



FINANCE COMMITTEE MEETING AGENDA

MONDAY, SEPTEMBER 22, 2025 AT 5:30 PM

MUNICIPAL BUILDING COUNCIL CHAMBERS – 106 JONES STREET, WATERTOWN, WI 53094

Virtual Meeting Info: <https://us06web.zoom.us/join> Meeting ID: 965 279 3780 Passcode: 53094 One tap mobile

+16469313860 <https://us06web.zoom.us/j/9652793780?pwd=0gIWdtrdiJJHznZXyVgAb9U8pNOstl.1>

1. CALL TO ORDER

2. REVIEW AND APPROVE MINUTES

A. Finance Committee minutes from September 8, 2025

3. OPENING FOR PUBLIC COMMENT

Each individual who would like to address the Committee will be permitted up to three minutes for their comments on agenda items only

4. BUSINESS

A. Review and take action: Approve 1 step increase for Building Safety & Zoning Department Building Inspector

B. Review and take action: WDNR urban forestry grant

C. Review and discuss: Fire Department new position requests

D. Review and take action: amend Tax-exempt Properties Service Charge ordinance and fee

E. Discuss: Fund 01 Income Statement through August 2025

F. Convene into closed session per §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Claim from Kobe Wuestenberg)

G. Reconvene into open session

H. Review and take action: Claim for damages from Kobe Wuestenberg

I. Convene into closed session per §19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (LTE PT Engineer, Initiatives and Development Coordinator, Aquatics Manager, Town Square)

J. Reconvene into open session

5. ADJOURNMENT

Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at cityclerk@watertownwi.gov phone 920-262-4000

A quorum of any City of Watertown Council, Committee, Board, Commission, or other body, may be present at this meeting for observing and gathering of information only



FINANCE COMMITTEE MEETING MINUTES

MONDAY, SEPTEMBER 08, 2025, AT 5:30 PM

MUNICIPAL BUILDING COUNCIL CHAMBERS – 106 JONES STREET, WATERTOWN, WI 53094

Finance Committee members present: Mayor Stocks, Alderpersons Berg, Davis (joined via video at 5:47 pm), Lampe, and Smith

Others present: Finance Director Stevens, Ald. Bartz, Attorney Panagopoulos; Police Chief Brower, Public Works Director Beyer, Street Operations Manager Winkelman, Chris Czerniak, Tim Hayden (video), Parks/Rec Director Butteris (video), Fire Chief Reynen (video),

1. Mayor Stocks called the meeting to order at 5:32 pm.
2. Ald. Smith, seconded by Ald. Berg, moved to approve the **minutes from August 11**; unanimously approved. Ald. Smith, seconded by Ald. Berg, moved to approve the **minutes from August 25**; unanimously approved.
3. Mayor Stocks presented a recommendation to pursue the **hiring of a limited-term IT intern** to reduce the expenses of the outsourced vender. Ald. Smith moved, supported by Ald. Berg, to open discussion on the item. An amendment was made by Ald. Lampe, seconded by Ald. Berg, to add “collegiate” in addition to “high school” in the job description’s summary. Amendment passed 3-1. A second amendment was offered by Ald. Lampe to limit this request to 2025. This was seconded by Mayor Stocks and approved 3-2. The modified request was voted upon and passed 3-2.
4. The committee continued discussion on the **inputs into the 2026 budget creation**. Mr. Stevens provided a series of documents for discussion:
 - a. Comparison of Actual vs. Budget Compensation Costs for 2022-2025
 - b. Future Group Health Plan Premiums utilizing WI ETF increases and the Dean not-to-exceed amounts
 - c. Compensation Budget Summary with 2026 What-if Calcs
 - d. General Fund Financial Forecasts 2026-2029 with 2.0% levy growth, with a level mill rate starting at 2026, with a levy to maintain a 20% fund balance minimum, and one with initial cuts in personnel and other expenditures.

