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RESOLUTION #2019-33

ADOPTING AN ANNUAL BUDGET AND APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION OF THE CITY OF WATERLOO, WISCONSIN, FOR THE YEAR 2020

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 entirety of the recommended 2020 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 \$2,069,254 (with an additional levy amount for Tax Incremental District 2, 3 & 4 generated by DOR formula) for necessary purposes within the City of Waterloo for expenditures by the City of Waterloo for 2020. Said levy being distributed across the governmental funds as follows:

Fund #	Fund Description	2019 Tax Levy	Recommended 2020 Tax Levy	% Change 19-20 Tax Levy	Difference 19-20 Tax Levy
100	General	\$ 832,879	\$ 915,552	9.9%	82,673
220	Fire	271,917	280,746	3.2%	8,829
225	Parks	84,000	84,000	0.0%	0
300	Debt Service	456,920	505,664	10.7%	48,744
400	Capital Projects	140,000	73,500	-47.5%	-66,500
600	Community Development	-	4,650	-	4,650
812	Library	200,000	205,142	2.6%	5,142
Total		\$ 1,985,716	\$ 2,069,254	4.2%	83,538

Passed and adopted this ____ day of November 2019.

City of Waterloo

 Jenifer Quimby, Mayor

Attest:

 Morton J. Hansen, Clerk/Treasurer

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

CITY OF
WATERLOO, WISCONSIN
2020 MUNICIPAL BUDGET
DELIBERATIONS
**Budget Narrative and
Associated Attachments
for Resolution #2019-33**

Mo Hansen, Clerk/Treasurer
November 4, 2019

EXECUTIVE SUMMARY (Finance, Insurance & Personnel Committee recommended budget)

- The 2019 closure of Tax Incremental District #1 means \$538,684 in revenue previously devoted to this District was reallocated with new property tax revenue allocated across funds (primarily to the General Fund) and \$207,653 in State Computer Aid revenue shifted to the Parks Fund along with \$221,132 in State Computer Aid shifted to the Capital Fund.
- Property tax levy is \$2,096,254, an increase of \$85,538 or 4.2% (non-Tax Incremental Finance tax levy).
- Estimated municipal rate of taxation is \$10.72 per \$1,000 of assessed value, a 3.2% change. The equalized rate of taxation (used for comparing across cities, towns and villages) is estimated to decrease from \$9.42 to \$9.34, 0.9% *decrease*. (See page 4 chart for detail.)
- All Governmental Funds total \$5,708,334 in revenues and \$5,506,256 in expenditures. Expenditures compared to the prior year budget decrease by \$839,994 primarily due to reduction in debt service and lower capital expenses.
- General Fund expenditures are increased by 4.9%.
- The Cable TV Fund contains a 19.4% reduction in expenditures with no property tax levy allocated to this fund.
- The Fire/EMS Fund is budgeted to spend 8.7% more than the prior year.
- The Parks Fund shows a revenue increase of \$104,573, or 81.7% and expenditures increasing from \$227,926 to \$332,449 a 45.9% increase over the prior year.
- The Debt Services Fund is slated for expenditures of \$713,922, a 29% reduction over the prior year. In 2020 the City will borrow \$645,555 to fund capital projects. Principle and interest for this new debt is deferred until 2021.
- The Capital Project Fund shows expenditures of \$1,304,683, a reduction of \$393,452, or 24.6%. The road projects include new construction at Bluegrass Trail and Rood Avenue improvements.
- Tax Incremental Districts. Expenditures for District #2 (mostly transfers for debt service) are slated to decrease \$10,950 or 9.6%. Expenses for Tax Incremental District No. 3 are anticipated to decrease but budgetary figures may need to be amended when an end-user is identified for 333 Portland Road.
- 2019 Library Fund expenditures are budgeted at to increase \$60,322 or 16.1% over the prior year budgeted amount. Fifty-seven thousand dollars in Library fund balance it to be allocated for capital improvements.

BUDGET DELIBERATION PROCESS

The Finance, Insurance & Personnel Committee members (Alders Thomas, Griffin and Kuhl) met in public session on July 18th, August 15th, August 29th, September 3rd, September 19th, October 1st and October 17th. It reviewed department submittals, had a dialogue with department heads and received citizen input.

On October 17th, the Committee unanimously recommended a 2019 budget for City Council consideration. A budget summary was published in the official newspaper, the Courier, on October 24, 2019.

A public hearing is scheduled for November 7th at 7:00 pm in the Council Chambers. Council consideration will take place the same night. After a budget is approved, property tax bills will be prepared and mailed by mid-December.

BUDGET OVERVIEW

Governmental Funds. The proposed budget shows governmental fund revenues of \$5,708,334 and expenses of \$5,506,256. Currently at historic lows, the 2020 net fund balance of Governmental Funds is to increase by \$202,078.

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.

The General Fund along with the funds listed below represent the Governmental Funds maintained by the City of Waterloo.

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.
- 201-204 Four Impact Fee Funds. All activity in these Impact Fee funds was suspended by 2019 Council action therefore the 2020 budget for them is zero revenues and zero expenditures.
- 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, along with capital expenditure for 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. No new special assessments are anticipated and therefore no 2020 expenditures are budgeted.

- 412, 413, 414 – Tax Incremental Districts 2-4. These three funds maintain and track all new revenue (tax increment) and allowed expenditures for 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. The Waterloo Community Development Authority (CDA) is charged with blight elimination and economic development functions. This fund receives revenue from the rental of the Mauneshia 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.
- 812 – Library Special Revenue Fund. Dedicated to the operations and facility care of the Karl Junginger Memorial Library.

Three City of Waterloo funds not covered here operate under the auspices of Waterloo Utilities (water, sewer and electric) represent the Proprietary Funds maintained by the City of Waterloo.

- Waterloo Utilities. The public utility owned by the City of Waterloo provides water, sewer and electric service within the City of Waterloo and water & sewer service to a portion of the Town of Portland. As part of its financial responsibilities, Waterloo Utilities maintains three separate funds to account for each of these services.

REVENUE HIGHLIGHTS

Allocation of Municipal Property Tax and State Computer Aid. The closure of Tax Incremental District #1 means \$75,665 in new tax levy along with \$534,657 in State Computer Aid is available to fund municipal priorities. The tax levy flowed to the General Fund. Forty-eight percent of the State Computer Aid was directed to the Park Department and 52% to the Capital Fund.

Municipal Rate of Property Taxation. Rate of property taxation is calculated as the assessed rate (the nominal value applied to the tax bill) and the equalized rate incorporating a equalized value ratio provided by the Wisconsin Department of Revenue (used when comparing across towns, cities and villages). The estimated assessed rate is proposed to *increase* from \$10.38 per \$1,000 of assessed property to \$10.72. Applying the 2019-2020 assessment ratio the equalized rate is proposed to *decrease* from \$9.42 per \$1,000 of equalized property to \$9.34. The chart below provides three years of data on this topic.

Assessment Year	Year Taxes Payable	PROPERTY VALUE			MUNICIPAL ONLY	
		Assessed Value of Property	Equalized Value of Property	Assessment Ratio	Assessed Tax Rate Per \$1000 of Assessed Value	Equalized Tax Rate per \$1000 of Equalized Value
2019	2020	\$204,035,700	\$234,179,200	0.871280199	\$10.72	\$9.34
2018	2019	\$202,717,800	\$223,514,400	0.906955162	\$10.38	\$9.42
2017	2018	\$203,017,800	\$213,813,800	0.949514666	\$10.32	\$9.80
2016	2017	\$203,053,500	\$210,992,900	0.962319248	\$10.15	\$9.77

The total non-Tax Incremental District property tax collected is slated to increase by \$83,538, or 4.2%. NOTE: Municipal property tax does not include the property taxes levied by the School District, Madison College, Jefferson County or the State.

Revenue and Expense Constraints. State property tax levy limits and the Wisconsin Department of Revenue's Expenditure Restraint Program (ERP) are the primary non-local constraints to levying municipal property taxes. To qualify to receive 2021 ERP revenue, a formula is applied to the total 2020 taxes levied on all non-TID funds and expenditures in the General Fund.

Due to the closure of TID #1 the City will exceed Expenditure Restraint Program limits and will face a one-time reduction of aid in 2021. Levy limit requirements will be met by applying a debt service allocation amount to the 2020 worksheet.

Municipal Vehicle Registration Fee. In September of 2019, the City Council voted to continue a \$15 per vehicle registration fee collected as part of the Wisconsin Department of Transportation vehicle registration process. The fee generates \$45,000 annually which by state law would be dedicated to transportation improvements. In 2020 the fee funds a portion of the capital budget which includes Rood Avenue improvements.

Municipal Borrowing. The budget calls for 2020 borrowing of \$645,555 to fund, in part, the \$1,062,930 in combined expense for new Bluegrass Trail construction and rebuilding Rood Avenue. A first payment on these long-term debt proceeds will not be made until 2021.

State Aids.

- Shared Revenue. Budgeted to remain the same, \$464,393.
- General Transportation Aid. Increases to 252,996, an increase of 11%
- DNR Recycling Aid increases by 5%

Facility Charge by General Fund to Cable TV Fund. The proposed budget maintains an annual transfer from the Cable TV Fund (200) to the General Fund (100) covering the cost of cable station utilities and other facility expenses at \$4,200.

Tax Incremental District #2 - Revenue. In 2018 the Council agreed to reduce fees in lieu of taxes from Hawthorn & Stone Inc. for 2020 by \$68,000. Per an amendment to the agreement with the developer, the revenue reduction would be made up in future years.

EXPENDITURE HIGHLIGHTS

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

- Two percent wage increases for non-represented employees except for the Parks Coordinator; Parks Bartenders; Library staff; Cable TV station staff and Election Officials.

- Employees covered under the collective bargaining agreement (Police Patrol officers) receive a 0.25% increase.

- Employee Benefits. No changes.

The City offers employees a health insurance benefit program administered through the State of Wisconsin Department of Employee Trust Funds. The employer pays 88% of the average premium costs of qualified Tier 1 health plans within Jefferson County.

The cost of providing health insurance benefits increased from \$338,652 to \$361,752, or 6.8%.

- Liability Insurance, Property Insurance and Worker’s Compensation Insurance. Amount vary across departments but in the aggregate insurance premiums for liability, property and worker’s compensation is \$111,546, and increase of \$8.

- NOTE: Amending to reflect the Finance Committee’s Recommendation. Economic Development Expenses to Tax Incremental District #1. As has occurred in prior years, the intent of the Finance Committee was to move a portion of the Clerk/Treasurer’s salary, \$24,993, from the General Fund to a Tax Incremental District. This item is not formally reflected in the final figures. I ask that the Council consider final approval with this modification.

- 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. No 2020 dollars are allocated for future payouts in the 2020 budget year because the balance from previous years’ carryovers were deemed sufficient.

ADDITIONAL HIGHLIGHTS – BY FUND AND DEPARTMENTS-

- General Fund (100)

- Police staffing is increased by one full-time position beginning July 1, 2020.
- Clerk’s office to take on recurring operating expenses to upgrade computing capabilities and information technology.
- Public Works Department, resurfacing of Waterloo Regional Trailhead parking lot.

- Cable TV (200). The City of Waterloo operates two Charter Communications Inc. cable television stations (991 & 992). Revenue comes primarily from a 5% cable subscriber fee. The 2020 budget shows expenditures at \$62,838. The department has a part-time Director and part-time video assistants. It is seeking to upgrade its digital signal.

- Impact Fees (201-204). 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) increased from \$447,248 to \$465,585, a 1.87% increase. Each year the total tax share amount is spread across the

municipalities served based on the equalized value of property. For the 2020 budget the City of Waterloo tax share rose from \$271,917 to \$280,746, or 3.2%.

The Department has two full-time employees and more forty paid volunteers. The 2020 budget includes greater funding to bring on additional long-term part-time employment.

The Department annually sets-aside dollars for major purchases. This sum is \$110,000. Total revenues greater than expenditures is budgeted to generate a fund balance gain of \$117,310.

- Parks Department – Revenue Fund (225). Proposed revenues increases 81.7% to \$419,003, from the prior year budgeted amount of \$230,580. Expenditures are expected to rise 45.9% from \$227,926 to \$332,499.

Major revenue sources for this department are budgeted as follows:

- State Computer Aid: \$207,653;
- Municipal property taxes, \$84,000;
- Alcohol sales, \$45,000;
- Park rentals, \$35,500
- Transfer from Capital Fund, \$25,000

The Department has a full-time Parks Coordinator, two part-time seasonal grounds-keepers and seasonal bartenders.

- Debt Service (300). Governmental fund debt service (non-Utility) is budgeted to pay principal and interest totaling \$713,922, a 29.7% decrease from the prior year. Revenue is commonly transferred from tax incremental finance districts to this fund to specifically cover debt service incurred by the respective Districts. Taxes are levied to specifically cover debt service for capital projects and expenses taking place in the Capital Fund.

- Capital Projects (400). The proposed budget allocates \$221,132 in State Computer Aid and \$73,500 in tax levy to fund projects. All General Transportation Aid, \$252,996 and Wheel Tax, \$45,000 are also dedicated to funding capital projects. Please see Attachment #1 for project detail by department.

Reconstruction of Rood Avenue and construction of a portion of Bluegrass Trail are the major projected expenses, estimated at \$1,062,930.

- Special Assessment Fund (402). No activity.

- Tax Incremental District #2 (412). Revenue is made up of tax increment, \$60,894; and Hawthorn & Stone development payment in lieu of property tax. The District has a healthy fund balance due to a transfer of TID #1 revenue prior to its closure, in the amount of \$521,054. Expenditures involve transfers to debt service of \$103,350.

- Tax Incremental District #3 (413). \$102,403 in revenue is projected from tax increment. Expenditures of \$89,149 are for debt service. A budget amendment is warranted if a site use, or uses, are identified at 333 Portland Road.

- Tax Incremental District #4 (414). Due to the construction of the Dollar General Building located in this district, 2019 tax increment revenue \$22,236. No major expenditures are budgeted at this time.

- Community Development Authority District #1 (600). Projected revenue consists of tax levy and building rental fees. Expenditures are focused on operation of the Mauneshia Business Center at 117 East Madison.

- Karl Junginger Memorial Library (812). The municipal contribution to this fund increased from \$200,000 to \$205,142, a 2.6% increase over the prior year. The Library Director has noted that the additional may mean additional hours of service will be provided in 2020, depending upon a Library Board final decision. Fifty-seven thousand dollars is being allocated from Fund 812 fund balance to fund capital items for the library.

