

**FYE2022 CERTIFIED AND FYE2023 STAFF REQUEST BUDGET COMPARISON - CITY OF WATERLOO
GENERAL FUND**

Staff Request Budget
3/7/22

	A	B	D	E	F	G	H	I	J	K	L	M
1			CERT	FY 2022 BUDGET	FY 2023 BUDGET	%	FY 2022 BUDGET	FY 2023 BUDGET	FY2022TAXES	FY2023TAXES LEVIED		
2	BUDGET CODE	ACTIVITIES-GENERAL FUND	BUDGET	CERTIFIED	STAFF REQ	CHANGE	CERTIFIED	STAFF REQ	LEVIED	\$ 19.74794	\$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.63188	5.99%	CHANGE	CHANGE
4												
5	PUBLIC SAFETY											
6	010-11-1100	POLICE OPERATIONS	1C	16,059,416	16,509,008	2.80%	1,128,642	1,128,642	14,930,774	15,380,366	449,592	3.01%
7	010-11-1105	POLICE COMPUTER SERVICE	1C	259,968	271,968	4.62%	0	0	259,968	271,968	12,000	4.62%
8	010-11-1200	PUBLIC SAFETY ADMINISTRATION	1C	0	0	0.00%	0	0	0	0	0	0.00%
9	200-11-1140	POLICE PENSION	1D	2,650,353	2,516,350	-5.06%	0	0	2,650,353	2,516,350	(134,003)	-5.06%
10	010-11-1150	POLICE GRANTS	1C	744,735	744,735	0.00%	744,735	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	963,483	963,483	0.00%	963,483	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	96,187	96,187	0.00%	0	0	96,187	96,187	0	0.00%
15	010-12-1400	FIRE RESCUE	5C	10,529,861	11,073,135	5.16%	62,850	64,145	10,467,011	11,008,990	541,979	5.18%
16	010-12-1402	FIRE RESCUE CHARGEBACKS	5C	36,107	37,336	3.40%	36,107	37,336	0	0	0	0.00%
17	010-18-1405	FIRE-GARAGE PARTS & SERVICE	5C	183,764	202,133	10.00%	0	0	183,764	202,133	18,369	10.00%
18	200-12-1420	FIRE PENSION	5D	1,903,964	1,691,763	-11.15%	0	0	1,903,964	1,691,763	(212,201)	-11.15%
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	187,873	116,401	-38.04%	166,500	106,500	21,373	9,901	(11,472)	-53.68%
21	010-12-1425	FIRE SAFER GRANT	5C	284,192	336,924	18.56%	284,192	336,924	0	0	0	0.00%
22	010-12-1410	FIRE AMBULANCE SERVICE	6C	3,230,171	3,746,604	15.99%	3,608,500	4,009,500	(378,329)	(262,896)	115,433	-30.51%
23	200-12-1410	FIRE AMBULANCE SERVICE PENSION		398,980	439,877				398,980	439,877	40,897	10.25%
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	1,188,997	1,242,941	4.54%	1,518,965	1,563,669	(329,968)	(320,728)	9,240	-2.80%
26	010-22-5102	BLDG INSPECTION CHARGEBACKS (OUT)	7C	120,044	123,140	2.58%	120,044	123,140	0	0	0	0.00%
27	010-22-5102	BLDG INSPECTION CHARGEBACKS (IN)	7C	12,001	12,381	3.17%	12,001	12,381	0	0	0	0.00%
28												
29		TOTAL-PUBLIC SAFETY	11C	38,919,401	40,193,671	3.27%	8,676,824	9,121,260	30,242,577	31,072,411	829,834	2.74%
30		Less Fund 200		(4,953,297)	(4,647,990)				-	-	-	
31		TOTAL-GENERAL FUND		33,966,104	35,545,681							
32	PUBLIC WORKS											
33	010-07-7650	SIDEWALKS	12C	215,000	275,000	27.91%	215,000	275,000	0	0	0	0.00%
