

City of Waterloo 2017 Budget Deliberation
WFD Fund 220By Sub-department

TITLE: 2017 BUDGET DELIBERATION
10/11/2016

ACCT NO	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2017 SUBMIT	% CHANGE SUBMIT	NOTES
	WFD TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	4,264	4,130	4,476	8.38%	tax support +10%
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	83,299	81,487	87,009	6.78%	tax support +10%
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	1,651	1,597	1,883	17.91%	tax support +10%
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	76,054	75,445	84,417	11.89%	tax support +10%
220-41-4115-000	TAX SHARE CITY OF WATERLOO	241,321	243,931	269,464	10.47%	tax support +10%
	TOTAL TAXES	406,589	406,590	447,249	1	0
	WFD INTERGOVERNMENTAL REV					
220-43-4352-000	STATE FIRE DEPT DUES	11,584	11,000	11,000	0.00%	0
220-43-4355-000	STATE EMS GRANTS	5,005	4,500	4,500	0.00%	0
220-43-4363-000	STATE FIRE GRANTS	1,074	0	-	-	0
	TOTAL INTERGOVERNMENTAL REV	17,663	15,500	15,500	0	0
	WFD FINES & FORFEITURES					
220-45-4522-000	OTHER AWARDS & DAMAGES	1,018	0	-	-	0
	TOTAL FINES & FORFEITURES	1,018	0	0	0	0
	WFD PUBLIC CHARGES FOR SERV.					
220-46-4611-000	CLERKS FEES	0	0	-	-	0
220-46-4612-000	SALES OF MAT & SUPPLIES	0	0	-	-	0
220-46-4622-000	FIRE DEPT FEES EMS RUNS	122,552	125,000	125,000	0.00%	0
220-46-4674-000	FIRE DEPT MTG ROOM RENT	0	10	-	-	0
	TOTAL PUBLIC CHARGES FOR SERV	122,552	125,010	125,000	0	0

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	WFD MISC. REVENUES					
220-48-4800-000	MISC REVENUES	11,104	0	-	-	0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	463	300	300	0.00%	0
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	0	0	-	-	0
220-48-4850-000	DONATIONS - PUBLIC	0	0	-	-	0
	TOTAL MISC. REVENUES	11,567	300	300	0	0
	WFD OTHER FINANCING SOURCES					
220-49-4923-001	TRANSFERS IN	0	0	-	-	0
220-49-4930-000	FUNDS APPLIED TO BUDGET	0	0	-	-	0
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	0	20,000	-	-	0
	TOTAL OTHER FINANCING SOURCES	0	20,000	0	0	0
	FUND 220 TOTAL REVENUE	559,389	567,400	588,049	1	0
	WFD MISC. GENERAL GOVT					
220-51-5190-906	MISC GEN GOVT UNEMPLOYMENT	0	2,000	1,900	-5.00%	0
	WFD MISC. GENERAL GOVT	0	2,000	1,900	0	0
	FIRE DEPT ADMINISTRATION					
220-52-5220-111	FIRE DEPT ADMIN OFFICER WAGE	11,300	12,100	12,100	0.00%	0
220-52-5220-151	FIRE DEPT ADMIN SOC SEC	754	926	880	-4.97%	0
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS	7,484	7,800	7,410	-5.00%	0
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE	2,158	2,500	2,375	-5.00%	0
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC	7,925	9,000	8,550	-5.00%	0
220-52-5220-222	FIRE DEPT ADMIN HEAT	4,157	6,000	5,700	-5.00%	0
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER	2,248	2,100	1,995	-5.00%	0
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL	4,678	3,000	2,850	-5.00%	0
220-52-5220-311	FIRE DEPT ADMIN POSTAGE	173	500	475	-5.00%	0

