

City of Waterloo 2017 Budget Deliberation
General Fund By Sub-department

TITLE: 2017 BUDGET DELIBERATION
10/11/2016

		2015	2016	2017	% CHANGE	
ACCT NO	DESCRIPTION	ACTUAL	BUDGET	SUBMIT	SUBMIT	NOTES
TAXES						
100-41-4111-000	LOCAL TAX-GENERAL FUND	1,228,831	1,225,102	1,184,303	-3.34%	less 52,750 to parks; less library
100-41-4113-000	OCCUPATIONAL TAXES	0	0	-	-	0
100-41-4114-000	MOBILE HOME TAX REVENUE	24,451	28,000	24,250	-13.39%	0
100-41-4131-000	TAXES FROM UTILITY	242,855	247,262	272,000	1.11%	reduced from Bisco 272k est.
100-41-4132-000	PAY IN LIEU OF TAXES HOSPITAL	22,662	4,639	4,800	3.47%	properties on tax roll
100-41-4180-000	INT ON DELINQ PROP TAXES	28	25	10	-60.00%	0
	TOTAL TAXES	1,518,827	1,505,028	1,485,363	-1.31%	
INTERGOVERNMENTAL REV						
100-43-4349-000	TAXI SERVICE-VILLAGE MARSHALL	0	0	-	-	0
100-43-4350-000	STATE AID TAXI	0	0	-	-	0
100-43-4351-000	STATE SHARED TAX REVENUE	485,047	482,187	467,841	-2.98%	0
100-43-4353-000	STATE AID HIGHWAY	235,521	235,978	228,790	-3.05%	0
100-43-4354-000	STATE AID RECYCLING	12,404	12,400	11,737	-5.35%	0
100-43-4359-000	STATE AID LAW ENFORCEMENT	1,280	5,280	1,280	-75.76%	0
100-43-4360-000	STATE GRANTS PARKS	4,250	0	-	-	0
100-43-4364-000	STATE AID COMPUTERS	2,458	2,458	3,369	37.06%	0
100-43-4372-000	COUNTY AID LIBRARY	67,336	60,949	80,300	31.75%	to library fund
100-43-4374-000	COUNTY AID LIB NUTRITI SITE	9,275	9,200	9,532	3.61%	to library fund
	TOTAL INTERGOVERNMENTAL REV	817,571	808,452	802,849	-0.69%	
LICENSES & PERMITS						
100-44-4411-000	LIQUOR LICENSES	9,653	8,500	8,500	0.00%	0
100-44-4412-000	OPERATORS LICENSES	3,420	975	3,400	248.72%	0
100-44-4413-000	CIGARETTE LICENSES	400	300	400	33.33%	0

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100-44-4414-000	SOFT DRINK LICENSES	0	0	-	-	0
100-44-4415-000	MOBILE HOME PARK LICENSES	174	174	174	0.00%	0
100-44-4419-000	OTHER LICENSES	150	100	50	-50.00%	0
100-44-4420-000	BICYCLE LICENSES	50	50	15	-70.00%	0
100-44-4421-000	DOG LICENSES - CO PAYBACK	5,660	4,200	4,200	0.00%	0
100-44-4422-000	DOG PARK LICENSE	130	0	-	-	shifted to Fund 225
100-44-4430-000	BUILDING PERMITS	18,375	8,500	3,000	-64.71%	FYPH2017 waivers
100-44-4431-000	ELECTRICAL PERMITS	7,023	2,900	200	-93.10%	FYPH2017 waivers
100-44-4432-000	PLUMBING PERMITS	6,602	2,000	200	-90.00%	FYPH2017 waivers
100-44-4433-000	HVAC PERMITS	5,803	1,900	200	-89.47%	FYPH2017 waivers
100-44-4434-000	EROSION CONTROL PERMITS	1,200	800	200	-75.00%	0
100-44-4435-000	WIS BUILDING SEAL	0	82	-	-	0
100-44-4438-000	SIGN PERMITS	70	300	-	-	0
100-44-4439-000	OTHER PERMITS	4,165	2,500	2,000	-20.00%	0
100-44-4440-000	OTHER PUBLIC FEES	1,832	500	500	0.00%	0
	TOTAL LICENSES & PERMITS	64,707	33,781	23,039	-31.80%	
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	8,272	10,100	9,000	-10.89%	0
100-45-4513-000	PARKING VIOLATIONS	4,270	3,050	3,050	0.00%	0
100-45-4519-000	LIBRARY FEES & FINES	2,960	3,000	3,000	0.00%	to library fund
100-45-4522-000	OTHER AWARDS & DAMAGES	4,640	5,000	5,300	6.00%	0
	TOTAL FINES & FORFEITURES	20,142	21,150	20,350	-3.78%	
	PUBLIC CHARGES FOR SERVICE					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	0	0	-	-	0
100-46-4611-000	CLERKS FEES	3,829	2,000	4,100	105.00%	all sales tax rev
100-46-4612-000	SALES OF MAT & SUPPLIES	13	50	50	0.00%	0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	193	300	50	-83.33%	0
100-46-4632-000	STREET MAINTENANCE	323	200	200	0.00%	0
100-46-4633-000	SNOW & ICE CONTROL	4,065	1,500	1,500	0.00%	0