Mr. Stevens reviewed the contents for understanding by committee members. All forecasts have incorporated an assumption of a higher number of housing starts over the next four years than in recent history. At the conclusion of the discussion, three individuals agreed to have the Finance staff **incorporate the McGrath implementation (Step A)** in the initial draft of the budget.

5. Finance Committee adjournment. Ald. Lampe moved, seconded by Ald. Smith, to adjourn the Finance Committee at 8:07 p.m., and was carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

Note: These minutes are uncorrected, and any corrections made thereto will be noted in the proceedings at which these minutes are approved.

MEMO

Building Safety & Zoning

To: Mayor Stocks & the Finance Committee

From: Brian Zirbes, Zoning Administrator

Date: 09/22/2025

Subject: Approval of 1 Step Adjustment Increase for the Building Inspector

Background

Following the guidance listed in the City of Watertown Employee Handbook of Policy and Procedures, Section IV. Employment Compensation, Section G. Additional Job Compensation, is the following: *Certifications, Non-exempt employees who complete professional certifications and/or licensing related to their job description will be eligible for a step placement review to be recommended by the Department Head to be determined by the Mayor and Finance Committee.*

Mike Jacek, the City's Building Inspector, has met the above requirement for one additional step in the pay plan based on obtaining a Commercial Building Inspection License through the State of Wisconsin Department of Safety and Professional Services.

Budget/Operational Goal

Supports employee retention and growth and works to address critical staffing areas.

Financial Impact

The 2026 budget can account for this step when approved as part of the budget cycle.

Recommendation

I recommend approving Mike Jacek to move from Grade M Step 5 (\$38.16/hr.) to a Grade M Step 6 (\$39.14/hr.). This step would be retroactive to September 03, 2025, the first day of the next pay period after the effective date of the Commercial Building Inspection License.

State of Wisconsin

DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES

COMMITTED TO EQUAL OPPORTUNITY IN EMPLOYMENT
AND LICENSING

COMMERCIAL BUILDING INSPECTOR

NO. 1044 - CBI

Expires: 06/30/2029

MICHAEL ANTHONY DAUER-JACEK
201 MARY ST,
WATERTOWN, WISCONSIN 53094
UNITED STATES

Section 4, Item A.

The person whose name appears on this document has complied with the provisions of the Wisconsin Statutes and holds the credential specified on the front of this card. To verify the current status of this credential, use "Lookup a License" at dps.wi.gov.

The named person has complied with Wisconsin Statutes and holds the credential specified. Signature: MICHAEL ANTHONY DAUER-JACEK

Ch 440.11, Wis Statutes, requires you to notify the Department of a name or address change within 30 days. Please submit corrected information via the web at dps.wi.gov or by mail to DOPS at PO Box 8935, Madison WI 53708-8935.

license.wi.gov/s/my-licenses

miPayOnlineLicense LookupCity of Watertown...iWorkWatertown GIS Vie...DPS Online Buildin...

LicensE

MICHAEL DAUER-JACEK

HomeLicense and ApplicationsRequest SupportAmendmentsSupervisors

Click under "Action" to View Certificates or Apply for Specialties
My Licenses

LICENSE NO.	LICENSE TYPE	CATEGORY	STATUS	ISSUANCE DATE	EXPIRATION DATE	SPECIALTIES	ACTION
1044 - CBI	Commercial Building Inspector	Regular	Active	9/2/2025	6/30/2029		
121500005 - UDC	UDC Construction Inspector	Regular	Active	12/2/2015	6/30/2027		
091700003 - UDC	UDC Plumbing Inspector	Regular	Active	9/6/2017	6/30/2029		
032300017 - UDC	UDC Electrical Inspector	Regular	Active	3/7/2023	6/30/2026		
061700011 - UDC	UDC HVAC Inspector	Regular	Active	6/27/2017	6/30/2028		

RESOLUTION
AUTHORIZING THE CITY OF WATERTOWN TO APPLY FOR THE WISCONSIN
DEPARTMENT OF NATURAL RESOURCES 2026 URBAN FORESTRY GRANT

