

CITY OF WATERLOO - 2023 BUDGET ALL FUNDS - AS SUBMITTED

10/27/2022 21:30

All Governmental and Proprietary Funds Combined

2023 Dept. Submittal

Finance Comm. Deliberations

| Fund # | Fund Name | ESTIMATED 12/31/2022 | Revenues | Expenditures | Rev > Exp | Fund Balance Applied | 2023 Budget Yr Property Taxes | 2022 Curr Yr Property Taxes | % Change |
|--------------------------------------|---------------------------------|-------------------------|---------------------|---------------------|--------------------|-------------------------|----------------------------------|--------------------------------|--------------|
| 100 | General Fund | \$1,042,000 | \$2,257,815 | \$2,257,815 | \$0 | \$ 39,256 | \$1,172,827 | \$1,079,787 | 8.62% |
| 200 | Cable TV Fund | \$72,749 | \$46,065 | \$94,747 | (\$48,682) | \$ 48,682 | | \$0 | 0.00% |
| 220 | Waterloo Fire & EMS Dept | \$568,038 | \$687,679 | \$538,841 | \$148,838 | | \$292,637 | \$284,663 | 2.80% |
| 225 | Special Revenue Fund - Parks | \$75,000 | \$349,010 | \$346,514 | \$2,496 | | \$106,010 | \$105,010 | 0.95% |
| 300 | Debt | \$0 | \$631,815 | \$631,815 | \$0 | | \$441,461 | \$334,425 | 32.01% |
| 400 | Capital Projects Fund | \$1,576,023 | \$1,215,512 | \$1,215,512 | \$0 | | | \$0 | 0.00% |
| 402 | Special Assessments | \$37,855 | \$1,200 | \$0 | \$1,200 | \$ - | | \$0 | 0.00% |
| 412 | TIF District No. 2 Fund | \$510,304 | \$153,775 | \$49,263 | \$104,512 | | \$49,956 | \$81,308 | -38.56% |
| 413 | TIF District No. 3 Fund | \$42,344 | \$97,697 | \$115,103 | (\$17,406) | \$ 17,406 | \$72,156 | \$87,858 | -17.87% |
| 414 | TIF District No. 4 Fund | \$85,133 | \$29,042 | \$25,650 | \$3,392 | | \$50,357 | \$28,120 | 79.08% |
| 600 | Community Development Authority | \$44,926 | \$4,520 | \$4,520 | \$0 | | \$2,120 | \$4,650 | -54.41% |
| 650 | Contingency Fund | \$0 | \$35,000 | \$35,000 | \$0 | | | | |
| 812 | Special Revenue Fund - Library | \$312,141 | \$402,175 | \$415,940 | (\$13,765) | \$ 13,765 | \$205,000 | \$210,500 | -2.61% |
| | Waterloo Utilities | \$14,724 | \$7,154,920 | \$5,825,359 | \$1,329,561 | | | \$0 | |
| TOTALS 2023 Finance Committee | | \$4,381,237 | \$13,066,225 | \$11,556,079 | \$1,510,146 | \$119,109 | \$2,392,524 | \$2,216,321 | 7.95% |

NOTES: as provided by Dept. Heads; FC actions with data from Waterloo Utilities

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