

City of Waterloo 2017 Budget Deliberation  
Fund 100 Sub-department SUMMARY

**TITLE: 2017 BUDGET DELIBERATION**  
**10/13/2016**

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 SUBMIT	% CHANGE SUBMIT
TAXES	1,487,381	1,511,900	1,535,450	1,522,882	1,518,827	1,505,028	1,485,363	-1.31%
INTERGOVERNAL REV	840,616	790,770	806,784	807,997	817,571	808,452	802,849	-0.69%
LICENSES & PERMITS	32,863	38,376	34,153	44,460	64,707	33,781	23,039	-31.80%
FINES & FORFEITURES	23,130	27,445	22,447	25,944	20,142	21,150	20,350	-3.78%
PUB. CHARGES FOR SERV.	211,945	225,614	223,087	216,251	211,104	218,782	202,440	-7.47%
MISC. REVENUES	50,288	54,957	63,456	51,327	91,345	49,273	51,985	5.50%
OTHER FINANCING	0	29,000	46,467	0	4,640	133,229	0	-
FUND 100 TOTAL REVENUE	2,646,223	2,678,062	2,731,844	2,668,861	2,728,336	2,769,695	2,586,026	-6.63%
CITY COUNCIL	12,068	11,979	13,379	13,435	12,319	13,433	14,295	6.42%
SPECIAL COMMITTEES	0	0	0	117	0	270	160	-40.74%
LEGISLATIVE SUPPORT	2,891	2,071	4,138	4,338	3,089	3,550	5,100	43.66%
ATTORNEY	1,266	1,147	1,831	2,693	4,207	2,250	3,000	33.33%
MAYOR	3,779	5,740	5,647	4,789	4,345	7,356	7,356	0.00%
CLERK	227,426	217,845	228,292	233,432	245,807	240,341	252,958	5.25%
ELECTIONS	1,596	5,283	2,008	2,891	1,385	4,200	1,625	-61.31%
ACCTG & AUDITING	33,927	31,399	24,673	25,818	26,445	26,000	26,000	0.00%
ASSESSMENT OF PROPERTY	14,178	13,453	14,179	10,160	10,225	10,950	10,645	-2.79%
MUNICIPAL BUILDING	14,960	33,833	15,910	17,151	15,893	20,515	20,460	-0.27%
WARMING HOUSE	2,046	1,533	1,258	1,391	951	0	0	-
MAUNESHA BUSINESS CTR.	4,753	0	0	0	0	0	0	-
MISC. GENERAL GOVT	4,170	4,545	6,085	29,634	18,228	52,324	49,295	-5.79%
PROPERTY & LIAB INS	61,819	62,291	64,902	74,015	61,777	65,991	55,593	-15.76%
POLICE ADMIN.	298,479	299,240	295,147	267,459	294,152	313,515	317,105	1.15%

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POLICE PATROL	540,990	547,929	541,874	509,729	522,859	562,961	572,832	1.75%
FIRE DEPARTMENT	242,778	252,489	246,500	249,948	241,321	241,321	269,464	11.66%
INSPECTIONS	7,827	16,709	12,419	13,007	24,992	9,500	9,500	0.00%
CIVIL DEFENSE	5,803	844	4,973	4,624	5,713	6,125	6,625	8.16%
DPW WAGES & BENE.	251,891	250,473	258,929	271,561	253,679	283,979	285,302	0.47%
ENGINEERING	2,549	1,049	0	7,730	4,723	1,500	1,425	-5.00%
MACHINERY & EQUIP.	39,194	37,085	33,901	41,702	28,507	46,900	37,662	-19.70%
GARAGE & SHED	12,880	10,760	12,968	15,645	15,136	15,890	13,965	-12.11%
STREET REPAIRS & MAINT	24,566	37,484	28,462	16,919	17,940	26,600	6,845	-74.27%
SNOW & ICE CONTROL	18,484	24,560	33,409	30,804	28,197	26,800	27,460	2.46%
STREET LIGHTING	61,414	62,330	62,370	62,567	66,514	69,000	65,550	-5.00%
SIDEWALKS & CROSSWALKS	183	0	0	0	0	0	0	-
STORM SEWERS	3,207	1,049	0	914	331	2,500	1,475	-41.00%
TRAFFIC CONTROL	11,680	6,148	11,162	8,728	3,037	3,900	3,705	-5.00%
BRIDGES & CULVERTS	0	117	0	223	0	200	190	-5.00%
TREE & BRUSH CONTROL	4,094	4,796	5,264	4,664	3,140	6,750	6,415	-4.96%
TRANSPORTATION	0	0	1,529	0	0	0	0	-
REFUSE COLLECT	200,233	206,803	210,501	146,262	164,893	165,028	165,023	0.00%
SANITARY SEWERS	3,800	126	900	1,302	4,640	4,500	0	-
INSECT CONTROL	127	36	77	108	0	100	0	-
ANIMAL CONTROL	4,000	4,080	4,080	4,080	4,080	4,160	4,160	0.00%
CEMETERY	2,020	0	63	0	0	0	0	-
LIBRARY	312,864	306,415	309,354	348,847	493,387	347,663	335,077	-3.62%
PARKS - GENERAL FUND	44,697	41,807	49,611	46,432	48,373	47,350	0	-
CELEBRATE & ENTERTAIN	3,873	2,389	682	32	236	0	0	-
YOUTH - GENERAL FUND	6,155	2,605	376	169	0	0	0	-
WEED CONTROL	312	865	113	417	1,204	2,450	2,328	-4.98%
PLANNING & CONSERVATION	3,740	3,666	3,699	3,841	3,722	4,005	7,431	85.54%
SPECIAL REVENUE FUND	8,600	169,932	200,104	0	0	128,229	0	-

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<b>FUND 100 TOTAL EXPENSE</b>	<b>2,501,319</b>	<b>2,682,905</b>	<b>2,710,769</b>	<b>2,477,578</b>	<b>2,635,447</b>	<b>2,768,106</b>	<b>2,586,026</b>	<b>-6.58%</b>
<b>FUND 100 TOTAL REVENUE</b>	<b>2,646,223</b>	<b>2,678,062</b>	<b>2,731,844</b>	<b>2,668,861</b>	<b>2,728,336</b>	<b>2,769,695</b>	<b>2,586,026</b>	<b>-6.63%</b>
<b>FUND 100 TOTAL EXPENSE</b>	<b>2,501,319</b>	<b>2,682,905</b>	<b>2,710,769</b>	<b>2,477,578</b>	<b>2,635,447</b>	<b>2,768,106</b>	<b>2,586,026</b>	<b>-6.58%</b>
<b>FUND 100 REV OVER EXP</b>	<b>144,904</b>	<b>-4,843</b>	<b>21,075</b>	<b>191,283</b>	<b>92,889</b>	<b>1,589</b>	<b>0</b>	