SPONSOR: ALD. JONATHAN LAMPE
FROM: PARKS, RECREATION AND FORESTRY

WHEREAS, the City of Watertown is interested in applying for a cost-share grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects specified in s. 23.097(1g) and (1r), Wis. Stats.; and

WHEREAS, there exists an available grant award up to \$25,000 (Twenty-five Thousand Dollars) to support the foregoing objectives related to community tree management through tree plantings, private tree giveaway, ash tree injections, update tree inventory and create an urban forestry management plan within the City of Watertown in the year 2026; and

WHEREAS, grant funds will be designated to revenue account 01-42-73-75 and the City will commit to provide grant-applicable matching funds GRANT EXP: TREES & ASH INJECT from expense account 01-56-11-19, wherein 50% (fifty percent) can be obtained in-kind for and under said project as required by the Wisconsin DNR Urban Forestry grant application; and

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN, the City of Watertown will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement;

That the proper City Officials be and are hereby authorized to budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Director of Parks, Recreation, and Forestry, its official or employee, to act on its behalf to:

- 1. Sign and submit the grant application
- 2. Sign a grant agreement between applicant and the DNR
- 3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
- 4. Submit grant reimbursement request to the DNR
- 5. Sign and submit other required documentation

That this Resolution shall be in full force and effect upon its passage and adoption.

	YES	NO
DAVIS		
LAMPE		
BERG		
BARTZ		

ADOPTED Type meeting date

CITY CLERK

BLANKE		
SMITH		
ARNETT		
WETZEL		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

APPROVED Type meeting date

MAYOR

MEMO

TO: Finance
FROM: Chief Reynen
DATE: September 18, 2025
RE: Personnel Request- 2026 Budget

Background

Since 2010, the Fire Department has operated without a second administrative Chief Officer. When fire inspections were transferred from Building Safety and Zoning in 2013, that department reduced staff, but the Fire Department never gained the additional position needed to manage the workload. *As a result, one Deputy Chief has been expected to cover three distinct areas: EMS/Training, Fire Marshal/Prevention, and Operations.* This has left critical gaps in inspections, training consistency, fire prevention, EMS, and long-term planning. Our shift commanders, Deputy Chief and Fire Chief carry these additional duties on top of daily workload and emergency response, leaving gaps in key areas such as inspections, training consistency, fire prevention, and long-term planning. This has been manageable only because of personal sacrifices by staff, who often work outside scheduled hours to cover training and inspection needs.

I understand that the previous Fire Chief was requesting the Deputy Chief of EMS as a priority, this is mostly due to the previous Deputy Chiefs strong preference for Fire Prevention efforts as opposed to other duties and EMS training was hired out to a local training center in attempt to fill that gap.

I want to be clear: the department needs both a Deputy Chief Fire Marshal and a Deputy Chief of EMS/Training. When taking this position, I developed a multi-phased plan for strengthening the department. Phase one focuses on fire prevention and inspections; phase two focuses on EMS education and development. I have prioritized the Fire Marshal role because it creates the most direct impact on the community by addressing overdue inspections, code enforcement, and prevention programs.

While I currently serve as the department's EMS Service Director, this arrangement is not an effective long-term solution and divides leadership across too many areas. I can support EMS operations given my background for the short term, but I do not bring the technical expertise that a certified Fire Marshal provides. Without dedicated leadership in fire prevention and inspections, we leave the community exposed to risks that could otherwise be mitigated.

Today, the Deputy Chief oversees more than 1,200 inspections annually with help from part-time inspectors. While this covers some needs, it does not provide the technical expertise, consistency, or accountability that a trained Fire Marshal brings. A Fire Marshal ensures compliance with codes, manages inspections and re-inspections, attends site plan reviews, investigates fires, enforces standards, and works directly with businesses and contractors. The role also strengthens community safety through public education, school outreach, and serving as a resource for property owners and builders.