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		ACTUAL	BUDGET	SUBMIT	SUBMIT	
220-52-5220-312	FIRE DEPT ADMIN PUBLICATIONS	791	1,000	950	-5.00%	0
220-52-5220-320	FIRE DEPT ADMIN PROF DUES	3,811	3,500	3,325	-5.00%	0
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATIO	2,612	1,000	950	-5.00%	0
220-52-5220-350	FIRE DEPT ADMIN SUPPLIES	0	0	-	-	0
220-52-5220-351	FIRE DEPT ADMIN REP & MAINT	53	1,000	950	-5.00%	0
220-52-5220-380	FIRE DEPT ADMIN COMPUTER M&S	754	1,500	3,050	103.33%	software
220-52-5220-399	FIRE DEPT ADMIN MISC	26	100	95	-5.00%	0
	TOTAL FIRE DEPT ADMIN.	48,924	52,026	51,655	0	0
	FIRE DEPT FACILITIES					
220-52-5222-340	FIRE STATION SUPPLIES	866	2,000	1,900	-5.00%	0
220-52-5222-350	FIRE STATION CLEANING SUPPL	67	500	475	-5.00%	0
220-52-5222-351	FIRE STATION MAINT	2,414	8,000	10,000	25.00%	putting off cement pad
220-52-5222-352	FIRE STATION TRAINING MAINT	9	1,000	950	-5.00%	0
220-52-5222-353	FIRE STATION STORAGE MAINT	0	250	238	-4.80%	0
220-52-5222-399	FIRE STATION MISC	0	0	-	-	0
	TOTAL FIRE DEPT FACILITIES	3,356	11,750	13,563	0	0
	FIRE & EMS					
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	94,150	98,470	102,409	4.00%	cost of living
220-52-5224-112	FIRE & EMS LONGEVITY	104	104	104	0.00%	0
220-52-5224-113	FIRE & EMS SUPPLEMENTAL COMP	0	0	-	-	0
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	67,766	68,000	68,000	0.00%	0
220-52-5224-124	FIRE & EMS WAGES EMT-I PART	0	5,816	5,816	0.00%	0
220-52-5224-127	FIRE & EMS FIRE WAGES MEMBERS	9,403	13,000	13,000	0.00%	0
220-52-5224-151	FIRE & EMS SOC SEC	13,165	14,182	14,182	0.00%	0
220-52-5224-152	FIRE & EMS RETIREMENT	9,026	8,576	8,576	0.00%	0
220-52-5224-153	FIRE & EMS HEALTH INS	34,287	27,824	28,244	1.51%	10/10 update
220-52-5224-154	FIRE & EMS INCOME & LIFE	213	300	300	0.00%	0
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	532	750	713	-4.93%	0
220-52-5224-192	FIRE & EMS PUBLIC EDUCATION	4,067	2,750	2,750	0.00%	0

