

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

Proposed Budget  
3/24/21

	A	B	E	F	G	H	I	J	K	L	M	O
1			FY 2021 BUDGET	FY 2022 BUDGET	%	FY 2021 BUDGET	FY 2022 BUDGET	FY2021TAXES	FY2022TAXES LEVIED			SUBTOTALS
2	BUDGET CODE	ACTIVITIES-GENERAL FUND	CERTIFIED	PROPOSED	CHANGE	CERTIFIED	PROPOSED	LEVIED	\$ 18.63188	\$ AMOUNT	%	PORTION OF
3			EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.44026	1.04%	CHANGE	CHANGE	TAX LEVY
4												
5	<b>PUBLIC SAFETY</b>											
6	010-11-1100	POLICE OPERATIONS	14,705,497	16,059,416	9.21%	720,876	1,128,642	13,984,621	14,930,774	946,153	6.77%	
7	010-11-1105	POLICE COMPUTER SERVICE	242,968	259,968	7.00%	0	0	242,968	259,968	17,000	7.00%	
8	010-11-1200	PUBLIC SAFETY ADMINISTRATION	171,035	0	-100.00%	0	0	171,035	0	(171,035)	-100.00%	
9	200-11-1140	POLICE PENSION	2,515,650	2,650,353	5.35%	0	0	2,515,650	2,650,353	134,703	5.35%	\$ 7.59918
10	010-11-1150	POLICE GRANTS	615,526	744,735	20.99%	615,526	744,735	0	0	0	0.00%	
11	010-11-1150	POLICE GRANTS (DISCR H/M)	0	0	0.00%	0	0	0	0	0	0.00%	
12	010-11-1160	LAW ENFORCEMENT PROGRAMS	895,000	963,483	7.65%	895,000	963,483	0	0	0	0.00%	
13	010-11-1165	POLICE TOBACCO ENFORCEMENT	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	96,012	96,187	0.18%	0	0	96,012	96,187	175	0.18%	\$ 0.04097
15	010-12-1400	FIRE RESCUE	9,972,101	10,529,861	5.59%	61,850	62,850	9,910,251	10,467,011	556,760	5.62%	
16	010-12-1402	FIRE RESCUE CHARGEBACKS	34,169	36,107	5.67%	34,169	36,107	0	0	0	0.00%	
17	010-18-1405	FIRE-GARAGE PARTS & SERVICE	197,672	183,764	-7.04%	0	0	197,672	183,764	(13,908)	-7.04%	
18	200-12-1420	FIRE PENSION	1,750,706	1,903,964	8.75%	0	0	1,750,706	1,903,964	153,258	8.75%	
19	010-12-1412	FIRE RESTRICTED PROGRAMS	25,305	25,305	0.00%	25,305	25,305	0	0	0	0.00%	
20	010-12-1415	HAZARDS REGIONAL RESPONSE TRG PROG	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	0	284,192	NEW	0	284,192	0	0	0	0.00%	
22	010-12-1410	FIRE AMBULANCE SERVICE	2,363,384	3,230,171	36.68%	2,258,000	3,608,500	105,384	(378,329)	(483,713)	-459.00%	
23	200-12-1410	FIRE AMBULANCE SERVICE PENSION	377,032	398,980				377,032	398,980	21,948	5.82%	
24	010-18-1411	AMBULANCE-GARAGE PARTS & SERVICE	38,500	38,500	0.00%	0	0	38,500	38,500	0	0.00%	\$ 5.38182
25	010-22-5100	BUILDING INSPECTION	1,237,379	1,188,997	-3.91%	1,526,713	1,518,965	(289,334)	(329,968)	(40,634)	14.04%	\$ (0.14055)
26	010-22-5102	BLDG INSPECTION CHARGEBACKS (OUT)	112,296	120,044	6.90%	112,296	120,044	0	0	0	0.00%	
27	010-22-5102	BLDG INSPECTION CHARGEBACKS (IN)	11,768	12,001	1.98%	11,768	12,001	0	0	0	0.00%	
28												
29		<b>TOTAL-PUBLIC SAFETY</b>	35,548,857	38,919,401	9.48%	6,433,503	8,676,824	29,115,354	30,242,577	1,127,223	3.87%	\$ 12.88142
30		<b>Less Fund 200</b>	(4,643,388)	(4,953,297)				-	-	-		
31		<b>TOTAL-GENERAL FUND</b>	30,905,469	33,966,104								
32	<b>PUBLIC WORKS</b>											
33	010-07-7650	SIDEWALKS	215,000	215,000	0.00%	215,000	215,000	0	0	0	0.00%	\$ -
34	010-17-7910	PARKING FACILITY MAINTENANCE	18,960	9,300	-50.95%	0	0	18,960	9,300	(9,660)	-50.95%	\$ 0.00396
35	010-22-7930	PARKING OPERATIONS	527,500	515,000	-2.37%	527,500	515,000	0	0	0	0.00%	\$ -
36	010-29-7700	AIRPORT OPERATIONS	1,148,707	1,132,997	-1.37%	1,148,707	1,132,997	0	0	0	0.00%	\$ -
37	010-01-7800	MET TRANSIT AUTHORITY	1,462,588	1,462,588	0.00%	0	0	1,462,588	1,462,588	0	0.00%	\$ 0.62297
38	010-18-7950	CENTRAL GARAGE	511,285	484,844	-5.17%	85,300	85,300	425,985	399,544	(26,441)	-6.21%	
39	010-18-7952	CENTRAL GARAGE - CHARGEBACKS	530,000	530,000	0.00%	530,000	530,000	0	0	0	0.00%	
40	010-18-7955	MOTOR POOL-PASS THROUGH ACCOUNT	2,048,468	2,048,468	0.00%	2,069,559	2,069,559	(21,091)	(21,091)	0	0.00%	\$ 0.16120
41												
42		<b>TOTAL-PUBLIC WORKS</b>	6,462,508	6,398,197	-1.00%	4,576,066	4,547,856	1,886,442	1,850,341	(36,101)	-1.91%	\$ 0.78813
43								-	-	-		
44	<b>HEALTH &amp; SOCIAL SERVICES</b>											
45	010-27-2500	HUMAN RIGHTS COMMISSION	278,760	294,554	5.67%	0	0	278,760	294,554	15,794	5.67%	\$ 0.12546
46	010-27-2505	EEOC CONTRACT	45,000	45,000	0.00%	45,000	45,000	0	0	0	0.00%	
47	010-27-2510	FAIR HOUSING ENFORCEMENT	0	0	0.00%	0	0	0	0	0	0.00%	
48	010-27-2510	FAIR HOUSING PARTNERSHIP GRANT	0	0	0.00%	0	0	0	0	0	0.00%	
49	010-27-2520	HUMAN RIGHTS PROJECTS	0	0	0.00%	0	0	0	0	0	0.00%	
50												
51		<b>TOTAL-HEALTH &amp; SOCIAL SERVICES</b>	323,760	339,554	4.88%	45,000	45,000	278,760	294,554	15,794	5.67%	\$ 0.12546

