

**FY2022 CERTIFIED AND FY2023 STAFF REQUEST
BUDGET COMPARISON - CITY OF WATERLOO
ALL OTHER FUNDS**

Staff Request Budget
3/7/22

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	BUDGET CODE	ACTIVITIES-OTHER FUNDS	PROJECT CODE	CERT BUDGET	FY2022 BUDGET CERTIFIED	FY2023 BUDGET STAFF REQ	% CHANGE	FY2022 BUDGET CERTIFIED	FY2023 BUDGET STAFF REQ	FY2022 TRANSFERS	FY2022 TRANSFERS	FY2023 TRANSFERS	FY2023 TRANSFERS	FY2022 LEVIED	FY2023 LEVIED	\$ AMOUNT CHANGE	% CHANGE
2				LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	(IN)	OUT	(IN)	OUT				
4	PUBLIC SAFETY																
5	200-11-1140	POLICE PENSION SYSTEM		1D	2,650,353	2,516,350	-5.06%	0	0					2,515,650	2,516,350	700	0.03%
6	200-12-1420	FIRE PENSION SYSTEM		5D	2,302,944	2,131,640	-7.44%	0	0					2,127,738	2,131,640	3,902	0.18%
8		TOTAL-PUBLIC SAFETY		11D	4,953,297	4,647,990	-6.16%	0	0	0	0	0	0	4,643,388	4,647,990	4,602	0.10%
11	PUBLIC WORKS																
12	205-07-7400	BRIDGE MAINTENANCE - LOCAL OPTION		12D	0	0	0.00%	0	0					0	0	-	0.00%
13	205-07-7500	STREET CONSTRUCTION - LOCAL OPTION		12D	8,634,505	9,084,505	5.21%	10,507,000	10,865,000					(1,765,953)	(1,780,495)	(14,542)	0.82%
14	205-07-7830	ENGINEERING - LOCAL OPTION TAX		12D	776,974	894,605	15.14%	0	0					735,500	894,605	159,105	21.63%
15	205-19-7110	SEAL COATING - LOCAL OPTION		12D	1,095,521	1,086,259	-0.85%	0	0					1,030,453	1,086,259	55,806	5.42%
16	266-07-7830	ROAD USE TAX REVENUE			0	0	0.00%	7,616,935	7,296,068					(7,637,010)	(7,296,068)	340,942	-4.46%
17	266-07-7300	BRIDGE REPLACEMENT - ROAD USE TAX		12D	750,000	750,000	0.00%	333,165	0					750,000	750,000	0	0.00%
18	266-07-7500	STREET CONST - ROAD USE TAX		12D	4,000,000	4,000,000	0.00%	4,000,000	0					(35,091)	4,000,000	4,035,091	-11498.93%
19	266-07-7830	ENGINEERING - ROAD USE TAX FUND		12D	1,178,356	1,163,493	-1.26%	49,050	49,050					1,034,670	1,114,443	79,773	7.71%
20	266-07-7832	ENGINEERING - CHARGEBACKS (OUT)		12D	133,047	139,332	4.72%	133,047	139,332					0	0	0	0.00%
21	266-07-7832	ENGINEERING - CHARGEBACKS (IN)		12D	50,000	50,000	0.00%	50,000	50,000					0	0	0	0.00%
22	266-17-7105	STREET LIGHTING UTIL - ROAD USE TAX		14D	523,180	533,180	1.91%	0	0					518,000	533,180	15,180	2.93%
23	266-17-7120	TRAFFIC SAFETY - ROAD USE TAX FUND		15D	1,594,024	1,797,298	12.75%	27,350	27,350					1,508,808	1,769,948	261,140	17.31%
24	266-17-7122	TRAFFIC SAFETY - CHARGEBACKS (OUT)		15D	32,000	32,000	0.00%	32,000	32,000					0	0	0	0.00%