34	010-17-7910	PARKING FACILITY MAINTENANCE	13C	9,300	0	-100.00%	0	0	9,300	0	(9,300)	-100.00%
35	010-22-7930	PARKING OPERATIONS	13C	515,000	496,400	-3.61%	515,000	500,000	0	(3,600)	(3,600)	NEW
36	010-29-7700	AIRPORT OPERATIONS	19C	1,132,997	1,152,996	1.77%	1,132,997	1,152,996	0	0	0	0.00%
37	010-01-7800	MET TRANSIT AUTHORITY	21C	1,462,588	1,521,092	4.00%	0	0	1,462,588	1,521,092	58,504	4.00%
38	010-18-7950	CENTRAL GARAGE	21C	484,844	595,034	22.73%	85,300	85,300	399,544	509,734	110,190	27.58%
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	2,248,468	9.76%	2,069,559	2,269,559	(21,091)	(21,091)	0	0.00%
41												
42		TOTAL-PUBLIC WORKS	22C	6,398,197	6,818,990	6.58%	4,547,856	4,812,855	1,850,341	2,006,135	155,794	8.42%
43									-	-	-	
44	HEALTH & SOCIAL SERVICES											
45	010-27-2500	HUMAN RIGHTS COMMISSION	29C	294,554	300,179	1.91%	0	0	294,554	300,179	5,625	1.91%
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	339,554	345,179	1.66%	45,000	45,000	294,554	300,179	5,625	1.91%

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2	BUDGET CODE	ACTIVITIES-GENERAL FUND	BUDGET	CERTIFIED	STAFF REQ	CHANGE	CERTIFIED	STAFF REQ	LEVIED	\$ 19.74794	\$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.63188	5.99%	CHANGE	CHANGE
4												
52	CULTURE & RECREATION											
53	010-01-4405	CEMETERY OPERATIONAL SUBSIDY	35C	60,000	70,000	16.67%	0	0	60,000	70,000	10,000	16.67%
54	010-01-4220	GROUT MUSEUM	32C	655,956	665,960	1.53%	22,850	20,678	633,106	645,282	12,176	1.92%
55	010-26-4208	YOUTH PAVILION	32C	409,935	454,182	10.79%	90,000	80,700	319,935	373,482	53,547	16.74%
56	010-26-4250	CENTER FOR THE ARTS	32C	826,942	845,326	2.22%	160,000	166,000	666,942	679,326	12,384	1.86%
57	010-26-4251	RIVERLOOP EVENT FACILITIES	32C	15,958	15,882	-0.48%	17,500	22,000	(1,542)	(6,118)	(4,576)	296.76%
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	19,581	0	-100.00%	19,581	0	0	0	0	0.00%
61	010-33-3100	LIBRARY SERVICES	31C+levy	1,938,955	2,003,197	3.31%	8,000	6,000	1,930,955	1,997,197	66,242	3.43%
62	010-33-3110	LIBRARY - ENRICH IOWA GRANT	31C	19,184	19,747	2.93%	19,184	19,747	0	0	0	0.00%
63	010-33-3150	LIBRARY OPEN ACCESS PLUS	31C	4,000	4,500	12.50%	4,000	4,500	0	0	0	0.00%
64	010-33-3160	LIBRARY GRANTS	31C	53,065	53,065	0.00%	53,065	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	2,153	-47.74%	4,120	2,153	0	0	0	0.00%
67	010-33-3200	COUNTY LIBRARY	31C	70,940	70,940	0.00%	70,940	70,940	0	0	0	0.00%
68	010-33-3210	LIBRARY OPEN ACCESS	31C	10,000	12,200	22.00%	10,000	12,200	0	0	0	0.00%
69	010-37-4100	LEISURE SERVICES - PARKS	33C	1,867,797	1,911,857	2.36%	39,737	39,737	1,828,060	1,872,120	44,060	2.41%
