

CITY OF WATERLOO - 2021 BUDGET - AS PROPOSED
All Governmental and Proprietary Funds Combined

2021 Finance Comm. Recommended

Fund #	Fund Name	Est. Dept. Fund Balance				Projected Fund Balance			Projected Fund Balance Application Of Fund Balances	(miDat manual) Property Tax
		12/31/2020 (a)	Revenues	Expenditures	Rev > Exp	12/31/2021	Fund Balance Applied	Reserved Dollars		Contribution
100	General Fund	\$ 1,157,921	\$ 2,144,781	\$ 2,182,781	\$ (38,000)	\$ 1,119,921	\$ 38,000		\$ 1,119,921	\$ 1,087,276
200	Cable TV Fund	\$ 181,512	\$ 54,808	\$ 55,554	\$ (747)	\$ 180,766	\$ 747		\$ 180,765	\$ -
220	Waterloo Fire & EMS Dept. Fund	\$ 271,576	\$ 883,953	\$ 794,328	\$ 89,624	\$ 361,201	\$ 80,000	\$ 110,000	\$ 281,201	\$ 279,464
225	Special Revenue Fund - Parks ***	\$ (28,258)	\$ 386,550	\$ 369,094	\$ 17,456	\$ (10,802)			\$ (10,802)	\$ 91,400
300	Debt	\$ -	\$ 885,777	\$ 885,778	\$ (1)	\$ (1)			\$ (1)	\$ 338,385
400	Capital Projects Fund	\$ 904,098	\$ 545,338	\$ 1,217,805	\$ (672,467)	\$ 231,631	\$ 672,467	\$ 76,000	\$ 231,631	\$ -
402	Special Assessments	\$ 24,233	\$ 101,153	\$ 99,934	\$ 1,219	\$ 25,452			\$ 25,452	\$ -
412	TIF District No. 2 Fund	\$ 884,427	\$ 134,245	\$ 203,639	\$ (69,394)	\$ 815,033	\$ 69,394		\$ 815,003	\$ 81,435
413	TIF District No. 3 Fund	\$ 38,872	\$ 109,219	\$ 95,528	\$ 13,691	\$ 52,563			\$ 52,563	\$ 87,995
414	TIF District No. 4 Fund	\$ 62,855	\$ 28,359	\$ 650	\$ 27,709	\$ 90,564			\$ 90,564	\$ 28,120
600	Community Development Authority	\$ 43,335	\$ 7,050	\$ 4,233	\$ 2,817	\$ 46,152			\$ 46,152	\$ 4,650
812	Special Revenue Fund - Library	\$ 251,150	\$ 381,397	\$ 400,490	\$ (19,093)	\$ 232,057	\$ 19,093		\$ 232,057	\$ 208,254
	Water, Sewer and Electric Water & Light Utility Proprietary Funds		\$ 6,261,480	\$ 5,516,405						\$ -
TOTALS 2021 Finance Committee		\$ 3,791,721	\$ 11,038,333	\$ 10,940,442	\$ (647,184)	\$ 3,144,536				\$ 2,206,979