

City of Waterloo 2016 Budget Deliberations

FUND 100 - GENERAL FUND
11/18/2015

| ACCT NO | DESCRIPTION | DEPT. | 2014 ACTUAL | 9/30/15 YTD | 2015 BUDGET | 2016 DEPT. SUBMIT | % CHANGE 15-16 SUBMIT | TREAS DRAFT | % CHANGE | FINANCE | % CHANGE 15-16 FIN. | NOTES |
|-----------------|-------------------------------|---------------------------|----------------|----------------|----------------|-------------------------|--------------------------------|----------------|-------------|-----------|------------------------------|--|
| 100-41-4111-000 | LOCAL TAX-GENERAL FUND | TAXES | 1,225,889 | 1,228,831 | 1,228,831 | 1,236,455 | 0.6% | 1,236,455 | 0.6% | 1,225,102 | -0.3% | adjusted to note moving items to capital |
| 100-41-4113-000 | OCCUPATIONAL TAXES | TAXES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-41-4114-000 | MOBILE HOME TAX REVENUE | TAXES | 26,789 | 15,204 | 28,000 | 28,000 | 0.0% | 28,000 | 0.0% | 28,000 | 0.0% | |
| 100-41-4131-000 | TAXES FROM UTILITY | TAXES | 247,744 | 247,744 | 247,262 | 247,262 | 0.0% | 247,262 | 0.0% | 247,262 | 0.0% | |
| 100-41-4132-000 | PAY IN LIEU OF TAXES HOSPITAL | TAXES | 22,257 | 0 | 22,000 | 4,639 | -78.9% | 4,639 | -78.9% | 4,639 | -78.9% | Highland Properties come off |
| 100-41-4180-000 | INT ON DELINQ PROP TAXES | TAXES | 203 | 21 | 25 | 25 | 0.0% | 25 | 0.0% | 25 | 0.0% | |
| 100-43-4351-000 | STATE SHARED TAX REVENUE | INTERGOVERNMENTAL REVENUE | 467,317 | 135,002 | 472,674 | 482,187 | 2.0% | 482,187 | 2.0% | 482,187 | 2.0% | |
| 100-43-4353-000 | STATE AID HIGHWAY | INTERGOVERNMENTAL REVENUE | 236,535 | 176,641 | 235,978 | 235,978 | 0.0% | 235,978 | 0.0% | 235,978 | 0.0% | |
| 100-43-4354-000 | STATE AID RECYCLING | INTERGOVERNMENTAL REVENUE | 12,407 | 12,404 | 12,500 | 12,400 | -0.8% | 12,400 | -0.8% | 12,400 | -0.8% | |
| 100-43-4356-000 | STATE AID LRIP | INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-43-4359-000 | STATE AID LAW ENFORCEMENT | INTERGOVERNMENTAL REVENUE | 5,280 | 1,280 | 5,280 | 5,280 | 0.0% | 5,280 | 0.0% | 5,280 | 0.0% | |
| 100-43-4360-000 | STATE GRANTS PARKS | INTERGOVERNMENTAL REVENUE | 0 | 17,750 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-43-4364-000 | STATE AID COMPUTERS | INTERGOVERNMENTAL REVENUE | 3,717 | 2,458 | 1,000 | 2,458 | 145.8% | 2,458 | 145.8% | 2,458 | 145.8% | 2015 figure |
| 100-43-4372-000 | COUNTY AID LIBRARY | INTERGOVERNMENTAL REVENUE | 73,613 | 67,336 | 67,328 | 65,949 | -2.0% | 65,949 | -2.0% | 60,949 | -9.5% | 5k to capital to capital |
| 100-43-4374-000 | COUNTY AID LIB NUTRITI SITE | INTERGOVERNMENTAL REVENUE | 9,128 | 5,439 | 9,532 | 9,200 | -3.5% | 9,200 | -3.5% | 9,200 | -3.5% | |
| 100-44-4411-000 | LIQUOR LICENSES | LICENSES & PERMITS | 8,166 | 9,585 | 8,000 | 8,500 | 6.3% | 8,500 | 6.3% | 8,500 | 6.3% | |
| 100-44-4412-000 | OPERATORS LICENSES | LICENSES & PERMITS | 945 | 3,000 | 3,500 | 975 | -72.1% | 975 | -72.1% | 975 | -72.1% | |
| 100-44-4413-000 | CIGARETTE LICENSES | LICENSES & PERMITS | 300 | 400 | 300 | 300 | 0.0% | 300 | 0.0% | 300 | 0.0% | |
| 100-44-4414-000 | SOFT DRINK LICENSES | LICENSES & PERMITS | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-44-4415-000 | MOBILE HOME PARK LICENSES | LICENSES & PERMITS | 174 | 174 | 174 | 174 | 0.0% | 174 | 0.0% | 174 | 0.0% | |
| 100-44-4419-000 | OTHER LICENSES | LICENSES & PERMITS | 140 | 30 | 100 | 100 | 0.0% | 100 | 0.0% | 100 | 0.0% | |
| 100-44-4420-000 | BICYCLE LICENSES | LICENSES & PERMITS | 10 | 45 | 50 | 50 | 0.0% | 50 | 0.0% | 50 | 0.0% | |
| 100-44-4421-000 | DOG LICENSES - CO PAYBACK | LICENSES & PERMITS | 6,038 | 3,543 | 3,920 | 4,200 | 7.1% | 4,200 | 7.1% | 4,200 | 7.1% | closer to actuals |
| 100-44-4430-000 | BUILDING PERMITS | LICENSES & PERMITS | 14,321 | 16,628 | 8,000 | 14,000 | 75.0% | 14,000 | 75.0% | 8,500 | 6.3% | |
| 100-44-4431-000 | ELECTRICAL PERMITS | LICENSES & PERMITS | 2,802 | 6,258 | 2,900 | 2,900 | 0.0% | 2,900 | 0.0% | 2,900 | 0.0% | |
| 100-44-4432-000 | PLUMBING PERMITS | LICENSES & PERMITS | 1,480 | 6,352 | 1,200 | 2,000 | 66.7% | 2,000 | 66.7% | 2,000 | 66.7% | |
| 100-44-4433-000 | HVAC PERMITS | LICENSES & PERMITS | 1,517 | 3,213 | 1,800 | 1,900 | 5.6% | 1,900 | 5.6% | 1,900 | 5.6% | |
| 100-44-4434-000 | EROSION CONTROL PERMITS | LICENSES & PERMITS | 659 | 1,200 | 500 | 800 | 60.0% | 800 | 60.0% | 800 | 60.0% | |
| 100-44-4435-000 | WIS BUILDING SEAL | LICENSES & PERMITS | 82 | 0 | 82 | 82 | 0.0% | 82 | 0.0% | 82 | 0.0% | |
| 100-44-4438-000 | SIGN PERMITS | LICENSES & PERMITS | 721 | 49 | 300 | 300 | 0.0% | 300 | 0.0% | 300 | 0.0% | |
| 100-44-4439-000 | OTHER PERMITS | LICENSES & PERMITS | 4,850 | 3,000 | 2,500 | 2,500 | 0.0% | 2,500 | 0.0% | 2,500 | 0.0% | |
| 100-44-4440-000 | OTHER PUBLIC FEES | LICENSES & PERMITS | 2,255 | 1,387 | 500 | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | |
| 100-45-4510-000 | COURT COSTS & FINES | FINES & FORFEITURES | 13,040 | 4,958 | 10,000 | 10,100 | 1.0% | 10,100 | 1.0% | 10,100 | 1.0% | |
| 100-45-4511-000 | ZONING CODE VIOLATIONS | FINES & FORFEITURES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-45-4512-000 | FALSE ALARM FEES | FINES & FORFEITURES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-45-4513-000 | PARKING VIOLATIONS | FINES & FORFEITURES | 3,340 | 2,930 | 3,500 | 3,050 | -12.9% | 3,050 | -12.9% | 3,050 | -12.9% | closer to actuals |
| 100-45-4519-000 | LIBRARY FEES & FINES | FINES & FORFEITURES | 3,236 | 2,103 | 3,000 | 3,000 | 0.0% | 3,000 | 0.0% | 3,000 | 0.0% | |