DISCLAIMER

The full budget detail, associated summaries and this narrative represent the full budget resolution going before the City Council for consideration. All documents are posted on the municipal website (www.waterloowi.us). Click on the image below or look for this image at www.waterloowi.us



City of Waterloo, Wisconsin
Capital Improvement Plan
2020 thru 2024

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Assessor								
Citywide Property Full Revaluation 400012	400012	n/a	24,000	24,000				48,000
Assessor Total			24,000	24,000				48,000
Emergency Government								
Emergency Govt Sirens Capital Reserve Contribution	EMG - 02	n/a	1,000	1,000	1,000	1,000		4,000
Emergency Government Total			1,000	1,000	1,000	1,000		4,000
Fire								
Fire Department Radios 220007	220007	2		125,113				125,113
Bay Floor Upgrade 200009	220009	n/a				93,000		93,000
Stryker Power Load System and Cot 220012	220012	2			75,000			75,000
Fire Department - Heat/Air	f-11	n/a	40,000					40,000
Fire Department - Over Head Doors	f-13	n/a		30,000				30,000
Fire Department - Roof	f-14	n/a			120,000			120,000
Fire Total			40,000	155,113	195,000	93,000		483,113
Library								
Library Parking Lot 812001	812001	2				120,000		120,000
Library Carpet 812002	812002	1	10,000					10,000
Library Computers 812004	812004	1	4,000	1,000	1,000	1,000	1,000	8,000
RFID	812005	2	25,000					25,000
Library Three A/C Units 812006	812006	1	15,000					15,000
Library Water Heater 812007	812007	1	3,000					3,000
Library Total			57,000	1,000	1,000	121,000	1,000	181,000
Parks								
Sewer Work 225001	225001	1	75,000					75,000
Firemen's Park Mason Entrance 225002	225002	2	30,000					30,000
Baseball Field Reno 225003	225003	1	40,000					40,000
Fence Reno (entire park) 225004	225004	n/a		60,000				60,000
Dugout Reno/Press Box (all fields) 225006	225006	n/a		40,000				40,000
Lower Parking Lot Paving 225007	225007	3		35,000				35,000
Bathroom Reno (outdoor/pavilion) 225008	225008	3			25,000			25,000
Kitchen Reno 225009	225009	3			30,000			30,000
Roundhouse Residing 225010	225010	3				10,000		10,000
Banquet Chairs and Tables 225011	225011	n/a				30,000		30,000
Air Condition Update (Pavilion) 225012	225012	3				15,000		15,000
Electrical Update (Pavilion)	225013	3				15,000		15,000
Upper Pavilion Floor	225014	3				75,000		75,000
Lower Pavilion Reno 225015	225015	3					40,000	40,000
Reunion Hall/Shelter Reno 225016	225016	3					50,000	50,000
Basketball Court Reno 225017	225017	3					30,000	30,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Parks Total			145,000	135,000	55,000	145,000	120,000	600,000
Police								
Mobile Data Computers - 400006	400006	n/a		12,000				12,000
Police Department Digital Radios 400007	400007	1		40,000				40,000
Squad Replacement 400008	400008	4	35,000	35,000	35,000	35,000	35,000	175,000
Police Total			35,000	87,000	35,000	35,000	35,000	227,000
Public Works								
Stump Gringer 400009	400009	n/a	7,000					7,000
Equipment carry over reserve, DPW 400010	400010	3	50,000	50,000	50,000	50,000	50,000	250,000
Rood Avenue Reconstruct 400011	400011	3	309,485					309,485
Treyburn Farms	400013	n/a	753,445	161,896	161,896	161,896	161,896	1,401,029
Asphalt Resurfacing (multiple)	400014	3		10,000				10,000
DPW Tire Replacement	400015	3	9,500					9,500
Bobcat Lease Payments - Public Works Dept.	dpw-02	2	15,000					15,000
Adams St Reconstruct	dpw-04	1		577,784				577,784
2022 Road Project TBD	dpw-05	1			650,000			650,000
2023 Road Project TBD	dpw-06	1				650,000		650,000
2024 Road Project TBD	dpw-07	1					650,000	650,000
Public Works Total			1,144,430	799,680	861,896	861,896	861,896	4,529,798
GRAND TOTAL			1,446,430	1,202,793	1,148,896	1,256,896	1,017,896	6,072,911

2020 WAGE SCHEDULE FOR THE CITY OF WATERLOO

	EMPLOYEE POSITION	EFFECTIVE 1ST PAY PERIOD 01/01/2020	
	Mayor	\$ 4,000.00	annually - pay quarterly \$1,000.00
	Aldersperson	\$ 1,600.00 \$ 2,000.00	annually - pay quarterly \$400.00 annually - pay quarterly \$500.00 2016 Election - Wards 4 & 5 Aldersperson and Aldersperson at Large 2017 Election - Ward 1 Aldersperson and Aldersperson at Large 2018 Election - Ward 2 Aldersperson and Aldersperson at Large 2019 Election - Ward 3 Aldersperson
	Special Council Meetings	\$ 10.00	per meeting - pay quarterly
	Special Committee Meetings	\$ 10.00	per meeting - pay quarterly
	Plan Commission	\$ 15.00	per meeting - pay semi-annually

	Economic Development Director	\$ 42,000.00	annually or \$20.19/hour or \$1,615.38/26 pay period
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2%	Clerk/Treasurer	\$ 56,489.76	annually or \$27.1585/hour or \$2,172.68/26 pay periods
2%	Deputy Clerk/Treasurer	\$ 55,141.20	annually or \$26.5102/hour or \$2,120.81/26 pay periods
2%	City Hall Clerical Staff	\$ 17.01	per hour

2%	Director of Public Works	\$ 25.68	per hour
2%	Assist Director of Public Works	\$ 21.27	per hour
2%	DPW Worker III	\$ 19.13	per hour
2%	DPW Worker I	\$ 16.65	per hour (one year probationary period)
	DPW Laborer LTE	\$ 14.28	per hour
2%	Parks Seasonal Grounds Keeper	\$ 10.40	per hour
2%	Parks Seasonal Grounds Keeper	\$ 11.44	per hour

0%	Parks Coordinator	\$ 48,450.00	annually or \$23.2932/hour \$1,863.46/26 pay periods
0%	Parks Bartender	\$ 10.00	per hour

0%	Library Director	\$ 52,385.34	annually or \$25.1852/hour or \$2,014.82/26 pay period
0%	Assistant Director/Youth	\$ 19.51	per hour
0%	Catalog Librarian	\$ 21.29	per hour
0%	Adult Librarian	\$ 14.42	per hour
0%	Library Assistant I	\$ 10.62	per hour
0%	Library Assistant II/Part-time	\$ 9.46	per hour
0%	Technical/Part-time	\$ 10.56	per hour
0%	Student Worker/Page	\$ 9.10	per hour
0%	Student Worker/Page (Probationary)	\$ 9.01	per hour
0%	Substitute	\$ 9.37	per hour

2020 WAGE SCHEDULE FOR THE CITY OF WATERLOO

	EMPLOYEE POSITION	EFFECTIVE 1ST PAY PERIOD 01/01/2020	
0%	WLOO Coordinator/Director	\$ 25.00	per hour
0%	WLOO Technical Consultant	\$ 18.54	per hour – pay quarterly
0%	Videographer/Assistant	\$ 10.30	per hour – 1 hour minimum
0%	Video Technician	\$ 15.00	per hour
2%	Chief of Police	\$ 70,947.88	annually or \$34.1095/hour or \$2,728.76/26 pay period
2%	Lieutenant	\$ 66,604.44	annually or \$32.0212/hour or \$2,561.70/26 pay period
.25%	Sergeant	\$ 29.33	per hour
.25%	Sergeant (Probationary)	\$ 28.70	per hour
.25%	Police Officer #1	\$ 28.17	per hour
.25%	Police Officer #2 – (0-6 months)	\$ 24.90	per hour
.25%	Police Officer #2 – (7-12 months)	\$ 25.77	per hour
.25%	Police Officer #2 – (0-12 months) (Hired after 01/01/15)	\$ 24.90	per hour
.25%	Police Officer #2 – (13-24 months) (Hired after 01/01/15)	\$ 25.77	per hour
2%	Part Time Police Officer #1	\$ 19.38	per hour
2%	Police Department Admin Assist	\$ 18.47	per hour
0%	Poll Workers	\$ 7.73	per hour
0%	Chief Inspector	\$ 7.73	per hour plus \$10.00 per election
2%	Firefighter/EMT-I	\$ 19.52	per hour
2%	Firefighter/EMT-I (1 year probationary period)	\$ 16.19	per hour
	Firefighter/EMT-I (Part-time)	\$ 14.28	per hour
	Fire Inspections	\$ 15.00	per inspection outside the city
	Fire Chief	\$ 4,000.00	per year – pay monthly - \$333.33/mo
	Asst. Fire Chief	\$ 2,000.00	per year – pay June & December
	1 st Captain	\$ 900.00	per year – pay June & December
	2 nd Captain	\$ 900.00	per year – pay June & December
	1 st Lieutenant	\$ 750.00	per year – pay June & December
	2 nd Lieutenant	\$ 750.00	per year – pay June & December
	Treasurer	\$ 700.00	per year – pay June & December
	EMS Coordinator	\$ 800.00	per year – pay June & December
	Asst. EMS Coordinator	\$ 600.00	per year – pay June & December
	Secretary	\$ 600.00	per year – pay June & December

BUDGET NARRATIVE
ATTACHMENT #3

CITY OF WATERLOO - 2020 Submitted Budget
All Governmental Funds Combined

	Estimated Fund Balance January 1	Total Revenues	Total Expenditures	Estimated Change In Fund Balance	Transfer From Unallocated	Apply Fund Balance	Budget Balancing	Fund Balance December 31	Property Tax Contribution	
100	General Fund	\$ 500,000	\$ 1,982,052	\$ 1,982,051	\$ 0	\$ -	\$ 0	\$ 500,000	\$ 915,552	
200	Cable TV Fund	150,000	79,648	62,838	\$ 16,810	-	\$ 16,810	\$ 166,810	-	
201	Stormwater Impact Fee Fund	-	-	-	\$ -	-	\$ -	\$ -	-	
202	Public Works Impact Fee Fund	-	-	-	\$ -	-	\$ -	\$ -	-	
203	Park & Recreation Impact Fee Fund	-	-	-	\$ -	-	\$ -	\$ -	-	
204	Sanitary Sewer Impact Fee Fund	-	-	-	\$ -	-	\$ -	\$ -	-	
220	Fire & EMS Dept. Fund	50,000	639,084	521,774	\$ 117,310	-	33,000	\$ 117,310	\$ 134,310	280,746
225	Special Revenue Fund - Parks	(86,504)	419,003	332,499	\$ 86,504	207,653	-	\$ 86,504	\$ 207,653	84,000
300	Debt Service Fund	9,207	713,922	713,922	\$ -	-	\$ -	\$ 9,207	505,664	
400	Capital Projects Fund	280,000	1,304,683	1,204,430	\$ 100,253	221,132	66,500	\$ 100,253	\$ 534,885	73,500
402	Special Assessments		-	-	\$ -	-	\$ -	\$ -	-	
412	TIF District No. 2 Fund	300,000	60,894	103,350	\$ (42,456)	-	\$ (42,456)	\$ 257,544	60,894	
413	TIF District No. 3 Fund	50,000	102,403	89,149	\$ 13,254	-	\$ 13,254	\$ 63,254	102,403	
414	TIF District No. 4 Fund	15,000	22,236	650	\$ 21,586	-	\$ 21,586	\$ 36,586	22,007	
600	Community Development Authority	41,000	7,050	4,233	\$ 2,817	-	\$ 2,817	\$ 43,817	4,650	
812	Special Revenue Fund - Library	286,000	377,359	491,359	\$ (114,000)	-	57,000	\$ (114,000)	\$ 115,000	205,142
					\$ -					
	TOTALS	\$ 1,594,703	\$ 5,708,334	\$ 5,506,256	\$ 202,078	\$ 428,785	\$ 156,500	\$ 202,078	\$ 2,069,066	\$ 2,254,558

City of Waterloo
2020 Tax Levy By Fund

SubAccount	Fund #	Fund Description	2018 Tax Levy	Budget 2019 Tax Levy	Recommended 2020 Tax Levy	% Change 19-20 Tax Levy	Difference 19-20 Tax Levy
-41-4111-000	100	General	\$ 952,119	\$ 832,879	\$ 915,552	9.9%	82,673
-41-4115-000	220	Fire	269,464	271,917	280,746	3.2%	8,829
-41-4111-000	225	Parks	52,750	84,000	84,000	0.0%	0
-41-4111-000	300	Debt Service	104,500	456,920	505,664	10.7%	48,744
-41-4111-000	400	Capital Projects	371,466	140,000	73,500	-47.5%	-66,500
-41-4111-000	600	Community Development	-	-	4,650	-	4,650
-41-4111-000	812	Library	221,400	200,000	205,142	2.6%	5,142
		Sub-Total	\$ 1,971,699	\$ 1,985,716	\$ 2,069,254	4.2%	83,538
Total			\$ 1,971,699	\$ 1,985,716	\$ 2,069,254	4.2%	83,538

CITY OF WATERLOO - Budget Sumittals and Finance Reconnomdation 2020 GENERAL FUND SUMMARY BY GENERAL FUND DEPARTMENT

REVENUES		2018 Actual	2019 Budget	2020 Submit	Finance	% Change Finance vs. 2019
41000	Taxes	952,119	832,879	832,879	915,552	9.9%
41100	Taxes (other than property taxes)	288,937	290,206	292,571	292,571	0.8%
43000	Intergovernmental Revenues	481,469	480,477	481,119	489,335	1.8%
44000	Licenses & Permits	56,690	32,621	30,321	30,321	-7.1%
45000	Fines & Forfeitures	19,152	15,082	15,082	15,082	0.0%
46000	Public Charges for Service	197,053	216,991	216,991	216,991	0.0%
48000	Miscellaneous Revenues	48,612	12,000	18,000	18,000	50.0%
49000	Other Financing Sources	56,787	10,200	4,200	4,200	-58.8%
Total Revenues		2,100,819	1,890,456	1,891,163	1,982,052	4.8%
EXPENDITURES						
51000	City Council	14,210	13,780	15,071	15,071	9.4%
51050	Special Committees	30	-	-	-	-
51100	Legislative Support	2,878	3,750	3,750	3,750	0.0%
51300	Attorney	1,313	2,500	2,500	2,500	0.0%
51410	Mayor	4,717	6,500	6,706	6,706	3.2%
51420	Clerk	216,759	217,614	233,196	233,868	7.5%
51440	Elections	3,692	3,525	4,025	4,025	14.2%
51510	Special Accounting & Audit	28,381	25,000	28,400	28,400	13.6%
51530	Assessment of Property	10,728	10,770	10,770	10,770	0.0%
51600	Municipal Building	14,964	18,295	18,295	18,295	0.0%
51610	Warming House	-	-	-	-	-
51620	Maunasha Business Center	-	-	-	-	-
51900	Miscellaneous General Government	36,910	46,414	53,540	43,540	-6.2%
51930	Property & Liability Insurance	41,617	45,067	32,402	41,459	-8.0%
52100	Police - Administration	253,928	318,062	326,879	329,010	3.4%
52150	Police - Patrol	540,024	506,499	597,515	525,474	3.7%
52200	Fire Department (See Fund 220)	-	-	-	-	-
52400	Inspections	22,497	11,000	11,000	11,000	0.0%
52500	Civil Defense	4,787	6,625	6,625	6,625	0.0%
53000	Public Works	630,689	644,556	692,616	684,135	6.1%
54000	Health & Human Services	4,386	4,636	4,636	4,636	0.0%
55110	Library (See Fund 812)	-	-	-	-	-
55200	Parks (See Fund 225)	-	-	-	-	-
55300	Celebrations & Entertainment	771	-	3,000	4,000	-
55400	Culture, Recreation, Education	-	-	-	-	-
56000	Planning & Conservation	6,953	5,727	8,787	8,787	53.4%
57000	Special Revenue Funds	-	-	-	-	-
57100	Capital Project Fund	-	-	-	-	-
58000	Debt Service Fund	-	-	-	-	-
59000	Transfer to Other Funds	462,390	-	-	-	-
59100	Other Financing Uses	-	-	-	-	-
Total Expenditures		2,302,624	1,890,320	2,059,714	1,982,051	4.9%
Revenues Less Expenditures		(201,805)	136	(168,552)	0	

2,059,714

City of Waterloo

2020 Recommended Budget Detailed Revenues/Expenditures By Fund

In addition to the attached, these Funds are budgeted at zero anticipated revenue and zero anticipated expenditures

