FYE2020 CERTIFIED AND FYE2021 DEPT. ADDT'L NEEDS BUDGET COMPARISON - CITY OF WATERLOO
GENERAL FUND

Dept. Additional Budget
2/20/20

	A	B	D	E	F	G	H	I	J	K	L	M
1			CERT	FY 2020 BUDGET	FY 2021 BUDGET	%	FY 2020 BUDGET	FY 2021 BUDGET	FY2020TAXES			
2	BUDGET CODE	ACTIVITIES-GENERAL FUND	BUDGET	CERTIFIED	ADDT'L NEEDS	CHANGE	CERTIFIED	ADDT'L NEEDS	LEVIED	FY2021TAXES LEVIED		
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	$ 17.54799	$ 18.61487	$ AMOUNT	%
4										6.08%	CHANGE	CHANGE
5	PUBLIC SAFETY											
6	010-11-1100	POLICE OPERATIONS	1C	13,963,647	14,735,932	5.53%	248,664	362,511	13,714,983	14,373,421	658,438	4.80%
7	010-11-1105	POLICE COMPUTER SERVICE	1C	224,276	242,968	8.33%	0	0	224,276	242,968	18,692	8.33%
8	010-11-1200	PUBLIC SAFETY ADMINISTRATION	1C	162,181	168,449	3.86%	0	0	162,181	168,449	6,268	3.86%
9	200-11-1140	POLICE PENSION	1D	2,327,059	2,515,005	8.08%	0	0	2,327,059	2,515,005	187,946	8.08%
10	010-11-1150	POLICE GRANTS	1C	598,715	615,526	2.81%	598,715	615,526	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	236,500	245,000	3.59%	236,500	245,000	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	94,675	96,012	1.41%	0	0	94,675	96,012	1,337	1.41%
15	010-12-1400	FIRE RESCUE	5C	9,325,225	10,006,270	7.30%	62,594	61,850	9,262,631	9,944,420	681,789	7.36%
16	010-18-1405	FIRE-GARAGE PARTS & SERVICE	5C	193,708	197,672	2.05%	0	0	193,708	197,672	3,964	2.05%
17	200-12-1420	FIRE PENSION	5D	1,589,530	1,734,227	9.10%	0	0	1,589,530	1,734,227	144,697	9.10%
18	010-12-1412	FIRE RESTRICTED PROGRAMS	5C	25,305	25,305	0.00%	25,305	25,305	0	0	0	0.00%
19	010-12-1415	HAZARDS REGIONAL RESPONSE TRG PROG	5C	179,358	181,357	1.11%	165,300	166,500	14,058	14,857	799	5.68%
20	010-12-1425	FIRE SAFER GRANT	5C	0	0	0.00%	0	0	0	0	0	0.00%
21	010-12-1410	FIRE AMBULANCE SERVICE	6C	2,237,861	2,363,384	5.61%	1,948,000	2,008,000	289,861	355,384	65,523	22.60%
22	200-12-1410	FIRE AMBULANCE SERVICE PENSION		342,278	377,032				342,278	377,032	34,754	10.15%
23	010-18-1411	AMBULANCE-GARAGE PARTS & SERVICE	6C	38,500	38,500	0.00%	0	0	38,500	38,500	0	0.00%
24	010-22-5100	BUILDING INSPECTION	7C	1,203,684	1,249,147	3.78%	1,639,009	1,639,009	(435,325)	(389,862)	45,463	-10.44%
25												
26		TOTAL-PUBLIC SAFETY	11C	32,748,002	34,797,286	6.26%	4,929,587	5,129,201	27,818,415	29,668,085	1,849,670	6.65%
27		Less Fund 200		(4,258,867)	(4,626,264)				-	-	-	
28		TOTAL-GENERAL FUND		28,489,135	30,171,022							
29	PUBLIC WORKS											
30	010-07-7650	SIDEWALKS	12C	215,000	215,000	0.00%	215,000	215,000	0	0	0	0.00%
31	010-17-7910	PARKING FACILITY MAINTENANCE	13C	17,580	18,960	7.85%	0	0	17,580	18,960	1,380	7.85%
32	010-22-7930	PARKING OPERATIONS	13C	533,500	527,500	-1.12%	533,500	527,500	0	0	0	0.00%
33	010-29-7700	AIRPORT OPERATIONS	19C	1,075,407	1,209,814	12.50%	1,075,407	1,148,707	0	61,107	61,107	NEW