Ultimately, the Deputy Chief workload must be divided to support the department in meeting the state's legal requirements and national standards. Adding leadership capacity in any area will help, but prioritizing the Fire Marshal ensures that prevention, inspections, and risk reduction keep pace with community needs. This role also relieves the Deputy Chief of competing duties, allowing greater focus on critical operations, while aligning with the department's phased plan to support the city and its residents.

Financial Impact

In 2025, the City will receive \$98,000 from the Wisconsin 2% Dues Program, with additional 2% revenue from township contracts. These funds depend on the Fire Department maintaining fire inspections and prevention programs. Failure to meet these obligations risks both the loss of this revenue and increased fire hazards in the community. While funds support essential needs such as turnout gear, equipment, and inspector wages. Establishing a Fire Marshal allows us to reallocate \$20,000 from part-time inspector wages.

Recommendation

Fund the fire department's position request in 2026.

To: Finance Committee
From: Mark Stevens
Date: September 18, 2025
RE: Amend Chapter 76-10: Service Charge for Tax-Exempt Properties

While reviewing the 2025 budget in preparation for the 2026 budget creation, it was discovered that the General Fund revenue account associated with Tax Exempt Service Charges (01-44-12-29) has been notably stagnant at \$400 per tax exempt parcel. It was discovered through further investigation that the ordinance associated with these charges had not been modified since 1990. While determining an appropriate amount to increase the service charge, research of the Historical Consumer Price Index for All Urban Consumers (CPI-U) in the US was conducted and revealed a 236.22% increase from 1991 through 2025. See the table below for a summary of the findings.

<i>Consumer Price Index for all Urban Consumers (CPI-U)</i>	
Year	Annual Average
1991	136.200
2020	258.811
2021	270.970
2022	292.655
2023	304.702
2024	313.689
2025	321.725

<i>1991-2025</i>	
Increase	% increase
185.53	236.22%

The proposed amendments to the ordinance include two key points:

- Note the service charge will be provided under the City's fee schedule. The recommended tax-exempt service charge adjustment is \$750, which is roughly a 187.5% increase, to be reviewed annually along with the City's fee schedule.
- Replace antiquated terminology with more contemporary language.

Additional documentation is attached for reference.

**ORDINANCE TO
AMEND CHAPTER 76-10 OF THE
CITY OF WATERTOWN GENERAL ORDINANCES**

**SPONSOR: MAYOR ROBERT STOCKS
FROM: FINANCE COMMITTEE**

THE COMMON COUNCIL OF THE CITY OF WATERTOWN DOES ORDAIN AS FOLLOWS:

SECTION 1. §76-10 of the Watertown Code of Ordinances is hereby amended to read as follows:

§76-10 Service charge for tax-exempt residences

- A. **Statement of purpose.** Within the City there are many ~~fine~~ institutions ~~and organizations~~ such as ~~educational and faith-based establishments, private member organizations, and residential care homes for individuals with physical or mental disabilities.~~ ~~colleges, churches, nursing homes, private clubs, rest homes, old age homes, and homes for the mentally and/or physically handicapped.~~ Most ~~Many~~ of these institutions own single- or multiple- family residences for the benefit of their ~~staff.~~ ~~staffs.~~ The City provides ~~fire and police protection, snow removal, garbage collection and other~~ a variety of services to these residences, including but not limited to police and fire protection. These services are presently provided at no cost to these residences since they are exempt from real estate taxation, and therefore the cost of these services is paid by the non-tax-exempt property owners in the City. By the adoption of this section, it is hereby declared to be the public policy of the City that the tax-exempt residences referred to herein should pay a share of the cost of providing municipal services from which they benefit.
- B. **Property subject to service charge.** All tax-exempt single-family or multiple-family residences and ~~private member organizations~~ ~~private clubs~~ located within the City shall be subject to the service charge set forth in Subsection C. This service charge shall apply to all structures whose principal use is for residential housing, and structures for multiple usage incidental to the principal residential use and intended as housing, shall be subject to the service charge. Residential housing ~~that which~~ is partially exempt from taxation shall pay only a pro rata share of the service charge based upon the percentage of tax exemption.
- C. **Amount of service charge.** The annual service charge to be paid shall be ~~as set by Common Council and provided under a separate fee schedule.~~ ~~\$400 per residence or club, effective January 1, 1991.~~
- D. **Payment of service charge.** The City Treasurer shall mail a notice of the service charge to the owners of record of the property in question prior to June 1 of every year. After receipt of notice, payment shall be made in full to the City Treasurer on or before September 1 of any year, after which interest at 8% per annum will be charged.