Fund 201 - 205 Impact Fees
Fund 402 Special Assessment

FUND 100
GENERAL FUND

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Account Number	Account Name	FundName	GetAccountHeader	Fund	GetAcctType	2018 Actual	2019 Budget	Finance	% Change	Notes
100-41-4111-000	LOCAL TAX-GENERAL FUND	General	TAXES	100	Revenue	952,119	832,879	915,552	9.9%	2019 level
100-41-4114-000	MOBILE HOME TAX REVENUE	General	TAXES	100	Revenue	20,739	22,000	22,000	0.0%	
100-41-4131-000	TAXES FROM UTILITY	General	TAXES	100	Revenue	263,285	263,381	265,746	0.9%	Joy est. elect@138,282+water@127,464
100-41-4132-000	PAY IN LIEU OF TAXES-HOSP/CHUR	General	TAXES	100	Revenue	4,912	4,800	4,800	0.0%	
100-41-4180-000	INT ON DELINQ PROP TAXES	General	TAXES	100	Revenue	1	25	25	0.0%	
100-43-4351-000	STATE SHARED TAX REVENUE	General	INTERGOVERNMENTAL REVENUE	100	Revenue	464,393	464,393	464,393	0.0%	
100-43-4354-000	STATE AID RECYCLING	General	INTERGOVERNMENTAL REVENUE	100	Revenue	12,358	11,737	12,379	5.5%	reflect current
100-43-4359-000	STATE AID LAW ENFORCEMENT	General	INTERGOVERNMENTAL REVENUE	100	Revenue	1,280	1,280	1,280	0.0%	
100-43-4364-000	STATE AID COMPUTERS	General	INTERGOVERNMENTAL REVENUE	100	Revenue	3,051	3,067	3,067	0.0%	
100-43-4365-000	STATE AID PERSONAL PROPERTY	General	INTERGOVERNMENTAL REVENUE	100	Revenue	0	0	8,216	-	new as of 2019 GF & Tid1
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	General	INTERGOVERNMENTAL REVENUE	100	Revenue	200	0	0	-	
100-43-4375-000	COUNTY PD TRANSPORTS	General	INTERGOVERNMENTAL REVENUE	100	Revenue	188	0	0	-	
100-44-4411-000	LIQUOR LICENSES	General	LICENSES & PERMITS	100	Revenue	8,089	8,500	7,500	-11.8%	one license not issued
100-44-4412-000	OPERATORS LICENSES	General	LICENSES & PERMITS	100	Revenue	1,730	3,000	1,700	-43.3%	less rev on even yrs
100-44-4413-000	CIGARETTE LICENSES	General	LICENSES & PERMITS	100	Revenue	500	400	400	0.0%	
100-44-4415-000	MOBILE HOME PARK LICENSES	General	LICENSES & PERMITS	100	Revenue	174	204	204	0.0%	
100-44-4419-000	OTHER LICENSES	General	LICENSES & PERMITS	100	Revenue	10	100	100	0.0%	
100-44-4420-000	BICYCLE LICENSES	General	LICENSES & PERMITS	100	Revenue	35	30	30	0.0%	
100-44-4421-000	DOG LICENSES - CO PAYBACK	General	LICENSES & PERMITS	100	Revenue	6,077	4,111	4,111	0.0%	
100-44-4430-000	BUILDING PERMITS	General	LICENSES & PERMITS	100	Revenue	13,779	6,180	6,180	0.0%	
100-44-4431-000	ELECTRICAL PERMITS	General	LICENSES & PERMITS	100	Revenue	5,393	2,864	2,864	0.0%	
100-44-4432-000	PLUMBING PERMITS	General	LICENSES & PERMITS	100	Revenue	6,238	3,031	3,031	0.0%	
100-44-4433-000	HVAC PERMITS	General	LICENSES & PERMITS	100	Revenue	4,058	1,183	1,183	0.0%	
100-44-4434-000	EROSION CONTROL PERMITS	General	LICENSES & PERMITS	100	Revenue	350	0	0	-	
100-44-4435-000	WIS BUILDING SEAL	General	LICENSES & PERMITS	100	Revenue	41	0	0	-	
100-44-4436-000	PLAN REVIEWS	General	LICENSES & PERMITS	100	Revenue	4,450	0	0	-	
100-44-4438-000	SIGN PERMITS	General	LICENSES & PERMITS	100	Revenue	136	243	243	0.0%	
100-44-4439-000	OTHER PERMITS	General	LICENSES & PERMITS	100	Revenue	5,301	2,310	2,310	0.0%	
100-44-4440-000	OTHER PUBLIC FEES	General	LICENSES & PERMITS	100	Revenue	330	465	465	0.0%	
100-45-4510-000	COURT COSTS & FINES	General	FINES & FORFEITURES	100	Revenue	13,706	8,500	8,500	0.0%	
100-45-4513-000	PARKING VIOLATIONS	General	FINES & FORFEITURES	100	Revenue	5,446	3,800	3,800	0.0%	
100-45-4522-000	OTHER AWARDS & DAMAGES	General	FINES & FORFEITURES	100	Revenue	0	2,782	2,782	0.0%	
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	General	PUBLIC CHARGES FOR SERVICE	100	Revenue	433	25	25	0.0%	
100-46-4611-000	CLERKS FEES	General	PUBLIC CHARGES FOR SERVICE	100	Revenue	3,880	4,000	4,000	0.0%	
100-46-4612-000	SALES OF MAT & SUPPLIES	General	PUBLIC CHARGES FOR SERVICE	100	Revenue	27	25	25	0.0%	
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	General	PUBLIC CHARGES FOR SERVICE	100	Revenue	70	67	67	0.0%	
100-46-4632-000	STREET MAINTENANCE	General	PUBLIC CHARGES FOR SERVICE	100	Revenue	0	588	588	0.0%	
100-46-4633-000	SNOW & ICE CONTROL	General	PUBLIC CHARGES FOR SERVICE	100	Revenue	385	1,500	1,500	0.0%	
100-46-4642-000	TRASH COLLECT	General	PUBLIC CHARGES FOR SERVICE	100	Revenue	191,827	210,163	210,163	0.0%	
100-46-4643-000	RECYCLING REVENUE	General	PUBLIC CHARGES FOR SERVICE	100	Revenue	292	453	453	0.0%	
100-46-4644-000	WEED CONTROL	General	PUBLIC CHARGES FOR SERVICE	100	Revenue	65	82	82	0.0%	
100-46-4651-000	ANIMAL POUND	General	PUBLIC CHARGES FOR SERVICE	100	Revenue	75	50	50	0.0%	
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	General	PUBLIC CHARGES FOR SERVICE	100	Revenue	0	38	38	0.0%	
100-48-4800-000	MISC REVENUES	General	MISCELLANEOUS REVENUES	100	Revenue	2,922	0	0	-	
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	General	MISCELLANEOUS REVENUES	100	Revenue	45,011	12,000	18,000	50.0%	closer to prior actuals
100-48-4830-000	SALE OF CITY PROPERTY	General	MISCELLANEOUS REVENUES	100	Revenue	225	0	0	-	
100-48-4831-000	SALE OF SALVAGE & OTHER	General	MISCELLANEOUS REVENUES	100	Revenue	454	0	0	-	
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	General	OTHER FINANCING SOURCES	100	Revenue	49,587	6,000		-100.0%	no future sewer transfers anticipated
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	General	OTHER FINANCING SOURCES	100	Revenue	7,200	4,200	4,200	0.0%	

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Account Number	Account Name	FundName	GetAccountHeader	Fund	GetAcctType	2018 Actual	2019 Budget	Finance	% Change	Notes
100-51-5110-110	CITY COUNCIL WAGES	General	CITY COUNCIL	100	Expenditure	13,200	12,800	14,000	9.4%	starting Apr 2019 all at Alders @ \$2k
100-51-5110-151	CITY COUNCIL SOC SEC	General	CITY COUNCIL	100	Expenditure	1,010	980	1,071	9.3%	
100-51-5110-190	CITY COUNCIL MEETINGS	General	CITY COUNCIL	100	Expenditure	0	0	0	-	
100-51-5110-199	CITY COUNCIL MISC	General	CITY COUNCIL	100	Expenditure	0	0	0	-	
100-51-5110-316	CITY COUNCIL TECHNOLOGY	General	CITY COUNCIL	100	Expenditure	0	0	0	-	
100-51-5110-330	CITY COUNCIL MILEAGE	General	CITY COUNCIL	100	Expenditure	0	0	0	-	
100-51-5111-190	COMMS & COMMITTEES MTGS	General	SPECIAL COMMITTEES	100	Expenditure	30	0	0	-	
100-51-5112-320	LEGIS SUPPORT PR & PUB	General	LEGISLATIVE SUPPORT	100	Expenditure	2,878	3,500	3,500	0.0%	
100-51-5112-390	LEGIS SUPPORT SALES TAX	General	LEGISLATIVE SUPPORT	100	Expenditure	0	250	250	0.0%	
100-51-5130-211	ATTORNEY ATTORNEY FEES	General	ATTORNEY	100	Expenditure	1,313	2,500	2,500	0.0%	
100-51-5141-110	MAYOR WAGES	General	MAYOR	100	Expenditure	4,000	4,000	4,000	0.0%	
100-51-5141-151	MAYOR SOC SEC	General	MAYOR	100	Expenditure	306	306	306	0.0%	
100-51-5141-190	MAYOR MEETINGS	General	MAYOR	100	Expenditure	0	150	600	300.0%	League Hotel \$310
100-51-5141-199	MAYOR MISC	General	MAYOR	100	Expenditure	0	500	500	0.0%	
100-51-5141-330	MAYOR MILEAGE	General	MAYOR	100	Expenditure	0	0	100	-	new amount for mileage
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	General	MAYOR	100	Expenditure	0	200	200	0.0%	
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	General	MAYOR	100	Expenditure	411	2,200	1,000	-54.5%	
100-51-5142-110	CLERK SALARY/CLERK	General	CLERK	100	Expenditure	31,065	29,323	29,909	2.0%	26,581 in wage to TID2; other wage exp here
100-51-5142-112	CLERK LONGEVITY	General	CLERK	100	Expenditure	208	300	208	-30.7%	one employee eligible
100-51-5142-120	CLERK WAGES/DEP CLERK	General	CLERK	100	Expenditure	53,249	63,249	64,789	2.4%	curr rate times 2% + ins 45% to 50% opt-out jump
100-51-5142-122	CLERK WAGES/SECRETARY	General	CLERK	100	Expenditure	33,128	33,588	34,260	2.0%	per Mayor
100-51-5142-151	CLERK SOCIAL SECURITY	General	CLERK	100	Expenditure	11,613	8,976	11,899	32.6%	
100-51-5142-152	CLERK RETIREMENT	General	CLERK	100	Expenditure	9,480	7,703	10,499	36.3%	
100-51-5142-153	CLERK HEALTH INS	General	CLERK	100	Expenditure	50,825	36,755	39,390	7.2%	one employee opt-out; 10/17 update
100-51-5142-154	CLERK INCOME & LIFE INS	General	CLERK	100	Expenditure	1,459	1,800	1,800	0.0%	
100-51-5142-190	CLERK MEETINGS	General	CLERK	100	Expenditure	769	620	620	0.0%	
100-51-5142-192	CLERK COMPUTER TRAINING	General	CLERK	100	Expenditure	79	500	500	0.0%	
100-51-5142-220	CLERK TELEPHONE	General	CLERK	100	Expenditure	2,811	2,900	2,900	0.0%	
100-51-5142-231	CLERK COMP PROG SUPPORT	General	CLERK	100	Expenditure	9,357	8,150	10,450	28.2%	shift fr file server to cloud add 4 Outlook 365 accounts & back-up @ \$30 per work station per month +\$1,440 annual; WPPI file server charge @900 annual -- recommend CATV, Parks & Mayor budget likewise
100-51-5142-232	CLERK CODE MAINTENANCE	General	CLERK	100	Expenditure	995	4,000	4,200	5.0%	More frequent code updates
100-51-5142-310	CLERK OFFICE SUPPLIES	General	CLERK	100	Expenditure	2,145	2,600	2,600	0.0%	
100-51-5142-311	CLERK POSTAGE	General	CLERK	100	Expenditure	1,148	3,700	3,700	0.0%	
100-51-5142-320	CLERK DUES & MEMBERSHIP	General	CLERK	100	Expenditure	1,361	1,800	1,800	0.0%	
100-51-5142-330	CLERK MILEAGE	General	CLERK	100	Expenditure	0	200	200	0.0%	
100-51-5142-350	CLERK REPAIRS EQUIPMENT	General	CLERK	100	Expenditure	0	500	500	0.0%	
100-51-5142-360	CLERK MISC OFFICE EQUIP	General	CLERK	100	Expenditure	0	0	0	-	
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	General	CLERK	100	Expenditure	2,703	2,150	2,150	0.0%	
100-51-5142-381	CLERK XEROX SUPPLIES	General	CLERK	100	Expenditure	2,722	5,800	5,800	0.0%	
100-51-5142-550	CLERK BANK ACCOUNTING FEE	General	CLERK	100	Expenditure	1,641	1,500	1,575	5.0%	match expense trend
100-51-5142-810	CLERK OUTLAY/SOFTWARE	General	CLERK	100	Expenditure	0	1,500	2,700	80.0%	add miPay feature to allow for more paperless payroll process +1200

