

CITY OF WATERLOO

FINANCE, INSURANCE & PERSONNEL COMMITTEE

2014 RECOMMENDED BUDGET -- DETAIL

December 5, 2013

FUND 100 - GENERAL FUND REVENUE

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	2012	2013	2014	2014	START
			ACTUAL	BUDGET	SUBMIT	FINANCE	% CHANGE 2013-2014
100-41-4111-000	LOCAL TAX-GENERAL FUND	TAXES	1212042	1216522	1216522	1225889	0.77%
100-41-4113-000	OCCUPATIONAL TAXES	TAXES	364	395	0	0	-
100-41-4114-000	MOBILE HOME TAX REVENUE	TAXES	27591	22500	22500	22500	0.00%
100-41-4131-000	TAXES FROM UTILITY	TAXES	244150	247262	247262	247262	0.00%
100-41-4132-000	PAY IN LIEU OF TAXES HOSPITA	TAXES	27685	27000	27000	27000	0.00%
100-41-4180-000	INT ON DELINQ PROP TAXES	TAXES	68	25	25	25	0.00%
100-43-4349-000	TAXI SERVICE-VILLAGE MARSH	INTERGOVERNMENTAL R	0	0	0	0	-
100-43-4350-000	STATE AID TAXI	INTERGOVERNMENTAL R	0	0	0	0	-
100-43-4351-000	STATE SHARED TAX REVENUE	INTERGOVERNMENTAL R	469997	474160	474160	467304	-1.45%
100-43-4353-000	STATE AID HIGHWAY	INTERGOVERNMENTAL R	212337	222611	222611	236586	6.28%
100-43-4354-000	STATE AID RECYCLING	INTERGOVERNMENTAL R	12404	12392	12392	12392	0.00%
100-43-4359-000	STATE AID LAW ENFORCEMEN	INTERGOVERNMENTAL R	10317	1300	1300	1300	0.00%
100-43-4364-000	STATE AID COMPUTERS	INTERGOVERNMENTAL R	2470	3000	1000	1000	-66.67%
100-43-4371-000	COUNTY AID ROADS/BRDGS	INTERGOVERNMENTAL R	0	0	0	0	-
100-43-4372-000	COUNTY AID LIBRARY	INTERGOVERNMENTAL R	74043	69217	73613	73613	6.35%
100-43-4374-000	COUNTY AID LIB NUTRITI SITE	INTERGOVERNMENTAL R	9202	3323	8400	8400	152.78%
100-44-4411-000	LIQUOR LICENSES	LICENSES & PERMITS	8763	7000	7000	7000	0.00%
100-44-4412-000	OPERATORS LICENSES	LICENSES & PERMITS	1575	3600	1800	1800	-50.00%
100-44-4413-000	CIGARETTE LICENSES	LICENSES & PERMITS	300	300	300	300	0.00%
100-44-4414-000	SOFT DRINK LICENSES	LICENSES & PERMITS	160	0	0	0	-
100-44-4415-000	MOBILE HOME PARK LICENSES	LICENSES & PERMITS	174	174	174	174	0.00%
100-44-4419-000	OTHER LICENSES	LICENSES & PERMITS	140	100	100	100	0.00%
100-44-4420-000	BICYCLE LICENSES	LICENSES & PERMITS	55	50	50	50	0.00%
100-44-4421-000	DOG LICENSES - CO PAYBACK	LICENSES & PERMITS	5494	4900	4900	4900	0.00%
100-44-4430-000	BUILDING PERMITS	LICENSES & PERMITS	10617	8000	8000	8000	0.00%
100-44-4431-000	ELECTRICAL PERMITS	LICENSES & PERMITS	3361	2900	2900	2900	0.00%
100-44-4432-000	PLUMBING PERMITS	LICENSES & PERMITS	1358	1200	1200	1200	0.00%
100-44-4433-000	HVAC PERMITS	LICENSES & PERMITS	1993	1800	1800	1800	0.00%
100-44-4434-000	EROSION CONTROL PERMITS	LICENSES & PERMITS	800	500	500	500	0.00%
100-44-4435-000	WIS BUILDING SEAL	LICENSES & PERMITS	41	82	82	82	0.00%
100-44-4438-000	SIGN PERMITS	LICENSES & PERMITS	505	300	300	300	0.00%
100-44-4439-000	OTHER PERMITS	LICENSES & PERMITS	2780	2000	2000	2000	0.00%