SECTION 2. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 3. This ordinance shall take effect and be in force the day after its passage and publication.

DATE:				
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BERG				
BARTZ				
BLANKE				
SMITH				
ARNETT				
WETZEL				
MOLDENHAUER				
MAYOR STOCKS				
TOTAL				

ADOPTED _____

CITY CLERK

APPROVED _____

MAYOR

General Fee Schedule

The fees for the **Building, Safety, & Zoning**, **Parks, Recreation & Forestry**, and **Public Health** Departments are not included in this General Fee Schedule.

The schedules for these other departments are located on the department pages found at www.watertownwi.gov.

<u>Code Section</u>	<u>Description</u>	<u>Fee Amount</u>
Finance Department		
	Copy Charge	\$0.25 per page
	Background Check Fee	\$7.00 per person
	Special Assessment Letter	\$25 per parcel
§ 76-10	Tax-Exempt Service Charge	\$750 per parcel

Table 24. Historical Consumer Price Index for All Urban Consumers (CPI-U): U. S. city average, all items-Continued

(1982-84=100, unless otherwise noted)

Year	Semiannual averages		Annual avg.	Percent change from previous	
	1st half	2nd half		Dec.	Annual avg.
1970	-	-	38.8	5.6	5.7
1971	-	-	40.5	3.3	4.4
1972	-	-	41.8	3.4	3.2
1973	-	-	44.4	8.7	6.2
1974	-	-	49.3	12.3	11.0
1975	-	-	53.8	6.9	9.1
1976	-	-	56.9	4.9	5.8
1977	-	-	60.6	6.7	6.5
1978	-	-	65.2	9.0	7.6
1979	-	-	72.6	13.3	11.3
1980	-	-	82.4	12.5	13.5
1981	-	-	90.9	8.9	10.3
1982	-	-	96.5	3.8	6.2
1983	-	-	99.6	3.8	3.2
1984	102.9	104.9	103.9	3.9	4.3
1985	106.6	108.5	107.6	3.8	3.6
1986	109.1	110.1	109.6	1.1	1.9
1987	112.4	114.9	113.6	4.4	3.6
1988	116.8	119.7	118.3	4.4	4.1
1989	122.7	125.3	124.0	4.6	4.8
1990	128.7	132.6	130.7	6.1	5.4
1991	135.2	137.2	136.2	3.1	4.2
1992	139.2	141.4	140.3	2.9	3.0
1993	143.7	145.3	144.5	2.7	3.0
1994	147.2	149.3	148.2	2.7	2.6
1995	151.5	153.2	152.4	2.5	2.8
1996	155.8	157.9	156.9	3.3	3.0
1997	159.9	161.2	160.5	1.7	2.3
1998	162.3	163.7	163.0	1.6	1.6
1999	165.4	167.8	166.6	2.7	2.2
2000	170.8	173.6	172.2	3.4	3.4
2001	176.6	177.5	177.1	1.6	2.8
2002	178.9	180.9	179.9	2.4	1.6
2003	183.3	184.6	184.0	1.9	2.3
2004	187.6	190.2	188.9	3.3	2.7
2005	193.2	197.4	195.3	3.4	3.4
2006	200.6	202.6	201.6	2.5	3.2
2007	205.709	208.976	207.342	4.1	2.8
2008	214.429	216.177	215.303	.1	3.8
2009	213.139	215.935	214.537	2.7	-4
2010	217.535	218.576	218.056	1.5	1.6
2011	223.598	226.280	224.939	3.0	3.2
2012	228.850	230.338	229.594	1.7	2.1
2013	232.366	233.548	232.957	1.5	1.5
2014	236.384	237.088	236.736	.8	1.6
2015	236.265	237.769	237.017	.7	.1
2016	238.778	241.237	240.007	2.1	1.3
2017	244.076	-	-	-	-

- Data not available.