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220-52-5224-193	FIRE & EMS TRAINING/TUITION	15,114	20,000	20,000	0.00%	0
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	0	0	-	-	0
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	2,319	3,200	1,700	-46.88%	substantial decrease
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	844	900	900	0.00%	0
220-52-5224-399	FIRE & EMS MISC	150	500	475	-5.00%	0
	TOTAL FIRE & EMS	251,140	264,372	267,169	-1	0
	WFD MACH & EQUIP					
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	3,816	5,506	8,400	52.56%	only three seats
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	3,166	8,000	48,000	500.00%	not all the tools
220-52-5226-341	MACH & EQUIP RADIO REPAIR	5,944	6,500	6,500	0.00%	0
220-52-5226-342	MACH & EQUIP GAS & OIL	7,135	10,000	9,500	-5.00%	0
220-52-5226-343	MACH & EQUIP TRAINING TOOLS	6,271	4,500	4,275	-5.00%	0
220-52-5226-344	MACH & EQUIP EMS EQUIP SUPPL	13,197	13,000	13,000	0.00%	0
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP	6,421	3,500	3,500	0.00%	0
220-52-5226-355	MACH & EQUIP EMS EQUIP REPAI	1,711	2,000	2,000	0.00%	0
220-52-5226-356	MACH & EQUIP LIFELINE MAINT	0	0	-	-	0
220-52-5226-359	MACH & EQUIP SCBA MAINT	1,103	1,500	3,000	100.00%	testing that occurs every
220-52-5226-360	MACH & EQUIP REPAIRS OTHER	45	1,850	1,758	-4.97%	0
220-52-5226-361	MACH & EQUIP REP TRUCK #3	4,599	2,500	2,500	0.00%	0
220-52-5226-362	MACH & EQUIP REP TRK #2 POL	1,000	500	500	0.00%	0
220-52-5226-364	MACH & EQUIP REP TRUCK #4	379	1,000	1,000	0.00%	0
220-52-5226-365	MACH & EQUIP REP TRK#5	2,733	3,000	3,000	0.00%	0
220-52-5226-366	MACH & EQUIP REP TRUCK #6	130	1,300	1,235	-5.00%	0
220-52-5226-368	MACH & EQUIP REP TRUCK #8	9,892	3,000	3,000	0.00%	0
220-52-5226-369	MACH & EQUIP REP TRUCK #9	4,339	2,000	20,000	900.00%	re-furbishing
220-52-5226-370	MACH & EQUIP REP TRUCK #10	4,714	1,500	6,000	300.00%	exhaust
220-52-5226-371	MACH & EQUIP REP TRUCK #11	733	2,000	1,900	-5.00%	0
220-52-5226-374	MACH & EQUIP REP TRUCK #14	218	2,500	2,375	-5.00%	0
220-52-5226-375	MACH & EQUIP REP TRUCK #15	910	750	713	-4.93%	0
220-52-5226-376	MACH & EQUIP CAR 01-2008 TRK	0	0	1,000	#DIV/0!	first year
220-52-5226-377	MACH & EQUIP CAR 02-2016 FORD	0	0	500	#DIV/0!	first year

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220-52-5226-399	MACH & EQUIP MISC	841	250	238	-4.80%	0
220-52-5226-810	MACH & EQUIP OUTLAY	0	0	-	-	0
	TOTAL WFD MACH & EQUIP	79,297	76,656	143,894	#DIV/0!	0
	WFD ACCOUNTING & AUDIT					
220-52-5228-290	FIRE DEPT EMS BILLING FEE	8,600	9,000	9,000	0.00%	0
	TOTAL WFD ACCOUNTING & AUDIT	8,600	9,000	9,000	0	0
	FIRE DEPT INSPECTIONS					
220-52-5230-290	FIRE DEPT FIRE INSPECTIONS	6,403	0	-	-	0
	TOTAL FIRE DEPT INSPECTIONS	6,403	0	0	0	0
	WFD LIABILITY INSURANCE					
220-52-5232-510	FIRE & EMS PROPERTY INSURANCE	1,603	1,603	1,603	0.00%	0
220-52-5232-511	FIRE & EMS WORKERS COMP	6,786	7,278	7,278	0.00%	0
220-52-5232-512	FIRE & EMS LIABILITY INS	12,434	11,173	11,173	0.00%	0
220-52-5232-513	FIRE & EMS ACCIDENT INSURANC	3,084	1,542	1,542	0.00%	0
	TOTAL WFD LIABILITY INSURANCE	23,907	21,596	21,596	0	0
	WFD CAPITAL PROJECT					
220-57-5701-800	C.P. DESIGNAT FD CAPITAL OUTLA	266,740	20,000	-	-	0
	TOTAL WFD CAPITAL PROJECT	266,740	20,000	0	0	0
	WFD SPECIAL FUNDS					
220-57-5711-810	SPECIAL FUNDS CAPITAL CONTRIB	0	110,000	110,000	0.00%	0
	WFD SPECIAL FUNDS	0	110,000	110,000	0	0
	FUND 220 TOTAL EXPENDITURES	688,367	567,400	618,777	#DIV/0!	0

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	FUND 220 TOTAL REVENUE	559,389	567,400	588,049		0
	FUND 220 TOTAL EXPENSE	688,367	567,400	618,777		0
	FUND 220 REV OVER EXP	-128,978	0	-30,728		0