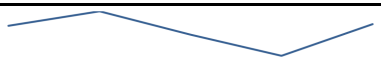
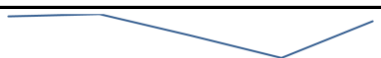
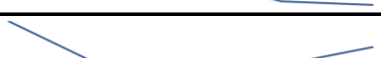
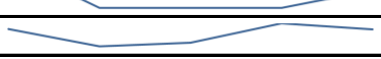
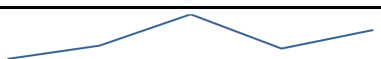
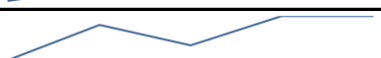
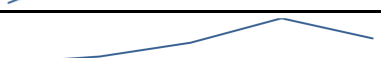
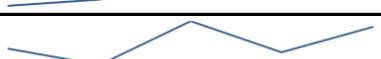
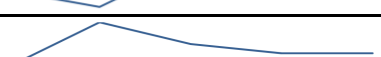
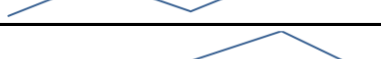
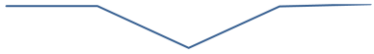
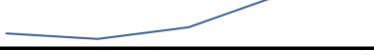
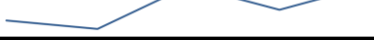
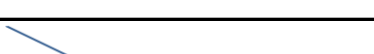


CITY OF WATERLOO - 2022 Budget
General Fund Summary By Department

11/10/2021 13:32

Dept #

REVENUES			2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Trend Lines
41	41000	Taxes (property and other taxes)	1,241,056	1,121,662	1,191,408	1,378,847	1,361,887	
43	43000	Intergovernmental Revenues	481,469	493,069	506,187	505,267	420,723	
44	44000	Licenses & Permits	56,690	69,199	49,148	31,165	58,095	
45	45000	Fines & Forfeitures	19,152	19,449	16,596	13,600	18,488	
46	46000	Public Charges for Service	197,053	205,361	189,033	193,602	197,379	
48	48000	Miscellaneous Revenues	48,612	51,353	37,391	18,100	15,100	
49	49000	Other Financing Sources	56,787	4,200	4,200	4,200	25,429	
Total Revenues			2,100,819	1,964,294	1,993,962	2,144,781	2,097,101	
EXPENDITURES								
5110	5110	City Council	14,210	14,138	16,513	16,191	17,622	
5112	5112	Legislative Support	2,908	3,369	2,722	3,750	3,600	
5130	5130	Attorney	1,313	2,860	6,547	2,500	4,700	
5141	5141	Mayor	4,717	5,795	5,164	6,070	6,070	
5142	5142	Clerk	216,759	224,277	240,804	270,391	246,285	
5144	5144	Elections	3,692	2,130	6,392	3,365	5,823	
5151	5151	Special Accounting & Audit	28,381	30,436	29,430	29,000	29,000	
5153	5153	Assessment of Property	10,728	10,717	9,461	10,750	10,770	
5160	5160	Municipal Building	14,964	20,571	15,680	21,400	21,800	
5190	5190	Miscellaneous General Government	36,910	24,611	39,508	107,122	7,790	

REVENUES			2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	Trend Lines
5193	5193	Property & Liability Insurance	41,617	41,666	35,132	41,606	41,944	
5210	5210	Police - Administration	253,928	301,919	332,732	321,725	323,139	
5211	5211	Police - Patrol	540,024	458,494	447,259	632,799	614,384	
5240	5240	Inspections	22,497	32,334	28,087	13,000	22,245	
5250	5250	Civil Defense	4,787	4,533	5,092	6,625	6,625	
53	53	Public Works	630,689	627,758	659,253	683,296	714,562	
54	54	Health & Human Services	4,386	4,386	4,652	4,400	4,652	
5530	5530	Celebrations & Entertainment	771	1,335	295	4,000	3,000	
56	56	Planning & Conservation	6,953	5,510	13,005	8,791	13,091	
57	57	Special Revenue Funds	-	-	-	-	-	
58	58	Debt Service Fund	-	-	-	-	-	
59	59	Other Financing Uses	462,390	4,209	-	142,000	-	
Total Expenditures			2,302,624	1,821,048	1,897,727	2,328,781	2,097,102	
Revenues Less Expenditures			(201,805)	143,245	96,235	(184,000)	(0)	