FYE2021 CERTIFIED AND FYE2022 PUBLISHED BUDGET COMPARISON - CITY OF WATERLOO
GENERAL FUND

Published Budget
3/15/21

	A	B	D	E	F	G	H	I	J	K	L	M
1			CERT	FY 2021 BUDGET	FY 2022 BUDGET	%	FY 2021 BUDGET	FY 2022 BUDGET	FY2021TAXES	FY2022TAXES LEVIED		
2	BUDGET CODE	ACTIVITIES-GENERAL FUND	BUDGET	CERTIFIED	PUBLISHED	CHANGE	CERTIFIED	PUBLISHED	LEVIED	$ 19.24547	$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	$ 18.44026	4.37%	CHANGE	CHANGE
4												
5	PUBLIC SAFETY											
6	010-11-1100	POLICE OPERATIONS	1C	14,705,497	16,306,599	10.89%	720,876	1,128,642	13,984,621	15,177,957	1,193,336	8.53%
7	010-11-1105	POLICE COMPUTER SERVICE	1C	242,968	259,968	7.00%	0	0	242,968	259,968	17,000	7.00%
8	010-11-1200	PUBLIC SAFETY ADMINISTRATION	1C	171,035	0	-100.00%	0	0	171,035	0	(171,035)	-100.00%
9	200-11-1140	POLICE PENSION	1D	2,515,650	2,689,851	6.92%	0	0	2,515,650	2,689,851	174,201	6.92%
10	010-11-1150	POLICE GRANTS	1C	615,526	744,735	20.99%	615,526	744,735	0	0	0	0.00%
11	010-11-1150	POLICE GRANTS (DISCR H/M)	1C	0	0	0.00%	0	0	0	0	0	0.00%
12	010-11-1160	LAW ENFORCEMENT PROGRAMS	1C	895,000	963,483	7.65%	895,000	963,483	0	0	0	0.00%
13	010-11-1165	POLICE TOBACCO ENFORCEMENT	1C	5,500	5,500	0.00%	5,500	5,500	0	0	0	0.00%
14	010-01-1700	B.H. COUNTY EMA/SIREN MAINTENANCE	3C	96,012	96,187	0.18%	0	0	96,012	96,187	175	0.18%
15	010-12-1400	FIRE RESCUE	5C	9,972,101	10,697,952	7.28%	61,850	62,850	9,910,251	10,635,102	724,851	7.31%
16	010-12-1402	FIRE RESCUE CHARGEBACKS	5C	34,169	36,107	5.67%	34,169	36,107	0	0	0	0.00%
17	010-18-1405	FIRE-GARAGE PARTS & SERVICE	5C	197,672	203,764	3.08%	0	0	197,672	203,764	6,092	3.08%
18	200-12-1420	FIRE PENSION	5D	1,750,706	1,920,123	9.68%	0	0	1,750,706	1,920,123	169,417	9.68%
19	010-12-1412	FIRE RESTRICTED PROGRAMS	5C	25,305	25,305	0.00%	25,305	25,305	0	0	0	0.00%
20	010-12-1415	HAZARDS REGIONAL RESPONSE TRG PROG	5C	181,357	187,873	3.59%	166,500	166,500	14,857	21,373	6,516	43.86%
21	010-12-1425	FIRE SAFER GRANT	5C	0	284,192	NEW	0	284,192	0	0	0	0.00%
22	010-12-1410	FIRE AMBULANCE SERVICE	6C	2,363,384	3,363,485	42.32%	2,258,000	3,508,500	105,384	(145,015)	(250,399)	-237.61%
23	200-12-1410	FIRE AMBULANCE SERVICE PENSION		377,032	401,770				377,032	401,770	24,738	6.56%
24	010-18-1411	AMBULANCE-GARAGE PARTS & SERVICE	6C	38,500	38,500	0.00%	0	0	38,500	38,500	0	0.00%
25	010-22-5100	BUILDING INSPECTION	7C	1,237,379	1,188,997	-3.91%	1,526,713	1,518,965	(289,334)	(329,968)	(40,634)	14.04%
26	010-22-5102	BLDG INSPECTION CHARGEBACKS (OUT)	7C	112,296	120,044	6.90%	112,296	120,044	0	0	0	0.00%
27	010-22-5102	BLDG INSPECTION CHARGEBACKS (IN)	7C	11,768	12,001	1.98%	11,768	12,001	0	0	0	0.00%
28												
29		**TOTAL-PUBLIC SAFETY**	**11C**	35,548,857	39,546,436	11.25%	6,433,503	8,576,824	29,115,354	30,969,612	1,854,258	6.37%
30		**Less Fund 200**		(4,643,388)	(5,011,744)				-	-	-	
31		**TOTAL-GENERAL FUND**		30,905,469	34,534,692							
32	PUBLIC WORKS											
33	010-07-7650	SIDEWALKS	12C	215,000	215,000	0.00%	215,000	215,000	0	0	0	0.00%
34	010-17-7910	PARKING FACILITY MAINTENANCE	13C	18,960	9,300	-50.95%	0	0	18,960	9,300	(9,660)	-50.95%
35	010-22-7930	PARKING OPERATIONS	13C	527,500	515,000	-2.37%	527,500	515,000	0	0	0	0.00%
36	010-29-7700	AIRPORT OPERATIONS	19C	1,148,707	1,143,499	-0.45%	1,148,707	1,032,560	0	110,939	110,939	NEW
37	010-01-7800	MET TRANSIT AUTHORITY	21C	1,462,588	1,506,465	3.00%	0	0	1,462,588	1,506,465	43,877	3.00%
38	010-18-7950	CENTRAL GARAGE	21C	511,285	582,061	13.84%	85,300	85,300	425,985	496,761	70,776	16.61%
39	010-18-7952	CENTRAL GARAGE - CHARGEBACKS	21C	530,000	530,000	0.00%	530,000	530,000	0	0	0	0.00%
40	010-18-7955	MOTOR POOL-PASS THROUGH ACCOUNT	21C	2,048,468	2,048,468	0.00%	2,069,559	2,069,559	(21,091)	(21,091)	0	0.00%
41												
42		**TOTAL-PUBLIC WORKS**	**22C**	6,462,508	6,549,793	1.35%	4,576,066	4,447,419	1,886,442	2,102,374	215,932	11.45%
43									-	-	-	
44	HEALTH & SOCIAL SERVICES											
45	010-27-2500	HUMAN RIGHTS COMMISSION	29C	278,760	294,554	5.67%	0	0	278,760	294,554	15,794	5.67%
46	010-27-2505	EEOC CONTRACT	29C	45,000	45,000	0.00%	45,000	45,000	0	0	0	0.00%
47	010-27-2510	FAIR HOUSING ENFORCEMENT	29C	0	0	0.00%	0	0	0	0	0	0.00%
48	010-27-2510	FAIR HOUSING PARTNERSHIP GRANT	29C	0	0	0.00%	0	0	0	0	0	0.00%
49	010-27-2520	HUMAN RIGHTS PROJECTS	29C	0	0	0.00%	0	0	0	0	0	0.00%
50												
51		**TOTAL-HEALTH & SOCIAL SERVICES**	**30C**	323,760	339,554	4.88%	45,000	45,000	278,760	294,554	15,794	5.67%