34	010-01-7800	MET TRANSIT AUTHORITY	21C	1,414,374	1,462,588	3.41%	0	0	1,414,374	1,462,588	48,214	3.41%
35	010-18-7950	CENTRAL GARAGE	21C	449,251	510,785	13.70%	84,800	84,800	364,451	425,985	61,534	16.88%
36	010-18-7952	CENTRAL GARAGE - CHARGEBACKS	21C	530,000	530,000	0.00%	530,000	530,000	0	0	0	0.00%
37	010-18-7955	MOTOR POOL-PASS THROUGH ACCOUNT	21C	1,935,768	2,048,468	5.82%	1,956,859	2,069,559	(21,091)	(21,091)	0	0.00%
38												
39		TOTAL-PUBLIC WORKS	22C	6,170,880	6,523,115	5.71%	4,395,566	4,575,566	1,775,314	1,947,549	172,235	9.70%
40									-	-	-	
41	HEALTH & SOCIAL SERVICES											
42	010-27-2500	HUMAN RIGHTS COMMISSION	29C	267,783	278,760	4.10%	0	0	267,783	278,760	10,977	4.10%
43	010-27-2505	EEOC CONTRACT	29C	45,000	45,000	0.00%	45,000	45,000	0	0	0	0.00%
44	010-27-2510	FAIR HOUSING ENFORCEMENT	29C	0	0	0.00%	0	0	0	0	0	0.00%
45	010-27-2510	FAIR HOUSING PARTNERSHIP GRANT	29C	0	0	0.00%	0	0	0	0	0	0.00%
46	010-27-2520	HUMAN RIGHTS PROJECTS	29C	0	0	0.00%	0	0	0	0	0	0.00%
47												
48		TOTAL-HEALTH & SOCIAL SERVICES	30C	312,783	323,760	3.51%	45,000	45,000	267,783	278,760	10,977	4.10%

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2	BUDGET CODE	ACTIVITIES-GENERAL FUND	BUDGET	CERTIFIED	ADDT'L NEEDS	CHANGE	CERTIFIED	ADDT'L NEEDS	LEVIED	$ 18.61487	$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	$ 17.54799	6.08%	CHANGE	CHANGE
4												
49	CULTURE & RECREATION											
50	010-01-4405	CEMETERY OPERATIONAL SUBSIDY	35C	50,000	50,000	0.00%	0	0	50,000	50,000	0	0.00%
51	010-01-4220	GROUT MUSEUM	32C	659,430	652,746	-1.01%	24,222	22,571	635,208	630,175	(5,033)	-0.79%
52	010-26-4208	YOUTH PAVILION	32C	409,585	415,106	1.35%	94,300	105,600	315,285	309,506	(5,779)	-1.83%
53	010-26-4250	CENTER FOR THE ARTS	32C	734,805	830,462	13.02%	141,579	160,000	593,226	670,462	77,236	13.02%
54	010-26-4251	RIVERLOOP EVENT FACILITIES	32C	14,350	15,958	11.21%	20,000	17,500	(5,650)	(1,542)	4,108	-72.71%
55	010-26-4265	C&A GRANTS & PROJECTS	32C	35,000	94,000	168.57%	35,000	94,000	0	0	0	0.00%
56	010-26-4265	CENTER FOR THE ARTS (H/M)	32C	0	0	0.00%	0	0	0	0	0	0.00%
57	010-26-4265	CENTER FOR THE ARTS (DISCR H/M)	32C	18,643	19,191	2.94%	18,643	19,191	0	0	0	0.00%
58	010-33-3100	LIBRARY SERVICES	31C+levy	1,837,384	1,894,628	3.12%	27,000	18,560	1,810,384	1,876,068	65,684	3.63%
59	010-33-3110	LIBRARY - ENRICH IOWA GRANT	31C	18,417	18,417	0.00%	18,417	18,417	0	0	0	0.00%
60	010-33-3150	LIBRARY OPEN ACCESS PLUS	31C	3,000	3,000	0.00%	3,000	3,000	0	0	0	0.00%
61	010-33-3160	LIBRARY GRANTS	31C	51,865	51,865	0.00%	51,865	51,865	0	0	0	0.00%
62	010-33-3180	LIBRARY GIFT & MEMORIAL	31C	5,000	5,000	0.00%	5,000	5,000	0	0	0	0.00%
63	010-33-3190	IOWA LIBRARY SERVICE	31C	4,120	4,120	0.00%	4,120	4,120	0	0	0	0.00%