25	266-17-7125	TRAFFIC SAFETY - RESTRICTED PROJ	17TRF DSCV	15D	100	100	0.00%	100	100					0	0	0	0.00%
26	266-17-7161	TRAFFIC SIGNALS UTIL - ROAD USE TAX		15D	48,000	55,000	14.58%	0	0					48,000	55,000	7,000	14.58%
27	266-19-7100	STREET MTCE - ROAD USE TAX FUND		12D	2,085,948	2,051,480	-1.65%	550	550					1,965,081	2,050,930	85,849	4.37%
28	266-19-7102	STREET MTCE - CHARGEBACKS (OUT)		12D	158,500	158,500	0.00%	158,500	158,500					0	0	0	0.00%
29	266-19-7200	SNOW REMOVAL		16D	1,855,542	1,908,042	2.83%	8,000	8,000					1,847,542	1,900,042	52,500	2.84%
30	266-37-7902	ROW FORESTRY & MOWING		12D	900,000	900,000	0.00%	900,000	900,000					0	0	0	0.00%
31	291-29-7750	AIRPORT FEDERAL PROJECTS	29AIP xxxx	19D	1,100,000	1,100,000	0.00%	1,100,000	1,100,000					0	0	0	0.00%
32	291-29-7755	AIRPORT PASSENGER FACILITY CHARGES	29AIP xxxx	19D	100,000	100,000	0.00%	100,000	100,000					0	0	0	0.00%
33	291-29-7760	AIRPORT STATE PROJECTS	29PRO Vlx	19D	173,000	173,000	0.00%	173,000	173,000					0	0	0	0.00%
35		TOTAL-PUBLIC WORKS		22D	25,188,697	25,976,794	3.13%	25,188,697	20,898,950	0	0	0	0	0	5,077,844	5,077,844	NEW
38	CULTURE & RECREATION																
39	204-33-3100	LIBRARY - TAX LEVY		31C	707,414	726,015	2.63%	51,458	2,000					652,746	724,015	71,269	10.92%
41		TOTAL-CULTURE & RECREATION			707,414	726,015	2.63%	51,458	2,000	0	0	0	0	652,746	724,015	71,269	10.92%
44	COMMUNITY & ECONOMIC DEVELOPMENT																
45	224-32-5850	COMM. DEVELOPMENT-BLOCK GRANT	VARIOUS	41D	1,646,384	2,021,666	22.79%	1,646,384	2,021,666					0	0	0	0.00%
46	224-32-5853	COMM. DEVELOPMENT-LEAD PAINT GRANT		41D	1,359,093	1,363,164	0.30%	1,359,093	1,363,164					0	0	0	0.00%
47	224-32-5851	COMM. DEVELOPMENT-HUD FED PROJECTS		41D	0	738,377	NEW	0	738,377					0	0	0	0.00%
48	224-32-5870	COMM. DEVELOPMENT-FEDERAL HOME	VARIOUS	41D	1,361,742	1,381,500	1.45%	1,361,742	1,381,500					0	0	0	0.00%
49	224-32-6800	NEIGHBORHOOD SERVICES	BG005 0016	41D	90,000	95,000	5.56%	90,000	95,000					0	0	0	0.00%
51	283-13-5450	HOUSING - RIDGEWAY TOWERS		41D	264,000	257,770	-2.36%	264,000	257,770					0	0	0	0.00%
52	283-13-5451	HOUSING - CAPITAL FUNDS (c/o)	13CAP FYxx	41D	70,000	70,000	0.00%	70,000	70,000					0	0	0	0.00%
53	283-13-5452	HOUSING - SECTION 8		41D	5,834,300	5,854,600	0.35%	5,834,300	5,854,600					0	0	0	0.00%
54	283-13-5453	HOUSING - FAMILY SELF SUFFICIENCY		41D	20,000	20,000	0.00%	20,000	20,000					0	0	0	0.00%
55	283-13-5455	HOUSING - DOWNPAYMENT ASSISTANCE		41D	50,000	50,000	0.00%	50,000	50,000					0	0	0	0.00%
56	283-13-5456	HOUSING - SPECIAL FEDERAL ARP		41D	-	110,220	NEW	-	110,220					0	0	0	0.00%
