

**TO:** FINANCE COMMITTEE, COUNCIL MEMBERS AND MAYOR  
**FROM:** CLERK/TREASURER  
**SUBJECT:** BUDGET BACKGROUND: 2009-2011 BUDGET INFORMATION  
**DATE:** JUNE 13, 2012

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## 2009-2011 BUDGET INFORMATION

In advance of the June 14, 2012 Finance Committee meeting focusing on the 2013 budget, I am forwarding the attached 2009-2011 budget information.

Pages 1-6 show General Fund *revenue* by line item. The following four pages printed on yellow paper summarized General Fund *expenditures* by department.

The final seven white pages summarize *expenditures* by department for select Funds other than the General Fund. The Funds included are:

- Waterloo Fire Department Fund
- Debt Service Fund
- Capital Project Fund
- TIF District 1 Fund
- TIF District 2 Fund
- TIF District 3 Fund
- Community Development Fund

This information will be printed and delivered to Finance Committee members in advance of Thursday's meeting.

## Report Criteria:

Account.Acct No = All  
Account Detail

Acct No	Account Description	2009 Pri Year 3 Actual	2010 Pri Year 2 Actual	2011 Pri Year Actual
<b>GENERAL FUND</b>				
<b>TAXES</b>				
100-41-4111-000	LOCAL TAX-GENERAL FUND	1,094,686	1,187,736	1,187,736
100-41-4113-000	OCCUPATIONAL TAXES	70	145	290
100-41-4114-000	MOBILE HOME TAX REVENUE	22,843	24,476	24,837
100-41-4131-000	TAXES FROM UTILITY	215,126	221,427	247,261
100-41-4132-000	PAY IN LIEU OF TAXES HOSPITAL	25,674	26,062	27,233
100-41-4180-000	INT ON DELINQ PROP TAXES	65	2	24
	TAXES Totals:	1,358,464	1,459,848	1,487,381
<b>INTERGOVERNMENTAL REVENUE</b>				
100-43-4349-000	TAXI SERVICE-VILLAGE MARSHALL	7,886	6,578	532
100-43-4350-000	STATE AID TAXI	34,955	34,485 (	2,244 )
100-43-4351-000	STATE SHARED TAX REVENUE	518,680	502,204	502,678
100-43-4352-000	STATE FIRE DEPT DUES	0	0	0
100-43-4353-000	STATE AID HIGHWAY	188,386	206,798	235,930
100-43-4354-000	STATE AID RECYCLING	18,218	19,167	12,392
100-43-4355-000	STATE EMS GRANTS	0	0	0
100-43-4356-000	STATE AID LRIP	0	0	0
100-43-4357-000	FEDERATED LIBRARY AID	0	0	0
100-43-4358-000	STATE AID MEG	0	0	0
100-43-4359-000	STATE AID LAW ENFORCEMENT	14,252	3,922	16,693

Acct No	Account Description	2009 Pri Year 3 Actual	2010 Pri Year 2 Actual	2011 Pri Year Actual
<u>GENERAL FUND</u>				
<u>INTERGOVERNMENTAL REVENUE (Cont.)</u>				
100-43-4360-000	STATE GRANTS PARKS	0	0	0
100-43-4361-000	STATE GRANT PLANNING	0	0	0
100-43-4362-000	SOIL TESTING GRANT	0	0	0
100-43-4364-000	STATE AID COMPUTERS	5,617	5,168	3,052
100-43-4371-000	COUNTY AID ROADS/BRDGS	0	0	0
100-43-4372-000	COUNTY AID LIBRARY	46,350	62,928	66,160
100-43-4373-000	COUNTY AID MEG	0	0	0
100-43-4374-000	COUNTY AID LIB NUTRITI SITE	0	0	935
100-43-4376-000	FEMA & STATE AID	0	0	0
INTERGOVERNMENTAL REVENUE Totals:		834,344	841,250	836,128
<u>LICENSES &amp; PERMITS</u>				
100-44-4411-000	LIQUOR LICENSES	6,995	7,453	7,537
100-44-4412-000	OPERATORS LICENSES	3,495	1,830	3,855
100-44-4413-000	CIGARETTE LICENSES	600	500	300
100-44-4414-000	SOFT DRINK LICENSES	170	165	165
100-44-4415-000	MOBILE HOME PARK LICENSES	174	174	174
100-44-4419-000	OTHER LICENSES	140	140	140
100-44-4420-000	BICYCLE LICENSES	95	165	60
100-44-4421-000	DOG LICENSES - CO PAYBACK	5,481	5,241	5,240
100-44-4430-000	BUILDING PERMITS	7,509	9,544	6,889
100-44-4431-000	ELECTRICAL PERMITS	2,367	3,650	2,700

