

FY2020 CERTIFIED AND FY2021 ADDT'L NEEDS BUDGET COMPARISON - CITY OF WATERLOO
ALL OTHER FUNDS

Add'l Needs Budget
3/5/20

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2	BUDGET CODE	ACTIVITIES-OTHER FUNDS	PROJECT CODE	CERT BUDGET LINE	FY2020 BUDGET CERTIFIED EXPENSE	FY2021 BUDGET ADDT'L NEEDS EXPENSE	% CHANGE	FY2020 BUDGET CERTIFIED REVENUE	FY2021 BUDGET ADDT'L NEEDS REVENUE	FY2020 TRANSFERS (IN)	FY2020 TRANSFERS OUT	FY2021 TRANSFERS (IN)	FY2021 TRANSFERS OUT	FY2020 LEVIED	FY2021 LEVIED	\$ AMOUNT CHANGE	% CHANGE
3																	
4	PUBLIC SAFETY																
5	200-11-1140	POLICE PENSION SYSTEM		1D	2,327,059	2,515,005	8.08%	0	0					2,327,059	2,515,005	187,946	8.08%
6	200-12-1420	FIRE PENSION SYSTEM		5D	1,931,808	2,111,259	9.29%	0	0					1,931,808	2,111,259	179,451	9.29%
7																	
8		TOTAL-PUBLIC SAFETY		11D	4,258,867	4,626,264	8.63%	0	0	0	0	0	0	4,258,867	4,626,264	367,397	8.63%
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	8,375,000	8,479,047	1.24%	10,085,000	10,245,000					(1,710,000)	(1,765,953)	(55,953)	3.27%
14	205-07-7830	ENGINEERING - LOCAL OPTION TAX		12D	705,948	735,500	4.19%	0	0					705,948	735,500	29,552	4.19%
15	205-19-7110	SEAL COATING - LOCAL OPTION		12D	940,323	1,030,453	9.59%	0	0					940,323	1,030,453	90,130	9.59%
16	266-07-7830	ROAD USE TAX REVENUE			0	0	0.00%	7,308,975	7,749,057					(7,308,975)	(7,749,057)	(440,082)	6.02%
17	266-07-7300	BRIDGE REPLACEMENT - ROAD USE TAX		12D	750,000	750,000	0.00%	0	0					750,000	750,000	0	0.00%
18	266-07-7500	STREET CONST - ROAD USE TAX		12D	7,500,000	7,500,000	0.00%	7,500,000	7,500,000					0	0	0	0.00%
19	266-07-7830	ENGINEERING - ROAD USE TAX FUND		12D	1,133,437	1,160,676	2.40%	49,050	49,050					1,084,387	1,111,626	27,239	2.51%
20	266-07-7832	ENGINEERING - CHARGEBACKS (OUT)		12D	21,000	21,000	0.00%	21,000	21,000					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	518,000	518,000	0.00%	0	0					518,000	518,000	0	0.00%
23	266-17-7120	TRAFFIC SAFETY - ROAD USE TAX FUND		15D	1,499,000	1,536,158	2.48%	26,900	27,350					1,472,100	1,508,808	36,708	2.49%
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	48,000	0.00%	0	0					48,000	48,000	0	0.00%
27	266-19-7100	STREET MTCE - ROAD USE TAX FUND		12D	1,900,051	1,965,631	3.45%	550	550					1,899,501	1,965,081	65,580	3.45%
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	1,817,820	1,855,542	2.08%	0	8,000					1,817,820	1,847,542	29,722	1.64%
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	758,808	634,528	-16.38%	758,808	634,528					0	0	0	0.00%
32	291-29-7755	AIRPORT PASSENGER FACILITY CHARGES	29AIP xxxx	19D	96,881	96,881	0.00%	96,881	96,881					0	0	0	0.00%
33	291-29-7760	AIRPORT STATE PROJECTS	29PRO Vixx	19D	129,000	177,000	37.21%	129,000	177,000					0	0	0	0.00%
34																	
35		TOTAL-PUBLIC WORKS		22D	27,333,868	27,649,016	1.15%	27,116,764	27,649,016	0	0	0	0	217,104	0	(217,104)	-100.00%