57	283-13-5861	HOUSING - LHAP HOUSING POOL		41D	0	0	0.00%	0	0					0	0	0	0.00%
59		TOTAL-COMMUNITY & ECONOMIC DEV		45D	10,695,519	11,962,297	11.84%	10,695,519	11,962,297	0	0	0	0	0	0	0	0.00%

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1	BUDGET CODE	ACTIVITIES-OTHER FUNDS	PROJECT CODE	CERT BUDGET	FY2022 BUDGET CERTIFIED	FY2023 BUDGET STAFF REQ	% CHANGE	FY2022 BUDGET CERTIFIED	FY2023 BUDGET STAFF REQ	FY2022 TRANSFERS (IN)	FY2022 TRANSFERS OUT	FY2023 TRANSFERS (IN)	FY2023 TRANSFERS OUT	FY2022 LEVIED	FY2023 LEVIED	\$ AMOUNT CHANGE	% CHANGE	
2				LINE	EXPENSE	EXPENSE		REVENUE	REVENUE									
62	GENERAL GOVERNMENT																	
63	200-09-8980	UNEMPLOYMENT FUND		52D	17,472	17,472	0.00%	0	0					17,472	17,472	0	0.00%	
64																		
65		TOTAL-GENERAL GOVERNMENT		53D	17,472	17,472	0.00%	0	0	0	0	0	0	17,472	17,472	0	0.00%	
66																		
67																		
68	SPECIAL REVENUES CAPITAL PROJECTS																	
69	290-07-5300	STORM WATER PUMP STATIONS-COMM 64.5	07FLD 5007	55D	0	0	0.00%	0	0					0	0	0	0.00%	
70	290-07-5300	STORM WATER PUMP STATIONS-COMM 35.5	07FLD D078	55D	0	0	0.00%	0	0					0	0	0	0.00%	
71	290-07-7300	STREETS - W PARK 11TH BRIDGE REPLACEMENTS		55D	6,000,000	9,000,000	50.00%	6,000,000	9,000,000					0	0	0	0.00%	
72	290-07-7355	STREETS-TRAILS		55D	200,000	610,000	205.00%	200,000	610,000					0	0	0	0.00%	
73	290-07-7500	STREETS-LAPORTE/HESS RD	07STR.SWAP78	55D	250,000	3,000,000	1100.00%	250,000	3,000,000					0	0	0	0.00%	
74	290-07-7500	STREETS-HYPER DR	07STR.RM778	55D	0	400,000	NEW	0	400,000					0	0	0	0.00%	
75	290-07-7500	STREETS-SHAULIS RD RECONSTRUCTION	07STR.RM772	55D	4,600,000	3,750,000	-18.48%	4,600,000	3,750,000					0	0	0	0.00%	
76	290-07-7520	US 63		55D	1,500,000	200,000	-86.67%	1,500,000	200,000					0	0	0	0.00%	
77	290-07-7610	RIVERFRONT MARINA		55D	0	600,000	NEW	0	600,000					0	0	0	0.00%	
78	290-08-6100	BROWNSFIELD	08BKE RT1734 08BKE TAP741	55D	0	0	0.00%	0	0					0	0	0	0.00%	
79	290-17-7161	TRAFFIC-ANSB TO BLACK HAWK		55D	0	0	0.00%	0	0					0	0	0	0.00%	
80	290-17-7161	TRAFFIC-VISION ZERO	17TRF xxxx	55D	0	0	0.00%	0	0					0	0	0	0.00%	
81	290-17-7161	TRAFFIC IMPR-	17TRF xxxx	55D	0	0	0.00%	0	0					0	0	0	0.00%	
82	290-17-7161	TRAFFIC DOWNTOWN CAMERA & FIBER		55D	400,000	10,000	-97.50%	400,000	10,000					0	0	0	0.00%	
83	290-17-7161	TRAFFIC W 9TH/SOUTH ROUNDABOUT	17TRF xxxx	55D	385,000	350,000	-9.09%	385,000	350,000					0	0	0	0.00%	
