

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

Proposed Budget
3/23/22

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	BUDGET CODE	ACTIVITIES-OTHER FUNDS	PROJECT CODE	CERT BUDGET LINE	FY2022 BUDGET CERTIFIED EXPENSE	FY2023 BUDGET PROPOSED EXPENSE	% CHANGE	FY2022 BUDGET CERTIFIED REVENUE	FY2023 BUDGET PROPOSED REVENUE	FY2022 TRANSFERS (IN)	FY2022 TRANSFERS OUT	FY2023 TRANSFERS (IN)	FY2023 TRANSFERS OUT	FY2022 LEVIED	FY2023 LEVIED	\$ AMOUNT CHANGE	% CHANGE
1																	
2																	
3																	
4		PUBLIC SAFETY															
5	200-11-1140	POLICE PENSION SYSTEM		1D	2,650,353	2,618,118	-1.22%	0	0					2,515,650	2,618,118	102,468	4.07%
6	200-12-1420	FIRE PENSION SYSTEM		6D	2,302,944	2,214,832	-3.83%	0	0					2,127,738	2,214,832	87,094	4.09%
7																	
8		TOTAL-PUBLIC SAFETY		11D	4,953,297	4,832,950	-2.43%	0	0	0	0	0	0	4,643,388	4,832,950	189,562	4.08%
9																	
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	11,084,138	28.37%	10,507,000	12,965,000					(1,765,953)	(1,880,864)	(114,911)	6.51%
14	205-07-7830	ENGINEERING - LOCAL OPTION TAX		12D	776,974	814,905	4.88%	0	42,109					735,500	772,796	37,296	5.07%
15	205-19-7110	SEAL COATING - LOCAL OPTION		12D	1,095,521	1,108,068	1.15%	0	0					1,030,453	1,108,068	77,615	7.53%
16	266-07-7830	ROAD USE TAX REVENUE			0	0	0.00%	7,616,935	7,572,800					(7,637,010)	(7,572,800)	64,210	-0.84%
17	266-07-7300	BRIDGE REPLACEMENT - ROAD USE TAX		12D	750,000	750,000	0.00%	333,165	750,000					750,000	0	(750,000)	-100.00%
18	266-07-7500	STREET CONST - ROAD USE TAX		12D	4,000,000	1,000,000	-75.00%	4,000,000	1,000,000					(35,091)	0	35,091	-100.00%
19	266-07-7830	ENGINEERING - ROAD USE TAX FUND		12D	1,178,356	1,198,323	1.69%	49,050	49,050					1,034,670	1,149,273	114,603	11.08%
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	1,841,574	15.53%	27,350	27,350					1,508,808	1,814,224	305,416	20.24%
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	2,121,631	1.71%	550	550					1,965,081	2,121,081	156,000	7.94%
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 xxxxx	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 xxxxx	19D	100,000	100,000	0.00%	100,000	100,000					0	0	0	0.00%
33	291-29-7760	AIRPORT STATE PROJECTS	29PRO Vlxix	19D	173,000	173,000	0.00%	173,000	173,000					0	0	0	0.00%
34																	
35		TOTAL-PUBLIC WORKS		22D	25,188,697	25,067,791	-0.48%	25,188,697	25,067,791	0	0	0	0	0	0	0	0.00%
36																	
37																	
38		CULTURE & RECREATION															
39	204-33-3100	LIBRARY - TAX LEVY		31C	707,414	748,306	5.78%	51,458	82,536					652,746	665,770	13,024	2.00%
40																	
41		TOTAL-CULTURE & RECREATION			707,414	748,306	5.78%	51,458	82,536	0	0	0	0	652,746	665,770	13,024	2.00%
42																	
43																	
44		COMMUNITY & ECONOMIC DEVELOPMENT															
45	224-32-5850	COMM. DEVELOPMENT-BLOCK GRANT	VARIOUS	41D	1,646,384	2,033,211	23.50%	1,646,384	2,033,211					0	0	0	0.00%
46	224-32-5853	COMM. DEVELOPMENT-LEAD PAINT GRANT		41D	1,359,093	1,368,133	0.67%	1,359,093	1,368,133					0	0	0	0.00%
47	224-32-5851	COMM. DEVELOPMENT-HUD FED PROJECTS		41D	0	739,811	NEW	0	739,811					0	0	0	0.00%
48	224-32-5870	COMM. DEVELOPMENT-FEDERAL HOME	VARIOUS	41D	1,361,742	1,383,082	1.57%	1,361,742	1,383,082					0	0	0	0.00%
49	224-32-6800	NEIGHBORHOOD SERVICES	BG005 0016	41D	90,000	97,557	8.40%	90,000	97,557					0	0	0	0.00%
50																	
51	283-13-5450	HOUSING - RIDGEWAY TOWERS		41D	264,000	260,292	-1.40%	264,000	260,292					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	5,874,632	0.69%	5,834,300	5,874,632					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%
58																	
59		TOTAL-COMMUNITY & ECONOMIC DEV		45D	10,695,519	12,006,938	12.26%	10,695,519	12,006,938	0	0	0	0	0	0	0	0.00%
