

CITY OF WATERLOO - 2021-2022 DRAFT BUDGET

Budget Detail By Fund - DEBT

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			
300-41-4111-000	GENERAL PROPERTY TAXES	300	Revenue	95,000	104,500	456,920	505,664	505,664	338,385	-33.1%	338,385	-33.1%			
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	300	Revenue	1,920	4,174	2,142	0	0	0	-	0	-			
300-48-4810-000	INTEREST ON INVESTMENTS	300	Revenue	0	0	0	0	0	0	-	0	-			
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	300	Revenue	0	0	0	0	0	0	-	0	-			
300-49-4912-000	CONTRIBUTION ACTIVE FIRE DEPT	300	Revenue	0	0	0	0	0	0	-	0	-			
300-49-4921-000	TRANSFER FROM GENERAL FUND	300	Revenue	0	206,825	4,209	0	0	0	-	0	-			
300-49-4922-000	TRANSFER FROM PARKS	300	Revenue	0	0	0	0	0	1,150	-	1,150	-			
300-49-4923-000	DEBT PROCEEDS	300	Revenue	0	0	0	4,938	0	0	-	0	-			
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	300	Revenue	0	151,520	0	0	0	0	-	0	-			
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	300	Revenue	75,570	73,110	266,333	0	0	0	-	0	-			
300-49-4927-000	TRANSFER FROM CAP PROJ	300	Revenue	0	0	136,396	395,034	0	346,620	-	346,620	-			
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	300	Revenue	103,349	103,350	103,350	103,350	103,350	0	-	103,350	0.0%			
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	300	Revenue	0	0	1,100,173	951,327	104,908	92,338	-12.0%	92,338	-12.0%			
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	300	Revenue	0	0	0	0	0	0	-	0	-			
300-49-4931-000	TRANSFER FROM SPECIAL ASSMT	300	Revenue	0	0	0	0	0	3,934	-	3,934	-			
300-51-5112-320	DEBT SERVICE PR & PUB	300	Expenditure	0	0	0	130	0	0	-	0	-			
300-58-5810-610	DEBT SERVICE PRINCIPAL	300	Expenditure	378,252	561,577	1,942,986	1,669,558	713,922	684,150	-4.2%	779,422	9.2%			
300-58-5810-611	DEBT SERVICE INTEREST	300	Expenditure	93,013	80,128	132,186	70,403	0	98,277	-	106,356	-			
300-58-5810-612	DEBT SERVICE KJLIB PRIN	300	Expenditure	0	0	0	0	0	0	-	0	-			
300-58-5810-613	DEBT SERVICE KJMLIB INTEREST	300	Expenditure	0	0	0	0	0	0	-	0	-			
300-58-5810-614	DEBT SERVICE FIRE TRK LEA PRIN	300	Expenditure	0	0	0	0	0	0	-	0	-			
300-58-5810-615	DEBT SERVICE FIRE TRK LEAS INT	300	Expenditure	0	0	0	0	0	0	-	0	-			
300-58-5820-620	INTEREST AND FISCAL CHARGES	300	Expenditure	4,125	2,625	3,559	475	0	0	-	0	-			
300-59-5925-001	DEBT SERVICE FUND	300	Expenditure	0	0	0	0	0	0	-	0	-			
300-59-5926-001	TRANSFER TO TRUST FUND	300	Expenditure	0	0	0	0	0	0	-	0	-			
300-59-5927-001	PAY REFUND DEBT ESCROW AGENT	300	Expenditure	0	0	0	0	0	0	-	0	-			
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	TOTAL REVENUE	300		275,839	643,479	2,069,523	1,960,313	713,922	782,427	9.6%	885,777	24.1%			
	TOTAL EXPENDITURE	300		475,390	644,330	2,078,730	1,740,566	713,922	782,427	9.6%	885,778	24.1%			
	TRANSFER FROM	300		0	0	0	0	0	0	-	0	-			

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
	TRANSFER TO	300			0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	300		-199,550	-851	-9,207	219,747	0	0		-1	