

	A	B	C	D	E	F	G	H	I	J	K
2	City of Waterloo										
3	FYE2021 General Fund										
4	Additional Needs Budget Change In Cost From FY20										
5											
6					Amount			% of Total			
7								Change From			
8								Prior Year Tax Levy			
9	Property Taxes FYE2020 (Excl. Debt Svc & Lib, Incl. Excise Tax, Grout)				33,572,526			23,340	1 cent on the levy raises this much		
10	General Fund Personal Services increases (decreases):										
11	Salaries & longevity				1,686,089			5.03%	Includes avg 2.5% raises, step increases, longevity		
12	Remove hiring delays included in FYE19 Certified Budget				(258,816)			-0.77%			
13	Add 1 Airport Operations Specialist				57,928			0.17%			
14	Add .5 Ambulance Medical Services Specialist				25,064						
15	Add C&A Digital Arts Manager (was p-t funded with hotel/motel tax)				31,970						
16	Add 1 maintenance position back to general fund (was funded with h/m t				64,293			0.19%			
17	Remove 1 maintenance position previously funded with hotel/motel taxes				(64,293)						
18	Add 1 MIS GIS Coordinator				70,141			0.21%			
19	Increase in Personnel Costs Charged to Grants				8,600			0.03%			
20	Increase Overtime				67,285			0.20%			
21	Increase Part Time Labor				12,304			0.04%			
22	Police & fire overtime, double time & bonus pay				54,000			0.16%			
23	Misc, overtime, double time & bonus pay				(42,335)			-0.13%			
24	Payroll taxes				125,011			0.37%			
25	Employee sick and casual payouts				(20,000)			-0.06%			
26	Retirement payouts				17,494			0.05%			
27	Other misc personnel increases (decreases)				0						
28	Health insurance			664,734				1.79%	2,432,329	1.04214	Personnel increases excl.
29	Retiree health insurance			(67,140)							fire & police pension
30	Reduce use of health insurance fund balance				597,594						
31	Police Pension			187,946							
32	Fire Pension			179,451	367,397			1.09%	2,799,726	1.19955	Total personnel increases
33	Subtotal - Personnel Increases					2,799,726		8.34%			
34											
35											
36											
37											
38											

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7								Change From			
								Prior Year Tax Levy			
39	Contractual Services and Commodities:										
40	Airport - Increase Advertising and Other contractual				20,736			0.06%			
41	BH County EMA - Increase Exp				1,337			0.00%			
42	Council				1,152			0.00%			
43	Central Garage - Computer Software				4,000			0.01%			
44	Clerk Finance - Software, Misc				23,239			0.07%			
45	Clerk Finance - Elections				(60,000)			-0.18%			
46	Cultural Arts -Increase Utilities, Misc				1,668			0.00%			
47	Cultural Arts Increase Grant Expenses				59,000			0.18%			
48	Comm Development LHAP Housing Pool				18,390			0.05%			
49	Facilities Maintenance - Increase in Utilities				7,000			0.02%			
50	Fire - Increase Dispatch. Software, Uniforms				37,069			0.11%			
51	Fire - Ambulance - Reduce Billing Cost, Incr Travel Collect Services, Sup				(31,215)			-0.09%			
52	Garage - Motor Pool				112,700			0.34%			
53	Hotel Motel Funding Increase				155,000			0.46%			
54	INRCOG Dues				684			0.00%			
55	Leisure Services - Univ Ave				17,000			0.05%			
56	Leisure Services Golf - Decrease in Sales Tax				(4,849)			-0.01%			
57	Leisure Golf Course Improvements Decrease				(749)			0.00%			
58	Leisure Services Young Arena - Incr utilities and sales tax				24,000			0.07%			
59	Leisure Projects - Decrease Expenses				(15,000)			-0.04%			
60	Leisure Sportsplex Decrease				(36,657)			-0.11%			
61	Liability Insurance				147,953			0.44%			
62	Library - Decrease County Expenses				(5,625)			-0.02%			
63	Mayor - Increase travel, strategic planning, program supplies				51,252			0.15%			
64	MET - Increase in Requested Funding				48,214			0.14%			
65	Parking - Decrease Expenses				(6,000)			-0.02%			
66	Police - Increase Dispatch, fuel, travel, misc				106,172			0.32%			
67	Police Incr Grant Expenses				8,500			0.03%			
68	Planning - Increase building & grounds maintenance				24,000			0.07%			
69	Self Funded Health insurance				410,946			1.22%			
70	Sullivan Brothers Expense Increase				2,511,658			7.48%			
71	Various Depts - Decrease In Other Expenses				2,478			0.01%			
72											
73	Subtotal - Contractual Services and Commodities Increases					3,634,053	10.80%	6,433,779	2.75657	Total all expense increases	
74											