64	010-33-3200	COUNTY LIBRARY	31C	73,083	69,633	-4.72%	73,083	69,633	0	0	0	0.00%
65	010-33-3210	LIBRARY OPEN ACCESS	31C	10,000	10,000	0.00%	10,000	10,000	0	0	0	0.00%
66	010-37-4100	LEISURE SERVICES - PARKS	33C	1,666,960	1,762,269	5.72%	39,737	39,737	1,627,223	1,722,532	95,309	5.86%
67	010-37-4102	LEISURE SERVICES - PARKS - CHARGEBACK	33C	950,000	950,000	0.00%	950,000	950,000	0	0	0	0.00%
68	010-37-4105	LEISURE SERVICES PROJECTS	33C	22,000	7,000	-68.18%	22,000	7,000	0	0	0	0.00%
69	010-37-4105	LEISURE SERVICES PROJECTS (H/M)	33C	0	0	0.00%	0	0	0	0	0	0.00%
70	010-37-4110	LEISURE SERVICES - DOWNTOWN MTCE	33C	378,049	405,225	7.19%	0	0	378,049	405,225	27,176	7.19%
71	010-37-4120	GOLF COURSES	34C	1,176,638	1,196,006	1.65%	933,153	838,782	243,485	357,224	113,739	46.71%
72	010-37-4125	GOLF COURSE IMPROVEMENTS-SURCHARG	34C	9,253	8,504	-8.09%	9,253	8,504	0	0	0	0.00%
73	010-37-4180	SPORTSPLEX	34C	1,440,000	1,437,500	-0.17%	1,440,000	1,437,500	0	0	0	0.00%
74	010-37-4200	SPORTS & YOUTH SERVICES	34C	620,906	638,187	2.78%	282,400	282,400	338,506	355,787	17,281	5.11%
75	010-37-4500	YOUNG ARENA	36C	783,472	818,771	4.51%	699,000	719,000	84,472	99,771	15,299	18.11%
76												
77		TOTAL-CULTURE & RECREATION	38C	10,971,960	11,357,588	3.51%	4,901,772	4,882,380	6,070,188	6,475,208	405,020	6.67%
78									-	-	-	
79	COMMUNITY & ECONOMIC DEVELOPMENT											
80	010-08-5700	PLANNING & ZONING	42C	730,554	701,663	-3.95%	443,155	258,155	287,399	443,508	156,109	54.32%
81	010-08-5750	RECREATION AREA DEVELOPMENT	43C	700	700	0.00%	45,200	53,000	(44,500)	(52,300)	(7,800)	17.53%
82	010-08-5885	CITY PROPERTY MANAGEMENT	43C	121,200	145,200	19.80%	0	0	121,200	145,200	24,000	19.80%
83	010-01-5710	INRCOG MEMBERSHIP	43C	34,203	34,887	2.00%	0	0	34,203	34,887	684	2.00%
84	010-08-6100	PLANNING & ZONING-ECONOMIC DEVEL	40C	105,834	121,108	14.43%	105,834	121,108	0	0	0	0.00%
85	010-08-6105	ECONOMIC DEVELOP-SPECIAL PROJECTS	40C	0	0	0.00%	0	0	0	0	0	0.00%
86	010-01-6650	TOURISM PROMOTION-VARIOUS GRTS (H/M)	40C	240,000	270,000	12.50%	240,000	270,000	0	0	0	0.00%
87	010-01-6660	TOURISM PROMOTION-VARIOUS DISCR (H/M)	40C	80,000	130,000	62.50%	80,000	130,000	0	0	0	0.00%
88	010-01-6920	CONVENTION & VISITORS BUREAU (H/M)	40C	600,000	675,000	12.50%	600,000	675,000	0	0	0	0.00%
89	010-22-6860	SULLIVAN CENTER MAINTENANCE	43C	267,835	301,874	12.71%	267,835	301,874	0	0	0	0.00%
90	010-32-5850	COMM DEVEL-ADMINISTRATIVE	41C	0	0	0.00%	0	0	0	0	0	0.00%
91	010-32-5861	COMM DEVEL-LHAP HOUSING POOL	41C	44,050	62,440	41.75%	44,050	62,440	0	0	0	0.00%
92									0	0	0	0.00%
93		TOTAL-COMMUNITY & ECONOMIC DEV	45C	2,224,376	2,442,872	9.82%	1,826,074	1,871,577	398,302	571,295	172,993	43.43%
94									-	-	-	

