

	A	B	C	D	E	F	G	H	I	J	K
1	City of Waterloo										
2	FYE2017 General Fund										
3	Change in Cost - Mayor's Proposed Budget										
4											
5					Amount						
6											
7	Property Taxes FYE2016 (Excl. Debt Svc & Lib, Incl. Excise Tax, Grout)				31,620,077						
8									22,531		1 cent on the levy raises this much
9	General Fund Personal Services increases (decreases):										
10	Salaries & longevity				498,658						
11	Elimination of parking personnel				(268,050)						
12	Moved Animal Control personnel to Sanitation Fund				(178,084)						
13	Part-time salaries				0						
14	Police & fire overtime, doubletime & bonus pay				46,640						
15	Other depts overtime, doubletime & bonus pay				7,600						
16	Miscellaneous pay				0						
17	Payroll taxes				58,742						
18	Employee sick and casual payouts				1,950						
19	Retirement payouts				(32,315)						
20	Other misc personnel increases (decreases)				1,046						
21	Health insurance			(42,029)							
22	Retiree health insurance			91,664	49,635						
23											
24	Police Pension (rate decreased)			(81,285)							
25	Fire Pension (rate decreased)			(131,180)	(212,465)						
26											
27	Contractual Services:										
28	Black Hawk Co. Emergency Management - Decreased expenses				(88,960)						
29	Grout - Increased expenses				608,333						
30	MIS - Decreased contractual services with Waterloo Schools				(126,266)						
31	Parking - Add Republic Parking contractual services				268,050						
32	Parking - Increased Republic Parking contractual services				111,175						
33	Cultural/Arts - Add Boat House/RiverLoop Event operations				6,832						
34	Clerk - Tort liability insurance increase				201,404						
35	Clerk - Workers Compensation increase				36,385						
36	Clerk - Decreased printing expenses				(5,000)						
37	Clerk/Finance - Increased legal & other professional services				6,020						
38	Clerk/Finance - Decreased advertising & postage				(4,000)						
39	City Facilities Maintenance - Decreased elevator maintenance				(12,174)						
40	Attorney - Decreased legal services				(29,250)						
41	Human Resources - Increased employee assistance program				12,000						
42	Human Resources - Decreased negotiations expense				(25,000)						
43	Human Resources - Increased employee safety & training				5,000						
44	Police - Increased consolidated dispatch				47,818						
45	Police - Increased travel and training expenses				9,000						

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4											
5					Amount			% of Total			
6								Change From			
								Prior Year Tax Levy			
46	Fire - Increased consolidated dispatch				21,384			0.07%			
47	Ambulance - Increased billing service				4,000			0.01%			
48	Building Inspections - Decreased contractual services				(4,500)			-0.01%			
49	Library - Eliminated janitorial contract				(44,720)			-0.14%			
50	Library - Eliminated shared employee with Cedar Falls				(35,800)			-0.11%			
51	Leisure - Increased SportsPlex expenses				21,150			0.07%			
52	Leisure - Increased food commission expense				20,000			0.06%			
53	Animal Control - Moved to Sanitation Fund				(65,780)			-0.21%			
54	Planning - Increased city owned property maintenance expenses				3,783			0.01%			
55	Various other depts - Decreased contractual services expenses				(3,561)			-0.01%			
56											
57	Subtotal - Contractual Services Increases						937,323	2.96%			
58											
59	Commodities:										
60	MIS - Increased computer software & equipment				11,117			0.04%			
61	Clerk - Decreased elections expense				(60,000)			-0.19%			
62	Police - Increased computer software expense				19,250			0.06%			
63	Police - Decreased fuel expense				(57,000)			-0.18%			
64	Fire - Decreased software expense				(7,000)			-0.02%			
65	City Facilities Maintenance - Decreased pool chemicals & supplies				(5,000)			-0.02%			
66	Garage - Increased vehicle/equipment repair parts				34,350			0.11%			
67	Leisure - Decreased fuel expenses				(27,400)			-0.09%			
68	Leisure - Increased SportsPlex expenses				9,348			0.03%			
69	Leisure - Increased SportsPlex capital equipment				75,000			0.24%			
70	Parking - Increased Republic Parking expenses				24,575			0.08%			
71	Animal Control - Moved to Sanitation Fund				(27,250)			-0.09%			
72	Airport - Increased vehicle replacement/repair parts				10,767			0.03%			
73	Various other depts - Decreased commodities expenses				(5,633)			-0.02%			
74											
75	Subtotal - Commodities Increases						(4,876)	-0.02%	905,804	0.40203	Total all expense increases
76											

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5					Amount			Change From			
6								Prior Year Tax Levy			
77	Revenue:										
78	Parking - Decreased parking meter & ramp revenue				3,000			0.01%			
79	Planning - Decreased rent/lease & loan collections revenue				4,450			0.01%			
80	Planning - Increased property sales revenue				(120,000)			-0.38%			
81	Planning - Increased TIF revenue transfer				(50,000)			-0.16%			
82	Airport - Increased parking lot revenue & landing fees				(23,000)			-0.07%			
83	Fire - Decreased training center registration revenue				21,000			0.07%			
84	Police - Decreased fine revenue				28,000			0.09%			
85	Public Access Studio - Decreased revenue from Waterloo Schools				30,000			0.09%			
86	Building - Increased permit revenue				(43,500)			-0.14%			
87	Clerk/Finance - Decreased utility franchise revenue				200,000			0.63%			
88	Clerk/Finance - Decreased cable franchise revenue				24,810			0.08%			
89	Clerk/Finance - Increased gaming revenue				(23,250)			-0.07%			
90	Cultural/Arts - Add Boat House/RiverLoop Event Rental Fees				(12,000)			-0.04%			
91	Central Garage - Increased state fuel tax refunds				(7,700)			-0.02%			
92	Library - Decreased revenue from Cedar Falls				55,563			0.18%			
93	Leisure Services - Decreased golf revenue				85,738			0.27%			
94	Leisure Services - Increased SportsPlex revenue				(145,892)			-0.46%			
95	Leisure Services - Increased funding from Road Use Tax for forestry				(250,000)			-0.79%			
96	Animal Control - Moved to Sanitation Fund				87,664			0.28%			
97	Decreased State commercial & industrial prop tax repl. revenue				97,797			0.31%			
98	Various other - net revenue increases				<u>(15,270)</u>			-0.05%			
99						(52,590)					
100	Unemployment expense decrease				(5,000)			-0.02%			
101	Increase use of Fund Balance (restricted for Health Insurance)				(576,000)			-1.82%			
102	Increase use of Fund Balance (restricted for Workers Compensation)				0			0.00%			
103											
104	Total Increases (Decreases)				<u>272,214</u>			<u>0.86%</u>			
105								-			
106	Property Taxes Required				31,892,291						
107											
108	Maximum Levy Allowed				<u>31,892,290</u>						
109											
110	Amount Required to be Cut to meet maximum levy permitted				<u>1</u>						