

Mo Hansen

From: Mo Hansen <cityhall@waterloowi.us>
Sent: Monday, October 08, 2018 3:10 PM
To: Ron Griffin (griffinrepair@gmail.com); bspringr@charter.net; jeni@highenergydj.com
Subject: 2019 Budget deliberations - budget versions 10/8 and 10/5

TO: Finance Committee

BCC: Mayor, City Council and Department Heads

In anticipation of the 10/09/2018 5 pm budget meeting, posted online is information for budget figures re-run taking into consideration Committee's 10/4 meeting and communications since.

10/08 BUDGET VERSION: Taking into account new information since the "10/05"

- The Parks Director has submitted revenue and expenditure budget revisions to bring revenues in line with expenditures.
- Fire Department Treasurer identified three expenditure line item adjustments.
- Mayor's veto statement about eighth officer funding. "I will likely veto a budget containing funding for an eighth officer." Resulting action: show funding for seven full-time police officers on this version.
- Comments forwarded from Alder Quimby include:
 - Show Library tax levy amount at \$200,000.
 - WFD wage rates at zero where submitted at zero initially by Fire Department.
 - Change poll workers from 2% wage increase to zero.

Budget version: "10/08/2018" Summaries (posted on municipal website)

- [All Governmental and Proprietary Funds Combined](#)
- [Tax Levy By Fund](#)
- [General Fund By Department](#)

10/05 BUDGET VERSION: Working with the "10/1" version as a base document a "10/05" budget re-run was requested with following modifications:

- General Fund (100) expenditure increase – fund eighth officer for 6 months.
- Capital Fund expenditure increase - Micro Seal from 27,000 to \$40,000.
- Library Fund revenue increase – Tax Levy from \$200,000 to \$221,000.
- View the summaries reports or details The "10/05" budget version shows:

Budget version: "10/05/2018" Summaries (also posted on municipal website)

- [All Governmental and Proprietary Funds Combined](#)
- [Tax Levy By Fund](#)
- [General Fund By Department](#)

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