

	A	B	C	D	E	F	G	H	I	Staff Request Budget Level
2	City of Waterloo									2/15/22
3	FYE2023 General Fund									
4	Staff Request Budget Level Change In Cost From FY22									
5										
6					Amount					
7										% of Total Change From Prior Year Tax Levy
8	Property Taxes FYE2022 (Excl. Debt Svc & Lib, Incl. Excise Tax, Grout)				<u>35,772,213</u>				<u>23,899</u>	1 cent on the levy raises this much
9										
10	General Fund Personal Services increases (decreases):									
11	Salaries & longevity				1,136,409					3.18% Includes avg 2.0% raises, 3.0% for Police and Fire,
12					0					0.00% step increases, longevity
13					0					0.00%
14					0					0.00%
15					0					0.00%
16	Bonus/Holiday Bonus increase for Fire				13,000					0.04%
17	Fire/Ambulance - Increase Overtime				408,000					1.14%
18					0					0.00%
19					0					0.00%
20					0					0.00%
21					0					0.00%
22					0					0.00%
23	Decrease Part Time Labor				(43,101)					-0.12%
24					0					0.00%
25	Police Certified Bonus Increase				30,000					0.08%
26	Payroll taxes				85,518					0.24%
27					0					0.00%
28	Retirement payouts				(38,319)					-0.11%
29					0					
30	Health insurance			170,240					0.01%	1,593,727
31	Retiree health insurance			(168,020)						0.66685 Personnel increases excl.
32	Reduce use of health insurance fund balance			<u>0</u>	2,220					fire & police pension
33	Police Pension			(134,003)						
34	Fire Pension			(118,572)	<u>(252,575)</u>				-0.71%	1,341,152
35	Subtotal - Personnel Increases					1,341,152			3.85%	0.56117 Total personnel increases
36										
37										
38										
39										
40										

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7								Change From		
8								Prior Year Tax Levy		
41	Contractual Services and Commodities Expense Changes:									
42	Airport - Increase Other professional services				21,000			0.06%		
43	Building Maintenance - Increase in Chemicals				5,000			0.01%		
44	Building Inspections - Fuel, contractual services				1,700			0.00%		
45	Clerk Finance - Software, Misc				38,250			0.11%		
46	Clerk Finance - Elections				(60,000)			-0.17%		
47	Cultural Arts -Increase Utilities, resale merchandise				1,200			0.00%		
48	Communications - Increase postage/advertising				309			0.00%		
49	Fairview Cemetery Association				10,000			0.03%		
50	Fire - increase telephone, radio repair				4,250			0.01%		
51	Fire - Increase dispatch				20,400			0.06%		
52	Fire - Ambulance - Increase accounting & GEMT expenses				319,090			0.89%		
53	Garage - Utilities, software, parts				23,090			0.06%		
54	Other Changes				5,732			0.02%		
55	Leisure Services Golf - Increase in Sales Tax				9,130			0.03%		
56	Leisure Sports - increase in supplies				1,450			0.00%		
57	Leisure Sportsplex Decrease				(2,500)			-0.01%		
58	Leisure Young Arena - Increase utilities, resale merchandise				33,000			0.09%		
59	Liability Insurance				62,060			0.17%		
60	Library - Decrease Grant Funded Expenses				(1,690)			0.00%		
61	Mayor - Increase telephone				650			0.00%		
62	MET - Increase in Requested Funding				58,504			0.16%		
63	Police/Computer Services - increase data processing				12,000			0.03%		
64	Police - Increase health services, uniforms, travel, fuel				35,625			0.10%		
65	Police - Increase for Dispatch				45,620			0.13%		
66	Parking-decrease expenses				(18,600)			-0.05%		
67	Self Funded Workers Compensation				267,543			0.75%		
68	Sidewalk - Increase expenses				60,000			0.17%		
69					0			0.00%		
70					0			0.00%		
71					0			0.00%		
72					0			0.00%		
73					0			0.00%		
74					0			0.00%		
75					0			0.00%		
76					0			0.00%		
77					0			0.00%		
78	Subtotal - Contractual Services and Commodities Increases				952,813		2,293,965	0.95984	Total all expense increases	
79										
80										

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6					Amount			% of Total		
7								Change From		
100	Revenue (Increase)/Decrease:									Prior Year Tax Levy
101	Airport - Increase				(19,999)			-0.06%		
102	Building Inspection - Increase Dept Charges				(47,800)			-0.13%		
103	Clerk/Finance - Increases				(256,400)			-0.70%		
104	Cultural/Arts - Increased Revenue				(1,200)			0.00%		
105	Fire - Hazmat Decreases				60,000			0.17%		
106	Fire Ambulance - Increases				(401,000)			-1.12%		
107	Fire- Increased Revenue				(1,295)			0.00%		
108	Human Rights - Decreased Grant Revenue				5,000			0.01%		
109	Leisure Services Golf - Increase				(139,547)			-0.39%		
110	Leisure - Sports Decrease				4,150			0.01%		
111	Leisure - Young Arena Decrease revenue				75,000			0.21%		
112	Library - Decrease Fine revenue				2,000			0.01%		
113	Library Increase Grant Funding				(4,620)			-0.01%		
114	Planning - Decrease in Revenue				48,000			0.13%		
115	Police Operations Budget - Increased ATE revenue released to operations				0			0.00%		
116	Police - ATE Project Increased Revenue				0			0.00%		
117	Police - Amount of ATE released				0			0.00%		
118	Parking - Decrease revenue				15,000			0.04%		
119	Public Access Fees				350			0.00%		
120	Sidewalk Assessment				(60,000)			-0.17%		
121	Work Comp - change in fund balance used				100,000			0.28%		
122	Change in Fund Balance Used				1,697,505			4.75%		
123										
124	Subtotal - Revenue Net (Increases) Decreases				<u>1,075,144</u>	1,075,144	3.01%		0.44986	Total all revenue changes
125										
129										
130	Total Increases (Decreases)				<u>3,369,109</u>			<u>9.52%</u>		
131								-0.09%		
132	Property Taxes Required (Excl Debt Service, Library Levy,									
133	Grout Levy)				<u>39,141,322</u>					
134										
138										
139	Total change in taxes - formula check				3,369,109					
140										
141	Variance - property taxes required				0					
142										
143	Increase in Debt Service Levy				0					
144	Increase in Grout Taxes				12,176					
145	Increase in Library Levy				<u>12,176</u>					
146										
147	Total Additional Taxes				<u>3,393,461</u>					