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2	BUDGET CODE	ACTIVITIES-GENERAL FUND	BUDGET	CERTIFIED	ADDT'L NEEDS	CHANGE	CERTIFIED	ADDT'L NEEDS	LEVIED	$ 18.61487	$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	$ 17.54799	6.08%	CHANGE	CHANGE
4												
95												
96	GENERAL GOVERNMENT											
97	010-01-8200	MAYOR'S OFFICE	46C	300,575	365,043	21.45%	0	0	300,575	365,043	64,468	21.45%
98	010-01-8280	COMMUNICATIONS	46C	10,891	10,891	0.00%	0	0	10,891	10,891	0	0.00%
99	010-01-8220	ADMIN SERVICES/MIS	46C	391,951	506,227	29.16%	1,445	13,445	390,506	492,782	102,276	26.19%
100	010-01-8222	ADMIN SERVICES/MIS - CHARGEBACKS	46C	40,000	40,000	0.00%	40,000	40,000	0	0	0	0.00%
101	010-02-8100	CITY COUNCIL	46C	74,175	76,999	3.81%	0	0	74,175	76,999	2,824	3.81%
102	010-03-8400	CITY CLERK AND FINANCE	47C	1,277,862	1,352,795	5.86%	5,962,026	6,070,236	(4,684,164)	(4,717,441)	(33,277)	0.71%
103	010-03-8400	CITY CLERK AND FINANCE - ELECTION COST	48C	60,000	0	-100.00%	0	0	60,000	0	(60,000)	-100.00%
104	010-03-8402	CITY CLERK AND FINANCE - CHARGEBACKS	47C	77,500	77,500	0.00%	77,500	77,500	0	0	0	0.00%
105	010-06-8600	CITY ATTORNEY	49C	312,690	353,135	12.93%	0	0	312,690	353,135	40,445	12.93%
106	010-03-8900	LIABILITY INSURANCE	51C	1,284,685	1,431,858	11.46%	0	0	1,284,685	1,431,858	147,173	11.46%
107	010-03-8902	LIABILITY INSURANCE - CHARGEBACKS	51C	500,000	500,000	0.00%	500,000	500,000	0	0	0	0.00%
108	010-03-8905	HEALTH/LIFE INSURANCE		0	0	0.00%	0	0	0	0	0	0.00%
109	010-03-8950	SELF FUNDED HEALTH INSURANCE	52C	3,472,295	3,883,241	11.83%	3,472,295	3,883,211	0	30	30	NEW
110	010-03-8960	SELF FUNDED WORK COMP	52C	777,457	777,457	0.00%	250,000	100,000	527,457	677,457	150,000	28.44%
111	010-03-8150	PUBLIC ACCESS STUDIO	52C	159,971	160,849	0.55%	30,750	30,750	129,221	130,099	878	0.68%
112	010-03-8970	PRINT SHOP	52C	46,000	46,000	0.00%	0	0	46,000	46,000	0	0.00%
113	010-09-2600	EAP SUBSTANCE ABUSE PROGRAM	52C	14,500	14,500	0.00%	0	0	14,500	14,500	0	0.00%
114	010-09-8250	HUMAN RESOURCES	52C	399,548	422,232	5.68%	0	0	399,548	422,232	22,684	5.68%
115	010-09-8252	HUMAN RESOURCES - CHARGEBACKS	52C	32,500	32,500	0.00%	32,500	32,500	0	0	0	0.00%
116	010-09-8255	SAFETY COMMITTEE	52C	17,500	17,500	0.00%	0	0	17,500	17,500	0	0.00%
117	010-22-8800	CITY HALL/FACILITIES MAINTENANCE	50C	567,861	678,051	19.40%	0	0	567,861	678,051	110,190	19.40%
118	010-22-8820	CITY FACILITIES RESTRICTED PROJECTS	50C	5,085	5,085	0.00%	5,085	5,085	0	0	0	0.00%
119	010-22-8850	VETERANS MEMORIAL HALL	50C	8,815	8,815	0.00%	0	0	8,815	8,815	0	0.00%
120	200-09-8980	UNEMPLOYMENT FUND	52D	17,472	17,472	0.00%	0	0	17,472	17,472	0	0.00%
121												
122		TOTAL-GENERAL GOVERNMENT	53C	9,849,333	10,778,150	9.43%	10,371,601	10,752,727	(522,268)	25,423	547,691	-104.87%
123									-	-	-	
124												
125	TRANSFERS											
126	010-03-9050	HOTEL/MOTEL DEBT SERVICE TRANSFER	75C	0	0	0.00%	0		0	0	0	0.00%
