

DEBT SERVICE FUNDS

**GENERAL DEBT SERVICE – FUND 300
8100**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Stephen Neaman, Finance Manager

LINKAGE TO STRATEGIC PLANNING GOAL AREAS: Goal 2

PROGRAM DESCRIPTION:

This fund accounts for payment of principal and interest on general purpose debt. Money is borrowed to pay for a variety of long term capital improvements.

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Debt Service	\$15,908,510	\$9,675,847	\$25,513,821	\$9,688,563	0.13%
Other Use of Funds	\$414,039	\$407,993	\$407,993	\$372,024	-8.82%
Total	\$16,322,549	\$10,083,840	\$25,921,814	\$10,060,587	-0.23%

City of Waukesha
2013 BUDGET REPORT
Detailed Expenses

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00300 Debt Service			
				810 Debt Service			
				8100 General Debt Service			
				E Expenses			
				160 Debt Service			
				56110 Debt Principal	7456909	7456909	7456909
				56190 Refunding-Payment To Escrow			
				56210 Interest Expense	2226654	2226654	2226654
				56910 Bond Paying Agent Fees	5000	5000	5000
				56990 Issue Costs-Refunding			
15908510	9675847	1882	25513821	160 Debt Service	9688563	9688563	9688563
				190 Other Use of Funds			
				82260 Transfer To Enterprise Funds	429924	387024	372024
414039	407993		407993	190 Other Use of Funds	429924	387024	372024
				E Expenses			
				8100 General Debt Service	10118487	10075587	10060587
16322549	10083840	1882	25921814	8100 General Debt Service	10118487	10075587	10060587
				810 Debt Service			
16322549	10083840	1882	25921814	810 Debt Service	10118487	10075587	10060587
16322549	10083840	1882	25921814	00300 Debt Service	10118487	10075587	10060587

City of Waukesha
2013 BUDGET REPORT
Detailed Revenue

2011 ACTUAL	2012 MODIFIED BUDGET	REVENUES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00300 Debt Service			
				810 Debt Service			
				8100 General Debt Service			
				R Revenues			
				10 Taxes			
				41110 Taxes-Property	10096487-	10043587-	10028587-
9602359-	9773527-		9944695-	10 Taxes	10096487-	10043587-	10028587-
				20 Intergovernmental Grants/Aids			
				42560 County Grant - Museum			
7241-	118235-		118235-	20 Intergovernmental Grants/Aids			
7241-	118235-		118235-	60 Other Public Services			
				46480 Subd Deposits-Applied	10000-	10000-	10000-
				80 Miscellaneous Revenues			
22923-	16000-		16000-	48110 Interest On Investments	22000-	22000-	22000-
22923-	16000-		16000-	80 Miscellaneous Revenues	22000-	22000-	22000-
				90 Other Financing Sources			
				49110 G.O. Bond Proceeds			
2584165-				49120 Proceeds of Refunding Bonds			
187822-				49125 Premium Revenue - Bonds			
1153167-				49240 Transfers From Cap Project			
				49990 Appropriated Fund Balance Ap			
3925154-	176078-		176078-	90 Other Financing Sources			
				R Revenues			
				8100 General Debt Service			
13557677-	10083840-		24466397-	8100 General Debt Service	10118487-	10075587-	10060587-
13557677-	10083840-		24466397-	810 Debt Service	10118487-	10075587-	10060587-
13557677-	10083840-		24466397-	00300 Debt Service	10118487-	10075587-	10060587-