70	010-37-4102	LEISURE SERVICES - PARKS - CHARGEBACKS	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	422,728	430,354	1.80%	0	0	422,728	430,354	7,626	1.80%
74	010-37-4120	GOLF COURSES	34C	1,178,418	1,289,178	9.40%	837,779	977,326	340,639	311,852	(28,787)	-8.45%
75	010-37-4125	GOLF COURSE IMPROVEMENTS-SURCHARGE	34C	8,188	8,188	0.00%	8,188	8,188	0	0	0	0.00%
76	010-37-4180	SPORTSPLEX	34C	1,437,500	1,411,000	-1.84%	1,437,500	1,411,000	0	0	0	0.00%
77	010-37-4200	SPORTS & YOUTH SERVICES	34C	653,246	709,745	8.65%	282,400	278,250	370,846	431,495	60,649	16.35%
78	010-37-4500	YOUNG ARENA	36C	837,020	876,608	4.73%	719,000	644,000	118,020	232,608	114,588	97.09%
79												
80		TOTAL-CULTURE & RECREATION	38C	11,549,533	11,910,082	3.12%	4,859,844	4,872,484	6,689,689	7,037,598	347,909	5.20%
81									-	-	-	
82	COMMUNITY & ECONOMIC DEVELOPMENT											
83	010-08-5700	PLANNING & ZONING	42C	712,475	704,838	-1.07%	447,155	447,155	265,320	257,683	(7,637)	-2.88%
84	010-08-5702	PLANNING & ZONING CHARGEBACKS	42C	22,907	23,119	0.93%	22,907	23,119	0	0	0	0.00%
85	010-08-5750	RECREATION AREA DEVELOPMENT	43C	700	700	0.00%	53,000	5,000	(52,300)	(4,300)	48,000	-91.78%
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	35,572	35,572	0.00%	0	0	35,572	35,572	0	0.00%
88	010-08-6100	PLANNING & ZONING-ECONOMIC DEVEL	40C	123,796	127,577	3.05%	123,796	127,577	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	42,234	NEW	507,482	549,302	(507,482)	(507,068)	414	-0.08%
94	010-01-6860	SULLIVAN CENTER OPERATIONS	43C	2,779,493	2,351,731	-15.39%	2,272,011	1,844,663	507,482	507,068	(414)	-0.08%
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	4,957,583	4,568,411	-7.85%	4,563,791	4,134,256	393,792	434,155	40,363	10.25%
99									-	-	-	

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2	BUDGET CODE	ACTIVITIES-GENERAL FUND	CERT BUDGET	FY 2022 BUDGET CERTIFIED	FY 2023 BUDGET STAFF REQ	% CHANGE	FY 2022 BUDGET CERTIFIED	FY 2023 BUDGET STAFF REQ	FY2022TAXES LEVIED	FY2023TAXES LEVIED		
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.63188	\$ 19.74794	\$ AMOUNT	%
4										5.99%	CHANGE	CHANGE
100												
101	GENERAL GOVERNMENT											
102	010-01-8200	MAYOR'S OFFICE	46C	549,311	563,067	2.50%	0	0	549,311	563,067	13,756	2.50%
103	010-01-8280	COMMUNICATIONS	46C	10,891	11,200	2.84%	0	0	10,891	11,200	309	2.84%
104	010-01-8220	ADMIN SERVICES/MIS	46C	381,473	425,618	11.57%	3,445	3,445	378,028	422,173	44,145	11.68%
105	010-01-8222	ADMIN SERVICES/MIS - CHARGEBACKS	46C	131,429	130,057	-1.04%	131,429	130,057	0	0	0	0.00%
106	010-02-8100	CITY COUNCIL	46C	79,085	84,851	7.29%	0	0	79,085	84,851	5,766	7.29%
107	010-03-8400	CITY CLERK AND FINANCE	47C	1,417,892	1,482,479	4.56%	5,917,686	6,174,086	(4,499,794)	(4,691,607)	(191,813)	4.26%
