

CITY OF WATERLOO 2014 BUDGET PROCESS - FINANCE COMMITTEE DELIBERATIONS - SUMMARY

10/16/2013

GENERAL FUND

	2011	2012	2013	START	2013	%
GENERAL FUND REVENUE	ACTUAL	ACTUAL	BUDGET	2014	FINANCE	CHANGE
				FINANCE	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	-0.96%
	2011	2012	2013	START	2014	CHANGE
GENERAL FUND EXPENSE	ACTUAL	ACTUAL	BUDGET	2014	FINANCE	13 vs. 14
				FINANCE	PROPOSED	
General Govt less Clerk	158,349	174,135	181,332	205,697		13.44%
Clerk	227,423	217,845	230,453	238,216		3.37%
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	246,500		0.00%
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	661,460		-3.06%
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	2,617,036		-1.39%
REVENUES LESS EXPENDITURES	139,703	-5,928	0	11,328		