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Account Number	Account Name	FundName	GetAccountHeader	Fund	GetAcctType	2018 Actual	2019 Budget	Finance	% Change	Notes
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	General	CLERK	100	Expenditure	0	0	1,420	-	3 replacement chairs & ergonomic desk items
100-51-5144-120	ELECTIONS WAGES DPW	General	ELECTIONS	100	Expenditure	0	0	0	-	
100-51-5144-128	ELECTIONS POLLWORKERS	General	ELECTIONS	100	Expenditure	2,507	2,000	2,500	25.0%	presidential year
100-51-5144-320	ELECTIONS PR & PUB	General	ELECTIONS	100	Expenditure	503	600	600	0.0%	
100-51-5144-351	ELECTION MAINT	General	ELECTIONS	100	Expenditure	460	500	500	0.0%	
100-51-5144-398	ELECTIONS SUPPLIES	General	ELECTIONS	100	Expenditure	223	200	200	0.0%	
100-51-5144-810	ELECTIONS OUTLAY	General	ELECTIONS	100	Expenditure	0	225	225	0.0%	
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	General	SPECIAL ACCTG AND AUDITING	100	Expenditure	28,381	25,000	28,400	13.6%	match expense trend
100-51-5153-192	ASSESSMENT OF PROP BOARD	General	ASSESSMENT OF PROPERTY	100	Expenditure	150	250	250	0.0%	
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	General	ASSESSMENT OF PROPERTY	100	Expenditure	9,006	8,700	8,700	0.0%	reval \$ submitted for Capital Fund funding
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	General	ASSESSMENT OF PROPERTY	100	Expenditure	0	120	120	0.0%	
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	General	ASSESSMENT OF PROPERTY	100	Expenditure	1,572	1,700	1,700	0.0%	
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	General	MUNICIPAL BUILDING	100	Expenditure	3,223	3,300	3,300	0.0%	
100-51-5160-222	MUNICIPAL BLDG HEAT	General	MUNICIPAL BUILDING	100	Expenditure	1,101	1,700	1,700	0.0%	
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	General	MUNICIPAL BUILDING	100	Expenditure	631	675	675	0.0%	
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	General	MUNICIPAL BUILDING	100	Expenditure	2,606	2,000	2,000	0.0%	
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	General	MUNICIPAL BUILDING	100	Expenditure	6,370	6,000	6,720	12.0%	match expense trend
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	General	MUNICIPAL BUILDING	100	Expenditure	209	900	900	0.0%	
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	General	MUNICIPAL BUILDING	100	Expenditure	824	3,000	3,000	0.0%	??
100-51-5190-155	MISC GEN GOVT RET HEALTH	General	MISCELLANEOUS GENERAL GOVT	100	Expenditure	33,242	0	0	-	
100-51-5190-900	MISC GEN GOVT CONTINGENCY	General	MISCELLANEOUS GENERAL GOVT	100	Expenditure	450	7,874	0	-100.0%	combine with ...905
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	General	MISCELLANEOUS GENERAL GOVT	100	Expenditure	3,218	7,790	7,790	0.0%	
100-51-5190-905	EMERGENCY OP CONTINGENCY	General	MISCELLANEOUS GENERAL GOVT	100	Expenditure	0	30,000	35,000	16.7%	reduced to 35k 9/19 finance
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	General	MISCELLANEOUS GENERAL GOVT	100	Expenditure	0	750	750	0.0%	
100-51-5193-510	PROPERTY INSURANCE	General	PROPERTY AND LIAB INS	100	Expenditure	2,687	67	4,236	6222.4%	10/17 update
100-51-5193-511	WORKER'S COMPENSATION	General	PROPERTY AND LIAB INS	100	Expenditure	22,670	25,000	20,608	-17.6%	10/17 update
100-51-5193-512	LIABILITY INSURANCE	General	PROPERTY AND LIAB INS	100	Expenditure	16,131	20,000	16,615	-16.9%	10/17 update
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	General	POLICE ADMINISTRATION	100	Expenditure	68,513	69,557	70,948	2.0%	
100-52-5210-111	POLICE ADMIN SALARY-LT	General	POLICE ADMINISTRATION	100	Expenditure	27,416	65,299	66,604	2.0%	
100-52-5210-112	POLICE ADMIN LONGEVITY	General	POLICE ADMINISTRATION	100	Expenditure	520	520	572	10.0%	
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN	General	POLICE ADMINISTRATION	100	Expenditure	37,107	38,658	39,442	2.0%	
100-52-5210-151	POLICE ADMIN SOC SEC	General	POLICE ADMINISTRATION	100	Expenditure	9,643	13,313	13,582	2.0%	
100-52-5210-152	POLICE ADMIN RETIREMENT	General	POLICE ADMINISTRATION	100	Expenditure	13,268	16,806	18,867	12.3%	
100-52-5210-153	POLICE ADMIN HEALTH INS	General	POLICE ADMINISTRATION	100	Expenditure	49,437	55,133	60,019	8.9%	10/17 update
100-52-5210-154	POLICE ADMIN INC & LIFE	General	POLICE ADMINISTRATION	100	Expenditure	1,123	1,405	1,405	0.0%	
100-52-5210-190	POLICE ADMIN MEETINGS	General	POLICE ADMINISTRATION	100	Expenditure	0	100	100	0.0%	
100-52-5210-192	POLICE ADMIN TRAINING	General	POLICE ADMINISTRATION	100	Expenditure	175	1,500	1,500	0.0%	
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	General	POLICE ADMINISTRATION	100	Expenditure	2,153	500	500	0.0%	
100-52-5210-212	POLICE ADMIN COURT FEES	General	POLICE ADMINISTRATION	100	Expenditure	11,279	12,000	12,000	0.0%	
100-52-5210-220	POLICE ADMIN TELEPHONE	General	POLICE ADMINISTRATION	100	Expenditure	7,636	8,000	8,000	0.0%	
100-52-5210-221	POLICE ADMIN ELECTRIC	General	POLICE ADMINISTRATION	100	Expenditure	4,835	7,100	7,100	0.0%	
100-52-5210-222	POLICE ADMIN HEAT	General	POLICE ADMINISTRATION	100	Expenditure	1,652	2,346	2,346	0.0%	
100-52-5210-223	POLICE ADMIN WATER & SEWER	General	POLICE ADMINISTRATION	100	Expenditure	947	1,300	1,300	0.0%	
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	General	POLICE ADMINISTRATION	100	Expenditure	7,100	8,100	8,100	0.0%	
100-52-5210-320	POLICE ADMIN DUES & MEMBER	General	POLICE ADMINISTRATION	100	Expenditure	305	500	500	0.0%	
100-52-5210-330	POLICE ADMIN MILEAGE	General	POLICE ADMINISTRATION	100	Expenditure	0	150	150	0.0%	
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	General	POLICE ADMINISTRATION	100	Expenditure	780	1,000	1,200	20.0%	

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Account Number	Account Name	FundName	GetAccountHeader	Fund	GetAcctType	2018 Actual	2019 Budget	Finance	% Change	Notes
100-52-5210-341	POLICE ADMIN COMMUNICATION	General	POLICE ADMINISTRATION	100	Expenditure	5,501	8,000	8,000	0.0%	
100-52-5210-351	POLICE ADMIN REP & MAINT	General	POLICE ADMINISTRATION	100	Expenditure	1,417	1,750	1,750	0.0%	
100-52-5210-381	POLICE ADMIN COPIER MAINT	General	POLICE ADMINISTRATION	100	Expenditure	733	1,000	1,000	0.0%	
100-52-5210-390	POLICE ADMIN GEN SUPP	General	POLICE ADMINISTRATION	100	Expenditure	359	1,200	1,200	0.0%	
100-52-5210-391	POLICE ADMIN GUARD SUPP	General	POLICE ADMINISTRATION	100	Expenditure	0	0		-	
100-52-5210-399	POLICE ADMIN MISC	General	POLICE ADMINISTRATION	100	Expenditure	295	500	500	0.0%	
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP	General	POLICE ADMINISTRATION	100	Expenditure	670	1,000	1,000	0.0%	
100-52-5210-812	POLICE ADMIN UNIFORM REPR	General	POLICE ADMINISTRATION	100	Expenditure	217	475	475	0.0%	
100-52-5210-813	POLICE ADMIN FIREARMS	General	POLICE ADMINISTRATION	100	Expenditure	850	850	850	0.0%	
100-52-5211-112	POLICE PATROL LONGEVITY	General	POLICE PATROL	100	Expenditure	676	728	572	-21.4%	
100-52-5211-120	POLICE PATROL WAGES	General	POLICE PATROL	100	Expenditure	331,730	303,561	320,637	5.6%	
100-52-5211-123	POLICE PATROL OVERTIME	General	POLICE PATROL	100	Expenditure	2,153	8,000	8,000	0.0%	
100-52-5211-124	POLICE PATROL PART TIME	General	POLICE PATROL	100	Expenditure	2,623	7,500	7,500	0.0%	
100-52-5211-125	POLICE PATROL MEG WAGES	General	POLICE PATROL	100	Expenditure	1,633	5,315	4,938	-7.1%	
100-52-5211-151	POLICE PATROL SOC SEC	General	POLICE PATROL	100	Expenditure	25,504	24,479	25,759	5.2%	
100-52-5211-152	POLICE PATROL RETIREMENT	General	POLICE PATROL	100	Expenditure	36,679	32,970	38,649	17.2%	
100-52-5211-153	POLICE PATROL HEALTH INS	General	POLICE PATROL	100	Expenditure	103,755	80,992	76,307	-5.8%	10/17 update
100-52-5211-154	POLICE PATROL INC & LIFE	General	POLICE PATROL	100	Expenditure	988	954	1,112	16.6%	
100-52-5211-191	POLICE PATROL TESTING	General	POLICE PATROL	100	Expenditure	0	0		-	
100-52-5211-192	POLICE PATROL TRAINING	General	POLICE PATROL	100	Expenditure	537	2,400	2,400	0.0%	
100-52-5211-312	POLICE PATROL PHOTO SUPP	General	POLICE PATROL	100	Expenditure	250	300	300	0.0%	
100-52-5211-330	POLICE PATROL MILEAGE	General	POLICE PATROL	100	Expenditure	0	150	150	0.0%	
100-52-5211-331	POLICE PATROL UNIFORMS	General	POLICE PATROL	100	Expenditure	2,390	3,900	3,900	0.0%	
100-52-5211-332	POLICE PATROL MEG EXPENSES	General	POLICE PATROL	100	Expenditure	673	950	950	0.0%	
100-52-5211-342	POLICE PATROL GAS & OIL	General	POLICE PATROL	100	Expenditure	10,263	19,000	19,000	0.0%	
100-52-5211-350	POLICE PATROL SUPPLIES	General	POLICE PATROL	100	Expenditure	272	800	800	0.0%	
100-52-5211-360	POLICE PATROL SQUAD REP	General	POLICE PATROL	100	Expenditure	9,532	4,000	4,000	0.0%	
100-52-5211-380	POLICE PATROL COMPUTER SUPP	General	POLICE PATROL	100	Expenditure	4,768	4,750	4,750	0.0%	
100-52-5211-399	POLICE PATROL MISC	General	POLICE PATROL	100	Expenditure	462	750	750	0.0%	
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	General	POLICE PATROL	100	Expenditure	1,194	1,000	1,000	0.0%	
100-52-5211-811	POLICE PATROL OUTLAY DEFIBU	General	POLICE PATROL	100	Expenditure	0	0		-	
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	General	POLICE PATROL	100	Expenditure	3,942	4,000	4,000	0.0%	
100-52-5211-819	POLICE PATROL OUTLAY SQUAD	General	POLICE PATROL	100	Expenditure	0	0		-	
100-52-5240-290	BUILDING & OTHER INSPECTIONS	General	INSPECTIONS	100	Expenditure	22,497	11,000	11,000	0.0%	ct submittal
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	General	CIVIL DEFENSE	100	Expenditure	4,151	4,500	4,500	0.0%	
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	General	CIVIL DEFENSE	100	Expenditure	636	1,500	1,500	0.0%	
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	General	CIVIL DEFENSE	100	Expenditure	0	125	125	0.0%	
100-52-5250-399	EMERGENCY GOVT MISC	General	CIVIL DEFENSE	100	Expenditure	0	500	500	0.0%	
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	General	DEPARTMENT OF PUBLIC WORKS	100	Expenditure	51,596	52,382	53430	2.0%	
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	General	DEPARTMENT OF PUBLIC WORKS	100	Expenditure	42,715	43,365	44230	2.0%	
100-53-5301-112	PUBLIC WORKS LONGEVITY	General	DEPARTMENT OF PUBLIC WORKS	100	Expenditure	312	500	500	0.0%	
100-53-5301-120	PUBLIC WORKS WAGES WORKER	General	DEPARTMENT OF PUBLIC WORKS	100	Expenditure	79,958	88,548	100320	13.3%	grounds crew previously in Parks now DPW
100-53-5301-123	PUBLIC WORKS OVERTIME	General	DEPARTMENT OF PUBLIC WORKS	100	Expenditure	4,527	7,400	7400	0.0%	
100-53-5301-151	PUBLIC WORKS SOC SEC	General	DEPARTMENT OF PUBLIC WORKS	100	Expenditure	13,379	14,388	14388	0.0%	
100-53-5301-152	PUBLIC WORKS RETIREMENT	General	DEPARTMENT OF PUBLIC WORKS	100	Expenditure	11,673	11,302	11302	0.0%	
100-53-5301-153	PUBLIC WORKS HEALTH INS	General	DEPARTMENT OF PUBLIC WORKS	100	Expenditure	68,987	62,614	67933.08	8.5%	10/17 update
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	General	DEPARTMENT OF PUBLIC WORKS	100	Expenditure	1,094	2,000	2000	0.0%	

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100-53-5310-215	ENG & ADMIN PROF FEES	General	ENGINEERING AND ADMINISTRATION	100	Expenditure	3,696	5,000	5000	0.0%	
100-53-5324-331	MACH & EQUIP UNIFORMS	General	MACHINERY & EQUIPMENT	100	Expenditure	3,117	3,322	3500	5.4%	
100-53-5324-340	MACH & EQUIP SUPPLIES	General	MACHINERY & EQUIPMENT	100	Expenditure	446	884	1000	13.1%	
100-53-5324-342	MACH & EQUIP GAS & OIL	General	MACHINERY & EQUIPMENT	100	Expenditure	16,025	16,000	20000	25.0%	Need to buy oil
100-53-5324-343	MACH & EQUIP TOOLS	General	MACHINERY & EQUIPMENT	100	Expenditure	1,607	500	1000	100.0%	
100-53-5324-354	MACH & EQUIP REPAIRS	General	MACHINERY & EQUIPMENT	100	Expenditure	1,007	350	350	0.0%	
100-53-5324-361	MACH & EQUIP REP TRUCK #1	General	MACHINERY & EQUIPMENT	100	Expenditure	246	950	950	0.0%	
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	General	MACHINERY & EQUIPMENT	100	Expenditure	553	850	1000	17.6%	
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	General	MACHINERY & EQUIPMENT	100	Expenditure	160	0	1000	-	
100-53-5324-364	MACH & EQUIP REP TRUCK #4	General	MACHINERY & EQUIPMENT	100	Expenditure	134	500	500	0.0%	
100-53-5324-365	MACH & EQUIP REP TRK#2-93	General	MACHINERY & EQUIPMENT	100	Expenditure	234	2,350	1000	-57.4%	
100-53-5324-366	MACH & EQUIP REP TRUCK #6	General	MACHINERY & EQUIPMENT	100	Expenditure	405	713	750	5.2%	
100-53-5324-367	MACH & EQUIP REP TRUCK #5	General	MACHINERY & EQUIPMENT	100	Expenditure	368	500	500	0.0%	
100-53-5324-368	MACH & EQUIP REP ENDLOADER	General	MACHINERY & EQUIPMENT	100	Expenditure	42	1,425	2000	40.4%	needs tires
100-53-5324-369	MACH & EQUIP REP SWEEPER	General	MACHINERY & EQUIPMENT	100	Expenditure	887	2,700	3000	11.1%	
100-53-5324-370	MACH & EQUIP REP FOGGER	General	MACHINERY & EQUIPMENT	100	Expenditure	0	500	0	-100.0%	
100-53-5324-371	MACH & EQUIP REP VACTOR #3	General	MACHINERY & EQUIPMENT	100	Expenditure	1,247	950	0	-100.0%	transferred to the Utilities
100-53-5324-372	MACH & EQUIP REP LAWN MOWER	General	MACHINERY & EQUIPMENT	100	Expenditure	48	0	0	-	
100-53-5324-373	MACH & EQUIP REP ROLER WACK	General	MACHINERY & EQUIPMENT	100	Expenditure	0	50	50	0.0%	
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	General	MACHINERY & EQUIPMENT	100	Expenditure	1,311	2,500	3300	32.0%	JD 2520 needs tires
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	General	MACHINERY & EQUIPMENT	100	Expenditure	1,479	475	500	5.3%	
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	General	MACHINERY & EQUIPMENT	100	Expenditure	13,094	12,000	8000	-33.3%	
100-53-5324-810	MACH & EQUIP OUTLAY	General	MACHINERY & EQUIPMENT	100	Expenditure	977	1,000	1000	0.0%	
100-53-5327-190	GARAGE & SHED MTGS & SEM	General	GARAGE & SHED	100	Expenditure	492	500	500	0.0%	
100-53-5327-220	GARAGE & SHED TELEPHONE	General	GARAGE & SHED	100	Expenditure	945	1,200	1200	0.0%	
100-53-5327-221	GARAGE & SHED ELECTRIC	General	GARAGE & SHED	100	Expenditure	4,078	4,050	4500	11.1%	
100-53-5327-222	GARAGE & SHED HEAT	General	GARAGE & SHED	100	Expenditure	3,227	4,500	4000	-11.1%	
100-53-5327-223	GARAGE & SHED WATER & SEWER	General	GARAGE & SHED	100	Expenditure	1,853	1,850	2000	8.1%	
100-53-5327-350	GARAGE & SHED SUPPLIES	General	GARAGE & SHED	100	Expenditure	1,823	2,000	2000	0.0%	
100-53-5327-351	GARAGE & SHED REP & MAINT	General	GARAGE & SHED	100	Expenditure	2,943	1,615	1800	11.5%	
100-53-5327-360	GARAGE & SHED MOBILE PHONE	General	GARAGE & SHED	100	Expenditure	276	0	0	-	
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	General	GARAGE & SHED	100	Expenditure	0	500	500	0.0%	
100-53-5327-391	GARAGE & SHED PEST CONTROL	General	GARAGE & SHED	100	Expenditure	0	100	100	0.0%	
100-53-5327-399	GARAGE & SHED MISC	General	GARAGE & SHED	100	Expenditure	26	100	100	0.0%	
100-53-5330-232	ST REP & MAINT REIMB CO	General	STREET REPAIRS & MAINT	100	Expenditure	2,000	2,000	2000	0.0%	
100-53-5330-371	ST REP & MAINT BLACKTOP	General	STREET REPAIRS & MAINT	100	Expenditure	4,666	4,275	4500	5.3%	
100-53-5330-372	ST REP & MAINT ROAD SEAL	General	STREET REPAIRS & MAINT	100	Expenditure	0	0	0	-	
100-53-5330-373	ST REP & MAINT GRAV & STONE	General	STREET REPAIRS & MAINT	100	Expenditure	374	700	1000	42.9%	
100-53-5330-374	ST REP & MAINT OVERLAYS	General	STREET REPAIRS & MAINT	100	Expenditure	0	0	0	-	
100-53-5330-375	ST REP & MAINT PARKING LOT	General	STREET REPAIRS & MAINT	100	Expenditure	0	0	10000	-	WRTH Parking lot
100-53-5330-399	ST REP & MAINT MISC	General	STREET REPAIRS & MAINT	100	Expenditure	0	0	0	-	
100-53-5332-350	SNOW & ICE SUPPLIES	General	SNOW & ICE CONTROL	100	Expenditure	700	2,000	2500	25.0%	
100-53-5332-351	SNOW & ICE REP & MAINT	General	SNOW & ICE CONTROL	100	Expenditure	1,871	2,000	4000	100.0%	Plow Edges
100-53-5332-352	SNOW & ICE SALT/SAND	General	SNOW & ICE CONTROL	100	Expenditure	26,492	32,400	35500	9.6%	
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	General	STREET LIGHTING	100	Expenditure	59,545	61,467	61467	0.0%	ct confirm with Utility
100-53-5343-811	SIDEWALKS OUTLAY	General	SIDEWALKS & CROSSWALKS	100	Expenditure	0	0	1000	-	
100-53-5344-350	STORM SEWERS SUPPLIES	General	STORM SEWERS	100	Expenditure	20	1,000	1000	0.0%	
100-53-5344-351	STORM SEWERS REP & MAINT	General	STORM SEWERS	100	Expenditure	110	475	500	5.3%	
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	General	TRAFFIC CONTROL	100	Expenditure	1,853	1,000	1500	50.0%	

