

Waterloo 2018 Budget Deliberations  
Submitted Capital Budget

**CAPITAL REVENUE**

ACCT #	BUDGET LINE ITEM	CATEGORY	DESCRIPTION	2018	
				SUBMIT	NOTES
400-41-4111-000	GENERAL PROPERTY TAX	TAXES		371,466	plus \$3k over 2017
400-xx-xxx-new	WHEEL TAX	INTERGOVERNMENTAL REVENUE	Wheel Tax of \$25 per vehicle collected through WisDOT	84,810	2827 vehicles @ \$30 ea
400-43-4352-000	STATE AID LRIP	INTERGOVERNMENTAL REVENUE	Funds via County for Mill/Cleveland	16,793	
400-43-4371-000	COUNTY AID ROADS/BRDGS	INTERGOVERNMENTAL REVENUE	fund via County for Mill/Cleveland	53,200	
400-48-4860-000	GENERAL TRANSPORTATION AIDS	MISCELLANEOUS REVENUES	per approved state budget	224,481	
400-49-4930-000	FUND BALANCE APPLIED	OTHER FINANCING SOURCES	2018 funds applied	165,000	12/31/17 projected fund balance \$170k
400-49-4930-000	FUND BALANCE APPLIED - FUND RESERVE 400-32606 EMG GOVT	OTHER FINANCING SOURCES	2018 funds applied	0	No expense in 2017 expected 12/2018 reserve bal. 7K
400-49-4930-000	FUND BALANCE APPLIED - FUND RESERVE 400-32601 DPW	OTHER FINANCING SOURCES	2018 funds applied	38,890	12/17 projected fund balance \$3k
400-49-4933-000	FUTURE BORROWING	OTHER FINANCING SOURCES	Potential short-term borrowing	0	TBD - May need to borrow for road project
<b>TOTAL CAPITAL REVENUE</b>				<b>954,640</b>	

**CAPITAL EXPENDITURES**

ACCT #	BUDGET LINE ITEM	CATEGORY	DESCRIPTION	2018	
				SUBMIT	NOTES
400-57-5701-802	CAPITAL PROJ STREET CONST	CAPITAL PROJECT	Mill/Cleveland non-utility portion only	783,569	\$20k less than last Kunel estimate, will need to deduct 20k from project items
400-57-5701-802	CAPITAL PROJ STREET CONST	CAPITAL PROJECT	Road microseal: Pierce, Polk, Peschel, South Monroe, Leschinger	57,000	
400-57-5701-808	CAPITAL PROJ CT IT	CAPITAL PROJECT	Accounting software upgrade & server upgrade	17,900	CT update accounting software & server hardware
400-57-5701-817	CAPITAL PROJ SQUAD CAR	CAPITAL PROJECT	2018 PD vehicle request	0	30K request withdrawn by Chief; 12/17 reserve balance \$42,504.47
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	CAPITAL PROJECT	Street name signs	2,280	current signs fading warranty expiring
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	CAPITAL PROJECT	S595 T4 Bobcat Skid Steer 3 attachments	38,890	attachments: pallet forks; bucket, angle broom
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	CAPITAL PROJECT	Hurricane Z3 self propelled blower	0	11K withdrawn by Chad
400-57-5701-838	CAPITAL PROJ ORDINANCE UPDATE	CAPITAL PROJECT	Annual code update	1,000	
400-57-5711-820	CAPITAL PROJ EMERGENCY RESERVE	CAPITAL PROJECT	Setting aside \$4k for future expense	4,000	just request for reserved dollars; no siren update
400-57-5711-813	SPECIAL FUND DPW EQUIP	CAPITAL PROJECT	reserve dollars for future use	50,000	projected balance 12/2018 -> \$133k
<b>TOTAL CAPITAL EXPENSE</b>				<b>954,639</b>	

**FUND 400 TOTAL REVENUE**

**954,640**

**FUND 400 TOTAL EXPENSE**

**954,639**

**FUND 400 REV OVER EXP**

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