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3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	$ 18.44026	4.37%	CHANGE	CHANGE
4												
52	CULTURE & RECREATION											
53	010-01-4405	CEMETERY OPERATIONAL SUBSIDY	35C	50,000	70,000	40.00%	0	0	50,000	70,000	20,000	40.00%
54	010-01-4220	GROUT MUSEUM	32C	652,746	655,955	0.49%	22,571	22,850	630,175	633,106	2,931	0.47%
55	010-26-4208	YOUTH PAVILION	32C	415,106	411,761	-0.81%	105,600	88,800	309,506	322,961	13,455	4.35%
56	010-26-4250	CENTER FOR THE ARTS	32C	811,271	850,662	4.86%	160,000	160,000	651,271	690,662	39,391	6.05%
57	010-26-4251	RIVERLOOP EVENT FACILITIES	32C	15,958	15,958	0.00%	17,500	17,500	(1,542)	(1,542)	0	0.00%
58	010-26-4265	C&A GRANTS & PROJECTS	32C	94,000	94,000	0.00%	94,000	94,000	0	0	0	0.00%
59	010-26-4265	CENTER FOR THE ARTS (H/M)	32C	0	0	0.00%	0	0	0	0	0	0.00%
60	010-26-4265	CENTER FOR THE ARTS (DISCR H/M)	32C	19,191	19,581	2.03%	19,191	19,581	0	0	0	0.00%
61	010-33-3100	LIBRARY SERVICES	31C+levy	1,894,377	1,981,757	4.61%	18,560	8,000	1,875,817	1,973,757	97,940	5.22%
62	010-33-3110	LIBRARY - ENRICH IOWA GRANT	31C	18,417	19,184	4.16%	18,417	19,184	0	0	0	0.00%
63	010-33-3150	LIBRARY OPEN ACCESS PLUS	31C	3,000	4,000	33.33%	3,000	4,000	0	0	0	0.00%
64	010-33-3160	LIBRARY GRANTS	31C	51,865	53,065	2.31%	51,865	53,065	0	0	0	0.00%
65	010-33-3180	LIBRARY GIFT & MEMORIAL	31C	5,000	5,000	0.00%	5,000	5,000	0	0	0	0.00%
66	010-33-3190	IOWA LIBRARY SERVICE	31C	4,120	4,120	0.00%	4,120	4,120	0	0	0	0.00%
67	010-33-3200	COUNTY LIBRARY	31C	69,633	70,940	1.88%	69,633	70,940	0	0	0	0.00%
68	010-33-3210	LIBRARY OPEN ACCESS	31C	10,000	10,000	0.00%	10,000	10,000	0	0	0	0.00%
69	010-37-4100	LEISURE SERVICES - PARKS	33C	1,767,705	1,934,002	9.41%	39,737	39,737	1,727,968	1,894,265	166,297	9.62%
70	010-37-4102	LEISURE SERVICES - PARKS - CHARGEBACK	33C	950,000	950,000	0.00%	950,000	950,000	0	0	0	0.00%
71	010-37-4105	LEISURE SERVICES PROJECTS	33C	7,000	7,000	0.00%	7,000	7,000	0	0	0	0.00%
72	010-37-4105	LEISURE SERVICES PROJECTS (H/M)	33C	0	0	0.00%	0	0	0	0	0	0.00%
73	010-37-4110	LEISURE SERVICES - DOWNTOWN MTCE	33C	405,225	426,728	5.31%	0	0	405,225	426,728	21,503	5.31%
74	010-37-4120	GOLF COURSES	34C	1,196,006	1,264,009	5.69%	838,782	837,779	357,224	426,230	69,006	19.32%
75	010-37-4125	GOLF COURSE IMPROVEMENTS-SURCHARGI	34C	8,504	8,188	-3.72%	8,504	8,188	0	0	0	0.00%
76	010-37-4180	SPORTSPLEX	34C	1,437,500	1,437,500	0.00%	1,437,500	1,437,500	0	0	0	0.00%
77	010-37-4200	SPORTS & YOUTH SERVICES	34C	638,187	656,246	2.83%	282,400	282,400	355,787	373,846	18,059	5.08%
78	010-37-4500	YOUNG ARENA	36C	818,771	837,020	2.23%	719,000	719,000	99,771	118,020	18,249	18.29%
79												
80		TOTAL-CULTURE & RECREATION	38C	11,343,582	11,786,676	3.91%	4,882,380	4,858,644	6,461,202	6,928,033	466,831	7.23%
81									-	-	-	
82	COMMUNITY & ECONOMIC DEVELOPMENT											
83	010-08-5700	PLANNING & ZONING	42C	680,512	712,475	4.70%	258,155	447,155	422,357	265,320	(157,037)	-37.18%
84	010-08-5702	PLANNING & ZONING CHARGEBACKS	42C	21,151	22,907	8.30%	21,151	22,907	0	0	0	0.00%
85	010-08-5750	RECREATION AREA DEVELOPMENT	43C	700	700	0.00%	53,000	53,000	(52,300)	(52,300)	0	0.00%
86	010-08-5885	CITY PROPERTY MANAGEMENT	43C	145,200	145,200	0.00%	0	0	145,200	145,200	0	0.00%
87	010-01-5710	INRCOG MEMBERSHIP	43C	34,887	35,572	1.96%	0	0	34,887	35,572	685	1.96%
88	010-08-6100	PLANNING & ZONING-ECONOMIC DEVEL	40C	121,108	123,796	2.22%	121,108	123,796	0	0	0	0.00%
89	010-08-6105	ECONOMIC DEVELOP-SPECIAL PROJECTS	40C	0	0	0.00%	0	0	0	0	0	0.00%
90	010-01-6650	TOURISM PROMOTION-VARIOUS GRTS (H/M)	40C	270,000	270,000	0.00%	270,000	270,000	0	0	0	0.00%
91	010-01-6660	TOURISM PROMOTION-VARIOUS DISCR (H/M)	40C	130,000	130,000	0.00%	130,000	130,000	0	0	0	0.00%
92	010-01-6920	CONVENTION & VISITORS BUREAU (H/M)	40C	675,000	675,000	0.00%	675,000	675,000	0	0	0	0.00%
93	010-22-6860	SULLIVAN CENTER MAINTENANCE	43C	0	0	0.00%	507,482	507,482	(507,482)	(507,482)	0	0.00%
94	010-01-6860	SULLIVAN CENTER OPERATIONS	43C	2,779,493	2,779,493	0.00%	2,272,011	2,272,011	507,482	507,482	0	0.00%
95	010-32-5850	COMM DEVEL-ADMINISTRATIVE	41C	0	0	0.00%	0	0	0	0	0	0.00%
96	010-32-5861	COMM DEVEL-LHAP HOUSING POOL	41C	62,440	62,440	0.00%	62,440	62,440	0	0	0	0.00%
97									0	0	0	0.00%
98		TOTAL-COMMUNITY & ECONOMIC DEV	45C	4,920,491	4,957,583	0.75%	4,370,347	4,563,791	550,144	393,792	(156,352)	-28.42%
99									-	-	-	