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		ACTUAL	BUDGET	SUBMIT	SUBMIT	
100-46-4641-000	SEWER CONNECTION CHARGE	6,405	1,532	-	-	FYPH2017 waivers
100-46-4642-000	TRASH COLLECT	193,211	202,800	193,970	-4.35%	0
100-46-4643-000	RECYCLING REVENUE	376	500	300	-40.00%	0
100-46-4644-000	WEED CONTROL	290	100	100	0.00%	0
100-46-4651-000	ANIMAL POUND	25	150	20	-86.67%	0
100-46-4671-000	LIBRARY XEROX/COPIES	1,079	900	900	0.00%	to library fund
100-46-4674-000	LIBRARY MTG ROOM RENT	1,295	1,250	1,250	0.00%	to library fund
100-46-4678-000	CELEBRATIONS AND ENTERTAIN		7,500			
	TOTAL PUB. CHARGES FOR SERV.	211,104	218,782	202,440	-7.47%	
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	448	0	50	0.00%	0
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	9,237	5,700	8,000	40.35%	0
100-48-4820-000	MISC RENTS	0	0	-	-	0
100-48-4830-000	SALE OF CITY PROPERTY	36,536	500	-	-	0
100-48-4831-000	SALE OF SALVAGE & OTHER	1,331	0	-	-	0
100-48-4840-000	COMP FOR LOSS OF ASSETS	0	0	-	-	0
100-48-4849-000	DONATIONS K JUNGINGER TRUST	42,228	43,073	43,935	2.00%	to library fund
100-48-4850-000	DONATIONS - PUBLIC	1,465	0	-	-	0
100-48-4851-000	DONATIONS - POLICE	100	0	-	-	0
	TOTAL MISC. REVENUES	91,345	49,273	51,985	5.50%	
	OTHER FINANCING SOURCES					
100-49-4924-000	TRANSFER FROM CAPITAL PROJECT	4,640	0	-	-	0
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	0	0	-	-	0
100-49-4930-000	FUNDS APPLIED TO BUDGET	0	128,229	-	-	0
100-49-4933-000	DESIGNATED FUNDS APPLIED LIB	0	5,000	-	-	0
	TOTAL OTHER FINANCING	4,640	133,229	0	-	0
	FUND 100 TOTAL REVENUE	2,728,336	2,769,695	2,586,026	-6.63%	0

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	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	11,200	12,000	12,800	6.67%	0
100-51-5110-151	CITY COUNCIL SOC SEC	861	918	980	6.75%	0
100-51-5110-190	CITY COUNCIL MEETINGS	60	225	225	0.00%	0
100-51-5110-199	CITY COUNCIL MISC	198	200	200	0.00%	0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	0	0	-	-	0
100-51-5110-330	CITY COUNCIL MILEAGE	0	90	90	0.00%	0
	TOTAL CITY COUNCIL	12,319	13,433	14,295	6.42%	0
	SPECIAL COMMITTEES					
100-51-5111-190	COMMS & COMMITTEES MTGS	0	180	120	-33.33%	0
100-51-5111-191	COMMS & COMMITTEES SPEC	0	45	20	-55.56%	0
100-51-5111-199	COMMS & COMMITTEES MISC	0	45	20	-55.56%	0
	TOTAL SPECIAL COMMITTEES	0	270	160	-40.74%	0
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	2,791	3,100	3,900	25.81%	0
100-51-5112-390	LEGIS SUPPORT SALES TAX	298	450	1,200	166.67%	all sales tax exp
	TOTAL LEGISLATIVE SUPPORT	3,089	3,550	5,100	43.66%	0
	ATTORNEY					
100-51-5130-199	ATTORNEY MISC	0	0	-	-	0
100-51-5130-211	ATTORNEY ATTORNEY FEES	4,207	2,250	3,000	33.33%	0
100-51-5130-212	ATTORNEY LEGAL ASSISTANCE	0	0	-	-	0
	TOTAL ATTORNEY	4,207	2,250	3,000	33.33%	0
	MAYOR					
100-51-5141-110	MAYOR WAGES	4,000	4,000	4,000	0.00%	0

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100-51-5141-151	MAYOR SOC SEC	308	306	306	0.00%	0
100-51-5141-190	MAYOR MEETINGS	20	150	150	0.00%	0
100-51-5141-199	MAYOR MISC	0	500	500	0.00%	0
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	17	200	200	0.00%	0
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	0	2,200	2,200	0.00%	0
	TOTAL MAYOR	4,345	7,356	7,356	0.00%	
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	57,078	42,897	30,879	-28.02%	Wages shifted to TID #2
100-51-5142-112	CLERK LONGEVITY	416	416	416	0.00%	0
100-51-5142-113	CLERK SUPPLEMENTAL COMP	0	0	0	-	0
100-51-5142-120	CLERK WAGES/DEP CLERK	47,717	47,260	47,260	0.00%	0
100-51-5142-122	CLERK WAGES/SECRETARY	32,126	32,929	32,929	0.00%	0
100-51-5142-124	CLERK ASST WAGES	0	0	16,000	#DIV/0!	Add 4 mnths transition staffing
100-51-5142-151	CLERK SOCIAL SECURITY	10,535	9,809	11,033	12.48%	Add 4 mnths transition staffing
100-51-5142-152	CLERK RETIREMENT	9,229	8,720	9,500	8.94%	Add 4 mnths transition staffing
100-51-5142-153	CLERK HEALTH INS	43,034	58,195	64,826	11.39%	Add 4 mnths transition staffing; 10/10 update
100-51-5142-154	CLERK INCOME & LIFE INS	1,854	2,320	2,320	0.00%	0
100-51-5142-190	CLERK MEETINGS	129	350	350	0.00%	0
100-51-5142-192	CLERK COMPUTER TRAINING	195	500	500	0.00%	0
100-51-5142-220	CLERK TELEPHONE	2,642	2,400	2,300	-4.17%	0
100-51-5142-231	CLERK COMP PROG SUPPORT	7,920	8,000	8,100	1.25%	0
100-51-5142-232	CLERK CODE MAINTENANCE	4,912	3,700	3,850	4.05%	0
100-51-5142-310	CLERK OFFICE SUPPLIES	2,236	4,095	4,095	0.00%	0
100-51-5142-311	CLERK POSTAGE	3,080	3,800	3,800	0.00%	0
100-51-5142-320	CLERK DUES & MEMBERSHIP	2,525	2,000	2,000	0.00%	0
100-51-5142-330	CLERK MILEAGE	447	200	200	0.00%	0
100-51-5142-350	CLERK REPAIRS EQUIPMENT	948	800	800	0.00%	0

