

City of Waterloo 2016 Budget Deliberations

FUND 300 - DEBT SERVICE
11/17/2015

ACCT NO	DESCRIPTION	DEPT.	2013 ACTUAL	2014 ACTUAL	9/30/2015 5 YTD	2015 BUDGET	TREAS DRAFT	% CHANGE	FINANCE	% CHANGE 15- 16 FIN.	NOTES
300-41-4111-000	GENERAL PROPERTY TAXES	TAXES	493,367	421,949	487,649	487,649	484,936	-0.6%	484,936	-0.6%	
300-43-4350-000	SOIL TESTING GRANT	INTERGOVERNMENTAL R	0	0	0	0	-	-	-	-	
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	INTERGOVERNMENTAL R	15,821	12,851	10,926	9,406	9,039	-3.9%	9,039	-3.9%	Federal Program
300-48-4810-000	INTEREST ON INVESTMENTS	MISCELLANEOUS REVENU	0	0	0	0	-	-	-	-	
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	OTHER FINANCING SOUR	68,133	0	0	0	-	-	-	-	
300-49-4912-000	CONTRIBUTION ACTIVE FIRE DEPT	OTHER FINANCING SOUR	0	0	0	0	-	-	-	-	
300-49-4913-000	INDUSTRIAL PARK LOT SALES	OTHER FINANCING SOUR	0	0	0	0	-	-	-	-	
300-49-4920-000	TRANSFER FROM CLARK TRUST FUND	OTHER FINANCING SOUR	20,352	0	0	0	-	-	-	-	
300-49-4921-000	TRANSFER FROM GENERAL FUND	OTHER FINANCING SOUR	0	0	0	0	-	-	-	-	
300-49-4922-000	TRANSFER FROM TRUST FUND	OTHER FINANCING SOUR	0	0	0	0	-	-	-	-	
300-49-4923-000	DEBT PROCEEDS	OTHER FINANCING SOUR	0	0	0	0	-	-	-	-	
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	OTHER FINANCING SOUR	0	0	0	0	-	-	-	-	
300-49-4925-000	PROCEEDS OF REFUNDING DEBT	OTHER FINANCING SOUR	0	0	0	0	-	-	-	-	
300-49-4926-000	TRANSFER FROM TID #1	OTHER FINANCING SOUR	68,675	175,267	0	74,970	72,700	-3.0%	72,700	-3.0%	
300-49-4928-000	TRANSFER FROM TID #2	OTHER FINANCING SOUR	0	0	0	103,350	103,350	0.0%	103,350	0.0%	
300-49-4930-000	FUND BALANCE APPLIED	OTHER FINANCING SOUR	0	0	0	0	-	-	-	-	
300-49-4935-000	DESIGNATED FUNDS APPLIED	OTHER FINANCING SOUR	0	0	0	0	-	-	-	-	
TOTALS			666,348	610,067	498,575	675,375	670,025	-0.8%	670,025	-0.8%	

ACCT NO	DESCRIPTION	DEPT.	2013 ACTUAL	2014 ACTUAL	9/30/2015 5 YTD	2015 BUDGET	TREAS DRAFT	% CHANGE	FINANCE	% CHANGE 15- 16 FIN.	NOTES
300-58-5810-610	DEBT SERVICE PRINCIPAL	DEBT SERVICE	393,079	520,065	361,444	531,444	545,164	2.6%	545,164	2.6%	
300-58-5810-611	DEBT SERVICE INTEREST	DEBT SERVICE	152,466	154,240	132,380	142,731	123,811	-13.3%	123,811	-13.3%	
300-58-5810-612	DEBT SERVICE KJLIB PRIN	DEBT SERVICE	85,000	0	0	0	-	-	-	-	
300-58-5810-613	DEBT SERVICE KJMLIB INTEREST	DEBT SERVICE	3,485	0	0	0	-	-	-	-	
300-58-5810-614	DEBT SERVICE FIRE TRK LEA PRIN	DEBT SERVICE	0	0	0	0	-	-	-	-	
300-58-5810-615	DEBT SERVICE FIRE TRK LEAS INT	DEBT SERVICE	0	0	0	0	-	-	-	-	
300-58-5820-620	INTEREST AND FISCAL CHARGES	INTEREST	1,226	2,626	863	1,200	1,050	-12.5%	1,050	-12.5%	
300-59-5924-000	CAPITAL PROJECT FUND	OTHER FINANCING USES	0	0	0	0	-	-	-	-	
300-59-5925-000	DEBT SERVICE FUND	CAPITAL PROJECT FUND	0	0	0	0	-	-	-	-	
300-59-5926-000	TRANSFER TO TRUST FUND	DEBT SERVICE FUND	0	0	0	0	-	-	-	-	
300-59-5927-000	PAY REFUND DEBT ESCROW AGENT	TRANSFER TO TRUST FUN	0	0	0	0	-	-	-	-	
TOTALS			635,256	676,931	494,687	675,375	670,025	-0.8%	670,025	-0.8%	

REV. LESS EXP.			31,092	-66,864	3,888	0	0	-	0	-	
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