NOTE: Index applies to a month as a whole, not to any specific date.

Consumer Price Index Historical Tables for U.S. City Average

CONSUMER PRICE INDEX FOR ALL URBAN CONSUMERS (CPI-U) (not seasonally adjusted)

ALL ITEMS (1982-84=100)	U.S. City Average											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Consumer Price Index												
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974
2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.280	260.388	260.229	260.474
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948	278.802
2022	281.148	283.716	287.504	289.109	292.296	296.311	296.276	296.171	296.808	298.012	297.711	296.797
2023	299.170	300.840	301.836	303.363	304.127	305.109	305.691	307.026	307.789	307.671	307.051	306.746
2024	308.417	310.326	312.332	313.548	314.069	314.175	314.540	314.796	315.301	315.664	315.493	315.605
2025	317.671	319.082	319.799	320.795	321.465	322.561	323.048	32.666	323.184	323.556	323.380	323.495
Percent change from 12 months ago												
2015	-0.1	0.0	-0.1	-0.2	0.0	0.1	0.2	0.2	0.0	0.2	0.5	0.7
2016	1.4	1.0	0.9	1.1	1.0	1.0	0.8	1.1	1.5	1.6	1.7	2.1
2017	2.5	2.7	2.4	2.2	1.9	1.6	1.7	1.9	2.2	2.0	2.2	2.1
2018	2.1	2.2	2.4	2.5	2.8	2.9	2.9	2.7	2.3	2.5	2.2	1.9
2019	1.6	1.5	1.9	2.0	1.8	1.6	1.8	1.7	1.7	1.8	2.1	2.3
2020	2.5	2.3	1.5	0.3	0.1	0.6	1.0	1.3	1.4	1.2	1.2	1.4
2021	1.4	1.7	2.6	4.2	5.0	5.4	5.4	5.3	5.4	6.2	6.8	7.0
2022	7.5	7.9	8.5	8.3	8.6	9.1	8.5	8.3	8.2	7.7	7.1	6.5
2023	6.4	6.0	5.0	4.9	4.0	3.0	3.2	3.7	3.7	3.2	3.1	3.4
2024	3.1	3.2	3.5	3.4	3.3	3.0	2.9	2.5	2.4	2.6	2.7	2.9
2025	3.0	2.8	2.4	2.3	2.4	2.7	2.7	2.5	2.5	2.5	2.5	2.5

AN ORDINANCE

TO REPEAL & RECREATE SECTION 3.15 (3), CHAPTER 3
FINANCE CODE OF THE CITY OF WATERTOWN GENERAL ORDINANCES

Sponsor: Mayor David R. Lenz
From: Finance Committee

THE COMMON COUNCIL OF THE CITY OF WATERTOWN DO ORDAIN AS FOLLOWS:

SECTION 1: Section 3.15 (3) Amount of Service Charge, is hereby repealed and recreated to read as follows:

3.15 (3) Amount of Service Charge. The annual service charge to be paid shall be \$400.00 per residence or club, effective January 1, 1991.

SECTION 2: All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 3: This ordinance shall take effect and be in force the day after its passage and publication.