108	010-03-8400	CITY CLERK AND FINANCE - ELECTION COSTS	48C	60,000	0	-100.00%	0	0	60,000	0	(60,000)	-100.00%
109	010-03-8402	CITY CLERK AND FINANCE - CHARGEBACKS	47C	161,437	163,304	1.16%	161,437	163,304	0	0	0	0.00%
110	010-06-8600	CITY ATTORNEY	49C	321,597	326,511	1.53%	0	0	321,597	326,511	4,914	1.53%
111	010-03-8900	LIABILITY INSURANCE	51C	1,630,969	1,707,249	4.68%	0	0	1,630,969	1,707,249	76,280	4.68%
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	2,770,000	2,770,000	0.00%	2,770,000	2,770,000	0	0	0	0.00%
115	010-03-8960	SELF FUNDED WORK COMP	52C	837,457	1,105,000	31.95%	100,000	0	737,457	1,105,000	367,543	49.84%
116	010-03-8150	PUBLIC ACCESS STUDIO	52C	169,934	173,828	2.29%	30,350	30,000	139,584	143,828	4,244	3.04%
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	EMPLOYEE ASSISTANCE PROGRAM	52C	14,500	14,500	0.00%	0	0	14,500	14,500	0	0.00%
119	010-09-8250	HUMAN RESOURCES	52C	447,739	456,574	1.97%	0	0	447,739	456,574	8,835	1.97%
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	15,000	15,000	0.00%	0	0	15,000	15,000	0	0.00%
122	010-22-8800	CITY HALL/FACILITIES MAINTENANCE	50C	700,217	713,920	1.96%	25,000	25,000	675,217	688,920	13,703	2.03%
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	10,308,803	10,753,030	4.31%	9,676,932	9,833,477	631,871	919,553	287,682	45.53%
128									-	-	-	
129												
130	TRANSFERS											
131	010-03-9050		75C	0	0	0.00%	0	0	0	0	0	0.00%
132	010-03-9050	TIF ECONOMIC DEV TRANSFER (INTERNAL TI	76C	147,000	147,000	0.00%	147,000	147,000	0	0	0	0.00%
133	010-08-9050	PLANNING & ZONING TRANSFER (TIF)				0.00%						
134		TOTAL-TRANSFERS	77C	147,000	147,000	0.00%	147,000	147,000	0	0	0	0.00%
135												
136		STATE REPLACEMENT FUNDS (COMM/IND ROLLBACK)		0			1,250,000	1,233,427	(1,250,000)	(1,233,427)	16,573	-1.33%
137	010-03-8400	PROPOSED USE OF FUND BALANCE		0		0.00%	2,447,505	750,000	(2,447,505)	(750,000)	1,697,505	-69.36%
138		BACKFILL ADJUSTMENT			0	0.00%	0	0	0	0	0	0.00%
139								0				
140		TOTAL CITY BUDGET - GENERAL FUND		72,620,071	74,736,363	2.91%	36,214,752	34,949,759	36,405,319	39,786,604	3,381,285	9.29%

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3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.63188	5.99%	CHANGE	CHANGE
4												
141												
142		TAXABLE VALUATION					FYE2022	FYE2023	Increase	% Increase		
143							(In Thousands)	(In Thousands)	(Decrease)	(Decrease)		
144		Taxable valuation - including TIF but excluding gas & electric utility values					2,588,994	2,648,753	59,759	2.31%		
145		Taxable valuation - excluding TIF & gas & electric utility values					2,271,583	2,308,938	37,355	1.64%		
