | 100-53-5345-351 | 0              |     | 22.41  |
|       |            |             |           |                                | TRAFFIC CONTROL PAINT/GLASS BEADS            | 09-2017      | 100-53-5345-391 | 0              |     | 147.50 |
|       |            | Total 47730 |           |                                |  |              |                 |                |     | 192.91 |
| 10/17 | 10/06/2017 | 47731       | 12604     | VISA 2927                      | CLERK COMPUTER SUPPLIES PORTABLE HARD DRIVE  | 09-2017      | 100-51-5142-380 | 0              |     | 73.84  |
|       |            |             |           |                                | FIRE EMS MEDICARE BILLING APPLICATION        | 09-2017      | 220-52-5228-290 | 0              |     | 560.00 |
|       |            | Total 47731 |           |                                |  |              |                 |                |     | 633.84 |
| 10/17 | 10/06/2017 | 47732       | 13090     | WATERLOO SCHOOL DISTRICT #6118 | MOBILE HOME SCHOOL TAX 09/2017               | SEPT 2017    | 100-41-4114-000 | 0              |     | 874.85 |
| 10/17 | 10/06/2017 | 47733       | 13640     | WI PROFESSIONAL POLICE ASSN    | POLICE PATROL UNION DUES 09/2017             | WPPA 9-30-17 | 100-21550       | 0              |     | 250.80 |
| 10/17 | 10/06/2017 | 47734       | 13955     | WISCONSIN DISTRIBUTORS         | PARKS FIREMENS PARK ALCOHOL                  | 398849       | 225-55-5510-354 | 0              |     | 37.50  |
| 10/17 | 10/06/2017 | 47735       | 14170     | WOLFF, GLENN                   | REFUSE COLLECT SEPT 2017                     | SEPT 2017    | 100-53-5360-291 | 0              |     | 112.50 |
| 10/17 | 10/06/2017 | 47736       | 14285     | YOUR CHOICE TO LIVE INC        | MISC GEN GOV/DRUG ABUSE SPONSORSHIP          | YCTL 9-17    | 100-51-5190-900 | 0              |     | 250.00 |
| 10/17 | 10/06/2017 | 47737       | 100100    | 3 RIVERS BILLING, INC          | FIRE DEPT EMS BILLING FEE 09/2017            | 4245         | 220-52-5228-290 | 0              |     | 778.71 |
| 10/17 | 10/06/2017 | 47738       | 100120    | 5 ALARM                        | FIRE & EMS EQUIPMENT REPAIRS                 | 170132-1     | 220-52-5226-359 | 0              |     | 124.00 |
| 10/17 | 10/06/2017 | 47739       | 100250    | ALSCO                          | FIRE STATION SUPPLIES TOWELS                 | IMIL1247435  | 220-52-5222-350 | 0              |     | 72.45  |
| 10/17 | 10/06/2017 | 47740       | 101030    | EMERGENCY MEDICAL PRODUCTS INC | FIRE MACH & EQUIP EMS EQUIP SUPPLIES         | 1933364      | 220-52-5226-344 | 0              |     | 978.80 |
| 10/17 | 10/06/2017 | 47741       | 101100    | FIRE SAFETY U.S.A., INC.       | FIRE MACH & EQUIP PROTECT UNIFORMS MASK BAGS | 103597       | 220-52-5226-331 | 0              |     | 103.00 |
| 10/17 | 10/06/2017 | 47742       | 101210    | GALLS, LLC                     | FIRE & EMS UNIFORM ALLOW J BUTZINE           | 008252107    | 220-52-5224-331 | 0              |     | 374.02 |
|       |            |             |           |                                | FIRE & EMS UNIFORM ALLOW J BUTZINE           | 008252107    | 100-13200       | 0              |     | 33.29  |
|       |            | Total 47742 |           |                                |  |              |                 |                |     | 407.31 |
| 10/17 | 10/06/2017 | 47743       | 101230    | GENERAL COMMUNICATIONS, INC    | FIRE DEPT MACH & EQUIP RADIO SPEAKER REPAIRS | 245366       | 220-52-5226-341 | 0              |     | 96.00  |
| 10/17 | 10/06/2017 | 47744       | 101510    | JEFFERSON FIRE & SAFETY, INC.  | FIRE MACH & EQUIP PROTECT UNIFORM GLOVES     | 240225       | 220-52-5226-331 | 0              |     | 502.18 |
|       |            |             |           |                                | FIRE MACH & EQUIP PROTECT UNIFORM SUSPENDERS | 240801       | 220-52-5226-331 | 0              |     | 120.95 |
|       |            | Total 47744 |           |                                |  |              |                 |                |     | 623.13 |
| 10/17 | 10/06/2017 | 47745       | 101745    | LIFE ASSIST INC                | FIRE MACH & EQUIP EMS SUPPLIES               | 816892       | 220-52-5226-344 | 0              |     | 445.00 |
| 10/17 | 10/06/2017 | 47746       | 102480    | RICOH USA, INC                 | FIRE ADMIN COPIER CHARGE 10/2017             | 23447363     | 220-52-5220-310 | 0              |     | 118.25 |
| 10/17 | 10/12/2017 | 47747       | 160       | ACTION PLUMBING AND AIR, INC   | LIBRARY CO\$ BLDG MAINT FURNACE REP          | 9488-134500  | 812-55-5511-799 | 351            |     | 578.00 |
|       |            |             |           |                                | LIBRARY CO\$ BLDG MAINT FURNACE/HEATING      | 9488-136501  | 812-55-5511-799 | 351            |     | 436.00 |

M = Manual Check, V = Void Check

Check Issue Date(s): 10/01/2017 - 10/31/2017

| Per         | Date       | Check No | Vendor No | Payee                          | Invoice Description                             | Invoice No          | GL Acct No      | GL Activity No | Seq | Amount     |
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| Total 47747 |            |          |           |                                |   |                     |                 |                |     | 1,014.00   |
| 10/17       | 10/12/2017 | 47748    | 190       | ADVANCED DISPOSAL              | REFUSE COLLECT GARBAGE 09/2017                  | A10000654510        | 100-53-5360-290 | 0              |     | 10,216.44  |
|             |            |          |           |                                | REFUSE COLLECT RECYCLE 09/2017                  | A10000654510        | 100-53-5360-292 | 0              |     | 3,982.68   |
| Total 47748 |            |          |           |                                |   |                     |                 |                |     | 14,199.12  |
| 10/17       | 10/12/2017 | 47749    | 420       | AMERICAN INDUSTRIAL MEDICAL IN | GARAGE & SHED HEARING TESTING DPW               | 19547               | 100-53-5327-190 | 0              |     | 264.00     |
|             |            |          |           |                                | HEARING TEST UTILITY                            | 19547               | 100-12386       | 0              |     | 396.00     |
| Total 47749 |            |          |           |                                |   |                     |                 |                |     | 660.00     |
| 10/17       | 10/12/2017 | 47750    | 590       | ARIANS, ELIZABETH              | LEAD SERVICE REPLACEMENT PROGRAM                | ARIANS 10/17        | 400-53-5370-001 | 0              |     | 1,496.25   |
| 10/17       | 10/12/2017 | 47751    | 951       | BALESTRIERI                    | CAP PROJECT TID #1 HWY 19 ASBESTOS ABATEMENT    | 6283-05             | 410-57-5701-801 | 0              |     | 3,610.00   |
| 10/17       | 10/12/2017 | 47752    | 1172      | BEYER, MIKE                    | LEAD SERVICE REPLACEMENT PROGRAM                | BEYER 10/17         | 400-53-5370-001 | 0              |     | 1,968.75   |
| 10/17       | 10/12/2017 | 47753    | 2002      | CENTER POINT LARGE PRINT       | LIBRARY CO\$/ADULT PRGRM/BOOKS                  | 1520216             | 812-55-5511-799 | 396            |     | 77.61      |
| 10/17       | 10/12/2017 | 47754    | 2522      | CORE TECHNOLOGY CORP           | POLICE COMPUTER SUPPLIES SUPPORT                | MN3000210           | 100-52-5211-380 | 0              |     | 2,068.00   |
| 10/17       | 10/12/2017 | 47755    | 2590      | COUNTRY MEAT CUTTERS           | PARKS/FIREMENS/FUNDRAISER/HOG                   | 44738               | 225-55-5510-356 | 0              |     | 130.00     |
| 10/17       | 10/12/2017 | 47756    | 2625      | CRAVE, BETH                    | PARK/FIREMENS/FUNDRAISER/CONCESS/CURDS          | CRAVE 10/17         | 225-55-5510-356 | 0              |     | 120.00     |
| 10/17       | 10/12/2017 | 47757    | 3900      | FARMERS & MERCHANTS STATE BAN  | UTILITY DEBT CLEAN WATER FUND INTEREST          | 15583               | 300-15900       | 0              |     | 15,087.12  |
|             |            |          |           |                                | UTILITY DEBT PRINCIPAL 2012B COMBINED REV BONDS | ASSOC 10/17 941-309 | 300-15900       | 0              |     | 320,000.00 |
|             |            |          |           |                                | UTILITY DEBT INTEREST 2012B COMBINED REV BONDS  | ASSOC 10/17 941-309 | 300-15900       | 0              |     | 22,205.00  |
|             |            |          |           |                                | UTILITY DEBT 2013A PRINCIPAL REFUNDING BONDS    | ASSOC 11/17 941-310 | 300-15900       | 0              |     | 110,000.00 |
|             |            |          |           |                                | UTILITY DEBT 2013A INTEREST REFUNDING BONDS     | ASSOC 11/17 941-310 | 300-15900       | 0              |     | 8,285.00   |
|             |            |          |           |                                | UTILITY DEBT 2016A REVENUE BONDS PRINCIPAL      | ASSOC 11/17 941-311 | 300-15900       | 0              |     | 25,000.00  |
|             |            |          |           |                                | UTILITY DEBT 2016A REVENUE BONDS INTEREST       | ASSOC 11/17 941-311 | 300-15900       | 0              |     | 15,262.50  |
| Total 47757 |            |          |           |                                |   |                     |                 |                |     | 515,839.62 |
| 10/17       | 10/12/2017 | 47758    | 4072      | FITZGERALD AND SONS            | PARKS/FIREMENS/FACILITY MAINT/PAVILION REPAIRS  | FITZ 10/17          | 225-55-5510-351 | 0              |     | 1,434.00   |
| 10/17       | 10/12/2017 | 47759    | 4303      | FRANK BEER DISTRIBUTORS        | PARKS FIREMENS/ALCOHOL                          | 2156160             | 225-55-5510-354 | 0              |     | 360.00     |
| 10/17       | 10/12/2017 | 47760    | 4580      | GFC LEASING                    | LIBRARY CO\$ XEROX LEASE 09/2017                | 100400972           | 812-55-5511-799 | 354            |     | 657.43     |
| 10/17       | 10/12/2017 | 47761    | 5387      | HIEP LLC                       | TID #3 DEVELOPER INCENTIVE                      | HIEP 10/17          | 413-57-5701-800 | 413002         |     | 676,400.00 |

M = Manual Check, V = Void Check

Check Issue Date(s): 10/01/2017 - 10/31/2017

| Per         | Date       | Check No | Vendor No | Payee                         | Invoice Description                         | Invoice No       | GL Acct No      | GL Activity No | Seq | Amount   |
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| 10/17       | 10/12/2017 | 47762    | 6582      | KITELINGER, TOM               | LEAD SERVICE REPLACEMENT PROGRAM            | KITELINGER 10/17 | 400-53-5370-001 | 0              |     | 1,650.00 |
| 10/17       | 10/12/2017 | 47763    | 6692      | KOVALASKE, DICK               | LEAD SERVICE REPLACED 163 N MONROE          | KOVALASKE 10/17  | 400-53-5370-001 | 0              |     | 2,156.25 |
|             |            |          |           |                               | LEAD SERVICE REPLACED 169 N MONROE          | KOVALASKE 10/17  | 400-53-5370-001 | 0              |     | 2,156.25 |
| Total 47763 |            |          |           |                               |   |                  |                 |                |     | 4,312.50 |
| 10/17       | 10/12/2017 | 47764    | 6860      | KWIK TRIP                     | OAK HILL CEMETERY GAS 09/2017               | 23000247 09/2017 | 100-13810       | 0              |     | 63.76    |
| 10/17       | 10/12/2017 | 47765    | 7540      | MADISON TRUCK EQUIPMENT, INC. | CAP OUTLAY/DPW EQUIP/TRUCK #2 TAILGATE      | 17393            | 400-57-5701-818 | 0              |     | 2,680.00 |
| 10/17       | 10/12/2017 | 47766    | 9480      | PIGGLY WIGGLY                 | LIBRARY CLARK\$ YOUTH PRGRM/SNACKS          | 220 09/2017      | 812-56-5511-391 | 0              |     | 31.05    |
|             |            |          |           |                               | LIBRARY CO\$/NON PRINT SUPPLIES/MISC        | 220 09/2017      | 812-55-5511-799 | 399            |     | 11.97    |
|             |            |          |           |                               | LIBRARY CO\$/NON PRINT SUPPLIES/TAPE        | 220 09/2017      | 812-55-5511-799 | 312            |     | 15.47    |
| Total 47766 |            |          |           |                               |   |                  |                 |                |     | 58.49    |
| 10/17       | 10/12/2017 | 47767    | 9850      | QUILL CORP                    | LIBRARY/CO\$/NONPRINT SUPPLIES/SNACKS       | 1376121          | 812-55-5511-799 | 312            |     | 13.99    |
|             |            |          |           |                               | LIBRARY/CO\$/NONPRINT SUPPLIES              | 1386286          | 812-55-5511-799 | 312            |     | 134.91   |
|             |            |          |           |                               | LIBRARY/CO\$/NONPRINT SUPPLIES/SNACKS       | 1397984          | 812-55-5511-799 | 312            |     | 39.99    |
| Total 47767 |            |          |           |                               |   |                  |                 |                |     | 188.89   |
| 10/17       | 10/12/2017 | 47768    | 10195     | RIEGE, DONALD                 | LEAD SERVICE REPLACEMENT PROGRAM            | RIEGE 10/17      | 400-53-5370-001 | 0              |     | 2,137.50 |
| 10/17       | 10/12/2017 | 47769    | 10323     | ROWBOTHAM, ROBERT             | LEAD SERVICE REPLACEMENT PROGRAM            | ROWBOT 10/17     | 400-53-5370-001 | 0              |     | 1,462.50 |
| 10/17       | 10/12/2017 | 47770    | 10324     | ROWE, MARTIN                  | LEAD SERVICE REPLACEMENT PROGRAM            | ROWE 10/17       | 400-53-5370-001 | 0              |     | 1,935.00 |
| 10/17       | 10/12/2017 | 47771    | 10692     | OTT SCHWEITZER DIST INC       | PARKS FIREMEN'S PARK ALCOHOL                | 510962           | 225-55-5510-354 | 0              |     | 227.00   |
| 10/17       | 10/12/2017 | 47772    | 11022     | SORENSEN, LARRY               | LEAD SERVICE REPLACEMENT PROGRAM            | SORENSEN 10/17   | 400-53-5370-001 | 0              |     | 1,950.00 |
| 10/17       | 10/12/2017 | 47773    | 12060     | U.S. CELLULAR                 | POLICE ADMIN WIRELESS INTERNET 10/2017      | 0213240997       | 100-52-5210-341 | 0              |     | 66.00    |
| 10/17       | 10/12/2017 | 47774    | 12602     | VISA 8206                     | LIBRARY CO\$/TRAINING CONFERENCE LODGING    | 8206 09/2017     | 812-55-5511-799 | 791            |     | 169.00   |
|             |            |          |           |                               | LIBRARY CO\$/NEWSPAPER SUBSCRIPTIONS        | 8206 09/2017     | 812-55-5511-799 | 796            |     | 380.99   |
|             |            |          |           |                               | LIBRARY CO\$/ADULT PRGRM/BOOKS              | 8206 09/2017     | 812-55-5511-799 | 396            |     | 34.95    |
|             |            |          |           |                               | LIBRARY CO\$/TRAINING CONFERENCE            | 8206 09/2017     | 812-55-5511-799 | 791            |     | 217.00   |
|             |            |          |           |                               | LIBRARY CO\$/CLEANING SUPPLIES              | 8206 09/2017     | 812-55-5511-799 | 350            |     | 42.82    |
|             |            |          |           |                               | LIBRARY CO\$/ADULT PRGRM/BOOKS SHIPPING     | 8206 09/2017     | 812-55-5511-799 | 314            |     | 8.00     |
|             |            |          |           |                               | LIBRARY CO\$/TRAINING CONFERENCE            | 8206 09/2017     | 812-55-5511-799 | 791            |     | 217.00   |
|             |            |          |           |                               | LIBRARY CARRYOVER CO\$/HOTSPOTS             | 8206 09/2017     | 812-55-5511-899 | 899            |     | 60.00    |
|             |            |          |           |                               | LIBRARY CO\$/PROFESS SUPPORT/WLA MEMBERSHIP | 8206 09/2017     | 812-55-5511-799 | 430            |     | 87.00    |
|             |            |          |           |                               | LIBRARY CARRYOVER CO\$/HOTSPOTS             | 8206 09/2017     | 812-55-5511-899 | 899            |     | 600.00   |

Check Issue Date(s): 10/01/2017 - 10/31/2017

| Per         | Date       | Check No | Vendor No | Payee                        | Invoice Description                       | Invoice No     | GL Acct No      | GL Activity No | Seq | Amount     |
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| Total 47774 |            |          |           |                              |   |                |                 |                |     | 1,816.76   |
| 10/17       | 10/12/2017 | 47775    | 12860     | WATERLOO BUILDING CENTER     | GARAGE & SHED SUPPLIES WATER (2)          | 23504          | 100-53-5327-350 | 0              |     | 10.50      |
|             |            |          |           |                              | GARAGE & SHED SUPPLIES WATER RENT 09/2017 | 23504          | 100-53-5327-350 | 0              |     | 12.00      |
|             |            |          |           |                              | TRAFFIC CONTROL SUPPLIES 4X4              | 42381          | 100-53-5345-351 | 0              |     | 24.91      |
| Total 47775 |            |          |           |                              |   |                |                 |                |     | 47.41      |
| 10/17       | 10/12/2017 | 47776    | 13120     | WATERLOO UTILITIES           | MUNI BLDG ELECTRIC 40%                    | SEPT 2017      | 100-51-5160-221 | 0              |     | 299.94     |
|             |            |          |           |                              | GARAGE & SHED ELECTRIC BLDG #3            | SEPT 2017      | 100-53-5327-221 | 0              |     | 72.58      |
|             |            |          |           |                              | GARAGE & SHED ELECTRIC                    | SEPT 2017      | 100-53-5327-221 | 0              |     | 230.44     |
|             |            |          |           |                              | MAUNESHA BUSINESS CENTER WATER & SEWE     | SEPT 2017      | 600-51-5162-223 | 0              |     | 51.73      |
|             |            |          |           |                              | MAUNESHA BUSINESS CENTER ELECTRIC         | SEPT 2017      | 600-51-5162-221 | 0              |     | 320.82     |
|             |            |          |           |                              | POLICE ADMIN WATER & SEWER 60%            | SEPT 2017      | 100-52-5210-223 | 0              |     | 79.59      |
|             |            |          |           |                              | MUNI BLDG WATER & SEWER 40%               | SEPT 2017      | 100-51-5160-223 | 0              |     | 53.06      |
|             |            |          |           |                              | POLICE ADMIN ELECTRIC 60%                 | SEPT 2017      | 100-52-5210-221 | 0              |     | 449.92     |
|             |            |          |           |                              | GARAGE & SHED WATER & SEWER               | SEPT 2017      | 100-53-5327-223 | 0              |     | 111.57     |
|             |            |          |           |                              | GARAGE & SHED W&S BLDG #3                 | SEPT 2017      | 100-53-5327-223 | 0              |     | 31.45      |
|             |            |          |           |                              | RECYCLING E-WASTE CHARGES                 | SEPT 2017      | 100-53-5360-292 | 0              |     | 6.00       |
|             |            |          |           |                              | STREET LIGHTS                             | SEPT 2017      | 100-53-5342-291 | 0              |     | 5,371.20   |
|             |            |          |           |                              | TRAILHEAD WATER & SEWER                   | SEPT 2017      | 225-55-5520-223 | 0              |     | 106.16     |
|             |            |          |           |                              | VET'S PARK WATER & SEWER                  | SEPT 2017      | 225-55-5530-223 | 0              |     | 28.64      |
|             |            |          |           |                              | PARKS FIREMEN'S WATER & SEWER             | SEPT 2017      | 225-55-5510-223 | 0              |     | 461.00     |
|             |            |          |           |                              | PARKS FIREMEN'S PARK ELECTRIC             | SEPT 2017      | 225-55-5510-221 | 0              |     | 2,020.20   |
|             |            |          |           |                              | LIBRARY WATER & SEWER                     | SEPT 2017      | 812-55-5511-223 | 0              |     | 140.69     |
|             |            |          |           |                              | LIBRARY ELECTRIC                          | SEPT 2017      | 812-55-5511-221 | 0              |     | 848.58     |
|             |            |          |           |                              | FLASHERS                                  | SEPT 2017      | 100-53-5342-291 | 0              |     | 13.01      |
|             |            |          |           |                              | SCHOOL CROSSING FLASHERS                  | SEPT 2017      | 100-53-5342-291 | 0              |     | 12.29      |
|             |            |          |           |                              | TRAILHEAD ELECTRIC                        | SEPT 2017      | 225-55-5520-221 | 0              |     | 86.59      |
|             |            |          |           |                              | VET'S PARK ELECTRIC                       | SEPT 2017      | 225-55-5530-221 | 0              |     | 12.29      |
| Total 47776 |            |          |           |                              |   |                |                 |                |     | 10,807.75  |
| 10/17       | 10/12/2017 | 47777    | 13277     | WAUKESHA COUNTY TREASURER    | LIBRARY/COS/TRAINING/DINNER               | 2017-00000193  | 812-55-5511-799 | 791            |     | 26.00      |
| 10/17       | 10/12/2017 | 47778    | 13950     | WISCONSIN DEPT OF TRANS, BFS | CAPITAL PROJ TID #1 STH #19               | 395-0000057918 | 410-57-5701-801 | 0              |     | 43,109.93  |
|             |            |          |           |                              | CAPITAL PROJ TID #1 STH #19               | 395-0000058132 | 410-57-5701-801 | 0              |     | 396,232.19 |

Check Issue Date(s): 10/01/2017 - 10/31/2017

| Per         | Date       | Check No | Vendor No | Payee                          | Invoice Description                         | Invoice No    | GL Acct No      | GL Activity No | Seq | Amount     |
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| Total 47778 |            |          |           |                                |   |               |                 |                |     | 439,342.12 |
| 10/17       | 10/12/2017 | 47779    | 13955     | WISCONSIN DISTRIBUTORS         | PARKS FIREMENS PARK ALCOHOL                 | 89007029      | 225-55-5510-354 | 0              |     | 228.80     |
| 10/17       | 10/12/2017 | 47780    | 14080     | WISCONSIN SCTF                 | CHILD SUPPORT WK #21 BURGOS COLON           | WK#21 2017    | 100-21580       | 0              |     | 23.08      |
| 10/17       | 10/12/2017 | 47781    | 14255     | YERGES, FRED                   | LEAD SERVICE REPLACEMENT PROGRAM            | YERGES 10/17  | 400-53-5370-001 | 0              |     | 2,062.50   |
| 10/17       | 10/12/2017 | 47782    | 100232    | ALERT-ALL CORP.                | FIRE & EMS/EDUCATION MATERIALS              | W16590        | 220-52-5224-192 | 0              |     | 1,971.05   |
| 10/17       | 10/12/2017 | 47783    | 100380    | BADGER WELDING SUPPLIES, INC   | FIRE M&E REPAIRS CYLINDER RENTAL            | 3416824       | 220-52-5226-354 | 0              |     | .30        |
|             |            |          |           |                                | FIRE M&E REPAIRS CYLINDER RENTAL            | 3432598       | 220-52-5226-354 | 0              |     | 3.00       |
| Total 47783 |            |          |           |                                |   |               |                 |                |     | 3.30       |
| 10/17       | 10/12/2017 | 47784    | 100520    | BP                             | FIRE MACH & EQUIP GAS 09/2017               | 51518071      | 220-52-5226-342 | 0              |     | 554.11     |
| 10/17       | 10/12/2017 | 47785    | 100558    | BUTZINE, CHAD                  | FIRE/M&E/GAS/FAULTY CARD                    | BUTZINEC 9-17 | 220-52-5226-342 | 0              |     | 34.31      |
| 10/17       | 10/12/2017 | 47786    | 100755    | COOK, AMY                      | FIRE & EMS/TRAINING/BOOKS                   | COOK 10/17    | 220-52-5224-193 | 0              |     | 329.56     |
| 10/17       | 10/12/2017 | 47787    | 100914    | DOLLAR GENERAL-REGIONS 410526  | FIRE DEPT MEALS                             | 1000670948    | 220-52-5220-190 | 0              |     | 9.00       |
|             |            |          |           |                                | FIRE DEPT REPAIRS/SHOWER LINER              | 1000670948    | 220-52-5222-351 | 0              |     | 16.00      |
|             |            |          |           |                                | FIRE DEPT SUPPLIES/SOAP                     | 1000670948    | 220-52-5222-350 | 0              |     | 5.95       |
| Total 47787 |            |          |           |                                |   |               |                 |                |     | 30.95      |
| 10/17       | 10/12/2017 | 47788    | 101120    | FIREFIGHTERS BOOKSTORE         | FIRE & EMS/TRAINING/BOOKS                   | 361461        | 220-52-5224-193 | 0              |     | 1,415.70   |
| 10/17       | 10/12/2017 | 47789    | 101230    | GENERAL COMMUNICATIONS, INC    | FIRE MACH & EQUIP MAINT/ RADIO              | 245836        | 220-52-5226-341 | 0              |     | 1,496.05   |
|             |            |          |           |                                | FIRE MACH & EQUIP MAINT/ RADIO              | 245866        | 220-52-5226-341 | 0              |     | 96.50      |
| Total 47789 |            |          |           |                                |   |               |                 |                |     | 1,592.55   |
| 10/17       | 10/12/2017 | 47790    | 101250    | GLENN'S MARKET & CATERING, INC | FIRE DEPT ADMIN MEETINGS FOOD               | 239-00142     | 220-52-5220-190 | 0              |     | 81.04      |
| 10/17       | 10/12/2017 | 47791    | 101600    | KESSENICHS LTD                 | FIRE DEPT ADMIN MEALS PLATES-UTENSILS       | 1270878       | 220-52-5220-190 | 0              |     | 311.78     |
| 10/17       | 10/12/2017 | 47792    | 101660    | KWIK TRIP INC                  | FIRE DEPT ADMIN MEETING MEALS               | 2653035       | 220-52-5220-190 | 0              |     | 44.72      |
| 10/17       | 10/12/2017 | 47793    | 101790    | MADISON COLLEGE                | FIRE & EMS TRAINING/STROBEL                 | 44526         | 220-52-5224-193 | 0              |     | 848.45     |
|             |            |          |           |                                | FIRE & EMS TRAINING/LANNOY                  | 44958         | 220-52-5224-193 | 0              |     | 848.45     |
| Total 47793 |            |          |           |                                |   |               |                 |                |     | 1,696.90   |
| 10/17       | 10/12/2017 | 47794    | 102150    | NEITZEL AUTO & HARDWARE        | FIRE STATION SUPPLIES/BATTERIES             | 96750 09/2017 | 220-52-5222-340 | 0              |     | 39.77      |
|             |            |          |           |                                | FIRE STATION MAINT/HOSE-HARDWARE-SHOWERHEAD | 96750 09/2017 | 220-52-5222-351 | 0              |     | 56.76      |
|             |            |          |           |                                | FIRE MACH & EQUIP SUPPLIES/TOTE             | 96750 09/2017 | 220-52-5226-340 | 0              |     | 54.99      |
|             |            |          |           |                                | FIRE MACH & EQUIP REPAIRS/BULBS-MISC        | 96750 09/2017 | 220-52-5226-360 | 0              |     | 8.89       |

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Check Issue Date(s): 10/01/2017 - 10/31/2017

| Per         | Date       | Check No | Vendor No | Payee                        | Invoice Description                       | Invoice No   | GL Acct No      | GL Activity No | Seq | Amount   |
|-------------|------------|----------|-----------|------------------------------|---|--------------|-----------------|----------------|-----|----------|
| Total 47794 |            |          |           |                              |   |              |                 |                |     | 160.41   |
| 10/17       | 10/12/2017 | 47795    | 102340    | PIGGLY WIGGLY                | FIRE DEPT ADMIN MEETINGS MEALS            | 280 9/2017   | 220-52-5220-190 | 0              |     | 196.46   |
| 10/17       | 10/12/2017 | 47796    | 102440    | QUILL CORPORATION            | FIRE ADMIN OFFICE SUPPLIES                | 1156137      | 220-52-5220-310 | 0              |     | 519.43   |
| 10/17       | 10/12/2017 | 47797    | 102480    | RICOH USA, INC               | FIRE ADMIN COPIER ADD COPIES 09/2017      | 5050472073   | 220-52-5220-310 | 0              |     | 21.90    |
| 10/17       | 10/12/2017 | 47798    | 102964    | VERIZON WIRELESS             | FIRE DEPT ADMIN TELEPHONE                 | 9793581717   | 220-52-5220-220 | 0              |     | 14.04    |
| 10/17       | 10/12/2017 | 47799    | 103000    | VISA 4935                    | FIRE & EMS TUITION                        | 4935 09/2017 | 220-52-5224-193 | 0              |     | 262.85   |
|             |            |          |           |                              | FIRE STATION MAINT/WATER STATION REFUND   | 4935 09/2017 | 220-52-5222-351 | 0              |     | 64.35    |
| Total 47799 |            |          |           |                              |   |              |                 |                |     | 198.50   |
| 10/17       | 10/12/2017 | 47800    | 103070    | WATERLOO UTILITIES           | FIRE DEPT ADMIN ELECTRIC                  | 40360 09/17  | 220-52-5220-221 | 0              |     | 698.16   |
|             |            |          |           |                              | FIRE DEPT ADMIN WATER & SEWER             | 40360 09/17  | 220-52-5220-223 | 0              |     | 147.72   |
|             |            |          |           |                              | RECYCLING E-WASTE CHARGES                 | 40360 09/17  | 100-53-5360-292 | 0              |     | 1.00     |
|             |            |          |           |                              | FIRE DEPT ADMIN ELECTRIC STORAGE BLDG     | 40361 09/17  | 220-52-5220-221 | 0              |     | 25.72    |
| Total 47800 |            |          |           |                              |   |              |                 |                |     | 872.60   |
| 10/17       | 10/18/2017 | 47801    | 1210      | BLACKBOARD                   | EMERGENCY GOVT COMMUNICATION MESSAGE 2017 | BB-178370    | 100-52-5250-341 | 0              |     | 2,637.00 |
| 10/17       | 10/18/2017 | 47802    | 1380      | BP                           | POLICE PATROL GAS 09/2017                 | 51554196     | 100-52-5211-342 | 0              |     | 847.57   |
|             |            |          |           |                              | TREE & BRUSH CHIPPER GAS 09/2017          | 51554196     | 100-53-5347-342 | 0              |     | 84.76    |
|             |            |          |           |                              | DPW MACH & EQUIP GAS 09/2017              | 51554196     | 100-53-5324-342 | 0              |     | 783.72   |
| Total 47802 |            |          |           |                              |   |              |                 |                |     | 1,716.05 |
| 10/17       | 10/18/2017 | 47803    | 2670      | D & D CLEANING SERVICE LLC   | POLICE ADMIN CLEANING 10/2-10/12/17       | D&D10-16-17  | 100-52-5210-290 | 0              |     | 250.00   |
|             |            |          |           |                              | LIBRARY CLEAN CONTRACT 10/2-10/12/17      | D&D10-16-17  | 812-55-5511-290 | 0              |     | 640.88   |
|             |            |          |           |                              | MUNI BLDG CLEAN CONTRACT 10/2-10/12/17    | D&D10-16-17  | 100-51-5160-290 | 0              |     | 250.00   |
| Total 47803 |            |          |           |                              |   |              |                 |                |     | 1,140.88 |
| 10/17       | 10/18/2017 | 47804    | 3450      | DUNNEISEN EXCAVATING, LLC    | STREET MAINT RECYCLED BLACKTOP            | 8427         | 100-53-5330-371 | 0              |     | 340.65   |
| 10/17       | 10/18/2017 | 47805    | 3510      | EBC                          | CLERK FSA ADMIN FEE 10/17 CITY            | 1992134      | 100-51-5142-320 | 0              |     | 33.33    |
|             |            |          |           |                              | CLERK FSA ADMIN FEE 10/17 UTILITY         | 1992134      | 100-51-5142-320 | 0              |     | 16.67    |
| Total 47805 |            |          |           |                              |   |              |                 |                |     | 50.00    |
| 10/17       | 10/18/2017 | 47806    | 3872      | FAHRNER ASPHALT SEALERS, LLC | CAPITAL PROJECT OUTLAY CHIP SEAL VARIOUS  |              |                 |                |     |          |

