

**Debt Service Fund 300**

**Revenues - All Departments**

00000	Description	2025 Budget	2026 Budget	Notes
36108	2007 GO Rd/Sew Bond (RE:2012)	0	0	
36116	Ad Valorem Taxes	0	0	
36210	Interest	0	0	
36119	2012 GO Crossover Bond	0	0	
	City Hall Remodel & Expansion Bond	280,000	305,000	
	2024 Ladder Truck Bond Payment from PLFD	135,000	132,563	
36213	Investments Gains/Loses		0	
39200	Transfer In (from general fund)		0	
39310	Bond Issuance/Other Financing		0	
<b>Total</b>		<b>415,000</b>	<b>437,563</b>	

**Expenditures**

47000	Description	2025 Budget	2026 Budget	Notes
620	Fiscal Agent Fees	0	0	
637	Bond Interest	0	0	
638	Bond Principal	0	305,000	
	City Hall Remodel & Expansion Bond	280,000	0	
	2024 Ladder Truck Bond	135,000	132,563	
720	Transfer to Other	0		
<b>Total</b>		<b>415,000</b>	<b>437,563</b>	

Debt Service Fund Levy	305,000
Preliminary Debt Service Levy Increase	25,000
Preliminary Debt Service % Increase	<b>8.93%</b>