

Debt Service Fund 300

Revenues - All Departments

00000	Description	2025 Budget	2026 Budget	Notes
36108	2007 GO Rd/Sew Bond (RE:2012)	0	0	Buschmann
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	
Total		415,000	437,563	

Expenditures

47000	Description	2025 Budget	2026 Budget	Notes
620	Fiscal Agent Fees	0	0	Buschmann Only - Ladder Truck paid by Fire District
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		
Total		415,000	437,563	

Debt Service Fund Levy	305,000
Preliminary Debt Service Levy Increase	25,000
Preliminary Debt Service % Increase	8.93%