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2	BUDGET CODE	ACTIVITIES-GENERAL FUND	CERTIFIED	PROPOSED	CHANGE	CERTIFIED	PROPOSED	LEVIED	\$ 18.63188	\$ AMOUNT	%	PORTION OF
3			EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.44026	1.04%	CHANGE	CHANGE	TAX LEVY
4												
52	<b>CULTURE &amp; RECREATION</b>											
53	010-01-4405	CEMETERY OPERATIONAL SUBSIDY	50,000	60,000	20.00%	0	0	50,000	60,000	10,000	20.00%	\$ 0.02556
54	010-01-4220	GROUT MUSEUM	652,746	655,956	0.49%	22,571	22,850	630,175	633,106	2,931	0.47%	\$ 0.26966
55	010-26-4208	YOUTH PAVILION	415,106	409,935	-1.25%	105,600	90,000	309,506	319,935	10,429	3.37%	
56	010-26-4250	CENTER FOR THE ARTS	811,271	826,942	1.93%	160,000	160,000	651,271	666,942	15,671	2.41%	
57	010-26-4251	RIVERLOOP EVENT FACILITIES	15,958	15,958	0.00%	17,500	17,500	(1,542)	(1,542)	0	0.00%	\$ 0.41969
58	010-26-4265	C&A GRANTS & PROJECTS	94,000	94,000	0.00%	94,000	94,000	0	0	0	0.00%	
60	010-26-4265	CENTER FOR THE ARTS (DISCR H/M)	19,191	19,581	2.03%	19,191	19,581	0	0	0	0.00%	
61	010-33-3100	LIBRARY SERVICES	1,894,377	1,938,955	2.35%	18,560	8,000	1,875,817	1,930,955	55,138	2.94%	\$ 0.82246
62	010-33-3110	LIBRARY - ENRICH IOWA GRANT	18,417	19,184	4.16%	18,417	19,184	0	0	0	0.00%	
63	010-33-3150	LIBRARY OPEN ACCESS PLUS	3,000	4,000	33.33%	3,000	4,000	0	0	0	0.00%	
64	010-33-3160	LIBRARY GRANTS	51,865	53,065	2.31%	51,865	53,065	0	0	0	0.00%	
65	010-33-3180	LIBRARY GIFT & MEMORIAL	5,000	5,000	0.00%	5,000	5,000	0	0	0	0.00%	
66	010-33-3190	IOWA LIBRARY SERVICE	4,120	4,120	0.00%	4,120	4,120	0	0	0	0.00%	
67	010-33-3200	COUNTY LIBRARY	69,633	70,940	1.88%	69,633	70,940	0	0	0	0.00%	
68	010-33-3210	LIBRARY OPEN ACCESS	10,000	10,000	0.00%	10,000	10,000	0	0	0	0.00%	
69	010-37-4100	LEISURE SERVICES - PARKS	1,767,705	1,867,797	5.66%	39,737	39,737	1,727,968	1,828,060	100,092	5.79%	
70	010-37-4102	LEISURE SERVICES - PARKS - CHARGEBACK	950,000	950,000	0.00%	950,000	950,000	0	0	0	0.00%	
71	010-37-4105	LEISURE SERVICES PROJECTS	7,000	7,000	0.00%	7,000	7,000	0	0	0	0.00%	
73	010-37-4110	LEISURE SERVICES - DOWNTOWN MTCE	405,225	422,728	4.32%	0	0	405,225	422,728	17,503	4.32%	
74	010-37-4120	GOLF COURSES	1,196,006	1,178,418	-1.47%	838,782	837,779	357,224	340,639	(16,585)	-4.64%	
75	010-37-4125	GOLF COURSE IMPROVEMENTS-SURCHARGE	8,504	8,188	-3.72%	8,504	8,188	0	0	0	0.00%	
76	010-37-4180	SPORTSPLEX	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	638,187	653,246	2.36%	282,400	282,400	355,787	370,846	15,059	4.23%	
78	010-37-4500	YOUNG ARENA	818,771	837,020	2.23%	719,000	719,000	99,771	118,020	18,249	18.29%	\$ 1.31201
79												
80		<b>TOTAL-CULTURE &amp; RECREATION</b>	11,343,582	11,549,533	1.82%	4,882,380	4,859,844	6,461,202	6,689,689	228,487	3.54%	\$ 2.84938
81								-	-	-		
82	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
83	010-08-5700	PLANNING & ZONING	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	21,151	22,907	8.30%	21,151	22,907	0	0	0	0.00%	
85	010-08-5750	RECREATION AREA DEVELOPMENT	700	700	0.00%	53,000	53,000	(52,300)	(52,300)	0	0.00%	
86	010-08-5885	CITY PROPERTY MANAGEMENT	145,200	145,200	0.00%	0	0	145,200	145,200	0	0.00%	\$ 0.15258
87	010-01-5710	INRCOG MEMBERSHIP	34,887	35,572	1.96%	0	0	34,887	35,572	685	1.96%	\$ 0.01515
88	010-08-6100	PLANNING & ZONING-ECONOMIC DEVEL	121,108	123,796	2.22%	121,108	123,796	0	0	0	0.00%	
89	010-08-6105	ECONOMIC DEVELOP-SPECIAL PROJECTS	0	0	0.00%	0	0	0	0	0	0.00%	
90	010-01-6650	TOURISM PROMOTION-VARIOUS GRTS (H/M)	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)	130,000	130,000	0.00%	130,000	130,000	0	0	0	0.00%	
92	010-01-6920	CONVENTION & VISITORS BUREAU (H/M)	675,000	675,000	0.00%	675,000	675,000	0	0	0	0.00%	
93	010-22-6860	SULLIVAN CENTER MAINTENANCE	0	0	0.00%	507,482	507,482	(507,482)	(507,482)	0	0.00%	
94	010-01-6860	SULLIVAN CENTER OPERATIONS	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	0	0	0.00%	0	0	0	0	0	0.00%	
96	010-32-5861	COMM DEVEL-LHAP HOUSING POOL	62,440	62,440	0.00%	62,440	62,440	0	0	0	0.00%	
97								0	0	0	0.00%	
98		<b>TOTAL-COMMUNITY &amp; ECONOMIC DEV</b>	4,920,491	4,957,583	0.75%	4,370,347	4,563,791	550,144	393,792	(156,352)	-28.42%	\$ 0.16773
99								-	-	-		