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Check Issue Date(s): 10/01/2017 - 10/31/2017

| Per         | Date       | Check No | Vendor No | Payee                      | Invoice Description                        | Invoice No        | GL Acct No      | GL Activity No | Seq | Amount    |
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|             |            |          |           |                            | ROADS                                      | 7227411-000002    | 400-57-5701-802 | 0              |     | 31,250.00 |
| 10/17       | 10/18/2017 | 47807    | 6130      | JEFFERSON COUNTY TREASURER | DOGS #9693-#9696 09/17-10/16/17            | DOGS 09/17-10/17  | 100-24300       | 0              |     | 21.00     |
| 10/17       | 10/18/2017 | 47808    | 6330      | JONAS OFFICE PRODUCTS, LTD | CLERK OFFICE SUPPLES BUSINESS CARD HOLDER  | 347666-0          | 100-51-5142-310 | 0              |     | 11.33     |
|             |            |          |           |                            | TRAILHEAD CLEANING SUPPLIES SOAP           | 347666-0          | 225-55-5520-350 | 0              |     | 10.00     |
|             |            |          |           |                            | PARKS FP SUPPLIES TOILET TISSUE            | 347666-0          | 225-55-5510-350 | 0              |     | 94.34     |
| Total 47808 |            |          |           |                            |  |                   |                 |                |     | 115.67    |
| 10/17       | 10/18/2017 | 47809    | 8794      | NIR ROOF CARE, INC         | POLICE ADMIN MAINT 04/2018 ROOF CARE       | 120977            | 100-52-5210-351 | 0              |     | 150.00    |
|             |            |          |           |                            | POLICE ADMIN MAINT 10/2017 ROOF CARE       | 120977            | 100-52-5210-351 | 0              |     | 150.00    |
|             |            |          |           |                            | MUNI BLDG MAINT 04/2018 ROOF CARE.         | 120977            | 100-51-5160-351 | 0              |     | 150.00    |
|             |            |          |           |                            | MUNI BLDG MAINT 10/2017 ROOF CARE.         | 120977            | 100-51-5160-351 | 0              |     | 150.00    |
| Total 47809 |            |          |           |                            |  |                   |                 |                |     | 600.00    |
| 10/17       | 10/18/2017 | 47810    | 9010      | OFFICE DEPOT               | DPW/G&S SUPPLIES/TOILET TISSUE             | 969250939001      | 100-53-5327-350 | 0              |     | 71.18     |
|             |            |          |           |                            | PARKS/FIREMENS/SUPPLIES/GARBAGE LINERS     | 969251146001      | 225-55-5510-350 | 0              |     | 99.68     |
| Total 47810 |            |          |           |                            |  |                   |                 |                |     | 170.86    |
| 10/17       | 10/18/2017 | 47811    | 12060     | U.S. CELLULAR              | MUNI EMPLOYEES MOBILE 09/2017              | 0213869551        | 100-13200       | 0              |     | 67.85     |
|             |            |          |           |                            | FIRE DEPT MOBILE PHONE 09/2017             | 0213869551        | 220-52-5220-341 | 0              |     | 5.11      |
|             |            |          |           |                            | POLICE ADMIN MOBILE PHONE 09/2017          | 0213869551        | 100-52-5210-341 | 0              |     | 14.17     |
|             |            |          |           |                            | DPW MOBILE PHONE 09/2017                   | 0213869551        | 100-53-5327-360 | 0              |     | 35.77     |
| Total 47811 |            |          |           |                            |  |                   |                 |                |     | 122.90    |
| 10/17       | 10/18/2017 | 47812    | 13680     | WIL KIL PEST CONTROL       | DPW/G&S/SUPPLIES/BEE KILLER                | 3265982           | 100-53-5327-350 | 0              |     | 85.00     |
| 10/17       | 10/18/2017 | 47814    | 760       | AVESTAR CREDIT UNION       | LEAD SERVICE REPLACEMENT PROGRAM           | AVESTAR 10-17-17  | 400-53-5370-001 | 0              |     | 1,462.50  |
| 10/17       | 10/18/2017 | 47815    | 6990      | LANGE ENTERPRISES          | TRAFFIC CONTROL SIGN SUPPLIES PIPE-BRACKET | 63647             | 100-53-5345-351 | 0              |     | 422.76    |
| 10/17       | 10/18/2017 | 47816    | 11760     | THOMFORD, SARAH            | POLICE PATROL UNIFORM ALLOW THOMFORD BELT  | THOMFORD 10-17-17 | 100-32635       | 0              |     | 447.50    |
|             |            |          |           |                            | POLICE PATROL UNIFORM ALLOW THOMFORD BELT  | THOMFORD 10-17-17 | 100-32600       | 0              |     | 447.50    |
|             |            |          |           |                            | POLICE PATROL UNIFORM ALLOW THOMFORD BELT  | THOMFORD 10-17-17 | 100-52-5211-331 | 0              |     | 447.50    |

Check Issue Date(s): 10/01/2017 - 10/31/2017

| Per         | Date       | Check No | Vendor No | Payee                          | Invoice Description                                 | Invoice No           | GL Acct No      | GL Activity No | Seq | Amount   |
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| Total 47816 |            |          |           |                                |   |                      |                 |                |     | 447.50   |
| 10/17       | 10/18/2017 | 47817    | 100842    | DEER-GROVE EMS DISTRICT        | EMS RUN REVENUE INTERCEPT PAY 50% OF FUNDS RECEIVED | DEER 10-17-17        | 220-46-4622-000 | 0              |     | 1,048.75 |
| 10/17       | 10/26/2017 | 47818    | 380       | AMAZON.COM                     | LIBRARY/CO\$/ADULT PRGRM/SUPPLIES                   | 604578781 10/2017    | 812-55-5511-799 | 393            |     | 84.26    |
|             |            |          |           |                                | LIBRARY/CO\$/ADULT PRGRM/BOOKS                      | 604578781 10/2017    | 812-55-5511-799 | 396            |     | 16.28    |
|             |            |          |           |                                | LIBRARY/CO\$/ADULT PRGRM/DVD                        | 604578781 10/2017    | 812-55-5511-799 | 398            |     | 298.05   |
|             |            |          |           |                                | LIBRARY/CLARK\$/CHILD PRGRM/VIDEOS                  | 604578781 10/2017    | 812-56-5511-792 | 0              |     | 114.02   |
|             |            |          |           |                                | LIBRARY/CO\$/SUPPLIES/DE-SOLV-IT                    | 604578781 10/2017    | 812-55-5511-799 | 309            |     | 32.00    |
|             |            |          |           |                                | LIBRARY/CO\$/SUPPLIES/HDMI CORD                     | 604578781 10/2017    | 812-55-5511-799 | 312            |     | 7.65     |
| Total 47818 |            |          |           |                                |   |                      |                 |                |     | 552.26   |
| 10/17       | 10/26/2017 | 47819    | 670       | AT & T                         | POLICE ADMIN TELEPHONE                              | 414Z48000510         | 100-52-5210-220 | 0              |     | 301.95   |
| 10/17       | 10/26/2017 | 47820    | 900       | BADGERLAND COMPUTERS & NETWO   | CLER COMPUTER SUPPLIES AVG ANTI-VIRUS               | 10223                | 100-51-5142-380 | 0              |     | 86.74    |
| 10/17       | 10/26/2017 | 47821    | 1172      | BEYER, MIKE                    | LEAD SERVICE REPLACEMENT PROGRAM                    | BEYER 10-14-17       | 400-53-5370-001 | 0              |     | 1,822.50 |
|             |            |          |           |                                | LEAD SERVICE REPLACEMENT PROGRAM                    | BEYER 10-14-17B      | 400-53-5370-001 | 0              |     | 2,062.50 |
| Total 47821 |            |          |           |                                |   |                      |                 |                |     | 3,885.00 |
| 10/17       | 10/26/2017 | 47822    | 2912      | DEGLER, MELANIE                | LEAD SERVICE REPLACEMENT PROGRAM                    | DEGLER 10-6-17       | 400-53-5370-001 | 0              |     | 1,500.00 |
| 10/17       | 10/26/2017 | 47823    | 3161      | DIVERSE ELECTRIC LLC           | LIBRARY/CO\$/BUILDING/BALLASTS                      | 90                   | 812-55-5511-799 | 351            |     | 217.50   |
| 10/17       | 10/26/2017 | 47824    | 4302      | FRANK, LINDSAY S.              | LIBRARY CHILD PROGRAMS CLARK\$ SIGN LANGUAGE        | FRANK 7-13-17        | 812-56-5511-392 | 0              |     | 360.00   |
| 10/17       | 10/26/2017 | 47825    | 4340      | FRONTIER                       | DPW TELEPHONE                                       | 262-159-0702 10/2017 | 100-53-5327-220 | 0              |     | 82.82    |
|             |            |          |           |                                | CLERK TELEPHONE                                     | 262-159-0702 10/2017 | 100-51-5142-220 | 0              |     | 241.93   |
|             |            |          |           |                                | POLICE ADMIN TELEPHONE                              | 262-159-0702 10/2017 | 100-52-5210-220 | 0              |     | 375.34   |
|             |            |          |           |                                | LIBRARY TELEPHONE                                   | 262-159-0702 10/2017 | 812-55-5511-220 | 0              |     | 103.84   |
| Total 47825 |            |          |           |                                |   |                      |                 |                |     | 803.93   |
| 10/17       | 10/26/2017 | 47826    | 4430      | GALL'S LLC                     | POLICE PATROL SUPPLIES GLO LOCKOUT                  | 9220381-1            | 100-52-5211-350 | 0              |     | 78.94    |
| 10/17       | 10/26/2017 | 47827    | 4730      | GORDON FLESCH COMPANY, INC.    | CLERK COPIER XS COPIES CHARGE                       | IN12058695           | 100-51-5142-381 | 0              |     | 1,342.65 |
|             |            |          |           |                                | CLERK XEROX MAINT 10/15/17-01/14/18                 | IN12058695           | 100-51-5142-381 | 0              |     | 687.00   |
| Total 47827 |            |          |           |                                |   |                      |                 |                |     | 2,029.65 |
| 10/17       | 10/26/2017 | 47828    | 5675      | HUBRED SEPTIC PUMPING          | PARKS/FIREMENS/FACILITY MAIN/PORTA POTTIES          | 586889               | 225-55-5510-351 | 0              |     | 360.00   |
| 10/17       | 10/26/2017 | 47829    | 6190      | JENSEN PLUMBING & HEATING, INC | LIBRARY/CO\$ CARRYOVER/BUILDING/2 DRINKING          |                      |                 |                |     |          |

M = Manual Check, V = Void Check

Check Issue Date(s): 10/01/2017 - 10/31/2017

| Per         | Date       | Check No | Vendor No | Payee                       | Invoice Description                              | Invoice No         | GL Acct No      | GL Activity No | Seq | Amount    |
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|             |            |          |           |                             | FOUNTAINS  | 232520             | 812-55-5511-899 | 351            |     | 2,700.00  |
| 10/17       | 10/26/2017 | 47830    | 6242      | JIM'S TAP CLEANING SERVICE  | PARKS FP ALCOHOL TAP CLEANING                    | 46B                | 225-55-5510-354 | 0              |     | 45.00     |
| 10/17       | 10/26/2017 | 47831    | 6330      | JONAS OFFICE PRODUCTS, LTD  | MUNI BLDG CLEANING SUPPLIES SOAP                 | 347666-1           | 100-51-5160-350 | 0              |     | 10.00     |
| 10/17       | 10/31/2017 | 47832    | 6385      | VOID - K PRESS LLC          |  | 5195               | 100-52-5210-399 | 0              |     | 67.60 - M |
|             |            |          |           |                             |  | 5195               | 100-52-5210-399 | 0              |     | 67.60     |
| Total 47832 |            |          |           |                             |  |                    |                 |                |     | .00       |
| 10/17       | 10/26/2017 | 47833    | 6465      | KAWULA, MICHAEL J           | CLERK MEETING/LEAGUE OF WI MUNY<br>CONF/MILEAGE  | KAWULA 10-19-17    | 100-51-5142-330 | 0              |     | 15.38     |
|             |            |          |           |                             | CLERK MEETING/ETF ONE SITE/WHITEWATER<br>MILEAGE | KAWULA 10-25-17    | 100-51-5142-330 | 0              |     | 38.84     |
| Total 47833 |            |          |           |                             |  |                    |                 |                |     | 54.22     |
| 10/17       | 10/26/2017 | 47834    | 7000      | LANGE, RANDIE               | POLICE ADMIN UNIFORM LANGE CARRY                 | LANGE 10-17        | 100-32600       | 0              |     | 278.18 -  |
|             |            |          |           |                             | POLICE ADMIN UNIFORM LANGE                       | LANGE 10-17        | 100-52-5210-331 | 0              |     | 283.82    |
|             |            |          |           |                             | POLICE ADMIN UNIFORM LANGE CARRY                 | LANGE 10-17        | 100-32635       | 0              |     | 278.18    |
|             |            |          |           |                             | POLICE ADMIN UNIFORM LANGE CARRY                 | LANGE 10-17        | 100-52-5210-331 | 0              |     | 278.18    |
| Total 47834 |            |          |           |                             |  |                    |                 |                |     | 562.00    |
| 10/17       | 10/26/2017 | 47835    | 7880      | MENARDS                     | POLICE PATROL PHOTO SUPPLIES/CAMERAS             | 38054              | 100-52-5211-312 | 0              |     | 200.52    |
| 10/17       | 10/26/2017 | 47836    | 8265      | MINER, ROBERT               | LEAD SERVICE REPLACEMENT PROGRAM                 | MINER 10-24-17     | 400-53-5370-001 | 0              |     | 2,025.00  |
| 10/17       | 10/26/2017 | 47837    | 8390      | MOUNTFORD, KELLI ANN        | LIBRARY MILES WLA CONF WI DELLS                  | MOUNT 10-18-17     | 812-55-5511-330 | 0              |     | 69.76     |
| 10/17       | 10/26/2017 | 47838    | 8500      | NAPA OF WATERLOO            | DPW MACH & EQUIP TRUCK #3 FILTER                 | 306816             | 100-53-5324-371 | 0              |     | 34.00     |
|             |            |          |           |                             | DPW MACH & EQUIP TRUCK #5 FILTER RETURNED        | 307179             | 100-53-5324-367 | 0              |     | 57.12 -   |
|             |            |          |           |                             | PARKS M&E GROUNDS EQUIP BATTERY                  | 307246             | 225-53-5324-354 | 0              |     | 117.19    |
|             |            |          |           |                             | POLICE PATROL SUPPLIES OUTLET BOX                | 307714             | 100-52-5211-350 | 0              |     | 23.89     |
| Total 47838 |            |          |           |                             |  |                    |                 |                |     | 117.96    |
| 10/17       | 10/26/2017 | 47839    | 8700      | NEUBERGER, GRIGGS, SWEET &  | POLICE ADMIN COURT FEES 09/2017                  | 140                | 100-52-5210-212 | 0              |     | 622.50    |
| 10/17       | 10/26/2017 | 47840    | 10242     | ROBBINS, SUE                | LEAD SERVICE REPLACEMENT PROGRAM                 | ROBBINS,10-24-17   | 400-53-5370-001 | 0              |     | 1,837.50  |
| 10/17       | 10/26/2017 | 47841    | 10692     | OTT SCHWEITZER DIST INC     | PARKS FIREMEN'S PARK ALCOHOL                     | 511969             | 225-55-5510-354 | 0              |     | 381.00    |
| 10/17       | 10/26/2017 | 47842    | 11020     | SORENSEN, DENIS P.          | POLICE ADMIN MEETING SUBWAY                      | SORENSEN 10-17     | 100-52-5210-190 | 0              |     | 100.00    |
| 10/17       | 10/26/2017 | 47843    | 11150     | ST. CROIX COMPUTER GRAPHICS | CLERK OFFICE SUPPLIES W-2/1099                   | 009862             | 100-51-5142-310 | 0              |     | 120.26    |
| 10/17       | 10/26/2017 | 47844    | 12060     | U.S. CELLULAR               | FIRE DEPT WIRELESS INTERNET 10/2017              | 0214888593         | 220-52-5220-341 | 0              |     | 69.01     |
| 10/17       | 10/26/2017 | 47845    | 13360     | WE ENERGIES                 | DPW G&S HEAT 10/2017                             | 0885-454-713 10/17 | 100-53-5327-222 | 0              |     | 9.57      |
|             |            |          |           |                             | PARKS TRAILHEAD HEAT 10/2017                     | 2003-963-506 10/17 | 225-55-5520-222 | 0              |     | 17.63     |

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Check Issue Date(s): 10/01/2017 - 10/31/2017

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|       |            |          |           |                                 | LIBRARY HEAT 10/2017                            | 2426-293-176 10/17  | 812-55-5511-222 | 0              |     | 9.57     |
|       |            |          |           |                                 | DPW G&S HEAT 09/2017                            | 4243-620-817 09/17  | 100-53-5327-222 | 0              |     | .08      |
|       |            |          |           |                                 | DPW G&S HEAT 09/2017                            | 4243-620-817 09/17B | 100-53-5327-222 | 0              |     | 1.41     |
|       |            |          |           |                                 | MUNI BLDG HEAT 1/2017 40%0                      | 4489-524-070 10/17  | 100-51-5160-222 | 0              |     | 8.21     |
|       |            |          |           |                                 | POLICE ADMIN HEAT 10/2017 60%                   | 4489-524-070 10/17  | 100-52-5210-222 | 0              |     | 12.31    |
|       |            |          |           |                                 | PARKS FIREMEN'S PARK HEAT 10/2017               | 8289-402-471 10/17  | 225-55-5510-222 | 0              |     | 19.94    |
|       |            |          |           |                                 | MAUNESHA BUSINESS CENETER HEAT                  | 9236-188-363 10/17  | 600-51-5162-222 | 0              |     | 9.57     |
|       |            |          |           |                                 |   |                     |                 |                |     | 88.13    |
|       |            |          |           |                                 | Total 47845                                     |                     |                 |                |     |          |
| 10/17 | 10/26/2017 | 47846    | 13930     | WISCONSIN DEPT OF REVENUE       | MANUFACTURING ASSESSMENT FEE 2017               | 2017 MANUF FEE      | 100-51-5153-331 | 0              |     | 1,557.43 |
| 10/17 | 10/26/2017 | 47847    | 13955     | WISCONSIN DISTRIBUTORS          | PARKS FIREMENS PARK ALCOHOL                     | 20500270            | 225-55-5510-354 | 0              |     | 782.00   |
|       |            |          |           |                                 | PARKS FIREMENS PARK ALCOHOL                     | 399526              | 225-55-5510-354 | 0              |     | 40.00    |
|       |            |          |           |                                 | PARKS FIREMENS PARK ALCOHOL                     | 89007212            | 225-55-5510-354 | 0              |     | 108.00   |
|       |            |          |           |                                 |   |                     |                 |                |     | 930.00   |
|       |            |          |           |                                 | Total 47847                                     |                     |                 |                |     |          |
| 10/17 | 10/26/2017 | 47848    | 13990     | WISCONSIN EMPLOYMENT RELATION:  | UNION LEGAL FEES/ARBITRATION                    | 425-0000000206      | 100-52-5210-211 | 0              |     | 400.00   |
| 10/17 | 10/26/2017 | 47849    | 14080     | WISCONSIN SCTF                  | CHILD SUPPORT WK #22 BURGOS COLON               | WK#22 2017          | 100-21580       | 0              |     | 23.08    |
| 10/17 | 10/26/2017 | 47850    | 14140     | WOLF PAVING & EXCAVATING CO     | STREET MAINT BLACKTOP                           | 60085               | 100-53-5330-371 | 0              |     | 392.40   |
|       |            |          |           |                                 | STREET MAINT BLACKTOP                           | 60095               | 100-53-5330-371 | 0              |     | 266.25   |
|       |            |          |           |                                 |   |                     |                 |                |     | 658.65   |
|       |            |          |           |                                 | Total 47850                                     |                     |                 |                |     |          |
| 10/17 | 10/26/2017 | 47851    | 100120    | 5 ALARM                         | FIRE M&E FIRE EQUIP MAINT SCBA MAINT            | 170165-1            | 220-52-5226-359 | 0              |     | 23.29    |
| 10/17 | 10/26/2017 | 47852    | 100250    | ALSCO                           | FIRE STATION SUPPLIES TOWELS                    | IMIL1256705         | 220-52-5222-340 | 0              |     | 72.45    |
| 10/17 | 10/26/2017 | 47853    | 100380    | BADGER WELDING SUPPLIES, INC    | FIRE M&E REPAIRS CYLINDER RENTAL                | DM9403              | 220-52-5226-354 | 0              |     | 13.68    |
| 10/17 | 10/26/2017 | 47854    | 100422    | BCN TELECOM, INC                | FIRE DEPT ADMIN TELEPHONE                       | 22360392            | 220-52-5220-220 | 0              |     | 145.93   |
| 10/17 | 10/26/2017 | 47855    | 100490    | BOEDEFELD, JON                  | FIRE/M&E/MISC/DRONE LIGHTS                      | BOEDEFELD 10-8-17   | 220-52-5226-399 | 0              |     | 99.88    |
| 10/17 | 10/26/2017 | 47856    | 100630    | CHARTER COMMUNICATIONS          | FIRE DEPT ADMIN TELEPHONE CABLE TV              | 0001997101117       | 220-52-5220-341 | 0              |     | 2.35     |
| 10/17 | 10/26/2017 | 47857    | 101020    | EMERGENCY APPARATUS MAINTENANCE | FIRE MACH & EQUIP FIRE TRUCK #8 MAINT PUMP      | 9368                | 220-52-5226-368 | 0              |     | 663.49   |
|       |            |          |           |                                 | FIRE MACH & EQUIP FIRE TRUCK #11 MAINT FLUID    | 96367               | 220-52-5226-371 | 0              |     | 603.49   |
|       |            |          |           |                                 | FIRE MACH & EQUIP FIRE TRUCK #3 MAINT PUMP TEST | 96369               | 220-52-5226-361 | 0              |     | 623.15   |
|       |            |          |           |                                 |   |                     |                 |                |     | 1,890.13 |
|       |            |          |           |                                 | Total 47857                                     |                     |                 |                |     |          |
| 10/17 | 10/26/2017 | 47858    | 101030    | EMERGENCY MEDICAL PRODUCTS INC  | FIRE MACH & EQUIP EMS EQUIP SUPPLIES            | 1943063             | 220-52-5226-344 | 0              |     | 478.08   |
| 10/17 | 10/26/2017 | 47859    | 101458    | J & L TIRE INC                  | FIRE MACH & EQUIP CAR #1 MAINT TIRES            | 026419              | 220-52-5226-376 | 0              |     | 688.00   |
| 10/17 | 10/26/2017 | 47860    | 101690    | LANGE, TINA                     | FIRE DEPT ADMIN SUPPLIES CARDS                  | LANGE9-22-17        | 220-52-5220-310 | 0              |     | 60.99    |

M = Manual Check, V = Void Check

Check Issue Date(s): 10/01/2017 - 10/31/2017

| Per         | Date       | Check No | Vendor No | Payee                        | Invoice Description                             | Invoice No         | GL Acct No      | GL Activity No | Seq Amount          |
|-------------|------------|----------|-----------|------------------------------|---|--------------------|-----------------|----------------|---------------------|
| 10/17       | 10/26/2017 | 47861    | 101700    | LARK UNIFORM OUTFITTERS, INC | FIRE MACH & EQUIP PROTECT UNIFORM BENISCH       | 253596             | 220-52-5226-331 | 0              | 57.95               |
| 10/17       | 10/26/2017 | 47862    | 101780    | MADISON COLLEGE              | FIRE & EMS TRAINING TUITION WEBER               | 4750587WEBER       | 220-52-5224-193 | 0              | 268.16              |
|             |            |          |           |                              | FIRE & EMS TRAINING TUITION THOMAS              | 4750824THOMAS      | 220-52-5224-193 | 0              | 268.16              |
|             |            |          |           |                              | FIRE & EMS TRAINING TUITION HERNANDEZ           | 4783050HERNANDEZ   | 220-52-5224-193 | 0              | 268.16              |
|             |            |          |           |                              | FIRE & EMS TRAINING TUITION RENFORTH            | 4811022 RENFORTH   | 220-52-5224-193 | 0              | 268.16              |
| Total 47862 |            |          |           |                              |   |                    |                 |                | 1,072.64            |
| 10/17       | 10/26/2017 | 47863    | 102168    | NIR ROOF CARE, INC           | FIRE STATION MAINT ROOF 10/2017 SEMI-ANNUAL FEE | 120976             | 220-52-5222-351 | 0              | 200.00              |
| 10/17       | 10/26/2017 | 47864    | 102480    | RICOH USA, INC               | FIRE DEPT ADMIN OFFICE SUPPLY COPIER 10/2017    | 23588823           | 220-52-5220-310 | 0              | 118.25              |
| 10/17       | 10/26/2017 | 47865    | 103090    | WE ENERGIES                  | FIRE DEPT ADMIN HEAT                            | 4813-993-345 10/17 | 220-52-5220-222 | 0              | 61.62               |
| Totals:     |            |          |           |                              |   |                    |                 |                | <u>1,832,096.75</u> |

APPROVED BY FINANCE COMMITTEE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATED \_\_\_\_\_



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

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**ORDINANCE #2017-05**

**AN ORDINANCE TO AMEND THE CODE OF THE CITY OF WATERLOO, CHAPTER 53, THEREOF ENTITLED, FINANCE AND TAXATION, TO ADD A NEW SECTION PROVIDING AN ANNUAL \$30 MUNICIPAL MOTOR VEHICLE REGISTRATION FEE PURSUANT TO THE AUTHORITY GRANTED BY WISCONSIN STATUTES SECTION 341.35**

Therefore the Common Council of the City of Waterloo, Jefferson County Wisconsin do ordain as follows:

**SECTION 1:** Chapter 53 of City of Waterloo Municipal Code is hereby amended to add a new section following Section 53-14 to be known as Section 53-15 as follows:

**§ 53-15 Motor Vehicle Registration Fee**

A. **Authority.** This section is adopted pursuant to the authority granted by Wisconsin Statutes §341.35, as from time to time amended.

B. **Purpose.** The purpose of this section is to provide the City of Waterloo a source of revenue to fund transportation purposes.

C. **Definitions.** As used in this section, the following terms shall have the meanings indicated:  
MOTOR VEHICLE -- An automobile or motor truck registered under §341.25(1)(c) at a gross weight of not more than 8,000 pounds.

D. **Imposition of motor vehicle registration fee.**

(1) Pursuant to §341.35 of the Wisconsin Statutes, an annual flat fee as set forth herein, in the amount of \$30, is hereby imposed on all motor vehicles registered in the State of Wisconsin that are customarily kept in the City of Waterloo.

(2) This fee shall be paid by the registration applicant at the time that a motor vehicle is first registered and at each time of registration renewal.

(3) The City registration fee shall be paid as provided in Wisconsin Statutes §341.35(5).

(4) The City registration fee shall be in addition to state registration fees.

E. **Administrative costs.** The Wisconsin Department of Transportation shall retain a portion of monies collected equal to the actual administrative costs related to the collection of these fees. The method for computing the administrative costs shall be reviewed annually by the Wisconsin Department of Transportation, as provided in Wisconsin Statutes §341.35.

F. **Exemptions.** The following motor vehicles are exempt from the annual City of Waterloo vehicle registration fee:

(1) All vehicles exempted by Wisconsin Statutes Chapter 341 from payment of a state vehicle registration fee.

(2) All vehicles registered by the State of Wisconsin under Section §341.26 for a fee of \$5.

(3) No City vehicle registration fee may be imposed on a motor vehicle which is a replacement for a motor vehicle for which a current City vehicle registration fee has been paid.

G. **Deposit of fee revenues.** All monies under the applicable statute and this section remitted to the City by the Wisconsin Department of Transportation or other applicable agency shall be deposited into the City's capital fund and used solely for assisting with transportation-related purposes.

H. **Collection of fees.** Collection of fees by the Wisconsin Department of Transportation shall commence on March 1, 2018.

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**SECTION 2:** This ordinance shall take effect and be in force after its passage and publication in a manner provided for by law.

**Acted on and adopted** at a regular meeting of the Common Council on \_\_\_\_\_.

City of Waterloo

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

Attest:

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

Date Adopted: \_\_\_\_\_  
Date Published: The Courier, \_\_\_\_\_

## Select Pages Only

### CHAPTER 341

## REGISTRATION OF VEHICLES

| SUBCHAPTER I<br>REGISTRATION   | 341.27   | Registration periods for private automobiles and taxicabs.  |
|--|--|---|
| 341.01 Words and phrases defined.  | 341.28   | When part–year fees payable for private automobiles; computation of part–year fees.                                   |
| 341.03 Operating vehicle after suspension, revocation or cancellation of registration.   | 341.29   | Registration for vehicles other than private automobiles and taxicabs.  |
| 341.04 Penalty for operating unregistered or improperly registered vehicle.  | 341.295  | Special registration period for vehicles other than private automobiles and taxicabs.                                 |
| 341.045 Use of registered farm trucks regulated.   | 341.297  | Biennial registration.  |
| 341.05 When vehicles exempt from registration.   | 341.30   | Quarterly registration.   |
| 341.055 Snowmobiles.   | 341.305  | Consecutive monthly registration.   |
| 341.057 All–terrain vehicles and utility terrain vehicles.   | 341.307  | Optional vehicle fleet registration.  |
| 341.058 Electric personal assistive mobility devices.  | 341.308  | Optional trailer fleet registration.  |
| 341.0585 Personal delivery devices.  | 341.31   | When part–period fees payable for vehicles other than automobiles; computation of part–period fees.                   |
| 341.059 Off–highway motorcycles.   | 341.32   | Vehicle to be reregistered if subject to a different fee.   |
| 341.06 Optional registration.  | 341.33   | When fees refundable.   |
| 341.067 Registration of special vehicles.  | 341.335  | Notice of change of address, name or vehicle color.   |
| 341.07 Certain vehicles to be registered by resident lessee.   | 341.35   | Municipal or county vehicle registration fee.   |
| 341.075 Mobile air conditioner servicing information.  | 341.36   | Fee to reinstate suspended or revoked registration.   |
| 341.08 Application for registration.   | SUBCHAPTER III<br>REGISTRATION, TAXATION AND EXEMPTION<br>OF NONRESIDENTS  |   |
| 341.085 Registration of ambulances.  | 341.40   | Exemption of nonresidents and foreign–registered vehicles.  |
| 341.09 Temporary operation permits and plates.   | 341.405  | International registration plan.  |
| 341.10 Grounds for refusing registration.  | 341.409  | Reciprocal registration exemption agreements for federally recognized Indian tribes or bands.                         |
| 341.11 Contents, issuance and display of certificate of registration; issuance of duplicate certificate.   | 341.41   | Reciprocity agreements authorized.  |
| 341.12 Design, procurement and issuance of registration plates.  | 341.43   | Audits and appeals.   |
| 341.13 Additional specifications for design of certain plates.   | 341.45   | Importation in vehicle tanks regulated; taxes; fee; permits.  |
| 341.135 Rebasing registration plates.  | SUBCHAPTER IV<br>REGISTRATION OF DEALERS, DISTRIBUTORS, MANUFACTURERS,<br>TRANSPORTERS, AND<br>FINANCE COMPANIES |   |
| 341.14 Application for and issuance of special plates.   | 341.47   | When vehicles of dealers, distributors, manufacturers and transporters exempt from general registration requirements. |
| 341.142 Veterans honorary medal decals.  | 341.51   | When department to register dealer, distributor, manufacturer or transporter; application.                            |
| 341.145 Personalized registration plates.  | 341.52   | Design of registration plates.  |
| 341.15 Display of registration plates.   | 341.53   | Expiration of registration; transferability of plates.  |
| 341.16 Issuance of replacement plate.  | 341.55   | Penalty for misuse of plates.   |
| 341.17 Department to compile registration lists.   | 341.57   | Registration of finance companies and financial institutions.   |
| 341.18 Evidence of registration to be displayed on vehicles registered under quarterly or consecutive monthly systems; operation without display of registration prohibited. | SUBCHAPTER V<br>PENALTY FOR FRAUDULENT PRACTICES   |   |
| 341.185 Application for quarterly or consecutive monthly registration.   | 341.60   | Fraudulent application for registration or license.   |
| 341.19 Telephone authorization for quarterly and consecutive monthly registration.   | 341.605  | Unlawful transfer of evidence of registration.  |
| 341.195 Suspension for failure to pay fees for telephone authorization.  | 341.61   | Improper use of evidence of registration.   |
| 341.20 Alternative vehicle registration and title pilot projects.  | 341.615  | Reproducing evidence of registration prohibited.  |
| 341.21 Registration and title transactions by contractors.   | 341.62   | False evidence of registration.   |
| SUBCHAPTER II<br>PROVISIONS RELATING TO REGISTRATION FEES  |  |   |
| 341.25 Annual and biennial registration fees.  | 341.625  | Special registration plates.  |
| 341.255 Special transaction fees.  | 341.63   | When registration to be suspended.  |
| 341.26 Special registration fees for certain vehicles.   | 341.64   | Transfer of vehicle ownership while registration is suspended.  |
| 341.264 Permanent semitrailer registration.  | 341.65   | Unregistered motor vehicles prohibited; immobilization; removal; disposal.  |
| 341.265 Antique motor vehicles; registration, plates, use.   |  |   |
| 341.266 Special interest vehicles; registration, plates, use.  |  |   |
| 341.267 Driver education motor vehicles; registration and insurance.   |  |   |
| 341.268 Reconstructed, replica, street modified and homemade vehicles; registration, plates, use.  |  |   |
| 341.269 Historic military vehicles; registration, plates, use.   |  |   |

#### SUBCHAPTER I

#### REGISTRATION

**341.01 Words and phrases defined.** (1) Words and phrases defined in s. 340.01 are used in the same sense in this chapter unless a different definition is specifically provided.

(2) In this chapter:

(af) “Former military vehicle” means a vehicle, including a trailer but excluding a tracked vehicle, that was manufactured for use in any country’s military forces.

(b) Notwithstanding s. 340.01 (42), “owner” means, with respect to a vehicle that is leased to a lessee for a period of one year or more, the lessee of the vehicle for purposes of vehicle registration under this chapter.

