

CITY OF WATERLOO - 2022 BUDGET ALL FUNDS - AS SUBMITTED

11/11/2021 11:25

All Governmental and Proprietary Funds Combined

2022

Finance Comm. Deliberations

Fund #	Fund Name	Fund Balance ESTIMATED 12/31/2021	Revenues	Expenditures	Rev > Exp	Fund Balance Applied	2022 Budget Yr Property Taxes	2021 Curr Yr Property Taxes	Property Tax % Change
100	General Fund	\$1,096,545	\$2,097,101	\$2,097,102	(\$0)	\$0	\$1,079,787	\$1,087,276	-0.69%
200	Cable TV Fund	\$136,585	\$89,925	\$92,042	(\$2,117)	\$38,602	\$0	\$0	0.00%
220	Waterloo Fire & EMS Dept. Fund	\$242,282	\$673,782	\$565,641	\$108,141	\$54,000	\$284,663	\$280,746	1.40%
225	Special Revenue Fund - Parks ***	(\$30,052)	\$360,910	\$343,485	\$17,425	\$0	\$105,010	\$91,400	14.89%
300	Debt	\$0	\$757,738	\$757,738	\$0	\$0	\$334,425	\$338,385	-1.17%
400	Capital Projects Fund	\$753,750	\$2,186,926	\$2,183,926	\$3,000	\$141,834	\$0	\$0	0.00%
402	Special Assessments	\$29,806	\$1,797	\$0	\$1,797	\$0	\$0	\$0	0.00%
412	TIF District No. 2 Fund	\$266,082	\$203,253	\$49,702	\$153,551	\$0	\$81,308	\$81,435	-0.16%
413	TIF District No. 3 Fund	\$58,264	\$110,598	\$105,718	\$4,880	\$0	\$87,858	\$87,995	-0.16%
414	TIF District No. 4 Fund	\$91,977	\$29,042	\$22,650	\$6,392	\$0	\$28,120	\$28,120	0.00%
600	Community Development Authority	\$48,174	\$7,050	\$3,553	\$3,497	\$0	\$4,650	\$4,650	0.00%
650	Assignment Fund (new)	\$35,000	\$0	\$35,000	\$35,000	\$35,000			
812	Special Revenue Fund - Library	\$257,733	\$493,846	\$485,393	\$8,453	\$103,000	\$210,500	\$208,254	1.08%
	Waterloo Utilities (water, sewer, electric)	\$13,874,684	\$6,158,946	\$5,390,862	\$768,084	\$14,642,768	\$0	\$0	
	TOTALS	\$16,860,830	\$13,170,914	\$12,132,812	\$1,108,103	\$14,980,204	\$2,216,321	\$2,208,261	0.36%

2021 dollar assignments

Fr General Fund To Capital for 2022 capital purchass - \$100,000

Fr prior DPW assignment to Capital for 2022 capital purchases - \$41,834

Fr General Fund To Capital for future squad car purchase - \$42,000