146		Taxable valuation - including TIF and electric utility values					2,662,248	2,729,748	67,500	2.54%		
147		Taxable valuation - excluding TIF but including gas & electric utility values					2,344,837	2,389,933	45,096	1.92%		
148		Commercial/Industrial Property Rollback					112,840	112,840	-	0.00%		
149		Commercial/Industrial Property Rollback for Debt Service					112,840	128,884	16,044	14.22%		
150		Taxable valuation - Ag Land					15,138	15,592	454	3.00%		
151		Tax Askings per One Cent of Levy					23,448	23,899	451	1.92%		
152							75.00%	68.92%				
153								67.87%				
154		PROPERTY TAX LEVY ANALYSIS:		FY2022 TAX	FY2022 TAX	FY2023 TAX	STATE BACKFILL	FY2023 TAX	\$ AMOUNT			
155				LEVY	RATE	LEVY	CORP ROLLBACK	RATE	CHANGE			
156		DEBT SERVICE LEVY		7,602,100	\$ 2.85552	7,859,599	251,984	\$ 2.87924	\$ 257,499			
157		POLICE & FIRE PENSION SYSTEM		4,953,297	\$ 2.11243	4,647,990	148,941	\$ 1.94482	\$ (305,307)			
158		EMERGENCY MGMT COMMISSION LEVY		96,187	\$ 0.04102	96,187	3,083	\$ 0.04025	\$ -			
159		TRANSIT LEVY		1,462,588	\$ 0.62375	1,521,092	48,742	\$ 0.63646	\$ 58,504			
160		TORT INSURANCE LEVY		1,630,969	\$ 0.69556	1,707,249	54,707	\$ 0.71435	\$ 76,280			
161		FICA/IPERS LEVY		2,178,526	\$ 0.92907	2,178,526	69,809	\$ 0.91154	\$ -			
162		HEALTH INSURANCE LEVY		5,024,002	\$ 2.14258	7,747,222	248,254	\$ 3.24161	\$ 2,723,220			
163		WORKERS COMP. INSURANCE LEVY		737,457	\$ 0.31450	1,105,000	35,409	\$ 0.46236	\$ 367,543			
164		UNEMPLOYMENT LEVY		17,472	\$ 0.00745	17,472	560	\$ 0.00731	\$ -			
165		LIBRARY VOTED LEVY		633,106	\$ 0.27000	645,282	20,678	\$ 0.27000	\$ 12,176			
166		EMERGENCY LEVY		633,106	\$ 0.27000	645,282	20,678	\$ 0.27000	\$ 12,176			
167		GROUT LEVY		633,106	\$ 0.27000	645,282	20,678	\$ 0.27000	\$ 12,176			
168		AG LAND LEVY		45,471		46,836			\$ 1,365			
169		GENERAL FUND \$8.10 LEVY		18,993,138	\$ 8.09998	19,428,466	620,326	\$ 8.10000	\$ 435,328			
170												
171		TOTAL PROPERTY TAX LEVY		\$ 44,640,525	\$ 18.63185	\$ 48,291,485	\$ 1,543,849	\$ 19.74794	\$ 3,650,960	\$ 3,626,608		
172		ROLLBACK REPLACEMENT - GENERAL LEVY NCLUDING EMPLOYEE BENEFITS LEVY, EXCL DEBT SERVICE					\$ 1,250,509		\$ -			
173		ROLLBACK REPLACEMENT - GENERAL LEVY					\$ 768,214					
174		ROLLBACK REPLACEMENT - EMPLOYEE BENEFITS, EMERGENCY LEVIES				\$ 11,676,030	\$ 523,651					
175		AMOUNT CHANGE IN TAX LEVY				\$ 3,650,960		\$ 1.12				
176		% CHANGE				8.18%		5.99%				
177		AMOUNT (OVER) UNDER \$8.10 LEVY LIMIT				(70,010)		\$ (0.02929)				
178		ADJUSTED TOTAL PROPERTY TAX LEVY (AT GF \$8.10 LEVY LIMIT)				19,358,456		\$ 19.74794		15.6164		
179								\$ 16.32870	1.32905			
180		GENERAL FUND \$8.10 LEVY INCREASE (DECREASE)				365,318						