**History:** 1989 a. 105; 1997 a. 27; 2013 a. 103, 377.

**341.03 Operating vehicle after suspension, revocation or cancellation of registration.** (1) **PROHIBITION.** No person may operate or knowingly permit the operation of a motor vehicle if the registration for that vehicle is suspended, revoked or canceled under s. 285.30 (6) (d) or 342.255, ch. 344 or this chapter, or if the registration for that vehicle is suspended, canceled or revoked under the law of another jurisdiction.

(2) **PENALTIES.** (a) Any person who violates sub. (1), where the vehicle used is an automobile or any other vehicle having a gross weight rating of 10,000 pounds or less, as determined by the manufacturer of the vehicle, may be required to forfeit not more than \$200.

(b) Any person who violates sub. (1), where the vehicle used is a vehicle not enumerated under par. (a), may be required to forfeit not more than \$500.

credit may be applied toward the reregistration of the vehicle only up to the date when the previous registration would have expired.

(2) Whenever the owner or other person responsible for registration of a vehicle required to be registered on the basis of gross weight desires to carry a greater load than that permitted under the current registration of such vehicle, he or she shall make application for reregistration of the vehicle at a higher gross weight. Whenever such person is convicted of carrying a greater load than that permitted under his or her current registration, the court, in addition to imposing the penalty prescribed by law, shall order such person to make application for reregistration of the vehicle at a gross weight sufficiently high to cover the load which he or she was convicted of carrying. The fee payable upon reregistration shall be computed on the basis of one-twelfth of the difference between the annual fee prescribed for the vehicle as previously registered and the annual fee prescribed for the vehicle as reregistered or one twenty-fourth of the difference between the biennial fee prescribed for the vehicle as previously registered and the biennial fee prescribed for the vehicle as reregistered, multiplied by the number of months of the quarter or year for which the vehicle is being reregistered which had not fully expired when the vehicle became subject to the higher fee. This subsection does not apply under the circumstances stated in sub. (3).

(3) A motor truck with a registered gross weight of 10,000 pounds or less and loaded exclusively with fluid milk or cream may, during the months of May, June and July, carry from the point of production of such milk to the primary market therefor 1,500 pounds or less in excess of the gross weight for which such motor truck is registered without a reregistration of such motor truck on account of such excess loading.

**History:** 1977 c. 29 ss. 1443, 1654 (7) (a); 1989 a. 31.

**341.33 When fees refundable.** (1) The department shall not refund a fee paid to it except when expressly authorized or directed by this section or some other provision of the statutes to do so.

(2) The department shall refund the unused portion of a registration fee paid for the registration of a vehicle owned by a person who is entering active service in the naval or military forces of the United States or who is a member of the U.S. foreign service appointed under 22 USC 3942 (a) (1) or 3943 entering active service if the person makes application for such refund upon a form prescribed by the department, furnishes any proof that the department requires that the vehicle will not be operated in this or another state during the remainder of the period for which the vehicle is registered, and returns to the department the certificate of registration and registration plates. The refund shall be computed on the basis of one-twelfth of the annual registration fee or one twenty-fourth of the biennial registration fee paid for the vehicle, multiplied by the number of full months remaining in the period for which the vehicle is registered when the vehicle ceases to be operated.

(3) Upon request, the department shall refund 50 percent of a registration fee paid for a vehicle registered on a biennial basis if the person who registered the vehicle furnishes such proof as the department requires that the person has transferred his or her interest in the vehicle or terminated leasing the vehicle before the beginning of the 2nd year of the period for which the vehicle is registered or that the vehicle will not be operated in this state after the beginning of the 2nd year of the period for which the vehicle is registered. The department may require the person to return the certificate of registration and registration plates for the vehicle to the department. Except as provided in sub. (1), the department may not refund more than 50 percent of the fee paid for the registration of a vehicle registered on a biennial basis.

**History:** 1975 c. 32, 199; 1977 c. 29 ss. 1444, 1654 (7) (a), (e); 1989 a. 31; 1997 a. 27; 2015 a. 323.

**341.335 Notice of change of address, name or vehicle color.** (1) Whenever any person, after applying for and receiving registration plates, moves from the address named in the appli-

cation for the registration plates or when the name of the licensee is changed by marriage or otherwise, the person shall within 10 days notify the department in writing of the old and new address or of such former and new names and of all registration plate numbers held.

(1m) No person is required to notify the department before the next renewal of registration for the vehicle that a vehicle's color has been changed from the color stated in the most recent application for registration of the vehicle.

(2) Any person who fails to comply with any of the requirements of sub. (1) may be required to forfeit not more than \$50.

**History:** 1973 c. 129; 1977 c. 29 s. 1654 (7) (a); 1977 c. 273; 1985 a. 332 s. 251 (4); 1999 a. 90.

### **341.35 Municipal or county vehicle registration fee.**

(1) **ANNUAL REGISTRATION FEE.** In this section "municipality" means a town, village or city and "motor vehicle" means an automobile or motor truck registered under s. 341.25 (1) (c) at a gross weight of not more than 8,000 pounds. The governing body of a municipality or county may enact an ordinance imposing an annual flat municipal or county registration fee on all motor vehicles registered in this state which are customarily kept in the municipality or county. A registration fee imposed under this section shall be in addition to state registration fees.

(2) **EXEMPTIONS.** The following vehicles are exempt from any municipal or county vehicle registration fee:

(a) All vehicles exempted by this chapter from payment of a state vehicle registration fee.

(b) All vehicles registered by the state under s. 341.26 for a fee of \$5.

(3m) **COUNTY AND MUNICIPAL FEES.** If a municipality and the county in which the municipality is located enact ordinances under this section, a motor vehicle customarily kept in the municipality shall be subject to a municipal registration fee and a county registration fee.

(4) **NOTICE OF FEES.** The governing body of a municipality or county which enacts a municipal or county vehicle registration fee shall notify the department that it has so elected and report the amount of such fee. The municipality or county shall report any change in such amount to the department. The notification shall be made at the time and in the form prescribed by the department.

(5) **PAYMENT OF FEES.** At the time a motor vehicle is first registered or at the time of registration renewal, the applicant shall pay to the department any fee imposed by a county or municipality under this section in addition to fees required under this chapter.

(6) **DEPARTMENT TO REMIT FEES TO MUNICIPALITIES AND COUNTIES.** Beginning July 1, 1984, and annually thereafter, the department shall remit those moneys collected under this section, less administrative costs under sub. (6m), to any municipality or county which has imposed a fee under this section. The department may by rule provide that the moneys be remitted at more frequent intervals if the department deems it advisable.

(6m) **ADMINISTRATIVE COSTS.** The department shall retain a portion of the moneys collected under this section equal to the actual administrative costs related to the collection of these fees. The department shall establish the method for computing the administrative costs by rule and review the methodology annually to ensure full reimbursement of its expenses.

(6r) **USE OF FEE PROCEEDS.** Any municipality or county receiving moneys under sub. (6) shall use the moneys only for transportation related purposes.

(7) **REPLACEMENTS.** No municipal or county vehicle registration fee may be imposed on a motor vehicle which is a replacement for a motor vehicle for which a current municipal or county vehicle registration fee has been paid.

(8) **RULES.** The department shall adopt rules necessary to implement this section.

**History:** 1971 c. 125 s. 521; 1971 c. 164 s. 83; 1977 c. 29 ss. 1446, 1654 (7) (a); 1977 c. 273; 1979 c. 221; 1983 a. 27; 1987 a. 216; 1997 a. 27; 1999 a. 80.

**Cross-reference:** See also ch. Trans 126, Wis. adm. code.

## Chapter Trans 126

## MUNICIPAL OR COUNTY VEHICLE REGISTRATION FEE

Trans 126.01 Purpose and scope.  
 Trans 126.02 Notice of enactment, amendment, or repeal.  
 Trans 126.03 Evidence of payment to be shown on registration certificate.

Trans 126.04 Computation of administrative costs and collection and distribution of monies.

**Note:** Chapter Trans 126 as it existed on April 30, 1983, was repealed and a new chapter Trans 126 was created effective May 1, 1983.

**Trans 126.01 Purpose and scope.** (1) **STATUTORY AUTHORITY.** As authorized by ss. 227.11, and 341.35 (4), (6), (6m) and (8), Stats., the purpose of this chapter is to establish the department of transportation's administrative interpretation of s. 341.35, Stats., relating to a municipal or county vehicle registration fee.

(2) **APPLICABILITY.** (a) This chapter applies to any municipality or county which enacts, amends, or repeals a vehicle registration fee ordinance.

(b) As provided in s. 341.35 (1), Stats., vehicles subject to the municipal or county vehicle registration fee are automobiles or motor trucks registered under s. 341.25 (1) (c), Stats., at a gross weight of not more than 8,000 pounds.

(c) For purposes of determining where a vehicle is customarily kept, the municipality or county of domicile as indicated by the vehicle owner and contained in the department's title database shall be used. In the absence of an indicated municipality or county of domicile, the owner or lessee's post office address shall be used to determine municipality or county of domicile.

**History:** Cr. Register, April, 1983, No. 328, eff. 5-1-83; am. Register, October, 1985, No. 358, eff. 11-1-85; correction in (1) made under s. 13.93 (2m) (b) 7., Stats., Register, December, 1987, No. 384; **CR 08-113: renum.** (2) to be (2) (a), cr. (2) (b) and (c) Register May 2009 No. 641, eff. 6-1-09.

**Trans 126.02 Notice of enactment, amendment, or repeal.** (1) **WHEN NOTIFICATION REQUIRED.** A municipal or county governing body which enacts, amends, or repeals a municipal or county vehicle registration fee ordinance under s. 341.35, Stats., shall notify the department of transportation, as required by s. 341.35 (4), Stats.

(2) **NOTIFICATION TO BE MAILED TO DEPARTMENT.** The notification of enactment, amendment, or repeal from the municipality or county shall be sent to:

Administrator  
 Division of Motor Vehicles  
 Wisconsin Department of Transportation  
 4802 Sheboygan Avenue  
 Room 255  
 P.O. Box 7911  
 Madison, Wisconsin 53707-7911

(3) **CONTENTS OF ENACTMENT NOTIFICATION.** A notification of enactment shall include:

- (a) The name of the municipal or county governing body enacting the ordinance.
- (b) The date on which the ordinance was enacted.
- (c) The effective date of the ordinance.
- (d) The amount of the municipal or county vehicle registration fee.
- (e) The name, address and telephone number of the person in the municipality or county responsible for the administration of the ordinance.
- (f) The signature of an authorized party of the municipal or county governing body.
- (g) The date the notification of enactment was signed.

(4) **ENACTMENT NOTIFICATION REQUIREMENTS.** A municipality or county shall provide the notification of enactment as described in subs. (1), (2) and (3) at least 90 days prior to the first day of the month in which the ordinance is effective.

(5) **CONTENTS OF AMENDMENT NOTIFICATION.** A notification of amendment shall include:

- (a) The name of the municipal or county governing body amending the ordinance.
- (b) The date on which the ordinance was amended.
- (c) The effective date of the amendment.
- (d) A description of the amendment, or a copy of the amended ordinance.
- (e) The signature of an authorized party of the municipal or county governing body.
- (f) The date the notification of amendment was signed.

(6) **AMENDMENT NOTIFICATION REQUIREMENTS.** A municipality or county which amends a municipal or county vehicle registration fee ordinance shall notify the department of the amendment at least 90 days prior to the first day of the month in which the amendment is effective.

(7) **CONTENTS OF REPEAL NOTIFICATION.** A notification of repeal shall include:

- (a) The name of the municipal or county governing body repealing the ordinance.
- (b) The date on which the ordinance was repealed.
- (c) The effective date of the repeal.
- (d) The signature of an authorized party of the municipal or county governing body.
- (e) The date the notification of repeal was signed.

(8) **REPEAL NOTIFICATION REQUIREMENTS.** A municipality or county which repeals a municipal or county vehicle registration fee ordinance shall notify the department of the repeal at least 90 days prior to the first day of the month in which the repeal is effective.

**History:** Cr. Register, April, 1983, No. 328, eff. 5-1-83; renum. (intro.), (1) and (2) to be (1), (2) and (4) and am., cr. (3) and (5) to (8), Register, October, 1985, No. 358, eff. 11-1-85; **CR 08-113: am.** (2), (3) (d), (4), (6) and (8) Register May 2009 No. 641, eff. 6-1-09.

**Trans 126.03 Evidence of payment to be shown on registration certificate.** (1) **TOTAL AMOUNT PAID TO BE DESIGNATED.** The total amount paid to the department for the municipal or county vehicle registration fee may be designated on the registration certificate by words similar to "municipal fee," or by the total amount paid.

(2) **MULTIPLE FEES NOT ITEMIZED.** If separate fees are collected for one vehicle for a municipality and a county, no itemization will be made on the registration certificate for the individual municipality or county.

**History:** Cr. Register, April, 1983, No. 328, eff. 5-1-83; r. and recr. Register, October, 1985, No. 358, eff. 11-1-85.

**Trans 126.04 Computation of administrative costs and collection and distribution of monies.** (1) **REIMBURSEMENT FOR ADMINISTRATIVE COSTS.** In accordance with s. 341.35 (6m), Stats., the department shall capture and recover the

administrative costs related to the collection of the municipal or county vehicle registration fee as follows:

(a) The administrative costs shall be computed and recovered as an administrative fee per vehicle application.

(b) The administrative fee per vehicle application shall be based on the direct costs of operation, including employee salaries and fringe benefits, office space, office supplies and equipment, postage, computer charges, printing and forms, and other necessary or indirect expenses.

(c) The department shall review the administrative fee per vehicle application annually and any over or under recovery shall become a component in the next fiscal year administrative fee.

**(2)** NOTICE OF CHANGES IN THE ADMINISTRATIVE FEE PER VEHICLE APPLICATION. The department shall notify any participating municipality or county of changes in the administrative fee per vehicle application at least 30 days prior to the effective date of the change.

**(2m)** APPLICATION OF MUNICIPAL OR COUNTY VEHICLE REGISTRATION FEE. The department shall apply a municipal or county

registration fee to a vehicle covered by this chapter when the registration of the vehicle is made for the first time after the effective date of the applicable enacted municipal or county vehicle registration fee ordinance and for each renewal of the registration for the vehicle due on or after the effective date of the ordinance.

**(3)** DISTRIBUTION OF MONIES TO MUNICIPALITY OR COUNTY. (a) The amount of the municipal or county registration fees returned to a municipality or county shall be the total amount collected less the administrative costs described in sub. (1).

(b) The department shall pay municipal or county vehicle registration fees collected during any month to the municipality or county no later than 30 days after the end of that month.

**(4)** REFUNDS. (a) The department may not refund a municipal or county vehicle registration fee to an applicant.

(b) An applicant shall request a refund of a municipal or county vehicle registration fee from the appropriate municipality or county.

**History:** Cr. Register, October, 1985, No. 358, eff. 11-1-85; CR 08-113: am. (title), (1), (2) and (3) (title), cr. (2m) Register May 2009 No. 641, eff. 6-1-09.



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)

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**RESOLUTION #2017-43**

**A RESOLUTION ADOPTING AN ANNUAL BUDGET AND APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION OF THE CITY OF WATERLOO, WISCONSIN, FOR THE YEAR 2018**

**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 2018 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 \$1,971,413.00 (with an additional levy amount for Tax Incremental District 1-4 generated by DOR formula) for necessary purposes within the City of Waterloo for expenditures by the City of Waterloo for 2018. Said levy being distributed across the governmental funds as follows:

| <b>FUND #</b> | <b>FUND</b>               | <b>NON-TID MUNICIPAL<br/>PROPERTY TAX LEVY</b> |
|---------------|---------------------------|--|
| 100           | General                   | \$951,883.00                                   |
| 220           | Waterloo Fire & EMS       | \$269,464.00                                   |
| 225           | Special Revenue - Parks   | \$52,750.00                                    |
| 300           | Debt Service              | \$104,500.00                                   |
| 400           | Capital Projects          | \$371,466.00                                   |
| 812           | Special Revenue - Library | \$221,400.00                                   |
|               | <b>SUB-TOTAL</b>          | <b>\$1,971,413.00</b>                          |

**Passed and adopted** this \_\_\_<sup>th</sup> day of November 2017.

**City of Waterloo**

\_\_\_\_\_  
Robert H. Thompson, Mayor

Attest:

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

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

CITY OF  
WATERLOO, WISCONSIN  
2018 MUNICIPAL BUDGET  
DELIBERATIONS  
Resolution #2017-43  
**BUDGET NARRATIVE**

Mo Hansen, Clerk/Treasurer  
November 9, 2017

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A municipal budget is more than a series of numbers on a page; it is an embodiment of community values and aspirations.

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## OVERVIEW

Total proposed 2018 revenue: \$11,543,500; proposed expense: \$12,477,945 with fund balance the difference.

**Governmental Funds.** The proposed budget shows governmental fund revenues of \$6,120,594 and expenses of \$7,180,995. Revenues are less than expenditures by \$1,060,401 with an application of existing fund balances making up the difference.

The net outcome will be smaller fund balances, accompanied by lower debt loads due to no borrowing for municipal road projects over time.

**Proprietary Funds.** The municipal proprietary funds (Waterloo Utility's Electric, Water & Sewer funds) show revenues of \$5,422,906 and expenses of \$5,296,950. These funds are projected to add a combined \$125,956 to their respective fund balances.

| GOVERNMENTAL FUNDS                        | FUND ID #          | REVENUE          | EXPENSE          | FUND BALANCE APPLIED: TO, (FROM) |
|---|--------------------|------------------|------------------|----------------------------------|
| General                                   | 100                | 2,017,377        | 2,017,377        | -                                |
| Cable TV                                  | 200                | 75,994           | 80,038           | (4,044)                          |
| Stormwater Impact Fees                    | 201                | 200              | 0                | 200                              |
| Public Works Impact Fees                  | 202                | 200              | 0                | 200                              |
| Parks Impact Fees                         | 203                | 200              | 0                | 200                              |
| Sanitary Sewer Impact Fees                | 204                | 200              | 0                | 200                              |
| Water Impact Fee                          | 205                | 200              | 0                | 200                              |
| Fire Department                           | 220                | 588,049          | 604,153          | (16,104)                         |
| Parks - Special Revenue Fund              | 225                | 185,546          | 188,692          | (3,146)                          |
| Debt Service                              | 300                | 641,705          | 641,705          | -                                |
| Capital Projects                          | 400                | 1,004,640        | 1,004,639        | 1                                |
| Special Assessments                       | 402                | 10,000           | 0                | 10,000                           |
| TIF Dist. #1                              | 410                | 601,180          | 1,608,588        | (1,007,408)                      |
| TIF Dist. #2                              | 412                | 412,382          | 257,700          | 154,682                          |
| TIF Dist. #3                              | 413                | 103,988          | 313,650          | (209,662)                        |
| TIF Dist. #4                              | 414                | 16,146           | 1,275            | 14,871                           |
| Community Development Authority           | 600                | 60,960           | 60,960           | -                                |
| Library - Special Revenue Fund            | 812                | 401,627          | 402,218          | (591)                            |
| <b>MUNICIPAL GOVERNMENTAL FUNDS TOTAL</b> | <b>Grand Total</b> | <b>6,120,594</b> | <b>7,180,995</b> | <b>(1,060,401)</b>               |

| PROPRIETARY FUNDS   | FUND ID | FUND REVENUE | FUND EXPENSE | FUND BALANCE APPLIED: TO, (FROM) |
|---|---------|--------------|--------------|----------------------------------|
| MUNICIPAL PROPRIETARY FUNDS - Waterloo Utilities (Electric, Water, Sewer) | Utility | 5,422,906    | 5,296,950    | 125,956                          |

## BUDGET DELIBERATION PROCESS

The City of Waterloo municipal departments submitted future year budget requests from mid-August to mid-September. The Finance, Insurance & Personnel Committee held public meetings on August 17<sup>th</sup>, August 24<sup>th</sup>, September 21<sup>st</sup> and October 12<sup>th</sup> to review these submittals, and to have a dialogue with municipal department heads while receiving citizen input. A budget summary was published in the official newspaper, the Courier, on October 26, 2017. A public hearing is slated for November 16<sup>th</sup>, with Council consideration the same night. Tax bills will be printed 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.

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

- 200 – CATV/WLOO Cable TV Stations. Charter cable television stations channels 991 and 992.
- 201-205 Five Impact Fee Funds These funds are statutorily required in order to receive and expend impact fee dollars collected at the time of new construction from the builder. These dollars can only be used for the expansion of municipal services tied to new development. The funds numbered 201-205 are the Stormwater Fund; Public Works Fund; Park & Rec Fund; Sanitary Sewer Fund and Water Fund.
- 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.
- 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 all revenues and expenditures resulting from special assessment projects (typically sidewalk or other public infrastructure) approved by the City Council.

- 410, 412, 413, 414 – Tax Incremental Districts 1-4. These four funds maintain and track all new revenue (tax increment) and allowed expenditures for four 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. Fund 600 is dedicated to the activities of the Waterloo Community Development Authority (CDA). It is charged with blight elimination and economic development functions. This fund receives revenue from the rental of the Maunesha 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. The CDA regularly seeks grant funding for improvement projects.
- 812 – Library Special Revenue Fund. Dedicated to the operations and facility care of the Karl Junginger Memorial Library.

**Important Note: A Change For 2018** -- When reviewing documents which contain percent change information, the values compared are the Finance, Insurance & Personnel Committee recommended budget against the *2017 Projected Budget*, not the *2017 Adopted Budget* figure. Comparing a recommended budget figure against the current year projected budget takes into consideration actual 2017 financial information and is more informative than comparing the figure against the approved 2017 budget figure.

## REVENUE HIGHLIGHTS

Revenue Constraints. Property tax levy limits imposed by the state and the Wisconsin Department of Revenue's Expenditure Restraint Program (ERP) are the primary non-local constraints to levying local property taxes. To qualify to receive 2019 ERP revenue, a formula is applied to all 2018 taxes levied and expenditures in the General Fund. Per the terms of this formula, the 2018 proposed budget meets ERP requirements. To abide by state property tax levy limits, again, a formula is applied in which the primary variables involved are a measure of a municipality's net new construction along with a measure of additional debt service used compared to previous years. Waterloo's net new construction percentage calculated by the state is 0.49. The proposed 1.18% increase in total non-TID property tax levy meets the state levy limit requirements set by the formula.

Allocation of Municipal Property Tax. The non-TID allocation of proposed municipally levied property tax is shown in the chart below.

| Property Tax Levy Uses  |                 |                               |                                  |                  |                  |                  |                  |                                  |
|---|-----------------|-------------------------------|----------------------------------|------------------|------------------|------------------|------------------|----------------------------------|
| 11/8/2017   |                 |                               |                                  |                  |                  |                  |                  |                                  |
| FUND NAME   | ACCT NO         | DESCRIPTION                   | NOTES                            | 2017 PROJ        | 2017 BUDG        | 2018 SUBMIT      | FIN COMM         | % change Fin Comm over 2017 Proj |
| General   | 100-41-4111-000 | LOCAL TAX-GENERAL FUND        | same as curr yr projected        | 951,833          | 952,827          | 951,833          | 951,833          | 0.00%                            |
| Fire Department   | 220-41-4115-000 | TAX SHARE CITY OF WATERLOO    | fr equalized property value calc | 269,464          | 269,464          | 269,464          | 269,464          | 0.00%                            |
| Parks   | 225-41-4111-000 | LOCAL TAX-GENERAL FUND        |                                  | 52,750           | 52,750           | 52,750           | 52,750           | 0.00%                            |
| Debt  | 300-41-4111-000 | GENERAL PROPERTY TAXES        |                                  | 95,000           | 95,000           | 104,500          | 104,500          | 10.00%                           |
| Capital   | 400-41-4111-000 | GENERAL PROPERTY TAX          | plus \$3k over 2017              | 368,466          | 368,466          | 371,466          | 371,466          | 0.81%                            |
| Library   | 812-41-4111-000 | LOCAL TAX-LIBRARY SPECIAL REV |                                  | 210,842          | 210,842          | 221,400          | 221,400          | 5.01%                            |
|   |                 | <b>TOTAL</b>                  |                                  | <b>1,948,355</b> | <b>1,949,349</b> | <b>1,971,413</b> | <b>1,971,413</b> | <b>1.18%</b>                     |
| Notes: Levy Limit Worksheet favorably takes into account amount of levy applied towards debt. 2018 amount is greater than 2017 allowing for an increase greater than net new construction figure referenced during budget deliberations |                 |                               |                                  |                  |                  |                  |                  |                                  |

The total non-TID municipal property tax amount collected is slated to increase by \$23,058, or 1.18%. NOTE: Municipal property tax does not include the property taxes levied by the School District, Madison College, Jefferson County or the State.

Municipal Vehicle Registration Fee. New for 2018, the budget calls for the institution of a \$30 per vehicle registration fee collected as part of the WisDOT vehicle registration process. The new fee is projected to generate \$84,810 which by state law would be dedicated to transportation expenditures. In 2018 the fee funds a portion of the \$1,004,640 capital budget.

Municipal Borrowing. The budget calls for no new municipal borrowing. Except for Waterloo Utility projects and projects devoted to tax incremental districts (with known new revenue to cover the financing), the City has not issued general obligation debt in over nine years.

State aid. On all fronts, state aid has been reduced or remains the same.

- Shared Revenue. Reduction from \$469,629 (2016) to \$464,388 (2018), a reduction of 1.12%
- General Transportation Aid. Reduction from \$228,858 (2016) to 224,481(2018), a reduction of 1.88%
- 2018 DNR Recycling Aid remains at 2016 levels, \$11,737.

Residential/Commercial Trash & Recycling Fees. The municipality charges \$12 per month to property owners for curbside trash and recycling service. The fee is collected through the municipal utility bill. The proposed budget increases the monthly rate an amount sufficient to raise \$10,000 in new revenue above the service provider's costs.

Facility Charge by General Fund to Cable TV Fund. The proposed budget institutes an annual \$7,200 transfer from the Cable TV Fund (200) to the General Fund (100) to cover the cost of utilities and other facility expenses.

2018 New Home Construction Fees Waived. Limited fees are anticipated for building inspection and impact fees as the City Council is waiving all fees for single-family new home construction to promote tax base growth.

Tax Incremental District #1 - Revenue. Much of the fund balance in tax incremental district #1 will be used to fund STH 19 road construction and expenses related to District #1 and District #2.

Tax Incremental District #3 – Revenue. Debt proceeds received in 2017 are applied to fund, in part, a Commercial Avenue road extension, a land sale write-down and a developer incentive to AB E Discovery for the building of a 25,000 square foot facility which will generate new tax increment and create family-supporting jobs.

## EXPENDITURE HIGHLIGHTS

- Emergency Operational Contingency. New for 2018, a \$45,000 emergency operational contingency expense line item is created. If expenses for fuel, road salt, emergency overtime hours or other unanticipated shortfalls occur directly resulting in the loss of essential services, Department Heads may request from the City Council one-time funds to cover such situations.

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

- Zero percent employees wage increases except as noted below.
- Library staff increases as approved by the Library Board:
  - Director 3%; Catalog Librarian 1%; Library Asst. Nutrition Site 3%; Youth Librarian 6.3%
- Public Works Department Assistant Director 5%

NOTE: As of the writing of this document, negotiations between the City and the Waterloo Professional Police Association are in progress. A three-year contract with Police Patrol officers expires on 12/31/2017.

- Employee Benefits. Included in the proposed budget are the following modifications:

- A dental benefit is added with all premiums to be paid by the employee.
- Employees may now voluntarily opt-out of the health insurance benefit and receive 45% of funds otherwise used to pay for coverage. The 2<sup>nd</sup> year percentage is increases to 50%.

The City offers employees a health insurance benefit offered through the State of Wisconsin. The employer pays 88% of the average premium cost of a qualified Tier 1 health plan with Jefferson County through the Wisconsin Department of Employee Trust Fund Group Health Insurance Plan. The employee health insurance benefit and other existing benefits offered were not modified in the budget.

- Liability Insurance, Property Insurance and Worker's Compensation Insurance. A more exact allocation across funds is being used. General Fund premiums are projected to increase 4.75%.

- Shifting Expenses to Tax Incremental District #1. As has occurred in prior years, a portion of the Clerk/Treasurer's salary, \$24,503, is shifted from the General Fund to TID #1.

- Anticipating Future Retirement Payouts. Employees with at least 15 years of service may at retirement convert accrued sick leave to post-retirement health insurance coverage. General Fund line item 100-51-5190-155 "Sick Leave Health" again contains an expense amount, \$13,360, for anticipated future payouts to retiring employees.

- Street Light Expense. The 2018 cost of operating municipal streets is budget to decrease by \$4,620, a 7.1% reduction. The figure is based on PSC authorized electricity rates and derived usage. The decrease is due to TID #1 covering the STH 19 cost of street lighting improvements, and due, in part, to the installation of LED street light fixtures in a growing percentage of the community.

## ADDITIONAL REVENUE & EXPENDITURE HIGHLIGHTS – FUNDS OTHER THAN THE GENERAL FUND

- Waterloo Utilities. Three proprietary funds (electric, water and sewer) operate under the auspices of Waterloo Utilities. 2018 project revenues are \$5,422,906 and expenses are \$5,296,960. The bulk of the expenditures are pass-through revenues and corresponding expenditures for the purchase of electricity from Wisconsin Public Power Incorporated. Electric and water operations are regulated by the Wisconsin Public Service Commission. Sewer is not similarly regulated.

No detailed expenditure information is provided. Contact Waterloo Utilities for details.

- Cable TV (200). The City of Waterloo operates two Charter Communications Inc. cable television stations (991 & 992) along with web-based communication capabilities. Revenue comes primarily from a 5% cable subscriber fee. The 2018 budget shows revenue at \$4,044 less than expenses. The difference coming from fund balance which is at \$198,200.

The Department has a part-time Director, two part-time video camera operators and a video editing assistant.

- Impact Fees (201-205). No sizable new construction activity is anticipated, so these funds are shown with merely place-holder amounts.

- Waterloo Fire Department (220). 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) remains at \$447,247. Each year the total share amount is spread across the municipalities based on the equalized value of property in the service area.

The Department has two full-time employees, one part-time employee with the 2018 budget calling for expenditures totally \$87,100 for stipends to voluntary Department members.

The Department annually sets-aside dollars for major purchases. The Department is preparing for a new fire apparatus using fund balance. Capital improvements include repair to concrete adjacent to fire station bay doors and gear for firefighters.

- Parks Department – Revenue Fund (225). A specially designated Revenue Fund is meant to generate the majority of its revenue from sources other than tax levy. Proposed expenditures are \$188,692. Major revenue sources include: Municipal property taxes, \$57,750; alcohol sales, \$45,000; park rentals, \$34,500 and donations, \$25,000.

The Department has a full-time Parks Coordinator, two part-time seasonal grounds-keepers and has budgeted to spend \$5,000 on wages for seasonal bartenders.

- Debt Service (300). Governmental fund debt service (non-Utility) is budgeted to pay principal and interest totaling of \$641,705. \$561,577 in principle and \$80,128 in interest. The revenue sources are: 2018 property taxes, \$104,500; debt service fund balance; \$152,000 (generated due to pre-paying debt in 2016); transfer from TID #1, \$383,285; and Federal Build America Bond interest redemption dollars,\$1,920.

- Capital Projects (400). The proposed budget allocates \$371,466 in property taxes towards capital projects, an increase of 0.81% over 2017 projected amounts. Reconstruction of Mill Street and Cleveland Street is the major project. No borrowing occurs for these projects or equipment purchases.

**CAPITAL PROJECT - REVENUE**

| DESCRIPTION            | NOTES  | FIN COMM         |
|------------------------|--|------------------|
| GENERAL PROPERTY TAX   | plus \$3k over 2017                              | 371,466          |
| STATE AID LRIP         | via county for Mill/Cleveland                    | 16,793           |
| STATE GRANTS           | revenue fr state; place-holder in-out grant      | 50,000           |
| COUNTY AID ROADS/BRDGS | for Mill/Cleveland culvert                       | 53,200           |
| GRANT/AID              | GTA reported 10/7                                | 224,481          |
| MUNI VEHICLE REG FEE   | new for 2018 \$30 per vehicle reg                | 84,810           |
| FUND BALANCE APPLIED   | \$165k fund bal; and \$38,890 from 400-32601 dpw | 203,890          |
| <b>REVENUE TOTAL</b>   |  | <b>1,004,640</b> |

**CAPITAL PROJECT - EXPENDITURE**

| DESCRIPTION                   | NOTES  | FIN COMM         |
|-------------------------------|--|------------------|
| CAPITAL PROJ STREET CONST     | Mill/Cleveland non-utility portion; \$20k less than KEG estimate | 783,569          |
| CAPITAL PROJ OUTLAY           | microseal: Pierce, Polk, Peschel, S. Monroe, Leschinger          | 57,000           |
| CAPITAL PROJ MUNI BLDG        | clerk server and accounting software                             | 17,900           |
| CAPITAL PROJ DPW EQUIPMENT    | street signs \$2,280; Bobcat skid steer \$38,890                 | 41,170           |
| CAPITAL PROJ LEAD WATER SERV  | exp from grant program reimbursed by state                       | 50,000           |
| CAPITAL PROJ ORDINANCE UPDATE |  | 1,000            |
| SPECIAL FUNDS DPW EQUIPMENT   |  | 50,000           |
| SPECIAL FUNDS EMER GOVT SIREN |  | 4,000            |
| <b>REVENUE TOTAL</b>          |  | <b>1,004,639</b> |

- Special Assessment Fund (402). No special assessments are anticipated.

- Tax Incremental District #1 (410). \$601,180 in revenue is budgeted. Tax increment has been generated due to increment captured from Trek Bicycle Corporation expansions and from state computer aid tied Trek Bicycle operations within this district.

\$1,608,438 in expenditures are budgeted with the bulk of expenditures flowing into 2018 from the 2017 STH 19 road construction project. The other major expenditure is a transfer to debt service. A portion of the Clerk/Treasurer's salary, \$24,503, is allocated to this fund.