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4												
100												
101	GENERAL GOVERNMENT											
102	010-01-8200	MAYOR'S OFFICE	46C	364,043	564,311	55.01%	0	0	364,043	564,311	200,268	55.01%
103	010-01-8280	COMMUNICATIONS	46C	10,891	15,891	45.91%	0	0	10,891	15,891	5,000	45.91%
104	010-01-8220	ADMIN SERVICES/MIS	46C	418,049	416,880	-0.28%	13,445	3,445	404,604	413,435	8,831	2.18%
105	010-01-8222	ADMIN SERVICES/MIS - CHARGEBACKS	46C	126,178	131,429	4.16%	126,178	131,429	0	0	0	0.00%
106	010-02-8100	CITY COUNCIL	46C	78,499	79,085	0.75%	0	0	78,499	79,085	586	0.75%
107	010-03-8400	CITY CLERK AND FINANCE	47C	1,352,795	1,444,392	6.77%	6,175,236	5,917,686	(4,822,441)	(4,473,294)	349,147	-7.24%
108	010-03-8400	CITY CLERK AND FINANCE - ELECTION COST	48C	0	60,000	NEW	0	0	0	60,000	60,000	NEW
109	010-03-8402	CITY CLERK AND FINANCE - CHARGEBACKS	47C	77,500	161,437	108.31%	155,627	161,437	(78,127)	0	78,127	-100.00%
110	010-06-8600	CITY ATTORNEY	49C	353,135	361,597	2.40%	0	0	353,135	361,597	8,462	2.40%
111	010-03-8900	LIABILITY INSURANCE	51C	1,431,858	1,630,969	13.91%	0	0	1,431,858	1,630,969	199,111	13.91%
112	010-03-8902	LIABILITY INSURANCE - CHARGEBACKS	51C	500,000	500,000	0.00%	500,000	500,000	0	0	0	0.00%
113	010-03-8905	HEALTH/LIFE INSURANCE		0	0	0.00%	0	0	0	0	0	0.00%
114	010-03-8950	SELF FUNDED HEALTH INSURANCE	52C	3,883,241	2,770,000	-28.67%	3,883,211	2,770,000	30	0	(30)	-100.00%
115	010-03-8960	SELF FUNDED WORK COMP	52C	777,457	837,457	7.72%	100,000	100,000	677,457	737,457	60,000	8.86%
116	010-03-8150	PUBLIC ACCESS STUDIO	52C	160,849	169,934	5.65%	30,750	30,350	130,099	139,584	9,485	7.29%
117	010-03-8970	PRINT SHOP	52C	46,000	46,000	0.00%	0	0	46,000	46,000	0	0.00%
118	010-09-2600	EAP SUBSTANCE ABUSE PROGRAM	52C	14,500	14,500	0.00%	0	0	14,500	14,500	0	0.00%
119	010-09-8250	HUMAN RESOURCES	52C	422,232	447,739	6.04%	0	0	422,232	447,739	25,507	6.04%
120	010-09-8252	HUMAN RESOURCES - CHARGEBACKS	52C	32,500	32,500	0.00%	32,500	32,500	0	0	0	0.00%
121	010-09-8255	SAFETY COMMITTEE	52C	17,500	17,500	0.00%	0	0	17,500	17,500	0	0.00%
122	010-22-8800	CITY HALL/FACILITIES MAINTENANCE	50C	678,051	700,217	3.27%	25,000	25,000	653,051	675,217	22,166	3.39%
123	010-22-8820	CITY FACILITIES RESTRICTED PROJECTS	50C	5,085	5,085	0.00%	5,085	5,085	0	0	0	0.00%
124	010-22-8850	VETERANS MEMORIAL HALL	50C	8,815	8,815	0.00%	0	0	8,815	8,815	0	0.00%
125	200-09-8980	UNEMPLOYMENT FUND	52D	17,472	17,472	0.00%	0	0	17,472	17,472	0	0.00%
126												
127		**TOTAL-GENERAL GOVERNMENT**	**53C**	10,776,650	10,433,210	-3.19%	11,047,032	9,676,932	(270,382)	756,278	1,026,660	-379.71%
128									-	-	-	
129												
130	TRANSFERS											
131	010-03-9050	HOTEL/MOTEL DEBT SERVICE TRANSFER	75C	0	0	0.00%	0		0	0	0	0.00%
132	010-03-9050	TIF ECONOMIC DEV TRANSFER (INTERNAL TI	76C	127,000	147,000	15.75%	127,000	147,000	0	0	0	0.00%
133	010-08-9050	PLANNING & ZONING TRANSFER (TIF)				0.00%						
134		**TOTAL-TRANSFERS**	77C	127,000	147,000	15.75%	127,000	147,000	0	0	0	0.00%
135												
136		STATE REPLACEMENT FUNDS (COMM/IND ROLLBACK)		0			1,250,000	1,250,000	(1,250,000)	(1,250,000)	0	0.00%
137	010-03-8400	PROPOSED USE OF FUND BALANCE		0		0.00%	750,000	2,350,155	(750,000)	(2,350,155)	(1,600,155)	213.35%
138		BACKFILL ADJUSTMENT			0	0.00%	0	0	0	0	0	0.00%
139								0				
140		**TOTAL CITY BUDGET - GENERAL FUND**		69,502,848	73,760,252	6.13%	33,481,328	35,915,765	36,021,520	37,844,488	1,822,968	5.06%

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4												
141									-	-	(0)	
142		TAXABLE VALUATION					FYE2021	FYE2022	Increase	% Increase		
143							(In Thousands)	(In Thousands)	(Decrease)	(Decrease)		
144		Taxable valuation - including TIF but excluding gas & electric utility values					2,539,996	2,588,994	48,998	1.93%		
145		Taxable valuation - excluding TIF & gas & electric utility values					2,255,590	2,271,583	15,993	0.71%		
146		Taxable valuation - including TIF and electric utility values					2,618,388	2,662,248	43,860	1.68%		
147		Taxable valuation - excluding TIF but including gas & electric utility values					2,333,982	2,344,837	10,855	0.47%		
148		Commercial/Industrial Property Rollback					107,173	112,840	5,667	5.29%		
149		Commercial/Industrial Property Rollback for Debt Service					111,833	112,840	1,007	0.90%		
150		Taxable valuation - Ag Land					14,891	15,138	247	1.66%		
151		Tax Askings per One Cent of Levy					23,340	23,448	108	0.46%		
152							78.00%	75.00%				
153		PROPERTY TAX LEVY ANALYSIS:		FY2021 TAX	FY2021 TAX	FY2022 TAX	STATE BACKFILL	FY2022 TAX	$ AMOUNT			
154				LEVY	RATE	LEVY	CORP ROLLBACK	RATE	CHANGE			
155		DEBT SERVICE LEVY		7,216,045	$ 2.75591	7,601,650	241,649	$ 2.85535	$ 385,605			
156		POLICE & FIRE PENSION SYSTEM		4,643,388	$ 1.98947	5,011,744	180,884	$ 2.13735	$ 368,356			
157		EMERGENCY MGMT COMMISSION LEVY		96,012	$ 0.04114	96,187	3,472	$ 0.04102	$ 175			
158		TRANSIT LEVY		1,462,588	$ 0.62665	1,506,465	54,371	$ 0.64246	$ 43,877			
159		TORT INSURANCE LEVY		1,431,858	$ 0.61348	1,630,969	58,865	$ 0.69556	$ 199,111			
160		FICA/IPERS LEVY		2,141,677	$ 0.91761	2,224,119	80,273	$ 0.94852	$ 82,442			
161		HEALTH INSURANCE LEVY		5,340,740	$ 2.28825	6,315,254	227,930	$ 2.69326	$ 974,514			
162		WORKERS COMP. INSURANCE LEVY		677,457	$ 0.29026	737,457	26,616	$ 0.31450	$ 60,000			
163		UNEMPLOYMENT LEVY		17,472	$ 0.00749	17,472	631	$ 0.00745	$ -			
164		LIBRARY VOTED LEVY		630,175	$ 0.27000	633,106	22,850	$ 0.27000	$ 2,931			
165		EMERGENCY LEVY		630,175	$ 0.27000	633,106	22,850	$ 0.27000	$ 2,931			
166		GROUT LEVY		630,175	$ 0.27000	633,106	22,850	$ 0.27000	$ 2,931			
167		AG LAND LEVY		44,729		45,470			$ 741			
168		GENERAL FUND $8.10 LEVY		18,905,254	$ 8.10000	18,993,177	685,503	$ 8.10000	$ 87,923			
169												
170		TOTAL PROPERTY TAX LEVY		$ 43,867,745	$ 18.44025	$ 46,079,282	$ 1,628,744	$ 19.24547	$ 2,211,537	$ 2,205,675		
171		ROLLBACK REPLACEMENT - GENERAL LEVY NCLUDING EMPLOYEE BENEFITS LEVY, EXCL DEBT SERVICE					$ 1,341,395		$ -			
172		ROLLBACK REPLACEMENT - GENERAL LEVY					$ 1,052,276					
173		ROLLBACK REPLACEMENT - EMPLOYEE BENEFITS LEVY				$ 9,909,936	$ 334,819					
174		AMOUNT CHANGE IN TAX LEVY				$ 2,211,537		$ 0.81				
175		% CHANGE				5.04%		4.37%				
176		AMOUNT (OVER) UNDER $8.10 LEVY LIMIT				0		$ -				
177		ADJUSTED TOTAL PROPERTY TAX LEVY (AT GF $8.10 LEVY LIMIT)				18,993,177		$ 19.24547		15.6164		
178								$ 15.85012	1.32905			
179		GENERAL FUND $8.10 LEVY INCREASE (DECREASE)				87,923						
180		TOTAL PROPERTY TAX COLLECTION INCREASE				5.04%						
181												
182		Maximum Levy under 384.15A		35,346,621	$ 15.14435	37,165,950		$ 15.85012	1,819,329	5.15%		