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100-51-5142-380	CLERK COMP SUPPLIES/MAINT	10,522	2,200	2,200	0.00%	0
100-51-5142-381	CLERK XEROX SUPPLIES	5,253	4,750	4,600	-3.16%	0
100-51-5142-550	CLERK BANK ACCOUNTING FEE	1,393	3,500	3,500	0.00%	0
100-51-5142-810	CLERK OUTLAY/SOFTWARE	1,616	1,500	1,500	0.00%	0
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	0	0	0	-	0
	TOTAL CLERK	245,807	240,341	252,958	5.25%	0
	ELECTIONS					
100-51-5144-128	ELECTIONS POLLWORKERS	616	2,000	-	-	0
100-51-5144-320	ELECTIONS PR & PUB	465	850	750	-11.76%	0
100-51-5144-351	ELECTION MAINT	191	1,100	450	-59.09%	0
100-51-5144-398	ELECTIONS SUPPLIES	113	250	200	-20.00%	0
100-51-5144-810	ELECTIONS OUTLAY	0	0	225	#DIV/0!	0
	TOTAL ELECTIONS	1,385	4,200	1,625	-61.31%	0
	SPECIAL ACCTG AND AUDITING					
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	26,445	26,000	26,000	0.00%	0
	TOTAL ACCTG & AUDITING	26,445	26,000	26,000	0.00%	0
	ASSESSMENT OF PROPERTY					
100-51-5153-110	ASSESSMENT OF PROP SALARY	0	0	-	-	0
100-51-5153-113	ASSESSMENT OF PROP REVALUE	0	0	-	-	0
100-51-5153-190	ASSESSMENT OF PROP MTGS	0	0	-	-	0
100-51-5153-192	ASSESSMENT OF PROP BOARD	100	400	100	-75.00%	0
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	8,575	8,650	8,650	0.00%	0
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	0	100	95	-5.00%	0
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	1,550	1,800	1,800	0.00%	0
	TOTAL ASSESSMENT OF PROPERTY	10,225	10,950	10,645	-2.79%	0

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	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	3,130	3,700	3,700	0.00%	0
100-51-5160-222	MUNICIPAL BLDG HEAT	1,037	1,900	1,800	-5.26%	0
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	675	630	675	7.14%	0
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	2,068	2,485	2,485	0.00%	0
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	6,640	6,800	6,800	0.00%	0
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	801	1,000	1,000	0.00%	0
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	1,542	4,000	4,000	0.00%	0
	TOTAL MUNICIPAL BUILDING	15,893	20,515	20,460	-0.27%	0
	WARMING HOUSE					
100-51-5161-341	WARMING HOUSE ELECTRIC	153	0	-	-	0
100-51-5161-342	WARMING HOUSE HEAT	339	0	-	-	0
100-51-5161-343	WARMING HOUSE WATER/SEWER	400	0	-	-	0
100-51-5161-351	WARMING HOUSE REP & MAIN	59	0	-	-	0
	TOTAL WARMING HOUSE	951	0	0	-	0
	MAUNESHA BUSINESS CENTER					
100-51-5162-220	MAUNESHA BUSINESS TELEPHONE	0	0	-	-	0
100-51-5162-221	MAUNESHA BUSINESS ELECTRIC	0	0	-	-	0
100-51-5162-222	MAUNESHA BUSINESS HEAT	0	0	-	-	0
100-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	0	0	-	-	0
100-51-5162-290	MAUNESHA BUSINESS CLEAN CONT	0	0	-	-	0
100-51-5162-351	MAUNESHA BUSINESS REPAIRS/MA	0	0	-	-	0
	TOTAL MAUNESHA BUSINESS CTR.	0	0	0	-	0
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-155	MISC GEN GOVT SL HEALTH	14,022	36,929	36,000	-2.52%	0
100-51-5190-900	MISC GEN GOVT CONTINGENCY	0	9,000	9,000	0.00%	0
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	4,206	3,895	3,895	0.00%	0