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3			EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.44026	1.04%	CHANGE	CHANGE	TAX LEVY
4												
100												
101	GENERAL GOVERNMENT											
102	010-01-8200	MAYOR'S OFFICE	364,043	549,311	50.89%	0	0	364,043	549,311	185,268	50.89%	\$ 0.23397
103	010-01-8280	COMMUNICATIONS	10,891	10,891	0.00%	0	0	10,891	10,891	0	0.00%	\$ 0.00464
104	010-01-8220	ADMIN SERVICES/MIS	418,049	381,473	-8.75%	13,445	3,445	404,604	378,028	(26,576)	-6.57%	\$ 0.16102
105	010-01-8222	ADMIN SERVICES/MIS - CHARGEBACKS	126,178	131,429	4.16%	126,178	131,429	0	0	0	0.00%	\$ -
106	010-02-8100	CITY COUNCIL	78,499	79,085	0.75%	0	0	78,499	79,085	586	0.75%	\$ 0.03369
107	010-03-8400	CITY CLERK AND FINANCE	1,352,795	1,417,892	4.81%	6,175,236	5,917,686	(4,822,441)	(4,499,794)	322,647	-6.69%	\$ (1.91663)
108	010-03-8400	CITY CLERK AND FINANCE - ELECTION COST	0	60,000	NEW	0	0	0	60,000	60,000	NEW	\$ 0.02556
109	010-03-8402	CITY CLERK AND FINANCE - CHARGEBACKS	77,500	161,437	108.31%	155,627	161,437	(78,127)	0	78,127	-100.00%	\$ -
110	010-06-8600	CITY ATTORNEY	353,135	321,597	-8.93%	0	0	353,135	321,597	(31,538)	-8.93%	\$ 0.13698
111	010-03-8900	LIABILITY INSURANCE	1,431,858	1,630,969	13.91%	0	0	1,431,858	1,630,969	199,111	13.91%	\$ 0.69469
112	010-03-8902	LIABILITY INSURANCE - CHARGEBACKS	500,000	500,000	0.00%	500,000	500,000	0	0	0	0.00%	\$ -
114	010-03-8950	SELF FUNDED HEALTH INSURANCE	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	777,457	837,457	7.72%	100,000	100,000	677,457	737,457	60,000	8.86%	\$ 0.31411
116	010-03-8150	PUBLIC ACCESS STUDIO	160,849	169,934	5.65%	30,750	30,350	130,099	139,584	9,485	7.29%	\$ 0.05945
117	010-03-8970	PRINT SHOP	46,000	46,000	0.00%	0	0	46,000	46,000	0	0.00%	\$ 0.01959
118	010-09-2600	EAP SUBSTANCE ABUSE PROGRAM	14,500	14,500	0.00%	0	0	14,500	14,500	0	0.00%	\$ 0.00618
119	010-09-8250	HUMAN RESOURCES	422,232	447,739	6.04%	0	0	422,232	447,739	25,507	6.04%	\$ 0.19071
120	010-09-8252	HUMAN RESOURCES - CHARGEBACKS	32,500	32,500	0.00%	32,500	32,500	0	0	0	0.00%	\$ -
121	010-09-8255	SAFETY COMMITTEE	17,500	15,000	-14.29%	0	0	17,500	15,000	(2,500)	-14.29%	\$ 0.00639
122	010-22-8800	CITY HALL/FACILITIES MAINTENANCE	678,051	700,217	3.27%	25,000	25,000	653,051	675,217	22,166	3.39%	\$ 0.28760
123	010-22-8820	CITY FACILITIES RESTRICTED PROJECTS	5,085	5,085	0.00%	5,085	5,085	0	0	0	0.00%	\$ -
124	010-22-8850	VETERANS MEMORIAL HALL	8,815	8,815	0.00%	0	0	8,815	8,815	0	0.00%	\$ 0.00375
125	200-09-8980	UNEMPLOYMENT FUND	17,472	17,472	0.00%	0	0	17,472	17,472	0	0.00%	\$ 0.00744
126												
127		<b>TOTAL-GENERAL GOVERNMENT</b>	10,776,650	10,308,803	-4.34%	11,047,032	9,676,932	(270,382)	631,871	902,253	-333.70%	\$ 0.26914
128												
129												
130	TRANSFERS											
131	010-03-9050	HOTEL/MOTEL DEBT SERVICE TRANSFER	0	0	0.00%	0	0	0	0	0	0.00%	\$ -
132	010-03-9050	TIF ECONOMIC DEV TRANSFER (INTERNAL TIF)	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		<b>TOTAL-TRANSFERS</b>	127,000	147,000	15.75%	127,000	147,000	0	0	0	0.00%	\$ -
135												
136		STATE REPLACEMENT FUNDS (COMM/IND R)	0			1,250,000	1,250,000	(1,250,000)	(1,250,000)	0	0.00%	\$ (0.53242)
137	010-03-8400	PROPOSED USE OF FUND BALANCE	0		0.00%	750,000	2,447,505	(750,000)	(2,447,505)	(1,697,505)	226.33%	\$ (1.04248)
138		BACKFILL ADJUSTMENT		0	0.00%	0	0	0	0	0	0.00%	\$ -
139												
140		<b>TOTAL CITY BUDGET - GENERAL FUND</b>	69,502,848	72,620,071	4.49%	33,481,328	36,214,752	36,021,520	36,405,319	383,799	1.07%	\$ 15.50636

