

City of Waterloo 2022 Budget
Rev/Exp Summary Over Time
(by fund)

Row Labels	Actual 2019	Actual 2020	Budget 2021	2022 Proposed	% Change 2022 vs. 2021 Budget	Trend Over Time
100						
_Rev						
GENERAL FUND	1,964,294	1,993,962	2,144,781	2,097,101	-2.2%	
Exp						
GENERAL FUND	1,821,465	1,897,727	2,328,781	2,097,102	-9.9%	
200						
_Rev						
CATV/WLOO FUND	47,752	44,281	54,808	89,925	64.1%	
Exp						
CATV/WLOO FUND	83,358	68,278	55,554	92,042	65.7%	
220						
_Rev						
FIRE AND EMS	621,138	675,391	883,953	673,782	-23.8%	
Exp						
FIRE AND EMS	473,746	1,259,139	794,328	565,641	-28.8%	
225						
_Rev						
PARKS DEPT	190,727	420,182	386,550	360,910	-6.6%	
Exp						
PARKS DEPT	258,589	290,458	369,094	343,485	-6.9%	
300						
_Rev						
DEBT SERVICE FUND	2,069,523	1,763,669	885,777	757,738	-14.5%	
Exp						
DEBT SERVICE FUND	2,078,730	1,762,102	885,778	757,738	-14.5%	
400						
_Rev						
CAPITAL PROJECT FUND	1,171,161	2,267,701	545,338	2,186,926	301.0%	
Exp						
CAPITAL PROJECT FUND	977,945	1,298,885	1,217,805	2,183,926	79.3%	
402						
_Rev						
SPECIAL ASSESSMENTS	4,723	9,852	101,153	1,797	-98.2%	
Exp						
SPECIAL ASSESSMENTS	0	54,248	99,934	0	-100.0%	
412						
_Rev						
TIF DISTRICT 2 FUND	1,162,914	89,881	134,245	203,253	51.4%	
Exp						
TIF DISTRICT 2 FUND	148,232	554,674	204,076	49,702	-75.6%	
413						
_Rev						
TIF DISTRICT 3 FUND	1,021,190	1,843,189	109,219	110,598	1.3%	
Exp						
TIF DISTRICT 3 FUND	1,130,173	1,046,453	95,528	105,718	10.7%	

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414						
_Rev						
TIF DISTRICT 4 FUND	21,492	26,129	28,359	29,042	2.4%	
Exp						
TIF DISTRICT 4 FUND	250	568	650	22,650	3384.6%	
600						
_Rev						
COMMUNITY DEVELOP AUTHOR	27,200	8,050	7,050	7,050	0.0%	
Exp						
COMMUNITY DEVELOP AUTHOR	4,167	5,898	4,233	3,553	-16.1%	
812						
_Rev						
LIBRARY	386,879	395,956	381,397	493,846	29.5%	
Exp						
LIBRARY	402,485	414,474	400,490	485,393	21.2%	