

## City of Waterloo Taxes - Annual Tax Computation Sheet

### Manual 9-DIGIT LEVY:

	Source	2018	2017	2016
STATE OF WISCONSIN	Mill Rate Input Sheet	-	-	0.000176342
JEFFERSON COUNTY	Mill Rate Input Sheet	0.004559951	0.004536090	0.004622726
MUNICIPALITY WATERLOO	Mill Rate Input Sheet	0.010382943	0.010317125	0.010147855
SCHOOL DISTRICT WATERLOO 6118	Mill Rate Input Sheet	0.010974162	0.010126813	0.009817530
MATC #0400	Mill Rate Input Sheet	0.001002910	0.000991870	0.001003500
Gross Tax Rate	Calculated	0.026919966	0.025971898	0.025767953
LESS SCHOOL CREDIT	Mill Rate Input Sheet	0.001842818	0.001854839	0.001709582
Net Tax Rate	Calculated	0.025077148	0.024117059	0.024058371

### Calculated 9-DIGIT LEVY (for comparison):

		2018	2017	2016
STATE OF WISCONSIN	Calculated	-	-	0.000176342
JEFFERSON COUNTY	Calculated	0.004559951	0.004536090	0.004622726
MUNICIPALITY WATERLOO	Calculated	0.010382943	0.010317125	0.010147855
SCHOOL DISTRICT WATERLOO 6118	Calculated	0.010974162	0.010126813	0.009817530
MATC #0400	Calculated	0.001002910	0.000991870	0.001003500
Gross Tax Rate	Calculated	0.026919966	0.025971898	0.025767953
LESS SCHOOL CREDIT	Calculated	0.001842818	0.001854839	0.001709582
Net Tax Rate	Calculated	0.025077148	0.024117059	0.024058371

### Statement of Assessment:

		2018	2017	2016
Real Estate Valuation	Statement of Assess	194,984,100	194,861,600	194,525,700
Personal Property Valuation	Statement of Assess	7,733,700	8,156,200	8,527,800
Total	Statement of Assess	202,717,800	203,017,800	203,053,500

### Equalized Value

DOR TIF Value Report	223,514,400	213,813,800	210,992,900
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### Average Assessment Ratio

DOR Summary of Ratio	0.906955162	0.949514666	0.962319248
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### Calculated Assessment Ratio (for comparison) (rounding)

Calculated	0.90695633	0.949507469	0.962371246
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### Amount Collected:

		2019	2018	2017
STATE OF WISCONSIN	Cert. of Apportionment	-	-	35,806.76
JEFFERSON COUNTY	Cert. of Apportionment	872,080.82	866,763.43	888,001.25
MUNICIPALITY WATERLOO	City Resolution	1,985,716.00	1,971,413.00	1,949,349.00
SCHOOL DISTRICT WATERLOO 6118	DPI Tax Levy Cert.	2,098,785.25	1,935,048.00	1,885,895.38
MATC #0400	MATC Tax Levy	191,804.61	189,528.12	192,767.20
Total WITHOUT TIF		5,148,386.68	4,962,752.55	4,951,819.59

### JEFFERSON COUNTY TIF

Tax Increment (PC-202)	52,302.32	54,143.51	50,659.53
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### MUNICIPALITY WATERLOO TIF

Tax Increment (PC-202)	119,091.39	123,146.97	111,208.51
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### SCHOOL DISTRICT TIF

Tax Increment (PC-202)	125,872.80	120,875.39	107,588.54
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### MATC #0400 TIF

Tax Increment (PC-202)	11,503.19	11,839.15	10,997.08
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### Total TIF

Tax Increment (PC-202)	308,769.70	310,005.02	280,453.66
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### Total WITH TIF

Calculated	5,457,156.38	5,272,757.57	5,232,273.25
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### LESS SCHOOL CREDIT

DOR School Credit	373,572.09	376,565.28	347,136.61
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### NET Total

Calculated	5,083,584.29	4,896,192.29	4,885,136.64
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### Special Charges:

		2019	2018	2017
Weeds	Special Charges Spreadsheet	-	65.00	65.00
Weeds Sales Tax	Special Charges Spreadsheet	-	3.58	3.58
Weeds 10% Admin	Special Charges Spreadsheet	-	6.50	6.50
Weeds Penalty	Special Charges Spreadsheet	-	6.50	6.50
Total Weeds	G/L 100-12100	-	81.58	81.58