181		TOTAL PROPERTY TAX COLLECTION INCREASE				8.02%						
182												
183		Maximum Levy under 384.15A		35,726,742	\$ 15.23634	39,094,486		\$ 16.32870	3,367,744	9.43%		
184						2,532,470	(835,270)					

**FYE2022 CERTIFIED AND FYE2023 STAFF REQUEST BUDGET COMPARISON - CITY OF WATERLOO
GENERAL FUND**

Staff Request Budget
3/7/22

	A	B	D	E	F	G	H	I	J	K	L	M
1			CERT	FY 2022 BUDGET	FY 2023 BUDGET	%	FY 2022 BUDGET	FY 2023 BUDGET	FY2022TAXES	FY2023TAXES LEVIED		
2	BUDGET CODE	ACTIVITIES-GENERAL FUND	BUDGET	CERTIFIED	STAFF REQ	CHANGE	CERTIFIED	STAFF REQ	LEVIED	\$ 19.74794	\$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.63188	5.99%	CHANGE	CHANGE
4												
185		Residential Tax Askings		Home Value	Avg Revaluation	Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
187	\$ 19.74794	FYE2023		152,234	5.72%	160,942	0.541302	1,720.41	120.40	10.03	7.53%	
188	\$ 18.63188	FYE2022		152,234		152,234	0.564094	1,600.00	53.93	4.49	3.49%	
189	\$ 18.44026	FYE2021		152,234		152,234	0.550743	1,546.07	25.56	2.13	1.68%	
190	\$ 17.54799	FYE2020		152,234		152,234	0.56918	1,520.51	42.44	3.54	2.87%	
191	\$ 17.45595	FYE2019		152,234	Ind reval	152,234	0.556209	1,478.07	(47.52)	(3.96)	-3.11%	
192	\$ 17.60000	FYE2018		152,234		152,234	0.569391	1,525.58	34.74	2.90	2.33%	
193	\$ 17.60522	FYE2017		147,973	2.88%	152,234	0.556259	1,490.84	25.86	2.16	1.77%	
194	\$ 17.76370	FYE2016		147,973		147,973	0.557335	1,464.98	19.92	1.66	1.38%	
195	\$ 17.95159	FYE2015		154,138	-4%	147,973	0.544002	1,445.06	20.93	1.74	1.47%	
196	\$ 17.49319	FYE2014		154,138		154,138	0.528166	1,424.13	(0.01)	(0.00)	0.00%	
197	\$ 18.20505	FYE2013		154,138		154,138	0.507518	1,424.14	37.79	3.15	2.73%	
198	\$ 18.53335	FYE2012		154,138		154,138	0.485299	1,386.35	65.76	5.48	4.98%	
199	\$ 18.26406	FYE2011		154,138		154,138	0.469094	1,320.59	34.15	2.85	2.65%	
200	\$ 18.30689	FYE2010		154,138		154,138	0.455893	1,286.43	38.51	3.21	3.09%	
201	\$ 18.36687	FYE2009		144,054	7%	154,138	0.440803	1,247.93	16.26	1.36	1.32%	
202	\$ 18.76669	FYE2008		144,054		144,054	0.455596	1,231.67	(17.04)	(1.42)	-1.36%	
203	\$ 18.84580	FYE2007		132,160	9%	144,054	0.45996	1,248.71	34.44	2.87	2.84%	
204	\$ 19.15566	FYE2006		132,160		132,160	0.479642	1,214.27	10.97	0.91	0.91%	
205	\$ 18.78999	FYE2005		118,000	12%	132,160	0.484558	1,203.30	56.70	4.72	4.95%	
206	\$ 18.90914	FYE2004		118,000		118,000	0.513874	1,146.60	26.52	2.21	2.37%	
207	\$ 18.37162	FYE2003		100,000	18%	118,000	0.516676	1,120.08	118.52	9.88	11.83%	
208	\$ 17.80075	FYE2002		100,000	N/A	100,000	0.562651	1,001.56	96.99	8.08	10.72%	
209	\$ 16.49097	FYE2001		100,000		100,000	0.548525	904.57				
Z10												
