

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

Proposed Budget
3/23/22

	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	PUBLISHED	CHANGE	CERTIFIED	PUBLISHED	LEVIED \$	18.97160	\$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.63188	1.82%	CHANGE	CHANGE
4												
5	PUBLIC SAFETY											
6	010-11-1100	POLICE OPERATIONS	1C	16,059,416	16,952,880	5.56%	1,128,642	1,128,642	14,930,774	15,824,238	893,464	5.98%
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	2,618,118	-1.22%	0	0	2,650,353	2,618,118	(32,235)	-1.22%
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	79,545	-17.30%	0	0	96,187	79,545	(16,642)	-17.30%
15	010-12-1400	FIRE RESCUE	5C	10,529,861	11,061,326	5.05%	62,850	64,145	10,467,011	10,997,181	530,170	5.07%
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	205,047	11.58%	0	0	183,764	205,047	21,283	11.58%
18	200-12-1420	FIRE PENSION	5D	1,903,964	1,801,144	-5.40%	0	0	1,903,964	1,801,144	(102,820)	-5.40%
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	3,812,127	18.02%	3,608,500	4,209,500	(378,329)	(397,373)	(19,044)	5.03%
23	200-12-1410	FIRE AMBULANCE SERVICE PENSION		398,980	413,688				398,980	413,688	14,708	3.69%
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	1,278,444	7.52%	1,518,965	1,563,669	(329,968)	(285,225)	44,743	-13.56%
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	40,897,992	5.08%	8,676,824	9,321,260	30,242,577	31,576,732	1,334,155	4.41%
30		Less Fund 200		(4,953,297)	(4,832,950)				-	-	-	
31		TOTAL-GENERAL FUND		33,966,104	36,065,042							
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	1,171,566	3.40%	1,132,997	1,152,996	0	18,570	18,570	NEW
37	010-01-7800	MET TRANSIT AUTHORITY	21C	1,462,588	1,462,588	0.00%	0	0	1,462,588	1,462,588	0	0.00%
38	010-18-7950	CENTRAL GARAGE	21C	484,844	519,079	7.06%	85,300	85,300	399,544	433,779	34,235	8.57%
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	6,703,101	4.77%	4,547,856	4,812,855	1,850,341	1,890,246	39,905	2.16%
43									-	-	-	
44	HEALTH & SOCIAL SERVICES											
45	010-27-2500	HUMAN RIGHTS COMMISSION	29C	294,554	309,210	4.98%	0	0	294,554	309,210	14,656	4.98%
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	354,210	4.32%	45,000	45,000	294,554	309,210	14,656	4.98%

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2	BUDGET CODE	ACTIVITIES-GENERAL FUND	BUDGET	CERTIFIED	PUBLISHED	CHANGE	CERTIFIED	PUBLISHED	LEVIED \$	18.97160	\$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.63188	1.82%	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	21,394	633,106	644,566	11,460	1.81%
55	010-26-4208	YOUTH PAVILION	32C	409,935	464,446	13.30%	90,000	80,700	319,935	383,746	63,811	19.94%
56	010-26-4250	CENTER FOR THE ARTS	32C	826,942	865,680	4.68%	160,000	166,000	666,942	699,680	32,738	4.91%
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	2,073,825	6.98%	8,000	6,000	1,930,955	2,067,825	136,870	7.09%
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	73,528	3.65%	70,940	73,528	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	1,973,488	5.66%	39,737	39,737	1,828,060	1,933,751	105,691	5.78%
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	440,358	4.17%	0	0	422,728	440,358	17,630	4.17%
74	010-37-4120	GOLF COURSES	34C	1,178,418	1,317,781	11.83%	837,779	977,326	340,639	340,455	(184)	-0.05%
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	1,420,892	-1.16%	1,437,500	1,420,892	0	0	0	0.00%
77	010-37-4200	SPORTS & YOUTH SERVICES	34C	653,246	719,280	10.11%	282,400	278,250	370,846	441,030	70,184	18.93%
78	010-37-4500	YOUNG ARENA	36C	837,020	885,039	5.74%	719,000	644,000	118,020	241,039	123,019	104.24%
79												
80		TOTAL-CULTURE & RECREATION	38C	11,549,533	12,142,012	5.13%	4,859,844	4,885,680	6,689,689	7,256,332	566,643	8.47%
81									-	-	-	
82	COMMUNITY & ECONOMIC DEVELOPMENT											
83	010-08-5700	PLANNING & ZONING	42C	712,475	728,949	2.31%	447,155	447,155	265,320	281,794	16,474	6.21%
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	130,200	-10.33%	0	0	145,200	130,200	(15,000)	-10.33%
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	129,872	4.91%	123,796	127,577	0	2,295	2,295	NEW
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	010-22-6880	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	4,579,817	-7.62%	4,563,791	4,134,256	393,792	445,561	51,769	13.15%
99									-	-	-	