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|-----------------|--------------------------------|----------------------------|------------------|------------------|------------------|-------------------------|--------------------------------|------------------|-------------|------------------|------------------------------|-----------------------------|
| 100-45-4522-000 | OTHER AWARDS & DAMAGES | FINES & FORFEITURES | 6,328 | 4,640 | 5,000 | 5,000 | 0.0% | 5,000 | 0.0% | 5,000 | 0.0% | |
| 100-46-4611-000 | CLERKS FEES | PUBLIC CHARGES FOR SERVICE | 4,481 | 3,236 | 2,000 | 2,000 | 0.0% | 2,000 | 0.0% | 2,000 | 0.0% | |
| 100-46-4612-000 | SALES OF MAT & SUPPLIES | PUBLIC CHARGES FOR SERVICE | 0 | 7 | 50 | 50 | 0.0% | 50 | 0.0% | 50 | 0.0% | |
| 100-46-4621-000 | ACCIDENT REPORTS & PAPER SER | PUBLIC CHARGES FOR SERVICE | 249 | 163 | 300 | 300 | 0.0% | 300 | 0.0% | 300 | 0.0% | |
| 100-46-4632-000 | STREET MAINTENANCE | PUBLIC CHARGES FOR SERVICE | 779 | 323 | 200 | 200 | 0.0% | 200 | 0.0% | 200 | 0.0% | |
| 100-46-4633-000 | SNOW & ICE CONTROL | PUBLIC CHARGES FOR SERVICE | 6,085 | 3,495 | 1,500 | 1,500 | 0.0% | 1,500 | 0.0% | 1,500 | 0.0% | |
| 100-46-4641-000 | SEWER CONNECTION CHARGE | PUBLIC CHARGES FOR SERVICE | 1,708 | 6,405 | 766 | 1,532 | 100.0% | 1,532 | 100.0% | 1,532 | 100.0% | closer to actuals |
| 100-46-4642-000 | TRASH COLLECT | PUBLIC CHARGES FOR SERVICE | 195,937 | 131,426 | 189,936 | 202,800 | 6.8% | 202,800 | 6.8% | 202,800 | 6.8% | usage projection |
| 100-46-4643-000 | RECYCLING REVENUE | PUBLIC CHARGES FOR SERVICE | 2,610 | 270 | 300 | 500 | 66.7% | 500 | 66.7% | 500 | 66.7% | |
| 100-46-4644-000 | WEED CONTROL | PUBLIC CHARGES FOR SERVICE | 0 | 65 | 100 | 100 | 0.0% | 100 | 0.0% | 100 | 0.0% | |
| 100-46-4651-000 | ANIMAL POUND | PUBLIC CHARGES FOR SERVICE | 75 | 0 | 150 | 150 | 0.0% | 150 | 0.0% | 150 | 0.0% | |
| 100-46-4654-000 | CEMETERY | PUBLIC CHARGES FOR SERVICE | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-46-4671-000 | LIBRARY XEROX/COPIES | PUBLIC CHARGES FOR SERVICE | 2,527 | 767 | 900 | 900 | 0.0% | 900 | 0.0% | 900 | 0.0% | |
| 100-46-4672-000 | LIBRARY - FRIENDS | PUBLIC CHARGES FOR SERVICE | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-46-4674-000 | LIBRARY MTG ROOM RENT | PUBLIC CHARGES FOR SERVICE | 1,800 | 855 | 1,250 | 1,250 | 0.0% | 1,250 | 0.0% | 1,250 | 0.0% | |
| 100-46-4678-000 | CELEBRATIONS AND ENTERTAINME | PUBLIC CHARGES FOR SERVICE | 0 | 0 | 0 | 7,500 | - | 7,500 | - | 7,500 | - | FP rent&outdoor sports |
| 100-48-4800-000 | MISC REVENUES | MISCELLANEOUS REVENUES | 38 | 477 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | MISCELLANEOUS REVENUES | 7,465 | 8,277 | 5,500 | 6,000 | 9.1% | 5,700 | 3.6% | 5,700 | 3.6% | adjust up |
| 100-48-4820-000 | MISC RENTS | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-48-4830-000 | SALE OF CITY PROPERTY | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 500 | - | 500 | - | 500 | - | DPW EQUIPT: fogger & others |
| 100-48-4831-000 | SALE OF SALVAGE & OTHER | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-48-4840-000 | COMP FOR LOSS OF ASSETS | MISCELLANEOUS REVENUES | 1,079 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-48-4849-000 | DONATIONS K JUNGINGER TRUST | MISCELLANEOUS REVENUES | 41,400 | 0 | 42,228 | 43,073 | 2.0% | 43,073 | 2.0% | 43,073 | 2.0% | |
| 100-48-4850-000 | DONATIONS - PUBLIC | MISCELLANEOUS REVENUES | 460 | 65 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-48-4851-000 | DONATIONS - POLICE | MISCELLANEOUS REVENUES | 885 | 100 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-49-4924-000 | TRANSFER FROM CAPITAL PROJECT | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-49-4928-000 | TRANSFER FROM CATV/WLOO FUNI | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-49-4930-000 | FUNDS APPLIED TO BUDGET | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-49-4931-000 | CARRY OVER FUNDS APPLIED | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-49-4932-000 | REFUND PRIOR YEAR REVENUE | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-49-4933-000 | DESIGNATED FUNDS APPLIED LIB | OTHER FINANCING SOURCES | 0 | 0 | 0 | 5,000 | - | 5,000 | - | 5,000 | - | LIBRARY |
| 100-49-4934-000 | SURPLUS MONIES | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-49-4935-000 | DESIGNATED FUNDS APPLIED POLIC | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-49-4936-000 | DESIGNATED FUNDS APPLIED ROAD | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-49-4937-000 | DESIGNATED FUNDS APPLIED CLERK | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-49-4938-000 | DESIGNATED FUNDS APPLIED HEALT | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| TOTALS | | | 2,668,861 | 2,135,536 | 2,630,916 | 2,663,619 | 1.2% | 2,663,319 | 1.2% | 2,641,466 | 0.4% | |

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|-----------------|---------------------------|---------------------|-------------|-------------|-------------|-------------------|-----------------------|-------------|----------|---------|---------------------|---|
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| 100-51-5110-110 | CITY COUNCIL WAGES | CITY COUNCIL | 11,067 | 8,400 | 11,200 | 12,000 | 7.1% | 12,000 | 7.1% | 12,000 | 7.1% | MAYOR: Council to \$2k as terms expire (+\$800) |
| 100-51-5110-151 | CITY COUNCIL SOC SEC | CITY COUNCIL | 854 | 647 | 858 | 918 | 7.0% | 918 | 7.0% | 918 | 7.0% | MAYOR: Council to \$2k as terms expire |
| 100-51-5110-190 | CITY COUNCIL MEETINGS | CITY COUNCIL | 1,286 | 60 | 225 | 225 | 0.0% | 225 | 0.0% | 225 | 0.0% | |
| 100-51-5110-199 | CITY COUNCIL MISC | CITY COUNCIL | 0 | 198 | 180 | 200 | 11.1% | 200 | 11.1% | 200 | 11.1% | |
| 100-51-5110-316 | CITY COUNCIL TECHNOLOGY | CITY COUNCIL | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5110-330 | CITY COUNCIL MILEAGE | CITY COUNCIL | 228 | 0 | 90 | 90 | 0.0% | 90 | 0.0% | 90 | 0.0% | |
| 100-51-5111-190 | COMMS & COMMITTEES MTGS | SPECIAL COMMITTEES | 40 | 0 | 180 | 180 | 0.0% | 180 | 0.0% | 180 | 0.0% | match past actuals |
| 100-51-5111-191 | COMMS & COMMITTEES SPEC | SPECIAL COMMITTEES | 0 | 0 | 45 | 45 | 0.0% | 45 | 0.0% | 45 | 0.0% | |
| 100-51-5111-199 | COMMS & COMMITTEES MISC | SPECIAL COMMITTEES | 77 | 0 | 45 | 45 | 0.0% | 45 | 0.0% | 45 | 0.0% | |
| 100-51-5112-320 | LEGIS SUPPORT PR & PUB | LEGISLATIVE SUPPORT | 3,901 | 1,689 | 3,100 | 3,100 | 0.0% | 3,100 | 0.0% | 3,100 | 0.0% | |
| 100-51-5112-390 | LEGIS SUPPORT SALES TAX | LEGISLATIVE SUPPORT | 437 | 0 | 450 | 450 | 0.0% | 450 | 0.0% | 450 | 0.0% | |
| 100-51-5130-199 | ATTORNEY MISC | ATTORNEY | 726 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5130-211 | ATTORNEY ATTORNEY FEES | ATTORNEY | 1,967 | 1,642 | 4,500 | 2,250 | -50.0% | 2,250 | -50.0% | 2,250 | -50.0% | match past actuals |
| 100-51-5130-212 | ATTORNEY LEGAL ASSISTANCE | ATTORNEY | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5141-110 | MAYOR WAGES | MAYOR | 4,000 | 3,000 | 4,000 | 4,000 | 0.0% | 4,000 | 0.0% | 4,000 | 0.0% | |
| 100-51-5141-151 | MAYOR SOC SEC | MAYOR | 308 | 231 | 306 | 306 | 0.0% | 306 | 0.0% | 306 | 0.0% | |
| 100-51-5141-190 | MAYOR MEETINGS | MAYOR | 481 | 20 | 150 | 150 | 0.0% | 150 | 0.0% | 150 | 0.0% | |
| 100-51-5141-199 | MAYOR MISC | MAYOR | 0 | 0 | 500 | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | |
| 100-51-5141-330 | MAYOR MILEAGE | MAYOR | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5141-380 | MAYOR COMP SUPPLY- MAINT | MAYOR | 0 | 17 | 200 | 200 | 0.0% | 200 | 0.0% | 200 | 0.0% | |
| 100-51-5141-811 | MAYOR OUTLAY EQUIPMENT | MAYOR | 0 | 0 | 500 | 2,200 | 340.0% | 2,200 | 340.0% | 2,200 | 340.0% | Mayor: Computer upgrade |
| 100-51-5142-110 | CLERK SALARY/CLERK | CLERK | 60,145 | 40,685 | 48,392 | 49,844 | 3.0% | 42,897 | -11.4% | 42,897 | -11.4% | \$6947 shifted to TID #1 |
| 100-51-5142-112 | CLERK LONGEVITY | CLERK | 416 | 0 | 416 | 416 | 0.0% | 416 | 0.0% | 416 | 0.0% | |
| 100-51-5142-120 | CLERK WAGES/DEP CLERK | CLERK | 36,935 | 32,770 | 47,450 | 47,260 | -0.4% | 47,260 | -0.4% | 47,260 | -0.4% | 3% and \$2k of OT included |
| 100-51-5142-122 | CLERK WAGES/SECRETARY | CLERK | 32,093 | 22,379 | 31,970 | 32,929 | 3.0% | 32,929 | 3.0% | 32,929 | 3.0% | |
| 100-51-5142-151 | CLERK SOCIAL SECURITY | CLERK | 9,992 | 7,633 | 9,809 | 9,979 | 1.7% | 9,809 | 0.0% | 9,809 | 0.0% | |
| 100-51-5142-152 | CLERK RETIREMENT | CLERK | 8,694 | 6,746 | 8,720 | 8,610 | -1.3% | 8,720 | 0.0% | 8,720 | 0.0% | |
| 100-51-5142-153 | CLERK HEALTH INS | CLERK | 48,826 | 29,011 | 56,091 | 58,195 | 3.8% | 58,195 | 3.8% | 58,195 | 3.8% | |
| 100-51-5142-154 | CLERK INCOME & LIFE INS | CLERK | 1,360 | 1,326 | 2,320 | 2,320 | 0.0% | 2,320 | 0.0% | 2,320 | 0.0% | |
| 100-51-5142-190 | CLERK MEETINGS | CLERK | 151 | 129 | 500 | 350 | -30.0% | 350 | -30.0% | 350 | -30.0% | closer to actuals |
| 100-51-5142-192 | CLERK COMPUTER TRAINING | CLERK | 190 | 195 | 1,000 | 500 | -50.0% | 500 | -50.0% | 500 | -50.0% | |
| 100-51-5142-220 | CLERK TELEPHONE | CLERK | 2,421 | 1,785 | 2,250 | 2,400 | 6.7% | 2,400 | 6.7% | 2,400 | 6.7% | |
| 100-51-5142-231 | CLERK COMP PROG SUPPORT | CLERK | 7,772 | 7,953 | 7,900 | 8,000 | 1.3% | 8,000 | 1.3% | 8,000 | 1.3% | |
| 100-51-5142-232 | CLERK CODE MAINTENANCE | CLERK | 2,885 | 3,917 | 3,700 | 3,700 | 0.0% | 3,700 | 0.0% | 3,700 | 0.0% | |
| 100-51-5142-310 | CLERK OFFICE SUPPLIES | CLERK | 2,331 | 1,015 | 4,095 | 4,095 | 0.0% | 4,095 | 0.0% | 4,095 | 0.0% | |
| 100-51-5142-311 | CLERK POSTAGE | CLERK | 2,377 | 304 | 4,000 | 3,800 | -5.0% | 3,800 | -5.0% | 3,800 | -5.0% | |
| 100-51-5142-320 | CLERK DUES & MEMBERSHIP | CLERK | 2,002 | 1,656 | 2,000 | 2,000 | 0.0% | 2,000 | 0.0% | 2,000 | 0.0% | |