- Tax Incremental District #2 (412). \$412,382 in revenue is budgeted for this district. It is made up of tax increment, \$45,628; Idle Industrial Site grant award reimbursements, \$236,000 and Hawthorn & Stone development payment in lieu of property tax, \$130,000.

Expenditures involve outflows of Idle Industrial Site grant dollars for interior build out aiding in the creation of family-supporting jobs at 575 West Madison Street. A second to-be-determined expenditure must be executed prior to the expiration of this grant opportunity.

- Tax Incremental District #3 (413). \$103,988 in revenue is projected. It consists of WisDOT aid for a Commercial Avenue road extension and tax increment.

Expenditures for the road extension are budgeted for \$300,000. Additionally work preparing 333 Portland Road for reuse will take place. A Wisconsin Economic Development Corporation grant application is pending for building demolition. Federal dollars from the Environmental Protection Agency, and not municipal dollars are anticipated to cover 2018 expenditures environmental site remediation at 333 Portland Road.

- Tax Incremental District #4 (414). Due to the construction of the building housing the Dollar General store located in district #4, 2018 tax increment for this district are budgeted for \$15,917.

No expenditures other than annual report fees and similar are anticipated.

- Community Development Authority District #1 (600). Total budget revenues for fund 600 is \$60,960 with \$50,000 for a - to be determined, not yet awarded grant. Funds are transferred to fund 600 from Fund 412 for expenditures to launch a downtown street market. All other revenues and expenditures, \$4,950, relate to the operation of the Mauneshia Business Center which is available for rent.

- Karl Junginger Memorial Library (812). Fund 812 is budgeted for \$402,218 in expenditures. This fund has the most diverse funding of all municipal funds with municipal tax levy at \$221,400; county aid, \$80,000; Clark Memorial donations, \$40,000 and Junginger Foundation donations, \$44,814.

A Library Director, Youth/Assistant Director, Catalog Librarian and ILL/Nutrition/Library Assistant III make up the full-time staff. \$16,519 is spent to fund additional staff working part-time. Wages make up the majority of library expenses. See note on wages above.

## NARRATIVE DISCLAIMER

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

City of Waterloo 2018 Budget Deliberations Res. #2017-43

General Fund **SUMMARY** by Dept.

11/6/2017 3:35 PM

| <b>REVENUE</b>                         |                        |                           |                        |                        |                  | <b>2018</b>   | <b>2018</b> |
|--|------------------------|---------------------------|------------------------|------------------------|------------------|---|-------------|
| <b>Row Labels</b>                      | <b>Actual<br/>2016</b> | <b>Projected<br/>2017</b> | <b>Budget<br/>2017</b> | <b>Submit<br/>2018</b> | <b>FIN COMM.</b> | <b>% change<br/>between Fin.<br/>Comm and<br/>Proj 2017</b> |             |
| 100a - TAXES                           | 1,225,102              | 951,833                   | 952,827                | 951,833                | 951,833          | 0.00%   |             |
| 100a - TAXES (other than property tax) | 256,248                | 298,825                   | 301,060                | 301,431                | 301,431          | 0.87%   |             |
| 100b - INTERGOVERNMENTAL REVENUE       | 791,224                | 483,211                   | 484,227                | 480,442                | 480,442          | -0.57%  |             |
| 100c - LICENSES & PERMITS              | 43,159                 | 32,236                    | 23,039                 | 30,621                 | 30,621           | -5.01%  |             |
| 100d - FINES & FORFEITURES             | 21,912                 | 15,082                    | 17,350                 | 15,082                 | 15,082           | 0.00%   |             |
| 100e - PUBLIC CHARGES FOR SERVICE      | 203,706                | 198,928                   | 200,290                | 198,928                | 212,768          | 6.96%   |             |
| 100f - MISCELLANEOUS REVENUES          | 63,074                 | 25,397                    | 8,050                  | 12,000                 | 12,000           | -52.75%   |             |
| 100g - OTHER FINANCING SOURCES         | 61,422                 | 0                         | 0                      | 6,000                  | 13,200           | ---   |             |
| <b>Grand Total</b>                     | <b>2,665,847</b>       | <b>2,005,512</b>          | <b>1,986,843</b>       | <b>1,996,337</b>       | <b>2,017,377</b> | <b>0.59%</b>  |             |

| <b>EXPENSE</b>                 |                        |                           |                        |                        |                  | <b>2018</b>   | <b>2018</b> |
|--------------------------------|------------------------|---------------------------|------------------------|------------------------|------------------|---|-------------|
| <b>Row Labels</b>              | <b>Actual<br/>2016</b> | <b>Projected<br/>2017</b> | <b>Budget<br/>2017</b> | <b>Submit<br/>2018</b> | <b>FIN COMM.</b> | <b>% change<br/>between Fin.<br/>Comm and<br/>Proj 2017</b> |             |
| 100h-CITY COUNCIL              | 12,685                 | 13,780                    | 14,295                 | 13,780                 | 13,780           | 0.00%   |             |
| 100i-SPECIAL COMMITTEES        | 124                    | 0                         | 160                    | 0                      | 0                | ---   |             |
| 100j-LEGISLATIVE SUPPORT       | 3,693                  | 3,750                     | 5,100                  | 3,750                  | 3,750            | 0.00%   |             |
| 100k-ATTORNEY                  | 5,281                  | 3,479                     | 3,000                  | 2,500                  | 2,500            | -28.14%   |             |
| 100l-MAYOR                     | 4,423                  | 6,706                     | 7,356                  | 7,356                  | 7,356            | 9.69%   |             |
| 100m-CLERK                     | 246,356                | 242,983                   | 252,958                | 230,570                | 230,570          | -5.11%  |             |
| 100n-ELECTIONS                 | 5,216                  | 1,704                     | 2,525                  | 3,525                  | 3,525            | 106.87%   |             |
| 100o-SPECIAL ACCTG AND AUDITIN | 27,025                 | 22,545                    | 26,000                 | 25,000                 | 25,000           | 10.89%  |             |
| 100p-ASSESSMENT OF PROPERTY    | 10,750                 | 10,386                    | 10,645                 | 10,770                 | 10,770           | 3.70%   |             |
| 100q-MUNICIPAL BUILDING        | 14,625                 | 14,595                    | 20,460                 | 17,575                 | 17,575           | 20.42%  |             |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

General Fund **SUMMARY** by Dept.

11/6/2017 3:35 PM

| REVENUE<br>Row Labels               | 2018             |                   |                  |                  |                  | 2018  |
|-------------------------------------|------------------|-------------------|------------------|------------------|------------------|---|
|                                     | Actual<br>2016   | Projected<br>2017 | Budget<br>2017   | Submit<br>2018   | FIN COMM.        | % change<br>between Fin.<br>Comm and<br>Proj 2017 |
| 100r-WARMING HOUSE                  | 0                | 0                 | 0                | 0                | 0                | ---   |
| 100s-MISCELLANEOUS GENERAL GOV      | 15,789           | 24,078            | 48,395           | 39,745           | 71,105           | 195.31%   |
| 100t-PROPERTY AND LIAB INS          | 52,924           | 44,496            | 55,593           | 46,720           | 46,720           | 5.00%   |
| 100u-POLICE-ADMIN                   | 240,951          | 269,117           | 317,105          | 319,417          | 319,417          | 18.69%  |
| 100v-POLICE-PATROL                  | 540,180          | 525,036           | 572,832          | 598,449          | 598,449          | 13.98%  |
| 100w-FIRE DEPARTMENT (see fund 220) | 243,931          | 0                 | 0                | 0                | 0                | ---   |
| 100x-INSPECTIONS                    | 13,231           | 11,000            | 9,500            | 11,000           | 11,000           | 0.00%   |
| 100y-CIVIL DEFENSE                  | 4,759            | 4,574             | 6,625            | 6,625            | 6,625            | 44.84%  |
| 100z0-PUBLIC WORKS                  | 662,070          | 612,225           | 624,535          | 649,971          | 639,452          | 4.45%   |
| 100za-LIBRARY (see fund 812)        | 398,173          | 0                 | 0                | 0                | 0                | ---   |
| 100zb-PARKS (see fund 225)          | 1,830            | 0                 | 0                | 0                | 0                | ---   |
| 100zc-CELEBRATIONS & ENTERTAINM     | 779              | 739               | 0                | 0                | 0                | -100.00%  |
| 100zd-PUBLIC WORKS                  | 1,309            | 270               | 2,328            | 2,370            | 2,370            | 777.78%   |
| 100ze-PLANNING AND CONSERVATION     | 3,689            | 5,727             | 7,431            | 7,412            | 7,412            | 29.42%  |
| 100zf-CAPITAL PROJECT FUND          | 418,148          | 0                 | 0                | 0                | 0                | ---   |
| 100zf-DEBT SERVICE FUND             | 36,536           | 0                 | 0                | 0                | 0                | ---   |
| 100zf-OTHER FINANCING USES          | 95,894           | 0                 | 0                | 0                | 0                | ---   |
| 100zf-TRANSFER TO OTHER FUNDS       | 32,335           | 0                 | 0                | 0                | 0                | ---   |
| <b>Grand Total</b>                  | <b>3,092,706</b> | <b>1,817,190</b>  | <b>1,986,843</b> | <b>1,996,535</b> | <b>2,017,377</b> | <b>11.02%</b>                                     |
| <b>Revenue less Expenditures</b>    | <b>(426,859)</b> | <b>188,322</b>    | <b>0</b>         | <b>(198)</b>     | <b>0</b>         |   |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO         | DESCRIPTION                   | NOTES                    | CATEGORY                        | REV-<br>EXP | 2016      | 2017 PROJ | 2017 BUDG | 2018    |          | % change<br>Fin Comm<br>over 2017<br>Proj |
|-----------------|-------------------------------|--------------------------|---------------------------------|-------------|-----------|-----------|-----------|---------|----------|---|
|                 |                               |                          |                                 |             |           |           |           | SUBMIT  | FIN COMM |   |
| 100-41-4111-000 | LOCAL TAX-GENERAL FUND        | same as curr<br>yr       | 100a - TAXES                    | REV         | 1,225,102 | 951,833   | 952,827   | 951,833 | 951,833  | 0.00%                                     |
| 100-41-4114-000 | MOBILE HOME TAX REVENUE       |                          | 100a - TAXES (other than proper | REV         | 22,349    | 22,000    | 24,250    | 22,000  | 22,000   | 0.00%                                     |
| 100-41-4131-000 | TAXES FROM UTILITY            |                          | 100a - TAXES (other than proper | REV         | 228,858   | 272,000   | 272,000   | 274,606 | 274,606  | 0.96%                                     |
| 100-41-4132-000 | PAY IN LIEU OF TAXES HOSPITAL |                          | 100a - TAXES (other than proper | REV         | 4,801     | 4,800     | 4,800     | 4,800   | 4,800    | 0.00%                                     |
| 100-41-4180-000 | INT ON DELINQ PROP TAXES      |                          | 100a - TAXES (other than proper | REV         | 240       | 25        | 10        | 25      | 25       | 0.00%                                     |
| 100-43-4351-000 | STATE SHARED TAX REVENUE      |                          | 100b - INTERGOVERNMENTAL RE     | REV         | 469,629   | 467,841   | 467,841   | 464,388 | 464,388  | -0.74%                                    |
| 100-43-4353-000 | STATE AID HIGHWAY             | now in f400-<br>capital  | 100b - INTERGOVERNMENTAL RE     | REV         | 228,790   | 0         | 0         | 0       | 0        | ---                                       |
| 100-43-4354-000 | STATE AID RECYCLING           |                          | 100b - INTERGOVERNMENTAL RE     | REV         | 11,737    | 12,363    | 11,737    | 11,737  | 11,737   | -5.06%                                    |
| 100-43-4359-000 | STATE AID LAW ENFORCEMENT     |                          | 100b - INTERGOVERNMENTAL RE     | REV         | 1,715     | 0         | 1,280     | 1,280   | 1,280    | ---                                       |
| 100-43-4360-000 | STATE GRANTS PARKS            |                          | 100b - INTERGOVERNMENTAL RE     | REV         | 0         | 0         | 0         | 0       | 0        | ---                                       |
| 100-43-4364-000 | STATE AID COMPUTERS           |                          | 100b - INTERGOVERNMENTAL RE     | REV         | 3,369     | 3,007     | 3,369     | 3,037   | 3,037    | 1.00%                                     |
| 100-43-4372-000 | COUNTY AID LIBRARY            | to f812-<br>library      | 100b - INTERGOVERNMENTAL RE     | REV         | 66,746    | 0         | 0         | 0       | 0        | ---                                       |
| 100-43-4374-000 | COUNTY AID LIB NUTRITI SITE   | to f812-<br>library      | 100b - INTERGOVERNMENTAL RE     | REV         | 9,238     | 0         | 0         | 0       | 0        | ---                                       |
| 100-44-4411-000 | LIQUOR LICENSES               |                          | 100c - LICENSES & PERMITS       | REV         | 8,540     | 8,320     | 8,500     | 8,500   | 8,500    | 2.16%                                     |
| 100-44-4412-000 | OPERATORS LICENSES            | rev<br>alternates<br>yrs | 100c - LICENSES & PERMITS       | REV         | 1,935     | 3,180     | 3,400     | 1,000   | 1,000    | -68.55%                                   |
| 100-44-4413-000 | CIGARETTE LICENSES            |                          | 100c - LICENSES & PERMITS       | REV         | 400       | 400       | 400       | 400     | 400      | 0.00%                                     |
| 100-44-4415-000 | MOBILE HOME PARK LICENSES     |                          | 100c - LICENSES & PERMITS       | REV         | 174       | 204       | 174       | 204     | 204      | 0.00%                                     |
| 100-44-4419-000 | OTHER LICENSES                |                          | 100c - LICENSES & PERMITS       | REV         | 50        | 100       | 50        | 100     | 100      | 0.00%                                     |
| 100-44-4420-000 | BICYCLE LICENSES              |                          | 100c - LICENSES & PERMITS       | REV         | 15        | 30        | 15        | 30      | 30       | 0.00%                                     |
| 100-44-4421-000 | DOG LICENSES - CO PAYBACK     |                          | 100c - LICENSES & PERMITS       | REV         | 5,954     | 4,111     | 4,200     | 4,111   | 4,111    | 0.00%                                     |
| 100-44-4422-000 | DOG PARK LICENSE              |                          | 100c - LICENSES & PERMITS       | REV         | 0         | 0         | 0         | 0       | 0        | ---                                       |
| 100-44-4430-000 | BUILDING PERMITS              | 3% inc                   | 100c - LICENSES & PERMITS       | REV         | 12,333    | 6,000     | 3,000     | 6,180   | 6,180    | 3.00%                                     |
| 100-44-4431-000 | ELECTRICAL PERMITS            | 3% inc                   | 100c - LICENSES & PERMITS       | REV         | 2,370     | 2,781     | 200       | 2,864   | 2,864    | 2.98%                                     |
| 100-44-4432-000 | PLUMBING PERMITS              | 3% inc                   | 100c - LICENSES & PERMITS       | REV         | 2,929     | 2,943     | 200       | 3,031   | 3,031    | 2.99%                                     |
| 100-44-4433-000 | HVAC PERMITS                  | 3% inc                   | 100c - LICENSES & PERMITS       | REV         | 2,501     | 1,149     | 200       | 1,183   | 1,183    | 2.96%                                     |
| 100-44-4434-000 | EROSION CONTROL PERMITS       |                          | 100c - LICENSES & PERMITS       | REV         | 1,100     | 0         | 200       | 0       | 0        | ---                                       |
| 100-44-4435-000 | WIS BUILDING SEAL             |                          | 100c - LICENSES & PERMITS       | REV         | 41        | 0         | 0         | 0       | 0        | ---                                       |
| 100-44-4438-000 | SIGN PERMITS                  |                          | 100c - LICENSES & PERMITS       | REV         | 85        | 243       | 0         | 243     | 243      | 0.00%                                     |
| 100-44-4439-000 | OTHER PERMITS                 |                          | 100c - LICENSES & PERMITS       | REV         | 2,842     | 2,310     | 2,000     | 2,310   | 2,310    | 0.00%                                     |
| 100-44-4440-000 | OTHER PUBLIC FEES             |                          | 100c - LICENSES & PERMITS       | REV         | 1,890     | 465       | 500       | 465     | 465      | 0.00%                                     |
| 100-45-4510-000 | COURT COSTS & FINES           |                          | 100d - FINES & FORFEITURES      | REV         | 10,009    | 8,500     | 9,000     | 8,500   | 8,500    | 0.00%                                     |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

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|-----------------|--------------------------------|--------------------------------------|-------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|---|
|                 |                                |                                      |                               |             |                  |                  |                  | SUBMIT           | FIN COMM         |   |
| 100-45-4513-000 | PARKING VIOLATIONS             |                                      | 100d - FINES & FORFEITURES    | REV         | 3,370            | 3,800            | 3,050            | 3,800            | 3,800            | 0.00%                                     |
| 100-45-4519-000 | LIBRARY FEES & FINES           |                                      | 100d - FINES & FORFEITURES    | REV         | 3,202            | 0                | 0                | 0                | 0                | ---                                       |
| 100-45-4522-000 | OTHER AWARDS & DAMAGES         |                                      | 100d - FINES & FORFEITURES    | REV         | 5,331            | 2,782            | 5,300            | 2,782            | 2,782            | 0.00%                                     |
| 100-46-4610-000 | CLERK FEES SIDEWALK INTEREST   |                                      | 100e - PUBLIC CHARGES FOR SER | REV         | 520              | 25               | 0                | 25               | 25               | 0.00%                                     |
| 100-46-4611-000 | CLERKS FEES                    |                                      | 100e - PUBLIC CHARGES FOR SER | REV         | 4,878            | 4,100            | 4,100            | 4,100            | 4,100            | 0.00%                                     |
| 100-46-4612-000 | SALES OF MAT & SUPPLIES        |                                      | 100e - PUBLIC CHARGES FOR SER | REV         | 150              | 25               | 50               | 25               | 25               | 0.00%                                     |
| 100-46-4621-000 | ACCIDENT REPORTS & PAPER SER   |                                      | 100e - PUBLIC CHARGES FOR SER | REV         | 79               | 67               | 50               | 67               | 67               | 0.00%                                     |
| 100-46-4632-000 | STREET MAINTENANCE             |                                      | 100e - PUBLIC CHARGES FOR SER | REV         | 353              | 588              | 200              | 588              | 588              | 0.00%                                     |
| 100-46-4633-000 | SNOW & ICE CONTROL             |                                      | 100e - PUBLIC CHARGES FOR SER | REV         | 3,320            | 1,500            | 1,500            | 1,500            | 1,500            | 0.00%                                     |
| 100-46-4641-000 | SEWER CONNECTION CHARGE        |                                      | 100e - PUBLIC CHARGES FOR SER | REV         | 854              | 0                | 0                | 0                | 0                | ---                                       |
| 100-46-4642-000 | TRASH COLLECT                  | inc \$10,000<br>raise charge<br>+ 2% | 100e - PUBLIC CHARGES FOR SER | REV         | 190,017          | 192,000          | 193,970          | 192,000          | 205,840          | 7.21%                                     |
| 100-46-4643-000 | RECYCLING REVENUE              |                                      | 100e - PUBLIC CHARGES FOR SER | REV         | 729              | 453              | 300              | 453              | 453              | 0.00%                                     |
| 100-46-4644-000 | WEED CONTROL                   |                                      | 100e - PUBLIC CHARGES FOR SER | REV         | 0                | 82               | 100              | 82               | 82               | 0.00%                                     |
| 100-46-4651-000 | ANIMAL POUND                   |                                      | 100e - PUBLIC CHARGES FOR SER | REV         | 50               | 50               | 20               | 50               | 50               | 0.00%                                     |
| 100-46-4671-000 | LIBRARY XEROX/COPIES           |                                      | 100e - PUBLIC CHARGES FOR SER | REV         | 1,196            | 0                | 0                | 0                | 0                | ---                                       |
| 100-46-4674-000 | LIBRARY MTG ROOM RENT          |                                      | 100e - PUBLIC CHARGES FOR SER | REV         | 1,560            | 0                | 0                | 0                | 0                | ---                                       |
| 100-46-4678-000 | CELEBRATIONS AND ENTERTAINMENT |                                      | 100e - PUBLIC CHARGES FOR SER | REV         | 0                | 38               | 0                | 38               | 38               | 0.00%                                     |
| 100-48-4800-000 | MISC REVENUES                  |                                      | 100f - MISCELLANEOUS REVENUE  | REV         | 84               | 72               | 50               | 0                | 0                | -100.00%                                  |
| 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS   |                                      | 100f - MISCELLANEOUS REVENUE  | REV         | 19,867           | 25,000           | 8,000            | 12,000           | 12,000           | -52.00%                                   |
| 100-48-4830-000 | SALE OF CITY PROPERTY          |                                      | 100f - MISCELLANEOUS REVENUE  | REV         | 0                | 10               | 0                | 0                | 0                | -100.00%                                  |
| 100-48-4831-000 | SALE OF SALVAGE & OTHER        |                                      | 100f - MISCELLANEOUS REVENUE  | REV         | 50               | 0                | 0                | 0                | 0                | ---                                       |
| 100-48-4849-000 | DONATIONS K JUNGINGER TRUST    |                                      | 100f - MISCELLANEOUS REVENUE  | REV         | 43,073           | 0                | 0                | 0                | 0                | ---                                       |
| 100-48-4850-000 | DONATIONS - PUBLIC             |                                      | 100f - MISCELLANEOUS REVENUE  | REV         | 0                | 0                | 0                | 0                | 0                | ---                                       |
| 100-48-4851-000 | DONATIONS - POLICE             |                                      | 100f - MISCELLANEOUS REVENUE  | REV         | 0                | 315              | 0                | 0                | 0                | -100.00%                                  |
| 100-49-4924-000 | TRANSFER FROM CABLE TV         | new \$ to<br>General<br>Fund         | 100g - OTHER FINANCING SOURCE | REV         | 0                | 0                | 0                | 0                | 7,200            | ---                                       |
| 100-49-4926-000 | TRANSFER FR UTILITY SANIT SEWE | sewer clean                          | 100g - OTHER FINANCING SOURCE | REV         | 61,422           | 0                | 0                | 6,000            | 6,000            | ---                                       |
| <b>TOTAL</b>    |                                |                                      |                               |             | <b>2,665,847</b> | <b>2,005,512</b> | <b>1,986,843</b> | <b>1,996,337</b> | <b>2,017,377</b> | <b>0.59%</b>                              |
| ---             |                                |                                      |                               |             |                  |                  |                  |                  |                  |   |
| ---             |                                |                                      |                               |             |                  |                  |                  |                  |                  |   |
| ACCT NO         | DESCRIPTION                    | NOTES                                | CATEGORY                      | REV-<br>EXP | 2016             | 2017 PROJ        | 2017 BUDG        | 2018             |                  |   |
| 100-51-5110-110 | CITY COUNCIL WAGES             |                                      | 100a - GENERAL GOVERNMENT     | EXP         | 11,767           | 12,800           | 12,800           | 12,800           | 12,800           | 0.00%                                     |
| 100-51-5110-151 | CITY COUNCIL SOC SEC           |                                      | 100a - GENERAL GOVERNMENT     | EXP         | 900              | 980              | 980              | 980              | 980              | 0.00%                                     |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

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|-----------------|---------------------------|------------------------|---------------------------|-------------|--------|-----------|-----------|--------|----------|---|
|                 |                           |                        |                           |             |        |           |           | SUBMIT | FIN COMM |   |
| 100-51-5110-190 | CITY COUNCIL MEETINGS     |                        | 100a - GENERAL GOVERNMENT | EXP         | 0      | 0         | 225       | 0      | 0        | ---                                       |
| 100-51-5110-199 | CITY COUNCIL MISC         |                        | 100a - GENERAL GOVERNMENT | EXP         | 18     | 0         | 200       | 0      | 0        | ---                                       |
| 100-51-5110-330 | CITY COUNCIL MILEAGE      |                        | 100a - GENERAL GOVERNMENT | EXP         | 0      | 0         | 90        | 0      | 0        | ---                                       |
| 100-51-5111-190 | COMMS & COMMITTEES MTGS   |                        | 100a - GENERAL GOVERNMENT | EXP         | 85     | 0         | 120       | 0      | 0        | ---                                       |
| 100-51-5111-191 | COMMS & COMMITTEES SPEC   |                        | 100a - GENERAL GOVERNMENT | EXP         | 0      | 0         | 20        | 0      | 0        | ---                                       |
| 100-51-5111-199 | COMMS & COMMITTEES MISC   |                        | 100a - GENERAL GOVERNMENT | EXP         | 39     | 0         | 20        | 0      | 0        | ---                                       |
| 100-51-5112-320 | LEGIS SUPPORT PR & PUB    |                        | 100a - GENERAL GOVERNMENT | EXP         | 3,438  | 3,500     | 3,900     | 3,500  | 3,500    | 0.00%                                     |
| 100-51-5112-390 | LEGIS SUPPORT SALES TAX   |                        | 100a - GENERAL GOVERNMENT | EXP         | 255    | 250       | 1,200     | 250    | 250      | 0.00%                                     |
| 100-51-5130-199 | ATTORNEY MISC             |                        | 100a - GENERAL GOVERNMENT | EXP         | 0      | 479       | 0         | 0      | 0        | -100.00%                                  |
| 100-51-5130-211 | ATTORNEY ATTORNEY FEES    |                        | 100a - GENERAL GOVERNMENT | EXP         | 5,281  | 3,000     | 3,000     | 2,500  | 2,500    | -16.67%                                   |
| 100-51-5141-110 | MAYOR WAGES               |                        | 100a - GENERAL GOVERNMENT | EXP         | 4,000  | 4,000     | 4,000     | 4,000  | 4,000    | 0.00%                                     |
| 100-51-5141-151 | MAYOR SOC SEC             |                        | 100a - GENERAL GOVERNMENT | EXP         | 306    | 306       | 306       | 306    | 306      | 0.00%                                     |
| 100-51-5141-190 | MAYOR MEETINGS            |                        | 100a - GENERAL GOVERNMENT | EXP         | 0      | 500       | 150       | 150    | 150      | -70.00%                                   |
| 100-51-5141-199 | MAYOR MISC                |                        | 100a - GENERAL GOVERNMENT | EXP         | 0      | 500       | 500       | 500    | 500      | 0.00%                                     |
| 100-51-5141-380 | MAYOR COMP SUPPLY- MAINT  |                        | 100a - GENERAL GOVERNMENT | EXP         | 117    | 200       | 200       | 200    | 200      | 0.00%                                     |
| 100-51-5141-811 | MAYOR OUTLAY EQUIPMENT    |                        | 100a - GENERAL GOVERNMENT | EXP         | 0      | 1,200     | 2,200     | 2,200  | 2,200    | 83.33%                                    |
| 100-51-5142-110 | CLERK SALARY/CLERK        | remainder in<br>TID #2 | 100a - GENERAL GOVERNMENT | EXP         | 48,648 | 28,748    | 30,879    | 28,748 | 28,748   | 0.00%                                     |
| 100-51-5142-112 | CLERK LONGEVITY           |                        | 100a - GENERAL GOVERNMENT | EXP         | 416    | 121       | 416       | 300    | 300      | 147.93%                                   |
| 100-51-5142-115 | CLERK ASSISTANT WAGES     |                        | 100a - GENERAL GOVERNMENT | EXP         | 0      | 36,655    | 16,000    | 0      | 0        | -100.00%                                  |
| 100-51-5142-120 | CLERK WAGES/DEP CLERK     |                        | 100a - GENERAL GOVERNMENT | EXP         | 50,266 | 26,675    | 47,260    | 53,000 | 53,000   | 98.69%                                    |
| 100-51-5142-122 | CLERK WAGES/SECRETARY     |                        | 100a - GENERAL GOVERNMENT | EXP         | 33,053 | 32,929    | 32,929    | 32,929 | 32,929   | 0.00%                                     |
| 100-51-5142-151 | CLERK SOCIAL SECURITY     |                        | 100a - GENERAL GOVERNMENT | EXP         | 10,686 | 11,445    | 11,033    | 8,800  | 8,800    | -23.11%                                   |
| 100-51-5142-152 | CLERK RETIREMENT          |                        | 100a - GENERAL GOVERNMENT | EXP         | 9,156  | 9,500     | 9,500     | 7,703  | 7,703    | -18.91%                                   |
| 100-51-5142-153 | CLERK HEALTH INS          |                        | 100a - GENERAL GOVERNMENT | EXP         | 58,195 | 60,871    | 64,826    | 61,370 | 61,370   | 0.82%                                     |
| 100-51-5142-154 | CLERK INCOME & LIFE INS   |                        | 100a - GENERAL GOVERNMENT | EXP         | 2,111  | 2,320     | 2,320     | 1,800  | 1,800    | -22.41%                                   |
| 100-51-5142-190 | CLERK MEETINGS            |                        | 100a - GENERAL GOVERNMENT | EXP         | 70     | 620       | 350       | 620    | 620      | 0.00%                                     |
| 100-51-5142-192 | CLERK COMPUTER TRAINING   |                        | 100a - GENERAL GOVERNMENT | EXP         | 0      | 0         | 500       | 500    | 500      | ---                                       |
| 100-51-5142-220 | CLERK TELEPHONE           |                        | 100a - GENERAL GOVERNMENT | EXP         | 2,626  | 2,300     | 2,300     | 2,900  | 2,900    | 26.09%                                    |
| 100-51-5142-231 | CLERK COMP PROG SUPPORT   |                        | 100a - GENERAL GOVERNMENT | EXP         | 9,065  | 8,150     | 8,100     | 8,150  | 8,150    | 0.00%                                     |
| 100-51-5142-232 | CLERK CODE MAINTENANCE    |                        | 100a - GENERAL GOVERNMENT | EXP         | 0      | 3,954     | 3,850     | 4,000  | 4,000    | 1.16%                                     |
| 100-51-5142-310 | CLERK OFFICE SUPPLIES     |                        | 100a - GENERAL GOVERNMENT | EXP         | 1,411  | 2,500     | 4,095     | 2,600  | 2,600    | 4.00%                                     |
| 100-51-5142-311 | CLERK POSTAGE             |                        | 100a - GENERAL GOVERNMENT | EXP         | 3,499  | 3,800     | 3,800     | 3,700  | 3,700    | -2.63%                                    |
| 100-51-5142-320 | CLERK DUES & MEMBERSHIP   |                        | 100a - GENERAL GOVERNMENT | EXP         | 2,460  | 2,000     | 2,000     | 1,800  | 1,800    | -10.00%                                   |
| 100-51-5142-330 | CLERK MILEAGE             |                        | 100a - GENERAL GOVERNMENT | EXP         | 25     | 0         | 200       | 200    | 200      | ---                                       |
| 100-51-5142-350 | CLERK REPAIRS EQUIPMENT   |                        | 100a - GENERAL GOVERNMENT | EXP         | 0      | 500       | 800       | 500    | 500      | 0.00%                                     |
| 100-51-5142-380 | CLERK COMP SUPPLIES/MAINT |                        | 100a - GENERAL GOVERNMENT | EXP         | 4,571  | 2,300     | 2,200     | 2,150  | 2,150    | -6.52%                                    |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