84	290-17-7161	TRAFFIC SAFETY CAMPAIGN	17TRF xxxx	55D	30,000	0	-100.00%	30,000	0					0	0	0	0.00%	
85	290-17-7161	TRAFFIC US 63 TRAFFIC ADAPTIVE PROJ	17TRF xxxx	55D	145,000	120,000	-17.24%	145,000	120,000					0	0	0	0.00%	
86	290-17-7161	TRAFFIC-	17TRF xxxx	55D	0	0	0.00%	0	0					0	0	0	0.00%	
87	290-17-7161	TRAFFIC-PARK AVE BICYCLE SIGNAL PROJ	17TRF xxxx	55D	100,000	0	-100.00%	100,000	0					0	0	0	0.00%	
88	290-17-7161	TRAFFIC - TRAFFIC CONTROL CENTER		55D	0	1,000	NEW	0	1,000					0	0	0	0.00%	
89	290-37-4100	GREENBELT LAKE IMPROVEMENTS	37IMP.GRNBLT	55D	200,000	0	-100.00%	200,000	0					0	0	0	0.00%	
90	290-37-4105	BOATHOUSE AREA IMPROVEMENTS		55D	0	0	0.00%	0	0					0	0	0	0.00%	
91	290-37-4700	RIVERVIEW REC AREA TRAIL EXTENSION	08REC TRL13	55D	0	0	0.00%	0	0					0	0	0	0.00%	
92	290-32-5856	NEIGHBORHOOD STABILIZATION	32NS3 xxxx	55D	130,000	130,000	0.00%	130,000	130,000					0	0	0	0.00%	
93	207-	IA REINVESTMENT DISTRICT			150	150	0.00%	125,150	218,825		100,000		218,000	(20,000)	(675)	19,325	-96.63%	
94																		
95		TOTAL-SPECIAL REVENUES CAPITAL PROJECTS		57D	13,940,150	18,171,150	30.35%	14,065,150	18,389,825	0	100,000	0	218,000	(20,000)	(675)	19,325	-96.63%	
96																		
97	Subtotal - 200 Series Funds - Less Library Levy					54,795,135	60,775,703		49,949,366	51,251,072	0	100,000	0	218,000	5,293,606	10,466,646	5,173,040	97.72%
98																		
99																		
100	BUSINESS TYPE ACTIVITIES																	
101	520-14-5200	WATER POLLUTION CONTROL PLANT		60I	8,076,099	8,079,979	0.05%	13,460,940	14,768,940					(5,702,233)	(6,688,961)	(986,728)	17.30%	
102	520-14-5202	WATER POLLUTION - CHARGEBACKS		60I	692,000	692,000	0.00%	692,000	692,000					0	0	0	0.00%	
103	520-14-5280	SEWER REVENUE PLANT SRF		71I	6,650,000	1,085,000	-83.68%	6,650,000	1,085,000					0	0	0	0.00%	
104	520-14-5375	SEWER REVENUE COLLECTION SRF		71I	10,211,000	14,231,000	39.37%	10,211,000	14,231,000					0	0	0	0.00%	
105	520-14-8980	SEWER REVENUE DEBT SERVICE		70I	1,148,179	2,750,000	139.51%	0	0					1,015,750	2,750,000	1,734,250	170.74%	
106	520-14-9050	SEWER GO BOND DEBT SERVICE		75I	0	0	0.00%	0	0		2,294,701		2,163,666	2,427,130	2,163,666	(263,464)	-10.85%	
107	520-22-5335	FOOTING DRAIN DISCONNECTIONS		60I	147,368	149,826	1.67%	0	0					138,347	149,826	11,479	8.30%	
108	521-14-5310	STORM SEWER MAINTENANCE		60I	763,687	808,474	5.86%	0	0					715,632	808,474	92,842	12.97%	
109	521-19-5500	STREET CLEANING		60I	383,374	385,863	0.65%	0	0					358,884	385,863	26,979	7.52%	