FUND 100 - GENERAL FUND REVENUE

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	START				% CHANGE
			2012 ACTUAL	2013 BUDGET	2014 SUBMIT	2014 FINANCE	
100-44-4440-000	OTHER PUBLIC FEES	LICENSES & PERMITS	260	500	500	500	0.00%
100-45-4510-000	COURT COSTS & FINES	FINES & FORFEITURES	14124	9500	9500	9500	0.00%
100-45-4513-000	PARKING VIOLATIONS	FINES & FORFEITURES	2340	3500	3500	3500	0.00%
100-45-4519-000	LIBRARY FEES & FINES	FINES & FORFEITURES	3464	3000	3000	3000	0.00%
100-45-4522-000	OTHER AWARDS & DAMAGES	FINES & FORFEITURES	7517	5000	5000	5000	0.00%
100-46-4610-000	CLERK FEES SIDEWALK INTERES	PUBLIC CHARGES FOR SE	30	0	0	0	-
100-46-4611-000	CLERKS FEES	PUBLIC CHARGES FOR SE	5418	2500	2500	2500	0.00%
100-46-4612-000	SALES OF MAT & SUPPLIES	PUBLIC CHARGES FOR SE	123	50	50	50	0.00%
100-46-4621-000	ACCIDENT REPORTS & PAPER S	PUBLIC CHARGES FOR SE	203	350	350	350	0.00%
100-46-4632-000	STREET MAINTENANCE	PUBLIC CHARGES FOR SE	880	200	200	200	0.00%
100-46-4633-000	SNOW & ICE CONTROL	PUBLIC CHARGES FOR SE	1315	900	900	900	0.00%
100-46-4641-000	SEWER CONNECTION CHARGE	PUBLIC CHARGES FOR SE	832	766	766	766	0.00%
100-46-4642-000	TRASH COLLECT	PUBLIC CHARGES FOR SE	212828	201790	189936	189936	-5.87%
100-46-4643-000	RECYCLING REVENUE	PUBLIC CHARGES FOR SE	1483	300	300	300	0.00%
100-46-4644-000	WEED CONTROL	PUBLIC CHARGES FOR SE	355	100	100	100	0.00%
100-46-4651-000	ANIMAL POUND	PUBLIC CHARGES FOR SE	215	200	200	200	0.00%
100-46-4671-000	LIBRARY XEROX/COPIES	PUBLIC CHARGES FOR SE	667	600	650	650	8.33%
100-46-4674-000	LIBRARY MTG ROOM RENT	PUBLIC CHARGES FOR SE	1265	1075	1250	1250	16.28%
100-48-4800-000	MISC REVENUES	MISCELLANEOUS REVENU	2979	0	0	0	-
100-48-4810-000	INTEREST ON TEMP INVESTME	MISCELLANEOUS REVENU	10280	4200	4200	4200	0.00%
100-48-4820-000	MISC RENTS	MISCELLANEOUS REVENU	0	0	0	0	-
100-48-4831-000	SALE OF SALVAGE & OTHER	MISCELLANEOUS REVENU	0	0	0	0	-
100-48-4849-000	DONATIONS K JUNGINGER TRU	MISCELLANEOUS REVENU	41653	40267	41400	41400	2.81%
100-48-4850-000	DONATIONS - PUBLIC	MISCELLANEOUS REVENU	45	0	0	0	-
100-48-4851-000	DONATIONS - POLICE	MISCELLANEOUS REVENU	0	0	0	0	-
100-49-4924-000	TRANSFER FROM CAPITAL PRO	OTHER FINANCING SOUR	29000	0	0	0	-
100-49-4928-000	TRANSFER FROM CATV/WLOO	OTHER FINANCING SOUR	0	46467	0	0	-
100-49-4930-000	FUNDS APPLIED TO BUDGET	OTHER FINANCING SOUR	0	0	0	9684	
FUND 100 REVENUE			2678062	2653878	2602193	2628363	-0.96%

FUND 100 - General Fund - GENERAL GOVERNMENT

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	2012	2013	2014	2014	START
			ACTUAL	BUDGET	SUBMIT	FINANCE	% CHANGE 2013-2014
100-51-5110-110	CITY COUNCIL WAGES	CITY COUNCIL	10933	11200	11200	11200	0.00%
100-51-5110-151	CITY COUNCIL SOC SEC	CITY COUNCIL	836	858	858	858	0.00%
100-51-5110-190	CITY COUNCIL MEETINGS	CITY COUNCIL	0	225	225	225	0.00%
100-51-5110-199	CITY COUNCIL MISC	CITY COUNCIL	210	180	180	180	0.00%
100-51-5110-316	CITY COUNCIL TECHNOLOGY	CITY COUNCIL	0	0	0	0	-
100-51-5110-330	CITY COUNCIL MILEAGE	CITY COUNCIL	0	90	90	90	0.00%
100-51-5111-190	COMMS & COMMITTEES MTGS	SPECIAL COMMITTEES	0	180	180	180	0.00%
100-51-5111-191	COMMS & COMMITTEES SPEC	SPECIAL COMMITTEES	0	45	45	45	0.00%
100-51-5111-199	COMMS & COMMITTEES MISC	SPECIAL COMMITTEES	0	45	45	45	0.00%
100-51-5112-320	LEGIS SUPPORT PR & PUB	LEGISLATIVE SUPPORT	1756	3100	3100	3100	0.00%
100-51-5112-390	LEGIS SUPPORT SALES TAX	LEGISLATIVE SUPPORT	315	450	450	450	0.00%
100-51-5130-211	ATTORNEY ATTORNEY FEES	ATTORNEY	1072	4500	4500	4500	0.00%
100-51-5130-212	ATTORNEY LEGAL ASSISTANCE	ATTORNEY	75	0	0	0	-
100-51-5141-110	MAYOR WAGES	MAYOR	4000	4000	4000	4000	0.00%
100-51-5141-151	MAYOR SOC SEC	MAYOR	306	306	306	306	0.00%
100-51-5141-190	MAYOR MEETINGS	MAYOR	470	150	150	150	0.00%
100-51-5141-199	MAYOR MISC	MAYOR	0	500	500	500	0.00%
100-51-5141-330	MAYOR MILEAGE	MAYOR	0	0	0	0	-
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	MAYOR	46	200	200	200	0.00%
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	MAYOR	918	500	500	500	0.00%
100-51-5142-110	CLERK SALARY/CLERK	CLERK	47918	47913	47913	48392	1.00%
100-51-5142-112	CLERK LONGEVITY	CLERK	0	0	0	520	
100-51-5142-113	CLERK SUPPLEMENTAL COMP	CLERK	0	0	0	0	-
100-51-5142-120	CLERK WAGES/DEP CLERK	CLERK	44969	45766	45766	46224	1.00%
100-51-5142-122	CLERK WAGES/SECRETARY	CLERK	31167	31655	31655	31972	1.00%
100-51-5142-151	CLERK SOCIAL SECURITY	CLERK	9423	9588	9588	9684	1.00%
100-51-5142-152	CLERK RETIREMENT	CLERK	7267	8335	8335	8810	5.70%
100-51-5142-153	CLERK HEALTH INS	CLERK	43565	46674	46674	53402	14.41%
100-51-5142-154	CLERK INCOME & LIFE INS	CLERK	1397	2637	2637	2637	0.00%
100-51-5142-190	CLERK MEETINGS	CLERK	262	500	500	500	0.00%
100-51-5142-192	CLERK COMPUTER TRAINING	CLERK	190	1000	1000	1000	0.00%
100-51-5142-220	CLERK TELEPHONE	CLERK	2289	2250	2250	2250	0.00%
100-51-5142-231	CLERK COMP PROG SUPPORT	CLERK	7818	7900	7900	7900	0.00%