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|-----------------|-------------------------------|--------------------------|---------------------------|-------------|--------|-----------|-----------|----------------|----------|---|
| 100-51-5142-381 | CLERK XEROX SUPPLIES          |                          | 100a - GENERAL GOVERNMENT | EXP         | 8,688  | 5,845     | 4,600     | 5,800          | 5,800    | -0.77%                                    |
| 100-51-5142-550 | CLERK BANK ACCOUNTING FEE     |                          | 100a - GENERAL GOVERNMENT | EXP         | 1,410  | 1,750     | 3,500     | 1,500          | 1,500    | -14.29%                                   |
| 100-51-5142-810 | CLERK OUTLAY/SOFTWARE         |                          | 100a - GENERAL GOVERNMENT | EXP         | 0      | 0         | 1,500     | 1,500          | 1,500    | ---                                       |
| 100-51-5144-128 | ELECTIONS POLLWORKERS         |                          | 100a - GENERAL GOVERNMENT | EXP         | 3,387  | 767       | 900       | 2,000          | 2,000    | 160.76%                                   |
| 100-51-5144-320 | ELECTIONS PR & PUB            |                          | 100a - GENERAL GOVERNMENT | EXP         | 484    | 412       | 750       | 600            | 600      | 45.63%                                    |
| 100-51-5144-351 | ELECTION MAINT                |                          | 100a - GENERAL GOVERNMENT | EXP         | 1,036  | 523       | 450       | 500            | 500      | -4.40%                                    |
| 100-51-5144-398 | ELECTIONS SUPPLIES            |                          | 100a - GENERAL GOVERNMENT | EXP         | 309    | 2         | 200       | 200            | 200      | 9900.00%                                  |
| 100-51-5144-810 | ELECTIONS OUTLAY              |                          | 100a - GENERAL GOVERNMENT | EXP         | 0      | 0         | 225       | 225            | 225      | ---                                       |
| 100-51-5151-214 | SPEC ACCTG & AUD PROF FEES    |                          | 100a - GENERAL GOVERNMENT | EXP         | 27,025 | 22,545    | 26,000    | 25,000         | 25,000   | 10.89%                                    |
| 100-51-5153-192 | ASSESSMENT OF PROP BOARD      |                          | 100a - GENERAL GOVERNMENT | EXP         | 225    | 125       | 100       | 250            | 250      | 100.00%                                   |
| 100-51-5153-234 | ASSESSMENT OF PROP PROFESS FE |                          | 100a - GENERAL GOVERNMENT | EXP         | 8,905  | 8,650     | 8,650     | 8,700          | 8,700    | 0.58%                                     |
| 100-51-5153-310 | ASSESSMENT OF PROP SUPPLIES   |                          | 100a - GENERAL GOVERNMENT | EXP         | 136    | 111       | 95        | 120            | 120      | 8.11%                                     |
| 100-51-5153-331 | ASSESSMENT OF PROP MFG COSTS  |                          | 100a - GENERAL GOVERNMENT | EXP         | 1,484  | 1,500     | 1,800     | 1,700          | 1,700    | 13.33%                                    |
| 100-51-5160-221 | MUNICIPAL BLDG ELECTRIC       |                          | 100a - GENERAL GOVERNMENT | EXP         | 3,419  | 3,294     | 3,700     | 3,300          | 3,300    | 0.18%                                     |
| 100-51-5160-222 | MUNICIPAL BLDG HEAT           |                          | 100a - GENERAL GOVERNMENT | EXP         | 667    | 1,000     | 1,800     | 1,700          | 1,700    | 70.00%                                    |
| 100-51-5160-223 | MUNICIPAL BLDG WATER/SEWER    |                          | 100a - GENERAL GOVERNMENT | EXP         | 648    | 935       | 675       | 675            | 675      | -27.81%                                   |
| 100-51-5160-240 | MUNICIPAL BLDG MAINT CONTRA   |                          | 100a - GENERAL GOVERNMENT | EXP         | 1,905  | 500       | 2,485     | 2,000          | 2,000    | 300.00%                                   |
| 100-51-5160-290 | MUNICIPAL BLDG CLEAN CONTRA   |                          | 100a - GENERAL GOVERNMENT | EXP         | 6,584  | 6,116     | 6,800     | 6,000          | 6,000    | -1.90%                                    |
| 100-51-5160-350 | MUNICIPAL BLDG CLEANING SUP   |                          | 100a - GENERAL GOVERNMENT | EXP         | 803    | 750       | 1,000     | 900            | 900      | 20.00%                                    |
| 100-51-5160-351 | MUNICIPAL BLDG REP & MAINT    |                          | 100a - GENERAL GOVERNMENT | EXP         | 599    | 2,000     | 4,000     | 3,000          | 3,000    | 50.00%                                    |
| 100-51-5161-341 | WARMING HOUSE ELECTRIC        |                          | 100a - GENERAL GOVERNMENT | EXP         | 0      | 0         | 0         | 0              | 0        | ---                                       |
| 100-51-5161-342 | WARMING HOUSE HEAT            |                          | 100a - GENERAL GOVERNMENT | EXP         | 0      | 0         | 0         | 0              | 0        | ---                                       |
| 100-51-5161-343 | WARMING HOUSE WATER/SEWER     |                          | 100a - GENERAL GOVERNMENT | EXP         | 0      | 0         | 0         | 0              | 0        | ---                                       |
| 100-51-5161-351 | WARMING HOUSE REP & MAIN      |                          | 100a - GENERAL GOVERNMENT | EXP         | 0      | 0         | 0         | 0              | 0        | ---                                       |
| 100-51-5161-399 | WARMING HOUSE MISC            |                          | 100a - GENERAL GOVERNMENT | EXP         | 0      | 0         | 0         | 0              | 0        | ---                                       |
| 100-51-5190-155 | MISC GEN GOVT SL HEALTH       | anticipating retirements | 100a - GENERAL GOVERNMENT | EXP         | 9,686  | 11,554    | 36,000    | 27,000         | 13,360   | 15.63%                                    |
| 100-51-5190-900 | MISC GEN GOVT CONTINGENCY     |                          | 100a - GENERAL GOVERNMENT | EXP         | 2,784  | 8,100     | 8,100     | 8,100          | 8,100    | 0.00%                                     |
| 100-51-5190-new | EMERGENCY OP CONTINGENCY      | new in 2018              | 100a - GENERAL GOVERNMENT | EXP         | 0      | 0         | 0         | 0              | 45,000   | ---                                       |
| 100-51-5190-903 | MISC GEN GOVT GARBAGE BILLING |                          | 100a - GENERAL GOVERNMENT | EXP         | 2,893  | 3,700     | 3,895     | 3,895          | 3,895    | 5.27%                                     |
| 100-51-5190-906 | MISC GEN GOVT UNEMPLOYMENT ST |                          | 100a - GENERAL GOVERNMENT | EXP         | 426    | 724       | 400       | 750            | 750      | 3.59%                                     |
| 100-51-5193-510 | PROPERTY INSURANCE            | 4.75% projected increase | 100a - GENERAL GOVERNMENT | EXP         | 5,705  | 3,345     | 6,000     | 3,512          | 3,512    | 4.99%                                     |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

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|-----------------|-------------------------------|--------------------------------|---------------------------|-------------|--------|-----------|-----------|----------------|----------|---|
| 100-51-5193-511 | WORKER'S COMPENSATION         | 4.75%<br>projected<br>increase | 100a - GENERAL GOVERNMENT | EXP         | 22,827 | 25,367    | 23,968    | 26,635         | 26,635   | 5.00%                                     |
| 100-51-5193-512 | LIABILITY INSURANCE           | 4.75%<br>projected<br>increase | 100a - GENERAL GOVERNMENT | EXP         | 24,262 | 15,784    | 25,475    | 16,573         | 16,573   | 5.00%                                     |
| 100-51-5193-513 | LINEBACKER ERRORS & OMISSIONS |                                | 100a - GENERAL GOVERNMENT | EXP         | 0      | 0         | 0         | 0              | 0        | ---                                       |
| 100-51-5193-520 | EMPLOYEE BONDS PREMIUMS       |                                | 100a - GENERAL GOVERNMENT | EXP         | 130    | 0         | 150       | 0              | 0        | ---                                       |
| 100-52-5210-110 | POLICE ADMIN SALARY-CHIEF     |                                | 100b - PUBLIC SAFETY      | EXP         | 68,353 | 65,570    | 68,193    | 68,193         | 68,193   | 4.00%                                     |
| 100-52-5210-111 | POLICE ADMIN SALARY-LT        |                                | 100b - PUBLIC SAFETY      | EXP         | 22,508 | 38,391    | 64,019    | 64,019         | 64,019   | 66.76%                                    |
| 100-52-5210-112 | POLICE ADMIN LONGEVITY        |                                | 100b - PUBLIC SAFETY      | EXP         | 624    | 624       | 624       | 624            | 624      | 0.00%                                     |
| 100-52-5210-115 | POLICE ADMIN ADMIN ASSISTAN   |                                | 100b - PUBLIC SAFETY      | EXP         | 37,455 | 37,943    | 37,943    | 37,943         | 37,943   | 0.00%                                     |
| 100-52-5210-151 | POLICE ADMIN SOC SEC          |                                | 100b - PUBLIC SAFETY      | EXP         | 9,468  | 10,716    | 13,065    | 13,065         | 13,065   | 21.92%                                    |
| 100-52-5210-152 | POLICE ADMIN RETIREMENT       |                                | 100b - PUBLIC SAFETY      | EXP         | 11,323 | 21,017    | 16,595    | 16,595         | 16,595   | -21.04%                                   |
| 100-52-5210-153 | POLICE ADMIN HEALTH INS       |                                | 100b - PUBLIC SAFETY      | EXP         | 47,965 | 54,157    | 61,319    | 61,319         | 61,319   | 13.22%                                    |
| 100-52-5210-154 | POLICE ADMIN INC & LIFE       |                                | 100b - PUBLIC SAFETY      | EXP         | 970    | 1,143     | 1,800     | 1,800          | 1,800    | 57.48%                                    |
| 100-52-5210-190 | POLICE ADMIN MEETINGS         |                                | 100b - PUBLIC SAFETY      | EXP         | 62     | 100       | 100       | 100            | 100      | 0.00%                                     |
| 100-52-5210-192 | POLICE ADMIN TRAINING         |                                | 100b - PUBLIC SAFETY      | EXP         | 640    | 356       | 1,500     | 1,500          | 1,500    | 321.35%                                   |
| 100-52-5210-211 | POLICE ADMIN UN LEGAL FEES    |                                | 100b - PUBLIC SAFETY      | EXP         | 0      | 0         | 500       | 500            | 500      | ---                                       |
| 100-52-5210-212 | POLICE ADMIN COURT FEES       |                                | 100b - PUBLIC SAFETY      | EXP         | 8,177  | 7,389     | 12,000    | 12,000         | 12,000   | 62.40%                                    |
| 100-52-5210-220 | POLICE ADMIN TELEPHONE        |                                | 100b - PUBLIC SAFETY      | EXP         | 7,962  | 8,004     | 7,700     | 8,000          | 8,000    | -0.05%                                    |
| 100-52-5210-221 | POLICE ADMIN ELECTRIC         |                                | 100b - PUBLIC SAFETY      | EXP         | 5,128  | 4,940     | 6,120     | 7,000          | 7,000    | 41.70%                                    |
| 100-52-5210-222 | POLICE ADMIN HEAT             |                                | 100b - PUBLIC SAFETY      | EXP         | 1,001  | 1,500     | 2,346     | 2,346          | 2,346    | 56.40%                                    |
| 100-52-5210-223 | POLICE ADMIN WATER & SEWER    |                                | 100b - PUBLIC SAFETY      | EXP         | 972    | 896       | 918       | 1,050          | 1,050    | 17.19%                                    |
| 100-52-5210-290 | POLICE ADMIN CLEAN CONTRAC    |                                | 100b - PUBLIC SAFETY      | EXP         | 6,414  | 5,974     | 6,938     | 6,938          | 6,938    | 16.14%                                    |
| 100-52-5210-320 | POLICE ADMIN DUES & MEMBER    |                                | 100b - PUBLIC SAFETY      | EXP         | 340    | 385       | 500       | 500            | 500      | 29.87%                                    |
| 100-52-5210-330 | POLICE ADMIN MILEAGE          |                                | 100b - PUBLIC SAFETY      | EXP         | 24     | 62        | 150       | 150            | 150      | 141.94%                                   |
| 100-52-5210-331 | POLICE ADMIN UNIFORM ALLOW    |                                | 100b - PUBLIC SAFETY      | EXP         | 448    | 1,000     | 1,000     | 1,000          | 1,000    | 0.00%                                     |
| 100-52-5210-341 | POLICE ADMIN COMMUNICATION    |                                | 100b - PUBLIC SAFETY      | EXP         | 5,820  | 6,000     | 8,000     | 8,000          | 8,000    | 33.33%                                    |
| 100-52-5210-351 | POLICE ADMIN REP & MAINT      |                                | 100b - PUBLIC SAFETY      | EXP         | 1,612  | 1,000     | 1,750     | 1,750          | 1,750    | 75.00%                                    |
| 100-52-5210-381 | POLICE ADMIN COPIER MAINT     |                                | 100b - PUBLIC SAFETY      | EXP         | 1,233  | 0         | 550       | 1,000          | 1,000    | ---                                       |
| 100-52-5210-390 | POLICE ADMIN GEN SUPP         |                                | 100b - PUBLIC SAFETY      | EXP         | 621    | 900       | 750       | 1,200          | 1,200    | 33.33%                                    |
| 100-52-5210-399 | POLICE ADMIN MISC             |                                | 100b - PUBLIC SAFETY      | EXP         | 818    | 200       | 400       | 500            | 500      | 150.00%                                   |
| 100-52-5210-810 | POLICE ADMIN OUTLAY EQUIP     |                                | 100b - PUBLIC SAFETY      | EXP         | 0      | 0         | 1,000     | 1,000          | 1,000    | ---                                       |
| 100-52-5210-812 | POLICE ADMIN UNIFORM REPR     |                                | 100b - PUBLIC SAFETY      | EXP         | 238    | 0         | 475       | 475            | 475      | ---                                       |
| 100-52-5210-813 | POLICE ADMIN FIREARMS         |                                | 100b - PUBLIC SAFETY      | EXP         | 775    | 850       | 850       | 850            | 850      | 0.00%                                     |
| 100-52-5211-112 | POLICE PATROL LONGEVITY       |                                | 100b - PUBLIC SAFETY      | EXP         | 832    | 832       | 832       | 832            | 832      | 0.00%                                     |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

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|-----------------|------------------------------|-------------------------------|----------------------|-------------|---------|-----------|-----------|---------|----------|---|
|                 |                              |                               |                      |             |         |           |           | SUBMIT  | FIN COMM |   |
| 100-52-5211-120 | POLICE PATROL WAGES          |                               | 100b - PUBLIC SAFETY | EXP         | 352,602 | 335,563   | 355,369   | 355,369 | 355,369  | 5.90%                                     |
| 100-52-5211-123 | POLICE PATROL OVERTIME       |                               | 100b - PUBLIC SAFETY | EXP         | 4,727   | 5,938     | 8,000     | 8,000   | 8,000    | 34.73%                                    |
| 100-52-5211-124 | POLICE PATROL PART TIME      |                               | 100b - PUBLIC SAFETY | EXP         | 5,493   | 4,662     | 7,500     | 7,500   | 7,500    | 60.88%                                    |
| 100-52-5211-125 | POLICE PATROL MEG WAGES      |                               | 100b - PUBLIC SAFETY | EXP         | 3,563   | 0         | 5,315     | 5,315   | 5,315    | ---                                       |
| 100-52-5211-151 | POLICE PATROL SOC SEC        |                               | 100b - PUBLIC SAFETY | EXP         | 27,509  | 26,481    | 28,842    | 28,842  | 28,842   | 8.92%                                     |
| 100-52-5211-152 | POLICE PATROL RETIREMENT     |                               | 100b - PUBLIC SAFETY | EXP         | 33,802  | 38,517    | 38,517    | 38,517  | 38,517   | 0.00%                                     |
| 100-52-5211-153 | POLICE PATROL HEALTH INS     |                               | 100b - PUBLIC SAFETY | EXP         | 83,471  | 82,349    | 85,457    | 110,574 | 110,574  | 34.27%                                    |
| 100-52-5211-154 | POLICE PATROL INC & LIFE     |                               | 100b - PUBLIC SAFETY | EXP         | 849     | 579       | 1,500     | 1,500   | 1,500    | 159.07%                                   |
| 100-52-5211-191 | POLICE PATROL TESTING        |                               | 100b - PUBLIC SAFETY | EXP         | 0       | 0         | 0         | 0       | 0        | ---                                       |
| 100-52-5211-192 | POLICE PATROL TRAINING       |                               | 100b - PUBLIC SAFETY | EXP         | 1,050   | 1,286     | 2,400     | 2,400   | 2,400    | 86.68%                                    |
| 100-52-5211-312 | POLICE PATROL PHOTO SUPP     |                               | 100b - PUBLIC SAFETY | EXP         | 240     | 24        | 300       | 300     | 300      | 1150.00%                                  |
| 100-52-5211-330 | POLICE PATROL MILEAGE        |                               | 100b - PUBLIC SAFETY | EXP         | 0       | 0         | 150       | 150     | 150      | ---                                       |
| 100-52-5211-331 | POLICE PATROL UNIFORMS       |                               | 100b - PUBLIC SAFETY | EXP         | 4,025   | 3,900     | 3,900     | 3,900   | 3,900    | 0.00%                                     |
| 100-52-5211-332 | POLICE PATROL MEG EXPENSES   |                               | 100b - PUBLIC SAFETY | EXP         | 362     | 9,414     | 950       | 950     | 950      | -89.91%                                   |
| 100-52-5211-342 | POLICE PATROL GAS & OIL      |                               | 100b - PUBLIC SAFETY | EXP         | 9,779   | 9,414     | 19,000    | 19,000  | 19,000   | 101.82%                                   |
| 100-52-5211-350 | POLICE PATROL SUPPLIES       |                               | 100b - PUBLIC SAFETY | EXP         | 122     | 181       | 800       | 800     | 800      | 341.99%                                   |
| 100-52-5211-360 | POLICE PATROL SQUAD REP      |                               | 100b - PUBLIC SAFETY | EXP         | 5,434   | 3,554     | 3,500     | 4,000   | 4,000    | 12.55%                                    |
| 100-52-5211-380 | POLICE PATROL COMPUTER SUPP  |                               | 100b - PUBLIC SAFETY | EXP         | 4,345   | 1,550     | 4,750     | 4,750   | 4,750    | 206.45%                                   |
| 100-52-5211-399 | POLICE PATROL MISC           |                               | 100b - PUBLIC SAFETY | EXP         | 399     | 792       | 750       | 750     | 750      | -5.30%                                    |
| 100-52-5211-810 | POLICE PATROL OUTLAY EQUIP   |                               | 100b - PUBLIC SAFETY | EXP         | 0       | 0         | 1,000     | 1,000   | 1,000    | ---                                       |
| 100-52-5211-815 | POLICE PATROL OUTLAY COMPUT  |                               | 100b - PUBLIC SAFETY | EXP         | 1,576   | 0         | 4,000     | 4,000   | 4,000    | ---                                       |
| 100-52-5220-290 | FIRE DEPT APPROPRIATION      |                               | 100b - PUBLIC SAFETY | EXP         | 243,931 | 0         | 0         | 0       | 0        | ---                                       |
| 100-52-5240-290 | BUILDING & OTHER INSPECTIONS |                               | 100b - PUBLIC SAFETY | EXP         | 13,231  | 11,000    | 9,500     | 11,000  | 11,000   | 0.00%                                     |
| 100-52-5250-341 | EMERGENCY GOVT COMMUNICATION |                               | 100b - PUBLIC SAFETY | EXP         | 3,998   | 3,583     | 4,500     | 4,500   | 4,500    | 25.59%                                    |
| 100-52-5250-351 | EMERGENCY GOVT SIRENS MAINT  |                               | 100b - PUBLIC SAFETY | EXP         | 636     | 991       | 1,500     | 1,500   | 1,500    | 51.36%                                    |
| 100-52-5250-354 | EMERGENCY GOVT MAINT GENERAT |                               | 100b - PUBLIC SAFETY | EXP         | 125     | 0         | 125       | 125     | 125      | ---                                       |
| 100-52-5250-399 | EMERGENCY GOVT MISC          |                               | 100b - PUBLIC SAFETY | EXP         | 0       | 0         | 500       | 500     | 500      | ---                                       |
| 100-53-5301-110 | PUBLIC WORKS WAGES/DIRECTOR  |                               | 100c - PUBLIC WORKS  | EXP         | 51,553  | 46,392    | 51,354    | 51,355  | 51,355   | 10.70%                                    |
| 100-53-5301-111 | PUBLIC WORKS WAGES ASST DIR  | 5% inc<br>(\$20.44 hr)        | 100c - PUBLIC WORKS  | EXP         | 40,653  | 38,939    | 40,497    | 42,515  | 42,515   | 9.18%                                     |
| 100-53-5301-112 | PUBLIC WORKS LONGEVITY       |                               | 100c - PUBLIC WORKS  | EXP         | 520     | 700       | 728       | 500     | 500      | -28.57%                                   |
| 100-53-5301-120 | PUBLIC WORKS WAGES WORKER    | includes<br>seasonal<br>hours | 100c - PUBLIC WORKS  | EXP         | 71,365  | 82,821    | 81,441    | 81,441  | 86,811   | 4.82%                                     |
| 100-53-5301-123 | PUBLIC WORKS OVERTIME        |                               | 100c - PUBLIC WORKS  | EXP         | 7,001   | 7,400     | 7,400     | 7,400   | 7,400    | 0.00%                                     |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

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|-----------------|-------------------------------|-------------------------------------|---------------------|-------------|--------|-----------|-----------|----------------|----------|---|
| 100-53-5301-151 | PUBLIC WORKS SOC SEC          | includes seasonal hours             | 100c - PUBLIC WORKS | EXP         | 12,803 | 13,483    | 13,879    | 13,879         | 14,388   | 6.71%                                     |
| 100-53-5301-152 | PUBLIC WORKS RETIREMENT       |                                     | 100c - PUBLIC WORKS | EXP         | 10,906 | 11,809    | 11,648    | 11,648         | 11,302   | -4.30%                                    |
| 100-53-5301-153 | PUBLIC WORKS HEALTH INS       | more accurate calcu                 | 100c - PUBLIC WORKS | EXP         | 71,135 | 74,744    | 80,713    | 80,713         | 69,661   | -6.80%                                    |
| 100-53-5301-154 | PUBLIC WORKS INC & LIFE INS   | adjusted down; younger employees    | 100c - PUBLIC WORKS | EXP         | 1,769  | 1,440     | 3,000     | 3,000          | 2,000    | 38.92%                                    |
| 100-53-5310-215 | ENG & ADMIN PROF FEES         | non-project costs                   | 100c - PUBLIC WORKS | EXP         | 2,275  | 4,580     | 1,425     | 5,000          | 5,000    | 9.17%                                     |
| 100-53-5324-331 | MACH & EQUIP UNIFORMS         |                                     | 100c - PUBLIC WORKS | EXP         | 1,063  | 2,800     | 2,800     | 2,800          | 2,800    | 0.00%                                     |
| 100-53-5324-340 | MACH & EQUIP SUPPLIES         |                                     | 100c - PUBLIC WORKS | EXP         | 1,778  | 1,039     | 884       | 884            | 884      | -14.92%                                   |
| 100-53-5324-342 | MACH & EQUIP GAS & OIL        | decreased; greater contingency \$\$ | 100c - PUBLIC WORKS | EXP         | 16,309 | 12,948    | 20,000    | 20,000         | 16,000   | 23.57%                                    |
| 100-53-5324-343 | MACH & EQUIP TOOLS            |                                     | 100c - PUBLIC WORKS | EXP         | 370    | 1,219     | 475       | 475            | 475      | -61.03%                                   |
| 100-53-5324-354 | MACH & EQUIP REPAIRS          |                                     | 100c - PUBLIC WORKS | EXP         | 408    | 179       | 350       | 350            | 350      | 95.53%                                    |
| 100-53-5324-361 | MACH & EQUIP REP TRUCK #1     |                                     | 100c - PUBLIC WORKS | EXP         | 340    | 77        | 950       | 950            | 950      | 1133.77%                                  |
| 100-53-5324-362 | MACH & EQUIP REP 2555 TRACTOR |                                     | 100c - PUBLIC WORKS | EXP         | 665    | 48        | 850       | 850            | 850      | 1670.83%                                  |
| 100-53-5324-364 | MACH & EQUIP REP TRUCK #4     |                                     | 100c - PUBLIC WORKS | EXP         | 563    | 101       | 500       | 500            | 500      | 395.05%                                   |
| 100-53-5324-365 | MACH & EQUIP REP TRK#2-93     |                                     | 100c - PUBLIC WORKS | EXP         | 645    | 4,507     | 1,425     | 2,350          | 2,350    | -47.86%                                   |
| 100-53-5324-366 | MACH & EQUIP REP TRUCK #6     |                                     | 100c - PUBLIC WORKS | EXP         | 871    | 86        | 713       | 713            | 713      | 729.07%                                   |
| 100-53-5324-367 | MACH & EQUIP REP TRUCK #5     |                                     | 100c - PUBLIC WORKS | EXP         | 538    | 316       | 1,425     | 500            | 500      | 58.23%                                    |
| 100-53-5324-368 | MACH & EQUIP REP ENDLOADER    |                                     | 100c - PUBLIC WORKS | EXP         | 1,500  | 146       | 1,425     | 1,425          | 1,425    | 876.03%                                   |
| 100-53-5324-369 | MACH & EQUIP REP SWEEPER      |                                     | 100c - PUBLIC WORKS | EXP         | 2,266  | 2,804     | 2,350     | 2,500          | 2,500    | -10.84%                                   |
| 100-53-5324-371 | MACH & EQUIP REP VACTOR #3    |                                     | 100c - PUBLIC WORKS | EXP         | 213    | 2,045     | 950       | 950            | 950      | -53.55%                                   |
| 100-53-5324-373 | MACH & EQUIP REP ROLER WACK   |                                     | 100c - PUBLIC WORKS | EXP         | 3      | 35        | 95        | 50             | 50       | 42.86%                                    |
| 100-53-5324-374 | MACH & EQUIP REP RIDE MOWER   |                                     | 100c - PUBLIC WORKS | EXP         | 2,192  | 3,650     | 1,520     | 2,500          | 2,500    | -31.51%                                   |
| 100-53-5324-375 | MACH & EQUIP REPAIRS TRK #7   |                                     | 100c - PUBLIC WORKS | EXP         | 338    | 257       | 475       | 475            | 475      | 84.82%                                    |
| 100-53-5324-376 | MACH & EQUIP SAFETY EQUIP     | 2nd yr of safety program            | 100c - PUBLIC WORKS | EXP         | 609    | 8,277     | 380       | 12,000         | 12,000   | 44.98%                                    |
| 100-53-5324-399 | MACH & EQUIP MISC             |                                     | 100c - PUBLIC WORKS | EXP         | 0      | 0         | 95        | 0              | 0        | ---                                       |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO         | DESCRIPTION                    | NOTES  | CATEGORY            | REV-<br>EXP | 2016   | 2017 PROJ | 2017 BUDG | 2018   |          | % change<br>Fin Comm<br>over 2017<br>Proj |
|-----------------|--------------------------------|--|---------------------|-------------|--------|-----------|-----------|--------|----------|---|
|                 |                                |  |                     |             |        |           |           | SUBMIT | FIN COMM |   |
| 100-53-5324-810 | MACH & EQUIP OUTLAY            |  | 100c - PUBLIC WORKS | EXP         | 0      | 204       | 0         | 1,000  | 1,000    | 390.20%                                   |
| 100-53-5327-190 | GARAGE & SHED MTGS & SEM       |  | 100c - PUBLIC WORKS | EXP         | 967    | 383       | 380       | 500    | 500      | 30.55%                                    |
| 100-53-5327-220 | GARAGE & SHED TELEPHONE        |  | 100c - PUBLIC WORKS | EXP         | 421    | 755       | 655       | 550    | 550      | -27.15%                                   |
| 100-53-5327-221 | GARAGE & SHED ELECTRIC         |  | 100c - PUBLIC WORKS | EXP         | 4,272  | 3,879     | 3,800     | 3,800  | 3,800    | -2.04%                                    |
| 100-53-5327-222 | GARAGE & SHED HEAT             |  | 100c - PUBLIC WORKS | EXP         | 2,392  | 2,550     | 4,000     | 4,000  | 4,000    | 56.86%                                    |
| 100-53-5327-223 | GARAGE & SHED WATER & SEWER    |  | 100c - PUBLIC WORKS | EXP         | 1,775  | 1,660     | 1,710     | 1,710  | 1,710    | 3.01%                                     |
| 100-53-5327-330 | GARAGE & SHED MILEAGE          |  | 100c - PUBLIC WORKS | EXP         | 92     | 0         | 0         | 0      | 0        | ---                                       |
| 100-53-5327-350 | GARAGE & SHED SUPPLIES         |  | 100c - PUBLIC WORKS | EXP         | 1,410  | 1,496     | 1,045     | 2,000  | 2,000    | 33.69%                                    |
| 100-53-5327-351 | GARAGE & SHED REP & MAINT      |  | 100c - PUBLIC WORKS | EXP         | 2,070  | 931       | 1,615     | 1,615  | 1,615    | 73.47%                                    |
| 100-53-5327-360 | GARAGE & SHED MOBILE PHONE     |  | 100c - PUBLIC WORKS | EXP         | 24     | 0         | 0         | 0      | 0        | ---                                       |
| 100-53-5327-380 | GARAGE & SHED COMP SUPPLY&MAIN |  | 100c - PUBLIC WORKS | EXP         | 1,513  | 220       | 760       | 500    | 500      | 127.27%                                   |
| 100-53-5327-399 | GARAGE & SHED MISC             |  | 100c - PUBLIC WORKS | EXP         | 11     | 5         | 0         | 100    | 100      | 1904.01%                                  |
| 100-53-5330-232 | ST REP & MAINT REIMB CO        | annual to Co., they match - future road care | 100c - PUBLIC WORKS | EXP         | 2,000  | 0         | 2,000     | 2,000  | 2,000    | ---                                       |
| 100-53-5330-371 | ST REP & MAINT BLACKTOP        |  | 100c - PUBLIC WORKS | EXP         | 6,574  | 2,263     | 4,275     | 4,275  | 4,275    | 88.91%                                    |
| 100-53-5330-372 | ST REP & MAINT ROAD SEAL       |  | 100c - PUBLIC WORKS | EXP         | 10,000 | 0         | 0         | 0      | 0        | ---                                       |
| 100-53-5330-373 | ST REP & MAINT GRAV & STONE    |  | 100c - PUBLIC WORKS | EXP         | 25     | 100       | 570       | 700    | 700      | 600.00%                                   |
| 100-53-5332-350 | SNOW & ICE SUPPLIES            |  | 100c - PUBLIC WORKS | EXP         | 597    | 4,000     | 4,085     | 2,000  | 2,000    | -50.00%                                   |
| 100-53-5332-351 | SNOW & ICE REP & MAINT         |  | 100c - PUBLIC WORKS | EXP         | 7,875  | 500       | 2,375     | 2,000  | 2,000    | 300.00%                                   |
| 100-53-5332-352 | SNOW & ICE SALT/SAND           | buying more salt                             | 100c - PUBLIC WORKS | EXP         | 20,842 | 20,751    | 21,000    | 28,000 | 28,000   | 34.93%                                    |
| 100-53-5342-291 | ST LIGHTING PYMNTS TO UTIL     | reduced per Joy B.                           | 100c - PUBLIC WORKS | EXP         | 67,848 | 65,550    | 65,550    | 60,880 | 60,880   | -7.12%                                    |
| 100-53-5344-350 | STORM SEWERS SUPPLIES          |  | 100c - PUBLIC WORKS | EXP         | 14     | 1,000     | 1,000     | 1,000  | 1,000    | 0.00%                                     |
| 100-53-5344-351 | STORM SEWERS REP & MAINT       |  | 100c - PUBLIC WORKS | EXP         | 442    | 217       | 475       | 475    | 475      | 118.89%                                   |
| 100-53-5345-351 | TRAFFIC CONTROL SUPPLIES       |  | 100c - PUBLIC WORKS | EXP         | 594    | 475       | 475       | 475    | 475      | 0.00%                                     |
| 100-53-5345-391 | TRAFFIC CONTROL PAINT          |  | 100c - PUBLIC WORKS | EXP         | 2,075  | 2,339     | 2,185     | 2,185  | 2,185    | -6.58%                                    |
| 100-53-5345-392 | TRAFFIC CONTROL FLASH MAINT    |  | 100c - PUBLIC WORKS | EXP         | 0      | 0         | 570       | 570    | 570      | ---                                       |
| 100-53-5345-810 | TRAFFIC CONTROL OUTLAY         |  | 100c - PUBLIC WORKS | EXP         | 0      | 0         | 0         | 0      | 0        | ---                                       |
| 100-53-5345-817 | TRAFFIC CONTROL OUTLAY SIGNS   |  | 100c - PUBLIC WORKS | EXP         | 356    | 0         | 475       | 475    | 475      | ---                                       |
| 100-53-5346-399 | BRDGS & CULV MISC              |  | 100c - PUBLIC WORKS | EXP         | 0      | 223       | 190       | 225    | 225      | 0.90%                                     |
| 100-53-5347-192 | TREE & BRUSH TREE REMOVAL      |  | 100c - PUBLIC WORKS | EXP         | 0      | 1,520     | 1,520     | 3,200  | 3,200    | 110.53%                                   |
| 100-53-5347-193 | TREE & BRUSH STUMP REMOVAL     |  | 100c - PUBLIC WORKS | EXP         | 800    | 900       | 1,000     | 1,200  | 1,200    | 33.33%                                    |
| 100-53-5347-342 | TREE & BRUSH CHIPPER GAS       |  | 100c - PUBLIC WORKS | EXP         | 409    | 790       | 1,710     | 1,710  | 1,710    | 116.46%                                   |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO         | DESCRIPTION                   | NOTES  | CATEGORY                          | REV-<br>EXP | 2016    | 2017 PROJ | 2017 BUDG | 2018<br>SUBMIT | FIN COMM | % change<br>Fin Comm<br>over 2017<br>Proj |
|-----------------|-------------------------------|--|-----------------------------------|-------------|---------|-----------|-----------|----------------|----------|---|
| 100-53-5347-390 | TREE & BRUSH TREE TRIMMING    |  | 100c - PUBLIC WORKS               | EXP         | 0       | 1,000     | 1,140     | 1,140          | 1,140    | 14.00%                                    |
| 100-53-5347-392 | TREE & BRUSH REP WD CHIPPER   |  | 100c - PUBLIC WORKS               | EXP         | 633     | 700       | 570       | 570            | 570      | -18.57%                                   |
| 100-53-5347-399 | TREE & BRUSH MISC             |  | 100c - PUBLIC WORKS               | EXP         | 33      | 138       | 475       | 475            | 475      | 244.20%                                   |
| 100-53-5347-810 | TREE & BRUSH OUTLAY           |  | 100c - PUBLIC WORKS               | EXP         | 0       | 0         | 0         | 200            | 200      | ---                                       |
| 100-53-5360-290 | REFUSE COLLECT GARBAGE        | 2% inc over budget                                 | 100c - PUBLIC WORKS               | EXP         | 121,066 | 112,502   | 118,710   | 121,066        | 121,066  | 7.61%                                     |
| 100-53-5360-291 | REFUSE COLLECT WOOD/IRON      |  | 100c - PUBLIC WORKS               | EXP         | 90      | 95        | 95        | 100            | 100      | 5.26%                                     |
| 100-53-5360-292 | REFUSE COLLECT RECYCLE        | 2% inc over budget                                 | 100c - PUBLIC WORKS               | EXP         | 46,957  | 43,773    | 46,218    | 47,142         | 47,142   | 7.70%                                     |
| 100-53-5361-350 | SANITARY SEWERS SUPPLIES      |  | 100c - PUBLIC WORKS               | EXP         | 0       | 780       | 0         | 0              | 0        | -100.00%                                  |
| 100-53-5361-351 | SANITARY SEWERS REP & MAINT   |  | 100c - PUBLIC WORKS               | EXP         | 53,066  | 10,802    | 0         | 0              | 0        | -100.00%                                  |
| 100-54-5411-340 | INSECT CONTROL SUPPLIES       |  | 100d - HEALTH & HUMAN SERVICE     | EXP         | 16      | 0         | 0         | 0              | 0        | ---                                       |
| 100-54-5412-297 | ANIMAL CONTROL HUMANE SOCIE   |  | 100d - HEALTH & HUMAN SERVICE     | EXP         | 4,160   | 4,160     | 4,160     | 4,160          | 4,160    | 0.00%                                     |
| 100-54-5491-110 | CEMETERY OAK HILL WAGES       | zeros out each yr no activity anticipated for 2018 | 100d - HEALTH & HUMAN SERVICE     | EXP         | 0       | 2,315     | 0         | 0              | 0        | -100.00%                                  |
| 100-54-5491-151 | CEMETERY SOC SEC              |  | 100d - HEALTH & HUMAN SERVICE     | EXP         | 0       | 407       | 0         | 0              | 0        | -100.00%                                  |
| 100-54-5491-351 | CEMETERY REP & MAINT STONES   | new item; repairing monument(s)                    | 100d - HEALTH & HUMAN SERVICE     | EXP         | 0       | 0         | 0         | 250            | 250      | ---                                       |
| 100-55-5530-152 | CELEB & ENTER RETIREMENT      |  | 100e - CULTURAL & RECREATION      | EXP         | 0       | 210       | 0         | 0              | 0        | -100.00%                                  |
| 100-55-5530-392 | CELEB & ENTER XMAS DECOR      |  | 100e - CULTURAL & RECREATION      | EXP         | 153     | 0         | 0         | 0              | 0        | ---                                       |
| 100-55-5530-399 | CELEB & ENTER MISC            |  | 100e - CULTURAL & RECREATION      | EXP         | 626     | 529       | 0         | 0              | 0        | -100.00%                                  |
| 100-56-5621-354 | WEED CONTROL MAINT DITCH MOWE |  | 100f - CONSERVATION & DEVELOPMENT | EXP         | 1,119   | 0         | 1,520     | 1,520          | 1,520    | ---                                       |
| 100-56-5621-399 | WEED CONTROL MISC             |  | 100f - CONSERVATION & DEVELOPMENT | EXP         | 190     | 270       | 808       | 850            | 850      | 214.81%                                   |
| 100-56-5630-110 | PLAN COMMISSION WAGES         |  | 100f - CONSERVATION & DEVELOPMENT | EXP         | 315     | 600       | 600       | 600            | 600      | 0.00%                                     |
| 100-56-5630-151 | PLAN COMMISSION SOC SEC       |  | 100f - CONSERVATION & DEVELOPMENT | EXP         | 24      | 50        | 69        | 50             | 50       | 0.00%                                     |
| 100-56-5630-211 | ECONOMIC DEVELOPMENT COUNTY   | rate \$2 per capita                                | 100f - CONSERVATION & DEVELOPMENT | EXP         | 3,330   | 5,057     | 6,742     | 6,742          | 6,742    | 33.32%                                    |
| 100-56-5630-320 | MAPS & PLAT BOOKS PRINTING    |  | 100f - CONSERVATION & DEVELOPMENT | EXP         | 20      | 20        | 20        | 20             | 20       | 0.00%                                     |
| 100-59-5923-000 | SPECIAL REVENUE FUND          |  | 100g - OTHER FINANCING SOURCE     | EXP         | 95,894  | 0         | 0         | 0              | 0        | ---                                       |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO                                       | DESCRIPTION                 | NOTES | CATEGORY                     | REV-<br>EXP | 2016             | 2017 PROJ        | 2017 BUDG        | 2018<br>SUBMIT   | FIN COMM         | % change<br>Fin Comm<br>over 2017<br>Proj |
|---|-----------------------------|-------|------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|---|
| 100-59-5925-000                               | DEBT SERVICE FUND           |       | 100g - OTHER FINANCING SOURC | EXP         | 418,148          | 0                | 0                | 0                | 0                | ---                                       |
| 100-59-5927-000                               | TRANSFER TO OTHER FUNDS     |       | 100g - OTHER FINANCING SOURC | EXP         | 36,536           | 0                | 0                | 0                | 0                | ---                                       |
| 100-59-5928-000                               | TRANSFER TO CDA FUND        |       | 100g - OTHER FINANCING SOURC | EXP         | 32,335           | 0                | 0                | 0                | 0                | ---                                       |
| <b>TOTAL</b>                                  |                             |       |                              |             | <b>3,092,706</b> | <b>1,817,190</b> | <b>1,986,843</b> | <b>1,996,535</b> | <b>2,017,377</b> | <b>11.02%</b>                             |
| <b>FUND TOTALS: REVENUE LESS EXPENDITURES</b> |                             |       |                              |             | <b>-426,859</b>  | <b>188,322</b>   | <b>0</b>         | <b>-198</b>      | <b>0</b>         | <b>-100.00%</b>                           |
| ---   |                             |       |                              |             |                  |                  |                  |                  |                  |   |
| ---   |                             |       |                              |             |                  |                  |                  |                  |                  |   |
| ACCT NO                                       | DESCRIPTION                 | NOTES | CATEGORY                     | REV-<br>EXP | 2016             | 2017 PROJ        | 2017 BUDG        | 2018<br>SUBMIT   | FIN COMM         | % change<br>Fin Comm<br>over 2017<br>Proj |
| 200-44-4450-000                               | CABLE TV FRANCHISE FEES     |       | 200E - 200-REV               | REV         | 44,505           | 45,262           | 44,144           | 44,144           | 44,144           | -2.47%                                    |
| 200-46-4612-000                               | SALES OF MAT & SUPPLIES     |       | 200E - 200-REV               | REV         | 0                | 0                | 100              | 100              | 100              | ---                                       |
| 200-46-4620-000                               | WEB-SITE MEMBERSHIP FEE     |       | 200E - 200-REV               | REV         | 924              | 828              | 750              | 750              | 750              | -9.42%                                    |
| 200-48-4810-000                               | INT ON TEMP INVESTMENTS     |       | 200E - 200-REV               | REV         | 1,243            | 1,649            | 1,000            | 1,000            | 1,000            | -39.36%                                   |
| 200-49-4930-000                               | FUND BALANCE APPLIED        |       | 200E - 200-REV               | REV         | 0                | 0                | 30,000           | 30,000           | 30,000           | ---                                       |
| <b>TOTAL</b>                                  |                             |       |                              |             | <b>46,672</b>    | <b>47,739</b>    | <b>75,994</b>    | <b>75,994</b>    | <b>75,994</b>    | <b>59.19%</b>                             |
| ---   |                             |       |                              |             |                  |                  |                  |                  |                  |   |
| ---   |                             |       |                              |             |                  |                  |                  |                  |                  |   |
| ACCT NO                                       | DESCRIPTION                 | NOTES | CATEGORY                     | REV-<br>EXP | 2016             | 2017 PROJ        | 2017 BUDG        | 2018<br>SUBMIT   | FIN COMM         | % change<br>Fin Comm<br>over 2017<br>Proj |
| 200-55-5560-110                               | CATV WLOO SALARY COORDINATO |       | 200X - 200-EXP               | EXP         | 16,848           | 16,578           | 17,000           | 17,000           | 17,000           | 2.55%                                     |
| 200-55-5560-120                               | CATV WLOO WAGES VIDEO/ASSIS |       | 200X - 200-EXP               | EXP         | 3,378            | 6,188            | 11,000           | 11,000           | 11,000           | 77.76%                                    |
| 200-55-5560-151                               | CATV WLOO SOC SEC           |       | 200X - 200-EXP               | EXP         | 1,219            | 1,751            | 2,142            | 2,142            | 2,142            | 22.33%                                    |
| 200-55-5560-152                               | CATV WLOO RETIREMENT        |       | 200X - 200-EXP               | EXP         | 1,115            | 1,165            | 1,156            | 1,156            | 1,156            | -0.77%                                    |
| 200-55-5560-153                               | CATV WLOO HEALTH INS        |       | 200X - 200-EXP               | EXP         | 4,424            | 4,616            | 4,657            | 4,657            | 4,657            | 0.89%                                     |
| 200-55-5560-154                               | CATV WLOO INCOME & LIFE INS |       | 200X - 200-EXP               | EXP         | 169              | 170              | 170              | 170              | 170              | 0.00%                                     |
| 200-55-5560-298                               | CATV WLOO WEB HOSTING       |       | 200X - 200-EXP               | EXP         | 404              | 500              | 500              | 500              | 500              | 0.00%                                     |
| 200-55-5560-320                               | CATV WLOO VIDEO TAPE/PROG   |       | 200X - 200-EXP               | EXP         | 1,684            | 1,618            | 1,500            | 1,500            | 1,500            | -7.29%                                    |
| 200-55-5560-321                               | CATV WLOO DUES & MEMBERSHIP |       | 200X - 200-EXP               | EXP         | 205              | 404              | 400              | 400              | 400              | -0.99%                                    |
| 200-55-5560-350                               | CATV WLOO SUPPLIES          |       | 200X - 200-EXP               | EXP         | 763              | 19               | 800              | 800              | 800              | 4110.53%                                  |
| 200-55-5560-354                               | CATV WLOO REP & MAINT EQUIP |       | 200X - 200-EXP               | EXP         | 1,396            | 75               | 1,500            | 1,500            | 1,500            | 1900.00%                                  |
| 200-55-5560-380                               | CATV WLOO COMPUTER SUPPLIES |       | 200X - 200-EXP               | EXP         | 1,677            | 1,520            | 1,500            | 1,500            | 1,500            | -1.32%                                    |
| 200-55-5560-399                               | CATV WLOO MISC              |       | 200X - 200-EXP               | EXP         | 61               | 52               | 0                | 0                | 0                | -100.00%                                  |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