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100-53-5345-391	TRAFFIC CONTROL PAINT	General	TRAFFIC CONTROL	100	Expenditure	1,814	3,200	3500	9.4%	
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	General	TRAFFIC CONTROL	100	Expenditure	0	570	1000	75.4%	
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	General	TRAFFIC CONTROL	100	Expenditure	0	475	600	26.3%	
100-53-5346-399	BRDGS & CULV MISC	General	BRIDGES & CULVERTS	100	Expenditure	233	225	225	0.0%	
100-53-5347-192	TREE & BRUSH TREE REMOVAL	General	TREE & BRUSH CONTROL	100	Expenditure	95	3,200	3500	9.4%	
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	General	TREE & BRUSH CONTROL	100	Expenditure	400	1,200	1800	50.0%	can be lowered if we purchase a stump grinder
100-53-5347-342	TREE & BRUSH CHIPPER GAS	General	TREE & BRUSH CONTROL	100	Expenditure	915	1,710	1000	-41.5%	
100-53-5347-390	TREE & BRUSH TREE TRIMMING	General	TREE & BRUSH CONTROL	100	Expenditure	2,268	1,140	1200	5.3%	
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	General	TREE & BRUSH CONTROL	100	Expenditure	1,312	570	1000	75.4%	
100-53-5347-399	TREE & BRUSH MISC	General	TREE & BRUSH CONTROL	100	Expenditure	179	475	500	5.3%	
100-53-5347-810	TREE & BRUSH OUTLAY	General	TREE & BRUSH CONTROL	100	Expenditure	175	200	400	100.0%	
100-53-5360-290	REFUSE COLLECT GARBAGE	General	REFUSE COLLECT	100	Expenditure	125,783	123,608	123608	0.0%	confirm contract
100-53-5360-291	REFUSE COLLECT WOOD/IRON	General	REFUSE COLLECT	100	Expenditure	0	100	100	0.0%	
100-53-5360-292	REFUSE COLLECT RECYCLE	General	REFUSE COLLECT	100	Expenditure	48,996	48,132	48132	0.0%	confirm contract
100-53-5361-230	SANITARY SEWERS TELEVISIONING	General	SANITARY SEWERS	100	Expenditure	1,000	0	0	-	
100-53-5361-351	SANITARY SEWERS REP & MAINT	General	SANITARY SEWERS	100	Expenditure	12,902	0	0	-	
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	General	ANIMAL CONTROL	100	Expenditure	4,386	4,386	4386	0.0%	ct email confirming amt
100-54-5412-399	ANIMAL CONTROL MISC	General	ANIMAL CONTROL	100	Expenditure	0	0	0	-	
100-54-5491-351	CEMETERY REP & MAINT STONES	General	CEMETERY	100	Expenditure	0	250	250	0.0%	
100-55-5530-392	CELEB & ENTER XMAS DECOR	General	CELEBRATIONS & ENTERTAINMENT	100	Expenditure	67	0	3000	-	dpw submittal
100-55-5530-399	CELEB & ENTER MISC	General	CELEBRATIONS & ENTERTAINMENT	100	Expenditure	703	0	1000	-	flag purchases - clerk submittal 10/1
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	General	WEED CONTROL	100	Expenditure	540	0	1,600	-	
100-56-5621-399	WEED CONTROL MISC	General	WEED CONTROL	100	Expenditure	838	0	1,000	-	
100-56-5630-110	PLAN COMMISSION WAGES	General	PLANNING AND CONSERVATION	100	Expenditure	465	600	1,050	75.0%	mayor 10 metgs max
100-56-5630-151	PLAN COMMISSION SOC SEC	General	PLANNING AND CONSERVATION	100	Expenditure	36	50	80	60.7%	
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	General	PLANNING AND CONSERVATION	100	Expenditure	5,057	5,057	5,057	0.0%	membership JCEDC
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	General	PLANNING AND CONSERVATION	100	Expenditure	18	20		-100.0%	
100-59-5923-001	SPECIAL REVENUE FUND	General	SPECIAL REVENUE FUND	100	Expenditure	25,000	0		-	
100-59-5924-001	CAPITAL PROJECT FUND	General	CAPITAL PROJECT FUND	100	Expenditure	223,074	0		-	
100-59-5925-001	DEBT SERVICE FUND	General	DEBT SERVICE FUND	100	Expenditure	206,825	0		-	
100-59-5928-001	TRANSFER TO CDA FUND	General	TRANSFER TO CDA FUND	100	Expenditure	7,491	0		-	
				100				0	-	
				100	Revenue	2,100,819	1,890,456	1,982,052	4.8%	
				100	Expense	2,302,624	1,890,456	1,982,051	4.8%	
				100	Over (under)	(201,805)	(0)	0		

FUND 200
WLOO/CATV STATION

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200-44-4450-000	CABLE TV FRANCHISE FEES	CATV	LICENSES & PERMITS	200	Revenue	43,571	41,018	42,507	3.6%	
200-46-4612-000	SALES OF MAT & SUPPLIES	CATV	PUBLIC CHARGES FOR SERVICE	200	Revenue	0	100	200	100.0%	
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	CATV	PUBLIC CHARGES FOR SERVICE	200	Revenue	348	912	950	4.2%	
200-48-4810-000	INT ON TEMP INVESTMENTS	CATV	MISCELLANEOUS REVENUES	200	Revenue	3,972	3,974	4,025	1.3%	
200-48-4850-000	DONATIONS - PUBLIC	CATV	MISCELLANEOUS REVENUES	200	Revenue	0	0	0	-	
200-49-4920-000	TRANSFER FROM GENERAL FUND	CATV	OTHER FINANCING SOURCES	200	Revenue	0	0	0	-	
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	CATV	OTHER FINANCING SOURCES	200	Revenue	0	31,966	31,966	0.0%	
200-55-5560-110	CATV WLOO SALARY COORDINATO	CATV	CATV	200	Expenditure	21,443	17,000	19,000	11.8%	
200-55-5560-111	CATV WLOO TECHNICAL CONSULT	CATV	CATV	200	Expenditure	0	0	0	-	
200-55-5560-113	CATV WLOO SUPPLEMENTAL COMP	CATV	CATV	200	Expenditure	0	0	0	-	
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	CATV	CATV	200	Expenditure	11,587	12,000	12,488	4.1%	
200-55-5560-151	CATV WLOO SOC SEC	CATV	CATV	200	Expenditure	2,146	2,142	2408.83	12.5%	Clerk insert 8/12
200-55-5560-152	CATV WLOO RETIREMENT	CATV	CATV	200	Expenditure	1,410	1,210	1600	32.2%	Clerk insert 8/12
200-55-5560-153	CATV WLOO HEALTH INS	CATV	CATV	200	Expenditure	4,657	4,019	4275.84	6.4%	10/17 update
200-55-5560-154	CATV WLOO INCOME & LIFE INS	CATV	CATV	200	Expenditure	169	170	170	0.0%	
200-55-5560-298	CATV WLOO WEB HOSTING	CATV	CATV	200	Expenditure	913	1,826	1,826	0.0%	
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	CATV	CATV	200	Expenditure	1,974	0	421	-	
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	CATV	CATV	200	Expenditure	631	1,090	1,205	10.6%	
200-55-5560-350	CATV WLOO SUPPLIES	CATV	CATV	200	Expenditure	33	800	800	0.0%	
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	CATV	CATV	200	Expenditure	85	1,500	1,500	0.0%	
200-55-5560-360	CATV WLOO MOBILE PHONE	CATV	CATV	200	Expenditure	0	0	0	-	
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	CATV	CATV	200	Expenditure	260	1,500	1,500	0.0%	
200-55-5560-399	CATV WLOO MISC	CATV	CATV	200	Expenditure	0	0	0	-	
200-55-5560-510	PROPERTY INSURANCE	CATV	CATV	200	Expenditure	9	13	143	1000.0%	10/17 update
200-55-5560-511	WORKER'S COMPENSATION	CATV	CATV	200	Expenditure	0	0	0	-	
200-55-5560-512	LIABILITY INSURANCE	CATV	CATV	200	Expenditure	0	0	0	-	
200-55-5560-730	CATV WLOO SCHOLARSHIP	CATV	CATV	200	Expenditure	0	500	500	0.0%	
200-55-5560-810	CATV WLOO OUTLAY	CATV	CATV	200	Expenditure	2,607	30,000	15,000	-50.0%	
200-59-5936-001	TRANSFER TO GENERAL FUND	CATV	TRANSFER TO GENERAL FUND	200	Expenditure	7,200	4,200		-100.0%	
								0	-	
				200						
				200	Revenue	47,891	77,970	79,648	2.2%	
				200	Expense	55,125	77,970	62,838	-19.4%	
				200	Over (under)	(7,234)	0	16,810		

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Account Number	Account Name	FundName	GetAccountHeader	Fund	GetAcctType	2018	2019	Finance	% Change	Notes
						Actual	Budget			
220-41-4111-000	TAX SHARE TOWN OF MILFORD	Fire EMS	TAXES	220	Revenue	4,354	4,230	4368	3.3%	
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	Fire EMS	TAXES	220	Revenue	86,859	88,033	85225	-3.2%	
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	Fire EMS	TAXES	220	Revenue	1,759	1,817	1804	-0.7%	
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	Fire EMS	TAXES	220	Revenue	84,693	81,251	83441	2.7%	
220-41-4115-000	TAX SHARE CITY OF WATERLOO	Fire EMS	TAXES	220	Revenue	269,464	271,917	280746	3.2%	
220-43-4352-000	STATE FIRE DEPT DUES	Fire EMS	INTERGOVERNMENTAL REVENUE	220	Revenue	13,679	12,000	13500	12.5%	
220-43-4355-000	STATE EMS GRANTS	Fire EMS	INTERGOVERNMENTAL REVENUE	220	Revenue	5,040	4,800	5000	4.2%	
220-43-4363-000	STATE FIRE GRANTS	Fire EMS	INTERGOVERNMENTAL REVENUE	220	Revenue	1,460	0		-	
220-43-4376-000	FEMA & STATE AID	Fire EMS	INTERGOVERNMENTAL REVENUE	220	Revenue	0	0		-	
220-45-4522-000	OTHER AWARDS & DAMAGES	Fire EMS	FINES & FORFEITURES	220	Revenue	56	0		-	
220-46-4611-000	CLERKS FEES	Fire EMS	PUBLIC CHARGES FOR SERVICE	220	Revenue	30	0		-	
220-46-4612-000	SALES OF MAT & SUPPLIES	Fire EMS	PUBLIC CHARGES FOR SERVICE	220	Revenue	0	0		-	
220-46-4622-000	FIRE DEPT FEES EMS RUNS	Fire EMS	PUBLIC CHARGES FOR SERVICE	220	Revenue	134,167	125,000	130000	4.0%	
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	Fire EMS	PUBLIC CHARGES FOR SERVICE	220	Revenue	0	0	1000	-	
220-46-4674-000	FIRE DEPT MTG ROOM RENT	Fire EMS	PUBLIC CHARGES FOR SERVICE	220	Revenue	0	0		-	
220-48-4800-000	MISC REVENUES	Fire EMS	MISCELLANEOUS REVENUES	220	Revenue	0	0		-	
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	Fire EMS	MISCELLANEOUS REVENUES	220	Revenue	2,731	1,000	1000	0.0%	
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	Fire EMS	MISCELLANEOUS REVENUES	220	Revenue	0	0		-	
220-48-4850-000	DONATIONS - PUBLIC	Fire EMS	MISCELLANEOUS REVENUES	220	Revenue	1,000	0	0	-	
220-49-4923-000	TRANSFER FROM FIRE SWIB ACCT	Fire EMS	OTHER FINANCING SOURCES	220	Revenue	0	0	0	-	
220-49-4923-001	TRANSFERS IN	Fire EMS	OTHER FINANCING SOURCES	220	Revenue	0	0	0	-	
220-49-4930-000	FUNDS APPLIED TO BUDGET	Fire EMS	OTHER FINANCING SOURCES	220	Revenue	0	0	33000	-	to cover capital furnace item
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	Fire EMS	OTHER FINANCING SOURCES	220	Revenue	0	0	0	-	
220-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	Fire EMS	MISCELLANEOUS GENERAL GOVT	220	Expenditure	133	1,900	500	-73.7%	
220-52-5220-111	FIRE DEPT ADMIN OFFICER WAGE	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	11,431	12,000	12500	4.2%	added Two new postion; 12500 per comm
220-52-5220-151	FIRE DEPT ADMIN SOC SEC	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	749	750	813	8.4%	
220-52-5220-152	FIRE DEPT ADMIN RETIREMENT	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	82	0		-	
220-52-5220-153	FIRE DEPT ADMIN HEALTH INS	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	319	0		-	
220-52-5220-154	FIRE DEPT ADMIN INC & LIFE	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	3	0	0	-	
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	8,113	7,000	7000	0.0%	
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	7,948	8,635	8635	0.0%	
220-52-5220-222	FIRE DEPT ADMIN HEAT	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	4,424	5,700	5000	-12.3%	per fin comm
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	1,902	2,155	2155	0.0%	
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	5,929	2,700	2700	0.0%	
220-52-5220-311	FIRE DEPT ADMIN POSTAGE	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	41	200	100	-50.0%	
220-52-5220-312	FIRE DEPT ADMIN PUBLICATIONS	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	654	800	600	-25.0%	
220-52-5220-320	FIRE DEPT ADMIN PROF DUES	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	4,404	3,000	4500	50.0%	
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATIO	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	3,853	4,600	4200	-8.7%	
220-52-5220-380	FIRE DEPT ADMIN COMPUTER M&S	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	4,899	4,950	4950	0.0%	
220-52-5220-381	FIRE DEPT ADMIN COMP SOFTWARE	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	0	5,200	5200	0.0%	
220-52-5220-399	FIRE DEPT ADMIN MISC	Fire EMS	FIRE DEPT ADMINISTRATION	220	Expenditure	17	90	90	0.0%	
220-52-5222-340	FIRE STATION SUPPLIES	Fire EMS	FIRE DEPT FACILITIES	220	Expenditure	2,146	1,900	1500	-21.1%	
220-52-5222-350	FIRE STATION CLEANING SUPPL	Fire EMS	FIRE DEPT FACILITIES	220	Expenditure	324	400	400	0.0%	
220-52-5222-351	FIRE STATION MAINT	Fire EMS	FIRE DEPT FACILITIES	220	Expenditure	47,798	17,100	17100	0.0%	
220-52-5222-352	FIRE STATION TRAINING MAINT	Fire EMS	FIRE DEPT FACILITIES	220	Expenditure	0	900	900	0.0%	
220-52-5222-353	FIRE STATION STORAGE MAINT	Fire EMS	FIRE DEPT FACILITIES	220	Expenditure	53	200	200	0.0%	
220-52-5222-354	FIRE STATION MEZZANINE MAINT	Fire EMS	FIRE DEPT FACILITIES	220	Expenditure	0	500	500	0.0%	
220-52-5222-399	FIRE STATION MISC	Fire EMS	FIRE DEPT FACILITIES	220	Expenditure	90	140	140	0.0%	