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| 100-51-5142-330 | CLERK MILEAGE | CLERK | 186 | 410 | 200 | 200 | 0.0% | 200 | 0.0% | 200 | 0.0% | |
| 100-51-5142-350 | CLERK REPAIRS EQUIPMENT | CLERK | 1,155 | 948 | 800 | 800 | 0.0% | 800 | 0.0% | 800 | 0.0% | |
| 100-51-5142-360 | CLERK MISC OFFICE EQUIP | CLERK | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5142-380 | CLERK COMP SUPPLIES | CLERK | 2,364 | 6,057 | 1,640 | 2,200 | 34.1% | 2,200 | 34.1% | 2,200 | 34.1% | |
| 100-51-5142-381 | CLERK XEROX SUPPLIES | CLERK | 7,268 | 2,777 | 4,800 | 4,750 | -1.0% | 4,750 | -1.0% | 4,750 | -1.0% | |
| 100-51-5142-400 | CLERK OUTLAY/REMODEL | CLERK | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5142-550 | CLERK BANK ACCOUNTING FEE | CLERK | 3,179 | 925 | 3,500 | 3,500 | 0.0% | 3,500 | 0.0% | 3,500 | 0.0% | |
| 100-51-5142-810 | CLERK OUTLAY/SOFTWARE | CLERK | 425 | 0 | 1,500 | 1,500 | 0.0% | 1,500 | 0.0% | 1,500 | 0.0% | |
| 100-51-5142-811 | CLERK OUTLAY/OFF EQUIP | CLERK | 265 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5144-128 | ELECTIONS POLLWORKERS | ELECTIONS | 1,924 | 616 | 2,000 | 2,000 | 0.0% | 2,000 | 0.0% | 2,000 | 0.0% | |
| 100-51-5144-320 | ELECTIONS PR & PUB | ELECTIONS | 551 | 447 | 850 | 850 | 0.0% | 850 | 0.0% | 850 | 0.0% | |
| 100-51-5144-351 | ELECTION MAINT | ELECTIONS | 191 | 191 | 1,100 | 1,100 | 0.0% | 1,100 | 0.0% | 1,100 | 0.0% | |
| 100-51-5144-398 | ELECTIONS SUPPLIES | ELECTIONS | 225 | 113 | 250 | 250 | 0.0% | 250 | 0.0% | 250 | 0.0% | |
| 100-51-5144-810 | ELECTIONS OUTLAY | ELECTIONS | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5151-214 | SPEC ACCTG & AUD PROF FEES | SPECIAL ACCTG AND AUDITING | 25,818 | 21,340 | 27,000 | 26,000 | -3.7% | 26,000 | -3.7% | 26,000 | -3.7% | closer to actuals |
| 100-51-5153-110 | ASSESSMENT OF PROP SALARY | ASSESSMENT OF PROPERTY | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5153-113 | ASSESSMENT OF PROP REVALUE | ASSESSMENT OF PROPERTY | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5153-151 | ASSESSMENT OF PROP SOC SEC | ASSESSMENT OF PROPERTY | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5153-190 | ASSESSMENT OF PROP MTGS | ASSESSMENT OF PROPERTY | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5153-192 | ASSESSMENT OF PROP BOARD | ASSESSMENT OF PROPERTY | 175 | 100 | 400 | 400 | 0.0% | 400 | 0.0% | 400 | 0.0% | |
| 100-51-5153-234 | ASSESSMENT OF PROP PROFESS FE | ASSESSMENT OF PROPERTY | 8,500 | 6,425 | 8,600 | 8,650 | 0.6% | 8,650 | 0.6% | 8,650 | 0.6% | per contract |
| 100-51-5153-310 | ASSESSMENT OF PROP SUPPLIES | ASSESSMENT OF PROPERTY | 70 | 0 | 100 | 100 | 0.0% | 100 | 0.0% | 100 | 0.0% | |
| 100-51-5153-331 | ASSESSMENT OF PROP MFG COSTS | ASSESSMENT OF PROPERTY | 1,415 | 0 | 1,900 | 1,800 | -5.3% | 1,800 | -5.3% | 1,800 | -5.3% | closer to actuals |
| 100-51-5153-810 | ASSESSMENT OF PROP REVALUE | ASSESSMENT OF PROPERTY | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5153-811 | ASSESSMENT OF PROP OUTLAY | ASSESSMENT OF PROPERTY | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5160-221 | MUNICIPAL BLDG ELECTRIC | MUNICIPAL BUILDING | 3,646 | 2,141 | 3,700 | 3,700 | 0.0% | 3,700 | 0.0% | 3,700 | 0.0% | |
| 100-51-5160-222 | MUNICIPAL BLDG HEAT | MUNICIPAL BUILDING | 1,759 | 890 | 1,900 | 1,900 | 0.0% | 1,900 | 0.0% | 1,900 | 0.0% | |
| 100-51-5160-223 | MUNICIPAL BLDG WATER/SEWER | MUNICIPAL BUILDING | 629 | 454 | 630 | 630 | 0.0% | 630 | 0.0% | 630 | 0.0% | |
| 100-51-5160-240 | MUNICIPAL BLDG MAINT CONTRA | MUNICIPAL BUILDING | 1,706 | 242 | 2,485 | 2,485 | 0.0% | 2,485 | 0.0% | 2,485 | 0.0% | |
| 100-51-5160-290 | MUNICIPAL BLDG CLEAN CONTRA | MUNICIPAL BUILDING | 6,560 | 4,633 | 6,800 | 6,800 | 0.0% | 6,800 | 0.0% | 6,800 | 0.0% | |
| 100-51-5160-350 | MUNICIPAL BLDG CLEANING SUP | MUNICIPAL BUILDING | 1,163 | 307 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% | |
| 100-51-5160-351 | MUNICIPAL BLDG REP & MAINT | MUNICIPAL BUILDING | 1,688 | 1,436 | 4,000 | 4,000 | 0.0% | 4,000 | 0.0% | 4,000 | 0.0% | |
| 100-51-5161-341 | WARMING HOUSE ELECTRIC | WARMING HOUSE | 183 | 132 | 200 | | -100.0% | | -100.0% | | -100.0% | bllding sold |
| 100-51-5161-342 | WARMING HOUSE HEAT | WARMING HOUSE | 596 | 309 | 650 | | -100.0% | | -100.0% | | -100.0% | |
| 100-51-5161-343 | WARMING HOUSE WATER/SEWER | WARMING HOUSE | 513 | 334 | 500 | | -100.0% | | -100.0% | | -100.0% | |
| 100-51-5161-350 | WARMING HOUSE SUPPLIES | WARMING HOUSE | 0 | 0 | 0 | | - | | - | | - | |
| 100-51-5161-351 | WARMING HOUSE REP & MAIN | WARMING HOUSE | 99 | 59 | 500 | | -100.0% | | -100.0% | | -100.0% | |
| 100-51-5161-399 | WARMING HOUSE MISC | WARMING HOUSE | 0 | 350 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5162-120 | MAUNESHA BUSINESS WAGES/DPM | MAUNESHA BUSINESS CENTER | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5162-121 | MAUNESHA BUSINESS WAGES/CLEA | MAUNESHA BUSINESS CENTER | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5162-151 | MAUNESHA BUSINESS SOC SEC | MAUNESHA BUSINESS CENTER | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5162-152 | MAUNESHA BUSINESS RETIREMENT | MAUNESHA BUSINESS CENTER | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |