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|---|------------------------------|---|----------------|-------------|---------------|---------------|---------------|----------------|---------------|---|
| 200-55-5560-510                               | CATV WLOO PROPERTY INS       | new for<br>2018<br>allocation of<br>portion of<br>property ins. | 200X - 200-EXP | EXP         | 0             | 13            | 13            | 13             | 13            | 0.00%                                     |
| 200-55-5560-730                               | CATV WLOO SCHOLARSHIP        |   | 200X - 200-EXP | EXP         | 0             | 0             | 500           | 500            | 500           | ---                                       |
| 200-55-5560-810                               | CATV WLOO OUTLAY             |   | 200X - 200-EXP | EXP         | 1,190         | 423           | 30,000        | 30,000         | 30,000        | 6992.20%                                  |
| 200-55-5560-810                               | TRANSFER TO GENERAL FUND     | new for<br>2018 per<br>Fin. Comm.                               | 200X - 200-EXP | EXP         |               |               | 0             | 0              | 7,200         | ---                                       |
| <b>TOTAL</b>                                  |                              |   |                |             | <b>34,533</b> | <b>35,092</b> | <b>72,838</b> | <b>72,838</b>  | <b>80,038</b> | <b>128.08%</b>                            |
| <b>FUND TOTALS: REVENUE LESS EXPENDITURES</b> |                              |   |                |             | <b>12,139</b> | <b>12,647</b> | <b>3,156</b>  | <b>3,156</b>   | <b>-4,044</b> | <b>-131.98%</b>                           |
| ---   |                              |   |                |             |               |               |               |                |               |   |
| ---   |                              |   |                |             |               |               |               |                |               |   |
| ACCT NO                                       | DESCRIPTION                  | NOTES   | CATEGORY       | REV-<br>EXP | 2016          | 2017 PROJ     | 2017 BUDG     | 2018<br>SUBMIT | FIN COMM      | % change<br>Fin Comm<br>over 2017<br>Proj |
| 201-46-4630-000                               | IMPACT FEES STORM WATER      | waiving<br>housing<br>fees; only<br>non-housing<br>amounts      | 201E - 201-REV | REV         | 233           | 0             | 233           | 200            | 200           | ---                                       |
| 201-48-4810-000                               | INTEREST ON TEMP INVESTMENTS |   | 201E - 201-REV | REV         | 9             | 0             | 0             | 0              | 0             | ---                                       |
| 201-51-5130-211                               | ATTORNEY ATTORNEY FEES       |   | 201X - 201-EXP | EXP         | 3             | 3             | 0             | 0              | 0             | -100.00%                                  |
| 201-59-5924-000                               | CAPITAL PROJECT FUND         | no<br>expenditure<br>s planned                                  | 201X - 201-EXP | EXP         | 0             | 0             | 233           | 0              | 0             | ---                                       |
| 201-59-5932-000                               | TRANSFER TO TIF DISTRICT #1  |   | 201X - 201-EXP | EXP         | 2,398         | 0             | 0             | 0              | 0             | ---                                       |
| 202-46-4631-000                               | IMPACT FEES PUBLIC WORKS     | waiving<br>housing<br>fees; only<br>non-housing<br>amounts      | 202E - 202-REV | REV         | 512           | 0             | 512           | 0              | 200           | ---                                       |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

