

City of Waterloo 2018 Budget Deliberations Budget

10/4/2017 2:24 PM

General Fund SUMMARY by Departments

**REVENUE**

Row Labels	Actual 2014	Actual 2015	Actual 2016	Projected 2017	Budget 2017	Submit 2018	FIN COMM.	2017	2018
								2017 Projected less Budget: favorable (unfavorable)	% change 2017 Proj vs. 2018 Submit
100a - TAXES	1,225,889	1,228,831	1,225,102	951,833	952,827	951,833	0	(994)	0.0%
100a - TAXES (other than property tax)	296,993	289,996	256,248	298,825	301,060	298,825	0	(2,235)	0.0%
100b - INTERGOVERNMENTAL REVENUE	807,997	817,571	791,224	483,211	484,227	480,442	0	(1,016)	-0.6%
100c - LICENSES & PERMITS	44,460	64,707	43,159	32,236	23,039	30,621	0	9,197	-5.0%
100d - FINES & FORFEITURES	25,944	20,142	21,912	15,082	17,350	15,082	0	(2,268)	0.0%
100e - PUBLIC CHARGES FOR SERVICE	216,251	211,104	203,706	198,928	200,290	198,928	0	(1,362)	0.0%
100f - MISCELLANEOUS REVENUES	50,248	91,345	63,074	25,397	8,050	12,000	0	17,347	-52.8%
100g - OTHER FINANCING SOURCES	0	4,640	61,422	0	0	6,000	0	0	---
<b>Grand Total</b>	<b>2,667,782</b>	<b>2,728,336</b>	<b>2,665,847</b>	<b>2,005,512</b>	<b>1,986,843</b>	<b>1,993,731</b>	<b>0</b>	<b>18,669</b>	<b>-0.6%</b>

**EXPENSE**

Row Labels	Actual 2014	Actual 2015	Actual 2016	Projected 2017	Budget 2017	Submit 2018	FIN COMM.	2017	2018
								2017 Projected less Budget: favorable (unfavorable)	% change 2017 Proj vs. 2018 Submit
100h-CITY COUNCIL	13,435	12,319	12,685	13,780	14,295	13,780	0	515	0.0%
100i-SPECIAL COMMITTEES	117	0	124	0	160	0	0	160	-
100j-LEGISLATIVE SUPPORT	4,338	3,089	3,693	3,750	5,100	3,750	0	1,350	0.0%
100k-ATTORNEY	2,693	4,207	5,281	3,479	3,000	2,500	0	(479)	-28.1%
100l-MAYOR	4,789	4,345	4,423	6,706	7,356	7,356	0	650	9.7%
100m-CLERK	233,167	245,807	246,356	242,983	252,958	230,570	0	9,975	-5.1%
100n-ELECTIONS	2,891	1,385	5,216	1,704	2,525	3,525	0	821	106.9%
100o-SPECIAL ACCTG AND AUDITIN	25,818	26,445	27,025	22,545	26,000	25,000	0	3,455	10.9%
100p-ASSESSMENT OF PROPERTY	10,160	10,225	10,750	10,386	10,645	10,770	0	259	3.7%
100q-MUNICIPAL BUILDING	17,151	15,893	14,625	14,595	20,460	17,575	0	5,865	20.4%
100r-WARMING HOUSE	1,391	1,301	0	0	0	0	0	0	-

City of Waterloo 2018 Budget Deliberations Budget

10/4/2017 2:24 PM

General Fund SUMMARY by Departments

**REVENUE**

Row Labels	Actual 2014	Actual 2015	Actual 2016	Projected 2017	Budget 2017	Submit 2018	FIN COMM.	2017	2018
								2017 Projected less Budget: favorable (unfavorable)	% change 2017 Proj vs. 2018 Submit
100s-MISCELLANEOUS GENERAL GOV	29,634	18,228	15,789	24,078	48,395	39,745	0	24,317	65.1%
100t-PROPERTY AND LIAB INS	74,015	61,777	52,924	44,496	55,593	46,720	0	11,097	5.0%
100u-POLICE-ADMIN	267,459	294,152	240,951	269,117	317,105	319,417	0	47,988	18.7%
100v-POLICE-PATROL	509,729	522,859	540,180	525,036	572,832	599,059	0	47,796	14.1%
100w-FIRE DEPARTMENT (see fund 220)	249,948	241,321	243,931	0	0	0	0	0	-
100x-INSPECTIONS	13,007	24,992	13,231	11,000	9,500	11,000	0	(1,500)	0.0%
100y-CIVIL DEFENSE	4,624	5,713	4,759	4,574	6,625	6,625	0	2,051	44.8%
100z0-PUBLIC WORKS	612,160	594,817	662,070	612,225	624,535	651,721	0	12,310	6.5%
100za-LIBRARY (see fund 812)	342,496	493,387	398,173	0	0	0	0	0	-
100zb-PARKS (see fund 225)	46,432	48,373	1,830	0	0	0	0	0	-
100zc-CELEBRATIONS & ENTERTAINM	32	236	779	739	0	0	0	(739)	-
100zd-PUBLIC WORKS	417	1,204	1,309	270	2,328	2,370	0	2,058	777.8%
100ze-PLANNING AND CONSERVATION	3,841	3,722	3,689	5,727	7,431	7,412	0	1,704	29.4%
100zf-CAPITAL PROJECT FUND	0	0	418,148	0	0	0	0	0	-
100zf-DEBT SERVICE FUND	0	0	36,536	0	0	0	0	0	-
100zf-OTHER FINANCING USES	0	0	95,894	0	0	0	0	0	-
100zf-TRANSFER TO OTHER FUNDS	0	0	32,335	0	0	0	0	0	-
<b>Grand Total</b>	<b>2,469,744</b>	<b>2,635,797</b>	<b>3,092,706</b>	<b>1,817,190</b>	<b>1,986,843</b>	<b>1,998,895</b>	<b>0</b>	<b>169,653</b>	<b>10.0%</b>
<b>Revenue less Expenditures</b>	<b>198,038</b>	<b>92,539</b>	<b>(426,859)</b>	<b>188,322</b>	<b>0</b>	<b>(5,164)</b>	<b>0</b>		