FYE2021 CERTIFIED AND FYE2022 PUBLISHED BUDGET COMPARISON - CITY OF WATERLOO
GENERAL FUND

Published Budget
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	A	B	D	E	F	G	H	I	J	K	L	M
1			CERT	FY 2021 BUDGET	FY 2022 BUDGET	%	FY 2021 BUDGET	FY 2022 BUDGET	FY2021TAXES	FY2022TAXES LEVIED		
2	BUDGET CODE	ACTIVITIES-GENERAL FUND	BUDGET	CERTIFIED	PUBLISHED	CHANGE	CERTIFIED	PUBLISHED	LEVIED	$ 19.24547	$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	$ 18.44026	4.37%	CHANGE	CHANGE
4												
183					2,912,591	1,093,266						
184		**Residential Tax Askings**		Home Value	Avg Revaluation	Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
186	**$ 19.24547**	FYE2022		152,234		152,234	0.564094	1,652.69	106.63	8.89	6.90%	
187	$ 18.44026	FYE2021		152,234		152,234	0.550743	1,546.07	25.56	2.13	1.68%	
188	$ 17.54799	FYE2020		152,234		152,234	0.56918	1,520.51	42.44	3.54	2.87%	
189	$ 17.45595	FYE2019		152,234	Ind reval	152,234	0.556209	1,478.07	(47.52)	(3.96)	-3.11%	
190	$ 17.60000	FYE2018		152,234		152,234	0.569391	1,525.58	34.74	2.90	2.33%	
191	$ 17.60522	FYE2017		147,973	2.88%	152,234	0.556259	1,490.84	25.86	2.16	1.77%	
192	$ 17.76370	FYE2016		147,973		147,973	0.557335	1,464.98	19.92	1.66	1.38%	
193	$ 17.95159	FYE2015		154,138	-4%	147,973	0.544002	1,445.06	20.93	1.74	1.47%	
194	$ 17.49319	FYE2014		154,138		154,138	0.528166	1,424.13	(0.01)	(0.00)	0.00%	
195	$ 18.20505	FYE2013		154,138		154,138	0.507518	1,424.14	37.79	3.15	2.73%	
196	$ 18.53335	FYE2012		154,138		154,138	0.485299	1,386.35	65.76	5.48	4.98%	
197	$ 18.26406	FYE2011		154,138		154,138	0.469094	1,320.59	34.15	2.85	2.65%	
198	$ 18.30689	FYE2010		154,138		154,138	0.455893	1,286.43	38.51	3.21	3.09%	
199	$ 18.36687	FYE2009		144,054	7%	154,138	0.440803	1,247.93	16.26	1.36	1.32%	
200	$ 18.76669	FYE2008		144,054		144,054	0.455596	1,231.67	(17.04)	(1.42)	-1.36%	
201	$ 18.84580	FYE2007		132,160	9%	144,054	0.45996	1,248.71	34.44	2.87	2.84%	
202	$ 19.15566	FYE2006		132,160		132,160	0.479642	1,214.27	10.97	0.91	0.91%	
203	$ 18.78999	FYE2005		118,000	12%	132,160	0.484558	1,203.30	56.70	4.72	4.95%	
204	$ 18.90914	FYE2004		118,000		118,000	0.513874	1,146.60	26.52	2.21	2.37%	
205	$ 18.37162	FYE2003		100,000	18%	118,000	0.516676	1,120.08	118.52	9.88	11.83%	
206	$ 17.80075	FYE2002		100,000	N/A	100,000	0.562651	1,001.56	96.99	8.08	10.72%	
207	$ 16.49097	FYE2001		100,000		100,000	0.548525	904.57				
209		**Commercial Tax Askings**		Property Value	Avg. Revaluation	Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
211	**$ 19.24547**	FYE2022		752,427		752,427	0.90	13,032.73	545.28	45.44	4.37%	
212	$ 18.44026	FYE2021		752,427		752,427	0.90	12,487.45	604.23	50.35	5.08%	
213	$ 17.54799	FYE2020		752,427		752,427	0.90	11,883.22	62.33	5.19	0.53%	
214	$ 17.45595	FYE2019		752,427		752,427	0.90	11,820.90	(97.55)	(8.13)	-0.82%	
215	$ 17.60000	FYE2018		752,427		752,427	0.90	11,918.44	(3.53)	(0.29)	-0.03%	
216	$ 17.60522	FYE2017		752,427		752,427	0.90	11,921.98	(107.32)	(8.94)	-0.89%	
217	$ 17.76370	FYE2016		752,427		752,427	0.90	12,029.30	(802.60)	(66.88)	-6.25%	
218	$ 17.95159	FYE2015		752,427		752,427	0.95	12,831.90	(330.45)	(27.54)	-2.51%	
219	$ 17.49319	FYE2014		752,427		752,427	1	13,162.35	(535.62)	(44.64)	-3.91%	
220	$ 18.20505	FYE2013		752,427		752,427	1	13,697.97	(247.02)	(20.59)	-1.77%	
221	$ 18.53335	FYE2012		752,427		752,427	1	13,944.99	202.62	16.89	1.47%	
222	$ 18.26406	FYE2011		752,427		752,427	1	13,742.37	(32.23)	(2.69)	-0.23%	
223	$ 18.30689	FYE2010		752,427		752,427	1	13,774.60	(7.98)	(0.67)	-0.06%	
224	$ 18.36687	FYE2009		690,300	9%	752,427	0.997312	13,782.58	827.94	68.99	6.39%	
225	$ 18.76669	FYE2008		690,300	N/A	690,300	1	12,954.65	55.85	4.65	0.43%	
226	$ 18.84580	FYE2007		690,300	N/A	690,300	0.991509	12,898.79	(324.36)	(27.03)	-2.45%	
227	$ 19.15566	FYE2006		690,300	N/A	690,300	1	13,223.15	348.79	29.07	2.71%	
228	$ 18.78999	FYE2005		585,000	18%	690,300	0.99257	12,874.36	1,812.51	151.04	16.39%	
229	$ 18.90914	FYE2004		585,000	N/A	585,000	1	11,061.85	554.11	46.18	5.27%	
230	$ 18.37162	FYE2003		585,000	N/A	585,000	0.977701	10,507.74	94.30	7.86	0.91%	
231	$ 17.80075	FYE2002		585,000	N/A	585,000	1	10,413.44	766.22	63.85	7.94%	
232	$ 16.49097	FYE2001		500,000	17%	585,000	1	9,647.22				