36																	
37																	
38	CULTURE & RECREATION																
39	204-33-3100	LIBRARY - TAX LEVY		31C	641,712	667,690	4.05%	3,500	14,944					638,212	652,746	14,534	2.28%
40																	
41		TOTAL-CULTURE & RECREATION			641,712	667,690	4.05%	3,500	14,944	0	0	0	0	638,212	652,746	14,534	2.28%
42																	
43																	
44	COMMUNITY & ECONOMIC DEVELOPMENT																
45	224-32-5850	COMM. DEVELOPMENT-BLOCK GRANT	VARIOUS	41D	1,591,600	1,646,384	3.44%	1,591,600	1,646,384					0	0	0	0.00%
46	224-32-5853	COMM. DEVELOPMENT-LEAD PAINT GRANT		41D	1,106,460	1,378,918	24.62%	1,106,460	1,378,918					0	0	0	0.00%
47	224-32-5854	COMM. DEVELOPMENT-NEW CONSTRUCTION	32NC4 xxxx	41D	0	0	0.00%	0	0					0	0	0	0.00%
48	224-32-5870	COMM. DEVELOPMENT-FEDERAL HOME	VARIOUS	41D	841,781	1,361,742	61.77%	841,781	1,361,742					0	0	0	0.00%
49	224-32-6800	NEIGHBORHOOD SERVICES	BG005 0016	41D	85,000	85,173	0.20%	85,000	85,173					0	0	0	0.00%
50																	
51	283-13-5450	HOUSING - RIDGEWAY TOWERS		41D	253,200	262,000	3.48%	253,200	262,000					0	0	0	0.00%
52	283-13-5451	HOUSING - CAPITAL FUNDS (c/o)	13CAP FYxx	41D	60,000	65,000	8.33%	60,000	65,000					0	0	0	0.00%
53	283-13-5452	HOUSING - SECTION 8		41D	5,532,866	5,672,200	2.52%	5,532,866	5,672,200					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	283-13-5861	HOUSING - LHAP HOUSING POOL		41D	0	0	0.00%	0	0					0	0	0	0.00%
57																	
58		TOTAL-COMMUNITY & ECONOMIC DEV		45D	9,540,907	10,541,417	10.49%	9,540,907	10,541,417	0	0	0	0	0	0	0	0.00%
59																	
60																	

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1																	
2	BUDGET CODE	ACTIVITIES-OTHER FUNDS	PROJECT CODE	CERT BUDGET	FY2020 BUDGET CERTIFIED	FY2021 BUDGET ADDT'L NEEDS	% CHANGE	FY2020 BUDGET CERTIFIED	FY2021 BUDGET ADDT'L NEEDS	FY2020 TRANSFERS (IN)	FY2020 TRANSFERS OUT	FY2021 TRANSFERS (IN)	FY2021 TRANSFERS OUT	FY2020 LEVIED	FY2021 LEVIED	\$ AMOUNT CHANGE	% CHANGE
3			LINE		EXPENSE	EXPENSE		REVENUE	REVENUE								
113	525-15-5400	SANITATION	64I		3,660,362	4,741,923	29.55%	3,419,124	5,236,759					241,238	(494,836)	(736,074)	-305.12%
114	525-15-5402	SANITATION - CHARGEBACKS	64I		376,500	376,500	0.00%	451,500	451,500					(75,000)	(75,000)	0	0.00%
115	525-15-5125	SANITATION - CODE ENFORCEMENT	64I		552,731	651,863	17.93%	68,815	81,080					483,916	570,783	86,867	17.95%
116	525-17-2400	SANITATION - ANIMAL CONTROL	64I		290,486	362,689	24.86%	108,700	111,700					181,786	250,989	69,203	38.07%
117		SUBTOTAL - SANITATION FUND			4,880,079	6,132,975	25.67%	4,048,139	5,881,039	0				831,940	251,936	(580,004)	-69.72%
118																	
119		TOTAL-BUSINESS TYPE ACTIVITIES	73I		29,118,423	47,653,154	63.65%	28,539,204	48,828,348	0	2,561,343		2,427,130	3,140,562	1,251,936	(2,496,766)	-60.14%
120																	
121																	
122	DEBT SERVICE																