Adopted 20 November 1990

DATE	<u>11-6-1990</u>		<u>11-20-1990</u>	
READING	1st		2nd	
	YES	NO	YES	NO
HERTEL	<u>1</u>		<u>2</u>	
SMITH	<u>1</u>		<u>1</u>	
MOLDENHAUER	<u>1</u>		<u>1</u>	
KUEHL	<u>1</u>		<u>1</u>	
CHANDLER	<u>1</u>		<u>1</u>	
CLEMANS	<u>2</u>		<u>1</u>	
SCHLEICHER	<u>1</u>		<u>1</u>	
BARTEL	<u>1</u>		<u>1</u>	
YENSER	<u>1</u>		<u>1</u>	
BUCKLEY	<u>1</u>		<u>1</u>	
BERG	<u>1</u>		<u>1</u>	
MARON	<u>1</u>		<u>1</u>	
KUTZLER	<u>1</u>		<u>1</u>	
MAYOR LENZ				
TOTAL	<u>13</u>	<u>0</u>	<u>13</u>	<u>0</u>

Mil H. Hageman
City Clerk/Treasurer

Approved 21 November 1990

David R. Lenz
Mayor

City of Watertown
Income Statement - August 2025

Section 4, Item E.

58.3%

Run Date: 250918

	2022 Actual	2023 Actual	2024 Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Revenues							
Taxes	11,105,967	11,424,736	11,460,766	10,700,533	11,501,800	801,267	93.0%
Intergovt Shared Taxes	3,261,639	3,302,333	3,961,759	1,255,241	4,163,713	2,908,472	30.1%
Intergovt State Grants	1,298,364	1,169,435	1,213,326	863,463	1,191,469	328,006	72.5%
Licenses	67,240	69,618	73,850	75,366	74,399	(967)	101.3%
Permits	197,777	226,723	198,032	230,036	315,200	85,164	73.0%
Law & Order Violations	181,477	223,839	228,923	186,181	266,000	79,819	70.0%
Gen Govt Public Charges for Services	355,108	284,263	372,275	151,911	296,650	144,739	51.2%
Public Safety	833,120	871,440	987,053	445,105	849,200	404,095	52.4%
Health & Social Services	9,729	19,512	18,256	11,298	13,500	2,202	83.7%
Public Works	43,759	51,941	52,724	46,564	48,650	2,086	95.7%
Recreation	346,086	352,845	360,724	294,027	346,900	52,873	84.8%
Intergovt Township Fire Protection	287,287	286,437	325,412	189,316	310,095	120,779	61.1%
Interest	(151,064)	680,007	775,324	539,950	650,000	110,051	83.1%
Reserve Acct Revenue & Transfers In	159,460		266,000			-	
Miscellaneous	26,264	155,462	20,761	26,765	22,500	(4,265)	119.0%
Rent	25,640	26,148	90,035	24,924	40,252	15,328	61.9%
Total Revenues	18,047,854	19,144,737	20,405,217	15,040,680	20,090,328	5,049,648	74.9%
Expenditures							
Common Council	94,885	107,888	110,190	80,780	112,234	31,455	72.0%
Municipal Court	110,048	113,371	118,436	89,572	126,951	37,379	70.6%
Mayor	170,125	277,037	267,345	185,701	274,510	88,809	67.6%
Finance Department	448,127	479,275	497,511	319,511	519,551	200,040	61.5%
Elections	50,655	29,615	74,489	31,932	46,185	14,253	69.1%
Assessor	145,749	146,111	138,051	118,856	147,050	28,194	80.8%
Accounting & Auditing	61,656	78,752	71,499	63,681	71,050	7,369	89.6%
Human Resources	83,459	86,928	116,595	72,581	121,160	48,579	59.9%
City Attorney	240,825	247,647	221,354	127,223	236,759	109,536	53.7%
Municipal Building	304,482	337,599	321,916	191,490	290,305	98,815	66.0%
Other Buildings	6,947	6,496	6,536	4,685	6,536	1,851	71.7%
Miscellaneous	750	422	1,366	(418)	83,700	84,118	-0.5%
Media & Communications	169,844	169,313	180,635	121,530	191,243	69,713	63.5%
Information Technology	173,744	249,582	266,304	212,865	266,500	53,635	79.9%
Property & Liability Insurance	451,430	458,477	459,126	473,467	572,307	98,840	82.7%
Employee Programs	24,093	22,010	22,047	48,826	56,416	7,590	86.5%
Other Insurance	4,235	4,416	19,612		21,660	21,660	0.0%
Other General Govt	-	2,325	2,382	15,358	2,400	(12,958)	639.9%
General Government	2,541,054	2,817,263	2,895,393	2,157,640	3,146,517	988,877	68.6%
			% of Total Exp	15.7%	14.9%		