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100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT	0	2,500	400	-84.00%	0
	TOTAL MISC. GENERAL GOVT	18,228	52,324	49,295	-5.79%	0
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	8,231	8,243	6,000	-27.21%	0
100-51-5193-511	WORKER'S COMPENSATION	31,992	32,375	23,968	-25.97%	0
100-51-5193-512	LIABILITY INSURANCE	18,402	22,457	25,475	13.44%	0
100-51-5193-513	LINEBACKER ERRORS & OMISSION	2,766	2,766	-	-	0
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	386	150	150	0.00%	0
	TOTAL PROPERTY & LIAB INS	61,777	65,991	55,593	-15.76%	0
	POLICE ADMINISTRATION					
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	64,170	68,193	68,193	0.00%	0
100-52-5210-111	POLICE ADMIN SALARY-LT	64,818	64,019	64,019	0.00%	0
100-52-5210-112	POLICE ADMIN LONGEVITY	624	624	624	0.00%	0
100-52-5210-113	POLICE ADMIN SUPPLEMENT COM	0	0	-	-	0
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN	36,014	37,943	37,943	0.00%	0
100-52-5210-128	POLICE ADMIN CROSS GUARD	0	0	-	-	0
100-52-5210-151	POLICE ADMIN SOC SEC	12,173	13,065	13,065	0.00%	0
100-52-5210-152	POLICE ADMIN RETIREMENT	14,852	14,991	16,595	10.70%	10/10 revised
100-52-5210-153	POLICE ADMIN HEALTH INS	58,756	59,542	61,319	2.98%	10/10 update
100-52-5210-154	POLICE ADMIN INC & LIFE	1,001	1,800	1,800	0.00%	0
100-52-5210-190	POLICE ADMIN MEETINGS	25	100	100	0.00%	0
100-52-5210-192	POLICE ADMIN TRAINING	4	1,500	1,500	0.00%	0
100-52-5210-211	POLICE ADMIN UN LEGAL FEE	0	500	500	0.00%	new
100-52-5210-212	POLICE ADMIN COURT FEES	8,398	12,000	12,000	0.00%	0
100-52-5210-220	POLICE ADMIN TELEPHONE	7,850	7,700	7,700	0.00%	0
100-52-5210-221	POLICE ADMIN ELECTRIC	4,695	6,000	6,120	2.00%	0
100-52-5210-222	POLICE ADMIN HEAT	1,556	2,300	2,346	2.00%	0
100-52-5210-223	POLICE ADMIN WATER & SEWER	1,013	850	918	8.00%	0
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	6,445	6,938	6,938	0.00%	0

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100-52-5210-320	POLICE ADMIN DUES & MEMBER	400	500	500	0.00%	0
100-52-5210-330	POLICE ADMIN MILEAGE	140	150	150	0.00%	0
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	929	1,000	1,000	0.00%	0
100-52-5210-341	POLICE ADMIN COMMUNICATION	4,671	8,000	8,000	0.00%	0
100-52-5210-351	POLICE ADMIN REP & MAINT	2,788	1,750	1,750	0.00%	0
100-52-5210-381	POLICE ADMIN COPIER MAINT	1,003	550	550	0.00%	0
100-52-5210-390	POLICE ADMIN GEN SUPP	647	750	750	0.00%	0
100-52-5210-399	POLICE ADMIN MISC	150	400	400	0.00%	0
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP	164	1,000	1,000	0.00%	0
100-52-5210-812	POLICE ADMIN UNIFORM REPR	0	500	475	-5.00%	0
100-52-5210-813	POLICE ADMIN FIREARMS	866	850	850	0.00%	0
	TOTAL POLICE ADMIN.	294,152	313,515	317,105	1.15%	0
	POLICE PATROL					
100-52-5211-112	POLICE PATROL LONGEVITY	832	832	832	0.00%	0
100-52-5211-120	POLICE PATROL WAGES	338,762	350,957	355,369	1.26%	0
100-52-5211-123	POLICE PATROL OVERTIME	5,487	8,000	8,000	0.00%	0
100-52-5211-124	POLICE PATROL PART TIME	1,471	7,500	7,500	0.00%	0
100-52-5211-125	POLICE PATROL MEG WAGES	3,563	5,315	5,315	0.00%	0
100-52-5211-151	POLICE PATROL SOC SEC	26,599	28,288	28,842	1.96%	0
100-52-5211-152	POLICE PATROL RETIREMENT	33,421	34,648	38,517	11.17%	10/10 update
100-52-5211-153	POLICE PATROL HEALTH INS	80,721	83,471	85,457	2.38%	10/10 update
100-52-5211-154	POLICE PATROL INC & LIFE	768	1,500	1,500	0.00%	0
100-52-5211-191	POLICE PATROL TESTING	333	0	-	-	0
100-52-5211-192	POLICE PATROL TRAINING	1,972	2,400	2,400	0.00%	0
100-52-5211-312	POLICE PATROL PHOTO SUPP	80	300	300	0.00%	0
100-52-5211-312	POLICE PATROL MILEAGE	0	150	150	0.00%	0
100-52-5211-331	POLICE PATROL UNIFORMS	2,754	3,900	3,900	0.00%	0
100-52-5211-332	POLICE PATROL MEG EXPENSES	362	1,000	950	-5.00%	0
100-52-5211-342	POLICE PATROL GAS & OIL	11,207	20,000	19,000	-5.00%	0
100-52-5211-350	POLICE PATROL SUPPLIES	123	800	800	0.00%	0
100-52-5211-360	POLICE PATROL SQUAD REP	3,500	3,400	3,500	2.94%	0