City of Waterloo 2016 Budget Deliberations

| ACCT NO | DESCRIPTION | DEPT. | 2014 ACTUAL | 9/30/15 YTD | 2015 BUDGET | 2016 DEPT. SUBMIT | % CHANGE 15-16 SUBMIT | TREAS DRAFT | % CHANGE | FINANCE | % CHANGE 15-16 FIN. | NOTES |
|-----------------|--------------------------------|----------------------------|-------------|-------------|-------------|-------------------|-----------------------|-------------|----------|---------|---------------------|--|
| 100-51-5162-153 | MAUNESHA BUSINESS HEALTH INS | MAUNESHA BUSINESS CENTER | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5162-154 | MAUNESHA BUSINESS INCOME & LIF | MAUNESHA BUSINESS CENTER | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5162-220 | MAUNESHA BUSINESS TELEPHONE | MAUNESHA BUSINESS CENTER | 0 | 10 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5162-221 | MAUNESHA BUSINESS ELECTRIC | MAUNESHA BUSINESS CENTER | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5162-222 | MAUNESHA BUSINESS HEAT | MAUNESHA BUSINESS CENTER | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5162-223 | MAUNESHA BUSINESS WATER/SEW | MAUNESHA BUSINESS CENTER | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5162-290 | MAUNESHA BUSINESS CLEAN CONT | MAUNESHA BUSINESS CENTER | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5162-350 | MAUNESHA BUSINESS CLEAN SUPPL | MAUNESHA BUSINESS CENTER | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5162-351 | MAUNESHA BUSINESS REPAIRS/MA | MAUNESHA BUSINESS CENTER | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5162-399 | MAUNESHA BUSINESS MISC | MAUNESHA BUSINESS CENTER | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5162-820 | MAUNESHA BUSINESS OUTLAY | MAUNESHA BUSINESS CENTER | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5190-155 | MISC GEN GOVT SL HEALTH | MISCELLANEOUS GENERAL GOVT | 25,523 | 11,069 | 36,929 | 36,929 | 0.0% | 36,929 | 0.0% | 36,929 | 0.0% | |
| 100-51-5190-900 | MISC GEN GOVT CONTINGENCY | MISCELLANEOUS GENERAL GOVT | 220 | 0 | 8,694 | 9,000 | 3.5% | 9,000 | 3.5% | 9,000 | 3.5% | Net expense account; actuals adjust down |
| 100-51-5190-902 | MISC GEN GOVT DEL PP TAXES | MISCELLANEOUS GENERAL GOVT | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5190-903 | MISC GEN GOVT GARBAGE BILLING | MISCELLANEOUS GENERAL GOVT | 3,891 | 2,590 | 4,000 | 3,895 | -2.6% | 3,895 | -2.6% | 3,895 | -2.6% | closer to actuals |
| 100-51-5190-904 | MISC GEN GOVT TAXES | MISCELLANEOUS GENERAL GOVT | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-51-5190-906 | MISC GEN GOVT UNEMPLOYMENT | MISCELLANEOUS GENERAL GOVT | 0 | 0 | 1,000 | 2,500 | 150.0% | 2,500 | 150.0% | 2,500 | 150.0% | due to park laborers |
| 100-51-5193-510 | PROPERTY INSURANCE | PROPERTY AND LIAB INS | 12,218 | 17,114 | 8,000 | 8,243 | 3.0% | 8,243 | 3.0% | 8,243 | 3.0% | |
| 100-51-5193-511 | WORKER'S COMPENSATION | PROPERTY AND LIAB INS | 34,082 | 52,713 | 32,000 | 32,375 | 1.2% | 32,375 | 1.2% | 32,375 | 1.2% | |
| 100-51-5193-512 | LIABILITY INSURANCE | PROPERTY AND LIAB INS | 25,009 | 43,183 | 25,200 | 22,457 | -10.9% | 22,457 | -10.9% | 22,457 | -10.9% | |
| 100-51-5193-513 | LINEBACKER ERRORS & OMISSION | PROPERTY AND LIAB INS | 2,706 | 2,852 | 2,800 | 2,766 | -1.2% | 2,766 | -1.2% | 2,766 | -1.2% | |
| 100-51-5193-520 | EMPLOYEE BONDS PREMIUMS | PROPERTY AND LIAB INS | 0 | 196 | 150 | 150 | 0.0% | 150 | 0.0% | 150 | 0.0% | |
| 100-52-5210-110 | POLICE ADMIN SALARY-CHIEF | POLICE ADMINISTRATION | 67,849 | 46,345 | 66,207 | 68,193 | 3.0% | 68,193 | 3.0% | 68,193 | 3.0% | |
| 100-52-5210-111 | POLICE ADMIN SALARY-LT | POLICE ADMINISTRATION | 46,048 | 43,507 | 62,154 | 64,019 | 3.0% | 64,019 | 3.0% | 64,019 | 3.0% | |
| 100-52-5210-112 | POLICE ADMIN LONGEVITY | POLICE ADMINISTRATION | 624 | 0 | 624 | 624 | 0.0% | 624 | 0.0% | 624 | 0.0% | |
| 100-52-5210-115 | POLICE ADMIN ADMIN ASSISTAN | POLICE ADMINISTRATION | 36,286 | 25,087 | 36,838 | 37,943 | 3.0% | 37,943 | 3.0% | 37,943 | 3.0% | |
| 100-52-5210-151 | POLICE ADMIN SOC SEC | POLICE ADMINISTRATION | 11,086 | 8,801 | 12,776 | 13,065 | 2.3% | 13,065 | 2.3% | 13,065 | 2.3% | |
| 100-52-5210-152 | POLICE ADMIN RETIREMENT | POLICE ADMINISTRATION | 13,255 | 10,814 | 14,838 | 14,991 | 1.0% | 14,991 | 1.0% | 14,991 | 1.0% | |
| 100-52-5210-153 | POLICE ADMIN HEALTH INS | POLICE ADMINISTRATION | 50,044 | 44,067 | 58,756 | 59,542 | 1.3% | 59,542 | 1.3% | 59,542 | 1.3% | |
| 100-52-5210-154 | POLICE ADMIN INC & LIFE | POLICE ADMINISTRATION | 938 | 715 | 1,800 | 1,800 | 0.0% | 1,800 | 0.0% | 1,800 | 0.0% | |
| 100-52-5210-190 | POLICE ADMIN MEETINGS | POLICE ADMINISTRATION | 59 | 25 | 100 | 100 | 0.0% | 100 | 0.0% | 100 | 0.0% | |
| 100-52-5210-192 | POLICE ADMIN TRAINING | POLICE ADMINISTRATION | 502 | 0 | 1,500 | 1,500 | 0.0% | 1,500 | 0.0% | 1,500 | 0.0% | |
| 100-52-5210-211 | POLICE ADMIN UN LEGAL FEES | POLICE ADMINISTRATION | 0 | 0 | 500 | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | |
| 100-52-5210-212 | POLICE ADMIN COURT FEES | POLICE ADMINISTRATION | 7,474 | 6,125 | 12,000 | 12,000 | 0.0% | 12,000 | 0.0% | 12,000 | 0.0% | |
| 100-52-5210-220 | POLICE ADMIN TELEPHONE | POLICE ADMINISTRATION | 7,657 | 5,232 | 7,700 | 7,700 | 0.0% | 7,700 | 0.0% | 7,700 | 0.0% | |
| 100-52-5210-221 | POLICE ADMIN ELECTRIC | POLICE ADMINISTRATION | 5,468 | 3,212 | 6,000 | 6,000 | 0.0% | 6,000 | 0.0% | 6,000 | 0.0% | |
| 100-52-5210-222 | POLICE ADMIN HEAT | POLICE ADMINISTRATION | 2,639 | 1,336 | 2,300 | 2,300 | 0.0% | 2,300 | 0.0% | 2,300 | 0.0% | |
| 100-52-5210-223 | POLICE ADMIN WATER & SEWER | POLICE ADMINISTRATION | 944 | 681 | 825 | 850 | 3.0% | 850 | 3.0% | 850 | 3.0% | |
| 100-52-5210-290 | POLICE ADMIN CLEAN CONTRAC | POLICE ADMINISTRATION | 6,383 | 4,508 | 6,938 | 6,938 | 0.0% | 6,938 | 0.0% | 6,938 | 0.0% | |
| 100-52-5210-320 | POLICE ADMIN DUES & MEMBER | POLICE ADMINISTRATION | 340 | 340 | 500 | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | |
| 100-52-5210-330 | POLICE ADMIN MILEAGE | POLICE ADMINISTRATION | 0 | 0 | 150 | 150 | 0.0% | 150 | 0.0% | 150 | 0.0% | |