127	010-03-9050	TIF ECONOMIC DEV TRANSFER (INTERNAL TI	76C	127,000	127,000	0.00%	127,000	127,000	0	0	0	0.00%
128	010-08-9050	PLANNING & ZONING TRANSFER (TIF)				0.00%						
129		TOTAL-TRANSFERS	77C	127,000	127,000	0.00%	127,000	127,000	0	0	0	0.00%
130												
131		STATE REPLACEMENT FUNDS (COMM/IND ROLLBACK)		0			1,250,000	1,250,000	(1,250,000)	(1,250,000)	0	0.00%
132	010-03-8400	PROPOSED USE OF FUND BALANCE		0		0.00%	350,000	1,287,246	(350,000)	(1,287,246)	(937,246)	267.78%
133		BACKFILL ADJUSTMENT			0	0.00%	0	0	0	0	0	0.00%
134								0				
135		TOTAL CITY BUDGET - GENERAL FUND		62,404,334	66,349,771	6.32%	28,196,600	29,920,697	34,207,734	36,429,074	2,221,340	6.49%

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3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	$ 17.54799	6.08%	CHANGE	CHANGE
4												
136												
137		TAXABLE VALUATION							-	-	-	
138							FYE2020	FYE2021	Increase	% Increase		
139							(In Thousands)	(In Thousands)	(Decrease)	(Decrease)		
140		Taxable valuation - including TIF but excluding gas & electric utility values					2,539,331	2,539,996	665	0.03%		
141		Taxable valuation - excluding TIF & gas & electric utility values					2,271,362	2,255,590	(15,772)	-0.69%		
142		Taxable valuation - including TIF and electric utility values					2,620,592	2,618,388	(2,204)	-0.08%		
143		Taxable valuation - excluding TIF but including gas & electric utility values					2,352,623	2,333,982	(18,641)	-0.79%		
144		Commercial/Industrial Property Rollback					105,541	107,173	1,632	1.55%		
145		Commercial/Industrial Property Rollback for Debt Service					125,097	111,833	(13,264)	-10.60%		
146		Taxable valuation - Ag Land					14,264	14,891	627	4.40%		
147		Tax Askings per One Cent of Levy					23,526	23,340	(186)	-0.79%		
							85.00%	78.00%				
148		PROPERTY TAX LEVY ANALYSIS:		FY2020 TAX	FY2020 TAX	FY2021 TAX	STATE BACKFILL	FY2021 TAX	$ AMOUNT			
149				LEVY	RATE	LEVY	CORP ROLLBACK	RATE	CHANGE			
150		DEBT SERVICE LEVY		7,222,233	$ 2.75595	7,216,045	240,398	$ 2.75591	$ (6,188)			
151		POLICE & FIRE PENSION SYSTEM		4,284,537	$ 1.82117	4,626,264	165,696	$ 1.98213	$ 341,727			
152		EMERGENCY MGMT COMMISSION LEVY		94,675	$ 0.04024	96,012	3,439	$ 0.04114	$ 1,337			
153		TRANSIT LEVY		1,414,374	$ 0.60119	1,462,588	52,385	$ 0.62665	$ 48,214			
154		TORT INSURANCE LEVY		1,284,685	$ 0.54606	1,431,858	51,283	$ 0.61348	$ 147,173			
155		FICA/IPERS LEVY		2,045,944	$ 0.86964	2,168,924	77,683	$ 0.92928	$ 122,980			
156		HEALTH INSURANCE LEVY		4,169,083	$ 1.77210	5,738,166	205,521	$ 2.45853	$ 1,569,083			
157		WORKERS COMP. INSURANCE LEVY		527,457	$ 0.22420	677,457	24,264	$ 0.29026	$ 150,000			
158		UNEMPLOYMENT LEVY		17,472	$ 0.00743	17,472	626	$ 0.00749	$ -			
159		LIBRARY VOTED LEVY		635,208	$ 0.27000	630,175	22,571	$ 0.27000	$ (5,033)			