Acct No	Account Description	2009 Pri Year 3 Actual	2010 Pri Year 2 Actual	2011 Pri Year Actual
<b>GENERAL FUND</b>				
<b>LICENSES &amp; PERMITS (Cont.)</b>				
100-44-4432-000	PLUMBING PERMITS	1,709	2,513	888
100-44-4433-000	HVAC PERMITS	1,460	3,005	1,549
100-44-4434-000	EROSION CONTROL PERMITS	440	1,938	350
100-44-4435-000	WIS BUILDING SEAL	82	205	82
100-44-4438-000	SIGN PERMITS	185	368	419
100-44-4439-000	OTHER PERMITS	2,095	3,573	2,285
100-44-4440-000	OTHER PUBLIC FEES	1,266	5,694	230
100-44-4450-000	CABLE TV FRANCHISE FEES	0	0	0
	LICENSES & PERMITS Totals:	34,263	46,158	32,863
<b>FINES &amp; FORFEITURES</b>				
100-45-4510-000	COURT COSTS & FINES	13,007	10,035	10,172
100-45-4511-000	ZONING CODE VIOLATIONS	0	0	0
100-45-4512-000	FALSE ALARM FEES	0	0	0
100-45-4513-000	PARKING VIOLATIONS	5,165	5,280	3,170
100-45-4519-000	LIBRARY FEES & FINES	4,102	4,105	3,500
100-45-4522-000	OTHER AWARDS & DAMAGES	2,033	9,109	6,288
	FINES & FORFEITURES Totals:	24,307	28,529	23,130
<b>PUBLIC CHARGES FOR SERVICE</b>				
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	500	293	152
100-46-4611-000	CLERKS FEES	4,666	4,243	6,312

Acct No	Account Description	2009 Pri Year 3 Actual	2010 Pri Year 2 Actual	2011 Pri Year Actual
<b>GENERAL FUND</b>				
<b><u>PUBLIC CHARGES FOR SERVICE (Cont.)</u></b>				
100-46-4612-000	SALES OF MAT & SUPPLIES	90	14	18
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	394	1,786	221
100-46-4622-000	FIRE DEPT FEES	0	0	0
100-46-4632-000	STREET MAINTENANCE	925	389	195
100-46-4633-000	SNOW & ICE CONTROL	850	1,700	1,300
100-46-4641-000	SEWER CONNECTION CHARGE	1,532	3,239	0
100-46-4642-000	TRASH COLLECT	180,375	192,333	200,146
100-46-4643-000	RECYCLING REVENUE	840	828	1,157
100-46-4644-000	WEED CONTROL	160	50	401
100-46-4651-000	ANIMAL POUND	175	150	110
100-46-4654-000	CEMETERY	0	0	0
100-46-4671-000	LIBRARY XEROX/COPIES	766	628	613
100-46-4674-000	LIBRARY MTG ROOM RENT	2,465	1,680	1,320
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	0	0	0
	<b>PUBLIC CHARGES FOR SERVICE Totals:</b>	<b>193,738</b>	<b>207,333</b>	<b>211,945</b>
<b><u>MISCELLANEOUS REVENUES</u></b>				
100-48-4800-000	MISC REVENUES	293	402	558
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	14,579	4,154	7,072
100-48-4820-000	MISC RENTS	0	625	0
100-48-4830-000	SALE OF CITY PROPERTY	0	0	0
100-48-4831-000	SALE OF SALVAGE & OTHER	0	0	2,400

