

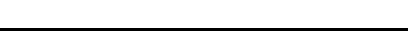
CITY OF WATERLOO - 2021-2022 DRAFT BUDGET

General Fund Summary By Department

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REVENUES		2016 PY4	2017 PY3	2018 PY2	2019 PY1	2020 CurrBudget	2021 Submit	2021 Finance	Trend Columns
41000	Taxes (property and other taxes)	1,481,350	1,215,238	1,241,056	1,121,662	1,198,085	1,197,085	1,378,847	
43000	Intergovernmental Revenues	486,450	484,337	481,469	493,069	499,373	505,648	505,267	
44000	Licenses & Permits	46,356	42,922	56,690	69,199	30,321	29,165	31,165	
45000	Fines & Forfeitures	21,912	21,912	19,152	19,688	15,082	8,600	13,600	
46000	Public Charges for Service	200,950	200,950	197,053	205,361	216,991	193,602	193,602	
48000	Miscellaneous Revenues	20,001	20,001	48,612	51,353	18,000	18,100	18,100	
49000	Other Financing Sources	61,422	61,422	56,787	4,200	4,200	42,200	4,200	
Total Revenues		2,318,440	2,046,782	2,100,819	1,964,532	1,982,052	1,994,400	2,144,781	

EXPENDITURES		2016 PY4	2017 PY3	2018 PY2	2019 PY1	2020 CurrBudget	2021 Submit	2021 Finance	Trend Columns
5110	City Council	12,685	13,528	14,210	14,138	15,071	15,071	16,191	
5112	Legislative Support	3,693	5,395	2,878	3,289	3,750	3,750	3,750	
5130	Attorney	5,281	2,706	1,313	2,860	2,500	2,500	2,500	
5141	Mayor	4,423	5,828	4,717	5,795	6,706	6,706	6,070	
5142	Clerk	246,355	250,053	216,759	224,277	233,868	258,055	266,391	
5144	Elections	5,215	1,726	3,692	2,130	4,025	3,105	3,365	
5151	Special Accounting & Audit	27,025	28,153	28,381	30,436	28,400	29,000	29,000	
5153	Assessment of Property	10,750	10,760	10,728	10,717	10,770	9,000	10,750	
5160	Municipal Building	14,625	16,737	14,964	20,571	18,295	22,600	21,400	
5190	Miscellaneous General Government	15,789	46,367	36,910	24,611	43,540	107,122	107,122	
5193	Property & Liability Insurance	52,924	44,966	41,617	41,666	41,459	41,528	41,606	
5210	Police - Administration	240,950	282,877	253,928	301,919	329,010	327,018	321,725	

REVENUES		2016 PY4	2017 PY3	2018 PY2	2019 PY1	2020 CurrBudget	2021 Submit	2021 Finance	Trend Columns	
5211	Police - Patrol	540,180	543,458	540,024	458,494	525,474	634,751	632,799		
5240	Inspections	13,231	14,000	22,497	32,334	11,000	13,000	13,000		
5250	Civil Defense	4,759	4,824	4,787	4,533	6,625	47,125	6,625		
53	Public Works	657,895	637,054	630,689	628,175	684,135	679,880	683,296		
54	Health & Human Services	4,160	4,160	4,386	4,386	4,636	4,400	4,400		
5530	Celebrations & Entertainment	779	1,573	771	1,335	4,000	4,000	4,000		
56	Planning & Conservation	4,998	6,444	6,953	5,510	8,787	8,791	8,791		
57	Special Revenue Funds	-	-	-	-	-	-	-		
58	Debt Service Fund	-	-	-	-	-	-	-		
59	Other Financing Uses	582,913	172,817	462,390	4,209	-	-	-		
Total Expenditures		2,448,628	2,093,425	2,302,594	1,821,385	1,982,051	2,217,402	2,182,781		
Revenues Less Expenditures		(130,188)	(46,643)	(201,775)	143,147	0	(223,002)	(38,000)		