City of Waterloo 2017 Budget Deliberation
General Fund By Sub-department

ACCT NO	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2017 SUBMIT	% CHANGE SUBMIT	NOTES
100-52-5211-380	POLICE PATROL COMPUTER SUPP	7,864	4,750	4,750	0.00%	0
100-52-5211-399	POLICE PATROL MISC	434	750	750	0.00%	0
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	0	1,000	1,000	0.00%	0
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	2,606	4,000	4,000	0.00%	0
	TOTAL POLICE PATROL	522,859	562,961	572,832	1.75%	
	FIRE DEPARTMENT					
100-52-5220-290	FIRE DEPT APPROPRIATION	241,321	241,321	269,464	11.66%	10% increase per WFD submit
	TOTAL FIRE DEPARTMENT	241,321	241,321	269,464	11.66%	0
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	24,992	9,500	9,500	0.00%	0
	TOTAL INSPECTIONS	24,992	9,500	9,500	0.00%	0
	CIVIL DEFENSE					
100-52-5250-341	EMERGENCY GOVT COMMUNICATI	4,133	4,500	4,500	0.00%	0
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	751	1,000	1,500	50.00%	0
100-52-5250-354	EMERGENCY GOVT MAINT GENERA	829	125	125	0.00%	0
100-52-5250-399	EMERGENCY GOVT MISC	0	500	500	0.00%	0
100-52-5250-810	EMERGENCY GOVT OUTLAY	0	0	-	-	0
	TOTAL CIVIL DEFENSE	5,713	6,125	6,625	8.16%	0
	DPW WAGES & BENEFITS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	50,389	51,354	51,354	0.00%	0
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	39,731	40,497	40,497	0.00%	0
100-53-5301-112	PUBLIC WORKS LONGEVITY	608	728	728	0.00%	0
100-53-5301-113	PUBLIC WORKS SUPPLEMENTAL COI	0	0	-	-	0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	56,399	76,461	76,461	0.00%	0

City of Waterloo 2017 Budget Deliberation
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ACCT NO	DESCRIPTION	2015	2016	2017	% CHANGE	NOTES
		ACTUAL	BUDGET	SUBMIT	SUBMIT	
100-53-5301-123	PUBLIC WORKS OVERTIME	4,613	7,400	7,400	0.00%	0
100-53-5301-151	PUBLIC WORKS SOC SEC	11,535	13,501	13,501	0.00%	0
100-53-5301-152	PUBLIC WORKS RETIREMENT	9,873	11,648	11,648	0.00%	0
100-53-5301-153	PUBLIC WORKS HEALTH INS	78,341	79,390	80,713	1.67%	10/10 update
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	2,190	3,000	3,000	0.00%	0
	TOTAL DPW WAGES & BENE.	253,679	283,979	285,302	0.47%	0
	ENGINEERING					
100-53-5310-215	ENG & ADMIN PROF FEES	4,723	1,500	1,425	-5.00%	0
	TOTAL ENGINEERING	4,723	1,500	1,425	-5.00%	0
	DPW MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	1,044	1,250	2,800	124.00%	gy update
100-53-5324-340	MACH & EQUIP SUPPLIES	857	930	884	-4.95%	0
100-53-5324-342	MACH & EQUIP GAS & OIL	11,776	29,000	20,000	-31.03%	0
100-53-5324-343	MACH & EQUIP TOOLS	832	500	475	-5.00%	0
100-53-5324-354	MACH & EQUIP REPAIRS	170	370	350	-5.41%	0
100-53-5324-361	MACH & EQUIP REP TRUCK #1	20	1,000	950	-5.00%	0
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	3,066	900	850	-5.56%	0
100-53-5324-364	MACH & EQUIP REP TRUCK #4	282	1,500	500	-66.67%	0
100-53-5324-365	MACH & EQUIP REP TRK#2-93	520	1,500	1,425	-5.00%	0
100-53-5324-366	MACH & EQUIP REP TRUCK #6	2,309	750	713	-4.93%	0
100-53-5324-367	MACH & EQUIP REP TRUCK #5	661	1,500	1,425	-5.00%	0
100-53-5324-368	MACH & EQUIP REP ENDLOADER	2,126	1,500	1,425	-5.00%	0
100-53-5324-369	MACH & EQUIP REP SWEEPER	429	2,500	2,350	-6.00%	0
100-53-5324-371	MACH & EQUIP REP VACTOR #3	1,700	1,000	950	-5.00%	0
100-53-5324-372	MACH & EQUIP REP LAWN MOWER	0	0	-	-	0
100-53-5324-373	MACH & EQUIP REP ROLER WACK	101	100	95	-5.00%	0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	1,523	1,600	1,520	-5.00%	0
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	232	500	475	-5.00%	0
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	859	400	380	-5.00%	0