211		Commercial Tax Askings		Property Value	Avg. Revaluation	Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
Z12												
213	\$ 19.74794	FYE2023		752,427		752,427	0.90	13,372.99	755.78	62.98	5.99%	
214	\$ 18.63188	FYE2022		752,427		752,427	0.90	12,617.22	129.76	10.81	1.04%	
215	\$ 18.44026	FYE2021		752,427		752,427	0.90	12,487.45	604.23	50.35	5.08%	
216	\$ 17.54799	FYE2020		752,427		752,427	0.90	11,883.22	62.33	5.19	0.53%	
217	\$ 17.45595	FYE2019		752,427		752,427	0.90	11,820.90	(97.55)	(8.13)	-0.82%	
218	\$ 17.60000	FYE2018		752,427		752,427	0.90	11,918.44	(3.53)	(0.29)	-0.03%	
219	\$ 17.60522	FYE2017		752,427		752,427	0.90	11,921.98	(107.32)	(8.94)	-0.89%	
220	\$ 17.76370	FYE2016		752,427		752,427	0.90	12,029.30	(802.60)	(66.88)	-6.25%	
221	\$ 17.95159	FYE2015		752,427		752,427	0.95	12,831.90	(330.45)	(27.54)	-2.51%	
222	\$ 17.49319	FYE2014		752,427		752,427	1	13,162.35	(535.62)	(44.64)	-3.91%	
223	\$ 18.20505	FYE2013		752,427		752,427	1	13,697.97	(247.02)	(20.59)	-1.77%	
224	\$ 18.53335	FYE2012		752,427		752,427	1	13,944.99	202.62	16.89	1.47%	
225	\$ 18.26406	FYE2011		752,427		752,427	1	13,742.37	(32.23)	(2.69)	-0.23%	
226	\$ 18.30689	FYE2010		752,427		752,427	1	13,774.60	(7.98)	(0.67)	-0.06%	
227	\$ 18.36687	FYE2009		690,300	9%	752,427	0.997312	13,782.58	827.94	68.99	6.39%	
228	\$ 18.76669	FYE2008		690,300	N/A	690,300	1	12,954.65	55.85	4.65	0.43%	
229	\$ 18.84580	FYE2007		690,300	N/A	690,300	0.991509	12,898.79	(324.36)	(27.03)	-2.45%	
230	\$ 19.15566	FYE2006		690,300	N/A	690,300	1	13,223.15	348.79	29.07	2.71%	
231	\$ 18.78999	FYE2005		585,000	18%	690,300	0.99257	12,874.36	1,812.51	151.04	16.39%	
232	\$ 18.90914	FYE2004		585,000	N/A	585,000	1	11,061.85	554.11	46.18	5.27%	
233	\$ 18.37162	FYE2003		585,000	N/A	585,000	0.977701	10,507.74	94.30	7.86	0.91%	
234	\$ 17.80075	FYE2002		585,000	N/A	585,000	1	10,413.44	766.22	63.85	7.94%	
235	\$ 16.49097	FYE2001		500,000	17%	585,000	1	9,647.22				

**FYE2022 CERTIFIED AND FYE2023 STAFF REQUEST BUDGET COMPARISON - CITY OF WATERLOO
GENERAL FUND**

Staff Request Budget
3/7/22

	A	B	D	E	F	G	H	I	J	K	L	M
1			CERT	FY 2022 BUDGET	FY 2023 BUDGET	%	FY 2022 BUDGET	FY 2023 BUDGET	FY2022TAXES	FY2023TAXES LEVIED		
2	BUDGET CODE	ACTIVITIES-GENERAL FUND	BUDGET	CERTIFIED	STAFF REQ	CHANGE	CERTIFIED	STAFF REQ	LEVIED	\$ 19.74794	\$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.63188	5.99%	CHANGE	CHANGE
4												
237		Industrial Tax Askings				Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
239	\$ 19.74794	FYE2023		1,000,000	N/A	1,000,000	0.90	17,773.15	1,004.45	83.70	5.99%	
240	\$ 18.63188	FYE2022		1,000,000	N/A	1,000,000	0.90	16,768.69	172.46	14.37	1.04%	
