

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 200 - DEBT SERVICE								
Revenue								
Department: 710 - DEBT SERVICE								
200-4-710-7-4-40000	PROPERTY TAX	853,595.00	927,696.83	850,535.00	910,027.68	857,911.00	485,952.49	935,131.00
200-4-710-7-4-40040	UTILITY TAX REPLACEMENT	8,232.00	0.00	7,249.00	0.00	6,680.00	0.00	6,236.00
200-4-710-7-4-48300	TRANSFERS IN	1,157,407.00	765,955.36	1,140,395.00	767,404.17	1,032,324.00	0.00	1,288,525.00
	Department: 710 - DEBT SERVICE Total:	2,019,234.00	1,693,652.19	1,998,179.00	1,677,431.85	1,896,915.00	485,952.49	2,229,892.00
Department: 750 - 750								
200-4-750-8-4-48200	BOND PROCEEDS	0.00	0.00	0.00	0.00	3,260,898.00	3,260,897.38	0.00
	Department: 750 - 750 Total:	0.00	0.00	0.00	0.00	3,260,898.00	3,260,897.38	0.00
	Revenue Total:	2,019,234.00	1,693,652.19	1,998,179.00	1,677,431.85	5,157,813.00	3,746,849.87	2,229,892.00
Expense								
Department: 708 - DEBT SERVICE								
200-5-708-7-68012	BOND PAYMENT	1,628,437.00	910,000.00	1,687,382.00	952,500.00	1,640,000.00	0.00	1,770,000.00
200-5-708-7-68512	BOND INTEREST PAYMENT	390,797.00	268,202.88	310,798.00	226,766.67	256,915.00	66,759.88	357,313.00
	Department: 708 - DEBT SERVICE Total:	2,019,234.00	1,178,202.88	1,998,180.00	1,179,266.67	1,896,915.00	66,759.88	2,127,313.00
Department: 709 - DEBT SERVICE								
200-5-709-7-68012	BOND PAYMENT	0.00	120,000.00	0.00	125,000.00	0.00	0.00	82,196.00
200-5-709-7-68512	BOND INTEREST PAYMENT	0.00	27,151.68	0.00	25,066.68	0.00	11,392.09	20,383.00
	Department: 709 - DEBT SERVICE Total:	0.00	147,151.68	0.00	150,066.68	0.00	11,392.09	102,579.00
	Expense Total:	2,019,234.00	1,325,354.56	1,998,180.00	1,329,333.35	1,896,915.00	78,151.97	2,229,892.00
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	368,297.63	-1.00	348,098.50	3,260,898.00	3,668,697.90	0.00