160		EMERGENCY LEVY		635,208	$ 0.27000	630,175	22,571	$ 0.27000	$ (5,033)			
161		GROUT LEVY		635,208	$ 0.27000	630,175	22,571	$ 0.27000	$ (5,033)			
162		AG LAND LEVY		42,845		44,729			$ 1,884			
163		GENERAL FUND $8.10 LEVY		19,056,246	$ 8.10000	18,905,254	677,119	$ 8.10000	$ (150,992)			
165		TOTAL PROPERTY TAX LEVY		$ 42,065,175	$ 17.54797	$ 44,275,294	$ 1,566,127	$ 18.61487	$ 2,210,119	$ 2,220,185		
166		ROLLBACK REPLACEMENT - GENERAL LEVY NCLUDING EMPLOYEE BENEFITS LEVY, EXCL DEBT SERVICE					$ 1,280,587		$ -			
167		ROLLBACK REPLACEMENT - GENERAL LEVY					$ 851,939					
168		ROLLBACK REPLACEMENT - EMPLOYEE BENEFITS LEVY				$ 9,214,722	$ 473,790					
169		AMOUNT CHANGE IN TAX LEVY				$ 2,210,119		$ 1.07		-		
170		% CHANGE				5.25%		6.08%				
171		AMOUNT (OVER) UNDER $8.10 LEVY LIMIT				0		$ -				
172		ADJUSTED TOTAL PROPERTY TAX LEVY (AT GF $8.10 LEVY LIMIT)				18,905,254		$ 18.61487				
173								$ 15.31896	1.32905			
174		GENERAL FUND $8.10 LEVY INCREASE (DECREASE)				(150,992)						
175		TOTAL PROPERTY TAX COLLECTION INCREASE				5.25%						
176												
177		Maximum Levy under 384.15A		33,529,681	$ 14.25203	35,754,170		$ 15.31896	2,224,489	6.63%		

FYE2020 CERTIFIED AND FYE2021 DEPT. ADDT'L NEEDS BUDGET COMPARISON - CITY OF WATERLOO
GENERAL FUND

	A	B	D	E	F	G	H	I	J	K	L	M
1			CERT	FY 2020 BUDGET	FY 2021 BUDGET	%	FY 2020 BUDGET	FY 2021 BUDGET	FY2020TAXES			
2	BUDGET CODE	ACTIVITIES-GENERAL FUND	BUDGET	CERTIFIED	ADDT'L NEEDS	CHANGE	CERTIFIED	ADDT'L NEEDS	LEVIED	FY2021TAXES LEVIED		
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE		$ 18.61487	$ AMOUNT	%
4									$ 17.54799	6.08%	CHANGE	CHANGE
178												
179		Residential Tax Askings		Home Value	Avg Revaluation	Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
180												
181	**$ 18.61487**	FYE2021		152,234		152,234	0.550743	1,560.71	82.64	6.89	2.64%	
182	$ 17.54799	FYE2020		152,234		152,234	0.56918	1,520.51	42.44	3.54	2.87%	
183	$ 17.45595	FYE2019		152,234	Ind reval	152,234	0.556209	1,478.07	(47.52)	(3.96)	-3.11%	
184	$ 17.60000	FYE2018		152,234		152,234	0.569391	1,525.58	34.74	2.90	2.33%	
185	$ 17.60522	FYE2017		147,973	2.88%	152,234	0.556259	1,490.84	25.86	2.16	1.77%	
186	$ 17.76370	FYE2016		147,973		147,973	0.557335	1,464.98	19.92	1.66	1.38%	
187	$ 17.95159	FYE2015		154,138	-4%	147,973	0.544002	1,445.06	20.93	1.74	1.47%	
188	$ 17.49319	FYE2014		154,138		154,138	0.528166	1,424.13	(0.01)	(0.00)	0.00%	
189	$ 18.20505	FYE2013		154,138		154,138	0.507518	1,424.14	37.79	3.15	2.73%	
190	$ 18.53335	FYE2012		154,138		154,138	0.485299	1,386.35	65.76	5.48	4.98%	
191	$ 18.26406	FYE2011		154,138		154,138	0.469094	1,320.59	34.15	2.85	2.65%	
192	$ 18.30689	FYE2010		154,138		154,138	0.455893	1,286.43	38.51	3.21	3.09%	
193	$ 18.36687	FYE2009		144,054	7%	154,138	0.440803	1,247.93	16.26	1.36	1.32%	