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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	7,602,100	241,663	\$ 2.85552	\$ 386,055				
156		POLICE & FIRE PENSION SYSTEM	4,643,388	\$ 1.98947	4,953,297	178,775	\$ 2.11243	\$ 309,909				
157		EMERGENCY MGMT COMMISSION LEVY	96,012	\$ 0.04114	96,187	3,472	\$ 0.04102	\$ 175				
158		TRANSIT LEVY	1,462,588	\$ 0.62665	1,462,588	52,788	\$ 0.62375	\$ -				
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	2,178,526	78,627	\$ 0.92907	\$ 36,849				
161		HEALTH INSURANCE LEVY	5,340,740	\$ 2.28825	5,024,002	181,327	\$ 2.14258	\$ (316,738)				
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				
170		TOTAL PROPERTY TAX LEVY	\$ 43,867,745	\$ 18.44025	\$ 44,640,563	\$ 1,576,817	\$ 18.63188	\$ 772,818	\$ -			
171		ROLLBACK REPLACEMENT - GENERAL LEVY NCLUDING EMPLOYEE BENEFITS LEVY, EXCL DEBT SERVICE				\$ 1,289,454		\$ -				
172		ROLLBACK REPLACEMENT - GENERAL LEVY				\$ 1,048,584						
173		ROLLBACK REPLACEMENT - EMPLOYEE BENEFITS LEVY			\$ 8,573,091	\$ 286,570						
174		AMOUNT CHANGE IN TAX LEVY			\$ 772,818		\$ 0.19					
175		% CHANGE			1.76%		1.04%					
176		AMOUNT (OVER) UNDER \$8.10 LEVY LIMIT			0		\$ -					
177		ADJUSTED TOTAL PROPERTY TAX LEVY (AT GF \$8.10 LEVY LIMIT)			18,993,177		\$ 18.63188					
178												
179		GENERAL FUND \$8.10 LEVY INCREASE (DECREASE)			87,923							
180		TOTAL PROPERTY TAX COLLECTION INCREASE			1.76%							
181												
182		Maximum Levy under 384.15A	35,346,625	\$ 15.14434	38,259,206		\$ 16.31637					
183												

