

City of Waterloo 2018 Budget Deliberations Res. #2017-43

General Fund **SUMMARY** by Dept.

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REVENUE						2018	2018
Row Labels	Actual 2016	Projected 2017	Budget 2017	Submit 2018	FIN COMM.	% change between Fin. Comm and Proj 2017	
100a - TAXES	1,225,102	951,833	952,827	951,833	951,833	0.00%	
100a - TAXES (other than property tax)	256,248	298,825	301,060	301,431	301,431	0.87%	
100b - INTERGOVERNMENTAL REVENUE	791,224	483,211	484,227	480,442	480,442	-0.57%	
100c - LICENSES & PERMITS	43,159	32,236	23,039	30,621	30,621	-5.01%	
100d - FINES & FORFEITURES	21,912	15,082	17,350	15,082	15,082	0.00%	
100e - PUBLIC CHARGES FOR SERVICE	203,706	198,928	200,290	198,928	212,768	6.96%	
100f - MISCELLANEOUS REVENUES	63,074	25,397	8,050	12,000	12,000	-52.75%	
100g - OTHER FINANCING SOURCES	61,422	0	0	6,000	13,200	---	
Grand Total	2,665,847	2,005,512	1,986,843	1,996,337	2,017,377	0.59%	

EXPENSE						2018	2018
Row Labels	Actual 2016	Projected 2017	Budget 2017	Submit 2018	FIN COMM.	% change between Fin. Comm and Proj 2017	
100h-CITY COUNCIL	12,685	13,780	14,295	13,780	13,780	0.00%	
100i-SPECIAL COMMITTEES	124	0	160	0	0	---	
100j-LEGISLATIVE SUPPORT	3,693	3,750	5,100	3,750	3,750	0.00%	
100k-ATTORNEY	5,281	3,479	3,000	2,500	2,500	-28.14%	
100l-MAYOR	4,423	6,706	7,356	7,356	7,356	9.69%	
100m-CLERK	246,356	242,983	252,958	230,570	230,570	-5.11%	
100n-ELECTIONS	5,216	1,704	2,525	3,525	3,525	106.87%	
100o-SPECIAL ACCTG AND AUDITIN	27,025	22,545	26,000	25,000	25,000	10.89%	
100p-ASSESSMENT OF PROPERTY	10,750	10,386	10,645	10,770	10,770	3.70%	
100q-MUNICIPAL BUILDING	14,625	14,595	20,460	17,575	17,575	20.42%	

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100r-WARMING HOUSE	0	0	0	0	0	---
100s-MISCELLANEOUS GENERAL GOV	15,789	24,078	48,395	39,745	71,105	195.31%
100t-PROPERTY AND LIAB INS	52,924	44,496	55,593	46,720	46,720	5.00%
100u-POLICE-ADMIN	240,951	269,117	317,105	319,417	319,417	18.69%
100v-POLICE-PATROL	540,180	525,036	572,832	598,449	598,449	13.98%
100w-FIRE DEPARTMENT (see fund 220)	243,931	0	0	0	0	---
100x-INSPECTIONS	13,231	11,000	9,500	11,000	11,000	0.00%
100y-CIVIL DEFENSE	4,759	4,574	6,625	6,625	6,625	44.84%
100z0-PUBLIC WORKS	662,070	612,225	624,535	649,971	639,452	4.45%
100za-LIBRARY (see fund 812)	398,173	0	0	0	0	---
100zb-PARKS (see fund 225)	1,830	0	0	0	0	---
100zc-CELEBRATIONS & ENTERTAINM	779	739	0	0	0	-100.00%
100zd-PUBLIC WORKS	1,309	270	2,328	2,370	2,370	777.78%
100ze-PLANNING AND CONSERVATION	3,689	5,727	7,431	7,412	7,412	29.42%
100zf-CAPITAL PROJECT FUND	418,148	0	0	0	0	---
100zf-DEBT SERVICE FUND	36,536	0	0	0	0	---
100zf-OTHER FINANCING USES	95,894	0	0	0	0	---
100zf-TRANSFER TO OTHER FUNDS	32,335	0	0	0	0	---
Grand Total	3,092,706	1,817,190	1,986,843	1,996,535	2,017,377	11.02%
Revenue less Expenditures	(426,859)	188,322	0	(198)	0	