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						Actual	Budget			
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	Fire EMS	FIRE & EMS	220	Expenditure	102,596	104,457	106546.14	2.0%	
220-52-5224-112	FIRE & EMS LONGEVITY	Fire EMS	FIRE & EMS	220	Expenditure	260	0	0	-	
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	Fire EMS	FIRE & EMS	220	Expenditure	67,566	72,000	74000	2.8%	increase \$2.00 per call
220-52-5224-124	FIRE & EMS WAGES EMT-I PART	Fire EMS	FIRE & EMS	220	Expenditure	1,778	1,500	8000	433.3%	per fin comm
220-52-5224-127	FIRE & EMS FIRE WAGES MEMBERS	Fire EMS	FIRE & EMS	220	Expenditure	11,798	13,000	14000	7.7%	Increase \$20.00 per call
220-52-5224-151	FIRE & EMS SOC SEC	Fire EMS	FIRE & EMS	220	Expenditure	14,220	14,490	14779.8	2.0%	
220-52-5224-152	FIRE & EMS RETIREMENT	Fire EMS	FIRE & EMS	220	Expenditure	11,242	8,755	8930.1	2.0%	
220-52-5224-153	FIRE & EMS HEALTH INS	Fire EMS	FIRE & EMS	220	Expenditure	26,707	25,859	27527.4	6.5%	10/17 update
220-52-5224-154	FIRE & EMS INCOME & LIFE	Fire EMS	FIRE & EMS	220	Expenditure	275	308	308	0.0%	
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	Fire EMS	FIRE & EMS	220	Expenditure	667	500	500	0.0%	
220-52-5224-192	FIRE & EMS PUBLIC EDUCATION	Fire EMS	FIRE & EMS	220	Expenditure	1,402	2,500	2500	0.0%	
220-52-5224-193	FIRE & EMS TRAINING/TUITION	Fire EMS	FIRE & EMS	220	Expenditure	8,194	18,000	18000	0.0%	
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	Fire EMS	FIRE & EMS	220	Expenditure	230	500	300	-40.0%	
220-52-5224-331	FIRE & EMS FT UNIFORM ALLOW	Fire EMS	FIRE & EMS	220	Expenditure	1,068	1,000	1000	0.0%	
220-52-5224-332	FIRE & EMS MEMB UNIFORM ALLOW	Fire EMS	FIRE & EMS	220	Expenditure	0	5,000	1500	-70.0%	per fin comm
220-52-5224-399	FIRE & EMS MISC	Fire EMS	FIRE & EMS	220	Expenditure	174	250	250	0.0%	
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	Fire EMS	MACH & EQUIP	220	Expenditure	14,520	12,000	13000	8.3%	cost of protive gear going up
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	Fire EMS	MACH & EQUIP	220	Expenditure	19,845	9,000	9000	0.0%	
220-52-5226-341	MACH & EQUIP RADIO REPAIR	Fire EMS	MACH & EQUIP	220	Expenditure	6,251	8,000	8000	0.0%	need new radios mobil and portables
220-52-5226-342	MACH & EQUIP GAS & OIL	Fire EMS	MACH & EQUIP	220	Expenditure	8,374	8,500	8500	0.0%	
220-52-5226-343	MACH & EQUIP TRAINING TOOLS	Fire EMS	MACH & EQUIP	220	Expenditure	2,245	4,200	4200	0.0%	
220-52-5226-344	MACH & EQUIP EMS EQUIP SUPPL	Fire EMS	MACH & EQUIP	220	Expenditure	15,386	13,000	13000	0.0%	
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP	Fire EMS	MACH & EQUIP	220	Expenditure	3,226	4,500	4500	0.0%	
220-52-5226-355	MACH & EQUIP EMS EQUIP REPAI	Fire EMS	MACH & EQUIP	220	Expenditure	2,010	2,000	2500	25.0%	
220-52-5226-359	MACH & EQUIP SCBA MAINT	Fire EMS	MACH & EQUIP	220	Expenditure	5,191	3,000	3000	0.0%	
220-52-5226-360	MACH & EQUIP REPAIRS OTHER	Fire EMS	MACH & EQUIP	220	Expenditure	386	300	300	0.0%	
220-52-5226-361	MACH & EQUIP REP TRUCK #3	Fire EMS	MACH & EQUIP	220	Expenditure	8,206	4,000	6000	50.0%	
220-52-5226-362	MACH & EQUIP REP TRK #2 POL	Fire EMS	MACH & EQUIP	220	Expenditure	78	700	500	-28.6%	
220-52-5226-364	MACH & EQUIP REP TRUCK #4	Fire EMS	MACH & EQUIP	220	Expenditure	598	1,000	1000	0.0%	per fin comm
220-52-5226-365	MACH & EQUIP REP TRK#5	Fire EMS	MACH & EQUIP	220	Expenditure	2,387	2,000	2000	0.0%	per fin comm
220-52-5226-366	MACH & EQUIP REP TRUCK #6	Fire EMS	MACH & EQUIP	220	Expenditure	303	1,000	750	-25.0%	per fin comm
220-52-5226-368	MACH & EQUIP REP TRUCK #8	Fire EMS	MACH & EQUIP	220	Expenditure	10,704	3,500	7000	100.0%	
220-52-5226-369	MACH & EQUIP REP TRUCK #9	Fire EMS	MACH & EQUIP	220	Expenditure	451	4,500	4500	0.0%	per fin comm
220-52-5226-370	MACH & EQUIP REP TRUCK #10	Fire EMS	MACH & EQUIP	220	Expenditure	372	2,000	2000	0.0%	per fin comm
220-52-5226-371	MACH & EQUIP REP TRUCK #11	Fire EMS	MACH & EQUIP	220	Expenditure	1,128	1,000	500	-50.0%	per fin comm
220-52-5226-374	MACH & EQUIP REP TRUCK #14	Fire EMS	MACH & EQUIP	220	Expenditure	1,657	3,000	3000	0.0%	per fin comm
220-52-5226-375	MACH & EQUIP REP TRUCK #15	Fire EMS	MACH & EQUIP	220	Expenditure	0	700	500	-28.6%	per fin comm
220-52-5226-376	MACH & EQUIP CAR 01-2008 TRK	Fire EMS	MACH & EQUIP	220	Expenditure	558	1,000	1000	0.0%	per fin comm
220-52-5226-377	MACH & EQUIP CAR 02-2016 FORD	Fire EMS	MACH & EQUIP	220	Expenditure	65	500	500	0.0%	per fin comm
220-52-5226-378	MACH & EQUIP DRONE	Fire EMS	MACH & EQUIP	220	Expenditure	0	738	500	-32.2%	
220-52-5226-399	MACH & EQUIP MISC	Fire EMS	MACH & EQUIP	220	Expenditure	916	0	0	-	
220-52-5226-810	MACH & EQUIP OUTLAY	Fire EMS	MACH & EQUIP	220	Expenditure	0	0	0	-	
220-52-5228-001	SPECIAL ACCOUNTING & AUDIT	Fire EMS	SPECIAL ACCOUNTING & AUDIT	220	Expenditure	0	0	0	-	
220-52-5228-290	FIRE DEPT EMS BILLING FEE	Fire EMS	SPECIAL ACCOUNTING & AUDIT	220	Expenditure	9,388	9,000	9000	0.0%	
220-52-5230-290	FIRE DEPT FIRE INSPECTIONS	Fire EMS	FIRE DEPT INSPECTIONS	220	Expenditure	570	270	270	0.0%	
220-52-5232-510	FIRE & EMS PROPERTY INSURANCE	Fire EMS	LIABILITY INSURANCE	220	Expenditure	3,895	4,200	2079	-50.5%	10/17 update
220-52-5232-511	FIRE & EMS WORKERS COMP	Fire EMS	LIABILITY INSURANCE	220	Expenditure	3,829	8,000	5398	-32.5%	10/17 update
220-52-5232-512	FIRE & EMS LIABILITY INS	Fire EMS	LIABILITY INSURANCE	220	Expenditure	17,564	18,000	16953	-5.8%	10/17 update

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220-52-5232-513	FIRE & EMS ACCIDENT INSURANC	Fire EMS	LIABILITY INSURANCE	220	Expenditure	1,448	1,500	1500	0.0%	
220-57-5701-800	C.P. DESIGNAT FD CAPITAL OUTLA	Fire EMS	CAPITAL PROJECT	220	Expenditure	0	0	33000	-	furnaces per Fin Comm
220-57-5711-810	SPECIAL FUNDS CAPITAL CONTRIB	Fire EMS	SPECIAL FUNDS	220	Expenditure	0			-	change the name to truck replacement capital contrib; spot for 110k; not shown here as it increases fund balance only
220-59-5928-001	TRANSFER TO AGENCY FUND/FIRE	Fire EMS	TRANSFER TO AGENCY FUND/FIRE	220	Expenditure	0	0		-	
								0	-	
				220						
				220	Revenue	605,292	590,048	639,084	8.3%	
				220	Expense	495,041	480,047	521,774	8.7%	
				220	Over (under)	110,251	110,001	117,310		

FUND 225
PARKS DEPARTMENT

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Account Number	Account Name	FundName	GetAccountHeader	Fund	GetAcctType	2018	2019	Finance	% Change	Notes
						Actual	Budget			
225-41-4111-000	LOCAL TAX-GENERAL FUND	Parks	TAXES	225	Revenue	52,750	84,000	84000	0.0%	
225-43-4360-000	STATE COMPUTER AID	Parks	INTERGOVERNMENTAL REVENUE	225	Revenue	0	0	207653	-	placeholder acct assign new to Caselle
225-44-4421-000	DOG PARK LICENSE	Parks	LICENSES & PERMITS	225	Revenue	573	1,100	650	-40.9%	
225-46-4620-000	FACILITY RENTAL TRAILHEAD	Parks	PUBLIC CHARGES FOR SERVICE	225	Revenue	2,260	3,000	3000	0.0%	
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	Parks	PUBLIC CHARGES FOR SERVICE	225	Revenue	26,517	35,000	35000	0.0%	
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAG	Parks	PUBLIC CHARGES FOR SERVICE	225	Revenue	6,197	0	0	-	
225-46-4630-000	PARKS CONCESSIONS	Parks	PUBLIC CHARGES FOR SERVICE	225	Revenue	4,540	5,000	5000	0.0%	
225-46-4632-000	PARKS ALCOHOL	Parks	PUBLIC CHARGES FOR SERVICE	225	Revenue	45,354	45,000	45000	0.0%	
225-46-4636-000	PARKS ADVERTISING FEE	Parks	PUBLIC CHARGES FOR SERVICE	225	Revenue	1,950	3,000	2000	-33.3%	
225-46-4638-000	PARKS BARTENDERS	Parks	PUBLIC CHARGES FOR SERVICE	225	Revenue	3,778	3,500	3500	0.0%	
225-46-4674-000	CAROUSEL RENTAL	Parks	PUBLIC CHARGES FOR SERVICE	225	Revenue	769	500	500	0.0%	
225-48-4800-000	MISC REVENUES	Parks	MISCELLANEOUS REVENUES	225	Revenue	171	200	200	0.0%	
225-48-4830-000	SALE OF CITY PROPERTY	Parks	MISCELLANEOUS REVENUES	225	Revenue	296	0	0	-	
225-48-4850-000	DONATIONS TRAILHEAD	Parks	MISCELLANEOUS REVENUES	225	Revenue	14	0	0	-	
225-48-4852-000	DONATIONS FIREMEN'S PARK	Parks	MISCELLANEOUS REVENUES	225	Revenue	4,652	0	0	-	
225-48-4854-000	DONATIONS CAROUSEL	Parks	MISCELLANEOUS REVENUES	225	Revenue	2,677	0	0	-	
225-48-4856-000	DONATIONS DOG PARK	Parks	MISCELLANEOUS REVENUES	225	Revenue	4	0	0	-	
225-48-4858-000	DONATIONS YOUTH PROGRAMS	Parks	MISCELLANEOUS REVENUES	225	Revenue	0	0	0	-	
225-48-4860-000	DONATIONS NOT SPECIFIED	Parks	MISCELLANEOUS REVENUES	225	Revenue	0	25,000	0	-100.0%	
225-48-4862-000	DONATIONS JULY 4TH	Parks	MISCELLANEOUS REVENUES	225	Revenue	8,070	7,500	7500	0.0%	
225-49-4921-000	TRANSFER FROM GENERAL FUND	Parks	OTHER FINANCING SOURCES	225	Revenue	25,000	0	0	-	
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	Parks	OTHER FINANCING SOURCES	225	Revenue	0	0	25000	-	
225-49-4930-000	FUNDS APPLIED TO BUDGET	Parks	OTHER FINANCING SOURCES	225	Revenue	0	1,000	0	-100.0%	
225-49-4935-000	DESIGNATED FUNDS APPLIED	Parks	OTHER FINANCING SOURCES	225	Revenue	0	16,780	0	-100.0%	
225-51-5112-390	LEGIS SUPPORT SALES TAX	Parks	LEGISLATIVE SUPPORT	225	Expenditure	4,465	1,000	1500	50.0%	
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	Parks	MACHINERY & EQUIPMENT	225	Expenditure	124	2,000	2000	0.0%	
225-53-5324-342	MACH & EQUIP GAS & OIL	Parks	MACHINERY & EQUIPMENT	225	Expenditure	1,935	1,750	1750	0.0%	
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	Parks	MACHINERY & EQUIPMENT	225	Expenditure	1,059	1,500	1500	0.0%	
225-55-5505-292	PARKS ADMIN MARKETING	Parks	PARKS ADMIN	225	Expenditure	3,300	2,500	4000	60.0%	
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	Parks	PARKS ADMIN	225	Expenditure	0	250	200	-20.0%	
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	Parks	PARKS ADMIN	225	Expenditure	162	125	125	0.0%	
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	Parks	PARKS ADMIN	225	Expenditure	0	250	250	0.0%	
225-55-5505-399	PARKS ADMIN MISC	Parks	PARKS ADMIN	225	Expenditure	220	2,500	2500	0.0%	
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	Parks	PARKS - FIREMEN'S PARK	225	Expenditure	2,280	0	0	-	
225-55-5510-221	FIREMEN'S PARK ELECTRIC	Parks	PARKS - FIREMEN'S PARK	225	Expenditure	15,342	12,500	12500	0.0%	
225-55-5510-222	FIREMEN'S PARK HEAT	Parks	PARKS - FIREMEN'S PARK	225	Expenditure	2,935	4,500	4500	0.0%	
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	Parks	PARKS - FIREMEN'S PARK	225	Expenditure	4,712	4,000	4000	0.0%	
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	Parks	PARKS - FIREMEN'S PARK	225	Expenditure	1,005	1,250	1100	-12.0%	
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	Parks	PARKS - FIREMEN'S PARK	225	Expenditure	884	1,500	1500	0.0%	
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	Parks	PARKS - FIREMEN'S PARK	225	Expenditure	25,607	10,000	10000	0.0%	
225-55-5510-354	FIREMEN'S PARK ALCOHOL	Parks	PARKS - FIREMEN'S PARK	225	Expenditure	21,915	20,000	20000	0.0%	
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	Parks	PARKS - FIREMEN'S PARK	225	Expenditure	5,195	2,000	2000	0.0%	
225-55-5510-357	FIREMEN'S PARK DOG PARK	Parks	PARKS - FIREMEN'S PARK	225	Expenditure	0	500	500	0.0%	
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	Parks	PARKS - FIREMEN'S PARK	225	Expenditure	13,270	12,000	12000	0.0%	
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	Parks	PARKS - FIREMEN'S PARK	225	Expenditure	13,318	5,000	7500	50.0%	
225-55-5510-360	FIREMEN'S PARK CAROUSEL	Parks	PARKS - FIREMEN'S PARK	225	Expenditure	469	1,000	1000	0.0%	
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	Parks	PARKS - TRAILHEAD	225	Expenditure	1,432	1,250	1250	0.0%	
225-55-5520-222	TRAILHEAD-WRT HEAT	Parks	PARKS - TRAILHEAD	225	Expenditure	1,610	1,750	1750	0.0%	