194	$ 18.76669	FYE2008		144,054		144,054	0.455596	1,231.67	(17.04)	(1.42)	-1.36%	
195	$ 18.84580	FYE2007		132,160	9%	144,054	0.45996	1,248.71	34.44	2.87	2.84%	
196	$ 19.15566	FYE2006		132,160		132,160	0.479642	1,214.27	10.97	0.91	0.91%	
197	$ 18.78999	FYE2005		118,000	12%	132,160	0.484558	1,203.30	56.70	4.72	4.95%	
198	$ 18.90914	FYE2004		118,000		118,000	0.513874	1,146.60	26.52	2.21	2.37%	
199	$ 18.37162	FYE2003		100,000	18%	118,000	0.516676	1,120.08	118.52	9.88	11.83%	
200	$ 17.80075	FYE2002		100,000	N/A	100,000	0.562651	1,001.56	96.99	8.08	10.72%	
201	$ 16.49097	FYE2001		100,000		100,000	0.548525	904.57				
202												
203		Commercial Tax Askings		Property Value	Avg. Revaluation	Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
204												
205	**$ 18.61487**	FYE2021		752,427		752,427	0.90	12,605.70	784.80	65.40	6.08%	
206	$ 17.54799	FYE2020		752,427		752,427	0.90	11,883.22	62.33	5.19	0.53%	
207	$ 17.45595	FYE2019		752,427		752,427	0.90	11,820.90	(97.55)	(8.13)	-0.82%	
208	$ 17.60000	FYE2018		752,427		752,427	0.90	11,918.44	(3.53)	(0.29)	-0.03%	
209	$ 17.60522	FYE2017		752,427		752,427	0.90	11,921.98	(107.32)	(8.94)	-0.89%	
210	$ 17.76370	FYE2016		752,427		752,427	0.90	12,029.30	(802.60)	(66.88)	-6.25%	
211	$ 17.95159	FYE2015		752,427		752,427	0.95	12,831.90	(330.45)	(27.54)	-2.51%	
212	$ 17.49319	FYE2014		752,427		752,427	1	13,162.35	(535.62)	(44.64)	-3.91%	
213	$ 18.20505	FYE2013		752,427		752,427	1	13,697.97	(247.02)	(20.59)	-1.77%	
214	$ 18.53335	FYE2012		752,427		752,427	1	13,944.99	202.62	16.89	1.47%	
215	$ 18.26406	FYE2011		752,427		752,427	1	13,742.37	(32.23)	(2.69)	-0.23%	
216	$ 18.30689	FYE2010		752,427		752,427	1	13,774.60	(7.98)	(0.67)	-0.06%	
217	$ 18.36687	FYE2009		690,300	9%	752,427	0.997312	13,782.58	827.94	68.99	6.39%	
218	$ 18.76669	FYE2008		690,300	N/A	690,300	1	12,954.65	55.85	4.65	0.43%	
219	$ 18.84580	FYE2007		690,300	N/A	690,300	0.991509	12,898.79	(324.36)	(27.03)	-2.45%	
220	$ 19.15566	FYE2006		690,300	N/A	690,300	1	13,223.15	348.79	29.07	2.71%	
221	$ 18.78999	FYE2005		585,000	18%	690,300	0.99257	12,874.36	1,812.51	151.04	16.39%	
222	$ 18.90914	FYE2004		585,000	N/A	585,000	1	11,061.85	554.11	46.18	5.27%	
223	$ 18.37162	FYE2003		585,000	N/A	585,000	0.977701	10,507.74	94.30	7.86	0.91%	
224	$ 17.80075	FYE2002		585,000	N/A	585,000	1	10,413.44	766.22	63.85	7.94%	
225	$ 16.49097	FYE2001		500,000	17%	585,000	1	9,647.22				
226												

FYE2020 CERTIFIED AND FYE2021 DEPT. ADDT'L NEEDS BUDGET COMPARISON - CITY OF WATERLOO
GENERAL FUND

Dept. Additional Budget
2/20/20

	A	B	D	E	F	G	H	I	J	K	L	M
1			CERT	FY 2020 BUDGET	FY 2021 BUDGET	%	FY 2020 BUDGET	FY 2021 BUDGET	FY2020TAXES	FY2021TAXES LEVIED		
2	BUDGET CODE	ACTIVITIES-GENERAL FUND	BUDGET	CERTIFIED	ADDT'L NEEDS	CHANGE	CERTIFIED	ADDT'L NEEDS	LEVIED	$ 18.61487	$ AMOUNT	%