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

Proposed Budget  
3/24/21

	A	B	E	F	G	H	I	J	K	L	M	O
1			FY 2021 BUDGET	FY 2022 BUDGET	%	FY 2021 BUDGET	FY 2022 BUDGET	FY2021 TAXES	FY2022 TAXES LEVIED			SUBTOTALS
2	BUDGET CODE	ACTIVITIES-GENERAL FUND	CERTIFIED	PROPOSED	CHANGE	CERTIFIED	PROPOSED	LEVIED	\$ 18.63188	\$ AMOUNT	%	PORTION OF
3			EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.44026	1.04%	CHANGE	CHANGE	TAX LEVY
4												
184		<b>Residential Tax Askings</b>	Home Value	Avg Revaluation	Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change		
186	\$ 18.63188	FYE2022	152,234		152,234	0.564094	1,600.00	53.93	4.49	3.49%		
187	\$ 18.44026	FYE2021	152,234	Ind reval	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		<b>Commercial Tax Askings</b>	Property Value	Avg. Revaluation	Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change		
211	\$ 18.63188	FYE2022	752,427		752,427	0.90	12,617.22	129.76	10.81	1.04%		
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 PROPOSED BUDGET COMPARISON - CITY OF WATERLOO  
GENERAL FUND**

Proposed Budget  
3/24/21

	A	B	E	F	G	H	I	J	K	L	M	O
1			FY 2021 BUDGET	FY 2022 BUDGET	%	FY 2021 BUDGET	FY 2022 BUDGET	FY2021TAXES	FY2022TAXES LEVIED			SUBTOTALS
2	BUDGET CODE	ACTIVITIES-GENERAL FUND	CERTIFIED	PROPOSED	CHANGE	CERTIFIED	PROPOSED	LEVIED	\$ 18.63188	\$ AMOUNT	%	PORTION OF
3			EXPENSE	EXPENSE		REVENUE	REVENUE	\$ 18.44026	1.04%	CHANGE	CHANGE	TAX LEVY
4												
234		<b>Industrial Tax Askings</b>			Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change		
236	\$ 18.63188	FYE2022	1,000,000	N/A	1,000,000	0.90	16,768.69	172.46	14.37	1.04%		
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		<b>Multi-Residential Tax Askings</b>			Adj Value	Rollback	Tax	Incr (Decr)	Monthly Change	% Change		
261	\$ 18.63188	FYE2022	500,000	N/A	500,000	0.6750	6,288.26	(281.08)	(23.42)	-4.28%		
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 PROPOSED  
BUDGET COMPARISON - CITY OF WATERLOO  
ALL OTHER FUNDS**