FUND 100 - General Fund - GENERAL GOVERNMENT

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	START				% CHANGE 2013-2014
			2012 ACTUAL	2013 BUDGET	2014 SUBMIT	2014 FINANCE	
100-51-5142-232	CLERK-CODE MAINTENANCE	CLERK	995	3700	3700	3700	0.00%
100-51-5142-310	CLERK OFFICE SUPPLIES	CLERK	2190	4095	4095	4095	0.00%
100-51-5142-311	CLERK POSTAGE	CLERK	3961	4000	4000	4000	0.00%
100-51-5142-320	CLERK DUES & MEMBERSHIP	CLERK	1993	2000	2000	2000	0.00%
100-51-5142-330	CLERK MILEAGE	CLERK	231	200	200	200	0.00%
100-51-5142-350	CLERK REPAIRS EQUIPMENT	CLERK	636	800	800	800	0.00%
100-51-5142-380	CLERK COMP SUPPLIES	CLERK	1516	1640	1640	1640	0.00%
100-51-5142-381	CLERK XEROX SUPPLIES	CLERK	5100	4800	4800	4800	0.00%
100-51-5142-550	CLERK BANK ACCOUNTING FEES	CLERK	4095	3500	3500	3500	0.00%
100-51-5142-810	CLERK OUTLAY/SOFTWARE	CLERK	863	1500	1500	1500	0.00%
100-51-5144-128	ELECTIONS POLLWORKERS	ELECTIONS	3732	2000	2000	2000	0.00%
100-51-5144-320	ELECTIONS PR & PUB	ELECTIONS	548	850	850	850	0.00%
100-51-5144-351	ELECTION MAINT	ELECTIONS	493	1100	1100	1100	0.00%
100-51-5144-398	ELECTIONS SUPPLIES	ELECTIONS	510	250	250	250	0.00%
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	SPECIAL ACCTG AND AUDIT	31399	27000	27000	27000	0.00%
100-51-5153-110	ASSESSMENT OF PROP SALARY	ASSESSMENT OF PROPERTY	11280	2820	0	0	-
100-51-5153-151	ASSESSMENT OF PROP SOC SEC	ASSESSMENT OF PROPERTY	863	129	0	0	-
100-51-5153-190	ASSESSMENT OF PROP MTGS	ASSESSMENT OF PROPERTY	0	0	0	0	-
100-51-5153-192	ASSESSMENT OF PROP BOARD	ASSESSMENT OF PROPERTY	250	400	400	400	0.00%
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	ASSESSMENT OF PROPERTY	156	12000	8500	8500	-29.17%
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	ASSESSMENT OF PROPERTY	1767	2000	1900	1900	-5.00%
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	MUNICIPAL BUILDING	3807	3600	3600	3600	0.00%
100-51-5160-222	MUNICIPAL BLDG HEAT	MUNICIPAL BUILDING	743	1275	1275	1275	0.00%
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	MUNICIPAL BUILDING	534	520	520	520	0.00%
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	MUNICIPAL BUILDING	1633	2485	2485	2485	0.00%
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	MUNICIPAL BUILDING	6236	6800	6800	6800	0.00%
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	MUNICIPAL BUILDING	891	650	850	850	30.77%
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	MUNICIPAL BUILDING	19989	4000	4000	4000	0.00%
100-51-5161-341	WARMING HOUSE ELECTRIC	WARMING HOUSE	490	500	515	515	3.00%
100-51-5161-342	WARMING HOUSE HEAT	WARMING HOUSE	429	1000	575	575	-42.50%
100-51-5161-343	WARMING HOUSE WATER/SEWER	WARMING HOUSE	428	319	450	450	41.07%
100-51-5161-351	WARMING HOUSE REP & MAIN	WARMING HOUSE	186	500	500	500	0.00%
100-51-5162-220	MAUNESHA BUSINESS TELEPHONE	MAUNESHA BUSINESS CENT	0	0	0	0	-
100-51-5162-221	MAUNESHA BUSINESS ELECTRIC	MAUNESHA BUSINESS CENT	0	0	0	0	-

