

CITY OF WATERLOO - 2021-2022 DRAFT BUDGET

Budget Detail By Fund - CAPITAL PROJECTS

11/5/2020

									10/20/2020	

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
400-49-4935-000	DESIGNATED FUNDS APPLIED	400	Revenue	0	0	0	0	31,500	0	-	0	-
400-51-5112-320	LEGIS SUPPORT PR & PUB	400	Expenditure	90	0	0	440	0	450	-	450	-
400-51-5130-211	ATTORNEY ATTORNEY FEES	400	Expenditure	0	0	4,533	1,987	0	0	-	0	-
400-53-5310-215	ENG & ADMIN PROF FEES	400	Expenditure	4,220	0	7,673	70,377	0	45,039	-	68,494	-
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	400	Expenditure	77,617	83,654	75,833	49,239	0	0	-	0	-
400-57-5701-800	CAPITAL PROJ OUTLAY	400	Expenditure	0	37,587	0	0	0	0	-	0	-
400-57-5701-802	CAPITAL PROJ STREET CONST	400	Expenditure	410,564	530,875	464,609	899,518	1,062,930	346,450	-67.4%	684,940	-35.6%
400-57-5701-803	CAPITAL PROJ PARKS	400	Expenditure	200	0	0	0	0	0	-	0	-
400-57-5701-807	CAPITAL PROJ INDUSTRIAL PARK	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	400	Expenditure	0	15,800	0	98,157	0	0	-	0	-
400-57-5701-809	CAPITAL PROJ DPW REMODEL	400	Expenditure	0	0	0	0	0	3,000	-	3,000	-
400-57-5701-814	CAPITAL PROJ M&E OUTLAY	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-815	CAPITAL PROJ SIDEWALKS	400	Expenditure	110	0	0	0	0	0	-	0	-
400-57-5701-816	CAPITAL PROJ STORM SEWERS	400	Expenditure	0	9,887	0	0	0	0	-	0	-
400-57-5701-817	CAPITAL PROJ SQUAD CAR	400	Expenditure	7,455	0	1,825	40,501	35,000	25,000	-28.6%	0	-
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	400	Expenditure	144,985	22,753	140,991	43,309	31,500	0	-	0	-
400-57-5701-821	CAPITAL PROJ COMMUNICATION	400	Expenditure	0	0	0	0	0	45,000	-	45,000	-
400-57-5701-823	CAPITAL PROJ POLICE DEPT	400	Expenditure	0	0	0	0	0	0	-	7,800	-
400-57-5701-826	CAPITAL PROJECT S MONROE ST	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	400	Expenditure	0	0	0	0	0	3,500	-	3,500	-
400-57-5701-829	CAPITAL PROJ STH 89 IMPROVE	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-830	CAPITAL PROJ TREYBURN	400	Expenditure	0	0	70,053	13,324	0	3,000	-	3,000	-
400-57-5701-831	CAPITAL PROJ S.T.H. 19 IMPROVE	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-832	CAPITAL PROJECT HH/SADDLE RIDG	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-836	CAPITAL PROJ LEAD WATER SERV	400	Expenditure	24	0	0	0	0	0	-	0	-
400-57-5701-837	CAPITAL PROJ CLERK'S OFFICE	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-841	CAPITAL PROJ REVAL	400	Expenditure	0	0	0	0	0	0	-	30,000	-
400-57-5701-855	CAPITAL PROJECT LIGHTING	400	Expenditure	0	0	76,033	0	0	0	-	0	-
400-57-5701-900	CAPITAL PROJ TRANS GEN FUND	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5701-907	SEWER COLLECTION SYSTEM OUTLAY	400	Expenditure	122,989	502,781	0	0	0	0	-	0	-
400-57-5711-812	SPECIAL FUNDS SQUAD CAR	400	Expenditure	0	0	0	0	0	0	-	0	-
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	400	Expenditure	0	0	0	0	50,000	50,000	0.0%	0	-
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN	400	Expenditure	0	0	0	0	1,000	1,000	0.0%	0	-
400-57-5711-824	SPECIAL FUNDS PROP ASSESSMENT	400	Expenditure	0	0	0	0	24,000	30,000	25.0%	0	-
400-57-5711-825	SPECIAL FUNDS PLAYGROUND EQUIP	400	Expenditure	0	0	0	0	0	0	-	0	-
400-59-5925-001	DEBT SERVICE FUND	400	Expenditure	0	0	136,397	395,034	0	346,621	-	346,621	-
400-59-5929-001	TRANSFER TO DEBT SERVICE	400	Expenditure	0	151,520	0	0	0	0	-	0	-

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400-59-5930-000	TRANSFER TO GENERAL FUND	400	Expenditure	0	0	0	0	0	0	-	0	-
400-59-5940-000	TRANSFER TO UTILITY	400	Expenditure	0	266,601	0	0	0	0	-	0	-
400-59-5950-000	TRANSFER TO PARKS	400	Expenditure	0	0	0	0	25,000	0	-	25,000	0.0%
	TOTAL REVENUE	400		713,122	957,207	1,171,161	2,222,970	1,304,683	1,048,579	-19.6%	545,338	-58.2%
	TOTAL EXPENDITURE	400		768,254	1,621,458	977,945	1,611,886	1,229,430	899,060	-26.9%	1,217,805	-0.9%
	TRANSFER FROM	400		0	0	0	0	0	0	-	0	-
	TRANSFER TO	400		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	400		-55,132	-664,252	193,216	611,084	75,253	149,519	-	-672,467	