Proposed Budget  
3/24/21

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	BUDGET CODE	ACTIVITIES-OTHER FUNDS	PROJECT CODE	CERT BUDGET LINE	FY2021 BUDGET CERTIFIED EXPENSE	FY2022 BUDGET PROPOSED EXPENSE	% CHANGE	FY2021 BUDGET CERTIFIED REVENUE	FY2022 BUDGET PROPOSED REVENUE	FY2021 TRANSFERS (IN)	FY2021 TRANSFERS OUT	FY2022 TRANSFERS (IN)	FY2022 TRANSFERS OUT	FY2021 LEVIED	FY2022 LEVIED	\$ AMOUNT CHANGE	% CHANGE
4	<b>PUBLIC SAFETY</b>																
5	200-11-1140	POLICE PENSION SYSTEM		1D	2,515,650	2,650,353	5.35%	0	0					2,515,650	2,650,353	134,703	5.35%
6	200-12-1420	FIRE PENSION SYSTEM		5D	2,127,738	2,302,944	8.23%	0	0					2,127,738	2,302,944	175,206	8.23%
7																	
8		<b>TOTAL-PUBLIC SAFETY</b>		<b>11D</b>	<b>4,643,388</b>	<b>4,953,297</b>	<b>6.67%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,643,388</b>	<b>4,953,297</b>	<b>309,909</b>	<b>6.67%</b>
9																	
10																	
11	<b>PUBLIC WORKS</b>																
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		<b>TOTAL-PUBLIC WORKS</b>		<b>22D</b>	<b>27,649,016</b>	<b>25,188,697</b>	<b>-8.90%</b>	<b>27,649,016</b>	<b>25,188,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
36																	
37																	
38	<b>CULTURE &amp; RECREATION</b>																
39	204-33-3100	LIBRARY - TAX LEVY		31C	669,779	707,414	5.62%	17,033	51,458					652,746	655,956	3,210	0.49%
40																	
41		<b>TOTAL-CULTURE &amp; RECREATION</b>			<b>669,779</b>	<b>707,414</b>	<b>5.62%</b>	<b>17,033</b>	<b>51,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>652,746</b>	<b>655,956</b>	<b>3,210</b>	<b>0.49%</b>
42																	
43																	
44	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>																
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 CONSTRUCTION	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		<b>TOTAL-COMMUNITY &amp; ECONOMIC DEV</b>		<b>45D</b>	<b>10,541,417</b>	<b>10,695,519</b>	<b>1.46%</b>	<b>10,541,417</b>	<b>10,695,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
59																	
60																	

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

Proposed Budget  
3/24/21

	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	PROPOSED	CHANGE	CERTIFIED	PROPOSED	TRANSFERS	TRANSFERS	TRANSFERS	TRANSFERS	LEVIED	LEVIED	CHANGE	CHANGE
3			LINE		EXPENSE	EXPENSE		REVENUE	REVENUE	(IN)	OUT	(IN)	OUT				
61	<b>GENERAL GOVERNMENT</b>																
62	200-09-8980	UNEMPLOYMENT FUND		52D	17,472	17,472	0.00%	0	0					17,472	17,472	0	0.00%
63																	
64		<b>TOTAL-GENERAL GOVERNMENT</b>		<b>53D</b>	<b>17,472</b>	<b>17,472</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,472</b>	<b>17,472</b>	<b>0</b>	<b>0.00%</b>
65																	
66																	
67	<b>SPECIAL REVENUES CAPITAL PROJECTS</b>																
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	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		<b>TOTAL-SPECIAL REVENUES CAPITAL PROJECTS</b>		<b>57D</b>	<b>7,550,843</b>	<b>13,940,150</b>	<b>84.62%</b>	<b>7,770,843</b>	<b>14,065,150</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>100,000</b>	<b>(20,000)</b>	<b>(25,000)</b>	<b>(5,000)</b>	<b>25.00%</b>
93																	
94	Subtotal - 200 Series Funds - Less Library Levy				50,402,136	54,795,135		45,961,276	49,949,366	0	200,000	0	100,000	5,293,606	5,601,725	308,119	5.82%
95																	
96																	
97	<b>BUSINESS TYPE ACTIVITIES</b>																
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		<b>SUBTOTAL - SEWER FUND</b>			<b>41,527,229</b>	<b>33,017,274</b>	<b>-20.49%</b>	<b>42,954,359</b>	<b>35,311,975</b>	<b>0</b>	<b>2,427,130</b>		<b>2,294,701</b>	<b>1,889,581</b>	<b>0</b>	<b>(1,889,581)</b>	<b>-100.00%</b>
114																	