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6					Amount			% of Total			
7								Change From			
95	Revenue:							Prior Year Tax Levy			
96	Airport - Increase				(73,300)			-0.22%			
97	Central Garage - Increase Dept Charges				(112,700)			-0.34%			
98	Clerk work comp decrease				150,000			0.45%			
99	Clerk/Finance - Increases				(108,210)			-0.32%			
100	Comm Development LHAP Housing Pool				(18,390)			-0.05%			
101	Cultural/Arts - Increased Fees				(27,221)			-0.08%			
102	Cultural Arts Grant Increase				(59,548)			-0.18%			
103	Fire Ambulance - Increases				(60,000)			-0.18%			
104	Fire- Decreased Revenue				744			0.00%			
105	Fire - Increase Training Center Revenue				(1,200)			0.00%			
106	Hotel Motel Funding Increase				(155,000)			-0.46%			
107	Leisure Young Arena Incr				(20,000)			-0.06%			
108	Leisure Projects Decrease Rev				15,000			0.04%			
109	Leisure Golf Course Improvements Decrease				749			0.00%			
110	Leisure Sportsplex Decrease				2,500			0.01%			
111	Leisure Services Golf - Decrease				94,371			0.28%			
112	Library - Decrease Fine revenue				8,440			0.03%			
113	Library Decrease County Funding				3,450			0.01%			
114	MIS - Increase Fees				(12,000)			-0.04%			
115	Parking Revenue - Decrease				6,000			0.02%			
116	Planning - Reductions in Revenue				161,926			0.48%			
117	Police Increase Revenue				(113,847)			-0.34%			
118	Police Increase Grant Revenue				(25,311)			-0.08%			
119	Self Funded Health Insurance				(410,916)			-1.22%			
120	Sullivan Brothers Rev Increase				(2,515,697)			-7.49%			
121	Increase use of fund balance				(937,246)			-2.79%			
122											
123	Subtotal - Revenue Net (Increases) Decreases					(4,207,406)		-12.53%		-1.80267	Total all revenue changes
124											
125	Unemployment expense decrease				0			0.00%			
126	Increase use of Fund Balance (restricted for Health Insurance)				0			0.00%			
127	Increase use of Fund Balance (restricted for Workers Compensation)				0			0.00%			
128											
129	Total Increases (Decreases)				2,226,373			6.62%			
130								0.03%			
131	Property Taxes Required (Excl Debt Service, Library Levy,										
132	Grout Levy)				35,798,899						
133											
134	Maximum Levy Allowed				35,798,899						

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6											
7											
135											
136	Amount Required to be Cut to meet maximum levy permitted				0		% of Total Change From Prior Year Tax Levy				
137											
138	Total change in taxes - formula check				2,226,373						
139											
140	Variance - property taxes required				0						
141											
142	Decrease in Debt Service Levy				(6,188)						
143	Decrease in Grout Taxes				(5,033)						
144	Decrease in Library Levy				(5,033)						
145											
146	Total Additional Taxes				2,210,119						
147					0						