

City of Waterloo 2016 Budget Deliberations

FUND 400 - CAPITAL PROJECT FUND  
11/17/2015

ACCT NO	DESCRIPTION	DEPT.	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 DEPT. SUBMIT	% CHANGE 15-16 SUBMIT	TREAS DRAFT	% CHANGE	FINANCE	NOTES
400-41-4111-000	GENERAL PROPERTY TAX	TAXES	196,532	273,262	209,231	331,187	58.3%	209,231	0.0%	220,584	adjusted up for items moved from genl fund
400-43-4350-000	DPW SOIL TESTING PECFA GRANT	INTERGOVE	0	1,937	0		-		-		
400-43-4351-000	STATE AID MSIP	INTERGOVE	0	0	0		-		-		
400-43-4358-000	STATE GRANTS PARKS	INTERGOVE	548,617	0	0		-		-		
400-43-4372-000	GRANT/AID	INTERGOVE	0	0	0		-		-		
400-46-4632-000	SUBDIVIDER REIMBURSE FEES	PUBLIC CHA	13,315	0	0		-		-		
400-48-4800-000	MISC REVENUES	MISCELLAN	300	0	0		-		-		
400-48-4810-000	INTEREST ON INVESTMENTS	MISCELLAN	660	527	0		-		-		
400-48-4830-000	SALE OF CITY PROPERTY	MISCELLAN	18,602	0	0		-		-		
400-48-4831-000	SALE OF PROPERTY LAW ENFORCEME	MISCELLAN	2,896	0	0		-		-		
400-48-4850-000	DONATIONS	MISCELLAN	24,805	0	0		-		-		
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	OTHER FINA	0	0	0		-		-		
400-49-4917-000	TRANSFER FROM TIF DISTRICT 1	OTHER FINA	182,931	0	0	15,000	-	15,000	-	15,000	STH 19 (15k) for Eng. Exp
400-49-4918-000	TRANSFER FROM IMPACT FEES	OTHER FINA	0	0	0		-		-		
400-49-4921-000	TRANSFER FROM GENERAL FUND	OTHER FINA	200,000	0	25,000		-100.0%	30,005	20.0%	35,005	TREAS: Apply partial net proceeds from Youth Center sale. Add 5k transfer of County Lib Aid
400-49-4923-000	CAPITAL PROJECT LIBRARY	OTHER FINA	0	0	0		-		-		
400-49-4924-000	TRANSFER FROM UTILITY	OTHER FINA	144,056	141,943	0	28,515	-	28,515	-	28,515	Transfer for payment of slip lining
400-49-4930-000	FUND BALANCE APPLIED	OTHER FINA	0	0	0		-		-		
400-49-4933-000	FUTURE BORROWING	OTHER FINA	0	0	0		-		-		
400-49-4934-000	SURPLUS MONIES	OTHER FINA	0	0	0		-		-		
400-49-4935-000	DESIGNATED FUNDS APPLIED	OTHER FINA	0	0	131,500	85,500	-35.0%	36,000	-72.6%	36,000	PD SQUAD PURCHASE 36k; Property Reval \$49,500; TREAS ONLY SQUAD BUY
<b>TOTALS</b>			<b>1,332,714</b>	<b>417,669</b>	<b>365,731</b>	<b>460,202</b>	<b>25.8%</b>	<b>318,751</b>	<b>-12.8%</b>	<b>335,104</b>	

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400-57-5701-800	CAPITAL PROJ OUTLAY	CAPITAL PR	0	0	0		-		-		
400-57-5701-802	CAPITAL PROJ STREET CONST	CAPITAL PR	240	353,751	88,892	182,236	105.0%	155,736	75.2%	157,089	Milw, Canal, Lum, Anna, Lexington, Bradford - overlays or slag seal (\$183K); TREAS, cut to balance
400-57-5701-803	CAPITAL PROJ PARKS	CAPITAL PR	798,492	369	0		-		-	2,000	Transf from gen fund - street trees
400-57-5701-807	CAPITAL PROJ INDUSTRIAL PARK	CAPITAL PR	0	0	0		-		-		