City of Waterloo 2016 Budget Deliberations

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|-----------------|------------------------------|----------------------------|----------------|----------------|----------------|-------------------------|--------------------------------|----------------|-------------|---------|------------------------------|---------------------|
| 100-52-5210-331 | POLICE ADMIN UNIFORM ALLOW | POLICE ADMINISTRATION | 832 | 429 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% | |
| 100-52-5210-341 | POLICE ADMIN COMMUNICATION | POLICE ADMINISTRATION | 5,040 | 4,426 | 8,000 | 8,000 | 0.0% | 8,000 | 0.0% | 8,000 | 0.0% | |
| 100-52-5210-351 | POLICE ADMIN REP & MAINT | POLICE ADMINISTRATION | 1,315 | 2,453 | 1,750 | 1,750 | 0.0% | 1,750 | 0.0% | 1,750 | 0.0% | |
| 100-52-5210-381 | POLICE ADMIN COPIER MAINT | POLICE ADMINISTRATION | 928 | 55 | 550 | 550 | 0.0% | 550 | 0.0% | 550 | 0.0% | |
| 100-52-5210-390 | POLICE ADMIN GEN SUPP | POLICE ADMINISTRATION | 488 | 94 | 750 | 750 | 0.0% | 750 | 0.0% | 750 | 0.0% | |
| 100-52-5210-399 | POLICE ADMIN MISC | POLICE ADMINISTRATION | 112 | 110 | 400 | 400 | 0.0% | 400 | 0.0% | 400 | 0.0% | |
| 100-52-5210-810 | POLICE ADMIN OUTLAY EQUIP | POLICE ADMINISTRATION | 0 | 0 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% | |
| 100-52-5210-812 | POLICE ADMIN UNIFORM REPR | POLICE ADMINISTRATION | 279 | 0 | 500 | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | |
| 100-52-5210-813 | POLICE ADMIN FIREARMS | POLICE ADMINISTRATION | 869 | 762 | 850 | 850 | 0.0% | 850 | 0.0% | 850 | 0.0% | |
| 100-52-5211-112 | POLICE PATROL LONGEVITY | POLICE PATROL | 759 | 0 | 832 | 832 | 0.0% | 832 | 0.0% | 832 | 0.0% | |
| 100-52-5211-120 | POLICE PATROL WAGES | POLICE PATROL | 319,051 | 231,664 | 350,957 | 350,957 | 0.0% | 350,957 | 0.0% | 350,957 | 0.0% | |
| 100-52-5211-123 | POLICE PATROL OVERTIME | POLICE PATROL | 8,598 | 2,482 | 8,000 | 8,000 | 0.0% | 8,000 | 0.0% | 8,000 | 0.0% | |
| 100-52-5211-124 | POLICE PATROL PART TIME | POLICE PATROL | 1,625 | 1,197 | 7,500 | 7,500 | 0.0% | 7,500 | 0.0% | 7,500 | 0.0% | |
| 100-52-5211-125 | POLICE PATROL MEG WAGES | POLICE PATROL | 3,591 | 0 | 5,315 | 5,315 | 0.0% | 5,315 | 0.0% | 5,315 | 0.0% | |
| 100-52-5211-151 | POLICE PATROL SOC SEC | POLICE PATROL | 25,095 | 18,844 | 28,288 | 28,288 | 0.0% | 28,288 | 0.0% | 28,288 | 0.0% | |
| 100-52-5211-152 | POLICE PATROL RETIREMENT | POLICE PATROL | 33,285 | 24,055 | 34,375 | 34,648 | 0.8% | 34,648 | 0.8% | 34,648 | 0.8% | |
| 100-52-5211-153 | POLICE PATROL HEALTH INS | POLICE PATROL | 65,700 | 60,133 | 82,353 | 83,471 | 1.4% | 83,471 | 1.4% | 83,471 | 1.4% | |
| 100-52-5211-154 | POLICE PATROL INC & LIFE | POLICE PATROL | 782 | 559 | 1,500 | 1,500 | 0.0% | 1,500 | 0.0% | 1,500 | 0.0% | |
| 100-52-5211-191 | POLICE PATROL TESTING | POLICE PATROL | 374 | 333 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-52-5211-192 | POLICE PATROL TRAINING | POLICE PATROL | 1,243 | 1,067 | 2,400 | 2,400 | 0.0% | 2,400 | 0.0% | 2,400 | 0.0% | |
| 100-52-5211-312 | POLICE PATROL PHOTO SUPP | POLICE PATROL | 204 | 80 | 300 | 300 | 0.0% | 300 | 0.0% | 300 | 0.0% | |
| 100-52-5211-330 | POLICE PATROL MILEAGE | POLICE PATROL | 0 | 0 | 150 | 150 | 0.0% | 150 | 0.0% | 150 | 0.0% | |
| 100-52-5211-331 | POLICE PATROL UNIFORMS | POLICE PATROL | 2,927 | 888 | 3,900 | 3,900 | 0.0% | 3,900 | 0.0% | 3,900 | 0.0% | |
| 100-52-5211-332 | POLICE PATROL MEG EXPENSES | POLICE PATROL | 184 | 362 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% | |
| 100-52-5211-342 | POLICE PATROL GAS & OIL | POLICE PATROL | 15,313 | 7,827 | 20,000 | 20,000 | 0.0% | 20,000 | 0.0% | 20,000 | 0.0% | |
| 100-52-5211-350 | POLICE PATROL SUPPLIES | POLICE PATROL | 689 | 111 | 800 | 800 | 0.0% | 800 | 0.0% | 800 | 0.0% | |
| 100-52-5211-360 | POLICE PATROL SQUAD REP | POLICE PATROL | 3,283 | 3,228 | 3,400 | 3,400 | 0.0% | 3,400 | 0.0% | 3,400 | 0.0% | |
| 100-52-5211-380 | POLICE PATROL COMPUTER SUPP | POLICE PATROL | 5,378 | 5,328 | 4,750 | 4,750 | 0.0% | 4,750 | 0.0% | 4,750 | 0.0% | |
| 100-52-5211-399 | POLICE PATROL MISC | POLICE PATROL | 895 | 366 | 750 | 750 | 0.0% | 750 | 0.0% | 750 | 0.0% | |
| 100-52-5211-810 | POLICE PATROL OUTLAY EQUIP | POLICE PATROL | 4,985 | 0 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% | |
| 100-52-5211-811 | POLICE PATROL OUTLAY DEFIBU | POLICE PATROL | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-52-5211-815 | POLICE PATROL OUTLAY COMPUT | POLICE PATROL | 15,768 | 0 | 4,000 | 4,000 | 0.0% | 4,000 | 0.0% | 4,000 | 0.0% | |
| 100-52-5220-290 | FIRE DEPT APPROPRIATION | FIRE DEPARTMENT | 249,948 | 241,321 | 241,321 | 241,321 | 0.0% | 241,321 | 0.0% | 241,321 | 0.0% | |
| 100-52-5240-290 | BUILDING & OTHER INSPECTIONS | INSPECTIONS | 13,007 | 23,167 | 9,500 | 15,000 | 57.9% | 15,000 | 57.9% | 9,500 | 0.0% | reduced to make ERP |
| 100-52-5250-190 | EMERGENCY GOVT MTGS & SEM | CIVIL DEFENSE | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-52-5250-341 | EMERGENCY GOVT COMMUNICAT | CIVIL DEFENSE | 3,719 | 3,540 | 4,500 | 4,500 | 0.0% | 4,500 | 0.0% | 4,500 | 0.0% | |
| 100-52-5250-351 | EMERGENCY GOVT SIRENS MAINT | CIVIL DEFENSE | 725 | 751 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% | |
| 100-52-5250-354 | EMERGENCY GOVT MAINT GENERA | CIVIL DEFENSE | 180 | 829 | 125 | 125 | 0.0% | 125 | 0.0% | 125 | 0.0% | |
| 100-52-5250-399 | EMERGENCY GOVT MISC | CIVIL DEFENSE | 0 | 0 | 500 | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | |
| 100-52-5250-810 | EMERGENCY GOVT OUTLAY | CIVIL DEFENSE | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-53-5301-110 | PUBLIC WORKS WAGES/DIRECTOR | DEPARTMENT OF PUBLIC WORKS | 50,049 | 35,188 | 49,858 | 51,355 | 3.0% | 51,355 | 3.0% | 51,355 | 3.0% | |
| 100-53-5301-111 | PUBLIC WORKS WAGES ASST DIR | DEPARTMENT OF PUBLIC WORKS | 39,524 | 27,745 | 39,312 | 40,498 | 3.0% | 40,498 | 3.0% | 40,498 | 3.0% | |

City of Waterloo 2016 Budget Deliberations

| ACCT NO | DESCRIPTION | DEPT. | 2014 ACTUAL | 9/30/15 YTD | 2015 BUDGET | 2016 DEPT. SUBMIT | % CHANGE 15-16 SUBMIT | TREAS DRAFT | % CHANGE | FINANCE | % CHANGE 15-16 FIN. | NOTES |
|-----------------|-------------------------------|------------------------------|-------------|-------------|-------------|-------------------|-----------------------|-------------|----------|---------|---------------------|--------------------------|
| 100-53-5301-112 | PUBLIC WORKS LONGEVITY | DEPARTMENT OF PUBLIC WORKS | 624 | 0 | 764 | 764 | 0.0% | 728 | -4.7% | 728 | -4.7% | |
| 100-53-5301-120 | PUBLIC WORKS WAGES WORKER | DEPARTMENT OF PUBLIC WORKS | 74,928 | 39,992 | 74,214 | 144,461 | 94.7% | 76,461 | 3.0% | 76,461 | 3.0% | DEPT: w/ 4FT |
| 100-53-5301-123 | PUBLIC WORKS OVERTIME | DEPARTMENT OF PUBLIC WORKS | 5,290 | 2,973 | 7,400 | 7,400 | 0.0% | 7,400 | 0.0% | 7,400 | 0.0% | |
| 100-53-5301-151 | PUBLIC WORKS SOC SEC | DEPARTMENT OF PUBLIC WORKS | 13,245 | 8,353 | 13,123 | 13,501 | 2.9% | 13,501 | 2.9% | 13,501 | 2.9% | |
| 100-53-5301-152 | PUBLIC WORKS RETIREMENT | DEPARTMENT OF PUBLIC WORKS | 12,139 | 7,400 | 11,666 | 11,648 | -0.2% | 11,648 | -0.2% | 11,648 | -0.2% | |
| 100-53-5301-153 | PUBLIC WORKS HEALTH INS | DEPARTMENT OF PUBLIC WORKS | 73,675 | 52,228 | 78,341 | 79,390 | 1.3% | 79,390 | 1.3% | 79,390 | 1.3% | |
| 100-53-5301-154 | PUBLIC WORKS INC & LIFE INS | DEPARTMENT OF PUBLIC WORKS | 2,087 | 1,418 | 3,000 | 3,000 | 0.0% | 3,000 | 0.0% | 3,000 | 0.0% | |
| 100-53-5310-215 | ENG & ADMIN PROF FEES | ENGINEERING AND ADMINISTATIO | 7,730 | 425 | 3,000 | 1,500 | -50.0% | 1,500 | -50.0% | 1,500 | -50.0% | closer to past actuals |
| 100-53-5324-331 | MACH & EQUIP UNIFORMS | MACHINERY & EQUIPMENT | 1,182 | 405 | 1,250 | 1,250 | 0.0% | 1,250 | 0.0% | 1,250 | 0.0% | |
| 100-53-5324-340 | MACH & EQUIP SUPPLIES | MACHINERY & EQUIPMENT | 1,850 | 271 | 930 | 930 | 0.0% | 930 | 0.0% | 930 | 0.0% | |
| 100-53-5324-342 | MACH & EQUIP GAS & OIL | MACHINERY & EQUIPMENT | 22,086 | 8,026 | 29,000 | 29,000 | 0.0% | 29,000 | 0.0% | 29,000 | 0.0% | |
| 100-53-5324-343 | MACH & EQUIP TOOLS | MACHINERY & EQUIPMENT | 567 | 698 | 500 | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | |
| 100-53-5324-354 | MACH & EQUIP REPAIRS | MACHINERY & EQUIPMENT | 522 | 147 | 370 | 370 | 0.0% | 370 | 0.0% | 370 | 0.0% | |
| 100-53-5324-361 | MACH & EQUIP REP TRUCK #1 | MACHINERY & EQUIPMENT | 697 | 20 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% | |
| 100-53-5324-362 | MACH & EQUIP REP 2555 TRACTOR | MACHINERY & EQUIPMENT | 1,123 | 792 | 900 | 900 | 0.0% | 900 | 0.0% | 900 | 0.0% | |
| 100-53-5324-364 | MACH & EQUIP REP TRUCK #4 | MACHINERY & EQUIPMENT | 270 | 4 | 1,500 | 1,500 | 0.0% | 1,500 | 0.0% | 1,500 | 0.0% | |
| 100-53-5324-365 | MACH & EQUIP REP TRK#2-93 | MACHINERY & EQUIPMENT | 3,590 | 520 | 1,500 | 1,500 | 0.0% | 1,500 | 0.0% | 1,500 | 0.0% | |
| 100-53-5324-366 | MACH & EQUIP REP TRUCK #6 | MACHINERY & EQUIPMENT | 81 | 1,362 | 750 | 750 | 0.0% | 750 | 0.0% | 750 | 0.0% | |
| 100-53-5324-367 | MACH & EQUIP REP TRUCK #5 | MACHINERY & EQUIPMENT | 609 | 661 | 1,500 | 1,500 | 0.0% | 1,500 | 0.0% | 1,500 | 0.0% | |
| 100-53-5324-368 | MACH & EQUIP REP ENDLOADER | MACHINERY & EQUIPMENT | 550 | 2,126 | 1,500 | 1,500 | 0.0% | 1,500 | 0.0% | 1,500 | 0.0% | |
| 100-53-5324-369 | MACH & EQUIP REP SWEEPER | MACHINERY & EQUIPMENT | 3,090 | 48 | 2,500 | 2,500 | 0.0% | 2,500 | 0.0% | 2,500 | 0.0% | |
| 100-53-5324-370 | MACH & EQUIP REP FOGGER | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-53-5324-371 | MACH & EQUIP REP VACTOR #3 | MACHINERY & EQUIPMENT | 2,625 | 1,700 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% | |
| 100-53-5324-372 | MACH & EQUIP REP LAWN MOWE | MACHINERY & EQUIPMENT | 149 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-53-5324-373 | MACH & EQUIP REP ROLER WACK | MACHINERY & EQUIPMENT | 188 | 101 | 100 | 100 | 0.0% | 100 | 0.0% | 100 | 0.0% | |
| 100-53-5324-374 | MACH & EQUIP REP RIDE MOWER | MACHINERY & EQUIPMENT | 1,856 | 1,343 | 1,600 | 1,600 | 0.0% | 1,600 | 0.0% | 1,600 | 0.0% | |
| 100-53-5324-375 | MACH & EQUIP REPAIRS TRK #7 | MACHINERY & EQUIPMENT | 52 | 88 | 500 | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | |
| 100-53-5324-376 | MACH & EQUIP SAFETY EQUIP | MACHINERY & EQUIPMENT | 255 | 658 | 400 | 400 | 0.0% | 400 | 0.0% | 400 | 0.0% | |
| 100-53-5324-399 | MACH & EQUIP MISC | MACHINERY & EQUIPMENT | 0 | 0 | 100 | 100 | 0.0% | 100 | 0.0% | 100 | 0.0% | |
| 100-53-5324-810 | MACH & EQUIP OUTLAY | MACHINERY & EQUIPMENT | 360 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-53-5327-190 | GARAGE & SHED MTGS & SEM | GARAGE & SHED | 331 | 166 | 500 | 400 | -20.0% | 400 | -20.0% | 400 | -20.0% | |
| 100-53-5327-220 | GARAGE & SHED TELEPHONE | GARAGE & SHED | 716 | 271 | 700 | 700 | 0.0% | 700 | 0.0% | 700 | 0.0% | |
| 100-53-5327-221 | GARAGE & SHED ELECTRIC | GARAGE & SHED | 3,880 | 2,819 | 3,800 | 3,800 | 0.0% | 3,800 | 0.0% | 3,800 | 0.0% | |
| 100-53-5327-222 | GARAGE & SHED HEAT | GARAGE & SHED | 4,433 | 2,329 | 5,500 | 5,500 | 0.0% | 5,500 | 0.0% | 5,500 | 0.0% | |
| 100-53-5327-223 | GARAGE & SHED WATER & SEWER | GARAGE & SHED | 1,788 | 1,192 | 1,800 | 1,800 | 0.0% | 1,800 | 0.0% | 1,800 | 0.0% | |
| 100-53-5327-330 | GARAGE & SHED MILEAGE | GARAGE & SHED | 0 | 0 | 50 | 50 | 0.0% | 50 | 0.0% | 50 | 0.0% | |
| 100-53-5327-350 | GARAGE & SHED SUPPLIES | GARAGE & SHED | 1,914 | 1,263 | 1,100 | 1,100 | 0.0% | 1,100 | 0.0% | 1,100 | 0.0% | |
| 100-53-5327-351 | GARAGE & SHED REP & MAINT | GARAGE & SHED | 1,658 | 2,359 | 1,700 | 1,700 | 0.0% | 1,700 | 0.0% | 1,700 | 0.0% | |
| 100-53-5327-360 | GARAGE & SHED MOBILE PHONE | GARAGE & SHED | 9 | 25 | 40 | 40 | 0.0% | 40 | 0.0% | 40 | 0.0% | |
| 100-53-5327-380 | GARAGE & SHED COMP SUPPLY&M | GARAGE & SHED | 910 | 1,029 | 1,000 | 800 | -20.0% | 800 | -20.0% | 800 | -20.0% | |
| 100-53-5327-399 | GARAGE & SHED MISC | GARAGE & SHED | 6 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-53-5327-810 | GARAGE & SHED OUTLAY | GARAGE & SHED | 0 | 0 | 0 | 3,000 | - | 3,000 | - | 0 | - | plasma cutter to capital |