FYE2021 CERTIFIED AND FYE2022 PUBLISHED BUDGET COMPARISON - CITY OF WATERLOO
GENERAL FUND

Published Budget
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	A	B	D	E	F	G	H	I	J	K	L	M
1			CERT	FY 2021 BUDGET	FY 2022 BUDGET	%	FY 2021 BUDGET	FY 2022 BUDGET	FY2021TAXES	FY2022TAXES LEVIED		
2	BUDGET CODE	ACTIVITIES-GENERAL FUND	BUDGET	CERTIFIED	PUBLISHED	CHANGE	CERTIFIED	PUBLISHED	LEVIED	$ 19.24547	$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	$ 18.44026	4.37%	CHANGE	CHANGE
4												
234		**Industrial Tax Askings**				Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
236	**$ 19.24547**	FYE2022		1,000,000	N/A	1,000,000	0.90	17,320.92	724.69	60.39	4.37%	
237	$ 18.44026	FYE2021		1,000,000	N/A	1,000,000	0.90	16,596.23	803.04	66.92	5.08%	
238	$ 17.54799	FYE2020		1,000,000	N/A	1,000,000	0.90	15,793.19	82.84	6.90	0.53%	
239	$ 17.45595	FYE2019		1,000,000	N/A	1,000,000	0.90	15,710.36	(129.65)	(10.80)	-0.82%	
240	$ 17.60000	FYE2018		1,000,000	N/A	1,000,000	0.90	15,840.00	(4.70)	(0.39)	-0.03%	
241	$ 17.60522	FYE2017		1,000,000	N/A	1,000,000	0.90	15,844.70	(142.63)	(11.89)	-0.89%	
242	$ 17.76370	FYE2016		1,000,000	N/A	1,000,000	0.90	15,987.33	(1,066.68)	(88.89)	-6.25%	
243	$ 17.95159	FYE2015		1,000,000	N/A	1,000,000	0.95	17,054.01	(439.18)	(36.60)	-2.51%	
244	$ 17.49319	FYE2014		1,000,000	N/A	1,000,000	1	17,493.19	(711.86)	(59.32)	-3.91%	
245	$ 18.20505	FYE2013		1,000,000	N/A	1,000,000	1	18,205.05	(328.30)	(27.36)	-1.77%	
246	$ 18.53335	FYE2012		1,000,000	N/A	1,000,000	1	18,533.35	269.29	22.44	1.47%	
247	$ 18.26406	FYE2011		1,000,000	N/A	1,000,000	1	18,264.06	(42.83)	(3.57)	-0.23%	
248	$ 18.30689	FYE2010		1,000,000	N/A	1,000,000	1	18,306.89	(59.98)	(5.00)	-0.33%	
249	$ 18.36687	FYE2009		1,000,000	N/A	1,000,000	1	18,366.87	(399.82)	(33.32)	-2.13%	
250	$ 18.76669	FYE2008		1,000,000	N/A	1,000,000	1	18,766.69	(79.11)	(6.59)	-0.42%	
251	$ 18.84580	FYE2007		1,000,000	N/A	1,000,000	1	18,845.80	(309.86)	(25.82)	-1.62%	
252	$ 19.15566	FYE2006		1,000,000	N/A	1,000,000	1	19,155.66	365.67	30.47	1.95%	
253	$ 18.78999	FYE2005		1,000,000	N/A	1,000,000	1	18,789.99	(119.15)	(9.93)	-0.63%	
254	$ 18.90914	FYE2004		1,000,000	N/A	1,000,000	1	18,909.14	537.52	44.79	2.93%	
255	$ 18.37162	FYE2003		1,000,000	N/A	1,000,000	1	18,371.62	570.87	47.57	3.21%	
256	$ 17.80075	FYE2002		1,000,000	N/A	1,000,000	1	17,800.75	1,309.78	109.15	7.94%	
257	$ 16.49097	FYE2001		1,000,000	N/A	1,000,000	1	16,490.97				
258												
259		**Multi-Residential Tax Askings**				Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
261	**$ 19.24547**	FYE2022		500,000	N/A	500,000	0.6750	6,495.35	(74.00)	(6.17)	-1.13%	
262	$ 18.44026	FYE2021		500,000	N/A	500,000	0.7125	6,569.34	(11.15)	(0.93)	-0.17%	
263	$ 17.54799	FYE2020		500,000	N/A	500,000	0.7500	6,580.50	(292.78)	(24.40)	-4.26%	
264	$ 17.45595	FYE2019		500,000	N/A	500,000	0.7875	6,873.28	(386.72)	(32.23)	-5.33%	
265	$ 17.60000	FYE2018		500,000	N/A	500,000	0.8250	7,260.00	(332.25)	(27.69)	-4.38%	
266	$ 17.60522	FYE2017		500,000	N/A	500,000	0.8625	7,592.25	(401.41)	(33.45)	-5.02%	
267	$ 17.76370	FYE2016		500,000	N/A	500,000	0.9000	7,993.67	(533.34)	(44.45)	-6.25%	
268	$ 17.95159	FYE2015		500,000	N/A	500,000	0.9500	8,527.01	(219.59)	(18.30)	-2.51%	
269	$ 17.49319	FYE2014		500,000	N/A	500,000	1	8,746.60				

FY2021 CERTIFIED AND FY2022 PUBLISHED BUDGET COMPARISON - CITY OF WATERLOO ALL OTHER FUNDS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1			PROJECT	CERT	FY2021 BUDGET	FY2022 BUDGET	%	FY2021 BUDGET	FY2022 BUDGET	FY2021	FY2021	FY2022	FY2022	FY2021	FY2022	$ AMOUNT	%
2	BUDGET CODE	ACTIVITIES-OTHER FUNDS	CODE	BUDGET	CERTIFIED	PUBLISHED	CHANGE	CERTIFIED	PUBLISHED	TRANSFERS	TRANSFERS	TRANSFERS	TRANSFERS	LEVIED	LEVIED	CHANGE	CHANGE
3				LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	(IN)	OUT	(IN)	OUT				
4	PUBLIC SAFETY																
5	200-11-1140	POLICE PENSION SYSTEM		1D	2,515,650	2,689,851	6.92%	0	0					2,515,650	2,689,851	174,201	6.92%
6	200-12-1420	FIRE PENSION SYSTEM		5D	2,127,738	2,321,893	9.12%	0	0					2,127,738	2,321,893	194,155	9.12%
7																	
8		TOTAL-PUBLIC SAFETY		11D	4,643,388	5,011,744	7.93%	0	0	0	0	0	0	4,643,388	5,011,744	368,356	7.93%
9																	
10																	
11	PUBLIC WORKS																
12	205-07-7400	BRIDGE MAINTENANCE - LOCAL OPTION		12D	0	0	0.00%	0	0					0	0	-	0.00%
13	205-07-7500	STREET CONSTRUCTION - LOCAL OPTION		12D	8,479,047	8,634,505	1.83%	10,245,000	10,507,000					(1,765,953)	(1,872,495)	(106,542)	6.03%
14	205-07-7830	ENGINEERING - LOCAL OPTION TAX		12D	735,500	776,974	5.64%	0	0					735,500	776,974	41,474	5.64%
15	205-19-7110	SEAL COATING - LOCAL OPTION		12D	1,030,453	1,095,521	6.31%	0	0					1,030,453	1,095,521	65,068	6.31%
16	266-07-7830	ROAD USE TAX REVENUE			0	0	0.00%	7,637,010	7,616,935					(7,637,010)	(7,616,935)	20,075	-0.26%
17	266-07-7300	BRIDGE REPLACEMENT - ROAD USE TAX		12D	750,000	750,000	0.00%	0	333,165					750,000	416,835	(333,165)	-44.42%
18	266-07-7500	STREET CONST - ROAD USE TAX		12D	7,464,909	4,000,000	-46.42%	7,500,000	4,000,000					(35,091)	0	35,091	-100.00%
19	266-07-7830	ENGINEERING - ROAD USE TAX FUND		12D	1,083,720	1,178,356	8.73%	49,050	49,050					1,034,670	1,129,306	94,636	9.15%
20	266-07-7832	ENGINEERING - CHARGEBACKS (OUT)		12D	133,047	133,047	0.00%	133,047	133,047					0	0	0	0.00%
21	266-07-7832	ENGINEERING - CHARGEBACKS (IN)		12D	50,000	50,000	0.00%	50,000	50,000					0	0	0	0.00%
22	266-17-7105	STREET LIGHTING UTIL - ROAD USE TAX		14D	518,000	523,180	1.00%	0	0					518,000	523,180	5,180	1.00%
23	266-17-7120	TRAFFIC SAFETY - ROAD USE TAX FUND		15D	1,536,158	1,594,024	3.77%	27,350	27,350					1,508,808	1,566,674	57,866	3.84%
24	266-17-7122	TRAFFIC SAFETY - CHARGEBACKS (OUT)		15D	32,000	32,000	0.00%	32,000	32,000					0	0	0	0.00%
25	266-17-7125	TRAFFIC SAFETY - RESTRICTED PROJ	17TRF DSCV	15D	100	100	0.00%	100	100					0	0	0	0.00%
26	266-17-7161	TRAFFIC SIGNALS UTIL - ROAD USE TAX		15D	48,000	48,000	0.00%	0	0					48,000	48,000	0	0.00%
27	266-19-7100	STREET MTCE - ROAD USE TAX FUND		12D	1,965,631	2,085,948	6.12%	550	550					1,965,081	2,085,398	120,317	6.12%
28	266-19-7102	STREET MTCE - CHARGEBACKS (OUT)		12D	158,500	158,500	0.00%	158,500	158,500					0	0	0	0.00%
29	266-19-7200	SNOW REMOVAL		16D	1,855,542	1,855,542	0.00%	8,000	8,000					1,847,542	1,847,542	0	0.00%
30	266-37-7902	ROW FORESTRY & MOWING		12D	900,000	900,000	0.00%	900,000	900,000					0	0	0	0.00%
31	291-29-7750	AIRPORT FEDERAL PROJECTS	29AIP xxxx	19D	634,528	1,100,000	73.36%	634,528	1,100,000					0	0	0	0.00%
32	291-29-7755	AIRPORT PASSENGER FACILITY CHARGES	29AIP xxxx	19D	96,881	100,000	3.22%	96,881	100,000					0	0	0	0.00%
33	291-29-7760	AIRPORT STATE PROJECTS	29PRO VIxx	19D	177,000	173,000	-2.26%	177,000	173,000					0	0	0	0.00%
34																	
35		TOTAL-PUBLIC WORKS		22D	27,649,016	25,188,697	-8.90%	27,649,016	25,188,697	0	0	0	0	0	0	0	0.00%
36																	
37																	
38	CULTURE & RECREATION																
39	204-33-3100	LIBRARY - TAX LEVY		31C	669,779	707,414	5.62%	17,033	51,459					652,746	655,955	3,209	0.49%
40																	
41		TOTAL-CULTURE & RECREATION			669,779	707,414	5.62%	17,033	51,459	0	0	0	0	652,746	655,955	3,209	0.49%
42																	
43																	
44	COMMUNITY & ECONOMIC DEVELOPMENT																
45	224-32-5850	COMM. DEVELOPMENT-BLOCK GRANT	VARIOUS	41D	1,646,384	1,646,384	0.00%	1,646,384	1,646,384					0	0	0	0.00%
46	224-32-5853	COMM. DEVELOPMENT-LEAD PAINT GRANT		41D	1,378,918	1,359,093	-1.44%	1,378,918	1,359,093					0	0	0	0.00%
47	224-32-5854	COMM. DEVELOPMENT-NEW CONSTRUCTIO	32NC4 xxxx	41D	0	0	0.00%	0	0					0	0	0	0.00%
48	224-32-5870	COMM. DEVELOPMENT-FEDERAL HOME	VARIOUS	41D	1,361,742	1,361,742	0.00%	1,361,742	1,361,742					0	0	0	0.00%
49	224-32-6800	NEIGHBORHOOD SERVICES	BG005 0016	41D	85,173	90,000	5.67%	85,173	90,000					0	0	0	0.00%
50																	
51	283-13-5450	HOUSING - RIDGEWAY TOWERS		41D	262,000	264,000	0.76%	262,000	264,000					0	0	0	0.00%
52	283-13-5451	HOUSING - CAPITAL FUNDS (c/o)	13CAP FYxx	41D	65,000	70,000	7.69%	65,000	70,000					0	0	0	0.00%
53	283-13-5452	HOUSING - SECTION 8		41D	5,672,200	5,834,300	2.86%	5,672,200	5,834,300					0	0	0	0.00%
54	283-13-5453	HOUSING - FAMILY SELF SUFFICIENCY		41D	20,000	20,000	0.00%	20,000	20,000					0	0	0	0.00%
55	283-13-5455	HOUSING - DOWNPAYMENT ASSISTANCE		41D	50,000	50,000	0.00%	50,000	50,000					0	0	0	0.00%
56	283-13-5861	HOUSING - LHAP HOUSING POOL		41D	0	0	0.00%	0	0					0	0	0	0.00%
57																	
58		TOTAL-COMMUNITY & ECONOMIC DEV		45D	10,541,417	10,695,519	1.46%	10,541,417	10,695,519	0	0	0	0	0	0	0	0.00%
59																	
60																	