5

FUND 100 - General Fund - GENERAL GOVERNMENT

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	2012	2013	2014	2014	START
			ACTUAL	BUDGET	SUBMIT	FINANCE	% CHANGE 2013-2014
100-51-5162-222	MAUNESHA BUSINESS HEAT	MAUNESHA BUSINESS CENT	0	0	0	0	-
100-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	MAUNESHA BUSINESS CENT	0	0	0	0	-
100-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	MAUNESHA BUSINESS CENT	0	0	0	0	-
100-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	MAUNESHA BUSINESS CENT	0	0	0	0	-
100-51-5190-155	MISC GEN GOVT SL HEALTH	MISCELLANEOUS GENERAL	0	9000	9000	37587	317.63%
100-51-5190-900	MISC GEN GOVT CONTINGENCY	MISCELLANEOUS GENERAL	0	8000	8000	8693.5	8.67%
100-51-5190-902	MISC GEN GOVT DEL PP TAXES	MISCELLANEOUS GENERAL	0	0	0	0	-
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	MISCELLANEOUS GENERAL	3889	4000	4000	4000	0.00%
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	MISCELLANEOUS GENERAL	656	1000	1000	1000	0.00%
100-51-5193-510	PROPERTY INSURANCE	PROPERTY AND LIAB INS	7119	7474	7905	8433	12.83%
100-51-5193-511	WORKER'S COMPENSATION	PROPERTY AND LIAB INS	33585	34128	36000	33131	-2.92%
100-51-5193-512	LIABILITY INSURANCE	PROPERTY AND LIAB INS	18803	18381	18381	19489	6.03%
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	PROPERTY AND LIAB INS	2472	2472	2575	2729	10.40%
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	PROPERTY AND LIAB INS	312	150	150	150	0.00%
EXP. GENERAL GOVERNMENT			391982	411785	407563	444837.50	8.03%

FUND 100 - General Fund - POLICE ADMINISTRATION

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	2012	2013	2014	2014	START
			ACTUAL	BUDGET	SUBMIT	FINANCE	% CHANGE 2013-2014
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	POLICE ADMINISTRATION	63289	64278	66206	58922	-8.33%
100-52-5210-111	POLICE ADMIN SALARY-LT	POLICE ADMINISTRATION	59415	60343	62334	62334	3.30%
100-52-5210-112	POLICE ADMIN LONGEVITY	POLICE ADMINISTRATION	624	624	642	416	-33.33%
100-52-5210-113	POLICE ADMIN SUPPLEMENT COMP	POLICE ADMINISTRATION	0	0	0	0	-
100-52-5210-115	POLICE ADMIN ADMIN ASSISTANC	POLICE ADMINISTRATION	34456	35737	36810	36810	3.00%
100-52-5210-128	POLICE ADMIN CROSS GUARD	POLICE ADMINISTRATION	7367	0	0	0	-
100-52-5210-151	POLICE ADMIN SOC SEC	POLICE ADMINISTRATION	12522	12315	12700	12124	-1.55%
100-52-5210-152	POLICE ADMIN RETIREMENT	POLICE ADMINISTRATION	20181	19900	15888	13742	-30.94%
100-52-5210-153	POLICE ADMIN HEALTH INS	POLICE ADMINISTRATION	51628	53180	53180	54562.5	2.60%
100-52-5210-154	POLICE ADMIN INC & LIFE	POLICE ADMINISTRATION	1880	3478	3478	2578	-25.88%
100-52-5210-190	POLICE ADMIN MEETINGS	POLICE ADMINISTRATION	11	100	100	100	0.00%
100-52-5210-192	POLICE ADMIN TRAINING	POLICE ADMINISTRATION	1067	1500	1500	1500	0.00%
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	POLICE ADMINISTRATION	0	500	500	500	0.00%
100-52-5210-212	POLICE ADMIN COURT FEES	POLICE ADMINISTRATION	12840	12000	12000	12000	0.00%
100-52-5210-220	POLICE ADMIN TELEPHONE	POLICE ADMINISTRATION	7511	7700	7700	7700	0.00%
100-52-5210-221	POLICE ADMIN ELECTRIC	POLICE ADMINISTRATION	5710	6000	6000	6000	0.00%
100-52-5210-222	POLICE ADMIN HEAT	POLICE ADMINISTRATION	1114	2200	2200	2200	0.00%
100-52-5210-223	POLICE ADMIN WATER & SEWER	POLICE ADMINISTRATION	800	825	825	825	0.00%
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	POLICE ADMINISTRATION	6386	6938	6938	6938	0.00%
100-52-5210-320	POLICE ADMIN DUES & MEMBER	POLICE ADMINISTRATION	360	500	500	500	0.00%
100-52-5210-330	POLICE ADMIN MILEAGE	POLICE ADMINISTRATION	0	150	150	150	0.00%
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	POLICE ADMINISTRATION	1218	1000	1000	1000	0.00%
100-52-5210-341	POLICE ADMIN COMMUNICATION	POLICE ADMINISTRATION	6735	8000	8000	8000	0.00%
100-52-5210-351	POLICE ADMIN REP & MAINT	POLICE ADMINISTRATION	716	1750	1750	1750	0.00%
100-52-5210-381	POLICE ADMIN COPIER MAINT	POLICE ADMINISTRATION	794	550	550	550	0.00%
100-52-5210-390	POLICE ADMIN GEN SUPP	POLICE ADMINISTRATION	793	750	750	750	0.00%
100-52-5210-399	POLICE ADMIN MISC	POLICE ADMINISTRATION	287	400	400	400	0.00%
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP	POLICE ADMINISTRATION	248	1000	1000	1000	0.00%
100-52-5210-812	POLICE ADMIN UNIFORM REPR	POLICE ADMINISTRATION	460	500	500	500	0.00%
100-52-5210-813	POLICE ADMIN FIREARMS	POLICE ADMINISTRATION	828	850	850	850	0.00%
	EXP. POLICE ADMINISTRATION		299240	303068	304451	294702	-2.76%