241	\$ 18.44026	FYE2021		1,000,000	N/A	1,000,000	0.90	16,596.23	803.04	66.92	5.08%	
242	\$ 17.54799	FYE2020		1,000,000	N/A	1,000,000	0.90	15,793.19	82.84	6.90	0.53%	
243	\$ 17.45595	FYE2019		1,000,000	N/A	1,000,000	0.90	15,710.36	(129.65)	(10.80)	-0.82%	
244	\$ 17.60000	FYE2018		1,000,000	N/A	1,000,000	0.90	15,840.00	(4.70)	(0.39)	-0.03%	
245	\$ 17.60522	FYE2017		1,000,000	N/A	1,000,000	0.90	15,844.70	(142.63)	(11.89)	-0.89%	
246	\$ 17.76370	FYE2016		1,000,000	N/A	1,000,000	0.90	15,987.33	(1,066.68)	(88.89)	-6.25%	
247	\$ 17.95159	FYE2015		1,000,000	N/A	1,000,000	0.95	17,054.01	(439.18)	(36.60)	-2.51%	
248	\$ 17.49319	FYE2014		1,000,000	N/A	1,000,000	1	17,493.19	(711.86)	(59.32)	-3.91%	
249	\$ 18.20505	FYE2013		1,000,000	N/A	1,000,000	1	18,205.05	(328.30)	(27.36)	-1.77%	
250	\$ 18.53335	FYE2012		1,000,000	N/A	1,000,000	1	18,533.35	269.29	22.44	1.47%	
251	\$ 18.26406	FYE2011		1,000,000	N/A	1,000,000	1	18,264.06	(42.83)	(3.57)	-0.23%	
252	\$ 18.30689	FYE2010		1,000,000	N/A	1,000,000	1	18,306.89	(59.98)	(5.00)	-0.33%	
253	\$ 18.36687	FYE2009		1,000,000	N/A	1,000,000	1	18,366.87	(399.82)	(33.32)	-2.13%	
254	\$ 18.76669	FYE2008		1,000,000	N/A	1,000,000	1	18,766.69	(79.11)	(6.59)	-0.42%	
255	\$ 18.84580	FYE2007		1,000,000	N/A	1,000,000	1	18,845.80	(309.86)	(25.82)	-1.62%	
256	\$ 19.15566	FYE2006		1,000,000	N/A	1,000,000	1	19,155.66	365.67	30.47	1.95%	
257	\$ 18.78999	FYE2005		1,000,000	N/A	1,000,000	1	18,789.99	(119.15)	(9.93)	-0.63%	
258	\$ 18.90914	FYE2004		1,000,000	N/A	1,000,000	1	18,909.14	537.52	44.79	2.93%	
259	\$ 18.37162	FYE2003		1,000,000	N/A	1,000,000	1	18,371.62	570.87	47.57	3.21%	
260	\$ 17.80075	FYE2002		1,000,000	N/A	1,000,000	1	17,800.75	1,309.78	109.15	7.94%	
261	\$ 16.49097	FYE2001		1,000,000	N/A	1,000,000	1	16,490.97				
262												
263		Multi-Residential Tax Askings				Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
265	\$ 19.74794	FYE2023		500,000	N/A	500,000	0.6375	6,294.66	6.40	0.53	0.10%	
266	\$ 18.63188	FYE2022		500,000	N/A	500,000	0.6750	6,288.26	(281.08)	(23.42)	-4.28%	
267	\$ 18.44026	FYE2021		500,000	N/A	500,000	0.7125	6,569.34	(11.15)	(0.93)	-0.17%	
268	\$ 17.54799	FYE2020		500,000	N/A	500,000	0.7500	6,580.50	(292.78)	(24.40)	-4.26%	
269	\$ 17.45595	FYE2019		500,000	N/A	500,000	0.7875	6,873.28	(386.72)	(32.23)	-5.33%	
270	\$ 17.60000	FYE2018		500,000	N/A	500,000	0.8250	7,260.00	(332.25)	(27.69)	-4.38%	
271	\$ 17.60522	FYE2017		500,000	N/A	500,000	0.8625	7,592.25	(401.41)	(33.45)	-5.02%	
272	\$ 17.76370	FYE2016		500,000	N/A	500,000	0.9000	7,993.67	(533.34)	(44.45)	-6.25%	
273	\$ 17.95159	FYE2015		500,000	N/A	500,000	0.9500	8,527.01	(219.59)	(18.30)	-2.51%	
274	\$ 17.49319	FYE2014		500,000	N/A	500,000	1	8,746.60				