FY2021 CERTIFIED AND FY2022 PUBLISHED BUDGET COMPARISON - CITY OF WATERLOO ALL OTHER FUNDS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1			PROJECT	CERT	FY2021 BUDGET	FY2022 BUDGET	%	FY2021 BUDGET	FY2022 BUDGET	FY2021	FY2021	FY2022	FY2022	FY2021	FY2022	$ AMOUNT	%
2	BUDGET CODE	ACTIVITIES-OTHER FUNDS	CODE	BUDGET	CERTIFIED	PUBLISHED	CHANGE	CERTIFIED	PUBLISHED	TRANSFERS	TRANSFERS	TRANSFERS	TRANSFERS	LEVIED	LEVIED	CHANGE	CHANGE
3				LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	(IN)	OUT	(IN)	OUT				
61	GENERAL GOVERNMENT																
62	200-09-8980	UNEMPLOYMENT FUND		52D	17,472	17,472	0.00%	0	0					17,472	17,472	0	0.00%
63																	
64		TOTAL-GENERAL GOVERNMENT		53D	17,472	17,472	0.00%	0	0	0	0	0	0	17,472	17,472	0	0.00%
65																	
66																	
67	SPECIAL REVENUES CAPITAL PROJECTS																
68	290-07-5300	STORM WATER PUMP STATIONS-COMM 64.5	07FLD 5007	55D	0	0	0.00%	0	0					0	0	0	0.00%
69	290-07-5300	STORM WATER PUMP STATIONS-COMM 35.5	07FLD D078	55D	0	0	0.00%	0	0					0	0	0	0.00%
70	290-07-7300	STREETS - W PARK 11TH BRIDGE REPLACEMENTS		55D	0	6,000,000	NEW	0	6,000,000					0	0	0	0.00%
71	290-07-7355	STREETS-SHAULIS RD TRAIL	08BKE.TAP766	55D	0	200,000	NEW	0	200,000					0	0	0	0.00%
72	290-07-7500	STREETS-LAPORT/HESS RD	07STR.SWAP76	55D	5,043,543	250,000	-95.04%	5,043,543	250,000					0	0	0	0.00%
73	290-07-7500	STREETS-SHAULIS RD RECONSTSTRUCTION	07STR.RM772	55D	0	4,600,000	NEW	0	4,600,000					0	0	0	0.00%
74	290-07-7520	US 63		55D	0	1,500,000	NEW	0	1,500,000					0	0	0	0.00%
75	290-08-6100	BROWNSFIELD	08BKE RT734 08BKE TAP741	55D	200,000	0	-100.00%	200,000	0					0	0	0	0.00%
76	290-17-7161	TRAFFIC-ANSB TO BLACK HAWK	17TRF STP757	55D	300,000	0	-100.00%	300,000	0					0	0	0	0.00%
77	290-17-7161	TRAFFIC-VISION ZERO	17TRF xxxx	55D	5,000	0	-100.00%	5,000	0					0	0	0	0.00%
78	290-17-7161	TRAFFIC IMPR-GREYHOUND & RIDGEWAY	17TRF xxxx	55D	310,000	0	-100.00%	310,000	0					0	0	0	0.00%
79	290-17-7161	TRAFFIC DOWNTOWN CAMERA & FIBER	17TRF xxxx	55D	550,000	400,000	-27.27%	550,000	400,000					0	0	0	0.00%
80	290-17-7161	TRAFFIC W 9TH/SOUTH ROUNDABOUT	17TRF xxxx	55D	0	385,000	NEW	0	385,000					0	0	0	0.00%
81	290-17-7161	TRAFFIC SAFETY CAMPAIGN	17TRF xxxx	55D	40,000	30,000	-25.00%	40,000	30,000					0	0	0	0.00%
82	290-17-7161	TRAFFIC US 63 TRAFFIC ADAPTIVE PROJ	17TRF xxxx	55D	0	145,000	NEW	0	145,000					0	0	0	0.00%
83	290-17-7161	TRAFFIC-RIDGEWAY AVE	17TRF xxxx	55D	700,000	0	-100.00%	700,000	0					0	0	0	0.00%
84	290-17-7161	TRAFFIC-PARK AVE BICYCLE SIGNAL PROJ	17TRF xxxx	55D	72,000	100,000	38.89%	72,000	100,000					0	0	0	0.00%
85	290-17-7161	TRAFFIC IMPR-5TH & 6TH STREETS	17TRF xxxx	55D	0	0	0.00%	0	0					0	0	0	0.00%
86	290-37-4100	GREENBELT LAKE IMPROVEMENTS	37IMP.GRNBLT	55D	200,000	200,000	0.00%	200,000	200,000					0	0	0	0.00%
87	290-37-4105	BOATHOUSE AREA IMPROVEMENTS		55D	0	0	0.00%	0	0					0	0	0	0.00%
88	290-37-4700	RIVERVIEW REC AREA TRAIL EXTENSION	08REC TRL13	55D	0	0	0.00%	0	0					0	0	0	0.00%
89	290-32-5856	NEIGHBORHOOD STABILIZATION	32NS3 xxxx	55D	130,000	130,000	0.00%	130,000	130,000					0	0	0	0.00%
90	207-	IA REINVESTMENT DISTRICT			300	150	-50.00%	220,300	125,150		200,000		100,000	(20,000)	(25,000)	(5,000)	25.00%
91																	
92		TOTAL-SPECIAL REVENUES CAPITAL PROJECTS		57D	7,550,843	13,940,150	84.62%	7,770,843	14,065,150	0	200,000	0	100,000	(20,000)	(25,000)	(5,000)	25.00%
93																	
94	Subtotal - 200 Series Funds - Less Library Levy				50,402,136	54,853,582		45,961,276	49,949,366	0	200,000	0	100,000	5,293,606	5,660,171	366,565	6.92%
95																	
96																	
97	BUSINESS TYPE ACTIVITIES																
98	520-14-5200	WATER POLLUTION CONTROL PLANT		60I	7,834,707	8,076,099	3.08%	13,536,940	13,460,940					(5,702,233)	(5,384,841)	317,392	-5.57%
99	520-14-5202	WATER POLLUTION - CHARGEBACKS		60I	692,000	692,000	0.00%	692,000	692,000					0	0	0	0.00%
100	520-14-5280	SEWER REVENUE PLANT SRF		71I	14,340,000	6,650,000	-53.63%	14,340,000	6,650,000					0	0	0	0.00%
101	520-14-5375	SEWER REVENUE COLLECTION SRF		71I	11,800,000	10,211,000	-13.47%	11,800,000	10,211,000					0	0	0	0.00%
102	520-14-8980	SEWER REVENUE DEBT SERVICE		70I	1,015,750	1,148,179	13.04%	0	0					1,015,750	1,148,179	132,429	13.04%
103	520-14-9050	SEWER GO BOND DEBT SERVICE		75I	0	0	0.00%	0	0		2,427,130		2,294,701	2,427,130	2,294,701	(132,429)	-5.46%
104	520-22-5335	FOOTING DRAIN DISCONNECTIONS		60I	138,347	147,368	6.52%	0	0					138,347	147,368	9,021	6.52%
105	521-14-5310	STORM SEWER MAINTENANCE		60I	715,632	763,687	6.72%	0	0					715,632	763,687	48,055	6.72%
106	521-19-5500	STREET CLEANING		60I	358,884	383,374	6.82%	0	0					358,884	383,374	24,490	6.82%
107	521-07-7830	ENGINEERING-STORM WATER ADMIN		60I	453,853	483,924	6.63%	2,417,950	2,748,450					(1,964,097)	(2,264,526)	(300,429)	15.30%
108	521-07-7832	ENG-STORM WATER ADMIN CHARGEBACKS		60I	7,050	7,050	0.00%	7,050	7,050					0	0	0	0.00%
109	521-07-5300	STORM WATER CAPITAL PROJECTS		71I	1,050,000	1,260,000	20.00%	160,419	142,535					889,581	1,117,465	227,884	25.62%
110	521-07-5375	STORM WATER SRF PROJECTS		71I	0	1,400,000	NEW	0	1,400,000					889,581	0	(889,581)	-100.00%
111	520-14-5320	SEWER SYSTEM IMPROVEMENTS		71I	2,121,006	1,794,593	-15.39%	0	-					2,121,006	1,794,593	(326,413)	-15.39%
112	617-14-5320/8980	SEWER GO BOND PROJECTS		71I	1,000,000	0	-100.00%							1,000,000	0	(1,000,000)	-100.00%
113		SUBTOTAL - SEWER FUND			41,527,229	33,017,274	-20.49%	42,954,359	35,311,975	0	2,427,130		2,294,701	1,889,581	0	(1,889,581)	-100.00%
114																	

