

City of Waterloo 2018 Budget Deliberations Res. #2017-43

Budget **SUMMARY** by Fund

11/9/2017 10:09 AM

FUND	FUND ID #	REVENUE	EXPENSE	FUND BALANCE APPLIED: TO, (FROM)
General	100	2,017,377	2,017,377	-
Cable TV	200	75,994	80,038	(4,044)
Stormwater Impact Fees	201	200	0	200
Public Works Impact Fees	202	200	0	200
Parks Impact Fees	203	200	0	200
Sanitary Sewer Impact Fees	204	200	0	200
Water Impact Fee	205	200	0	200
Fire Department	220	588,049	604,153	(16,104)
Parks - Special Revenue Fund	225	185,546	188,692	(3,146)
Debt Service	300	641,705	641,705	-
Capital Projects	400	1,004,640	1,004,639	1
Special Assessments	402	10,000	0	10,000
TIF Dist. #1	410	601,180	1,608,588	(1,007,408)
TIF Dist. #2	412	412,382	257,700	154,682
TIF Dist. #3	413	103,988	313,650	(209,662)
TIF Dist. #4	414	16,146	1,275	14,871
Community Development Authority	600	60,960	60,960	-
Library - Special Revenue Fund	812	401,627	402,218	(591)
MUNICIPAL GOVERNMENTAL				
FUNDS TOTAL	Grand Total	6,120,594	7,180,995	(1,060,401)
FUND	FUND ID	FUND REVENUE	FUND EXPENSE	FUND BALANCE APPLIED: TO, (FROM)
MUNICIPAL PROPRIETARY FUNDS - Waterloo Utilities (Electric, Water, Sewer)	Utility	5,422,906	5,296,950	125,956