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Account Number	Account Name	FundName	GetAccountHeader	Fund	GetAcctType	2018 Actual	2019 Budget	Finance	% Change	Notes
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	Parks	PARKS - TRAILHEAD	225	Expenditure	1,037	850	850	0.0%	
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	Parks	PARKS - TRAILHEAD	225	Expenditure	231	250	250	0.0%	
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	Parks	PARKS - TRAILHEAD	225	Expenditure	4,800	2,000	2800	40.0%	
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	Parks	PARKS - TRAILHEAD	225	Expenditure	1,105	2,000	1250	-37.5%	
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	Parks	PARKS - TRAILHEAD	225	Expenditure	900	1,000	1000	0.0%	
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	Parks	PARKS - TRAILHEAD	225	Expenditure	0	0	0	-	
225-55-5522-110	PARKS SALARY COORDINATOR	Parks	PARKS WAGES	225	Expenditure	47,723	47,500	47500	0.0%	
225-55-5522-124	PARKS SEASONAL GROUNDS	Parks	PARKS WAGES	225	Expenditure	9,974	10,000	0	-100.0%	
225-55-5522-125	PARKS WAGES PART-TIME	Parks	PARKS WAGES	225	Expenditure	8,395	5,000	5000	0.0%	
225-55-5522-151	PARKS SOC SEC	Parks	PARKS WAGES	225	Expenditure	4,979	4,782	4017	-16.0%	
225-55-5522-152	PARKS RETIREMENT	Parks	PARKS WAGES	225	Expenditure	3,182	3,250	3250	0.0%	
225-55-5522-153	PARKS HEALTH INS	Parks	PARKS WAGES	225	Expenditure	18,735	18,378	19383.36	5.5%	10/17 update
225-55-5522-154	PARKS INCOME & LIFE INS	Parks	PARKS WAGES	225	Expenditure	123	100	100	0.0%	
225-55-5530-221	PARKS OTHER ELECTRIC	Parks	PARKS - OTHER	225	Expenditure	154	100	100	0.0%	
225-55-5530-223	PARKS OTHER WATER & SEWER	Parks	PARKS - OTHER	225	Expenditure	362	300	300	0.0%	
225-55-5530-510	PROPERTY INSURANCE	Parks	PARKS - OTHER	225	Expenditure	288	307	3457	1026.1%	10/17 update
225-55-5530-511	WORKER'S COMPENSATION	Parks	PARKS - OTHER	225	Expenditure	1,803	1,922	1763	-8.3%	10/17 update
225-55-5530-512	LIABILITY INSURANCE	Parks	PARKS - OTHER	225	Expenditure	996	1,062	3054	187.6%	10/17 update
225-57-5701-800	CAPITAL PROJECTS	Parks	CAPITAL PROJECT	225	Expenditure	0	40,000	145000	262.5%	
225-59-5930-000	TRANSFER TO OTHER FUNDS	Parks	OTHER FINANCING USES	225	Expenditure	0	0		-	
				225						
				225	Revenue	185,571	230,580	419,003	81.7%	
				225	Expense	226,025	227,926	332,499	45.9%	
				225	Over (under)	(40,453)	2,654	86,504		

**FUND 300
DEBT SERVICE**

Account Number	Account Name	FundName	GetAccountHeader	Fund	GetAcctType	2018 Actual	2019 Budget	Finance	% Change	Notes
300-41-4111-000	GENERAL PROPERTY TAXES	Debt Service	TAXES	300	Revenue	104,500	456,920	505664	10.7%	
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	Debt Service	INTERGOVERNMENTAL REVENUE	300	Revenue	4,174			-	confirm program expiration
300-48-4810-000	INTEREST ON INVESTMENTS	Debt Service	MISCELLANEOUS REVENUES	300	Revenue	0	0	0	-	
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	Debt Service	OTHER FINANCING SOURCES	300	Revenue	0	0	0	-	
300-49-4912-000	CONTRIBUTION ACTIVE FIRE DEPT	Debt Service	OTHER FINANCING SOURCES	300	Revenue	0	0	0	-	
300-49-4921-000	TRANSFER FROM GENERAL FUND	Debt Service	OTHER FINANCING SOURCES	300	Revenue	206,825	0	0	-	
300-49-4923-000	DEBT PROCEEDS	Debt Service	OTHER FINANCING SOURCES	300	Revenue	0	0		-	
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	Debt Service	OTHER FINANCING SOURCES	300	Revenue	151,520	0	0	-	
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	Debt Service	OTHER FINANCING SOURCES	300	Revenue	73,110	70,650		-100.0%	district closed
300-49-4927-000	TRANSFER FROM CAP PROJ	Debt Service	OTHER FINANCING SOURCES	300	Revenue	0	0	0	-	
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	Debt Service	OTHER FINANCING SOURCES	300	Revenue	103,350	103,350	103350	0.0%	
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	Debt Service	OTHER FINANCING SOURCES	300	Revenue	0	375,675	104908	-72.1%	confirm est. based on 8/15 revised
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	Debt Service	OTHER FINANCING SOURCES	300	Revenue	0	9,000		-100.0%	
300-58-5810-610	DEBT SERVICE PRINCIPAL	Debt Service	DEBT SERVICE	300	Expenditure	561,577	894,905	713922	-20.2%	Prior debt only, Treyburn & Rood debt start in 2021
300-58-5810-611	DEBT SERVICE INTEREST	Debt Service	DEBT SERVICE	300	Expenditure	80,128	123,690	0	-100.0%	
300-58-5810-612	DEBT SERVICE KJLIB PRIN	Debt Service	DEBT SERVICE	300	Expenditure	0	0	0	-	
300-58-5810-613	DEBT SERVICE KJMLIB INTEREST	Debt Service	DEBT SERVICE	300	Expenditure	0	0	0	-	
300-58-5810-614	DEBT SERVICE FIRE TRK LEA PRIN	Debt Service	DEBT SERVICE	300	Expenditure	0	0	0	-	
300-58-5810-615	DEBT SERVICE FIRE TRK LEAS INT	Debt Service	DEBT SERVICE	300	Expenditure	0	0	0	-	
300-58-5820-620	INTEREST AND FISCAL CHARGES	Debt Service	INTEREST	300	Expenditure	2,625	0	0	-	
300-59-5925-001	DEBT SERVICE FUND	Debt Service	DEBT SERVICE FUND	300	Expenditure	0	0	0	-	
300-59-5926-001	TRANSFER TO TRUST FUND	Debt Service	TRANSFER TO TRUST FUND	300	Expenditure	0	0	0	-	
300-59-5927-001	PAY REFUND DEBT ESCROW AGENT	Debt Service	PAY REFUND DEBT ESCROW AGENT	300	Expenditure	0	0	0	-	
								0	-	
				300						
				300	Revenue	643,479	1,015,595	713,922	-29.7%	
				300	Expense	644,330	1,018,595	713,922	-29.9%	
				300	Over (under)	(851)	(3,000)	0		

FUND 400
CAPITAL FUND

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Account Number	Account Name	FundName	GetAccountHeader	Fund	GetAcctType	2018 Actual	2019 Budget	Finance	% Change	Notes
400-41-4111-000	GENERAL PROPERTY TAX	Capital Projed	TAXES	400	Revenue	371,466	140,000	73,500	-47.5%	
400-43-4327-000	STATE COMPUTER AID	Capital Projed	INTERGOVERNMENTAL REVENUE	400	Revenue	0	0	221,132	-	
400-43-4328-000	WHEEL TAX	Capital Projed	INTERGOVERNMENTAL REVENUE	400	Revenue	0	45,000	45,000	0.0%	
400-43-4352-000	STATE AID LRIP	Capital Projed	INTERGOVERNMENTAL REVENUE	400	Revenue	0	0	0	-	
400-43-4353-000	STATE AID HIGHWAYS	Capital Projed	INTERGOVERNMENTAL REVENUE	400	Revenue	224,303	227,743	252,996	11.1%	10/3 WisDOT est.
400-43-4358-000	LEAD REPLACEMENT PRGM REVENUE	Capital Projed	INTERGOVERNMENTAL REVENUE	400	Revenue	0	40,000		-100.0%	confirm 2019 is last program yr
400-43-4359-000	DEPOSITS FROM SUBDIVIDERS	Capital Projed	INTERGOVERNMENTAL REVENUE	400	Revenue	0	0		-	
400-43-4369-000	STATE/CO AID LAW ENFORCEMENT	Capital Projed	INTERGOVERNMENTAL REVENUE	400	Revenue	0	0		-	
400-43-4371-000	COUNTY AID ROADS/BRDGS	Capital Projed	INTERGOVERNMENTAL REVENUE	400	Revenue	0	0		-	
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	Capital Projed	OTHER FINANCING SOURCES	400	Revenue	0	386,000	645,555	67.2%	recalc 9/30
400-49-4921-000	TRANSFER FROM GENERAL FUND	Capital Projed	OTHER FINANCING SOURCES	400	Revenue	223,074	0		-	
400-49-4924-000	TRANSFER FROM UTILITY	Capital Projed	OTHER FINANCING SOURCES	400	Revenue	100,197	0		-	
400-49-4930-000	FUND BALANCE APPLIED	Capital Projed	OTHER FINANCING SOURCES	400	Revenue	0	30,000	35,000	16.7%	35k for squad
400-49-4935-000	DESIGNATED FUNDS APPLIED	Capital Projed	OTHER FINANCING SOURCES	400	Revenue	0	130,000	31,500	-75.8%	dpw grinder; tires; bobcat lease
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	Capital Projed	OTHER FINANCING SOURCES	400	Expenditure	83,654	40,000		-100.0%	confirm 2019 is last program yr
400-57-5701-800	CAPITAL PROJ OUTLAY	Capital Projed	CAPITAL PROJECT	400	Expenditure	37,587	0		-	
400-57-5701-802	CAPITAL PROJ STREET CONST	Capital Projed	CAPITAL PROJECT	400	Expenditure	530,875	687,665	1,062,930	54.6%	dpw submittal treyburn + rood
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	Capital Projed	CAPITAL PROJECT	400	Expenditure	15,800	0		-	
400-57-5701-816	CAPITAL PROJ STORM SEWERS	Capital Projed	CAPITAL PROJECT	400	Expenditure	9,887	0		-	
400-57-5701-817	CAPITAL PROJ SQUAD CAR	Capital Projed	CAPITAL PROJECT	400	Expenditure	0	30,000	35,000	16.7%	police submittal
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	Capital Projed	CAPITAL PROJECT	400	Expenditure	22,753	145,000	31,500	-78.3%	7k dpw stump grinder; 9.5k tires & 15k bobcat
400-57-5701-855	CAPITAL PROJECT LIGHTING	Capital Projed	CAPITAL PROJECT	400	Expenditure	0	26,033		-100.0%	
400-57-5701-900	CAPITAL PROJ TRANS GEN FUND	Capital Projed	CAPITAL PROJECT	400	Expenditure	0	0		-	
400-57-5701-907	SEWER COLLECTION SYSTEM OUTLAY	Capital Projed	CAPITAL PROJECT	400	Expenditure	502,781	0		-	
400-57-5711-812	SPECIAL FUNDS SQUAD CAR	Capital Projed	SPECIAL FUNDS	400	Expenditure	0	0		-	
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	Capital Projed	SPECIAL FUNDS	400	Expenditure	0	0	50,000	-	dpw 50k reserve
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN	Capital Projed	SPECIAL FUNDS	400	Expenditure	0	0	1,000	-	siren 1k reserve
400-57-5711-824	SPECIAL FUNDS PARK EQUIP&FIELD	Capital Projed	SPECIAL FUNDS	400	Expenditure	0	0	24,000	-	rename Assessment 24k reserve
400-57-5711-825	SPECIAL FUNDS PLAYGROUND EQUIP	Capital Projed	SPECIAL FUNDS	400	Expenditure	0	0		-	
400-59-5925-001	DEBT SERVICE FUND	Capital Projed	DEBT SERVICE FUND	400	Expenditure	0	0		-	
400-59-5929-001	TRANSFER TO DEBT SERVICE	Capital Projed	TRANSFER TO OTHER FUNDS	400	Expenditure	151,520	0		-	
400-59-5930-000	TRANSFER TO GENERAL FUND	Capital Projed	TRANSFER TO OTHER FUNDS	400	Expenditure	0	0		-	
400-59-5940-000	TRANSFER TO UTILITY	Capital Projed	TRANSFER TO OTHER FUNDS	400	Expenditure	266,601	669,185		-100.0%	
								0	-	
				400						
				400	Revenue	957,207	998,743	1,304,683	30.6%	
				400	Expense	1,621,458	1,597,883	1,204,430	-24.6%	
				400	Over (under)	(664,252)	(599,140)	100,253		

FUND 413
TAX INCREMENTAL DISTRICT #3

City of Waterloo - Compiled Recommended 2020 Budget
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Account Number	Account Name	GetAccountHeader	Fund	GetAcctType	2018 Actual	2019 Budget	Finance	% Change	Notes
413-41-4111-000	TAX INCREMENTS	TAXES	413	Revenue	31,104	31,104	102,403	229.2%	w/ Ab E
413-43-4364-000	STATE AID EXEMPT COMPUTERS	INTERGOVERNMENTAL REVENUE	413	Revenue	312	312		-100.0%	
413-43-4365-000	STATE AID PERSONAL PROPERTY	INTERGOVERNMENTAL REVENUE	413	Revenue	0	0		-	new as of 2019
413-48-4800-000	MISC REVENUES	MISCELLANEOUS REVENUES	413	Revenue	0	0		-	
413-48-4810-000	INTEREST ON TEMP INVESTMENTS	MISCELLANEOUS REVENUES	413	Revenue	0	0		-	
413-49-4910-000	LONG TERM DEBT PROCEEDS	OTHER FINANCING SOURCES	413	Revenue	0	0		-	
413-49-4917-000	TRANSFER FROM TIF DISTRICT 1	OTHER FINANCING SOURCES	413	Revenue	0	0		-	
413-51-5112-320	LEGIS SUPPORT PR & PUB	LEGISLATIVE SUPPORT	413	Expenditure	162	0		-	
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	LEGISLATIVE SUPPORT	413	Expenditure	150	15		-100.0%	
413-51-5130-211	ATTORNEY ATTORNEY FEES	ATTORNEY	413	Expenditure	755	1,000		-100.0%	
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	SPECIAL ACCTG AND AUDITING	413	Expenditure	6,403	500		-100.0%	
413-53-5310-215	ENG & ADMIN PROF FEES	ENGINEERING AND ADMINISTRATION	413	Expenditure	60,516	10,000		-100.0%	
413-53-5310-216	ENG & ADMIN RELOCATION COST	ENGINEERING AND ADMINISTRATION	413	Expenditure	0	0		-	
413-57-5701-800	CAPITAL PROJ OUTLAY	CAPITAL PROJECT	413	Expenditure	13,227	0		-	
413-57-5701-805	CAPITAL PROJ 333 PORTLAND	CAPITAL PROJECT	413	Expenditure	110,308	0		-	
413-57-5701-898	CAP OUTLAY CONTRACTOR SERVICES	CAPITAL PROJECT	413	Expenditure	356,406	0		-	
413-58-5820-000	INTEREST EXPENSE ON ADVANCE	INTEREST AND FISCAL CHARGES	413	Expenditure	1,620	0		-	
413-58-5820-620	INTEREST AND FISCAL CHARGES	INTEREST AND FISCAL CHARGES	413	Expenditure	0	0		-	
413-59-5924-001	CAPITAL PROJECT FUND	CAPITAL PROJECT FUND	413	Expenditure	0	0		-	
413-59-5926-001	DEBT SERVICE	DEBT SERVICE	413	Expenditure	0	0		-	
413-59-5929-000	TRANSFER TO DEBT SERVICE	TRANSFER TO DEBT SERVICE	413	Expenditure	0	375,675	89,149	-76.3%	confirmed
			413						
			413	Revenue	31,417	31,416	102,403	226.0%	
			413	Expense	549,546	387,190	89,149	-77.0%	
			413	Over (under)	(518,129)	(355,774)	13,254		