FY2021 CERTIFIED AND FY2022 PUBLISHED BUDGET COMPARISON - CITY OF WATERLOO ALL OTHER FUNDS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1			PROJECT	CERT	FY2021 BUDGET	FY2022 BUDGET	%	FY2021 BUDGET	FY2022 BUDGET	FY2021	FY2021	FY2022	FY2022	FY2021	FY2022	$ AMOUNT	%
2	BUDGET CODE	ACTIVITIES-OTHER FUNDS	CODE	BUDGET	CERTIFIED	PUBLISHED	CHANGE	CERTIFIED	PUBLISHED	TRANSFERS	TRANSFERS	TRANSFERS	TRANSFERS	LEVIED	LEVIED	CHANGE	CHANGE
3				LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	(IN)	OUT	(IN)	OUT				
115	525-15-5400	SANITATION		64I	4,741,923	4,740,252	-0.04%	5,236,759	5,466,764					(494,836)	(726,512)	(231,676)	46.82%
116	525-15-5402	SANITATION - CHARGEBACKS		64I	376,500	376,500	0.00%	451,500	451,500					(75,000)	(75,000)	0	0.00%
117	525-15-5125	SANITATION - CODE ENFORCEMENT		64I	548,471	595,241	8.53%	81,080	58,318					467,391	536,923	69,532	14.88%
118	525-17-2400	SANITATION - ANIMAL CONTROL		64I	362,689	377,969	4.21%	111,700	113,380					250,989	264,589	13,600	5.42%
119		SUBTOTAL - SANITATION FUND			6,029,583	6,089,962	1.00%	5,881,039	6,089,962	0				148,544	0	(148,544)	-100.00%
120																	
121		TOTAL-BUSINESS TYPE ACTIVITIES		73I	47,556,812	39,107,236	-17.77%	48,835,398	41,401,937	0	2,427,130		2,294,701	1,148,544	-	(2,038,125)	-100.00%
122																	
123																	
124	DEBT SERVICE																
125	100	GEN. OBLIGATION BOND DEBT SERVICE		54F	13,157,973	13,403,500	1.87%	497,367	463,385	(5,444,561)		(5,338,465)		7,216,045	7,601,650	385,605	5.34%
126	101	TIF ECONOMIC DEV & REBATES		43E	2,610,938	2,673,698	2.40%	9,398,510	10,709,761	(127,000)	6,914,572	(147,000)	7,914,560	-	(268,503)	(268,503)	NEW
127	101	TAX INCREMENT DEBT SERVICE		54E	0	0	0.00%	0						0	0	0	0.00%
128																	
129		TOTAL-DEBT SERVICE			15,768,911	16,077,198	1.96%	9,895,877	11,173,146	(5,571,561)	6,914,572	(5,485,465)	7,914,560	7,216,045	7,333,147	117,102	1.62%
130																	
131																	
132	CAPITAL PROJECTS																
133	419/420-8980	G.O. BOND PROCEEDS		55G	11,000,000	11,000,000	0.00%	11,000,000	11,000,000					0	0	0	0.00%
134	416/417/418/419	G.O. BOND/CAPITAL PROJECTS		55G	5,000,000	5,000,000	0.00%	0						5,000,000	5,000,000	0	0.00%
135	417/418/419	G.O. BOND/CAPITAL PROJECTS--TIF		56G	0	0	0.00%	0						0	0	0	0.00%
136	417	G.O. BOND/CAPITAL PROJECTS--TECHWORKS IRD		55G	0	0	0.00%	0						0	0	0	0.00%
137																	
138	426-07-7400	CAP IMPR - BRIDGES		55G	750,000	0	-100.00%	750,000	0					0	0	0	0.00%
139	426-07-7355	CAP IMPR - UNIVERSITY AVENUE		55G	265,000	0	-100.00%	265,000	0					0	0	0	0.00%
140	426-07-7610	CAP IMPR - RIVERFRONT IMPR		55G	50,000	1,000,000	1900.00%	50,000	1,000,000					0	0	0	0.00%
141	426-07-7650	CAP IMPR - COMMERCIAL STREETSCAPE		55G	0	500,000	0.00%	0	500,000					0	0	0	0.00%
142	426-37-4105	CAP IMPR -		55G	179,489	0	-100.00%	179,489	0					0	0	0	0.00%
143	426-37-4202	CAP IMPR - BALL DIAMOND IMPROVEMENTS	37SPT FLDLGH	55G	0	0	0.00%	0	0					0	0	0	0.00%
144	426-37-4105	CAP IMPR - LINCOLN PARK PROJECT	37LINC GAME	55G	0	0	0.00%	0	0					0	0	0	0.00%
145	426-37-4207	CAP IMPR - BOAT HOUSE AREA IMPR		55G	0	0	0.00%	0	0					0	0	0	0.00%
146	426-08-6205	CAP IMPR - SAN MARNAN TIF PROJ		56G	15,000	1,000,000	6566.67%	0	0	(15,000)		(1,000,000)		0	0	0	0.00%
147	426-08-6210	CAP IMPR - RATH TIF PROJECTS		56G	300,000	300,000	0.00%	0	0	(300,000)		(300,000)		0	0	0	0.00%
148	426-08-6220	CAP IMPR - NE SITE TIF PROJECTS		56G	0	0	0.00%	0	0	0		0		0	0	0	0.00%
149	426-08-6250	CAP IMPR - MARTIN RD TIF PROJECTS		56G	196,000	0	-100.00%	0	0	(196,000)		0		0	0	0	0.00%
150	426-08-6260	CAP IMPR - MIDPORT TIF PROJECTS		56G	2,048,033	1,400,000	-31.64%	0	0	(2,048,033)		(1,400,000)		0	0	0	0.00%
151	426-08-6270	CAP IMPR - DOWNTOWN TIF PROJECTS		56G	40,000	750,000	1775.00%	0	0	(40,000)		(750,000)		0	0	0	0.00%
152	426-08-6280	CAP IMPR - NORTH CROSSING		56G	1,250,000	0	-100.00%	0	0	(1,250,000)		-		0	0	0	0.00%
153	426-08-6280	CAP IMPR - LOGAN		56G	0	1,250,000	NEW	0	0	-		(1,250,000)		0	0	0	0.00%
154																	
155		TOTAL-CAPITAL PROJECTS		57G	21,093,522	22,200,000	5.25%	12,244,489	12,500,000	(3,849,033)	0	(4,700,000)	0	5,000,000	5,000,000	0	0.00%
156																	
157																	
158		TOTAL CITY BUDGET - OTHER FUNDS			135,491,160	132,945,430	-1.88%	116,954,073	115,075,908	(9,420,594)	9,541,702	(10,185,465)	10,309,261	18,658,195	17,993,318	(1,554,458)	-3.56%

