

**FUND 300 - DEBT SERVICE 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
300-41-4111-000	GENERAL PROPERTY TAXES	TAXES	300	Revenue	95,000	104,500	456,920	337.2%	Mo	468,920	456,920	
300-43-4350-000	SOIL TESTING GRANT	INTERGOVERNMENTAL REVEN	300	Revenue	-	-	-	-	Closed	-	-	
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	INTERGOVERNMENTAL REVEN	300	Revenue	1,920	1,920	3,000	56.3%	Mo	3,000	3,000	
300-48-4810-000	INTEREST ON INVESTMENTS	MISCELLANEOUS REVENUES	300	Revenue	-	-	-	-	Mo	-	-	
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	OTHER FINANCING SOURCES	300	Revenue	-	-	-	-	Mo	-	-	
300-49-4912-000	CONTRIBUTION ACTIVE FIRE DEPT	OTHER FINANCING SOURCES	300	Revenue	-	-	-	-	Mo	-	-	
300-49-4913-000	INDUSTRIAL PARK LOT SALES	OTHER FINANCING SOURCES	300	Revenue	-	-	-	-	Closed	-	-	
300-49-4920-000	TRANSFER FROM CLARK TRUST FUND	OTHER FINANCING SOURCES	300	Revenue	-	-	-	-	Closed	-	-	
300-49-4921-000	TRANSFER FROM GENERAL FUND	OTHER FINANCING SOURCES	300	Revenue	-	206,825	-	-	Mo	-	-	
300-49-4922-000	TRANSFER FROM TRUST FUND	OTHER FINANCING SOURCES	300	Revenue	-	-	-	-	Closed	-	-	
300-49-4923-000	DEBT PROCEEDS	OTHER FINANCING SOURCES	300	Revenue	-	-	-	-	Mo	-	-	
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	OTHER FINANCING SOURCES	300	Revenue	-	151,520	-	-	Mo	-	-	
300-49-4925-000	PROCEEDS OF REFUNDING DEBT	OTHER FINANCING SOURCES	300	Revenue	-	-	-	-	Closed	-	-	
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	OTHER FINANCING SOURCES	300	Revenue	75,570	73,110	70,650	-3.4%	Mo	70,650	70,650	
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	OTHER FINANCING SOURCES	300	Revenue	103,349	103,350	103,350	0.0%	Mo	103,350	103,350	
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	OTHER FINANCING SOURCES	300	Revenue	-	-	375,675	#DIV/0!	Mo	375,675	375,675	
300-49-4930-000	transf FUND BALANCE APPLIED	OTHER FINANCING SOURCES	300	TransferFrom	-	480	9,000	1775.0%	Mo	(3,000)	9,000	10/3 mh apply fund balance
300-49-4935-000	DESIGNATED FUNDS APPLIED	OTHER FINANCING SOURCES	300	Revenue	-	-	-	-	Closed	-	-	
300-58-5810-610	DEBT SERVICE PRINCIPAL	DEBT SERVICE	300	Expenditure	378,252	561,577	894,905	59.4%	Mo	894,905	894,905	
300-58-5810-611	DEBT SERVICE INTEREST	DEBT SERVICE	300	Expenditure	93,013	80,128	123,690	54.4%	Mo	123,690	123,690	
300-58-5810-612	DEBT SERVICE KJLIB PRIN	DEBT SERVICE	300	Expenditure	-	-	-	-	Closed	-	-	
300-58-5810-613	DEBT SERVICE KJMLIB INTEREST	DEBT SERVICE	300	Expenditure	-	-	-	-	Closed	-	-	
300-58-5810-614	DEBT SERVICE FIRE TRK LEA PRIN	DEBT SERVICE	300	Expenditure	-	-	-	-	Closed	-	-	
300-58-5810-615	DEBT SERVICE FIRE TRK LEAS INT	DEBT SERVICE	300	Expenditure	-	-	-	-	Closed	-	-	
300-58-5820-620	INTEREST AND FISCAL CHARGES	INTEREST	300	Expenditure	4,125	-	-	-	Closed	-	-	
300-59-5924-000	CAPITAL PROJECT FUND	OTHER FINANCING USES	300	Expenditure	-	-	-	-	Closed	-	-	
300-59-5925-000	DEBT SERVICE FUND	CAPITAL PROJECT FUND	300	Expenditure	-	-	-	-	Closed	-	-	
300-59-5926-001	TRANSFER TO TRUST FUND	DEBT SERVICE FUND	300	Expenditure	-	-	-	-	Closed	-	-	
300-59-5927-000	PAY REFUND DEBT ESCROW AGENT	TRANSFER TO TRUST FUND	300	Expenditure	-	-	-	-	Closed	-	-	
<b>300</b>												
				300 Revenue	275,839	641,225	1,009,595	57.45%	-	1,021,595	1,009,595	-
				300 Expenditure	475,390	641,705	1,018,595	-58.73%	-	1,018,595	1,018,595	-
				300 TransferFrom		480	9,000	1775.00%	-	(3,000)	9,000	-
				300 TransferTo		-	-	#DIV/0!	-	-	-	-
				300 Over(Under)	(199,551)	-	-	-	-	-	-	-