

CITY OF WATERLOO - 2021-2022 DRAFT BUDGET
Budget Detail By Fund - TAX INCREMENTAL DISTRICT #4

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	
414-41-4111-000	TAX INCREMENTS	414	Revenue	15,917	22,007	21,170	25,891	22,007	22,007	0.0%	28,120	27.8%	
414-43-4364-000	STATE AID COMPUTERS	414	Revenue	229	232	238	238	229	239	4.4%	239	4.4%	
414-43-4365-000	STATE AID PERSONAL PROPERTY	414	Revenue	0	0	83	0	0	0	-	0	-	
414-51-5112-320	LEGIS SUPPORT PR & PUB	414	Expenditure	125	0	0	0	0	0	-	0	-	
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	414	Expenditure	150	150	150	150	150	150	0.0%	150	0.0%	
414-51-5130-211	ATTORNEY ATTORNEY FEES	414	Expenditure	0	0	0	0	0	0	-	0	-	
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	414	Expenditure	500	488	100	418	500	500	0.0%	500	0.0%	
414-53-5310-215	ENG & ADMIN PROF FEES	414	Expenditure	0	0	0	0	0	0	-	0	-	
414-53-5310-216	ENG & ADMIN RELOCATION COST	414	Expenditure	0	0	0	0	0	0	-	0	-	
414-57-5701-800	CAPITAL PROJ OUTLAY	414	Expenditure	0	0	0	0	0	0	-	0	-	
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	TOTAL REVENUE	414		16,146	22,239	21,492	26,129	22,236	22,246	0.0%	28,359	27.5%	
	TOTAL EXPENDITURE	414		775	638	250	568	650	650	0	650	0.0%	
	TRANSFER FROM	414		0	0	0	0	0	0	-	0	-	
	TRANSFER TO	414		0	0	0	0	0	0	-	0	-	
	REVENUE LESS EXPENDITURE	414		15,371	21,602	21,242	25,561	21,586	21,596	0	27,709		