### Snow Removal

Special Charges Spreadsheet	1,805.00	565.00	550.00
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### Snow Removal Penalty

Special Charges Spreadsheet	180.50	56.50	55.00
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### Total Snow Removal

G/L 100-12100	1,985.50	621.50	605.00
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### Delinquent Utility

Special Charges Spreadsheet	9,923.42	14,551.77	17,108.85
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### Delinquent Utility Penalty

Special Charges Spreadsheet	992.36	1,455.18	1,710.86
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<b>Total Delinquent Utility</b>	<b>G/L 100-12100</b>	10,915.78	16,006.95	18,819.71
<b>Sidewalk Assessments Booked as Receivable (BAR)</b>	<b>Special Charges Spreadsheet</b>	817.30	510.12	656.86
<b>Sidewalk BAR Interest</b>	<b>Special Charges Spreadsheet</b>	97.15	91.82	157.65
<b>Sidewalk BAR Penalty</b>	<b>Special Charges Spreadsheet</b>	98.08	61.22	78.83
<b>Total Sidewalk Assessment - BAR</b>	<b>G/L 100-12100 (not 510.12)</b>	1,012.53	663.16	893.34
<b>Sidewalk Assessments Unbooked</b>	<b>Special Charges Spreadsheet</b>	-	-	532.60
<b>Sidewalk Unbooked Interest</b>	<b>Special Charges Spreadsheet</b>	-	-	287.60
<b>Sidewalk Unbooked Penalty</b>	<b>Special Charges Spreadsheet</b>	-	-	63.92
<b>Total Sidewalk Assessment - Unbooked</b>	<b>G/L 100-12100</b>	-	-	884.12
<b>Total Special Charges</b>	<b>G/L 100-12100 (Less 510.12)</b>	13,913.81	17,373.19	21,283.75

### Aggregate Amount of Taxes

5,471,070.19	5,290,130.76	5,253,557.00
(Rounding)	(Rounding)	(Rounding)

### Breakdown of City Taxes:

General (GL 100-12100)(GL 100-26100)	City Resolution	832,879.00	951,833.00	952,827.00
Fire (GL 830-25600)(GL 220-15800)(GL 220-26100)	City Resolution	271,917.00	269,464.00	269,464.00
Parks (GL 830-25200)(GL 225-15800)(GL 225-26100)	City Resolution	84,000.00	52,750.00	52,750.00
Debt Service (GL 830-25300)(GL 300-15800)(GL 300-26100)	City Resolution	456,920.00	104,500.00	95,000.00
Capital Projects (GL 830-25603)(GL 400-15800)(GL 400-26100)	City Resolution	140,000.00	371,466.00	368,466.00
Library (GL 830-25400)(GL 812-15800)(GL 812-26100)	City Resolution	200,000.00	221,400.00	210,842.00
<b>Total Municipal Taxes</b>		1,985,716.00	1,971,413.00	1,949,349.00
<b>Check Number</b>	<b>Check Number</b>	1,985,716.00	1,971,413.00	1,949,349.00

### Breakdown of TIF Increment:

TIF #1 (GL 830-25604)(GL 410-15800)(GL 410-26100 w/ AR Prior Yr)	Tax Increment (PC-202) Excel	225,269.60	195,999.26	182,941.48
TIF #2 (GL 830-25605)(GL 412-15800)(GL 412-26100 w. Grants Rec)	Tax Increment (PC-202) Excel	43,356.57	60,894.20	57,914.23
TIF #3 (GL 830-25613)(GL 413-15800)(GL 413-26100)	Tax Increment (PC-202) Excel	18,973.08	31,104.30	23,680.43
TIF #4 (GL 830-25615)(GL 414-15800)(GL 414-26100)	Tax Increment (PC-202) Excel	21,170.45	22,007.04	15,917.48
		-	-	-
		-	-	-
<b>Total Municipal Taxes</b>		308,769.70	310,004.80	280,453.62
<b>Check Number</b>	<b>Check Number</b>	308,769.70	310,005.02	280,453.66
		(rounding)	(rounding)	(rounding)