Debt Service Fund 300

Revenues - All Departments

00000	Description	2025 Acutal	2026 Budget	6/30/26 YTD	2027 Budget	Notes
36108	2007 GO Rd/Sew Bond (RE:2012)	280,000	0	0	0	
36110	Ad Valorem Tax-08 GO Rd Imp Bond	0	305,000	0	0	
36116	Ad Valorem Tx-79 GO Sewer Bond	0	0	0	0	
36119	Ad Valorem 2012A Cross Over Adv Ref Bnd	0	0	0	0	
36199	2024A Equip Cert Ladder Truck	60,569	132,563	30,625	123,000	
36210	Interest Income	10,497	0	4,850	0	
36213	Investment Gain / Loss	6,109	0	281	0	
39200	Transfer In	0	0	0	0	
Total		**357,175**	**437,563**	**35,757**	**123,000**	

Expenditures

47000	Description	2025 Acutal	2026 Budget	6/30/26 YTD	2027 Budget	Notes
47620	Fiscal Agent Fees	0	0	0	0	
47637	Bond Interest	0	0	0	63,250	Funded from existing Fund 300 balance ($585,000z) not new levy $$
47638	Bond Principal	0	305,000	0	0	First principal payment not due until 2028
48000	2008 Road Improvement Interest	0	0	0	0	
49720	Transfer to Other Account	0	0	0	0	$85,000 Roads, $220,000 Equipment CIP
Total		**0**	**305,000**	**0**	**63,250**	

2024A Equipment Certificates Expenditures

47010	Description	2025 Acutal	2026 Budget	6/30/26 YTD	2027 Budget	Notes
47620	Paying Agent Fees	33	0	0	400	
47637	Bond Interest	60,569	61,250	30,625	58,000	
47638	Bond Principal	0	71,313	0	65,000	
		60,603	**132,563**	**30,625**	**$123,400**	

Debt Service Fund Levy	0
Preliminary Debt Service Levy Increase	(314,563)
Preliminary Debt Service % Increase	**-71.89%**