City of Waterloo 2017 Budget Deliberation
General Fund By Sub-department

ACCT NO	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2017 SUBMIT	% CHANGE SUBMIT	NOTES
100-53-5324-399	MACH & EQUIP MISC	0	100	95	-5.00%	0
100-53-5324-810	MACH & EQUIP OUTLAY	0	0	-	-	0
	TOTAL MACHINERY & EQUIP.	28,507	46,900	37,662	-19.70%	0
	DPW GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	37	400	380	-5.00%	0
100-53-5327-220	GARAGE & SHED TELEPHONE	406	700	655	-6.43%	0
100-53-5327-221	GARAGE & SHED ELECTRIC	4,129	3,800	3,800	0.00%	0
100-53-5327-222	GARAGE & SHED HEAT	2,829	5,500	4,000	-27.27%	0
100-53-5327-223	GARAGE & SHED WATER & SEWER	1,791	1,800	1,710	-5.00%	0
100-53-5327-330	GARAGE & SHED MILEAGE	0	50	-	-	0
100-53-5327-350	GARAGE & SHED SUPPLIES	1,693	1,100	1,045	-5.00%	0
100-53-5327-351	GARAGE & SHED REP & MAINT	2,372	1,700	1,615	-5.00%	0
100-53-5327-360	GARAGE & SHED MOBILE PHONE	101	40	-	-	0
100-53-5327-380	GARAGE & SHED COMP SUPPLY&M	1,767	800	760	-5.00%	0
100-53-5327-399	GARAGE & SHED MISC	11	0	-	-	0
	TOTAL GARAGE & SHED	15,136	15,890	13,965	-12.11%	0
	DPW STREET REPAIRS & MAINT					
100-53-5330-232	ST REP & MAINT REIMB CO	2,000	2,000	2,000	0.00%	0
100-53-5330-371	ST REP & MAINT BLACKTOP	5,541	4,500	4,275	-5.00%	0
100-53-5330-372	ST REP & MAINT ROAD SEAL	10,000	10,000	-	-	see capital fund 400
100-53-5330-373	ST REP & MAINT GRAV & STONE	399	600	570	-5.00%	0
100-53-5330-374	ST REP & MAINT OVERLAYS	0	0	-	-	0
100-53-5330-375	ST REP & MAINT PARKING LOT	0	9,500	-	-	see capital fund 400
	TOTAL STREET REPAIRS & MAINT	17,940	26,600	6,845	-74.27%	0
	DPW SNOW & ICE CONTROL					
100-53-5332-350	SNOW & ICE SUPPLIES	344	4,300	4,085	-5.00%	0
100-53-5332-351	SNOW & ICE REP & MAINT	1,022	2,500	2,375	-5.00%	0

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ACCT NO	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2017 SUBMIT	% CHANGE SUBMIT	NOTES
100-53-5332-352	SNOW & ICE SALT/SAND	26,831	20,000	21,000	5.00%	0
	TOTAL SNOW & ICE CONTROL	28,197	26,800	27,460	2.46%	0
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	66,514	69,000	65,550	-5.00%	0
	TOTAL STREET LIGHTING	66,514	69,000	65,550	-5.00%	0
	DPW SIDEWALKS/CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	0	0	-	-	0
	TOTAL SIDEWALKS & CROSSWALKS	0	0	0	-	0
	DPW STORM SEWERS					
100-53-5344-350	STORM SEWERS SUPPLIES	200	2,000	1,000	-50.00%	0
100-53-5344-351	STORM SEWERS REP & MAINT	131	500	475	-5.00%	0
	TOTAL STORM SEWERS	331	2,500	1,475	-41.00%	0
	DPW TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	743	500	475	-5.00%	0
100-53-5345-391	TRAFFIC CONTROL PAINT	788	2,300	2,185	-5.00%	0
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	0	600	570	-5.00%	0
100-53-5345-399	TRAFFIC CONTROL MISC	0	0	-	-	0
100-53-5345-810	TRAFFIC CONTROL OUTLAY	534	0	-	-	0
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	972	500	475	-5.00%	0
	TOTAL TRAFFIC CONTROL	3,037	3,900	3,705	-5.00%	0
	DPW BRIDGES & CULVERTS					
100-53-5346-399	BRDGS & CULV MISC	0	200	190	-5.00%	0
	TOTAL BRIDGES & CULVERTS	0	200	190	-5.00%	0

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General Fund By Sub-department

ACCT NO	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2017 SUBMIT	% CHANGE SUBMIT	NOTES
	DPW TREE & BRUSH CONTROL					
100-53-5347-192	TREE & BRUSH TREE REMOVAL	0	1,600	1,520	-5.00%	0
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	744	1,050	1,000	-4.76%	0
100-53-5347-342	TREE & BRUSH CHIPPER GAS	597	1,800	1,710	-5.00%	0
100-53-5347-390	TREE & BRUSH TREE TRIMMING	0	1,200	1,140	-5.00%	0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	959	600	570	-5.00%	0
100-53-5347-399	TREE & BRUSH MISC	0	500	475	-5.00%	0
100-53-5347-810	TREE & BRUSH OUTLAY	840	0	-	-	0
	TOTAL TREE & BRUSH CONTROL	3,140	6,750	6,415	-4.96%	0
	TRANSPORTATION					
100-53-5352-290	TRANSPORTATION TAXI SERVICE	0	0	-	-	0
	TRANSPORTATION	0	0	0	-	0
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	118,680	118,710	118,710	0.00%	0
100-53-5360-291	REFUSE COLLECT WOOD/IRON	60	100	95	-5.00%	0
100-53-5360-292	REFUSE COLLECT RECYCLE	46,153	46,218	46,218	0.00%	0
	TOTAL REFUSE COLLECT	164,893	165,028	165,023	0.00%	0
	DPW SANITARY SEWERS					
100-53-5361-230	SANITARY SEWERS TELEVISIONING	0	500	-	-	transf to utility
100-53-5361-350	SANITARY SEWERS SUPPLIES	0	1,000	-	-	transf to utility
100-53-5361-351	SANITARY SEWERS REP & MAINT	4,640	3,000	-	-	transf to utility
	TOTAL SANITARY SEWERS	4,640	4,500	0	-	0
	DPW INSECT CONTROL					

