

CITY OF WATERLOO - 2021-2022 DRAFT BUDGET

Budget Detail By Fund - TAX INCREMENTAL DISTRICT #2

11/5/2020

										10/20/2020		
								12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020
Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %	
Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr	
TAX INCREMENTS	412	Revenue	45,628	60,894	43,357	51,248	60,894	81,435	33.7%	81,435	33.7%	
STATE GRANT IDLE INDUSTRIAL SI	412	Revenue	0	0	529,851	0	0	0	-	0	-	
STATE AID EXEMPT COMPUTERS	412	Revenue	754	765	783	783	0	780	-	780	-	
STATE GRANT FLOOD CONTROL	412	Revenue	0	21,780	0	0	0	0	-	0	-	
STATE AID PERSONAL PROPERTY	412	Revenue	0	0	231	2,036	0	2,030	-	2,030	-	
MISC REVENUES	412	Revenue	73,725	60,362	60,552	0	0	0	-	50,000	-	
INTEREST ON TEMP INVESTMENTS	412	Revenue	0	0	0	0	0	0	-	0	-	
SALE OF CITY PROPERTY	412	Revenue	1,100	0	0	3,800	0	0	-	0	-	
SALE OF SALVAGE & OTHER	412	Revenue	0	0	0	0	0	0	-	0	-	
LONG TERM DEBT PROCEEDS	412	Revenue	0	0	0	0	0	0	-	0	-	
TRANSFER FROM TIF DISTRICT 1	412	Revenue	404,465	789,860	522,147	0	0	0	-	0	-	
TRANSFER FROM IMPACT FEES	412	Revenue	0	0	5,994	0	0	0	-	0	-	
LEGIS SUPPORT PR & PUB	412	Expenditure	226	0	0	8	0	0	-	0	-	
LEGIS SUPPORT ANNUAL DOR FEE	412	Expenditure	150	150	150	150	0	150	-	150	-	
ATTORNEY ATTORNEY FEES	412	Expenditure	5,849	2,615	3,979	1,380	0	150	-	150	-	
CLERK SALARY/CLERK	412	Expenditure	0	0	0	19,936	0	26,580	-	25,000	-	
SPEC ACCTG & AUD PROF FEES	412	Expenditure	500	12,509	4,324	418	0	1,000	-	1,000	-	
PROPERTY INSURANCE	412	Expenditure	0	0	0	0	0	0	-	0	-	
LIABILITY INSURANCE	412	Expenditure	0	0	0	0	0	0	-	0	-	
ENG & ADMIN PROF FEES	412	Expenditure	11,770	0	2,400	3,372	0	2,500	-	2,500	-	
ENG & ADMIN RELOCATION COST	412	Expenditure	0	0	0	0	0	0	-	0	-	
COMP SUPPLY	412	Expenditure	0	0	0	73	0	0	-	437	-	
ED 333 W MADISON PLANT ELECTRI	412	Expenditure	0	0	0	0	0	0	-	0	-	
ED 333 W MADISON PLANT W & S	412	Expenditure	0	0	0	0	0	0	-	0	-	
575 W MADISON STREET ELECTRIC	412	Expenditure	0	0	0	0	0	0	-	0	-	
575 W MADISON WATER/SEWER	412	Expenditure	0	0	0	0	0	0	-	0	-	
217 N MONROE MOVIN OUT ELECTRI	412	Expenditure	0	0	0	0	0	0	-	0	-	
217 N MONROE WATER/SEWER	412	Expenditure	0	0	0	0	0	0	-	0	-	
200 S JACKSON STREET ELECTRIC	412	Expenditure	0	0	0	0	0	0	-	0	-	
200 S JACKSON ST WATER/SEWER	412	Expenditure	0	0	0	0	0	0	-	0	-	
207 S JACKSON STREET ELECTRIC	412	Expenditure	0	0	0	0	0	0	-	0	-	

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
412-56-5678-223	207 S JACKSON ST WATER/SEWER	412	Expenditure	0	0	0	0	0	0	-	0	-
412-56-5680-221	275 S JACKSON STREET ELECTRIC	412	Expenditure	0	0	0	0	0	0	-	0	-
412-56-5680-223	275 S JACKSON ST WATER/SEWER	412	Expenditure	0	0	0	0	0	0	-	0	-
412-57-5701-800	CAPITAL PROJ OUTLAY	412	Expenditure	48,360	69,414	3,625	7,557	0	0	-	71,489	-
412-57-5701-802	CAPITAL PROJ STORM WATER LAND	412	Expenditure	0	0	0	0	0	0	-	0	-
412-57-5701-804	CAPITAL PROJ ROW & EASEMENT	412	Expenditure	0	0	0	0	0	0	-	0	-
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	412	Expenditure	3,466	2,380	5,405	2,500	0	0	-	0	-
412-57-5701-808	CAPITAL PROJECT RIVERWALK	412	Expenditure	24,230	0	0	0	0	0	-	0	-
412-58-5820-620	INTEREST AND FISCAL CHARGES	412	Expenditure	0	0	0	0	0	0	-	0	-
412-59-5924-001	CAPITAL PROJECT FUND	412	Expenditure	0	0	0	0	0	0	-	0	-
412-59-5926-001	DEBT SERVICE	412	Expenditure	0	0	0	0	0	0	-	0	-
412-59-5928-001	TRANSFER TO CDA FUND	412	Expenditure	0	6,000	25,000	0	0	0	-	0	-
412-59-5929-000	TRANSFER TO DEBT SERVICE	412	Expenditure	103,349	103,350	103,350	103,350	103,350	103,350	0.0%	103,350	0.0%
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	TOTAL REVENUE	412		525,672	933,661	1,162,914	57,868	60,894	84,245	38.3%	134,245	120.5%
	TOTAL EXPENDITURE	412		197,900	196,417	148,232	138,671	103,350	133,730	29.4%	203,639	97.0%
	TRANSFER FROM	412		0	0	0	0	0	0	-	0	-
	TRANSFER TO	412		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	412		327,772	737,244	1,014,682	-80,803	-42,456	-49,485		-69,394	