FUND 100 - General Fund - POLICE PATROL

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	2012	2013	2014	2014	START
			ACTUAL	BUDGET	SUBMIT	FINANCE	% CHANGE 2013-2014
100-52-5211-112	POLICE PATROL LONGEVITY	POLICE PATROL	0	0	0	832	
100-52-5211-120	POLICE PATROL WAGES	POLICE PATROL	329782	340967	351113	351113	2.98%
100-52-5211-123	POLICE PATROL OVERTIME	POLICE PATROL	2470	8000	8000	8000	0.00%
100-52-5211-124	POLICE PATROL PART TIME	POLICE PATROL	7863	7500	7500	7500	0.00%
100-52-5211-125	POLICE PATROL MEG WAGES	POLICE PATROL	4660	5315	5315	5315	0.00%
100-52-5211-151	POLICE PATROL SOC SEC	POLICE PATROL	25561	27523	28453	27523	0.00%
100-52-5211-152	POLICE PATROL RETIREMENT	POLICE PATROL	48459	49617	37025	37025	-25.38%
100-52-5211-153	POLICE PATROL HEALTH INS	POLICE PATROL	85405	85128	73000	73000	-14.25%
100-52-5211-154	POLICE PATROL INC & LIFE	POLICE PATROL	1428	4359	4359	4359	0.00%
100-52-5211-191	POLICE PATROL TESTING	POLICE PATROL	387	0	0	0	-
100-52-5211-192	POLICE PATROL TRAINING	POLICE PATROL	2000	2400	2400	2400	0.00%
100-52-5211-312	POLICE PATROL PHOTO SUPP	POLICE PATROL	298	300	300	300	0.00%
100-52-5211-330	POLICE PATROL MILEAGE	POLICE PATROL	0	150	150	150	0.00%
100-52-5211-331	POLICE PATROL UNIFORMS	POLICE PATROL	2544	3900	3900	3900	0.00%
100-52-5211-332	POLICE PATROL MEG EXPENSES	POLICE PATROL	1158	1000	1000	1000	0.00%
100-52-5211-342	POLICE PATROL GAS & OIL	POLICE PATROL	16918	20000	20000	20000	0.00%
100-52-5211-350	POLICE PATROL SUPPLIES	POLICE PATROL	888	800	800	800	0.00%
100-52-5211-360	POLICE PATROL SQUAD REP	POLICE PATROL	2552	3400	3400	3400	0.00%
100-52-5211-380	POLICE PATROL COMPUTER SUPP	POLICE PATROL	2431	4400	4750	4750	7.95%
100-52-5211-399	POLICE PATROL MISC	POLICE PATROL	1072	750	750	750	0.00%
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	POLICE PATROL	9620	1000	1000	1000	0.00%
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	POLICE PATROL	2433	4000	4000	4000	0.00%
	EXP. POLICE PATROL		547929	570509	557215	557117	-2.35%

FUND 100 - General Fund - WATERLOO FIRE DEPARTMENT APPROPRIATION

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	2012	2013	2014	2014	START
			ACTUAL	BUDGET	SUBMIT	FINANCE	% CHANGE 2013-2014
100-52-5220-290	FIRE DEPT APPROPRIATION	FIRE DEPT	252489	246500	249000	249948	1.40%
	EXP FIRE DEPARTMENT APPROP.		252489	246500	249000	249948	

FUND 100 - General Fund - BUILDING INSPECTIONS

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	2012	2013	2014	2014	START
			ACTUAL	BUDGET	SUBMIT	FINANCE	% CHANGE
			2013-2014				
100-52-5240-290	BUILDING & OTHER INSPECTIONS	INSPECTIONS	16709	9500	9500	9500	0.00%
			16709	9500	9500	9500	

FUND 100 - General Fund - EMERGENCY GOVERNMENT

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	2012	2013	2014	2014	START
			ACTUAL	BUDGET	SUBMIT	FINANCE	% CHANGE 2013-2014
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	CIVIL DEFENSE	844	3000	4500	4500	50.00%
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	CIVIL DEFENSE	0	1000	1000	1000	0.00%
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	CIVIL DEFENSE	0	125	125	125	0.00%
100-52-5250-399	EMERGENCY GOVT MISC	CIVIL DEFENSE	0	500	500	500	0.00%
	EXP. EMERGENCY GOVT		844	4625	6125	6125	32.43%