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2	BUDGET CODE	ACTIVITIES-GENERAL FUND	BUDGET	CERTIFIED	PUBLISHED	CHANGE	CERTIFIED	PUBLISHED	LEVIED	\$ 18.97160	\$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.63188	1.82%	CHANGE	CHANGE
4												
100												
101	GENERAL GOVERNMENT											
102	010-01-8200	MAYOR'S OFFICE	46C	549,311	537,428	-2.16%	0	0	549,311	537,428	(11,883)	-2.16%
103	010-01-8280	COMMUNICATIONS	46C	10,891	10,920	0.27%	0	0	10,891	10,920	29	0.27%
104	010-01-8220	ADMIN SERVICES/MIS	46C	381,473	437,286	14.63%	3,445	3,445	378,028	433,841	55,813	14.76%
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	1,515,419	6.88%	5,917,686	6,174,086	(4,499,794)	(4,658,667)	(158,873)	3.53%
108	010-03-8400	CITY CLERK AND FINANCE - ELECTION COST	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	333,001	3.55%	0	0	321,597	333,001	11,404	3.55%
111	010-03-8900	LIABILITY INSURANCE	51C	1,630,969	1,710,452	4.87%	0	0	1,630,969	1,710,452	79,483	4.87%
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	178,939	5.30%	30,350	30,000	139,584	148,939	9,355	6.70%
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	479,955	7.20%	0	0	447,739	479,955	32,216	7.20%
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	721,275	3.01%	25,000	25,000	675,217	696,275	21,058	3.12%
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	10,817,259	4.93%	9,676,932	9,833,477	631,871	983,782	351,911	55.69%
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/ND 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	1,993,005	(2,447,505)	(1,993,005)	454,500	-18.57%
138		USE OF FUND BALANCE FOR 27TH PR			0	0.00%	0	1,374,230	0	(1,374,230)	(1,374,230)	NEW
139								0				
140		TOTAL CITY BUDGET - GENERAL FUND		72,620,071	75,641,391	4.16%	36,214,752	37,780,190	36,405,319	37,861,201	1,455,882	4.00%

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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								70.22%				
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	248,587	\$ 2.87924	\$ 257,499			
157		POLICE & FIRE PENSION SYSTEM		4,953,297	\$ 2.11243	4,658,352	154,444	\$ 1.94916	\$ (294,945)			
158		EMERGENCY MGMT COMMISSION LEVY		96,187	\$ 0.04102	79,545	2,637	\$ 0.03328	\$ (16,642)			
159		TRANSIT LEVY		1,462,588	\$ 0.62375	1,462,588	48,491	\$ 0.61198	\$ -			
160		TORT INSURANCE LEVY		1,630,969	\$ 0.69556	1,707,249	56,602	\$ 0.71435	\$ 76,280			
161		FICA/MPERS LEVY		2,178,526	\$ 0.92907	2,246,251	74,473	\$ 0.93988	\$ 67,725			
162		HEALTH INSURANCE LEVY		5,024,002	\$ 2.14258	5,888,888	195,241	\$ 2.46404	\$ 864,886			
163		WORKERS COMP. INSURANCE LEVY		737,457	\$ 0.31450	1,105,000	36,636	\$ 0.46236	\$ 367,543			
164		UNEMPLOYMENT LEVY		17,472	\$ 0.00745	17,472	579	\$ 0.00731	\$ -			
165		LIBRARY VOTED LEVY		633,106	\$ 0.27000	645,282	21,394	\$ 0.27000	\$ 12,176			
166		EMERGENCY LEVY		633,106	\$ 0.27000	645,282	21,394	\$ 0.27000	\$ 12,176			
167		GROUT LEVY		633,106	\$ 0.27000	645,282	21,394	\$ 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	19,358,456	641,814	\$ 8.10000	\$ 365,318			
171		TOTAL PROPERTY TAX LEVY		\$ 44,640,525	\$ 18.63185	\$ 46,366,082	\$ 1,523,686	\$ 18.97160	\$ 1,725,557	\$ 1,701,205		
172		ROLLBACK REPLACEMENT - GENERAL LEVY INCLUDING EMPLOYEE BENEFITS LEVY, EXCL DEBT SERVICE					\$ 749,544		\$ -			
173		ROLLBACK REPLACEMENT - GENERAL LEVY					\$ 792,332					
174		ROLLBACK REPLACEMENT - EMPLOYEE BENEFITS, EMERGENCY LEVIES				\$ 9,885,421	\$ 482,767					
175		AMOUNT CHANGE IN TAX LEVY				\$ 1,725,557		\$ 0.34				
176		% CHANGE				3.87%		1.82%				
177		AMOUNT (OVER) UNDER \$8.10 LEVY LIMIT				0		\$ -				
178		ADJUSTED TOTAL PROPERTY TAX LEVY (AT GF \$8.10 LEVY LIMIT)				19,358,456		\$ 18.97160		15.6164		
179								\$ 15.55236	1.32905			
180		GENERAL FUND \$8.10 LEVY INCREASE (DECREASE)				365,318						
181		TOTAL PROPERTY TAX COLLECTION INCREASE				3.87%						
182												
183		Maximum Levy under 384.15A		35,726,742	\$ 15.23634	37,169,083		\$ 15.55236	1,442,341	4.04%		
184					2,532,470	1,090,133						

