

FUND 413 - TIF DISTRICT 3 FUND

CITY OF WATERLOO BUDGET DELIBERATIONS												
10/11/2018												
ACCT NO	DESCRIPTION (From Caselle)	DEPT. (From Caselle)	Fund	Rev OR Exp	2017 ACTUAL	2018 BUDGET	2019 Budget 10/11/2018	% CHANGE 18-19	Source	2019 Budget 9/13/2018	2019 Budget 10/11/2018	NOTES
413-41-4111-000	TAX INCREMENTS	TAXES	413	Revenue	23,680	23,680	31,104	31.4%	Mo	31,104	31,104	
413-43-4364-000	STATE AID EXEMPT COMPUTERS	INTERGOVERNMENTAL REVEN	413	Revenue	308	308	312	1.3%	Mo	312	312	
413-48-4800-000	MISC REVENUES	MISCELLANEOUS REVENUES	413	Revenue	-	80,000	-	-	Mo	-	-	
413-48-4810-000	INTEREST ON TEMP INVESTMENTS	MISCELLANEOUS REVENUES	413	Revenue	-	-	-	-	Mo	-	-	
413-49-4910-000	LONG TERM DEBT PROCEEDS	OTHER FINANCING SOURCES	413	Revenue	1,038,283	-	-	-	Mo	-	-	
413-49-4917-000	TRANSFER FROM TIF DISTRICT 1	OTHER FINANCING SOURCES	413	Revenue	-	-	-	-	Mo	-	-	
413-51-5112-320	LEGIS SUPPORT PR & PUB	LEGISLATIVE SUPPORT	413	Expenditure	125	-	-	-	Mo	-	-	
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	LEGISLATIVE SUPPORT	413	Expenditure	150	150	15	-90.0%	Mo	15	15	
413-51-5130-211	ATTORNEY ATTORNEY FEES	ATTORNEY	413	Expenditure	8,963	3,000	1,000	-66.7%	Mo	1,000	1,000	
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	SPECIAL ACCTG AND AUDITING	413	Expenditure	500	500	500	0.0%	Mo	500	500	
413-53-5310-215	ENG & ADMIN PROF FEES	ENGINEERING AND ADMINISTA	413	Expenditure	32,478	10,000	10,000	0.0%	Mo	10,000	10,000	
413-53-5310-216	ENG & ADMIN RELOCATION COST	ENGINEERING AND ADMINISTA	413	Expenditure	-	-	-	-	Mo	-	-	
413-57-5701-800	CAPITAL PROJ OUTLAY	CAPITAL PROJECT	413	Expenditure	943,867	300,000	-	-	Mo	-	-	
413-57-5701-805	CAPITAL PROJ 333 PORTLAND	CAPITAL PROJECT	413	Expenditure	16,425	-	-	-	Mo	-	-	
413-57-5701-898	CAP OUTLAY CONTRACTOR SERVICES	CAPITAL PROJECT	413	Expenditure	150	-	-	-	Mo	-	-	
413-58-5820-000	INTEREST EXPENSE ON ADVANCE	INTEREST AND FISCAL CHARGE	413	Expenditure	1,802	-	-	-	Mo	-	-	
413-58-5820-620	INTEREST AND FISCAL CHARGES	INTEREST AND FISCAL CHARGE	413	Expenditure	-	-	-	-	Mo	-	-	
413-59-5924-001	CAPITAL PROJECT FUND	OTHER FINANCING USES	413	Expenditure	-	-	-	-	Mo	-	-	
413-59-5926-000	DEBT SERVICE	CAPITAL PROJECT FUND	413	Expenditure	-	-	-	-	Mo	-	-	
413-59-5929-000	TRANSFER TO DEBT SERVICE	TRANSFER TO DEBT SERVICE	413	Expenditure	-	-	375,675	#DIV/0!	Mo	375,675	375,675	
413												
			413	Revenue	1,062,271	103,988	31,416	-69.79%	-	31,416	31,416	-
			413	Expenditure	1,004,460	313,650	387,190	-23.45%	-	387,190	387,190	-
			413	TransferFrom				#DIV/0!	-			-
			413	TransferTo				#DIV/0!	-			-
			413	Over(Under)	57,811	(209,662)	(355,774)		-	(355,774)	(355,774)	-