City of Waterloo 2017 Budget Deliberation
General Fund By Sub-department

ACCT NO	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2017 SUBMIT	% CHANGE SUBMIT	NOTES
100-54-5411-340	INSECT CONTROL SUPPLIES	0	100	-	-	0
	TOTAL INSECT CONTROL	0	100	0	-	0
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIETY	4,080	4,160	4,160	0.00%	0
	TOTAL ANIMAL CONTROL	4,080	4,160	4,160	0.00%	0
	CEMETERY					
100-54-5491-110	CEMETERY OAK HILL WAGES	0	0	-	-	assoc. payroll services in/out
100-54-5491-151	CEMETERY SOC SEC	0	0	-	-	assoc. payroll services in/out
100-54-5491-290	CEMETERY OAK HILL SUBSIDY	0	0	-	-	0
100-54-5491-351	CEMETERY REP & MAINT STONES	0	0	-	-	0
	TOTAL CEMETERY	0	0	0	-	0
	LIBRARY					
100-55-5511-110	LIBRARY LIBRARIAN	48,128	49,378	50,860	3.00%	to library fund
100-55-5511-111	LIBRARY CATALOG LIBRARIAN	42,755	43,412	43,847	1.00%	to library fund
100-55-5511-112	LIBRARY LONGEVITY	208	208	208	0.00%	to library fund
100-55-5511-113	LIBRARY SUPPLEMENTAL COMP	0	0	-	-	to library fund
100-55-5511-114	LIBRARY YOUTH & ASSIST LIBRA	18,383	19,148	20,295	5.99%	to library fund
100-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	21,077	13,592	19,588	44.11%	to library fund
100-55-5511-124	LIBRARY WAGES PARTTIME	26,850	27,811	26,845	-3.47%	to library fund
100-55-5511-151	LIBRARY SOC SEC	13,477	16,148	16,148	0.00%	to library fund
100-55-5511-152	LIBRARY RETIREMENT	10,577	10,628	10,714	0.81%	to library fund
100-55-5511-153	LIBRARY HEALTH INS	40,477	42,237	38,503	-8.84%	Kelli to divide 100/812
100-55-5511-154	LIBRARY INC & LIFE	998	1,250	1,250	0.00%	to library fund
100-55-5511-220	LIBRARY TELEPHONE	1,164	1,150	1,150	0.00%	to library fund
100-55-5511-221	LIBRARY ELECTRIC	9,536	10,740	10,700	-0.37%	to library fund

City of Waterloo 2017 Budget Deliberation
General Fund By Sub-department

ACCT NO	DESCRIPTION	2015	2016	2017	% CHANGE	NOTES
		ACTUAL	BUDGET	SUBMIT	SUBMIT	
100-55-5511-222	LIBRARY HEAT	2,047	3,358	3,350	-0.24%	to library fund
100-55-5511-223	LIBRARY WATER & SEWER	1,919	1,742	1,740	-0.11%	to library fund
100-55-5511-229	LIBRARY ON-LINE USER FEE	0	0	-	-	to library fund
100-55-5511-230	LIBRARY AUTOMATION EQUIP	0	0	-	-	to library fund
100-55-5511-231	LIBRARY AUTOMATION PROGRAM	145	5,000	-	-	to library fund
100-55-5511-290	LIBRARY CLEANING CONTRACT	11,184	10,368	9,579	-7.61%	to library fund
100-55-5511-309	LIBRARY SUPPLIES-PRINT	1,530	500	-	-	to library fund
100-55-5511-310	LIBRARY OFFICE SUPP	1,035	972	-	-	to library fund
100-55-5511-311	LIBRARY POSTAGE	449	500	-	-	to library fund
100-55-5511-312	LIBRARY SUPPLIES-NONPRINT	998	500	-	-	to library fund
100-55-5511-314	LIBRARY HANDLING/SHIPPING	617	750	-	-	to library fund
100-55-5511-330	LIBRARY MILEAGE	1,624	1,000	-	-	to library fund
100-55-5511-349	LIBRARY CLEANING EQUIP	67	0	-	-	to library fund
100-55-5511-350	LIBRARY SUPPLIES CLEANING	678	0	-	-	to library fund
100-55-5511-351	LIBRARY REP & MAINT BLDG	7,760	6,000	-	-	to library fund
100-55-5511-353	LIBRARY REP/SUPPLY COMPUTER	719	0	-	-	to library fund
100-55-5511-354	LIBRARY REP & MAINT EQUIP	4,841	0	-	-	to library fund
100-55-5511-389	LIBRARY BOOKS REFERENCE	0	0	-	-	to library fund
100-55-5511-392	LIBRARY CHILDREN'S PROG	1,033	0	-	-	to library fund
100-55-5511-393	LIBRARY ADULT PROGRAMS	527	0	-	-	to library fund
100-55-5511-394	LIBRARY MAGAZINES ADULT	0	0	-	-	to library fund
100-55-5511-395	LIBRARY MAGAZINES-YA	0	0	-	-	to library fund
100-55-5511-396	LIBRARY BOOKS ADULT	976	0	-	-	to library fund
100-55-5511-397	LIBRARY BOOKS-YA	1,000	0	-	-	to library fund
100-55-5511-398	LIBRARY VIDEO ADULT/YA	461	0	-	-	to library fund
100-55-5511-399	LIBRARY MISC	94	0	-	-	to library fund
100-55-5511-420	LIBRARY PAPERBACKS	450	0	-	-	to library fund
100-55-5511-430	LIBRARY PROFESSIONAL SUPPLY	0	0	-	-	to library fund
100-55-5511-790	LIBRARY TALKING BOOKS	30	0	-	-	to library fund
100-55-5511-791	LIBRARY CONTINUING EDUCAT	280	322	-	-	to library fund
100-55-5511-792	LIBRARY VIDEO CHILDREN	14	0	-	-	to library fund
100-55-5511-793	LIBRARY CD/TAPES	0	0	-	-	to library fund
100-55-5511-794	LIBRARY BOOKS CHILDREN	27	0	-	-	to library fund