City of Waterloo 2016 Budget Deliberations

| ACCT NO | DESCRIPTION | DEPT. | 2014 ACTUAL | 9/30/15 YTD | 2015 BUDGET | 2016 DEPT. SUBMIT | % CHANGE 15-16 SUBMIT | TREAS DRAFT | % CHANGE | FINANCE | % CHANGE 15-16 FIN. | NOTES |
|-----------------|-------------------------------|------------------------|-------------|-------------|-------------|-------------------|-----------------------|-------------|----------|---------|---------------------|--------------------------------------|
| 100-53-5330-232 | ST REP & MAINT REIMB CO | STREET REPAIRS & MAINT | 2,000 | 2,000 | 2,000 | 2,000 | 0.0% | 2,000 | 0.0% | 2,000 | 0.0% | |
| 100-53-5330-371 | ST REP & MAINT BLACKTOP | STREET REPAIRS & MAINT | 4,531 | 4,271 | 4,200 | 4,500 | 7.1% | 4,500 | 7.1% | 4,500 | 7.1% | |
| 100-53-5330-372 | ST REP & MAINT ROAD SEAL | STREET REPAIRS & MAINT | 10,000 | 10,000 | 10,000 | 10,000 | 0.0% | 10,000 | 0.0% | 10,000 | 0.0% | |
| 100-53-5330-373 | ST REP & MAINT GRAV & STONE | STREET REPAIRS & MAINT | 388 | 399 | 600 | 600 | 0.0% | 600 | 0.0% | 600 | 0.0% | |
| 100-53-5330-374 | ST REP & MAINT OVERLAYS | STREET REPAIRS & MAINT | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-53-5330-375 | ST REP & MAINT PARKING LOT | STREET REPAIRS & MAINT | 0 | 0 | 8,100 | 9,500 | 17.3% | 9,500 | 17.3% | 9,500 | 17.3% | here not capital fund |
| 100-53-5332-350 | SNOW & ICE SUPPLIES | SNOW & ICE CONTROL | 2,348 | 44 | 4,300 | 4,300 | 0.0% | 4,300 | 0.0% | 4,300 | 0.0% | |
| 100-53-5332-351 | SNOW & ICE REP & MAINT | SNOW & ICE CONTROL | 3,952 | 1,022 | 2,500 | 2,500 | 0.0% | 2,500 | 0.0% | 2,500 | 0.0% | |
| 100-53-5332-352 | SNOW & ICE SALT/SAND | SNOW & ICE CONTROL | 24,504 | 26,831 | 27,500 | 20,000 | -27.3% | 20,000 | -27.3% | 20,000 | -27.3% | \$270/ton |
| 100-53-5342-291 | ST LIGHTING PYMNTS TO UTIL | STREET LIGHTING | 62,567 | 43,374 | 68,000 | 69,000 | 1.5% | 69,000 | 1.5% | 69,000 | 1.5% | figure from utility |
| 100-53-5343-811 | SIDEWALKS OUTLAY | SIDEWALKS & CROSSWALKS | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-53-5344-350 | STORM SEWERS SUPPLIES | STORM SEWERS | 499 | 200 | 2,000 | 2,000 | 0.0% | 2,000 | 0.0% | 2,000 | 0.0% | |
| 100-53-5344-351 | STORM SEWERS REP & MAINT | STORM SEWERS | 415 | 131 | 500 | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | |
| 100-53-5345-351 | TRAFFIC CONTROL SUPPLIES | TRAFFIC CONTROL | 1,965 | 190 | 500 | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | |
| 100-53-5345-391 | TRAFFIC CONTROL PAINT | TRAFFIC CONTROL | 2,266 | 759 | 1,200 | 2,300 | 91.7% | 2,300 | 91.7% | 2,300 | 91.7% | 130 gal. street paint |
| 100-53-5345-392 | TRAFFIC CONTROL FLASH MAINT | TRAFFIC CONTROL | 0 | 0 | 600 | 600 | 0.0% | 600 | 0.0% | 600 | 0.0% | |
| 100-53-5345-810 | TRAFFIC CONTROL OUTLAY | TRAFFIC CONTROL | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-53-5345-817 | TRAFFIC CONTROL OUTLAY SIGNS | TRAFFIC CONTROL | 4,497 | 636 | 500 | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | |
| 100-53-5346-399 | BRDGS & CULV MISC | BRIDGES & CULVERTS | 223 | 0 | 200 | 200 | 0.0% | 200 | 0.0% | 200 | 0.0% | |
| 100-53-5347-192 | TREE & BRUSH TREE REMOVAL | TREE & BRUSH CONTROL | 1,528 | 0 | 1,600 | 1,600 | 0.0% | 1,600 | 0.0% | 1,600 | 0.0% | |
| 100-53-5347-193 | TREE & BRUSH STUMP REMOVAL | TREE & BRUSH CONTROL | 905 | 1,160 | 1,050 | 1,050 | 0.0% | 1,050 | 0.0% | 1,050 | 0.0% | |
| 100-53-5347-291 | TREE & BRUSH STATE GRANT | TREE & BRUSH CONTROL | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-53-5347-342 | TREE & BRUSH CHIPPER GAS | TREE & BRUSH CONTROL | 1,043 | 419 | 1,800 | 1,800 | 0.0% | 1,800 | 0.0% | 1,800 | 0.0% | |
| 100-53-5347-390 | TREE & BRUSH TREE TRIMMING | TREE & BRUSH CONTROL | 0 | 0 | 1,200 | 1,200 | 0.0% | 1,200 | 0.0% | 1,200 | 0.0% | |
| 100-53-5347-392 | TREE & BRUSH REP WD CHIPPER | TREE & BRUSH CONTROL | 0 | 386 | 600 | 600 | 0.0% | 600 | 0.0% | 600 | 0.0% | |
| 100-53-5347-399 | TREE & BRUSH MISC | TREE & BRUSH CONTROL | 188 | 0 | 500 | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | |
| 100-53-5347-810 | TREE & BRUSH OUTLAY | TREE & BRUSH CONTROL | 1,000 | 0 | 2,000 | 2,000 | 0.0% | 2,000 | 0.0% | 0 | -100.0% | Street trees/parks to capital |
| 100-53-5352-290 | TRANSPORTATION TAXI SERVICE | TRANSPORTATION | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-53-5360-290 | REFUSE COLLECT GARBAGE | REFUSE COLLECT | 104,133 | 79,120 | 118,710 | 118,710 | 0.0% | 118,710 | 0.0% | 118,710 | 0.0% | |
| 100-53-5360-291 | REFUSE COLLECT WOOD/IRON | REFUSE COLLECT | 80 | 30 | 100 | 100 | 0.0% | 100 | 0.0% | 100 | 0.0% | |
| 100-53-5360-292 | REFUSE COLLECT RECYCLE | REFUSE COLLECT | 42,049 | 30,769 | 46,218 | 46,218 | 0.0% | 46,218 | 0.0% | 46,218 | 0.0% | |
| 100-53-5361-230 | SANITARY SEWERS TELEVISIONING | SANITARY SEWERS | 900 | 0 | 500 | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | |
| 100-53-5361-350 | SANITARY SEWERS SUPPLIES | SANITARY SEWERS | 194 | 0 | 1,000 | 1,000 | 0.0% | 1,000 | 0.0% | 1,000 | 0.0% | |
| 100-53-5361-351 | SANITARY SEWERS REP & MAINT | SANITARY SEWERS | 208 | 4,640 | 3,000 | 3,000 | 0.0% | 3,000 | 0.0% | 3,000 | 0.0% | |
| 100-54-5411-340 | INSECT CONTROL SUPPLIES | INSECT CONTROL | 108 | 0 | 100 | 100 | 0.0% | 100 | 0.0% | 100 | 0.0% | |
| 100-54-5412-297 | ANIMAL CONTROL HUMANE SOCI | ANIMAL CONTROL | 4,080 | 4,080 | 4,080 | 4,160 | 2.0% | 4,160 | 2.0% | 4,160 | 2.0% | 2% increase per contract |
| 100-54-5491-120 | CEMETERY WAGES DPW | CEMETERY | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-54-5491-151 | CEMETERY SOC SEC | CEMETERY | 0 | 379 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-54-5491-351 | CEMETERY REP & MAINT STONES | CEMETERY | 0 | 0 | 100 | 100 | 0.0% | 100 | 0.0% | 0 | -100.0% | \$4k request from assoc not included |
| 100-55-5511-110 | LIBRARY LIBRARIAN | LIBRARY | 45,178 | 33,512 | 47,940 | 48,419 | 1.0% | 48,419 | 1.0% | 49,378 | 3.0% | Library Dept: per lib. Bd. |
| 100-55-5511-111 | LIBRARY ASST LIBRARIAN | LIBRARY | 43,450 | 29,793 | 42,561 | 42,987 | 1.0% | 42,987 | 1.0% | 43,412 | 2.0% | |