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

Proposed Budget
3/23/22

	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	PUBLISHED	CHANGE	CERTIFIED	PUBLISHED	LEVIED	\$ 18.97160	\$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.63188	1.82%	CHANGE	CHANGE
4												
185		Residential Tax Askings		Home Value	Avg Revaluation	Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
186												
187	\$ 18.97160	FYE2023		152,234	5.72%	160,942	0.541302	1,652.77	52.77	4.40	3.30%	
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	0.455586	1,231.67	(17.04)	(1.42)	-1.36%	
203	\$ 18.84580	FYE2007		132,160	9%	144,054	0.45998	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				
210												
211		Commercial Tax Askings		Property Value	Avg. Revaluation	Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
212												
213	\$ 18.97160	FYE2023		752,427		752,427	0.90	12,847.27	230.05	19.17	1.82%	
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 PROPOSED BUDGET COMPARISON - CITY OF WATERLOO
GENERAL FUND**

Proposed Budget
3/23/22

	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	PUBLISHED	CHANGE	CERTIFIED	PUBLISHED	LEVIED	\$ 18.97160	\$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.63188	1.82%	CHANGE	CHANGE
4												
237		Industrial Tax Askings				Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
239	\$ 18.97160	FYE2023		1,000,000	N/A	1,000,000	0.90	17,074.44	305.75	25.48	1.82%	
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	\$ 18.97160	FYE2023		500,000	N/A	500,000	0.6375	6,047.20	(241.06)	(20.09)	-3.83%	
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				

	A	B	C	D	E	F	G	H	I	Proposed Budget
2	City of Waterloo									3/23/22
3	FYE2023 General Fund									
4	Proposed Budget Change In Cost From FY22									
5										
6					Amount			% of Total		
7								Change From		
8								Prior Year Tax Levy		
9	Property Taxes FYE2022 (Excl. Debt Svc & Lib, Incl. Excise Tax, Grout)				35,772,213			23,899	1 cent on the levy raises this much	
10	General Fund Personal Services increases (decreases):									
11	Salaries & longevity				1,136,409			3.18%	Includes avg 2.0% raises, 3.0% for Police and Fire,	
12	Division Manager for Admin Services - reduction				(30,773)			-0.09%	step increases, longevity	
13	Police Chief increase in pay				17,420			0.05%		
14	Assistant Chief increase in pay				13,335			0.04%		
15	Fire Chief increase in pay				13,335			0.04%		
16	27th Payroll				1,211,922			3.39%		
17	Bonus/Holiday Bonus increase for Fire				13,000			0.04%		
18	Fire/Ambulance - Increase Overtime				108,000			0.30%		
19	Garage-Don't fill open position				(78,739)			-0.22%		
20	Decrease Part Time Labor				(43,101)			-0.12%		
21					0			0.00%		
22	Police Certified Bonus Increase				30,000			0.08%		
23	Payroll taxes				81,168			0.23%		
24					0			0.00%		
25	Retirement payouts				(38,319)			-0.11%		
26					0					
27	Health insurance			146,624				-0.06%	2,412,261	1.00934 Personnel increases excl.
28	Retiree health insurance			(168,020)						fire & police pension
29	Reduce use of health insurance fund balance			0	(21,396)					
30	Police Pension			(32,235)						
31	Fire Pension			(35,380)	(67,615)			-0.19%	2,344,646	0.98105 Total personnel increases
32	Subtotal - Personnel Increases					2,344,646		6.56%		
33										
34										
35										
36										
37										