110	521-07-7830	ENGINEERING-STORM WATER ADMIN		60I	483,924	487,483	0.74%	2,748,450	2,748,450					(1,964,097)	(2,260,967)	(296,870)	15.11%	
111	521-07-7832	ENG-STORM WATER ADMIN CHARGEBACKS		60I	7,050	7,050	0.00%	7,050	7,050					0	0	0	0.00%	
112	521-07-5300	STORM WATER CAPITAL PROJECTS		71I	1,260,000	1,260,000	0.00%	142,535	0					889,581	1,260,000	370,419	41.64%	
113	521-07-5375	STORM WATER SRF PROJECTS		71I	1,400,000	1,400,000	0.00%	1,400,000	1,400,000					889,581	0	(889,581)	-100.00%	
114	520-14-5320	SEWER SYSTEM IMPROVEMENTS		71I	1,794,593	923,807	-48.52%	0	-					2,121,006	923,807	(1,197,199)	-56.44%	
115	617-14-5320/8980	SEWER GO BOND PROJECTS		71I	0	0	0.00%	0	0					1,000,000	0	(1,000,000)	-100.00%	
116		SUBTOTAL - SEWER FUND			33,017,274	32,260,482	-2.29%	35,311,975	34,932,440	0	2,294,701		2,163,666	1,889,581	(508,292)	(2,397,873)	-126.90%	
117																		

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1			PROJECT	CERT	FY2022 BUDGET	FY2023 BUDGET	%	FY2022 BUDGET	FY2023 BUDGET	FY2022	FY2022	FY2023	FY2023	FY2022	FY2023	\$ AMOUNT	%
2	BUDGET CODE	ACTIVITIES-OTHER FUNDS	CODE	BUDGET	CERTIFIED	STAFF REQ	CHANGE	CERTIFIED	STAFF REQ	TRANSFERS	TRANSFERS	TRANSFERS	TRANSFERS	LEVIED	LEVIED	CHANGE	CHANGE
3				LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	(IN)	OUT	(IN)	OUT				
118	525-15-5400	SANITATION		64I	4,740,252	5,335,343	12.55%	5,465,264	5,359,949					(494,836)	(24,606)	470,230	-95.03%
119	525-15-5402	SANITATION - CHARGEBACKS		64I	376,500	376,500	0.00%	451,500	451,500					(75,000)	(75,000)	0	0.00%
120	525-15-5125	SANITATION - CODE ENFORCEMENT		64I	593,741	606,035	2.07%	58,318	44,384					467,391	561,651	94,260	20.17%
121	525-17-2400	SANITATION - ANIMAL CONTROL		64I	377,969	425,792	12.65%	113,380	113,380					250,989	312,412	61,423	24.47%
122		SUBTOTAL - SANITATION FUND			6,088,462	6,743,670	10.76%	6,088,462	5,969,213	0				148,544	774,457	625,913	421.37%
123																	
124		TOTAL-BUSINESS TYPE ACTIVITIES		73I	39,105,736	39,004,152	-0.26%	41,400,437	40,901,653	0	2,294,701		2,163,666	1,148,544	266,165	(1,771,960)	-76.83%
125																	
126																	
127		DEBT SERVICE															
128	100	GEN. OBLIGATION BOND DEBT SERVICE		54F	13,403,500	14,701,398	9.68%	462,935	451,410	(5,338,465)		(6,390,389)		7,602,100	7,859,599	257,499	3.39%
129	101	TIF ECONOMIC DEV & REBATES		43E	2,673,698	3,016,738	12.83%	10,709,761	11,535,600	(147,000)	7,914,560	(147,000)	8,983,300	-	317,438	317,438	NEW
130	101	TAX INCREMENT DEBT SERVICE		54E	0	0	0.00%	0						0	0	0	0.00%
131																	