FUND 414
TAX INCREMENTAL DISTRICT #4

City of Waterloo - Compiled Recommended 2020 Budget
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Account Number	Account Name	GetAccountHeader	Fund	GetAcctType	2018 Actual	2019 Budget	Finance	% Change	Notes
414-41-4111-000	TAX INCREMENTS	TIF DISTRICT 4 FUND	414	Revenue	22,007	22,007	22007	0.0%	budget amendment if activity
414-43-4364-000	STATE AID COMPUTERS	TIF DISTRICT 4 FUND	414	Revenue	232	229	229	0.0%	budget amendment if activity
414-43-4365-000	STATE AID PERSONAL PROPERTY	TIF DISTRICT 4 FUND	414	Revenue	0	0		-	new as of 2019
414-51-5112-320	LEGIS SUPPORT PR & PUB	LEGISLATIVE SUPPORT	414	Expenditure	0	125		-100.0%	budget amendment if activity
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	LEGISLATIVE SUPPORT	414	Expenditure	150	300	150	-50.0%	budget amendment if activity
414-51-5130-211	ATTORNEY ATTORNEY FEES	ATTORNEY	414	Expenditure	0	0		-	budget amendment if activity
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	SPECIAL ACCTG AND AUDITING	414	Expenditure	488	500	500	0.0%	budget amendment if activity
414-53-5310-215	ENG & ADMIN PROF FEES	ENGINEERING AND ADMINISTRATION	414	Expenditure	0	500		-100.0%	budget amendment if activity
414-53-5310-216	ENG & ADMIN RELOCATION COST	ENGINEERING AND ADMINISTRATION	414	Expenditure	0	0		-	budget amendment if activity
414-57-5701-800	CAPITAL PROJ OUTLAY	CAPITAL PROJECT	414	Expenditure	0	0		-	budget amendment if activity
			414						
			414	Revenue	22,239	22,236	22,236	0.0%	
			414	Expense	638	1,425	650	-54.4%	
			414	Over (under)	21,602	20,811	21,586		

FUND 600
COMMUNITY DEVELOPMENT AUTHORITY

City of Waterloo - Compiled Recommended 2020 Budget
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Account Number	Account Name	GetAccountHeader	Fund	GetAcctType	2018 Actual	2019 Budget	Finance	% Change	Notes
600-43-4320-000	LOCAL TAX s/b 600-41-4111-000	TAXES	600	Revenue	0	0	4650	-	tax levy request
600-43-4326-000	OTHER FEDERAL FUNDING	INTERGOVERNMENTAL REVENUE	600	Revenue	0	0		-	
600-46-4674-000	MBC BUILDING RENTAL	PUBLIC CHARGES FOR SERVICE	600	Revenue	1,900	1,200	2400	100.0%	\$200/mnth rental
600-48-4850-000	DONATIONS LOCAL	MISCELLANEOUS REVENUES	600	Revenue	0	1,000		-100.0%	
600-48-4860-000	SALE OF CITY PROPERTY	MISCELLANEOUS REVENUES	600	Revenue	25,900	0		-	
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	OTHER FINANCING SOURCES	600	Revenue	0	0		-	
600-49-4921-000	TRANSFER FROM GENERAL FUND	OTHER FINANCING SOURCES	600	Revenue	7,491	0		-	
600-49-4926-000	TRANSFER FROM TIF (TID#1)	OTHER FINANCING SOURCES	600	Revenue	0	25,000		-100.0%	
600-49-4928-000	TRANSFER FROM TID #2	OTHER FINANCING SOURCES	600	Revenue	6,000	0		-	
600-49-4930-000	FUNDS APPLIED TO BUDGET	OTHER FINANCING SOURCES	600	Revenue	0	0		-	
600-51-5112-320	LEGIS SUPPORT PR & PUB	LEGISLATIVE SUPPORT	600	Expenditure	60	0		-	
600-51-5130-211	ATTORNEY ATTORNEY FEES	MAUNESHA BUSINESS CENTER	600	Expenditure	0	0		-	
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	SPECIAL ACCTG COSTS	600	Expenditure	370	0	375	-	
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	MAUNESHA BUSINESS CENTER	600	Expenditure	0	0		-	
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	MAUNESHA BUSINESS CENTER	600	Expenditure	1,573	1,500	1000	-33.3%	
600-51-5162-222	MAUNESHA BUSINESS HEAT	MAUNESHA BUSINESS CENTER	600	Expenditure	666	900	750	-16.7%	
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	MAUNESHA BUSINESS CENTER	600	Expenditure	573	500	698	39.6%	
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	MAUNESHA BUSINESS CENTER	600	Expenditure	3,000	750	1160	54.7%	
600-51-5162-341	MAUNESHA BUSINESS INTERNET	MAUNESHA BUSINESS CENTER	600	Expenditure	0	0		-	
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	MAUNESHA BUSINESS CENTER	600	Expenditure	0	0		-	
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	MAUNESHA BUSINESS CENTER	600	Expenditure	3,002	750		-100.0%	
600-53-5310-215	ENG & ADMIN PROF FEES	ENGINEERING AND ADMINISTRATION	600	Expenditure	7,121	0		-	
600-56-5630-220	PROJECT CDA PROGRAMS	PLANNING AND CONSERVATION	600	Expenditure	6,659	22,800	250	-98.9%	welcome package materials
600-56-5670-210	PROJECT CONSULTING FEES	ECONOMIC DEVELOPMENT	600	Expenditure	0	0		-	
600-56-5670-720	REVOLVING LOAN FUND	ECONOMIC DEVELOPMENT	600	Expenditure	0	0		-	
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	CAPITAL PROJECT	600	Expenditure	0	0		-	
			600						
			600	Revenue	41,291	27,200	7,050	-74.1%	
			600	Expense	23,024	27,200	4,233	-84.4%	
			600	Over (under)	18,267	0	2,817		

Account Number	Account Name	Fund	GetAcctType	2018 Actual	2019 Budget	Finance	% Change	Notes
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	812	Revenue	221,400	200,000	205142	2.6%	Final comm action 10/17 Library may open back up on Wed. evenings, and all Saturdays from 10 to 1 . Circulation(items checked out) have decreased this yr. which means in 2022 our County dollars will decrease drastically.
812-43-4372-000	COUNTY AID LIBRARY	812	Revenue	81,692	80,606	79342	-1.6%	
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	812	Revenue	9,317	9,532	9532	0.0%	
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	812	Revenue	5,000	0	0	-	
812-45-4519-000	LIBRARY FEES & FINES	812	Revenue	3,888	3,000	1500	-50.0%	This # does not generate the amt. budgeted in 2019 so I decreased it.
812-46-4671-000	LIBRARY XEROX/COPIES	812	Revenue	705	900	700	-22.2%	This # does not generate the amt. budgeted in 2019 so I decreased it.
812-46-4674-000	LIBRARY MTG ROOM RENT	812	Revenue	1,570	1,841	1600	-13.1%	This # does not generate the amt. budgeted in 2019 so I decreased it.
812-48-4817-000	LIBRARY DONATION CLARK	812	Revenue	31,604	32,000	32000	0.0%	
812-48-4818-000	LIBRARY DONATION PROGRAMS	812	Revenue	0	0	0	-	
812-48-4820-000	WLS GRANT PROCEEDS	812	Revenue	3,000	0	0	-	
812-48-4830-000	SALE OF LIBRARY PROPERTY	812	Revenue	50	0	0	-	
812-48-4849-000	DONATIONS K JUNGINGER TRUST	812	Revenue	44,814	46,158	47543	3.0%	
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	812	Expenditure	52,597	52,386	52386	0.0%	
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	812	Expenditure	44,454	44,285	44285	0.0%	
812-55-5511-112	LIBRARY LONGEVITY	812	Expenditure	416	208	416	100.0%	
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	812	Expenditure	20,444	20,278	20278	0.0%	
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	812	Expenditure	24,918	30,000	30000	0.0%	
812-55-5511-121	LIBRARY WAGES CLEANING	812	Expenditure	0	8,320	8320	0.0%	
812-55-5511-124	LIBRARY WAGES PARTTIME	812	Expenditure	25,061	18,275	14729	-19.4%	One staff retiring not refilling that position
812-55-5511-151	LIBRARY SOC SEC	812	Expenditure	13,814	14,546	14557	0.1%	
812-55-5511-152	LIBRARY RETIREMENT	812	Expenditure	10,886	11,038	12559	13.8%	
812-55-5511-153	LIBRARY HEALTH INS	812	Expenditure	57,939	58,550	66917	14.3%	With the 5% increase that was asked to be placed.
812-55-5511-154	LIBRARY INC & LIFE	812	Expenditure	1,199	1,250	1250	0.0%	
812-55-5511-220	LIBRARY TELEPHONE	812	Expenditure	1,213	1,100	1000	-9.1%	
812-55-5511-221	LIBRARY ELECTRIC	812	Expenditure	8,502	10,500	10000	-4.8%	
812-55-5511-222	LIBRARY HEAT	812	Expenditure	2,256	3,000	3000	0.0%	

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Account Number	Account Name	Fund	GetAcctType	2018 Actual	2019 Budget	Finance	% Change	Notes
812-55-5511-223	LIBRARY WATER & SEWER	812	Expenditure	1,699	1,800	2300	27.8%	
812-55-5511-229	LIBRARY ON-LINE USER FEE	812	Expenditure	0	1,500	1950	30.0%	
812-55-5511-230	LIBRARY AUTOMATION EQUIP	812	Expenditure	0	500	300	-40.0%	
812-55-5511-231	LIBRARY AUTOMATION PROG	812	Expenditure	165	13,000	17850	37.3%	Bridges Library system costs increased
812-55-5511-290	LIBRARY CLEANING CONTRACT	812	Expenditure	13,000	0	0	-	
812-55-5511-309	LIBRARY SUPPLIES PRINT	812	Expenditure	0	1,500	1500	0.0%	
812-55-5511-310	LIBRARY OFFICE SUPPLIES	812	Expenditure	0	1,000	1000	0.0%	
812-55-5511-311	LIBRARY POSTAGE	812	Expenditure	2	100	100	0.0%	
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	812	Expenditure	19	3,000	3000	0.0%	
812-55-5511-314	LIBRARY HANDLING/SHIPPING	812	Expenditure	0	500	500	0.0%	
812-55-5511-315	SALES TAX	812	Expenditure	0	0	0	-	
812-55-5511-330	LIBRARY MILEAGE	812	Expenditure	43	1,000	1000	0.0%	
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	812	Expenditure	0	500	250	-50.0%	
812-55-5511-350	LIBRARY CLEANING SUPPLIES	812	Expenditure	0	1,000	1000	0.0%	
812-55-5511-351	LIBRARY REP & MAINT BLDG	812	Expenditure	9,364	4,000	4000	0.0%	
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	812	Expenditure	0	2,000	2000	0.0%	
812-55-5511-354	LIBRARY REP & MAINT EQUIP	812	Expenditure	0	8,000	8050	0.6%	
812-55-5511-393	LIBRARY ADULT PROGRAMS	812	Expenditure	1,984	1,000	500	-50.0%	
812-55-5511-396	LIBRARY BOOKS ADULT	812	Expenditure	0	9,000	8000	-11.1%	
812-55-5511-397	LIBRARY BOOKS-YA	812	Expenditure	0	1,793	800	-55.4%	
812-55-5511-398	LIBRARY VIDEO ADULT/YA	812	Expenditure	40	3,000	2797	-6.8%	
812-55-5511-399	LIBRARY MISC	812	Expenditure	0	500	0	-100.0%	
812-55-5511-510	PROPERTY INSURANCE	812	Expenditure	1,583	1,684	2130	26.5%	Increased in 2019 11.25% so I increased for 2020 the same %
812-55-5511-511	WORKER'S COMPENSATION	812	Expenditure	1,802	1,884	1763	-6.4%	Increased in 2019 5.65% so I increased for 2020 the same %
812-55-5511-512	LIABILITY INSURANCE	812	Expenditure	2,132	2,173	2272	4.6%	Increased in 2019 4.6% so I increased for 2020 the same %
812-55-5511-790	LIBRARY TALKING BOOKS	812	Expenditure	0	2,000	1500	-25.0%	
812-55-5511-791	LIBRARY CON'T EDUCATION	812	Expenditure	0	603	0	-100.0%	
812-55-5511-792	LIBRARY VIDEO CHILDREN	812	Expenditure	0	1,357	0	-100.0%	
812-55-5511-793	LIBRARY CD/TAPES	812	Expenditure	0	500	250	-50.0%	
812-55-5511-796	LIBRARY NEWSPAPERS	812	Expenditure	0	700	850	21.4%	Wiscons state Journal went up over \$100
812-55-5511-797	LIBRARY PAMPHLETS	812	Expenditure	0	0	0	-	
812-55-5511-799	LIBRARY COUNTY AIDS	812	Expenditure	62,905	0	0	-	
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	812	Expenditure	0	0	0	-	

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Account Number	Account Name	Fund	GetAcctType	2018 Actual	2019 Budget	Finance	% Change	Notes
812-55-5511-810	LIBRARY OUTLAY FURNITURE	812	Expenditure	1,589	0	0	-	
812-55-5511-899	LIBRARY COUNTY AID CARRYOVER	812	Expenditure	9,674	0	0	-	
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	812	Expenditure	20,293	20,293	20293	0.0%	
812-56-5511-153	LIBRARY CLARK HEALTH INS	812	Expenditure	10,000	4,064	0	-100.0%	
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	812	Expenditure	1,510	1,000	507	-49.3%	
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	812	Expenditure	2,805	1,000	1000	0.0%	
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	812	Expenditure	0	707	1700	140.5%	Using all Clark funds and less City funds
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	812	Expenditure	1,633	143	1000	599.3%	
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	812	Expenditure	5,622	7,500	7500	0.0%	
812-58-5511-390	LIBRARY CAPITAL OUTLAY	812	Expenditure	200	0	57000	-	5 capital items per fin comm
812-59-5924-000	TRANSFER TO CAPITAL PROJ FUND	812	Expenditure	0	0	0	-	
812-59-5926-000	TRANSFER TO TRUST FUND	812	Expenditure	0	0	0	-	
		812						
		812	Revenue	406,405	374,037	377,359	0.9%	
		812	Expense	411,972	374,037	434,359	16.1%	
		812	Over (under)	(5,567)	(0)	(57,000)		