FUND 100 - General Fund - DEPARTMENT OF PUBLIC WORKS

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	2012	2013	2014	2014	START
			ACTUAL	BUDGET	SUBMIT	FINANCE	% CHANGE 2013-2014
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	DEPARTMENT OF PUBLIC W	48589	49349	49358	49842	1.00%
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	DEPARTMENT OF PUBLIC W	38385	38910	38917	39299	1.00%
100-53-5301-112	PUBLIC WORKS LONGEVITY	DEPARTMENT OF PUBLIC W	416	416	0	624	50.00%
100-53-5301-113	PUBLIC WORKS SUPPLEMENTAL COMP	DEPARTMENT OF PUBLIC W	0	0	0	0	-
100-53-5301-120	PUBLIC WORKS WAGES WORKER	DEPARTMENT OF PUBLIC W	67601	68125	100048	74214	8.94%
100-53-5301-123	PUBLIC WORKS OVERTIME	DEPARTMENT OF PUBLIC W	7811	7200	9500	7200	0.00%
100-53-5301-151	PUBLIC WORKS SOC SEC	DEPARTMENT OF PUBLIC W	12460	12546	15133	12563	0.14%
100-53-5301-152	PUBLIC WORKS RETIREMENT	DEPARTMENT OF PUBLIC W	9609	10916	13858	11496	5.31%
100-53-5301-153	PUBLIC WORKS HEALTH INS	DEPARTMENT OF PUBLIC W	63850	67061	67061	73466	9.55%
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	DEPARTMENT OF PUBLIC W	1752	2950	0	3000	1.69%
100-53-5310-215	ENG & ADMIN PROF FEES	ENGINEERING AND ADMINI!	1049	3000	3000	3000	0.00%
100-53-5324-331	MACH & EQUIP UNIFORMS	MACHINERY & EQUIPMENT	1148	1250	1250	1250	0.00%
100-53-5324-340	MACH & EQUIP SUPPLIES	MACHINERY & EQUIPMENT	1128	930	930	930	0.00%
100-53-5324-342	MACH & EQUIP GAS & OIL	MACHINERY & EQUIPMENT	21766	28500	28500	28500	0.00%
100-53-5324-343	MACH & EQUIP TOOLS	MACHINERY & EQUIPMENT	428	500	500	500	0.00%
100-53-5324-354	MACH & EQUIP REPAIRS	MACHINERY & EQUIPMENT	88	370	370	370	0.00%
100-53-5324-361	MACH & EQUIP REP TRUCK #1	MACHINERY & EQUIPMENT	11	500	1000	1000	100.00%
100-53-5324-362	MACH & EQUIP REP JD TRACTO	MACHINERY & EQUIPMENT	221	500	500	500	0.00%
100-53-5324-364	MACH & EQUIP REP TRUCK #4	MACHINERY & EQUIPMENT	765	1000	1500	1500	50.00%
100-53-5324-365	MACH & EQUIP REP TRK#2-93	MACHINERY & EQUIPMENT	977	1000	1500	1500	50.00%
100-53-5324-366	MACH & EQUIP REP TRUCK #6	MACHINERY & EQUIPMENT	209	500	750	750	50.00%
100-53-5324-367	MACH & EQUIP REP TRUCK #5	MACHINERY & EQUIPMENT	504	1000	1500	1500	50.00%
100-53-5324-368	MACH & EQUIP REP ENDLOADER	MACHINERY & EQUIPMENT	5933	1000	1500	1500	50.00%
100-53-5324-369	MACH & EQUIP REP SWEEPER	MACHINERY & EQUIPMENT	1797	2000	2500	2500	25.00%
100-53-5324-371	MACH & EQUIP REP VACTOR #3	MACHINERY & EQUIPMENT	716	1000	1000	1000	0.00%
100-53-5324-372	MACH & EQUIP REP LAWN MOWER	MACHINERY & EQUIPMENT	4	50	50	50	0.00%
100-53-5324-373	MACH & EQUIP REP ROLER WACK	MACHINERY & EQUIPMENT	6	50	100	100	100.00%
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	MACHINERY & EQUIPMENT	967	1000	2650	2650	165.00%
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	MACHINERY & EQUIPMENT	417	300	400	400	33.33%
100-53-5324-399	MACH & EQUIP MISC	MACHINERY & EQUIPMENT	0	100	100	100	0.00%
100-53-5327-190	GARAGE & SHED MTGS & SEM	GARAGE & SHED	622	500	500	500	0.00%
100-53-5327-220	GARAGE & SHED TELEPHONE	GARAGE & SHED	558	650	670	670	3.08%
100-53-5327-221	GARAGE & SHED ELECTRIC	GARAGE & SHED	2945	2600	3500	3500	34.62%
100-53-5327-222	GARAGE & SHED HEAT	GARAGE & SHED	2330	4000	4800	4800	20.00%