Acct No	Account Description	2009 Pri Year 3 Actual	2010 Pri Year 2 Actual	2011 Pri Year Actual
<b>GENERAL FUND</b>				
<b>MISCELLANEOUS REVENUES (Cont.)</b>				
100-48-4840-000	COMP FOR LOSS OF ASSETS	0	0	0
100-48-4849-000	DONATIONS K JUNGINGER TRUST	43,190	41,146	39,404
100-48-4850-000	DONATIONS - PUBLIC	7,318	1,802	104
100-48-4851-000	DONATIONS - POLICE	150	0	750
100-48-4855-000	DONATION - FACADE GRANT	0	0	0
100-48-4856-000	DONATIONS - TAXI	0	0	0
	MISCELLANEOUS REVENUES Totals:	65,530	48,129	50,288

**OTHER FINANCING SOURCES**

100-49-4910-000	LONG TERM DEBT PROCEEDS	0	0	0
100-49-4923-000	TRANSFER FROM DEBT SERV	0	0	0
100-49-4924-000	TRANSFER FROM CAPITAL PROJECT	0	0	0
100-49-4930-000	FUNDS APPLIED TO BUDGET	0	0	0
100-49-4931-000	CARRY OVER FUNDS APPLIED	0	0	0
100-49-4932-000	REFUND PRIOR YEAR REVENUE	0	0	0
100-49-4933-000	DESIGNATED FUNDS APPLIED LIB	0	0	0
100-49-4934-000	SURPLUS MONIES	0	0	0
100-49-4935-000	DESIGNATED FUNDS APPLIED POLIC	0	0	0
100-49-4936-000	DESIGNATED FUNDS APPLIED ROAD	0	0	0
100-49-4937-000	DESIGNATED FUNDS APPLIED CLERK	0	0	0
100-49-4938-000	DESIGNATED FUNDS APPLIED HEALT	0	0	0

Acct No	Account Description	2009 Pri Year 3 Actual	2010 Pri Year 2 Actual	2011 Pri Year Actual
<b>GENERAL FUND</b>				
<b>OTHER FINANCING SOURCES (Cont.)</b>				
	OTHER FINANCING SOURCES Totals:	0	0	0
	GENERAL FUND Revenue Totals:	2,510,646	2,631,247	2,641,735
	GENERAL FUND Expenditure Totals:	2,395,859	2,792,726	2,498,032
	GENERAL FUND LEGISLATIVE SUPPORT Totals:	114,787	( 161,479 )	143,703

## Report Criteria:

Account.Acct No = All  
Source / Dept Totals

Acct No	Account Description	2009 Pri Year 3 Actual	2010 Pri Year 2 Actual	2011 Pri Year Actual
<u>GENERAL FUND</u>				
	CITY COUNCIL Totals:	12,002	12,039	12,068
	SPECIAL COMMITTEES Totals:	0	0	0
	LEGISLATIVE SUPPORT Totals:	5,081	4,077	2,891
	ATTORNEY Totals:	5,293	4,143	1,266
	MAYOR Totals:	3,904	4,259	3,779
	CLERK Totals:	207,193	213,698	227,426
	ELECTIONS Totals:	2,911	2,480	1,596
	SPECIAL ACCTG AND AUDITING Totals:	43,542	35,106	33,927
	ASSESSMENT OF PROPERTY Totals:	14,854	14,153	15,041
	MUNICIPAL BUILDING Totals:	13,574	15,179	14,960
	WARMING HOUSE Totals:	2,086	1,760	2,046
	MAUNESHA BUSINESS CENTER Totals:	6,385	3,162	4,753
	MISCELLANEOUS GENERAL GOVT Totals:	13,343	13,530	4,204
	PROPERTY AND LIAB INS Totals:	66,783	47,965	61,819