132		TOTAL-DEBT SERVICE			16,077,198	17,718,136	10.21%	11,172,696	11,987,010	(5,485,465)	7,914,560	(6,537,389)	8,983,300	7,602,100	8,177,037	574,937	7.56%
133																	
134																	
135		CAPITAL PROJECTS															
136	421/322-8980	G.O. BOND PROCEEDS		55G	11,000,000	11,000,000	0.00%	11,000,000	11,000,000					0	0	0	0.00%
137	418/419/420	G.O. BOND/CAPITAL PROJECTS		55G	5,000,000	5,000,000	0.00%	0						5,000,000	5,000,000	0	0.00%
138	4XX	G.O. BOND/CAPITAL PROJECTS--TIF		56G	0	0	0.00%	0						0	0	0	0.00%
139	4XX	G.O. BOND/CAPITAL PROJECTS--TECHWORKS IRD		55G	0	0	0.00%	0						0	0	0	0.00%
140																	
141	426-07-7400	CAP IMPR - BRIDGES		55G	0	0	0.00%	0	0					0	0	0	0.00%
142	426-07-7610	CAP IMPR - RIVER LIGHTING		55G	1,000,000	1,800,000	80.00%	1,000,000	1,800,000					0	0	0	0.00%
143	426-07-7650	CAP IMPR - UNIVERSITY AVENUE		55G	0	100,000	NEW	0	100,000					0	0	0	0.00%
144	426-07-7650	CAP IMPR - COMMERCIAL STREETSCAPE		55G	500,000	35,000	0.00%	500,000	35,000					0	0	0	0.00%
145	426-22-6860	CAP IMPR - CONVENTION CENTER		55G	0	900,000	NEW	0	900,000					0	0	0	0.00%
146	426-37-4202	CAP IMPR -		55G	0	0	0.00%	0	0					0	0	0	0.00%
147	426-37-4105	CAP IMPR -		55G	0	0	0.00%	0	0					0	0	0	0.00%
148	426-37-4207	CAP IMPR -		55G	0	0	0.00%	0	0					0	0	0	0.00%
149	426-08-6205	CAP IMPR - SAN MARNAN TIF PROJ		56G	1,000,000	0	-100.00%	0	0	(1,000,000)		0		0	0	0	0.00%
150	426-08-6210	CAP IMPR - RATH TIF PROJECTS		56G	300,000	300,000	0.00%	0	0	(300,000)		(300,000)		0	0	0	0.00%
151	426-08-6220	CAP IMPR - NE SITE TIF PROJECTS		56G	0	0	0.00%	0	0	0		0		0	0	0	0.00%
152	426-08-6250	CAP IMPR - MARTIN RD TIF PROJECTS		56G	0	0	0.00%	0	0	0		0		0	0	0	0.00%
153	426-08-6260	CAP IMPR - MIDPORT TIF PROJECTS		56G	1,400,000	1,900,000	35.71%	0	0	(1,400,000)		(1,900,000)		0	0	0	0.00%
154	426-08-6270	CAP IMPR - DOWNTOWN TIF PROJECTS		56G	750,000	2,200,000	193.33%	0	0	(750,000)		(2,200,000)		0	0	0	0.00%
155	426-08-6280	CAP IMPR - NORTH CROSSING		56G	0	0	0.00%	0	0	-		-		0	0	0	0.00%
156	426-08-6280	CAP IMPR - LOGAN		56G	1,250,000	1,250,000	0.00%	0	0	(1,250,000)		(1,250,000)		0	0	0	0.00%
157																	
158		TOTAL-CAPITAL PROJECTS		57G	22,200,000	24,485,000	10.29%	12,500,000	13,835,000	(4,700,000)	0	(5,650,000)	0	5,000,000	5,000,000	0	0.00%
159																	
160																	
161		TOTAL CITY BUDGET - OTHER FUNDS			132,885,483	142,709,006	7.39%	115,073,957	117,976,735	(10,185,465)	10,309,261	(12,187,389)	11,364,966	19,044,250	23,909,848	3,976,017	25.55%