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

Proposed Budget  
3/24/21

	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	PROPOSED	CHANGE	CERTIFIED	PROPOSED	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		<b>TOTAL-BUSINESS TYPE ACTIVITIES</b>	<b>73I</b>	<b>47,556,812</b>	<b>39,107,236</b>	<b>-17.77%</b>	<b>48,835,398</b>	<b>41,401,937</b>	<b>0</b>	<b>2,427,130</b>			<b>2,294,701</b>	<b>1,148,544</b>	<b>-</b>	<b>(2,038,125)</b>	<b>-100.00%</b>
122																	
123																	
124		<b>DEBT SERVICE</b>															
125	100	GEN. OBLIGATION BOND DEBT SERVICE	54F	13,157,973	13,403,500	1.87%	497,367	462,935	(5,444,561)			(5,338,465)		7,216,045	7,602,100	386,055	5.35%
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	0.00%
128																	
129		<b>TOTAL-DEBT SERVICE</b>		<b>15,768,911</b>	<b>16,077,198</b>	<b>1.96%</b>	<b>9,895,877</b>	<b>11,172,696</b>	<b>(5,571,561)</b>	<b>6,914,572</b>	<b>(5,485,465)</b>	<b>7,914,560</b>		<b>7,216,045</b>	<b>7,333,597</b>	<b>117,552</b>	<b>1.63%</b>
130																	
131																	
132		<b>CAPITAL PROJECTS</b>															
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	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	0.00%
136	417	G.O. BOND/CAPITAL PROJECTS--TECHWORKS IRD	55G	0	0	0.00%	0	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		<b>TOTAL-CAPITAL PROJECTS</b>	<b>57G</b>	<b>21,093,522</b>	<b>22,200,000</b>	<b>5.25%</b>	<b>12,244,489</b>	<b>12,500,000</b>	<b>(3,849,033)</b>	<b>0</b>	<b>(4,700,000)</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0.00%</b>	
156																	
157																	
158		<b>TOTAL CITY BUDGET - OTHER FUNDS</b>		<b>135,491,160</b>	<b>132,886,983</b>	<b>-1.92%</b>	<b>116,954,073</b>	<b>115,075,457</b>	<b>(9,420,594)</b>	<b>9,541,702</b>	<b>(10,185,465)</b>	<b>10,309,261</b>	<b>18,658,195</b>	<b>17,935,322</b>	<b>(1,612,454)</b>	<b>-3.87%</b>	

	A	B	C	D	E	F	G	H	I	J	K
2	<b>City of Waterloo</b>										
3	<b>FYE2022 General Fund</b>										
4	<b>Proposed Budget Change In Cost From FY21</b>										
5											
6					<b>Amount</b>						
7											
8	Property Taxes FYE2021 (Excl. Debt Svc & Lib, Incl. Excise Tax, Grout)				<u>35,391,350</u>					<u>23,448</u>	1 cent on the levy raises this much
9											
10	<b>General Fund Personal Services increases (decreases):</b>										
11	Salaries & longevity				818,142						2.31% Includes avg 2.0% raises, 3.0% for Police and Fire,
12					0						0.00% step increases, longevity
13	Add 1 Chief of Staff				176,616						0.50%
14	Add 4 SAFER - regular salary only				21,716						0.06%
15	Hiring Delays				(527,629)						-1.49%
16	Finance - Reduce Salaries				(15,000)						-0.04%
17	Fire/Ambulance - Reduce Overtime				(96,000)						-0.27%
18	Garage - Reduce Position				(97,217)						-0.27%
19	Cultural Arts - Reduce Part time				(5,478)						-0.02%
20	Leisure Services - Reorganization				(32,608)						-0.09%
21	Increase in Personnel Costs Charged to Police Grants				8,457						0.02%
22	Increase in Personnel Costs Charged to SAFER Grants				208,356						0.59%
23	Decrease Part Time Labor				(28,053)						-0.08%
24	Misc, overtime, double time, and bonus pay				15,336						0.04%
25	Police & fire overtime, doubletime & bonus pay				47,410						0.13%
26	Payroll taxes				60,265						0.17%
27	Employee sick and casual payouts				9,546						0.03%
28	Retirement payouts				96,951						0.27%
29	Reduce Retirement Payouts				(34,092)						
30	Health insurance			489,859						4.88%	2,353,270
31	Retiree health insurance			18,482							1.0036 Personnel increases excl. fire & police pension
32	Reduce use of health insurance fund balance			<u>1,218,211</u>	1,726,552						
33	Police Pension			134,703							
34	Fire Pension			175,206	<u>309,909</u>					0.88%	2,663,179
35	Subtotal - Personnel Increases						<u>2,663,179</u>			7.62%	1.13576 Total personnel increases
36											
37											
38											
39											
40											

