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Proposed Budget Overview - Detail

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		Fund: 340 - DEBT SERVICE FUND				
		2025	2026	2026	2027	
		Actual	Projected	Original	Proposed	% Change
Account Number		Year-End	Year-End	Budget	Budget	In Budget
340-00-41110-000-000	REAL ESTATE TAXES	138,552.00	159,749.00	159,751.36	161,584.81	1.15
340-00-49100-000-000	PROCEEDS FROM BANK LOANS	29,565.00	29,561.00	29,561.00	29,557.00	-0.01
340-00-49200-000-000	TXFRS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Revenues		168,117.00	189,310.00	189,312.36	191,141.81	0.97



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		Fund: 340 - DEBT SERVICE FUND				
Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF	146,227.44	169,199.00	165,301.59	140,016.00	-15.30
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF	20,702.99	24,942.00	24,014.77	19,804.00	-17.53
Total Expenses		166,930.43	194,141.00	189,316.36	159,820.00	-15.58
Net Totals		1,186.57	-4,831.00	-4.00	31,321.81	-999.99