City of Waterloo 2016 Budget Deliberations

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|-----------------|-----------------------------|---------|-------------|-------------|-------------|-------------------|-----------------------|-------------|----------|---------|---------------------|---|
| 100-55-5511-112 | LIBRARY LONGEVITY | LIBRARY | 208 | 0 | 208 | 208 | 0.0% | 208 | 0.0% | 208 | 0.0% | |
| 100-55-5511-114 | LIBRARY YOUTH LIBRARIAN | LIBRARY | 18,761 | 26,324 | 17,867 | 18,405 | 3.0% | 18,405 | 3.0% | 19,148 | 7.2% | Youth now Asst. |
| 100-55-5511-116 | LIBRARY ASSISTANT-NUTRI SIT | LIBRARY | 21,159 | 19,600 | 21,798 | 29,411 | 34.9% | 29,411 | 34.9% | 13,592 | -37.6% | position changed to four titles in 2015 so more money |
| 100-55-5511-124 | LIBRARY WAGES PARTTIME | LIBRARY | 23,955 | 19,811 | 26,611 | 27,923 | 4.9% | 27,923 | 4.9% | 27,811 | 4.5% | |
| 100-55-5511-151 | LIBRARY SOC SEC | LIBRARY | 12,462 | 9,827 | 12,010 | 12,803 | 6.6% | 12,803 | 6.6% | 16,148 | 34.5% | adjusted to balance w/county |
| 100-55-5511-152 | LIBRARY RETIREMENT | LIBRARY | 10,115 | 7,693 | 8,866 | 9,202 | 3.8% | 9,202 | 3.8% | 10,628 | 19.9% | |
| 100-55-5511-153 | LIBRARY HEALTH INS | LIBRARY | 41,529 | 37,211 | 42,444 | 42,444 | 0.0% | 42,444 | 0.0% | 42,237 | -0.5% | actual total 54k but \$ taken from clark |
| 100-55-5511-154 | LIBRARY INC & LIFE | LIBRARY | 844 | 724 | 1,250 | 1,250 | 0.0% | 1,250 | 0.0% | 1,250 | 0.0% | |
| 100-55-5511-220 | LIBRARY TELEPHONE | LIBRARY | 1,138 | 777 | 1,124 | 1,150 | 2.3% | 1,150 | 2.3% | 1,150 | 2.3% | |
| 100-55-5511-221 | LIBRARY ELECTRIC | LIBRARY | 10,096 | 6,534 | 10,750 | 10,740 | -0.1% | 10,740 | -0.1% | 10,740 | -0.1% | |
| 100-55-5511-222 | LIBRARY HEAT | LIBRARY | 3,124 | 1,721 | 3,358 | 3,358 | 0.0% | 3,358 | 0.0% | 3,358 | 0.0% | |
| 100-55-5511-223 | LIBRARY WATER & SEWER | LIBRARY | 1,657 | 1,101 | 1,742 | 1,742 | 0.0% | 1,742 | 0.0% | 1,742 | 0.0% | |
| 100-55-5511-229 | LIBRARY ON-LINE USER FEE | LIBRARY | 1,484 | 0 | 0 | 2,000 | - | 2,000 | - | - | - | |
| 100-55-5511-230 | LIBRARY AUTOMATION EQUIP | LIBRARY | 2,418 | 0 | 0 | 6,000 | - | 6,000 | - | - | - | |
| 100-55-5511-231 | LIBRARY AUTOMATION PROGRAM | LIBRARY | 3,966 | 145 | 0 | 13,644 | - | 13,644 | - | 5,000 | - | |
| 100-55-5511-290 | LIBRARY CLEANING CONTRACT | LIBRARY | 16,110 | 11,409 | 11,470 | 16,740 | 45.9% | 16,740 | 45.9% | 10,368 | -9.6% | |
| 100-55-5511-309 | LIBRARY SUPPLIES-PRINT | LIBRARY | 2,268 | 888 | 1,000 | 2,000 | 100.0% | 2,000 | 100.0% | 500 | -50.0% | |
| 100-55-5511-310 | LIBRARY OFFICE SUPP | LIBRARY | 674 | 733 | 1,000 | 2,000 | 100.0% | 2,000 | 100.0% | 972 | -2.8% | |
| 100-55-5511-311 | LIBRARY POSTAGE | LIBRARY | 465 | 434 | 700 | 500 | -28.6% | 500 | -28.6% | 500 | -28.6% | |
| 100-55-5511-312 | LIBRARY SUPPLIES-NONPRINT | LIBRARY | 4,733 | 998 | 1,000 | 6,000 | 500.0% | 6,000 | 500.0% | 500 | -50.0% | |
| 100-55-5511-314 | LIBRARY HANDLING/SHIPPING | LIBRARY | 794 | 563 | 500 | 700 | 40.0% | 700 | 40.0% | 750 | 50.0% | |
| 100-55-5511-330 | LIBRARY MILEAGE | LIBRARY | 458 | 746 | 0 | 1,000 | - | 1,000 | - | 1,000 | - | |
| 100-55-5511-349 | LIBRARY CLEANING EQUIP | LIBRARY | 94 | 67 | 50 | 50 | 0.0% | 50 | 0.0% | 0 | -100.0% | |
| 100-55-5511-350 | LIBRARY SUPPLIES CLEANING | LIBRARY | 757 | 404 | 400 | 1,300 | 225.0% | 1,300 | 225.0% | 0 | -100.0% | |
| 100-55-5511-351 | LIBRARY REP & MAINT BLDG | LIBRARY | 5,396 | 4,124 | 8,000 | 6,000 | -25.0% | 6,000 | -25.0% | 6,000 | -25.0% | |
| 100-55-5511-353 | LIBRARY REP/SUPPLY COMPUTER | LIBRARY | 3,990 | 55 | 1,000 | 4,000 | 300.0% | 4,000 | 300.0% | 0 | -100.0% | |
| 100-55-5511-354 | LIBRARY REP & MAINT EQUIP | LIBRARY | 8,142 | 3,831 | 0 | 5,000 | - | 5,000 | - | 0 | - | to capital |
| 100-55-5511-389 | LIBRARY BOOKS REFERENCE | LIBRARY | 417 | 0 | 0 | 250 | - | 250 | - | 0 | - | |
| 100-55-5511-390 | LIBRARY VIDEO-YA | LIBRARY | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-55-5511-391 | LIBRARY PROGRAMS-YA | LIBRARY | 0 | 0 | 0 | 500 | - | 500 | - | 0 | - | |
| 100-55-5511-392 | LIBRARY CHILDREN'S PROG | LIBRARY | 9 | 665 | 1,016 | 0 | -100.0% | 0 | -100.0% | 0 | -100.0% | |
| 100-55-5511-393 | LIBRARY ADULT PROGRAMS | LIBRARY | 673 | 520 | 500 | 1,500 | 200.0% | 1,500 | 200.0% | 0 | -100.0% | |
| 100-55-5511-394 | LIBRARY MAGAZINES ADULT | LIBRARY | 660 | 0 | 0 | 800 | - | 800 | - | 0 | - | |
| 100-55-5511-395 | LIBRARY MAGAZINES-YA | LIBRARY | 152 | 0 | 0 | 200 | - | 200 | - | 0 | - | |
| 100-55-5511-396 | LIBRARY BOOKS ADULT | LIBRARY | 4,235 | 976 | 1,000 | 9,500 | 850.0% | 9,500 | 850.0% | 0 | -100.0% | |
| 100-55-5511-397 | LIBRARY BOOKS-YA | LIBRARY | 14 | 1,000 | 1,000 | 2,000 | 100.0% | 2,000 | 100.0% | 0 | -100.0% | |
| 100-55-5511-398 | LIBRARY VIDEO ADULT/YA | LIBRARY | 2,313 | 461 | 500 | 2,893 | 478.6% | 2,893 | 478.6% | 0 | -100.0% | |
| 100-55-5511-399 | LIBRARY MISC | LIBRARY | 438 | 56 | 0 | 250 | - | 250 | - | 0 | - | |
| 100-55-5511-420 | LIBRARY PAPERBACKS | LIBRARY | 203 | 450 | 500 | - | -100.0% | - | -100.0% | - | -100.0% | |