	A	B	C	D	E	F	G	H	I	J	K
2	<b>City of Waterloo</b>										
3	<b>FYE2022 General Fund</b>										
4	<b>Proposed Budget Change In Cost From FY21</b>										
5											
6					<b>Amount</b>						<b>% of Total Change From Prior Year Tax Levy</b>
7											
41	<b>Contractual Services and Commodities Expense Changes:</b>										
42	Airport - Decrease Advertising, etc				(59,945)						-0.17%
43	BH County EMA - Increase Exp				175						0.00%
44	Building Inspections - Software				21,836						0.06%
45	Clerk Finance - Software, Misc				5,500						0.02%
46	Clerk Finance - Elections				60,000						0.17%
47	Cultural Arts -Decrease Utilities, Misc				(16,800)						-0.05%
48	Communications - Increase Newsletter				0						0.00%
49	Fairview Cemetery Association				10,000						0.03%
50	Fire - Decrease software, dispatch				(1,148)						0.00%
51	Fire - Ambulance - Increase billing, training, repairs, equipment				766,950						2.17%
52	Garage - Utilities				160						0.00%
53	INRCOG Dues				685						0.00%
54	Leisure Services Golf - Decrease in Sales Tax				(65)						0.00%
55	Leisure Golf Course Improvements Decrease				(316)						0.00%
56	Leisure Sportsplex Decrease				(11,897)						-0.03%
57	Liability Insurance				195,200						0.55%
58	Library - Increase Grant Funded Expenses				2,200						0.01%
59	Mayor - Increase telephone				60						0.00%
60	MET - No change in Requested Funding				0						0.00%
61	Parking - Decrease Expenses				(12,500)						-0.04%
62	Planning - Software Expenses				45						0.00%
63	Police - Increase health services, uniforms, travel, misc				45,344						0.13%
64	Police - Increase for Axon contract				407,766						1.15%
65	Police - Increase Grant Expenses				137,469						0.39%
66	Police - Increase ATE Expenses				24,856						0.07%
67	Self Funded Workers Compensation				60,000						0.17%
68	Attorney - Decrease Expenses				(40,000)						-0.11%
69	Safety Committee - Decrease Expenses				(2,500)						-0.01%
70	Garage - Reduce Expenses				(20,000)						-0.06%
71	Leisure - Reduce Expenses				(14,000)						-0.04%
72	Mayor - Decrease Expenses				(15,000)						-0.04%
73											0.00%
74					0						0.00%
75											
76											
77	Subtotal - Contractual Services and Commodities Increases				1,544,075		4.37%	4,207,254	1.79426	<b>Total all expense increases</b>	
78											
79											

	A	B	C	D	E	F	G	H	I	J	K
2	<b>City of Waterloo</b>										
3	<b>FYE2022 General Fund</b>										
4	<b>Proposed Budget Change In Cost From FY21</b>										
5											
6					<b>Amount</b>						<b>% of Total Change From Prior Year Tax Levy</b>
7											
99	<b>Revenue (Increase)/Decrease:</b>										
100	Airport - Decrease				15,710						0.04%
101	Building Inspection - Increase Dept Charges				(233)						0.00%
102	Clerk/Finance - Decreases				154,393						0.45%
103	Cultural/Arts - Decreased Revenue				15,210						0.04%
104	Fire - Grant Increases				(284,192)						-0.80%
105	Fire Ambulance - Increases				(1,350,500)						-3.82%
106	Fire- Increased Revenue				(2,938)						-0.01%
107	Leisure Golf Course Improvements Decrease				316						0.00%
108	Leisure Services Golf - Decrease				1,003						0.00%
109	Library - Decrease Fine revenue				10,560						0.03%
110	Library Increase Grant Funding				(4,274)						-0.01%
111	MIS - Decrease				4,749						0.01%
112	Parking Revenue - Decrease				12,500						0.04%
113	Planning - Increase in Revenue				(193,444)						-0.55%
114	Police Operations Budget - Increased ATE revenue released to operations				(407,766)						-1.15%
115	Police - ATE Project Increased Revenue				(945,498)						-2.67%
116	Police - Amount of ATE released				920,642						2.60%
117	Police - Increase Grant Revenue				(172,836)						-0.49%
118	Public Access Fees				400						0.00%
119	Use of State Covid Money received in 2021				(1,600,155)						-4.52%
120											
121	Subtotal - Revenue Net (Increases) Decreases				<u>(3,826,353)</u>						<b>-10.81%</b>
122											<b>-1.63182 Total all revenue changes</b>
123											
127	Total Increases (Decreases)				<u>380,901</u>						<u>1.18%</u>
128											0.00%
129	Property Taxes Required (Excl Debt Service, Library Levy,										
130	Grout Levy)				<u>35,772,251</u>						
131											
136	Total change in taxes - formula check				380,901						
137											
138	Variance - property taxes required				0						
139											
140	Increase in Debt Service Levy				386,055						
141	Increase in Grout Taxes				2,931						
142	Increase in Library Levy				<u>2,931</u>						
143											
144	Total Additional Taxes				<u>772,818</u>						
145					0						