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ACCT NO	DESCRIPTION	2015	2016	2017	% CHANGE	NOTES
		ACTUAL	BUDGET	SUBMIT	SUBMIT	
100-55-5511-795	LIBRARY MAGAZINES CHILDREN	0	0	-	-	to library fund
100-55-5511-796	LIBRARY NEWSPAPERS	0	0	-	-	to library fund
100-55-5511-799	LIBRARY COUNTY AIDS	60,402	65,949	80,300	21.76%	to library fund
100-55-5511-809	LIBRARY OUTLAY EQUIPMENT	4,128	0	-	-	to library fund
100-55-5511-810	LIBRARY OUTLAY FURNITURE	2,043	0	-	-	to library fund
100-55-5511-899	LIBRARY COUNTY AID CARRYOVER	152,679	15,000	-	-	to library fund
	TOTAL LIBRARY	493,387	347,663	335,077	-3.62%	0
	PARKS - GENERAL FUND					
100-55-5520-221	PARKS ELECTRIC	135	0	-	-	0
100-55-5520-223	PARKS WATER/SEWER FIREMEN	4,803	3,900	-	-	0
100-55-5520-224	PARKS OTHER WATER & SEWER	313	250	-	-	0
100-55-5520-240	PARKS CONTRACT SECURITY	0	1,600	-	-	0
100-55-5520-290	PARKS ANNUAL APPROPRIATION	40,000	40,000	-	-	0
100-55-5520-351	PARKS REP & MAINT	581	1,600	-	-	0
100-55-5520-357	PARKS DOG PARK	2,541	0	-	-	0
	TOTAL PARKS - GENERAL FUND	48,373	47,350	0	-	0
	CELEBRATE & ENTERTAIN					
100-55-5530-290	CELEB & ENTER CITY BAND	0	0	-	-	0
100-55-5530-350	CELEB & ENTER VETS FLAGS	0	0	-	-	0
100-55-5530-392	CELEB & ENTER XMAS DECOR	149	0	-	-	0
100-55-5530-394	CELEB & ENTER HISTORICAL SO	0	0	-	-	0
100-55-5530-396	CELEB & ENTER CAROUSEL	0	0	-	-	0
100-55-5530-399	CELEB & ENTER MISC	87	0	-	-	0
	TOTAL CELEBRATE & ENTERTAIN	236	0	0	-	0
	YOUTH - GENERAL FUND					
100-55-5540-292	SUMMER REC YOUTH SPORTS	0	0	-	-	0
100-55-5540-293	SUMMER REC SOCCER	0	0	-	-	0

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General Fund By Sub-department

ACCT NO	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2017 SUBMIT	% CHANGE SUBMIT	NOTES
100-55-5540-294	SUMMER REC SWIMMING	0	0	-	-	0
100-55-5542-110	YOUTH CENTER WAGES	0	0	-	-	0
100-55-5542-151	YOUTH CENTER SOC SEC	0	0	-	-	0
100-55-5542-220	YOUTH CENTER TELEPHONE	0	0	-	-	0
100-55-5542-350	YOUTH CENTER SUPPLIES	0	0	-	-	0
100-55-5542-392	YOUTH CENTER PROGRAMS	0	0	-	-	0
	TOTAL YOUTH - GENERAL FUND	0	0	0	-	0
	DPW WEED CONTROL					
100-56-5621-354	WEED CONTROL MAINT DITCH MO	1,039	1,600	1,520	-5.00%	0
100-56-5621-399	WEED CONTROL MISC	165	850	808	-4.94%	0
	TOTAL WEED CONTROL	1,204	2,450	2,328	-4.98%	0
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	345	600	600	0.00%	0
100-56-5630-151	PLAN COMMISSION SOC SEC	26	69	69	0.00%	0
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	3,323	3,336	6,742	102.10%	2017: \$2 per capita
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	28	0	20	#DIV/0!	0
	TOTAL PLANNING & CONSERVATION	3,722	4,005	7,431	85.54%	0
	SPECIAL REVENUE FUND					
100-59-5923-000	TRANSFER TO SPECIAL REVENUE FD	0	95,894	-	-	0
100-59-5924-000	CAPITAL PROJECT FUND	0	0	-	-	0
100-59-5926-000	TRANSFER TO TRUST FUND	0	0	-	-	0
100-59-5928-000	TRANSFER TO CDA FUND	0	32,335	-	-	0
	TOTAL SPECIAL REVENUE FUND	0	128,229	0	-	0
	FUND 100 TOTAL EXPENSE	2,635,447	2,768,106	2,586,026	-6.58%	0

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General Fund By Sub-department

ACCT NO	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2017 SUBMIT	% CHANGE SUBMIT	NOTES
	FUND 100 TOTAL REVENUE	2,728,336	2,769,695	2,586,026	-6.63%	0
	FUND 100 TOTAL EXPENSE	2,635,447	2,768,106	2,586,026	-6.58%	0
	FUND 100 REV OVER EXP	92,889	1,589	0		0