FUND 100 - General Fund - DEPARTMENT OF PUBLIC WORKS

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	2012	2013	2014	2014	START
			ACTUAL	BUDGET	SUBMIT	FINANCE	% CHANGE 2013-2014
100-53-5327-223	GARAGE & SHED WATER & SEWER	GARAGE & SHED	1527	1450	1450	1450	0.00%
100-53-5327-330	GARAGE & SHED MILEAGE	GARAGE & SHED	0	50	50	50	0.00%
100-53-5327-350	GARAGE & SHED SUPPLIES	GARAGE & SHED	1120	1000	1030	1030	3.00%
100-53-5327-351	GARAGE & SHED REP & MAINT	GARAGE & SHED	872	750	750	750	0.00%
100-53-5327-360	GARAGE & SHED MOBILE PHONE	GARAGE & SHED	131	125	125	125	0.00%
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	GARAGE & SHED	655	600	600	600	0.00%
100-53-5330-232	ST REP & MAINT REIMB CO	STREET REPAIRS & MAINT	2000	2000	2000	2000	0.00%
100-53-5330-371	ST REP & MAINT BLACKTOP	STREET REPAIRS & MAINT	4403	4200	4200	4200	0.00%
100-53-5330-372	ST REP & MAINT ROAD SEAL	STREET REPAIRS & MAINT	8693	7500	8000	8000	6.67%
100-53-5330-373	ST REP & MAINT GRAV & STONE	STREET REPAIRS & MAINT	123	500	600	600	20.00%
100-53-5330-374	ST REP & MAINT OVERLAYS	STREET REPAIRS & MAINT	21545	22000	28000	28000	27.27%
100-53-5330-375	ST REP & MAINT PARKING LOT	STREET REPAIRS & MAINT	720	0	0	0	-
100-53-5332-350	SNOW & ICE SUPPLIES	SNOW & ICE CONTROL	1903	4050	4175	4175	3.09%
100-53-5332-351	SNOW & ICE REP & MAINT	SNOW & ICE CONTROL	3115	1500	1550	1550	3.33%
100-53-5332-352	SNOW & ICE SALT/SAND	SNOW & ICE CONTROL	19542	20000	22700	22700	13.50%
100-53-5332-810	SNOW & ICE OUTLAY	SNOW & ICE CONTROL	0	0	0	0	-
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	STREET LIGHTING	62330	65000	63000	63000	-3.08%
100-53-5343-811	SIDEWALKS OUTLAY	SIDEWALKS & CROSSWALKS	0	0	0	0	-
100-53-5344-350	STORM SEWERS SUPPLIES	STORM SEWERS	678	4000	4000	4000	0.00%
100-53-5344-351	STORM SEWERS REP & MAINT	STORM SEWERS	371	500	500	500	0.00%
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	TRAFFIC CONTROL	3483	3600	3600	3600	0.00%
100-53-5345-391	TRAFFIC CONTROL PAINT	TRAFFIC CONTROL	1755	1800	1800	1800	0.00%
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	TRAFFIC CONTROL	110	600	600	600	0.00%
100-53-5345-810	TRAFFIC CONTROL OUTLAY	TRAFFIC CONTROL	0	0	0	0	-
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	TRAFFIC CONTROL	800	7000	7000	7000	0.00%
100-53-5346-399	BRDGS & CULV MISC	BRIDGES & CULVERTS	117	0	200	200	#DIV/0!
100-53-5347-192	TREE & BRUSH TREE REMOVAL	TREE & BRUSH CONTROL	0	1600	1600	1600	0.00%
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	TREE & BRUSH CONTROL	1470	500	1050	1050	110.00%
100-53-5347-342	TREE & BRUSH CHIPPER GAS	TREE & BRUSH CONTROL	1289	1400	1800	1800	28.57%
100-53-5347-390	TREE & BRUSH TREE TRIMMING	TREE & BRUSH CONTROL	0	1200	1200	1200	0.00%
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	TREE & BRUSH CONTROL	410	600	600	600	0.00%
100-53-5347-399	TREE & BRUSH MISC	TREE & BRUSH CONTROL	517	500	500	500	0.00%
100-53-5347-810	TREE & BRUSH OUTLAY	TREE & BRUSH CONTROL	1110	2000	2000	2000	0.00%
100-53-5352-290	TRANSPORTATION TAXI SERVICE	TRANSPORTATION	0	0	0	0	-

FUND 100 - General Fund - DEPARTMENT OF PUBLIC WORKS

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	2012	2013	2014	2014	START
			ACTUAL	BUDGET	SUBMIT	FINANCE	% CHANGE 2013-2014
100-53-5360-290	REFUSE COLLECT GARBAGE	REFUSE COLLECT	152030	151470	162231	162231	7.10%
100-53-5360-291	REFUSE COLLECT WOOD/IRON	REFUSE COLLECT	90	100	100	100	0.00%
100-53-5360-292	REFUSE COLLECT RECYCLE	REFUSE COLLECT	54683	54356	0	0	-
100-53-5361-230	SANITARY SEWERS TELEVISIONING	SANITARY SEWERS	0	1550	1550	1550	0.00%
100-53-5361-350	SANITARY SEWERS SUPPLIES	SANITARY SEWERS	126	1000	1000	1000	0.00%
100-53-5361-351	SANITARY SEWERS REP & MAINT	SANITARY SEWERS	0	3000	3000	3000	0.00%
100-54-5411-340	INSECT CONTROL SUPPLIES	INSECT CONTROL	36	100	100	100	0.00%
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	ANIMAL CONTROL	4080	4080	4080	4080	0.00%
100-54-5491-110	CEMETERY OAK HILL WAGES	CEMETERY	0	0	0	0	-
100-54-5491-151	CEMETERY SOC SEC	CEMETERY	0	0	0	0	-
100-54-5491-290	CEMETERY OAK HILL SUBSIDY	CEMETERY	0	0	0	0	-
100-54-5491-351	CEMETERY REP & MAINT STONES	CEMETERY	0	100	100	100	0.00%
	EXP. PUBLIC WORKS (EXCLUDING WEED CONTROL MISC)		646896	681554	689786	667615	-2.05%