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|-----------------|--------------------------------|--|----------------|-------------|-------|-----------|-----------|----------------|----------|---|
| 202-48-4810-000 | INTEREST ON TEMP INVESTMENTS   |  | 202E - 202-REV | REV         | 20    | 0         | 0         | 0              | 0        | ---                                       |
| 202-51-5130-211 | ATTORNEY ATTORNEY FEES         |  | 202X - 202-EXP | EXP         | 3     | 3         | 0         | 0              | 0        | -100.00%                                  |
| 202-53-5310-215 | ENG & ADMIN PROF FEES          | no<br>expenditure<br>s planned                             | 202X - 202-EXP | EXP         | 0     | 0         | 512       | 0              | 0        | ---                                       |
| 202-59-5924-000 | CAPITAL PROJECT FUND           |  | 202X - 202-EXP | EXP         | 0     | 0         | 0         | 0              | 0        | ---                                       |
| 202-59-5932-000 | TRANSFER TO TIF DISTRICT #1    |  | 202X - 202-EXP | EXP         | 5,254 | 0         | 0         | 0              | 0        | ---                                       |
| 203-46-4680-000 | IMPACT FEES PARK AND REC       | waiving<br>housing<br>fees; only<br>non-housing<br>amounts | 203E - 203-REV | REV         | 354   | 0         | 354       | 0              | 200      | ---                                       |
| 203-48-4810-000 | INTEREST ON TEMP INVESTMENTS   |  | 203E - 203-REV | REV         | 14    | 0         | 0         | 0              | 0        | ---                                       |
| 203-59-5923-000 | TRANSFER TO SPECIAL REVENUE FD |  | 203X - 203-EXP | EXP         | 0     | 0         | 0         | 0              | 0        | ---                                       |
| 203-59-5924-000 | CAPITAL PROJECT FUND           | no<br>expenditure<br>s planned                             | 203X - 203-EXP | EXP         | 0     | 0         | 354       | 0              | 0        | ---                                       |
| 203-59-5932-000 | TRANSFER TO TIF DISTRICT #1    |  | 203X - 203-EXP | EXP         | 3,816 | 3         | 0         | 0              | 0        | -100.00%                                  |
| 204-46-4610-000 | IMPACT FEES SANITARY SEWER     | waiving<br>housing<br>fees; only<br>non-housing<br>amounts | 204E - 204-REV | REV         | 827   | 0         | 827       | 0              | 200      | ---                                       |
| 204-48-4810-000 | INTEREST ON TEMP INVESTMENTS   |  | 204E - 204-REV | REV         | 32    | 0         | 0         | 0              | 0        | ---                                       |
| 204-51-5130-211 | ATTORNEY ATTORNEY FEES         |  | 204X - 204-EXP | EXP         | 3     | 3         | 0         | 0              | 0        | -100.00%                                  |
| 204-59-5924-000 | CAPITAL PROJECT FUND           | no<br>expenditure<br>s planned                             | 204X - 204-EXP | EXP         | 0     | 0         | 827       | 0              | 0        | ---                                       |
| 204-59-5932-000 | TRANSFER TO TIF DISTRICT #1    |  | 204X - 204-EXP | EXP         | 8,524 | 0         | 0         | 0              | 0        | ---                                       |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO                        | DESCRIPTION                  | NOTES  | CATEGORY       | REV-<br>EXP | 2016   | 2017 PROJ | 2017 BUDG | 2018<br>SUBMIT | FIN COMM | % change<br>Fin Comm<br>over 2017<br>Proj |
|--------------------------------|------------------------------|--|----------------|-------------|--------|-----------|-----------|----------------|----------|---|
| 205-46-4620-000                | IMPACT FEES WATER            | waiving housing fees; only non-housing amounts           | 205E - 205-REV | REV         | 756    | 0         | 756       | 0              | 200      | ---                                       |
| 205-48-4810-000                | INTEREST ON TEMP INVESTMENTS |  | 205E - 205-REV | REV         | 29     | 0         | 0         | 0              | 0        | ---                                       |
| 205-53-5310-215                | ENG & ADMIN PROF FEES        | no expenditures planned; funds would go to water utility | 205X - 205-EXP | EXP         | 0      | 0         | 756       | 0              | 0        | ---                                       |
| 205-59-5924-000                | CAPITAL PROJECT FUND         |  | 205X - 205-EXP | EXP         | 0      | 0         | 0         | 0              | 0        | ---                                       |
| 205-59-5932-000                | TRANSFER TO TIF DISTRICT #1  |  | 205X - 205-EXP | EXP         | 7,716  | 0         | 0         | 0              | 0        | ---                                       |
| <b>No totals / No activity</b> |                              |  |                |             |        |           |           |                |          | ---                                       |
|                                |                              |  |                |             |        |           |           |                |          | ---                                       |
|                                |                              |  |                |             |        |           |           |                |          | ---                                       |
| ACCT NO                        | DESCRIPTION                  | NOTES  | CATEGORY       | REV-<br>EXP | 2016   | 2017 PROJ | 2017 BUDG | 2018<br>SUBMIT | FIN COMM | % change<br>Fin Comm<br>over 2017<br>Proj |
| 220-41-4111-000                | TAX SHARE TOWN OF MILFORD    | fr equalized property value calc                         | 220E - 220-REV | REV         | 4,130  | 4,705     | 4,476     | 4,476          | 4,476    | -4.87%                                    |
| 220-41-4112-000                | TAX SHARE TOWN OF PORTLAND   | fr equalized property value calc                         | 220E - 220-REV | REV         | 81,487 | 58,006    | 87,009    | 87,009         | 87,009   | 50.00%                                    |
| 220-41-4113-000                | TAX SHARE TOWN OF SHIELDS    | fr equalized property value calc                         | 220E - 220-REV | REV         | 1,597  | 1,883     | 1,883     | 1,883          | 1,883    | 0.00%                                     |
| 220-41-4114-000                | TAX SHARE TOWN OF WATERLOO   | fr equalized property value calc                         | 220E - 220-REV | REV         | 75,445 | 42,209    | 84,417    | 84,417         | 84,417   | 100.00%                                   |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO         | DESCRIPTION                   | NOTES                                  | CATEGORY       | REV-<br>EXP | 2016           | 2017 PROJ      | 2017 BUDG      | 2018           |                | % change<br>Fin Comm<br>over 2017<br>Proj |
|-----------------|-------------------------------|--|----------------|-------------|----------------|----------------|----------------|----------------|----------------|---|
|                 |                               |  |                |             |                |                |                | SUBMIT         | FIN COMM       |   |
| 220-41-4115-000 | TAX SHARE CITY OF WATERLOO    | fr equalized<br>property<br>value calc | 220E - 220-REV | REV         | 243,931        | 269,464        | 269,464        | 269,464        | 269,464        | 0.00%                                     |
| 220-43-4352-000 | STATE FIRE DEPT DUES          |  | 220E - 220-REV | REV         | 12,839         | 11,666         | 11,000         | 11,000         | 11,000         | -5.71%                                    |
| 220-43-4355-000 | STATE EMS GRANTS              |  | 220E - 220-REV | REV         | 5,438          | 0              | 4,500          | 4,500          | 4,500          | ---                                       |
| 220-43-4363-000 | STATE FIRE GRANTS             |  | 220E - 220-REV | REV         | 0              | 0              | 0              | 0              | 0              | ---                                       |
| 220-45-4522-000 | OTHER AWARDS & DAMAGES        |  | 220E - 220-REV | REV         | 1,940          | 25,548         | 0              | 0              | 0              | -100.00%                                  |
| 220-46-4622-000 | FIRE DEPT FEES EMS RUNS       |  | 220E - 220-REV | REV         | 118,330        | 138,857        | 125,000        | 125,000        | 125,000        | -9.98%                                    |
| 220-48-4800-000 | MISC REVENUES                 |  | 220E - 220-REV | REV         | 0              | 0              | 0              | 0              | 0              | ---                                       |
| 220-48-4810-000 | INTEREST ON TEMP INVESTMENTS  |  | 220E - 220-REV | REV         | 854            | 1,133          | 300            | 300            | 300            | -73.52%                                   |
| <b>TOTAL</b>    |                               |  |                |             | <b>545,991</b> | <b>553,471</b> | <b>588,049</b> | <b>588,049</b> | <b>588,049</b> | <b>6.25%</b>                              |
| ---             |                               |  |                |             |                |                |                |                |                |   |
| ---             |                               |  |                |             |                |                |                |                |                |   |
| ACCT NO         | DESCRIPTION                   | NOTES                                  | CATEGORY       | REV-<br>EXP | 2016           | 2017 PROJ      | 2017 BUDG      | 2018           |                |   |
| 220-51-5190-906 | MISC GEN GOVT UNEMPLOYMENT ST |  | 220X - 220-EXP | EXP         | 0              | 0              | 1,900          | 1,900          | 1,900          | ---                                       |
| 220-52-5220-111 | FIRE DEPT ADMIN OFFICER WAGE  |  | 220X - 220-EXP | EXP         | 11,396         | 12,100         | 12,100         | 12,100         | 12,100         | 0.00%                                     |
| 220-52-5220-151 | FIRE DEPT ADMIN SOC SEC       |  | 220X - 220-EXP | EXP         | 812            | 926            | 880            | 880            | 880            | -4.93%                                    |
| 220-52-5220-190 | FIRE DEPT ADMIN MEET MEALS    |  | 220X - 220-EXP | EXP         | 6,802          | 7,410          | 7,410          | 7,310          | 7,310          | -1.35%                                    |
| 220-52-5220-220 | FIRE DEPT ADMIN TELEPHONE     |  | 220X - 220-EXP | EXP         | 7,339          | 1,862          | 2,375          | 2,375          | 2,375          | 27.56%                                    |
| 220-52-5220-221 | FIRE DEPT ADMIN ELECTRIC      |  | 220X - 220-EXP | EXP         | 9,024          | 8,200          | 8,550          | 8,550          | 8,550          | 4.27%                                     |
| 220-52-5220-222 | FIRE DEPT ADMIN HEAT          |  | 220X - 220-EXP | EXP         | 3,301          | 3,400          | 5,700          | 5,700          | 5,700          | 67.65%                                    |
| 220-52-5220-223 | FIRE DEPT ADMIN WATER&SEWER   |  | 220X - 220-EXP | EXP         | 2,042          | 1,700          | 1,995          | 1,995          | 1,995          | 17.35%                                    |
| 220-52-5220-310 | FIRE DEPT ADMIN OFFICE SUPPL  |  | 220X - 220-EXP | EXP         | 3,057          | 1,793          | 2,850          | 2,850          | 2,850          | 58.95%                                    |
| 220-52-5220-311 | FIRE DEPT ADMIN POSTAGE       |  | 220X - 220-EXP | EXP         | 524            | 100            | 475            | 400            | 400            | 300.00%                                   |
| 220-52-5220-312 | FIRE DEPT ADMIN PUBLICATIONS  |  | 220X - 220-EXP | EXP         | 406            | 437            | 950            | 950            | 950            | 117.39%                                   |
| 220-52-5220-320 | FIRE DEPT ADMIN PROF DUES     |  | 220X - 220-EXP | EXP         | 3,729          | 3,042          | 3,325          | 3,325          | 3,325          | 9.30%                                     |
| 220-52-5220-341 | FIRE DEPT ADMIN COMMUNICATIO  | computer<br>program                    | 220X - 220-EXP | EXP         | 3,105          | 1,560          | 950            | 1,950          | 1,950          | 25.00%                                    |
| 220-52-5220-350 | FIRE DEPT ADMIN SUPPLIES      | removing<br>this; us 5222-<br>340      | 220X - 220-EXP | EXP         | 80             | 119            | 0              | 0              | 0              | -100.00%                                  |
| 220-52-5220-351 | FIRE DEPT ADMIN REP & MAINT   |  | 220X - 220-EXP | EXP         | 0              | 0              | 950            | 950            | 950            | ---                                       |
| 220-52-5220-380 | FIRE DEPT ADMIN COMPUTER M&S  | firehouse<br>cloud yearly              | 220X - 220-EXP | EXP         | 1,987          | 2,000          | 3,050          | 4,950          | 4,950          | 147.50%                                   |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO         | DESCRIPTION                   | NOTES                                    | CATEGORY       | REV-<br>EXP | 2016    | 2017 PROJ | 2017 BUDG | 2018    |          | % change<br>Fin Comm<br>over 2017<br>Proj |
|-----------------|-------------------------------|--|----------------|-------------|---------|-----------|-----------|---------|----------|---|
|                 |                               |  |                |             |         |           |           | SUBMIT  | FIN COMM |   |
| 220-52-5220-399 | FIRE DEPT ADMIN MISC          |  | 220X - 220-EXP | EXP         | 0       | 132       | 95        | 95      | 95       | -28.03%                                   |
| 220-52-5222-340 | FIRE STATION SUPPLIES         |  | 220X - 220-EXP | EXP         | 1,691   | 1,900     | 1,900     | 1,900   | 1,900    | 0.00%                                     |
| 220-52-5222-350 | FIRE STATION CLEANING SUPPL   |  | 220X - 220-EXP | EXP         | 124     | 523       | 475       | 475     | 475      | -9.18%                                    |
| 220-52-5222-351 | FIRE STATION MAINT            | 5 bay doors<br>10,000/cem<br>ent 31,500  | 220X - 220-EXP | EXP         | 11,581  | 9,000     | 10,000    | 42,800  | 42,800   | 375.56%                                   |
| 220-52-5222-352 | FIRE STATION TRAINING MAINT   |  | 220X - 220-EXP | EXP         | 77      | 158       | 950       | 950     | 950      | 501.27%                                   |
| 220-52-5222-353 | FIRE STATION STORAGE MAINT    |  | 220X - 220-EXP | EXP         | 230     | 0         | 238       | 230     | 230      | ---                                       |
| 220-52-5222-399 | FIRE STATION MISC             |  | 220X - 220-EXP | EXP         | 413     | 322       | 0         | 150     | 150      | -53.42%                                   |
| 220-52-5224-110 | FIRE & EMS WAGES EMT-I FULL T | 1 new FT<br>position not<br>funded       | 220X - 220-EXP | EXP         | 101,457 | 100,177   | 102,409   | 102,409 | 102,409  | 2.23%                                     |
| 220-52-5224-112 | FIRE & EMS LONGEVITY          |  | 220X - 220-EXP | EXP         | 104     | 104       | 104       | 100     | 100      | -3.85%                                    |
| 220-52-5224-120 | FIRE & EMS EMS WAGES MEMBERS  | pay formula<br>change                    | 220X - 220-EXP | EXP         | 64,841  | 68,000    | 68,000    | 75,000  | 75,000   | 10.29%                                    |
| 220-52-5224-124 | FIRE & EMS WAGES EMT-I PART   |  | 220X - 220-EXP | EXP         | 0       | 7,133     | 5,816     | 5,816   | 5,816    | -18.46%                                   |
| 220-52-5224-127 | FIRE & EMS FIRE WAGES MEMBERS |  | 220X - 220-EXP | EXP         | 12,341  | 12,800    | 13,000    | 13,000  | 13,000   | 1.56%                                     |
| 220-52-5224-151 | FIRE & EMS SOC SEC            |  | 220X - 220-EXP | EXP         | 13,659  | 9,548     | 14,182    | 14,182  | 14,182   | 48.53%                                    |
| 220-52-5224-152 | FIRE & EMS RETIREMENT         |  | 220X - 220-EXP | EXP         | 9,553   | 11,305    | 8,576     | 8,576   | 8,576    | -24.14%                                   |
| 220-52-5224-153 | FIRE & EMS HEALTH INS         | from<br>projected<br>2018                | 220X - 220-EXP | EXP         | 27,824  | 28,244    | 28,244    | 27,768  | 27,768   | -1.69%                                    |
| 220-52-5224-154 | FIRE & EMS INCOME & LIFE      |  | 220X - 220-EXP | EXP         | 221     | 275       | 300       | 300     | 300      | 9.09%                                     |
| 220-52-5224-191 | FIRE & EMS MEAL ALLOWANCE     |  | 220X - 220-EXP | EXP         | 394     | 407       | 713       | 600     | 600      | 47.51%                                    |
| 220-52-5224-192 | FIRE & EMS PUBLIC EDUCATION   |  | 220X - 220-EXP | EXP         | 3,896   | 0         | 2,750     | 2,750   | 2,750    | ---                                       |
| 220-52-5224-193 | FIRE & EMS TRAINING/TUITION   |  | 220X - 220-EXP | EXP         | 16,007  | 11,813    | 20,000    | 20,000  | 20,000   | 69.31%                                    |
| 220-52-5224-320 | FIRE & EMS PROFESSIONAL DUES  | remove; use<br>5220-320                  | 220X - 220-EXP | EXP         | 790     | 770       | 0         |         |          | -100.00%                                  |
| 220-52-5224-330 | FIRE & EMS MEMBERS MILEAGE    | savings/avail<br>able station<br>vehicle | 220X - 220-EXP | EXP         | 771     | 800       | 1,700     | 500     | 500      | -37.50%                                   |
| 220-52-5224-331 | FIRE & EMS UNIFORM ALLOW      |  | 220X - 220-EXP | EXP         | 1,260   | 900       | 900       | 900     | 900      | 0.00%                                     |
| 220-52-5224-399 | FIRE & EMS MISC               |  | 220X - 220-EXP | EXP         | 264     | 475       | 475       | 475     | 475      | 0.00%                                     |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO         | DESCRIPTION                   | NOTES                      | CATEGORY       | REV-<br>EXP | 2016   | 2017 PROJ | 2017 BUDG | 2018<br>SUBMIT | FIN COMM | % change<br>Fin Comm<br>over 2017<br>Proj |
|-----------------|-------------------------------|----------------------------|----------------|-------------|--------|-----------|-----------|----------------|----------|---|
| 220-52-5226-331 | MACH & EQUIP PROTECT UNIFORM  | 3-4 sets if gear           | 220X - 220-EXP | EXP         | 10,294 | 10,126    | 8,400     | 10,000         | 10,000   | -1.24%                                    |
| 220-52-5226-340 | MACH & EQUIP SUPPLIES-FIRE    | savings/low<br>er expenses | 220X - 220-EXP | EXP         | 7,705  | 40,741    | 48,000    | 10,000         | 10,000   | -75.45%                                   |
| 220-52-5226-341 | MACH & EQUIP RADIO REPAIR     |                            | 220X - 220-EXP | EXP         | 25,038 | 6,744     | 6,500     | 6,500          | 6,500    | -3.62%                                    |
| 220-52-5226-342 | MACH & EQUIP GAS & OIL        |                            | 220X - 220-EXP | EXP         | 6,257  | 6,747     | 9,500     | 9,500          | 9,500    | 40.80%                                    |
| 220-52-5226-343 | MACH & EQUIP TRAINING TOOLS   |                            | 220X - 220-EXP | EXP         | 3,730  | 415       | 4,275     | 4,200          | 4,200    | 912.05%                                   |
| 220-52-5226-344 | MACH & EQUIP EMS EQUIP SUPPL  |                            | 220X - 220-EXP | EXP         | 15,148 | 9,056     | 13,000    | 13,000         | 13,000   | 43.55%                                    |
| 220-52-5226-354 | MACH & EQUIP FIRE EQUIP REP   |                            | 220X - 220-EXP | EXP         | 5,437  | 3,506     | 3,500     | 3,500          | 3,500    | -0.17%                                    |
| 220-52-5226-355 | MACH & EQUIP EMS EQUIP REPAI  |                            | 220X - 220-EXP | EXP         | 2,943  | 646       | 2,000     | 2,000          | 2,000    | 209.60%                                   |
| 220-52-5226-359 | MACH & EQUIP SCBA MAINT       |                            | 220X - 220-EXP | EXP         | 1,967  | 3,000     | 3,000     | 3,000          | 3,000    | 0.00%                                     |
| 220-52-5226-360 | MACH & EQUIP REPAIRS OTHER    |                            | 220X - 220-EXP | EXP         | 2      | 50        | 1,758     | 1,000          | 1,000    | 1900.00%                                  |
| 220-52-5226-361 | MACH & EQUIP REP TRUCK #3     |                            | 220X - 220-EXP | EXP         | 4,062  | 6,148     | 2,500     | 2,500          | 2,500    | -59.34%                                   |
| 220-52-5226-362 | MACH & EQUIP REP TRK #2 POL   |                            | 220X - 220-EXP | EXP         | 695    | 416       | 500       | 500            | 500      | 20.19%                                    |
| 220-52-5226-364 | MACH & EQUIP REP TRUCK #4     | light bar                  | 220X - 220-EXP | EXP         | 204    | 145       | 1,000     | 1,500          | 1,500    | 934.48%                                   |
| 220-52-5226-365 | MACH & EQUIP REP TRK#5        |                            | 220X - 220-EXP | EXP         | 634    | 81        | 3,000     | 3,000          | 3,000    | 3603.70%                                  |
| 220-52-5226-366 | MACH & EQUIP REP TRUCK #6     |                            | 220X - 220-EXP | EXP         | 533    | 190       | 1,235     | 1,200          | 1,200    | 531.58%                                   |
| 220-52-5226-368 | MACH & EQUIP REP TRUCK #8     |                            | 220X - 220-EXP | EXP         | 3,518  | 1,837     | 3,000     | 3,000          | 3,000    | 63.31%                                    |
| 220-52-5226-369 | MACH & EQUIP REP TRUCK #9     | savings/low<br>er expenses | 220X - 220-EXP | EXP         | 5,677  | 753       | 20,000    | 4,000          | 4,000    | 431.21%                                   |
| 220-52-5226-370 | MACH & EQUIP REP TRUCK #10    | savings/low<br>er expenses | 220X - 220-EXP | EXP         | 0      | 502       | 6,000     | 3,000          | 3,000    | 497.61%                                   |
| 220-52-5226-371 | MACH & EQUIP REP TRUCK #11    |                            | 220X - 220-EXP | EXP         | 524    | 63        | 1,900     | 1,900          | 1,900    | 2915.87%                                  |
| 220-52-5226-374 | MACH & EQUIP REP TRUCK #14    |                            | 220X - 220-EXP | EXP         | 979    | 728       | 2,375     | 2,375          | 2,375    | 226.24%                                   |
| 220-52-5226-375 | MACH & EQUIP REP TRUCK #15    |                            | 220X - 220-EXP | EXP         | 6      | 462       | 713       | 713            | 713      | 54.33%                                    |
| 220-52-5226-376 | MACH & EQUIP CAR 01-2008 TRK  |                            | 220X - 220-EXP | EXP         | 1,645  | 33        | 1,000     | 1,000          | 1,000    | 2930.30%                                  |
| 220-52-5226-377 | MACH & EQUIP CAR 02-2016 FORD |                            | 220X - 220-EXP | EXP         | 72     | 1,165     | 500       | 500            | 500      | -57.08%                                   |
| 220-52-5226-399 | MACH & EQUIP MISC             |                            | 220X - 220-EXP | EXP         | 2,324  | 288       | 238       | 238            | 238      | -17.36%                                   |
| 220-52-5226-810 | MACH & EQUIP OUTLAY           |                            | 220X - 220-EXP | EXP         | 0      | 27,407    | 0         | 0              | 0        | -100.00%                                  |
| 220-52-5228-290 | FIRE DEPT EMS BILLING FEE     |                            | 220X - 220-EXP | EXP         | 8,374  | 8,480     | 9,000     | 9,000          | 9,000    | 6.13%                                     |
| 220-52-5230-290 | FIRE DEPT FIRE INSPECTIONS    | 18<br>@\$15each            | 220X - 220-EXP | EXP         | 255    | 291       | 0         | 270            | 270      | -7.22%                                    |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO                                       | DESCRIPTION                    | NOTES                             | CATEGORY       | REV-<br>EXP | 2016           | 2017 PROJ      | 2017 BUDG      | 2018           |                | % change<br>Fin Comm<br>over 2017<br>Proj |
|---|--------------------------------|-----------------------------------|----------------|-------------|----------------|----------------|----------------|----------------|----------------|---|
|   |                                |                                   |                |             |                |                |                | SUBMIT         | FIN COMM       |   |
| 220-52-5232-510                               | FIRE & EMS PROPERTY INSURANCE  | project 4.75<br>inc               | 220X - 220-EXP | EXP         | 1,676          | 3,997          | 1,603          | 1,603          | 1,603          | -59.89%                                   |
| 220-52-5232-511                               | FIRE & EMS WORKERS COMP        | project 4.75<br>inc               | 220X - 220-EXP | EXP         | 5,660          | 6,245          | 7,278          | 7,278          | 7,278          | 16.54%                                    |
| 220-52-5232-512                               | FIRE & EMS LIABILITY INS       | project 4.75<br>inc               | 220X - 220-EXP | EXP         | 15,950         | 19,485         | 11,173         | 11,173         | 11,173         | -42.66%                                   |
| 220-52-5232-513                               | FIRE & EMS ACCIDENT INSURANC   | additional<br>policy per<br>Chief | 220X - 220-EXP | EXP         | 1,544          | 1,501          | 1,542          | 1,542          | 1,542          | 2.73%                                     |
| 220-57-5701-800                               | C.P. DESIGNAT FD CAPITAL OUTLA |                                   | 220X - 220-EXP | EXP         | 23,889         | 0              | 0              | 0              | 0              | ---                                       |
| 220-57-5711-810                               | SPECIAL FUNDS CAPITAL CONTRIB  |                                   | 220X - 220-EXP | EXP         | 0              | 110,000        | 110,000        | 0              | 110,000        | 0.00%                                     |
| <b>TOTAL</b>                                  |                                |                                   |                |             | <b>477,844</b> | <b>580,682</b> | <b>618,777</b> | <b>494,153</b> | <b>604,153</b> | <b>4.04%</b>                              |
| <b>FUND TOTALS: REVENUE LESS EXPENDITURES</b> |                                |                                   |                |             | <b>68,147</b>  | <b>-27,211</b> | <b>-30,728</b> | <b>93,896</b>  | <b>-16,104</b> | <b>-40.82%</b>                            |
| ---   |                                |                                   |                |             |                |                |                |                |                |   |
| ---   |                                |                                   |                |             |                |                |                |                |                |   |
| ACCT NO                                       | DESCRIPTION                    | NOTES                             | CATEGORY       | REV-<br>EXP | 2016           | 2017 PROJ      | 2017 BUDG      | 2018           |                |   |
|   |                                |                                   |                |             |                |                |                | SUBMIT         | FIN COMM       |   |
| 225-41-4111-000                               | LOCAL TAX-GENERAL FUND         |                                   | 225E - 225-REV | REV         | 0              | 52,750         | 52,750         | 52,750         | 52,750         | 0.00%                                     |
| 225-43-4360-000                               | STATE GRANTS PARKS             |                                   | 225E - 225-REV | REV         | 101,354        | 2,246          | 0              | 2,246          | 2,246          | 0.00%                                     |
| 225-44-4421-000                               | DOG PARK LICENSE               |                                   | 225E - 225-REV | REV         | 683            | 573            | 500            | 1,100          | 1,100          | 91.97%                                    |
| 225-46-4611-000                               | CAROUSEL RIDE FEES             |                                   | 225E - 225-REV | REV         | 1,799          | 618            | 300            | 750            | 750            | 21.36%                                    |
| 225-46-4620-000                               | FACILITY RENTAL TRAILHEAD      |                                   | 225E - 225-REV | REV         | 3,355          | 1,975          | 3,000          | 4,500          | 4,500          | 127.85%                                   |
| 225-46-4622-000                               | FACILITY RENTAL FIREMEN'S PARK |                                   | 225E - 225-REV | REV         | 23,068         | 24,000         | 20,000         | 30,000         | 30,000         | 25.00%                                    |
| 225-46-4623-000                               | ENTERTAINMENT/TOURNAMENT/LEAGU |                                   | 225E - 225-REV | REV         | 1,640          | 1,028          | 2,000          | 2,500          | 2,500          | 143.19%                                   |
| 225-46-4624-000                               | FACILITY RENTAL OTHER          |                                   | 225E - 225-REV | REV         | 0              | 25             | 0              | 0              | 0              | -100.00%                                  |
| 225-46-4630-000                               | PARKS CONCESSIONS              |                                   | 225E - 225-REV | REV         | 5,775          | 5,865          | 7,500          | 5,000          | 5,000          | -14.75%                                   |
| 225-46-4632-000                               | PARKS ALCOHOL                  |                                   | 225E - 225-REV | REV         | 38,794         | 38,485         | 37,500         | 45,000         | 45,000         | 16.93%                                    |
| 225-46-4634-000                               | PARKS RESTOCKING FEE           |                                   | 225E - 225-REV | REV         | 0              | 0              | 2,000          | 0              | 0              | ---                                       |
| 225-46-4636-000                               | PARKS ADVERTISING FEE          |                                   | 225E - 225-REV | REV         | 0              | 1,050          | 0              | 0              | 0              | -100.00%                                  |
| 225-46-4638-000                               | PARKS BARTENDERS               |                                   | 225E - 225-REV | REV         | 1,124          | 1,600          | 1,000          | 1,250          | 1,250          | -21.88%                                   |
| 225-46-4674-000                               | CAROUSEL RENTAL                |                                   | 225E - 225-REV | REV         | 1,060          | 370            | 500            | 1,000          | 1,000          | 170.27%                                   |
| 225-48-4800-000                               | MISC REVENUES                  |                                   | 225E - 225-REV | REV         | 3,151          | 0              | 0              |                |                | ---                                       |
| 225-48-4850-000                               | DONATIONS TRAILHEAD            |                                   | 225E - 225-REV | REV         | 161            | 10             | 200            | 200            | 200            | 1900.00%                                  |
| 225-48-4852-000                               | DONATIONS FIREMEN'S PARK       |                                   | 225E - 225-REV | REV         | 13,205         | 6,000          | 16,500         | 25,000         | 25,000         | 316.67%                                   |
| 225-48-4854-000                               | DONATIONS CAROUSEL             |                                   | 225E - 225-REV | REV         | 21,278         | 1,721          | 0              | 1,500          | 1,500          | -12.82%                                   |
| 225-48-4856-000                               | DONATIONS DOG PARK             |                                   | 225E - 225-REV | REV         | 76             | 254            | 0              | 750            | 750            | 195.28%                                   |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO         | DESCRIPTION                    | NOTES           | CATEGORY       | REV-<br>EXP | 2018           |                |                |                |                | % change<br>Fin Comm<br>over 2017<br>Proj |
|-----------------|--------------------------------|-----------------|----------------|-------------|----------------|----------------|----------------|----------------|----------------|---|
|                 |                                |                 |                |             | 2016           | 2017 PROJ      | 2017 BUDG      | SUBMIT         | FIN COMM       |   |
| 225-48-4858-000 | DONATIONS YOUTH PROGRAMS       |                 | 225E - 225-REV | REV         | 292            | 0              | 0              |                |                | ---                                       |
| 225-48-4860-000 | DONATIONS NOT SPECIFIED        |                 | 225E - 225-REV | REV         | 3,832          | 130            | 0              | 0              | 0              | -100.00%                                  |
| 225-48-4862-000 | DONATIONS JULY 4TH             |                 | 225E - 225-REV | REV         | 8,329          | 7,095          | 9,500          | 12,000         | 12,000         | 69.13%                                    |
| 225-49-4918-000 | TRANSFER FROM PARKS IMPACT FEE |                 | 225E - 225-REV | REV         | 0              | 0              | 3,499          | 0              | 0              | ---                                       |
| 225-49-4921-000 | TRANSFER FROM GENERAL FUND     |                 | 225E - 225-REV | REV         | 95,894         | 0              | 0              | 0              | 0              | ---                                       |
| 225-49-4924-000 | TRANSFER FROM CAPITAL PROJECT  |                 | 225E - 225-REV | REV         | 4,234          | 0              | 0              | 0              | 0              | ---                                       |
| 225-49-4926-000 | TRANSFER FROM FUND 820         |                 | 225E - 225-REV | REV         | 27,186         | 0              | 0              | 0              | 0              | ---                                       |
| <b>TOTAL</b>    |                                |                 |                |             | <b>356,290</b> | <b>145,795</b> | <b>156,749</b> | <b>185,546</b> | <b>185,546</b> | <b>27.27%</b>                             |
| ---             |                                |                 |                |             |                |                |                |                |                |   |
| ---             |                                |                 |                |             |                |                |                |                |                |   |
| ---             |                                |                 |                |             |                |                |                |                |                |   |
| ACCT NO         | DESCRIPTION                    | NOTES           | CATEGORY       | EXP         | 2016           | 2017 PROJ      | 2017 BUDG      | SUBMIT         | FIN COMM       |   |
| 225-51-5112-390 | LEGIS SUPPORT SALES TAX        |                 | 225X - 225-EXP | bEXP        | 3,565          | 0              | 0              | 4,000          | 4,000          | ---                                       |
| 225-51-5190-906 | MISC GEN GOVT UNEMPLOYMENT ST  |                 | 225X - 225-EXP | EXP         | 2,540          | 0              | 3,012          | 3,012          | 3,012          | ---                                       |
| 225-51-5193-510 | PROPERTY INSURANCE             | new for<br>2018 | 225X - 225-EXP | EXP         | 0              | 0              | 0              |                | 360            | ---                                       |
| 225-51-5190-906 | WORKERS COMP INSURANCE         | new for<br>2018 | 225X - 225-EXP | EXP         | 0              | 0              | 0              |                | 1,884          | ---                                       |
| 225-51-5190-906 | LIABILITY INSURANCE            | new for<br>2018 | 225X - 225-EXP | EXP         | 0              | 0              | 0              |                | 1,022          | ---                                       |
| 225-53-5324-340 | MACH & EQUIP SUPPLY GROUNDS    |                 | 225X - 225-EXP | EXP         | 476            | 1,415          | 1,000          | 3,000          | 3,000          | 112.01%                                   |
| 225-53-5324-342 | MACH & EQUIP GAS & OIL         |                 | 225X - 225-EXP | EXP         | 3,631          | 2,209          | 2,600          | 1,750          | 1,750          | -20.78%                                   |
| 225-53-5324-354 | MACH & EQUIP REP EQUIP GROUN   |                 | 225X - 225-EXP | EXP         | 3,838          | 1,156          | 2,000          | 1,750          | 1,750          | 51.38%                                    |
| 225-55-5505-292 | PARKS ADMIN MARKETING          |                 | 225X - 225-EXP | EXP         | 5,308          | 1,452          | 500            | 3,000          | 3,000          | 106.61%                                   |
| 225-55-5505-320 | PARKS ADMIN DUES & MEMBERSHIP  |                 | 225X - 225-EXP | EXP         | 164            | 750            | 750            | 750            | 750            | 0.00%                                     |
| 225-55-5505-350 | PARKS ADMIN OFFICE SUPPLIES    |                 | 225X - 225-EXP | EXP         | 57             | 344            | 100            | 125            | 125            | -63.66%                                   |
| 225-55-5505-380 | PARKS ADMIN COMPUTER MAINT/SUP |                 | 225X - 225-EXP | EXP         | 468            | 1,392          | 150            | 500            | 500            | -64.08%                                   |
| 225-55-5505-399 | PARKS ADMIN MISC               |                 | 225X - 225-EXP | EXP         | 146            | 73             | 0              | 100            | 100            | 36.99%                                    |
| 225-55-5510-221 | FIREMEN'S PARK ELECTRIC        |                 | 225X - 225-EXP | EXP         | 12,262         | 14,585         | 6,000          | 12,500         | 12,500         | -14.30%                                   |
| 225-55-5510-222 | FIREMEN'S PARK HEAT            |                 | 225X - 225-EXP | EXP         | 1,088          | 1,900          | 1,500          | 3,500          | 3,500          | 84.21%                                    |
| 225-55-5510-223 | FIREMEN'S PARK WATER/SEWER     |                 | 225X - 225-EXP | EXP         | 3,523          | 4,457          | 3,000          | 3,500          | 3,500          | -21.47%                                   |
| 225-55-5510-341 | FIREMEN'S PARK COMMUNICATION   |                 | 225X - 225-EXP | EXP         | 0              | 498            | 0              | 900            | 900            | 80.72%                                    |
| 225-55-5510-350 | FIREMEN'S PARK FACILITY SUPPLY |                 | 225X - 225-EXP | EXP         | 3,285          | 2,200          | 2,000          | 2,500          | 2,500          | 13.64%                                    |
| 225-55-5510-351 | FIREMEN'S PARK FACILITY MAINT  |                 | 225X - 225-EXP | EXP         | 24,668         | 19,000         | 2,000          | 2,000          | 2,000          | -89.47%                                   |
| 225-55-5510-354 | FIREMEN'S PARK ALCOHOL         |                 | 225X - 225-EXP | EXP         | 18,415         | 21,000         | 15,000         | 20,000         | 20,000         | -4.76%                                    |
| 225-55-5510-356 | FIREMEN'S PARK CONCESSIONS     |                 | 225X - 225-EXP | EXP         | 9,015          | 3,400          | 3,000          | 2,000          | 2,000          | -41.18%                                   |
| 225-55-5510-357 | FIREMEN'S PARK DOG PARK        |                 | 225X - 225-EXP | EXP         | 71             | 0              | 500            | 500            | 500            | ---                                       |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO                                       | DESCRIPTION                   | NOTES                   | CATEGORY       | REV-<br>EXP | 2016           | 2017 PROJ      | 2017 BUDG      | 2018           |                | % change<br>Fin Comm<br>over 2017<br>Proj |
|---|-------------------------------|-------------------------|----------------|-------------|----------------|----------------|----------------|----------------|----------------|---|
|   |                               |                         |                |             |                |                |                | SUBMIT         | FIN COMM       |   |
| 225-55-5510-358                               | FIREMEN'S PARK JULY 4TH EVENT |                         | 225X - 225-EXP | EXP         | 16,082         | 7,896          | 11,000         | 12,000         | 12,000         | 51.98%                                    |
| 225-55-5510-359                               | FIREMEN'S PARK ENTERTAINMENT  |                         | 225X - 225-EXP | EXP         | 6,801          | 12,000         | 2,000          | 5,000          | 5,000          | -58.33%                                   |
| 225-55-5510-360                               | FIREMEN'S PARK CAROUSEL       |                         | 225X - 225-EXP | EXP         | 844            | 1,915          | 1,000          | 2,000          | 2,000          | 4.44%                                     |
| 225-55-5520-221                               | TRAILHEAD-WRT ELECTRIC        |                         | 225X - 225-EXP | EXP         | 1,945          | 1,449          | 2,500          | 1,500          | 1,500          | 3.52%                                     |
| 225-55-5520-222                               | TRAILHEAD-WRT HEAT            |                         | 225X - 225-EXP | EXP         | 870            | 1,035          | 1,400          | 1,750          | 1,750          | 69.08%                                    |
| 225-55-5520-223                               | TRAILHEAD-WRT WATER/SEWER     |                         | 225X - 225-EXP | EXP         | 934            | 1,800          | 800            | 800            | 800            | -55.56%                                   |
| 225-55-5520-240                               | TRAILHEAD- WRT BLDG MAINT     |                         | 225X - 225-EXP | EXP         | 441            | 90             | 400            | 250            | 250            | 177.78%                                   |
| 225-55-5520-290                               | TRAILHEAD-WRT CLEAN CONTRACT  |                         | 225X - 225-EXP | EXP         | 540            | 450            | 450            | 450            | 450            | 0.00%                                     |
| 225-55-5520-291                               | TRAILHEAD-WRT SECURITY CONTR  |                         | 225X - 225-EXP | EXP         | 1,067          | 1,087          | 1,000          | 2,000          | 2,000          | 83.99%                                    |
| 225-55-5520-341                               | TRAILHEAD-WRT COMMUNICATION   |                         | 225X - 225-EXP | EXP         | 860            | 825            | 750            | 1,750          | 1,750          | 112.12%                                   |
| 225-55-5520-350                               | TRAILHEAD-WRT CLEANING SUPPLY |                         | 225X - 225-EXP | EXP         | 179            | 365            | 250            | 300            | 300            | -17.81%                                   |
| 225-55-5520-390                               | TRAILHEAD-WRT PROGRAMS        |                         | 225X - 225-EXP | EXP         | 0              | 639            | 0              |                |                | -100.00%                                  |
| 225-55-5520-810                               | TRAILHEAD-WRT OUTLAY          |                         | 225X - 225-EXP | EXP         | 0              | 0              | 0              |                |                | ---                                       |
| 225-55-5522-110                               | PARKS SALARY COORDINATOR      |                         | 225X - 225-EXP | EXP         | 26,769         | 47,500         | 47,500         | 47,500         | 47,500         | 0.00%                                     |
| 225-55-5522-113                               | PARKS COORDINATOR BONUS PAY   |                         | 225X - 225-EXP | EXP         | 7,376          | 0              | 0              | 0              | 0              | ---                                       |
| 225-55-5522-124                               | PARKS SEASONAL GROUNDS        |                         | 225X - 225-EXP | EXP         | 11,110         | 10,000         | 10,000         | 10,000         | 10,000         | 0.00%                                     |
| 225-55-5522-125                               | PARKS WAGES PART-TIME         |                         | 225X - 225-EXP | EXP         | 4,253          | 6,000          | 6,000          | 5,000          | 5,000          | -16.67%                                   |
| 225-55-5522-151                               | PARKS SOC SEC                 |                         | 225X - 225-EXP | EXP         | 3,436          | 4,858          | 4,858          | 4,782          | 4,782          | -1.56%                                    |
| 225-55-5522-152                               | PARKS RETIREMENT              |                         | 225X - 225-EXP | EXP         | 2,015          | 3,284          | 2,040          | 3,500          | 3,500          | 6.57%                                     |
| 225-55-5522-153                               | PARKS HEALTH INS              | revised w/<br>2018 rate | 225X - 225-EXP | EXP         | 12,405         | 20,440         | 20,440         | 20,440         | 20,457         | 0.08%                                     |
| 225-55-5522-154                               | PARKS INCOME & LIFE INS       |                         | 225X - 225-EXP | EXP         | 66             | 100            | 70             | 100            | 100            | 0.00%                                     |
| 225-55-5530-221                               | PARKS OTHER ELECTRIC          |                         | 225X - 225-EXP | EXP         | 89             | 100            | 50             | 100            | 100            | 0.00%                                     |
| 225-55-5530-223                               | PARKS OTHER WATER & SEWER     |                         | 225X - 225-EXP | EXP         | 219            | 319            | 100            | 300            | 300            | -5.96%                                    |
| 225-55-5530-310                               | PARKS OTHER SUPPLIES          |                         | 225X - 225-EXP | EXP         | 179            | 223            | 300            | 500            | 500            | 124.22%                                   |
| 225-57-5701-800                               | CAPITAL PROJECT 720 W MADISON |                         | 225X - 225-EXP | EXP         | 106,848        | 536            | 3,499          | 0              | 0              | -100.00%                                  |
| <b>TOTAL</b>                                  |                               |                         |                |             | <b>297,848</b> | <b>198,742</b> | <b>159,519</b> | <b>185,409</b> | <b>188,692</b> | <b>-5.06%</b>                             |
| <b>FUND TOTALS: REVENUE LESS EXPENDITURES</b> |                               |                         |                |             | <b>58,442</b>  | <b>-52,948</b> | <b>-2,770</b>  | <b>137</b>     | <b>-3,146</b>  | <b>-94.06%</b>                            |
| ---   |                               |                         |                |             |                |                |                |                |                |   |
| ---   |                               |                         |                |             |                |                |                |                |                |   |
| ---   |                               |                         |                |             |                |                |                |                |                |   |
| ACCT NO                                       | DESCRIPTION                   | NOTES                   | CATEGORY       | EXP         | 2016           | 2017 PROJ      | 2017 BUDG      | SUBMIT         | FIN COMM       |   |
| 300-41-4111-000                               | GENERAL PROPERTY TAXES        |                         | 300E - 300-REV | REV         | 484,936        | 95,000         | 95,000         | 104,500        | 104,500        | 10.00%                                    |
| 300-43-4352-000                               | FED GOVT BUILD AMERICA BONDS  |                         | 300E - 300-REV | REV         | 9,001          | 1,920          | 9,000          | 1,920          | 1,920          | 0.00%                                     |
| 300-49-4921-000                               | TRANSFER FROM GENERAL FUND    |                         | 300E - 300-REV | REV         | 418,148        | 0              | 0              | 0              | 0              | ---                                       |
| 300-49-4926-000                               | TRANSFER FROM TIF DISTRICT 1  |                         | 300E - 300-REV | REV         | 72,700         | 330,440        | 330,440        | 383,285        | 383,285        | 15.99%                                    |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO                                       | DESCRIPTION                    | NOTES                                      | CATEGORY       | REV-<br>EXP | 2016             | 2017 PROJ      | 2017 BUDG      | 2018<br>SUBMIT | FIN COMM       | % change<br>Fin Comm<br>over 2017<br>Proj |
|---|--------------------------------|--|----------------|-------------|------------------|----------------|----------------|----------------|----------------|---|
| 300-49-4928-000                               | TRANSFER FROM TIF DISTRICT 2   |  | 300E - 300-REV | REV         | 103,350          | 0              | 0              | 0              | 0              | ---                                       |
| 300-49-4930-000                               | FUND BALANCE APPLIED           |  | 300E - 300-REV | REV         | 0                | 0              | 40,000         | 152,000        | 152,000        | ---                                       |
| <b>TOTAL</b>                                  |                                |  |                |             | <b>1,088,135</b> | <b>427,360</b> | <b>474,440</b> | <b>641,705</b> | <b>641,705</b> | <b>50.16%</b>                             |
| ---   |                                |  |                |             |                  |                |                |                |                |   |
| ---   |                                |  |                |             |                  |                |                |                |                |   |
| ACCT NO                                       | DESCRIPTION                    | NOTES                                      | CATEGORY       | EXP         | 2016             | 2017 PROJ      | 2017 BUDG      | SUBMIT         | FIN COMM       |   |
| 300-58-5810-610                               | DEBT SERVICE PRINCIPAL         |  | 300X - 300-EXP | EXP         | 794,761          | 378,252        | 378,252        | 561,577        | 561,577        | 48.47%                                    |
| 300-58-5810-611                               | DEBT SERVICE INTEREST          |  | 300X - 300-EXP | EXP         | 120,411          | 93,013         | 93,013         | 80,128         | 80,128         | -13.85%                                   |
| 300-58-5820-620                               | INTEREST AND FISCAL CHARGES    |  | 300X - 300-EXP | EXP         | 4,027            | 350            | 3,000          | 0              | 0              | -100.00%                                  |
| 300-59-5926-000                               | TRANSFER TO TRUST FUND         |  | 300X - 300-EXP | EXP         | 508              | 0              | 0              | 0              | 0              | ---                                       |
| <b>TOTAL</b>                                  |                                |  |                |             | <b>919,707</b>   | <b>471,615</b> | <b>474,265</b> | <b>641,705</b> | <b>641,705</b> | <b>36.07%</b>                             |
| <b>FUND TOTALS: REVENUE LESS EXPENDITURES</b> |                                |  |                |             | <b>168,428</b>   | <b>-44,255</b> | <b>175</b>     | <b>0</b>       | <b>0</b>       | <b>-100.00%</b>                           |
| ---   |                                |  |                |             |                  |                |                |                |                |   |
| ---   |                                |  |                |             |                  |                |                |                |                |   |
| 400-41-4111-000                               | GENERAL PROPERTY TAX           | plus \$3k<br>over 2017                     | 400E - 400-REV | REV         | 220,584          | 368,466        | 368,466        | 371,466        | 371,466        | 0.81%                                     |
| 400-43-4350-000                               | DPW SOIL TESTING PECFA GRANT   |  | 400E - 400-REV | REV         | 6,407            | 0              | 0              | 0              | 0              | ---                                       |
| 400-43-4371-000                               | COUNTY AID ROADS/BRDGS         |  | 400E - 400-REV | REV         | 0                | 0              | 30,000         | 53,200         | 53,200         | ---                                       |
| 400-43-4372-000                               | GRANT/AID                      | reported                                   | 400E - 400-REV | REV         | 0                | 205,911        | 205,911        | 224,481        | 224,481        | 9.02%                                     |
| 400-44-4440-000                               | MUNI VEHICLE REG FEE           | new for<br>2018 \$30<br>per vehicle<br>reg | 400E - 400-REV | REV         | 0                | 0              | 0              | 84,810         | 84,810         | ---                                       |
| 400-48-4810-000                               | INTEREST ON INVESTMENTS        |  | 400E - 400-REV | REV         | 0                | 0              | 0              | 0              | 0              | ---                                       |
| 400-48-4830-000                               | SALE OF CITY PROPERTY          |  | 400E - 400-REV | REV         | 0                | 32,500         | 0              | 0              | 0              | -100.00%                                  |
| 400-48-4831-000                               | SALE OF PROPERTY LAW ENFORCEME |  | 400E - 400-REV | REV         | 0                | 3,334          | 0              | 0              | 0              | -100.00%                                  |
| 400-48-4850-000                               | DONATIONS                      |  | 400E - 400-REV | REV         | 0                | 0              | 25,000         | 0              | 0              | ---                                       |
| 400-49-4917-000                               | TRANSFER FROM TIF DISTRICT 1   |  | 400E - 400-REV | REV         | 0                | 0              | 0              | 0              | 0              | ---                                       |
| 400-49-4918-000                               | TRANSFER FROM IMPACT FEES      |  | 400E - 400-REV | REV         | 0                | 0              | 0              | 0              | 0              | ---                                       |
| 400-49-4921-000                               | TRANSFER FROM GENERAL FUND     |  | 400E - 400-REV | REV         | 36,536           | 0              | 0              | 0              | 0              | ---                                       |
| 400-49-4924-000                               | TRANSFER FROM UTILITY          |  | 400E - 400-REV | REV         | 36,135           | 0              | 0              | 0              | 0              | ---                                       |
| 400-49-4925-000                               | TRANSFER FROM OTHER FUNDS      |  | 400E - 400-REV | REV         | 0                | 0              | 0              | 0              | 0              | ---                                       |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO         | DESCRIPTION                   | NOTES  | CATEGORY       | REV-<br>EXP | 2016           | 2017 PROJ      | 2017 BUDG      | 2018<br>SUBMIT | FIN COMM         | % change<br>Fin Comm<br>over 2017<br>Proj |
|-----------------|-------------------------------|--|----------------|-------------|----------------|----------------|----------------|----------------|------------------|---|
| 400-49-4930-000 | FUND BALANCE APPLIED          | \$165k fund bal; and \$38,890 from 400-32601 dpw                 | 400E - 400-REV | REV         | 0              | 0              | 115,973        | 203,890        | 203,890          | ---                                       |
| <b>TOTAL</b>    |                               |  |                |             | <b>299,662</b> | <b>610,211</b> | <b>745,350</b> | <b>954,640</b> | <b>1,004,640</b> | 64.64%                                    |
|                 |                               |  |                |             |                |                |                |                |                  | ---                                       |
|                 |                               |  |                |             |                |                |                |                |                  | ---                                       |
|                 |                               |  |                |             |                |                |                |                |                  | ---                                       |
| ACCT NO         | DESCRIPTION                   | NOTES  | CATEGORY       | REV-<br>EXP | 2016           | 2017 PROJ      | 2017 BUDG      | 2018<br>SUBMIT | FIN COMM         | % change<br>Fin Comm<br>over 2017<br>Proj |
| 400-57-5701-800 | CAPITAL PROJ OUTLAY           | microseal: Pierce, Polk, Peschel, S. Monroe, Leschinger          | 400X - 400-EXP | EXP         | 0              | 0              | 0              | 57,000         | 57,000           | ---                                       |
| 400-57-5701-802 | CAPITAL PROJ STREET CONST     | Mill/cleveland non-utility portion; \$20k less than KEG estimate | 400X - 400-EXP | EXP         | 109,182        | 646,914        | 367,880        | 783,569        | 783,569          | 21.12%                                    |
| 400-57-5701-803 | CAPITAL PROJ PARKS            |  | 400X - 400-EXP | EXP         | 420            | 200            | 25,000         | 0              | 0                | -100.00%                                  |
| 400-57-5701-808 | CAPITAL PROJ MUNI BLDG EXPAND | clerk server and accounting software                             | 400X - 400-EXP | EXP         | 0              | 0              | 67,418         | 17,900         | 17,900           | ---                                       |
| 400-57-5701-809 | CAPITAL PROJ DPW REMODEL      |  | 400X - 400-EXP | EXP         | 24,960         | 0              | 0              | 0              | 0                | ---                                       |
| 400-57-5701-814 | CAPITAL PROJ M&E OUTLAY       |  | 400X - 400-EXP | EXP         | 1,150          | 0              | 0              | 0              | 0                | ---                                       |
| 400-57-5701-815 | CAPITAL PROJ SIDEWALKS        |  | 400X - 400-EXP | EXP         | 1,100          | 19,000         | 19,000         | 0              | 0                | -100.00%                                  |
| 400-57-5701-816 | CAPITAL PROJ STORM SEWERS     |  | 400X - 400-EXP | EXP         | 7,292          | 0              | 30,000         | 0              | 0                | ---                                       |
| 400-57-5701-817 | CAPITAL PROJ SQUAD CAR        |  | 400X - 400-EXP | EXP         | 26,794         | 7,455          | 0              | 0              | 0                | -100.00%                                  |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO                                       | DESCRIPTION                    | NOTES  | CATEGORY       | REV-<br>EXP | 2016           | 2017 PROJ       | 2017 BUDG      | 2018<br>SUBMIT | FIN COMM         | % change<br>Fin Comm<br>over 2017<br>Proj |
|---|--------------------------------|--|----------------|-------------|----------------|-----------------|----------------|----------------|------------------|---|
| 400-57-5701-818                               | CAPITAL PROJ DPW EQUIPMENT     | street signs<br>\$2,280;<br>Bobcat skid<br>steer<br>\$38,890 | 400X - 400-EXP | EXP         | 34,809         | 91,622          | 145,052        | 41,170         | 41,170           | -55.07%                                   |
| 400-57-5701-821                               | CAPITAL PROJ COMMUNICATION     |  | 400X - 400-EXP | EXP         | 9,857          | 0               | 0              | 0              | 0                | ---                                       |
| 400-57-5701-823                               | CAPITAL PROJ POLICE DEPT       |  | 400X - 400-EXP | EXP         | 8,330          | 0               | 10,000         | 0              | 0                | ---                                       |
| 400-57-5701-826                               | CAPITAL PROJECT S MONROE ST    |  | 400X - 400-EXP | EXP         | 4,168          | 0               | 0              | 0              | 0                | ---                                       |
| 400-57-5701-831                               | CAPITAL PROJ S.T.H. 19 IMPROVE |  | 400X - 400-EXP | EXP         | 0              | 22,070          | 0              | 0              | 0                | -100.00%                                  |
| 400-57-5701-836                               | CAPITAL PROJ LEAD WATER SERV   | exp from<br>grant<br>program<br>reimbursed<br>by state       | 400X - 400-EXP | EXP         | 0              | 24              | 0              | 0              | 50,000           | 208233.33%                                |
| 400-57-5701-837                               | CAPITAL PROJ ORDINANCE UPDATE  |  | 400X - 400-EXP | EXP         | 0              |                 | 0              | 1,000          | 1,000            | ---                                       |
| 400-57-5701-907                               | SEWER COLLECTION SYSTEM OUTLAY |  | 400X - 400-EXP | EXP         | 16,932         | 0               | 0              | 0              | 0                | ---                                       |
| 400-57-5711-812                               | SPECIAL FUNDS SQUAD CAR        |  | 400X - 400-EXP | EXP         | 0              | 30,000          | 30,000         | 0              | 0                | -100.00%                                  |
| 400-57-5711-813                               | SPECIAL FUNDS DPW EQUIPMENT    |  | 400X - 400-EXP | EXP         | 0              | 50,000          | 50,000         | 50,000         | 50,000           | 0.00%                                     |
| 400-57-5711-820                               | SPECIAL FUNDS EMER GOVT SIREN  |  | 400X - 400-EXP | EXP         | 0              | 1,000           | 1,000          | 4,000          | 4,000            | 300.00%                                   |
| 400-59-5930-000                               | TRANSFER TO GENERAL FUND       |  | 400X - 400-EXP | EXP         | 4,234          | 0               | 0              | 0              | 0                | ---                                       |
| <b>TOTAL</b>                                  |                                |  |                |             | <b>249,228</b> | <b>868,285</b>  | <b>745,350</b> | <b>954,639</b> | <b>1,004,639</b> | <b>15.70%</b>                             |
| <b>FUND TOTALS: REVENUE LESS EXPENDITURES</b> |                                |  |                |             | <b>50,434</b>  | <b>-258,074</b> | <b>0</b>       | <b>1</b>       | <b>1</b>         | <b>-100.00%</b>                           |
| ---   |                                |  |                |             |                |                 |                |                |                  |   |
| ---   |                                |  |                |             |                |                 |                |                |                  |   |
| ACCT NO                                       | DESCRIPTION                    | NOTES  | CATEGORY       | EXP         | 2016           | 2017 PROJ       | 2017 BUDG      | SUBMIT         | FIN COMM         |   |
| 402-46-4371-000                               | S/A PAYMENTS PAST PROJECTS     |  | 402E - 402-REV | REV         | 0              | 0               | 2,800          | 10,000         | 10,000           | ---                                       |
| 402-57-5701-815                               | CAPITAL PROJECT SIDEWALKS      | none<br>anticipated<br>for 2018                              | 402X - 402-EXP | EXP         | 3,620          | 1,578           | 22,100         | 0              | 0                | -100.00%                                  |
| <b>TOTAL (see lines listed)</b>               |                                |  |                |             |                |                 |                |                |                  | ---                                       |
| ---   |                                |  |                |             |                |                 |                |                |                  |   |
| ---   |                                |  |                |             |                |                 |                |                |                  |   |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO                                       | DESCRIPTION                    | NOTES                | CATEGORY       | REV-EXP | 2016           | 2017 PROJ        | 2017 BUDG        | 2018 SUBMIT       | FIN COMM          | % change Fin Comm over 2017 Proj |
|---|--------------------------------|----------------------|----------------|---------|----------------|------------------|------------------|-------------------|-------------------|----------------------------------|
| 410-41-4111-000                               | TAX INCREMENTS                 |                      | 410E - 410-REV | aREV    | 209,380        | 182,941          | 182,941          | 182,941           | 182,941           | 0.00%                            |
| 410-43-4364-000                               | STATE AID EXEMPT COMPUTERS     |                      | 410E - 410-REV | REV     | 306,894        | 418,239          | 418,239          | 418,239           | 418,239           | 0.00%                            |
| 410-48-4800-000                               | MISC REVENUES                  |                      | 410E - 410-REV | REV     | 3              | 0                | 0                | 0                 | 0                 | ---                              |
| 410-48-4810-000                               | INTEREST ON TEMP INVESTMENTS   |                      | 410E - 410-REV | REV     | 1,784          | 0                | 0                | 0                 | 0                 | ---                              |
| 410-49-4918-000                               | TRANSFER FROM IMPACT FEE       |                      | 410E - 410-REV | REV     | 27,704         | 0                | 0                | 0                 | 0                 | ---                              |
| 410-49-4926-000                               | TRANSFER FR UTILITY SANIT SEWE |                      | 410E - 410-REV | REV     | 45,800         | 0                | 0                | 0                 | 0                 | ---                              |
| 410-49-4930-000                               | FUND BALANCE APPLIED TO BUDGET |                      | 410E - 410-REV | REV     | 0              | 2,148,820        | 2,148,820        | 0                 | 0                 | -100.00%                         |
| <b>TOTAL</b>                                  |                                |                      |                |         | <b>591,565</b> | <b>2,750,000</b> | <b>2,750,000</b> | <b>601,180</b>    | <b>601,180</b>    | <b>-78.14%</b>                   |
| 410-51-5112-325                               | LEGIS SUPPORT ANNUAL DOR FEE   |                      | 410X - 410-EXP | EXP     | 150            | 150              | 150              | 150               | 150               | 0.00%                            |
| 410-51-5130-211                               | ATTORNEY ATTORNEY FEES         |                      | 410X - 410-EXP | EXP     | 41             | 0                | 100              | 0                 | 0                 | ---                              |
| 410-51-5142-110                               | CLERK SALARY/CLERK             |                      | 410X - 410-EXP | EXP     | 6,947          | 24,503           | 24,503           | 24,503            | 24,503            | 0.00%                            |
| 410-51-5151-214                               | SPEC ACCTG & AUD PROF FEES     |                      | 410X - 410-EXP | EXP     | 500            | 0                | 500              | 500               | 500               | ---                              |
| 410-53-5310-215                               | ENG & ADMIN PROF FEES          |                      | 410X - 410-EXP | EXP     | 0              | 0                | 15,000           | 0                 | 0                 | ---                              |
| 410-57-5701-801                               | CAPITAL PROJ OUTLAY S.T.H. 19  | bal due from 2017    | 410X - 410-EXP | EXP     | 31,455         | 800,000          | 2,078,041        | 1,200,000         | 1,200,000         | 50.00%                           |
| 410-57-5701-806                               | CAPITAL PROJECT CANAL ROAD     |                      | 410X - 410-EXP | EXP     | 216,189        | 0                | 0                | 0                 | 0                 | ---                              |
| 410-59-5924-000                               | CAPITAL PROJECT FUND           |                      | 410X - 410-EXP | EXP     | 0              | 0                | 0                | 0                 | 0                 | ---                              |
| 410-59-5929-000                               | TRANSFER TO DEBT SERVICE       |                      | 410X - 410-EXP | EXP     | 72,700         | 330,440          | 330,440          | 383,285           | 383,285           | 15.99%                           |
| 410-59-5931-000                               | TRANSFER TO TIF DISTRICT #2    |                      | 410X - 410-EXP | EXP     | 0              | 0                | 301,116          | 0                 | 0                 | ---                              |
| <b>TOTAL</b>                                  |                                |                      |                |         | <b>327,982</b> | <b>1,155,093</b> | <b>2,749,850</b> | <b>1,608,438</b>  | <b>1,608,438</b>  | <b>39.25%</b>                    |
| <b>FUND TOTALS: REVENUE LESS EXPENDITURES</b> |                                |                      |                |         | <b>263,583</b> | <b>1,594,907</b> | <b>150</b>       | <b>-1,007,258</b> | <b>-1,007,258</b> | <b>-163.15%</b>                  |
| 412-41-4111-000                               | TAX INCREMENTS                 |                      | 412E - 412-REV | aREV    | 0              | 45,628           | 57,914           | 45,628            | 45,628            | 0.00%                            |
| 412-43-4363-000                               | STATE GRANT IDLE INDUSTRIAL SI | last year of revenue | 412E - 412-REV | REV     | 0              | 348,310          | 348,310          | 236,000           | 236,000           | -32.24%                          |
| 412-43-4364-000                               | STATE AID EXEMPT COMPUTERS     |                      | 412E - 412-REV | REV     | 706            | 754              | 754              | 754               | 754               | 0.00%                            |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO                                       | DESCRIPTION                   | NOTES                            | CATEGORY       | REV-<br>EXP | 2016            | 2017 PROJ      | 2017 BUDG      | 2018<br>SUBMIT | FIN COMM       | % change<br>Fin Comm<br>over 2017<br>Proj |
|---|-------------------------------|----------------------------------|----------------|-------------|-----------------|----------------|----------------|----------------|----------------|---|
| 412-48-4800-000                               | MISC REVENUES                 | Hawthorn & Stone project         | 412E - 412-REV | REV         | 0               | 72,000         | 81,906         | 130,000        | 130,000        | 80.56%                                    |
| 412-48-4830-000                               | SALE OF CITY PROPERTY         |                                  | 412E - 412-REV | REV         | 0               | 0              | 0              | 0              | 0              | ---                                       |
| 412-49-4917-000                               | TRANSFER FROM TIF DISTRICT 1  |                                  | 412E - 412-REV | REV         | 0               | 301,116        | 301,116        | 0              | 0              | -100.00%                                  |
| <b>TOTAL</b>                                  |                               |                                  |                |             | <b>706</b>      | <b>767,808</b> | <b>790,000</b> | <b>412,382</b> | <b>412,382</b> | <b>-46.29%</b>                            |
| ---   |                               |                                  |                |             |                 |                |                |                |                |   |
| ---   |                               |                                  |                |             |                 |                |                |                |                |   |
| ---   |                               |                                  |                |             |                 |                |                |                |                |   |
| ACCT NO                                       | DESCRIPTION                   | NOTES                            | CATEGORY       | EXP         | 2016            | 2017 PROJ      | 2017 BUDG      | SUBMIT         | FIN COMM       |   |
| 412-51-5112-325                               | LEGIS SUPPORT ANNUAL DOR FEE  |                                  | 412X - 412-EXP | EXP         | 150             | 150            | 0              | 250            | 250            | 66.67%                                    |
| 412-51-5130-211                               | ATTORNEY ATTORNEY FEES        |                                  | 412X - 412-EXP | EXP         | 2,310           | 4,700          | 0              | 4,700          | 4,700          | 0.00%                                     |
| 412-51-5151-214                               | SPEC ACCTG & AUD PROF FEES    |                                  | 412X - 412-EXP | EXP         | 500             | 500            | 0              | 500            | 500            | 0.00%                                     |
| 412-51-5193-512                               | LIABILITY INSURANCE           |                                  | 412X - 412-EXP | EXP         | 0               | 0              | 0              | 0              | 0              | ---                                       |
| 412-53-5310-215                               | ENG & ADMIN PROF FEES         |                                  | 412X - 412-EXP | EXP         | 9,698           | 11,390         | 0              | 10,000         | 10,000         | -12.20%                                   |
| 412-53-5310-216                               | ENG & ADMIN RELOCATION COST   |                                  | 412X - 412-EXP | EXP         | 309             | 0              | 0              | 0              | 0              | ---                                       |
| 412-57-5701-800                               | CAPITAL PROJ OUTLAY           |                                  | 412X - 412-EXP | EXP         | 0               | 0              | 0              | 0              | 0              | ---                                       |
| 412-57-5701-806                               | CAPITAL PROJ IMPROVEMENT PROG | Tech Center build-out            | 412X - 412-EXP | EXP         | 0               | 0              | 44,000         | 100,000        | 100,000        | ---                                       |
| 412-57-5701-808                               | CAPITAL PROJECT RIVERWALK     | of Idle site \$\$                | 412X - 412-EXP | EXP         | 184,990         | 0              | 0              | 136,000        | 136,000        | ---                                       |
| 412-59-5928-000                               | TRANSFER TO CDA FUND          | street market                    | 412X - 412-EXP | EXP         | 0               | 0              | 6,000          | 6,000          | 6,000          | ---                                       |
| 412-59-5929-000                               | TRANSFER TO DEBT SERVICE      |                                  | 412X - 412-EXP | EXP         | 103,350         | 0              | 0              | 0              | 0              | ---                                       |
| <b>TOTAL</b>                                  |                               |                                  |                |             | <b>301,307</b>  | <b>16,740</b>  | <b>50,000</b>  | <b>257,450</b> | <b>257,450</b> | <b>1437.93%</b>                           |
| <b>FUND TOTALS: REVENUE LESS EXPENDITURES</b> |                               |                                  |                |             | <b>-300,601</b> | <b>751,068</b> | <b>740,000</b> | <b>154,932</b> | <b>154,932</b> | <b>-79.37%</b>                            |
| ---   |                               |                                  |                |             |                 |                |                |                |                |   |
| ---   |                               |                                  |                |             |                 |                |                |                |                |   |
| ACCT NO                                       | DESCRIPTION                   | NOTES                            | CATEGORY       | EXP         | 2016            | 2017 PROJ      | 2017 BUDG      | SUBMIT         | FIN COMM       |   |
| 413-41-4111-000                               | TAX INCREMENTS                |                                  | 413E - 413-REV | aREV        | 26,841          | 0              | 23,680         | 23,680         | 23,680         | ---                                       |
| 413-43-4364-000                               | STATE AID EXEMPT COMPUTERS    |                                  | 413E - 413-REV | REV         | 589             | 0              | 308            | 308            | 308            | ---                                       |
| 413-48-4800-000                               | MISC REVENUES                 | WisDOT TEA grant; road extension | 413E - 413-REV | REV         | 0               | 0              | 2,853          | 80,000         | 80,000         | ---                                       |
| <b>TOTAL</b>                                  |                               |                                  |                |             | <b>27,430</b>   | <b>0</b>       | <b>26,841</b>  | <b>103,988</b> | <b>103,988</b> | <b>---</b>                                |



