

CITY OF WATERLOO

FINANCE, INSURANCE & PERSONNEL COMMITTEE

2014 RECOMMENDED GENERAL FUND BUDGET -- SUMMARY

December 5, 2013

CITY OF WATERLOO 2014 RECOMMENDED BUDGET - SUMMARY

12/2/2013

GENERAL FUND

	2011	2012	2013	2014	CHANGE
GENERAL FUND REVENUE	ACTUAL	ACTUAL	BUDGET	PROPOSED	13 vs. 14
REV. General Fund Taxes	1,487,380	1,511,900	1,513,704	1,522,676	0.59%
REV. Intergovernmental	836,128	790,770	786,003	800,595	1.86%
REV. Licenses & Permits	32,862	38,377	33,406	31,606	-5.39%
REV. Fines & Forfeitures	23,130	27,445	21,000	21,000	0.00%
REV. Public Charges For Services	211,947	225,614	208,831	197,202	-5.57%
REV. Misc. Revenue	50,287	54,957	44,467	45,600	2.55%
REV. Other Financing Sources	0	29,000	46,467	9,684	-79.16%
FUND 100 TOTAL REVENUE	2,641,734	2,678,063	2,653,878	2,628,363	-0.96%
	2011	2012	2013	2014	CHANGE
GENERAL FUND EXPENSE	ACTUAL	ACTUAL	BUDGET	PROPOSED	13 vs. 14
General Govt less Clerk	158,349	174,135	181,332	205,312	13.22%
Clerk	227,423	217,845	230,453	239,526	3.94%
Police Administration	298,477	299,241	303,068	294,702	-2.76%
Police Patrol	540,989	547,928	570,509	557,117	-2.35%
Fire Department Appropriation	242,778	252,489	246,500	249,948	1.40%
Inspections	7,827	16,709	9,500	9,500	0.00%
Civil Defense	5,803	844	4,625	6,125	32.43%
Department Of Public Works	640,639	647,586	682,354	668,415	-2.04%
Library	312,679	306,816	371,390	344,151	-7.33%
Parks	44,698	41,807	44,700	44,800	0.22%
Celebrations & Entertainment	3,873	2,389	0	0	-
Summer Recreation	2,967	1,250	0	0	-
Winter Recreation	0	0	0	0	-
Youth Center	3,189	1,355	4,225	4,575	8.28%
Planning & Conservation	3,740	3,665	5,222	4,193	-19.71%
Fund Transfer Out	8,600	169,932	0	0	-
FUND 100 TOTAL EXPENSE	2,502,031	2,683,991	2,653,878	2,628,363	-0.96%
REVENUES LESS EXPENDITURES	139,703	-5,928	0	0	

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