3			LINE	EXPENSE	EXPENSE		REVENUE	REVENUE	$ 17.54799	6.08%	CHANGE	CHANGE
4												
227		Industrial Tax Askings				Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
228												
229	**$ 18.61487**	FYE2021		1,000,000	N/A	1,000,000	0.90	16,753.38	1,043.03	86.92	6.08%	
230	$ 17.54799	FYE2020		1,000,000	N/A	1,000,000	0.90	15,793.19	82.84	6.90	0.53%	
231	$ 17.45595	FYE2019		1,000,000	N/A	1,000,000	0.90	15,710.36	(129.65)	(10.80)	-0.82%	
232	$ 17.60000	FYE2018		1,000,000	N/A	1,000,000	0.90	15,840.00	(4.70)	(0.39)	-0.03%	
233	$ 17.60522	FYE2017		1,000,000	N/A	1,000,000	0.90	15,844.70	(142.63)	(11.89)	-0.89%	
234	$ 17.76370	FYE2016		1,000,000	N/A	1,000,000	0.90	15,987.33	(1,066.68)	(88.89)	-6.25%	
235	$ 17.95159	FYE2015		1,000,000	N/A	1,000,000	0.95	17,054.01	(439.18)	(36.60)	-2.51%	
236	$ 17.49319	FYE2014		1,000,000	N/A	1,000,000	1	17,493.19	(711.86)	(59.32)	-3.91%	
237	$ 18.20505	FYE2013		1,000,000	N/A	1,000,000	1	18,205.05	(328.30)	(27.36)	-1.77%	
238	$ 18.53335	FYE2012		1,000,000	N/A	1,000,000	1	18,533.35	269.29	22.44	1.47%	
239	$ 18.26406	FYE2011		1,000,000	N/A	1,000,000	1	18,264.06	(42.83)	(3.57)	-0.23%	
240	$ 18.30689	FYE2010		1,000,000	N/A	1,000,000	1	18,306.89	(59.98)	(5.00)	-0.33%	
241	$ 18.36687	FYE2009		1,000,000	N/A	1,000,000	1	18,366.87	(399.82)	(33.32)	-2.13%	
242	$ 18.76669	FYE2008		1,000,000	N/A	1,000,000	1	18,766.69	(79.11)	(6.59)	-0.42%	
243	$ 18.84580	FYE2007		1,000,000	N/A	1,000,000	1	18,845.80	(309.86)	(25.82)	-1.62%	
244	$ 19.15566	FYE2006		1,000,000	N/A	1,000,000	1	19,155.66	365.67	30.47	1.95%	
245	$ 18.78999	FYE2005		1,000,000	N/A	1,000,000	1	18,789.99	(119.15)	(9.93)	-0.63%	
246	$ 18.90914	FYE2004		1,000,000	N/A	1,000,000	1	18,909.14	537.52	44.79	2.93%	
247	$ 18.37162	FYE2003		1,000,000	N/A	1,000,000	1	18,371.62	570.87	47.57	3.21%	
248	$ 17.80075	FYE2002		1,000,000	N/A	1,000,000	1	17,800.75	1,309.78	109.15	7.94%	
249	$ 16.49097	FYE2001		1,000,000	N/A	1,000,000	1	16,490.97				
250												
251		Multi-Residential Tax Askings				Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change	
252												
253	**$ 18.61487**	FYE2021		500,000	N/A	500,000	0.7125	6,631.55	(241.73)	(20.14)	-3.52%	
254	$ 17.54799	FYE2020		500,000	N/A	500,000	0.7500	6,580.50	(292.78)	(24.40)	-4.26%	
255	$ 17.45595	FYE2019		500,000	N/A	500,000	0.7875	6,873.28	(386.72)	(32.23)	-5.33%	
256	$ 17.60000	FYE2018		500,000	N/A	500,000	0.8250	7,260.00	(332.25)	(27.69)	-4.38%	
257	$ 17.60522	FYE2017		500,000	N/A	500,000	0.8625	7,592.25	(401.41)	(33.45)	-5.02%	
258	$ 17.76370	FYE2016		500,000	N/A	500,000	0.9000	7,993.67	(533.34)	(44.45)	-6.25%	
259	$ 17.95159	FYE2015		500,000	N/A	500,000	0.9500	8,527.01	(219.59)	(18.30)	-2.51%	
260	$ 17.49319	FYE2014		500,000	N/A	500,000	1	8,746.60				