	2022 Actual	2023 Actual	2024 Actual	Curr Yr To-Date	Curr Yr Budget	Re Balance	Rev/Exp
Police	4,731,008	4,881,534	5,219,728	3,566,380	5,737,915	2,171,536	62.2%
Crossing Guards	27,695	28,365	29,632	15,193	40,074	24,881	37.9%
Dispatch Center	726,739	744,002	865,163	593,950	823,422	229,472	72.1%
Fire	3,066,250	3,276,048	3,592,702	2,615,957	3,833,800	1,217,843	68.2%
Building Inspection	280,826	305,985	339,238	198,729	361,908	163,179	54.9%
Emergency Govt	5,417	7,954	29,224	6,202	5,100	(1,102)	121.6%
Public Safety	8,837,936	9,243,887	10,075,686	6,996,410	10,802,219	3,805,809	64.8%
			% of Total Exp	50.8%	51.2%		
Health	459,524	493,343	458,997	318,708	555,326	236,618	57.4%
Environmental Health Division	19,382					-	
Other Services	61,000	62,830	62,830	47,123	62,830	15,708	75.0%
Health	539,906	556,173	521,827	365,831	618,156	252,325	59.2%
			% of Total Exp	2.7%	2.9%		
Planning & Development	285	12,963	28,966	13,712	24,025	10,313	57.1%
Engineering	363,895	265,894	178,940	137,934	318,934	181,000	43.2%
Machinery & Equipment	341,218	341,487	263,394	148,633	288,500	139,867	51.5%
Street Garages	120,020	70,790	65,995	47,491	76,000	28,509	62.5%
Street Administration	138,375	189,534	191,873	130,262	230,891	100,629	56.4%
Service to Other Departments	88,919				0	0	0.0%
Traffic Control	21,424	24,031	30,789	14,527	22,000	7,473	66.0%
Street Maintenance	673,108	1,154,199	1,219,798	749,020	1,276,464	527,444	58.7%
Snow & Ice Control	343,767	263,786	266,797	226,330	274,084	47,754	82.6%
Signs & Markings	102,571	14,622	17,171	10,881	18,900	8,019	57.6%
Street Lighting	444,500	570,176	533,696	328,271	451,000	122,729	72.8%
Airport	214,840	224,404	206,218	144,148	211,100	66,952	68.3%
Public Works	2,852,921	3,131,886	3,003,637	1,951,209	3,191,898	1,240,689	61.1%
			% of Total Exp	14.2%	15.1%		
Library	823,709	814,787	850,342	638,144	850,859	212,715	75.0%
Recreation Administration	184,495	516,745	647,293	431,451	684,627	253,176	63.0%
Recreation	116,853	137,708	113,401	65,808	92,735	26,927	71.0%
Outdoor Pool	210,126	216,618	239,194	206,581	223,754	17,173	92.3%
Indoor Pool	95,553	51,416	60,111	42,695	67,668	24,973	63.1%
Senior Center	267,188					-	
Park	861,873	926,618	974,952	663,734	1,002,085	338,351	66.2%
Park Garage	23,244					-	
Library, Leisure, & Parks	2,583,040	2,663,892	2,885,293	2,048,414	2,921,728	873,314	70.1%
			% of Total Exp	14.9%	13.9%		
Forestry	208,959	220,629	198,630	166,124	228,655	62,531	72.7%
Public Service Enterprises	78,000	78,000	71,000	74,000	82,000	8,000	90.2%
Reserves	320,673					-	
Transfer	60,000	82,625	45,000		93,000	93,000	0.0%
Total Expenditures	18,022,489	18,794,355	19,696,465	13,759,627	21,084,173	7,324,545	65.3%
Net Income	25,365	350,382	708,752	1,281,052	(993,845)	(2,274,897)	