FUND 100 - General Fund - LIBRARY

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	2012	2013	2014	2014	START
			ACTUAL	BUDGET	SUBMIT	FINANCE	% CHANGE 2013-2014
100-55-5511-110	LIBRARY SALARY LIB	LIBRARY	99522	95064	105219	105219	10.68%
100-55-5511-112	LIBRARY LONGEVITY	LIBRARY	0	0	0	208	
100-55-5511-113	LIBRARY SUPPLEMENTAL COMP	LIBRARY	0	0	0	0	-
100-55-5511-124	LIBRARY WAGES PARTTIME	LIBRARY	42777	45587	21583	21583	-52.66%
100-55-5511-151	LIBRARY SOC SEC	LIBRARY	11042	11331	11997	11997	5.88%
100-55-5511-152	LIBRARY RETIREMENT	LIBRARY	7759	11730	9675	9675	-17.52%
100-55-5511-153	LIBRARY HEALTH INS	LIBRARY	30181	39658	13355	41529	4.72%
100-55-5511-154	LIBRARY INC & LIFE	LIBRARY	1828	2662	2662	2662	0.00%
100-55-5511-220	LIBRARY TELEPHONE	LIBRARY	1041	1100	1100	1100	0.00%
100-55-5511-221	LIBRARY ELECTRIC	LIBRARY	10060	11347	10640	10640	-6.23%
100-55-5511-222	LIBRARY HEAT	LIBRARY	1880	5295	3095	3095	-41.55%
100-55-5511-223	LIBRARY WATER & SEWER	LIBRARY	1437	1742	1742	1742	0.00%
100-55-5511-229	LIBRARY ON-LINE USER FEE	LIBRARY	1830	900	0	0	-
100-55-5511-230	LIBRARY AUTOMATION EQUIP	LIBRARY	6072	500	0	0	-
100-55-5511-231	LIBRARY AUTOMATION PROGRAM	LIBRARY	5696	5800	0	0	-
100-55-5511-290	LIBRARY CLEANING CONTRACT	LIBRARY	15896	14962	16740	16740	11.88%
100-55-5511-309	LIBRARY SUPPLIES-PRINT	LIBRARY	2514	2000	2000	2000	0.00%
100-55-5511-310	LIBRARY OFFICE SUPP	LIBRARY	1966	1750	550	550	-68.57%
100-55-5511-311	LIBRARY POSTAGE	LIBRARY	660	700	700	700	0.00%
100-55-5511-312	LIBRARY SUPPLIES-NONPRINT	LIBRARY	6378	4222	4222	4222	0.00%
100-55-5511-314	LIBRARY HANDLING/SHIPPING	LIBRARY	388	300	200	200	-33.33%
100-55-5511-330	LIBRARY MILEAGE	LIBRARY	390	50	0	0	-
100-55-5511-349	LIBRARY CLEANING EQUIP	LIBRARY	0	50	50	50	0.00%
100-55-5511-350	LIBRARY SUPPLIES CLEANING	LIBRARY	1422	300	300	300	0.00%
100-55-5511-351	LIBRARY REP & MAINT BLDG	LIBRARY	6439	7000	8719	8719	24.56%
100-55-5511-353	LIBRARY REP/SUPPLY COMPUTER	LIBRARY	7500	1651	0	0	-
100-55-5511-354	LIBRARY REP & MAINT EQUIP	LIBRARY	6068	4000	2500	2500	-37.50%
100-55-5511-389	LIBRARY BOOKS REFERENCE	LIBRARY	817	44	0	0	-
100-55-5511-392	LIBRARY CHILDREN'S PROG	LIBRARY	2157	601	0	0	-
100-55-5511-393	LIBRARY ADULT PROGRAMS	LIBRARY	397	0	0	0	-
100-55-5511-394	LIBRARY MAGAZINES ADULT	LIBRARY	181	0	0	0	-
100-55-5511-395	LIBRARY MAGAZINES-YA	LIBRARY	400	0	0	0	-
100-55-5511-396	LIBRARY BOOKS ADULT	LIBRARY	8260	2547	2880	2880	13.07%
100-55-5511-397	LIBRARY BOOKS-YA	LIBRARY	425	0	0	0	-

FUND 100 - General Fund - LIBRARY

12/2/2013

2014 Municipal Budget

ACCT NO	DESCRIPTION	DEPARTMENT	2012	2013	2014	2014	START
			ACTUAL	BUDGET	SUBMIT	FINANCE	% CHANGE 2013-2014
100-55-5511-398	LIBRARY VIDEO ADULT/YA	LIBRARY	3641	0	500	500	
100-55-5511-399	LIBRARY MISC	LIBRARY	0	0	0	0	-
100-55-5511-420	LIBRARY PAPERBACKS	LIBRARY	1007	0	200	200	
100-55-5511-430	LIBRARY PROFESSIONAL SUPPLY	LIBRARY	610	500	0	0	-
100-55-5511-788	LIBRARY TECHNOLOGY JDONATE	LIBRARY	0	0	0	0	-
100-55-5511-789	LIBRARY MICROFORMS	LIBRARY	400	0	0	0	-
100-55-5511-790	LIBRARY TALKING BOOKS	LIBRARY	1833	0	0	0	-
100-55-5511-791	LIBRARY CONTINUING EDUCAT	LIBRARY	0	0	0	0	-
100-55-5511-792	LIBRARY VIDEO CHILDREN	LIBRARY	494	500	0	0	-
100-55-5511-793	LIBRARY CD/TAPES	LIBRARY	615	0	0	0	-
100-55-5511-794	LIBRARY BOOKS CHILDREN	LIBRARY	1496	274	0	0	-
100-55-5511-795	LIBRARY MAGAZINES CHILDREN	LIBRARY	550	0	0	0	-
100-55-5511-796	LIBRARY NEWSPAPERS	LIBRARY	883	0	0	0	-
100-55-5511-799	LIBRARY COUNTY AIDS	LIBRARY	10936	69217	73613	73613	6.35%
100-55-5511-809	LIBRARY OUTLAY EQUIPMENT	LIBRARY	596	9479	3000	3000	-68.35%
100-55-5511-810	LIBRARY OUTLAY FURNITURE	LIBRARY	371	3300	3300	3300	0.00%
100-55-5511-899	LIBRARY COUNTY AID CARRYOVER	LIBRARY	0	15227	15227	15227	0.00%
	EXP. LIBRARY		306815	371390	315769	344151	-7.33%