City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO                                       | DESCRIPTION                    | NOTES                          | CATEGORY       | REV-<br>EXP | 2016          | 2017 PROJ     | 2017 BUDG     | 2018<br>SUBMIT | FIN COMM      | % change<br>Fin Comm<br>over 2017<br>Proj |
|---|--------------------------------|--------------------------------|----------------|-------------|---------------|---------------|---------------|----------------|---------------|---|
| 600-48-4850-000                               | DONATIONS LOCAL                |                                | 600E - 600-REV | REV         | 0             | 0             | 1,000         | 1,000          | 1,000         | ---                                       |
| 600-49-4910-000                               | REVOLVING LOAN FUND REIMBURSE  | move to new called "Grant/Aid" | 600E - 600-REV | REV         | 0             | 0             | 50,000        | 50,000         | 50,000        | ---                                       |
| 600-49-4921-000                               | TRANSFER FROM GENERAL FUND     |                                | 600E - 600-REV | REV         | 32,335        | 0             | 4,710         | 4,710          | 4,710         | ---                                       |
| 600-49-4928-000                               | TRANSFER FROM TID #2           | market                         | 600E - 600-REV | REV         | 0             | 0             | 6,000         | 4,750          | 4,750         | ---                                       |
| <b>TOTAL</b>                                  |                                |                                |                |             | <b>34,710</b> | <b>4,500</b>  | <b>63,210</b> | <b>60,960</b>  | <b>60,960</b> | <b>1254.67%</b>                           |
|   |                                |                                |                |             |               |               |               |                |               |   |
| ACCT NO                                       | DESCRIPTION                    | NOTES                          | CATEGORY       | EXP         | 2016          | 2017 PROJ     | 2017 BUDG     | SUBMIT         | FIN COMM      |   |
| 600-51-5162-221                               | MAUNESHA BUSINESS ELECTRIC     |                                | 600X - 600-EXP | EXP         | 2,724         | 2,885         | 2,575         | 1,500          | 1,500         | -48.01%                                   |
| 600-51-5162-222                               | MAUNESHA BUSINESS HEAT         |                                | 600X - 600-EXP | EXP         | 630           | 800           | 1,150         | 900            | 900           | 12.50%                                    |
| 600-51-5162-223                               | MAUNESHA BUSINESS WATER/SEWER  |                                | 600X - 600-EXP | EXP         | 535           | 389           | 500           | 500            | 500           | 28.70%                                    |
| 600-51-5162-290                               | MAUNESHA BUSINESS CLEAN CONTRA |                                | 600X - 600-EXP | EXP         | 893           | 745           | 850           | 1,200          | 1,200         | 61.07%                                    |
| 600-51-5162-341                               | MAUNESHA BUSINESS INTERNET     |                                | 600X - 600-EXP | EXP         | 370           | 0             | 775           | 0              | 0             | ---                                       |
| 600-51-5162-350                               | MAUNESHA BUSINESS CLEANING SUP |                                | 600X - 600-EXP | EXP         | 29            | 210           | 50            | 0              | 0             | -100.00%                                  |
| 600-51-5162-351                               | MAUNESHA BUSINESS REPAIRS/MAIN |                                | 600X - 600-EXP | EXP         | 924           | 594           | 850           | 850            | 850           | 43.10%                                    |
| 600-56-5630-220                               | PROJECT CDA PROGRAMS           |                                | 600X - 600-EXP | EXP         | 301           | 4,110         | 6,185         | 56,010         | 56,010        | 1262.77%                                  |
| 600-56-5670-720                               | REVOLVING LOAN FUND            |                                | 600X - 600-EXP | EXP         | 0             | 0             | 50,000        | 0              | 0             | ---                                       |
| <b>TOTAL</b>                                  |                                |                                |                |             | <b>6,406</b>  | <b>9,733</b>  | <b>62,935</b> | <b>60,960</b>  | <b>60,960</b> | <b>526.35%</b>                            |
| <b>FUND TOTALS: REVENUE LESS EXPENDITURES</b> |                                |                                |                |             | <b>28,304</b> | <b>-5,233</b> | <b>275</b>    | <b>0</b>       | <b>0</b>      | <b>-100.00%</b>                           |
|   |                                |                                |                |             |               |               |               |                |               |   |
| ACCT NO                                       | DESCRIPTION                    | NOTES                          | CATEGORY       | EXP         | 2016          | 2017 PROJ     | 2017 BUDG     | SUBMIT         | FIN COMM      |   |
| 812-41-4111-000                               | LOCAL TAX-LIBRARY SPECIAL REV  |                                | 812E - 812-REV | REV         | 0             | 210,842       | 210,842       | 221,400        | 221,400       | 5.01%                                     |
| 812-43-4372-000                               | COUNTY AID LIBRARY             |                                | 812E - 812-REV | REV         | 0             | 80,301        | 80,300        | 80,731         | 80,731        | 0.54%                                     |
| 812-43-4374-000                               | COUNTY AID LIB NUTRITI SITE    |                                | 812E - 812-REV | REV         | 0             | 7,588         | 9,532         | 9,532          | 9,532         | 25.62%                                    |
| 812-45-4519-000                               | LIBRARY FEES & FINES           |                                | 812E - 812-REV | REV         | 0             | 3,500         | 3,000         | 3,000          | 3,000         | -14.29%                                   |
| 812-46-4671-000                               | LIBRARY XEROX/COPIES           |                                | 812E - 812-REV | REV         | 0             | 1,100         | 900           | 900            | 900           | -18.18%                                   |
| 812-46-4674-000                               | LIBRARY MTG ROOM RENT          |                                | 812E - 812-REV | REV         | 0             | 1,250         | 1,250         | 1,250          | 1,250         | 0.00%                                     |
| 812-48-4810-000                               | INTEREST ON TEMP INVESTMENTS   |                                | 812E - 812-REV | REV         | 0             | 433           | 0             | 0              | 0             | -100.00%                                  |
| 812-48-4815-000                               | DONATION LIBRARY MEMORIAL      |                                | 812E - 812-REV | REV         | 0             | 1,500         | 0             | 0              | 0             | -100.00%                                  |
| 812-48-4816-000                               | LIBRARY INT CLARK MEMORIAL     |                                | 812E - 812-REV | REV         | 0             | 40,000        | 40,000        | 40,000         | 40,000        | 0.00%                                     |
| 812-48-4817-000                               | LIBRARY DONATION CLARK         |                                | 812E - 812-REV | REV         | 38,372        | 14,870        | 0             | 0              | 0             | -100.00%                                  |
| 812-48-4849-000                               | DONATIONS K JUNGINGER TRUST    |                                | 812E - 812-REV | REV         | 0             | 43,935        | 43,935        | 44,814         | 44,814        | 2.00%                                     |
| 812-49-4926-000                               | TRANSFER IN - FUND 810         |                                | 812E - 812-REV | REV         | 0             | 74,485        | 74,485        | 0              | 0             | -100.00%                                  |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO         | DESCRIPTION                   | NOTES             | CATEGORY       | REV-<br>EXP | 2016          | 2017 PROJ      | 2017 BUDG      | 2018<br>SUBMIT | FIN COMM       | % change<br>Fin Comm<br>over 2017<br>Proj |                |
|-----------------|-------------------------------|-------------------|----------------|-------------|---------------|----------------|----------------|----------------|----------------|---|----------------|
| <b>TOTAL</b>    |                               |                   |                |             | <b>38,372</b> | <b>479,804</b> | <b>464,244</b> | <b>401,627</b> | <b>401,627</b> | <b>0</b>                                  | <b>-16.29%</b> |
| 812-51-5193-510 | PROPERTY INSURANCE            | new for 2018      | 812X - 812-EXP | bEXP        | 0             | 0              | 0              | 0              | 1,684          | ---                                       |                |
| 812-51-5193-511 | WORKERS COMP INSURANCE        | new for 2018      | 812X - 812-EXP | EXP         | 0             |                |                | 0              | 1,884          | ---                                       |                |
| 812-51-5193-512 | LIABILITY INSURANCE           | new for 2018      | 812X - 812-EXP | EXP         | 0             |                |                | 0              | 2,173          | ---                                       |                |
| 812-55-5511-110 | LIBRARY LIBRARY DIRECTOR      |                   | 812X - 812-EXP | EXP         | 0             | 48,500         | 50,860         | 52,386         | 52,386         | 8.01%                                     |                |
| 812-55-5511-111 | LIBRARY CATALOG LIBRARIAN     |                   | 812X - 812-EXP | EXP         | 0             | 42,157         | 43,847         | 44,285         | 44,285         | 5.05%                                     |                |
| 812-55-5511-112 | LIBRARY LONGEVITY             |                   | 812X - 812-EXP | EXP         | 0             | 208            | 208            | 208            | 208            | 0.00%                                     |                |
| 812-55-5511-114 | LIBRARY YOUTH & ASSIST DIRE   |                   | 812X - 812-EXP | EXP         | 19,094        | 37,879         | 20,295         | 20,278         | 20,278         | -46.47%                                   |                |
| 812-55-5511-116 | LIBRARY ASSISTANT-NUTRI SIT   |                   | 812X - 812-EXP | EXP         | 0             | 28,000         | 29,120         | 30,000         | 30,000         | 7.14%                                     |                |
| 812-55-5511-124 | LIBRARY WAGES PARTTIME        |                   | 812X - 812-EXP | EXP         | 0             | 26,845         | 26,845         | 16,519         | 16,519         | -38.47%                                   |                |
| 812-55-5511-151 | LIBRARY SOC SEC               |                   | 812X - 812-EXP | EXP         | 0             | 14,100         | 16,148         | 14,859         | 14,859         | 5.38%                                     |                |
| 812-55-5511-152 | LIBRARY RETIREMENT            |                   | 812X - 812-EXP | EXP         | 0             | 11,100         | 10,714         | 11,039         | 11,039         | -0.55%                                    |                |
| 812-55-5511-153 | LIBRARY HEALTH INS            | 5511-153<br>Clark | 812X - 812-EXP | EXP         | 10,000        | 66,756         | 38,503         | 56,756         | 56,756         | -14.98%                                   |                |
| 812-55-5511-154 | LIBRARY INC & LIFE            |                   | 812X - 812-EXP | EXP         | 0             | 1,127          | 1,250          | 1,250          | 1,250          | 10.91%                                    |                |
| 812-55-5511-220 | LIBRARY TELEPHONE             |                   | 812X - 812-EXP | EXP         | 0             | 1,227          | 1,150          | 1,226          | 1,226          | -0.08%                                    |                |
| 812-55-5511-221 | LIBRARY ELECTRIC              |                   | 812X - 812-EXP | EXP         | 0             | 9,200          | 10,700         | 10,200         | 10,200         | 10.87%                                    |                |
| 812-55-5511-222 | LIBRARY HEAT                  |                   | 812X - 812-EXP | EXP         | 0             | 3,350          | 3,350          | 3,000          | 3,000          | -10.45%                                   |                |
| 812-55-5511-223 | LIBRARY WATER & SEWER         |                   | 812X - 812-EXP | EXP         | 0             | 1,624          | 1,740          | 1,740          | 1,740          | 7.14%                                     |                |
| 812-55-5511-290 | LIBRARY CLEANING CONTRACT     |                   | 812X - 812-EXP | EXP         | 0             | 10,777         | 9,579          | 12,000         | 12,000         | 11.35%                                    |                |
| 812-55-5511-330 | LIBRARY MILEAGE               |                   | 812X - 812-EXP | EXP         | 0             | 10             | 0              | 0              | 0              | -100.00%                                  |                |
| 812-55-5511-351 | LIBRARY REP & MAINT BLDG      |                   | 812X - 812-EXP | EXP         | 0             | 456            | 0              | 0              | 0              | -100.00%                                  |                |
| 812-55-5511-391 | LIBRARY PROGRAMS-YA           |                   | 812X - 812-EXP | EXP         | 1,475         | 45             | 0              | 0              | 0              | -100.00%                                  |                |
| 812-55-5511-392 | LIBRARY CHILDREN'S PROG       |                   | 812X - 812-EXP | EXP         | 3,756         | 1,337          | 0              | 0              | 0              | -100.00%                                  |                |
| 812-55-5511-397 | LIBRARY BOOKS-YA              |                   | 812X - 812-EXP | EXP         | 1,184         | 0              | 0              | 0              | 0              | ---                                       |                |
| 812-55-5511-792 | LIBRARY VIDEO CHILDREN        |                   | 812X - 812-EXP | EXP         | 1,203         | 0              | 0              | 0              | 0              | ---                                       |                |
| 812-55-5511-794 | LIBRARY BOOKS CHILDREN        |                   | 812X - 812-EXP | EXP         | 3,223         | 85             | 0              | 0              | 0              | -100.00%                                  |                |
| 812-55-5511-799 | LIBRARY COUNTY AIDS           |                   | 812X - 812-EXP | EXP         | 179           | 58,759         | 80,300         | 80,731         | 80,731         | 37.39%                                    |                |
| 812-55-5511-899 | LIBRARY COUNTY AID CARRYOVER  |                   | 812X - 812-EXP | EXP         | 0             | 19,521         | 0              | 0              | 0              | -100.00%                                  |                |
| 812-56-5511-114 | LIBRARY CLARK YOUTH LIBRARIAN |                   | 812X - 812-EXP | EXP         | 0             | 0              | 19,094         | 20,293         | 20,293         | ---                                       |                |

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **DETAIL** by Fund

11/8/2017 3:56 PM

| ACCT NO                                       | DESCRIPTION                   | NOTES                    | CATEGORY       | REV-<br>EXP | 2016          | 2017 PROJ      | 2017 BUDG      | 2018<br>SUBMIT | FIN COMM       | % change<br>Fin Comm<br>over 2017<br>Proj |
|---|-------------------------------|--------------------------|----------------|-------------|---------------|----------------|----------------|----------------|----------------|---|
| 812-56-5511-153                               | LIBRARY CLARK HEALTH INS      | split w/ 55-<br>5511-153 | 812X - 812-EXP | EXP         | 0             | 0              | 13,734         | 10,000         | 10,000         | ---                                       |
| 812-56-5511-391                               | LIBRARY CLARK PROGRAMS YA     |                          | 812X - 812-EXP | EXP         | 0             | 1,500          | 1,500          | 1,500          | 1,500          | 0.00%                                     |
| 812-56-5511-392                               | LIBRARY CLARK CHILD PROGRAMS  |                          | 812X - 812-EXP | EXP         | 0             | 2,500          | 2,500          | 2,500          | 2,500          | 0.00%                                     |
| 812-56-5511-792                               | LIBRARY CLARK VIDEO CHILD     |                          | 812X - 812-EXP | EXP         | 0             | 1,500          | 1,500          | 1,500          | 1,500          | 0.00%                                     |
| 812-56-5511-794                               | LIBRARY CLARK BOOKS CHILD     |                          | 812X - 812-EXP | EXP         | 0             | 1,422          | 1,422          | 3,957          | 3,957          | 178.27%                                   |
| 812-56-5511-795                               | LIBRARY CLARK MAGAZINES CHILD |                          | 812X - 812-EXP | EXP         | 0             | 250            | 250            | 250            | 250            | 0.00%                                     |
| <b>TOTAL</b>                                  |                               |                          |                |             | <b>40,114</b> | <b>390,235</b> | <b>384,609</b> | <b>396,477</b> | <b>402,218</b> | <b>3.07%</b>                              |
| <b>FUND TOTALS: REVENUE LESS EXPENDITURES</b> |                               |                          |                |             | <b>-1,742</b> | <b>89,569</b>  | <b>79,635</b>  | <b>5,150</b>   | <b>-591</b>    |   |



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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**RESOLUTION #2017-44**

**Awarding A Facility Cleaning Contract To Peachy Clean Commercial & Construction Cleaning For The Library; Municipal Building; The Maunasha Business Center And The Waterloo Regional Trailhead And Establishing The Number Of Weekly Cleanings For The Non-Police Portion Of The Municipal Building**

WHEREAS the Library Director, Parks Coordinator, Police Chief and Clerk/Treasurer have solicited public bid submittals with five firms submitting bids over two rounds of bid submittal, and;

WHEREAS round one bids were rejected due to budgetary constraints, and;

WHEREAS three bids were received as part of a second round of bidding on 10/16/2017, and;

WHEREAS the municipal staff listed above recommends awarding the contract to Peachy Clean Commercial & Construction Cleaning, 103 North Monroe Street, as outlined in a request for proposal submittal summary dated 10/25/2017, and;

WHEREAS as a follow-up to Council action after an 11/2/2017 3-3 tie vote on Resolution #2017-41, additional bid information was sought from the recommended vendor regarding the number of cleanings for the non-police portion of the municipal building and that this new information is presented on this night as an addition to the 10/25/2017 request for proposal submittal summary.

NOW THEREFORE BE IT RESOLVED that the Common Council of the City of Waterloo hereby awards the contract based upon figures presented from the request for proposal summary dated 10/25/2017 to Peachy Clean Commercial & Construction Cleaning, 103 North Monroe Street, and establishes the number of weekly cleanings for the non-police portion of the municipal building at \_\_\_\_\_ per week, said amount resulting in a \_\_\_\_\_ weekly expense. It further directs the Clerk/Treasurer and City Attorney to prepare a contract for the cleaning services awarded for the Mayor to sign.

PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 2017.

City of Waterloo

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

Attest:

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

SPONSOR(S) – Library Director; Parks Coordinator; Police Chief and Clerk/Treasurer sponsored previous resolution. This resolution is drafted and submitted by the Clerk/Treasurer.

FISCAL NOTE – Current contract expires 12/31/2017.

An expense reduction is generated for the library; an increase in expense is created for the Parks Department and either a reduction or increase in expense is created for the municipal building depending up Council action.

Municipal Facility  
RFP Submittal Summary  
10/25/2017

Firm recommended by Clerk/  
Treas.; Police Chief; Parks  
Coordinator & Library Director

| Bid #      | Location(s)                                 | Duties                                    | Unit of Measure               | Current Contract | Peachy Clean Commercial & Construction Cleaning | D & D Cleaning LLC | ZBM, Inc.           |
|------------|---|---|-------------------------------|------------------|---|--------------------|---------------------|
| 1          | Library                                     | All listed ****                           | per week                      | \$320.44         | \$230.77  | No bid             | \$320.00            |
| 2          | Police Dept.                                | Weekly                                    | per week                      | \$125.00         | \$155.77  | \$150.00           | \$250.00            |
| <b>A</b> 3 | Municipal Building (excluding Police Dept.) | Weekly ***                                | per week                      | \$125.00         | <b>\$69.23</b>                                  | \$50.00            | \$50.00             |
| 4          | Mauneshia Business Center                   | Weekly ****                               | per week *                    | \$11.25          | \$57.69   | \$50.00            | \$20.00             |
| 5          | Waterloo Regional Trailhead                 | Weekly ****                               | per week *                    | \$18.60          | \$57.69   | \$70.00            | \$40.00             |
| 6          | ALL   | Dusting of Mini-blinds and Light Fixtures | hourly (billed when provided) | 30 / hr          | 27.50 / hr                                      | 35 / hr            | \$20.00             |
| 7          | ALL   | Window Cleaning                           | hourly (billed when provided) | 30 / hr          | 27.50 / hr                                      | 40 / hr            | bid upon request ** |
| 8          | ALL   | Carpet Cleaning                           | hourly (billed when provided) | 60 / hr          | 30 / hr   | 60 / hr            | bid upon request ** |
| 9          | ALL   | Wax & Buff Floor                          | hourly (billed when provided) | 30 / hr          | 40 / hr   | 40 / hr            | bid upon request ** |

\* current service is for once a month  
 \*\* ZBM does not charge an hourly rate for these services. Pricing is based upon sq. ft.  
 \*\*\* 2018 contract call for service reduction from 4 days per week to 1  
 \*\*\*\* 2018 contract service requirements different than 2017

**A** Additional bid information submitted by Peachy Clean Commercial & Construction Cleaning requested by Clerk/Treasurer (Info received 11/6/2017)

Quote for additional cleaning for non-Police portion of the municipal building.

- One cleaning per week = \$69.23 per week, rounded to \$70
- Two cleanings per week = \$140
- Three cleanings per week = \$210