123	100	GEN. OBLIGATION BOND DEBT SERVICE	54F		13,731,607	13,157,973	-4.18%	533,070	497,367	(5,976,304)		(5,444,561)		7,222,233	7,216,045	(6,188)	-0.09%
124	101	TIF ECONOMIC DEV & REBATES	43E		2,381,849	2,610,938	9.62%	8,735,719	9,398,510	(127,000)	7,482,795	(127,000)	6,914,572	1,001,925	0	(1,001,925)	-100.00%
125	101	TAX INCREMENT DEBT SERVICE	54E		0	0	0.00%	0	0					0	0	0	0.00%
126																	
127		TOTAL-DEBT SERVICE			16,113,456	15,768,911	-2.14%	9,268,789	9,895,877	(6,103,304)	7,482,795	(5,571,561)	6,914,572	8,224,158	7,216,045	(1,008,113)	-12.26%
128																	
129																	
130	CAPITAL PROJECTS																
131	419/420-6980	G.O. BOND PROCEEDS	55G		10,000,000	11,000,000	10.00%	10,000,000	11,000,000					0	0	0	0.00%
132	416/417/418/419	G.O. BOND/CAPITAL PROJECTS	55G		6,000,000	5,000,000	-16.67%	0	0					6,000,000	5,000,000	(1,000,000)	-16.67%
133	417/418/419	G.O. BOND/CAPITAL PROJECTS--TIF	56G		0	0	0.00%	0	0					0	0	0	0.00%
134	417	G.O. BOND/CAPITAL PROJECTS--TECHWORKS IRD	55G		0	0	0.00%	0	0					0	0	0	0.00%
135																	
136	426-07-7400	CAP IMPR - 4TH ST BRIDGE CANOPY	55G		750,000	750,000	0.00%	750,000	750,000					0	0	0	0.00%
137	426-07-7355	CAP IMPR - UNIVERSITY AVENUE			265,000	265,000	0.00%	265,000	265,000					0	0	0	0.00%
138	426-07-7610	CAP IMPR -	55G		15,000	179,489	1096.59%	15,000	179,489					0	0	0	0.00%
139	426-37-4105	CAP IMPR - RIVERFRONT IMPR	55G		0	50,000	NEW	0	50,000					0	0	0	0.00%
140	426-37-4105	CAP IMPR - LINCOLN PARK PROJECT	37LINC GAME		500,000	0	-100.00%	500,000	0					0	0	0	0.00%
141	426-37-4207	CAP IMPR - BOAT HOUSE AREA IMPR	55g		0	0	0.00%	0	0					0	0	0	0.00%
142	426-08-6205	CAP IMPR - SAN MARNAN TIF PROJ	56G		1,200,000	15,000	-98.75%	0	0	(1,200,000)		(15,000)		0	0	0	0.00%
143	426-08-6210	CAP IMPR - RATH TIF PROJECTS	56G		150,000	300,000	100.00%	0	0	(150,000)		(300,000)		0	0	0	0.00%
144	426-08-6220	CAP IMPR - NE SITE TIF PROJECTS	56G		100,000	0	-100.00%	0	0	(100,000)		0		0	0	0	0.00%
145	426-08-6250	CAP IMPR - MARTIN RD TIF PROJECTS	56G		275,000	196,000	-28.73%	0	0	(275,000)		(196,000)		0	0	0	0.00%
146	426-08-6260	CAP IMPR - MIDPORT TIF PROJECTS	56G		1,305,000	2,048,033	56.94%	0	0	(1,305,000)		(2,048,033)		0	0	0	0.00%
147	426-08-6270	CAP IMPR - DOWNTOWN TIF PROJECTS	56G		0	40,000	NEW	0	0			(40,000)		0	0	0	0.00%
148	426-08-6280	CAP IMPR - LOGAN SALE OF PROPERTY	56G		1,000,000	1,250,000	25.00%	0	0	(1,000,000)		(1,250,000)		0	0	0	0.00%
149	426-08-6280		13000		0	0	0.00%	0	0					0	0	0	0.00%
150																	
151		TOTAL-CAPITAL PROJECTS	57G		21,560,000	21,093,522	-2.16%	11,530,000	12,244,489	(4,030,000)	0	(3,849,033)	0	6,000,000	5,000,000	(1,000,000)	-16.67%
152																	
153																	
154		TOTAL CITY BUDGET - OTHER FUNDS			111,816,305	135,568,289	21.24%	89,425,764	116,944,934	(10,133,304)	10,239,138	(9,420,594)	9,541,702	22,496,375	18,744,463	(4,360,052)	-16.68%