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400-57-5701-809	CAPITAL PROJ DPW REMODEL	CAPITAL PR	0	0	50,671		-100.0%		-100.0%		
400-57-5701-817	CAPITAL PROJ SQUAD CAR	CAPITAL PR	0	0	37,500	36,000	-4.0%	36,000	-4.0%	36,000	2016 Vehicle Purchase & Trade-In
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	CAPITAL PR	16,300	148,966	90,000	42,000	-53.3%	42,000	-53.3%	45,000	HD Pick-up Truck \$30k; add plasma cutter 3k
400-57-5701-819	CAPITAL PROJ REASSESSMENT	CAPITAL PR	0	0	49,500	49,500	0.0%	0	-100.0%		In '16 not '15; TREAS move to '17
400-57-5701-820	CAPITAL PROJ ORDINANCE UPDATE	CAPITAL PR	0	0	0		-		-		
400-57-5701-821	CAPITAL PROJ COMMUNICATION	CAPITAL PR	0	0	0		-		-		
400-57-5701-822	CAPITAL PROJ EMERGENCY SIRENS	CAPITAL PR	0	0	0		-		-		
400-57-5701-823	CAPITAL PROJ POLICE DEPT	CAPITAL PR	0	5,306	0		-		-		in-car cameras next year
400-57-5701-824	CAPITAL PROJ BALL PARK DAM	CAPITAL PR	0	0	0		-		-		
400-57-5701-826	CAPITAL PROJECT S MONROE ST	CAPITAL PR	15,654	6,731	0		-		-		
400-57-5701-831	CAPITAL PROJ S.T.H. 19 IMPROVE	CAPITAL PR	15,798	80,114	0	15,000	-	15,000	-	15,000	Eng. Expense paid by TID 1
400-57-5701-842	CAPITAL PROJ 2009 STREETS	CAPITAL PR	0	0	0		-		-		
400-57-5701-845	CAPITAL PROJ 114 N MONROE	CAPITAL PR	0	0	0		-		-		
400-57-5701-846	CAPITAL PROJ MCLAIN RELOCATION	CAPITAL PR	0	0	0		-		-		
400-57-5701-850	CAPITAL PROJECT LIBRARY	CAPITAL PR	0	0	0		-		-	10,000	Transf from gen fund Lib 809(3k) equip & 810(2k) furniture and 354 equip (5k)
400-57-5701-855	CAPITAL PROJECT SUSTAINABLE	CAPITAL PR	0	0	0		-		-		
400-57-5701-900	CAPITAL PROJ TRANS GEN FUND	CAPITAL PR	0	0	0		-		-		
400-57-5701-907	SEWER COLLECTION SYSTEM OUTLAY	CAPITAL PR	10,213	35,147	0	28,515	-	28,515	-	28,515	Slip lining Anna & Jackson using Utility revenue
400-57-5701-910	Anna Street Sidewalk Imp.	CAPITAL PR	0	0	0	7,038	-	0	-	0	Non-assessable portion; Kunkel est.; TREAS defer to futue year
400-57-5701-911	Jaystone Terr Sidewalk Imp.	CAPITAL PR	0	0	0	39,413	-	0	-	0	Non-assessable portion; Kunkel est.; TREAS defer to futue year
400-57-5701-908	136 N MONROE IMPROVEMENTS	CAPITAL PR	0	0	0	30,500	-	11,000	-	11,000	Roof repair 15K; Phone system replace 6K; lot resurface 9.5K; TREAS roof @ \$5k and no muni blding resurface
400-57-5711-812	SPECIAL FUNDS SQUAD CAR	SPECIAL FU	34,879	0	31,500	30,000	-4.8%	30,500	-3.2%	30,500	Est. balance 12/31/2016 = \$30,250
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	SPECIAL FU	0	0	17,668						
400-57-5711-824	SPECIAL FUNDS PARK EQUIP&FIELD	SPECIAL FU	3,000	0	0		-		-		
400-57-5711-825	SPECIAL FUNDS PLAYGROUND EQUIP	SPECIAL FU	0	0	0		-		-		
400-57-5711-828	SPECIAL FUNDS FUTURE CAP PROJ	SPECIAL FU	0	0	0		-		-		
400-59-5925-000	DEBT SERVICE FUND	OTHER FINA	0	0	0		-		-		
400-59-5929-000	TRANSFER TO DEBT SERVICE	DEBT SERVI	0	0	0		-		-		
<b>TOTALS</b>			<b>894,576</b>	<b>630,384</b>	<b>365,731</b>	<b>460,202</b>	<b>25.8%</b>	<b>318,751</b>	<b>-12.8%</b>	<b>335,104</b>	
<b>REV. LESS EXP.</b>			<b>438,138</b>	<b>-212,715</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	