

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 200 - DEBT SERVICE								
Revenue								
Department: 710 - DEBT SERVICE								
200-4-710-7-4-40000	PROPERTY TAX	604,230.00	610,626.55	853,595.00	927,696.83	850,535.00	513,790.78	857,911.00
200-4-710-7-4-40040	UTILITY TAX REPLACEMENT	5,241.00	74.83	8,232.00	0.00	7,249.00	0.00	6,680.00
200-4-710-7-4-48300	TRANSFERS IN	1,128,738.00	582,459.49	1,157,407.00	765,955.36	1,140,395.00	0.00	1,032,324.00
Department: 710 - DEBT SERVICE Total:		1,738,209.00	1,193,160.87	2,019,234.00	1,693,652.19	1,998,179.00	513,790.78	1,896,915.00
Department: 750 - 750								
200-4-750-8-4-48200	BOND PROCEEDS	2,625,000.00	4,192.40	0.00	0.00	0.00	0.00	0.00
Department: 750 - 750 Total:		2,625,000.00	4,192.40	0.00	0.00	0.00	0.00	0.00
Revenue Total:		4,363,209.00	1,197,353.27	2,019,234.00	1,693,652.19	1,998,179.00	513,790.78	1,896,915.00
Expense								
Department: 708 - DEBT SERVICE								
200-5-708-7-68012	BOND PAYMENT	1,460,000.00	820,000.00	1,628,437.00	910,000.00	1,687,382.00	0.00	1,640,000.00
200-5-708-7-68512	BOND INTEREST PAYMENT	278,209.00	188,044.50	390,797.00	268,202.88	310,798.00	46,141.24	256,915.00
Department: 708 - DEBT SERVICE Total:		1,738,209.00	1,008,044.50	2,019,234.00	1,178,202.88	1,998,180.00	46,141.24	1,896,915.00
Department: 709 - DEBT SERVICE								
200-5-709-7-68012	BOND PAYMENT	363,700.00	110,000.00	0.00	120,000.00	0.00	0.00	0.00
200-5-709-7-68512	BOND INTEREST PAYMENT	85,852.00	28,751.68	0.00	27,151.68	0.00	12,633.34	0.00
Department: 709 - DEBT SERVICE Total:		449,552.00	138,751.68	0.00	147,151.68	0.00	12,633.34	0.00
Department: 752 - CAPITAL PROJECT								
200-5-752-7-68991	BOND ISSUANCES FEES	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Department: 752 - CAPITAL PROJECT Total:		0.00	400.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		2,187,761.00	1,147,196.18	2,019,234.00	1,325,354.56	1,998,180.00	58,774.58	1,896,915.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):		2,175,448.00	50,157.09	0.00	368,297.63	-1.00	455,016.20	0.00