City of Waterloo
FYE2022 General Fund
Proposed Budget Change In Cost From FY21

			Amount		**% of Total Change From Prior Year Tax Levy**			
Property Taxes FYE2021 (Excl. Debt Svc & Lib, Incl. Excise Tax, Grout)			35,391,350			23,448	1 cent on the levy raises this much	
General Fund Personal Services increases (decreases):								
Salaries & longevity			819,876		2.32%	Includes avg 2.0% raises, 3.0% for Police and Fire,		
			0		0.00%	step increases, longevity		
Add 1 Chief of Staff			176,616		0.50%			
Add 4 SAFER - regular salary only			21,716		0.06%			
Increase in Personnel Costs Charged to Police Grants			8,457		0.02%			
Increase in Personnel Costs Charged to SAFER Grants			208,356		0.59%			
Decrease Part Time Labor			(28,053)		-0.08%			
Misc, overtime, double time, and bonus pay			15,336		0.04%			
Police & fire overtime, doubletime & bonus pay			47,410		0.13%			
Payroll taxes			60,265		0.17%			
Employee sick and casual payouts			9,546		0.03%			
Retirement payouts			96,951		0.27%			
Health insurance		489,859			4.89%	3,163,028	1.34893	Personnel increases excl. fire & police pension
Retiree health insurance		18,482						
Reduce use of health insurance fund balance		1,218,211	1,726,552					
Police Pension		174,201						
Fire Pension		194,155	368,356		1.04%	3,531,384	1.50603	Total personnel increases
Subtotal - Personnel Increases				3,531,384	9.98%			

City of Waterloo
FYE2022 General Fund
Proposed Budget Change In Cost From FY21

		Amount	% of Total Change From Prior Year Tax Levy			
35	**Contractual Services and Commodities Expense Changes:**					
36	Airport - Decrease Advertising, etc	(59,945)	-0.17%			
37	BH County EMA - Increase Exp	175	0.00%			
38	Building Inspections - Software	21,836	0.06%			
39	Clerk Finance - Software, Misc	17,000	0.05%			
40	Clerk Finance - Elections	60,000	0.17%			
41	Cultural Arts -Decrease Utilities, Misc	(16,800)	-0.05%			
42	Communications - Increase Newsletter	5,000	0.01%			
43	Fairview Cemetery Association	20,000	0.06%			
44	Fire - Decrease software, dispatch	(1,148)	0.00%			
45	Fire - Ambulance - Increase billing, training, repairs, equipment	868,950	2.46%			
46	Garage - Utilities	160	0.00%			
47	INRCOG Dues	685	0.00%			
48	Leisure Services Golf - Decrease in Sales Tax	(65)	0.00%			
49	Leisure Golf Course Improvements Decrease	(316)	0.00%			
50	Leisure Sportsplex Decrease	(11,897)	-0.03%			
51	Liability Insurance	195,200	0.55%			
52	Library - Increase Grant Funded Expenses	2,200	0.01%			
53	Mayor - Increase telephone	60	0.00%			
54	MET - Increase in Requested Funding	43,877	0.12%			
55	Parking - Decrease Expenses	(12,500)	-0.04%			
56	Planning - Software Expenses	45	0.00%			
57	Police - Increase health services, uniforms, travel, misc	53,444	0.15%			
58	Police - Increase for Axon contract	407,766	1.15%			
59	Police - Increase Grant Expenses	137,469	0.39%			
60	Police - Increase ATE Expenses	24,856	0.07%			
61	Self Funded Workers Compensation	60,000	0.17%			
62		0	0.00%			
63						
64						
65	Subtotal - Contractual Services and Commodities Increases		1,816,052	5.13%	5,347,436	2.28052 **Total all expense increases**
66						

City of Waterloo
FYE2022 General Fund
Proposed Budget Change In Cost From FY21

		Amount	% of Total Change From Prior Year Tax Levy		
87	**Revenue (Increase)/Decrease:**				
88	Airport - Decrease	116,147	0.33%		
89	Building Inspection - Increase Dept Charges	(233)	0.00%		
90	Clerk/Finance - Decreases	251,743	0.71%		
91	Cultural/Arts - Decreased Revenue	16,410	0.05%		
92	Fire - Grant Increases	(284,192)	-0.80%		
93	Fire Ambulance - Increases	(1,250,500)	-3.53%		
94	Fire- Increased Revenue	(2,938)	-0.01%		
95	Leisure Golf Course Improvements Decrease	316	0.00%		
96	Leisure Services Golf - Decrease	1,003	0.00%		
97	Library - Decrease Fine revenue	10,560	0.03%		
98	Library Increase Grant Funding	(4,274)	-0.01%		
99	MIS - Decrease	4,749	0.01%		
100	Parking Revenue - Decrease	12,500	0.04%		
101	Planning - Increase in Revenue	(193,444)	-0.55%		
102	Police Operations Budget - Increased ATE revenue released to operations	(407,766)	-1.15%		
103	Police - ATE Project Increased Revenue	(945,498)	-2.67%		
104	Police - Amount of ATE released	920,642	2.60%		
105	Police - Increase Grant Revenue	(172,836)	-0.49%		
106	Public Access Fees	400	0.00%		
107	Use of State Covid Money received in 2021	(1,600,155)	-4.52%		
108					
109	Subtotal - Revenue Net (Increases) Decreases		(3,527,366)	-9.96%	-1.50431 **Total all revenue changes**
110					
114					
115	Total Increases (Decreases)	1,820,070		5.15%	
116				0.00%	
117	Property Taxes Required (Excl Debt Service, Library Levy,				
118	Grout Levy)	37,211,420			
119					
123					
124	Total change in taxes - formula check	1,820,070			
125					
126	Variance - property taxes required	(0)			
127					
128	Increase in Debt Service Levy	385,605			
129	Increase in Grout Taxes	2,931			
130	Increase in Library Levy	2,931			
131					
132	Total Additional Taxes	2,211,537			
133		0			