	A	B	C	D	E	F	G	H	I	Proposed Budget
2	City of Waterloo									3/23/22
3	FYE2023 General Fund									
4	Proposed Budget Change In Cost From FY22									
5										
6					Amount			% of Total		
7								Change From		
8								Prior Year Tax Levy		
38	Contractual Services and Commodities Expense Changes:									
39	Airport - Increase Other professional services				21,000			0.06%		
40	Building Maintenance - Increase in Chemicals				0			0.00%		
41	Building Inspections - Fuel, contractual services				1,700			0.00%		
42	Clerk Finance - Software, Misc				38,250			0.11%		
43	Clerk Finance - Elections				(60,000)			-0.17%		
44	Cultural Arts -Increase Utilities, resale merchandise				1,200			0.00%		
45	Communications - Increase postage				29			0.00%		
46	Fairview Cemetery Association				10,000			0.03%		
47	Fire - increase telephone, radio repair				4,250			0.01%		
48	Fire - Increase dispatch				20,400			0.06%		
49	Fire - Ambulance - Increase accounting & GEMT expenses				319,090			0.89%		
50	Garage - Utilities, software, parts				22,050			0.06%		
51	Other Changes				0			0.00%		
52	Leisure Services Golf - Increase in Sales Tax				9,130			0.03%		
53	Leisure Sports - increase in supplies				1,450			0.00%		
54	Leisure Sportsplex Decrease				(2,013)			-0.01%		
55	Leisure Young Arena - Increase utilities, resale merchandise				33,000			0.09%		
56	Liability Insurance				62,060			0.17%		
57	Library - Decrease Grant Funded Expenses				(1,690)			0.00%		
58	Mayor - Increase telephone				650			0.00%		
59	MET - Increase in Requested Funding				0			0.00%		
60	Police/Computer Services - increase data processing				12,000			0.03%		
61	Police - Increase health services, uniforms, travel, fuel				23,625			0.07%		
62	Police - Increase for Dispatch				45,620			0.13%		
63	Parking-decrease expenses				(18,600)			-0.05%		
64	Self Funded Workers Compensation				267,543			0.75%		
65	Sidewalk - Increase expenses				60,000			0.17%		
66	Convention Center - Decrease Expenses				(385,528)			-1.08%		
67	Garage-Motor Pool				200,000			0.56%		
68	Grout-Increase in Expenses				10,004			0.03%		
69	Chargebacks to other funds				3,096			0.01%		
70	Emergency Mgmt-Decrease expenses				(16,642)			-0.05%		
71	City Property Management-Decrease Expenses				(15,000)			-0.04%		
72	Human Resources - increase in training				10,000			0.03%		
73					0			0.00%		
74										
75										
76	Subtotal - Contractual Services and Commodities Increases					676,674	1.89%	3,021,320	1.26419	Total all expense increases
77										

	A	B	C	D	E	F	G	H	I	Proposed Budget
2	City of Waterloo									3/23/22
3	FYE2023 General Fund									
4	Proposed Budget Change In Cost From FY22									
5										
6					Amount			% of Total		
7								Change From		
8								Prior Year Tax Levy		
98	Revenue (Increase)/Decrease:									
99	Airport - Increase				(19,999)			-0.06%		
100	Building Inspection - Increase Dept Charges				(47,800)			-0.13%		
101	Clerk/Finance - Increases				(256,400)			-0.70%		
102	Cultural/Arts - Increased Revenue				(1,200)			0.00%		
103	Fire - Hazmat Decreases				60,000			0.17%		
104	Fire Ambulance - Increases				(601,000)			-1.68%		
105	Fire- Increased Revenue				(1,295)			0.00%		
106	Convention Center - Decrease revenue				385,528			1.08%		
107	Leisure Services Golf - Increase				(139,547)			-0.39%		
108	Leisure - Sports Decrease				4,150			0.01%		
109	Leisure - Young Arena Decrease revenue				75,000			0.21%		
110	Library - Decrease Fine revenue				2,000			0.01%		
111	Library Increase Grant Funding				(1,296)			0.00%		
112	Leisure-Sportsplex Decrease in Revenue				26,500			0.07%		
113	Planning - Decrease in Revenue				48,000			0.13%		
114	Garage Motor Pool Increase				(200,000)			-0.56%		
115	Fire-Safer Grant Increase				(52,732)			-0.15%		
116	Parking - Decrease revenue				15,000			0.04%		
117	Public Access Fees				350			0.00%		
118	Sidewalk Assessment				(60,000)			-0.17%		
119	Work Comp - change in fund balance used				100,000			0.28%		
120	Hotel Motel - reduction in grant revenue				19,581			0.05%		
121	Miscellaneous Revenue				(13,504)			-0.04%		
122	Chargebacks to other departments				780			0.00%		
123	Change in Fund Balance Used				(919,730)			-2.56%		
124										
125	Subtotal - Revenue Net (Increases) Decreases					(1,577,614)		-4.41%		-0.66011 Total all revenue changes
126										
130	Total Increases (Decreases)				1,443,706			4.04%		
131								(0.00)		
132	Increase in Debt Service Levy				257,499					
133	Increase in Grout Taxes				12,176					
134	Increase in Library Levy				12,176					
135										
136	Total Additional Taxes				1,725,557					
137					0					