City of Waterloo 2016 Budget Deliberations

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|-----------------|-------------------------------|------------------------------|----------------|----------------|----------------|-------------------------|--------------------------------|----------------|-------------|---------|------------------------------|----------------------------------|
| 100-55-5511-430 | LIBRARY PROFESSIONAL SUPPLY | LIBRARY | 295 | 0 | 0 | 500 | - | 500 | - | 0 | - | |
| 100-55-5511-788 | LIBRARY TECHNOLOGY JDONATE | LIBRARY | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-55-5511-789 | LIBRARY MICROFORMS | LIBRARY | 0 | 0 | 0 | 250 | - | 250 | - | 0 | - | |
| 100-55-5511-790 | LIBRARY TALKING BOOKS | LIBRARY | 900 | 30 | 0 | 2,000 | - | 2,000 | - | 0 | - | |
| 100-55-5511-791 | LIBRARY CONTINUING EDUCAT | LIBRARY | 35 | 0 | 0 | 1,500 | - | 1,500 | - | 322 | - | |
| 100-55-5511-792 | LIBRARY VIDEO CHILDREN | LIBRARY | 48 | 14 | 0 | 794 | - | 794 | - | 0 | - | |
| 100-55-5511-793 | LIBRARY CD/TAPES | LIBRARY | 446 | 0 | 0 | 1,000 | - | 1,000 | - | 0 | - | |
| 100-55-5511-794 | LIBRARY BOOKS CHILDREN | LIBRARY | 25 | 16 | 0 | 5,500 | - | 5,500 | - | 0 | - | |
| 100-55-5511-795 | LIBRARY MAGAZINES CHILDREN | LIBRARY | 282 | 0 | 0 | 250 | - | 250 | - | 0 | - | |
| 100-55-5511-796 | LIBRARY NEWSPAPERS | LIBRARY | 857 | 0 | 0 | 1,000 | - | 1,000 | - | 0 | - | |
| 100-55-5511-799 | LIBRARY COUNTY AIDS | LIBRARY | 20,575 | 27,531 | 67,328 | | -100.0% | | -100.0% | 65,949 | -2.0% | per Lois |
| 100-55-5511-809 | LIBRARY OUTLAY EQUIPMENT | LIBRARY | 5,379 | 4,128 | 3,000 | 3,000 | 0.0% | 3,000 | 0.0% | 0 | -100.0% | to capital fund |
| 100-55-5511-810 | LIBRARY OUTLAY FURNITURE | LIBRARY | 3,972 | 2,043 | 2,000 | 2,000 | 0.0% | 2,000 | 0.0% | 0 | -100.0% | to capital fund |
| 100-55-5511-899 | LIBRARY COUNTY AID CARRYOVER | LIBRARY | 21,494 | 139,543 | 0 | 5,000 | - | 5,000 | - | 15,000 | - | |
| 100-55-5520-120 | PARKS WAGES FIREMEN'S PARK | PARKS | 0 | 0 | 0 | 9,000 | - | 9,000 | - | 0 | - | PT staff rate TBD and bartenders |
| 100-55-5520-127 | PARKS WAGES FP FACILITY MANAG | PARKS | 0 | 2,432 | 0 | 10,000 | - | 10,000 | - | 0 | - | PT staff rate TBD |
| 100-55-5520-151 | PARKS SOC SEC | PARKS | 0 | 0 | 0 | 1,454 | - | 1,454 | - | 0 | - | |
| 100-55-5520-152 | PARKS RETIREMENT | PARKS | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-55-5520-153 | PARKS HEALTH INS | PARKS | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-55-5520-154 | PARKS INC & LIFE | PARKS | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-55-5520-221 | PARKS ELECTRIC/GAS | PARKS | 134 | 85 | 150 | 8,000 | 5233.3% | 8,000 | 5233.3% | 0 | -100.0% | FP gas & electric |
| 100-55-5520-223 | PARKS WATER/SEWER FIREMEN | PARKS | 5,176 | 3,003 | 3,900 | 3,900 | 0.0% | 3,900 | 0.0% | 3,900 | 0.0% | |
| 100-55-5520-224 | PARKS OTHER WATER & SEWER | PARKS | 286 | 207 | 250 | 250 | 0.0% | 250 | 0.0% | 250 | 0.0% | |
| 100-55-5520-290 | PARKS ANNUAL APPROPRIATION | PARKS | 40,000 | 40,000 | 40,000 | 0 | -100.0% | 0 | -100.0% | 40,000 | 0.0% | |
| 100-55-5520-??? | PARKS CONTRACTED SECURITY | PARKS | 836 | 581 | 1,600 | 1,700 | 6.3% | 1,700 | 6.3% | 1,600 | 0.0% | FP added; maint. |
| 100-55-5520-351 | PARKS REP & MAINT | PARKS | 836 | 581 | 1,600 | 13,300 | 731.3% | 13,300 | 731.3% | 1,600 | 0.0% | FP added; maint. & security |
| 100-55-5520-810 | PARKS OUTLAY CAROUSEL | PARKS | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-55-5520-811 | PARKS OUTDOOR SPORTS/REC | PARKS | 0 | 0 | 0 | 1,000 | - | 1,000 | - | 0 | - | FP added |
| 100-55-5520-812 | PARKS OUTLAY CAROUSEL | PARKS | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-55-5520-819 | PARKS OUTLAY VETS PARK | PARKS | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-55-5530-290 | CELEB & ENTER CITY BAND | CELEBRATIONS & ENTERTAINMENT | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-55-5530-350 | CELEB & ENTER VETS FLAGS | CELEBRATIONS & ENTERTAINMENT | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-55-5530-392 | CELEB & ENTER XMAS DECOR | CELEBRATIONS & ENTERTAINMENT | 32 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-55-5530-394 | CELEB & ENTER HISTORICAL SO | CELEBRATIONS & ENTERTAINMENT | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-55-5530-399 | CELEB & ENTER MISC | CELEBRATIONS & ENTERTAINMENT | 0 | 37 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-55-5540-294 | SUMMER REC SWIMMING | SUMMER RECREATION | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-56-5621-354 | WEED CONTROL MAINT DITCH MO | WEED CONTROL | 0 | 1,039 | 0 | 1,600 | - | 1,600 | - | 1,600 | - | |
| 100-56-5621-399 | WEED CONTROL MISC | WEED CONTROL | 417 | 165 | 850 | 850 | 0.0% | 850 | 0.0% | 850 | 0.0% | |
| 100-56-5621-810 | WEED CONTROL OUTLAY | WEED CONTROL | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-56-5630-110 | PLAN COMMISSION WAGES | PLANNING AND CONSERVATION | 480 | 0 | 900 | 600 | -33.3% | 600 | -33.3% | 600 | -33.3% | closer to actuals |
| 100-56-5630-151 | PLAN COMMISSION SOC SEC | PLANNING AND CONSERVATION | 37 | 0 | 69 | 69 | 0.0% | 69 | 0.0% | 69 | 0.0% | |

City of Waterloo 2016 Budget Deliberations

| ACCT NO | DESCRIPTION | DEPT. | 2014 ACTUAL | 9/30/15 YTD | 2015 BUDGET | 2016 DEPT. SUBMIT | % CHANGE 15-16 SUBMIT | TREAS DRAFT | % CHANGE | FINANCE | % CHANGE 15- 16 FIN. | NOTES |
|-----------------------|-------------------------------|---------------------------|------------------|------------------|------------------|-------------------------|--------------------------------|------------------|-------------|------------------|-------------------------------|-------------------------|
| 100-56-5630-210 | OUTDOOR RECREATION PLAN | PLANNING AND CONSERVATION | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-56-5630-211 | ECONOMIC DEVELOPMENT COUNTY | PLANNING AND CONSERVATION | 3,321 | 3,323 | 3,336 | 3,336 | 0.0% | 3,336 | 0.0% | 3,336 | 0.0% | |
| 100-56-5630-320 | MAPS & PLAT BOOKS PRINTING | PLANNING AND CONSERVATION | 3 | 28 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-56-5630-390 | MAUNESHA RIVER BEAUTIFICATION | PLANNING AND CONSERVATION | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-56-5630-391 | STRATEGIC DEV PLAN | PLANNING AND CONSERVATION | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-59-5924-000 | CAPITAL PROJECT FUND | SPECIAL REVENUE FUND | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-59-5925-000 | DEBT SERVICE FUND | CAPITAL PROJECT FUND | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-59-5926-000 | TRANSFER TO TRUST FUND | DEBT SERVICE FUND | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - | |
| 100-59-59??-000 | TRANSFER TO CDA | TRANSFER | 0 | 0 | 0 | 1,589 | - | 1,589 | - | 1,589 | - | amt to balance FUND 600 |
| TOTALS | | | 2,478,245 | 2,056,951 | 2,630,916 | 2,738,363 | 4.1% | 2,663,319 | 1.2% | 2,641,466 | 0.4% | |
| REV. LESS EXP. | | | 190,616 | 78,585 | 0 | -74,744 | | 0 | | 0 | | |