

2025 Budget - Debt Service Fund

Revenues	Budgeted	Actual	Budgeted	\$ Change	% Change
	2024	2024	2025	2024-2025	2024-2025
Debt Share of General Property Tax					
General Property Tax Revenue	\$ -	\$ -	\$ 304,843.33	\$ 304,843.33	N/A
Total Taxes	\$ -	\$ -	\$ 304,843.33	\$ 304,843.33	N/A
Miscellaneous					
Interest on Investments	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	N/A
Total Miscellaneous	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	N/A
Financing Sources					
Transfer In (TID)	\$ -	\$ -	\$ 203,228.89	\$ 203,228.89	N/A
Transfer In (Water)	\$ -	\$ -	\$ -	\$ -	N/A
Total Other Financing Sources	\$ -	\$ -	\$ 203,228.89	\$ 203,228.89	N/A
Total Revenues	\$ -	\$ -	\$ 509,072.22	\$ 509,072.22	N/A
Debt Expenditures					
Principal					
2021 GO Notes CWF WWTP Project 4470-03 (Maturity 5/1/2041)	\$ -	\$ -	\$ 392,872.14	\$ 392,872.14	N/A
2025 Well #2 STFL - No pmt until 2026	\$ -	\$ -	\$ -	\$ -	N/A
Total Principal	\$ -	\$ -	\$ 392,872.14	\$ 392,872.14	N/A
Interest					
2021 GO Notes CWF WWTP Project 4470-03 (Maturity 5/1/2041)	\$ -	\$ -	\$ 115,200.08	\$ 115,200.08	N/A
2025 Well #2 STFL - No pmt until 2026	\$ -	\$ -	\$ -	\$ -	N/A
Total Interest	\$ -	\$ -	\$ 115,200.08	\$ 115,200.08	N/A
Loan Closing Expenditures					
Total Loan Closing Expenditures	\$ -	\$ -	\$ -	\$ -	N/A
Total Expenditures	\$ -	\$ -	\$ 508,072.22	\$ 508,072.22	N/A
Transfer Out	\$ -	\$ -	\$ -	\$ -	N/A
Total Expenditures & Transfers	\$ -	\$ -	\$ 508,072.22	\$ 508,072.22	N/A

Proposed Revenues	\$ 509,072.22
Proposed Expenses	\$ 508,072.22
Variance	\$ 1,000.00