60																	
61																	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
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	PROPOSED	CHANGE	CERTIFIED	PROPOSED	TRANSFERS	TRANSFERS	TRANSFERS	TRANSFERS	LEVIED	LEVIED	CHANGE	CHANGE	
3			LINE		EXPENSE	EXPENSE		REVENUE	REVENUE	(IN)	OUT	(IN)	OUT					
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.SWAP76	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 RT734	55D	0	0	0.00%	0	0					0	0	0	0.00%	
79	290-17-7161	TRAFFIC-ANSB TO BLACK HAWK	17TRF STP757	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	17TRF xxxx	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	17TRF xxxx	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		67D	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	60,096,301		49,949,366	55,464,554	0	100,000	0	218,000	5,293,606	5,515,517	221,911	4.19%
98																		
99																		
100	BUSINESS TYPE ACTIVITIES																	
101	520-14-5200	WATER POLLUTION CONTROL PLANT		60I	8,076,099	8,165,497	1.35%	13,460,940	14,878,569					(5,702,233)	(6,693,072)	(990,839)	17.38%	
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	2,850,000	148.22%	0	0					1,015,750	2,850,000	1,834,250	180.58%	
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	153,937	4.46%	0	0					138,347	153,937	15,590	11.27%	
108	521-14-5310	STORM SEWER MAINTENANCE		60I	763,687	828,752	8.52%	0	0					715,632	828,752	113,120	15.81%	
109	521-19-5500	STREET CLEANING		60I	383,374	395,476	3.16%	0	0					358,884	395,476	36,592	10.20%	
110	521-07-7830	ENGINEERING-STORM WATER ADMIN		60I	483,924	496,839	2.67%	2,748,450	2,748,450					(1,964,097)	(2,251,611)	(287,514)	14.64%	
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	232,617					889,581	1,027,383	137,802	15.49%	
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	1,525,469	-15.00%	0	0					2,121,006	1,525,469	(595,537)	-28.08%	
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	33,111,020	0.26%	35,311,975	35,274,686	0	2,294,701		2,163,666	1,889,581	0	(1,889,581)	-100.00%	
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	PROPOSED	CHANGE	CERTIFIED	PROPOSED	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	4,928,227	3.97%	5,465,264	5,747,093					(494,836)	(818,666)	(324,030)	65.48%
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	619,051	4.26%	58,318	44,384					467,391	574,667	107,276	22.95%
121	525-17-2400	SANITATION - ANIMAL CONTROL	64I		377,969	432,579	14.45%	113,380	113,380					250,969	319,199	68,210	27.18%
122		SUBTOTAL - SANITATION FUND			6,088,462	6,356,357	4.40%	6,088,462	6,356,357	0				148,544	0	(148,544)	-100.00%
123																	
124		TOTAL-BUSINESS TYPE ACTIVITIES	73I		39,105,736	39,467,377	0.92%	41,400,437	41,631,043	0	2,294,701		2,183,666	1,148,544		(2,038,125)	-100.00%
125																	
126																	
127		DEBT SERVICE															
128	100	GEN. OBLIGATION BOND DEBT SERVICE	54F		13,403,500	14,701,398	9.68%	462,935	451,330	(5,338,465)		(6,390,389)		7,602,100	7,859,679	257,579	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	(274,577)	9,933,300		1,139,861	1,139,861	NEW
130	101	TAX INCREMENT DEBT SERVICE	54E		0	0	0.00%	0	0					0	0	0	0.00%
131																	
132		TOTAL-DEBT SERVICE			16,077,198	17,718,136	10.21%	11,172,696	11,986,930	(5,485,465)	7,914,560	(6,664,966)	9,933,300	7,602,100	8,999,540	1,397,440	18.38%
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	0					5,000,000	5,000,000	0	0.00%
138	4XX	G.O. BOND/CAPITAL PROJECTS--TIF	55G		0	0	0.00%	0	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	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	426-22-8860	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	142,515,120	7.25%	116,073,957	123,000,063	(10,185,465)	10,309,261	(12,314,966)	12,314,966	19,044,260	19,515,057	(418,774)	2.47%