

CITY OF WATERLOO - 2021-2022 DRAFT BUDGET
Budget Detail By Fund - TAX INCREMENTAL DISTRICT #3

11/5/2020

									12/31/2017		12/31/2018		12/31/2019		12/31/2020		12/31/2020		10/20/2020	
Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %								
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr								
413-41-4111-000	TAX INCREMENTS	413	Revenue	23,680	31,104	18,973	89,163	102,403	87,995	-14.1%	87,995	-14.1%								
413-43-4363-000	STATE GRANT SITE ASSESSMENT GR	413	Revenue	0	0	62,164	0	0	0	-	0	-								
413-43-4364-000	STATE AID EXEMPT COMPUTERS	413	Revenue	308	312	320	320	0	320	-	320	-								
413-43-4365-000	STATE AID PERSONAL PROPERTY	413	Revenue	0	0	118	904	0	904	-	904	-								
413-48-4800-000	MISC REVENUES	413	Revenue	0	0	20,000	0	0	20,000	-	20,000	-								
413-48-4810-000	INTEREST ON TEMP INVESTMENTS	413	Revenue	0	0	0	0	0	0	-	0	-								
413-48-4830-000	SALE OF CITY PROPERTY	413	Revenue	0	0	0	530	0	0	-	0	-								
413-49-4910-000	LONG TERM DEBT PROCEEDS	413	Revenue	1,038,283	0	919,615	1,656,225	0	0	-	0	-								
413-49-4917-000	TRANSFER FROM TIF DISTRICT 1	413	Revenue	0	0	0	0	0	0	-	0	-								
413-51-5112-320	LEGIS SUPPORT PR & PUB	413	Expenditure	125	162	0	34	0	0	-	0	-								
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	413	Expenditure	150	150	150	150	0	150	-	150	-								
413-51-5130-211	ATTORNEY ATTORNEY FEES	413	Expenditure	8,963	755	53	0	0	0	-	0	-								
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	413	Expenditure	500	6,403	100	5,418	0	1,500	-	1,500	-								
413-53-5310-215	ENG & ADMIN PROF FEES	413	Expenditure	32,478	60,516	6,778	1,370	0	1,500	-	1,500	-								
413-53-5310-216	ENG & ADMIN RELOCATION COST	413	Expenditure	0	0	0	0	0	0	-	0	-								
413-57-5701-800	CAPITAL PROJ OUTLAY	413	Expenditure	943,867	13,227	1,256	0	0	0	-	0	-								
413-57-5701-805	CAPITAL PROJ 333 PORTLAND	413	Expenditure	16,425	110,308	21,663	0	0	0	-	0	-								
413-57-5701-898	CAP OUTLAY CONTRACTOR SERVICES	413	Expenditure	150	356,406	0	0	0	0	-	0	-								
413-58-5820-000	INTEREST EXPENSE ON ADVANCE	413	Expenditure	1,802	1,620	0	0	0	0	-	0	-								
413-58-5820-620	INTEREST AND FISCAL CHARGES	413	Expenditure	0	0	0	0	0	0	-	0	-								
413-59-5924-001	CAPITAL PROJECT FUND	413	Expenditure	0	0	0	0	0	0	-	0	-								
413-59-5926-001	DEBT SERVICE	413	Expenditure	0	0	375,675	0	0	0	-	0	-								
413-59-5929-000	TRANSFER TO DEBT SERVICE	413	Expenditure	0	0	724,498	951,327	89,149	77,525	-13.0%	92,378	3.6%								
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	TOTAL REVENUE	413		1,062,271	31,417	1,021,190	1,747,142	102,403	109,219	6.7%	109,219	6.7%								
	TOTAL EXPENDITURE	413		1,004,461	549,546	1,130,173	958,300	89,149	80,675	-9.5%	95,528	7.2%								
	TRANSFER FROM	413		0	0	0	0	0	0	-	0	-								
	TRANSFER TO	413		0	0	0	0	0	0	-	0	-								
	REVENUE LESS EXPENDITURE	413		57,811	-518,129	-108,983	788,842	13,254	28,544	0	13,691									

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