

2027 Budget - Debt Service Fund

	Actual 2024	Actual 2025	Budgeted 2026	Actual 2026	Budgeted 2027	\$ Change 2026-2027	% Change 2026-2027
Revenues							
Debt Share of General Property Tax							
General Property Tax Revenue	\$ 304,265.23	\$ 304,843.33	\$1,005,826.21	\$ 203,457.49	\$1,001,791.76	\$ (4,034.45)	-0.40%
Total Taxes	\$ 304,265.23	\$ 304,843.33	\$1,005,826.21	\$ 203,457.49	\$1,001,791.76	\$ (4,034.45)	-0.40%
Miscellaneous							
Interest on Investments	\$ 3,820.99	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Miscellaneous	\$ 3,820.99	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Financing Sources							
Transfer In (TID)	\$ 202,843.48	\$ 203,228.89	\$ 259,889.42	\$ 182,027.51	\$ 270,165.34	\$ 10,275.92	3.95%
Transfer In (Water-Well No. 2)	\$ -	\$ -	\$ 33,059.90	\$ 37,817.16	\$ 36,768.76	\$ 3,708.86	11.22%
Loan Proceeds	\$ -	\$ 282,069.19	\$ -	\$ 800,000.00	\$ -	\$ -	0.00%
Utility Aids - ATC Annual Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Sources	\$ 202,843.48	\$ 485,298.08	\$ 292,949.32	\$1,019,844.67	\$ 306,934.10	\$ 13,984.78	4.77%
Total Revenues	\$ 510,929.70	\$ 790,141.41	\$1,298,775.53	\$1,223,302.16	\$1,308,725.86	\$ 9,950.33	0.77%
Debt Expenditures							
Principal							
2021 GO Notes CWF WWTP Project 4470-03 (Maturity 5/1/2041)	\$ 386,837.47	\$ 392,872.14	\$ 399,000.94	\$ 399,000.94	\$ 405,225.36	\$ 6,224.42	1.56%
2025A Series Notes (Maturity 2045)	\$ -	\$ -	\$ 255,000.00	\$ 255,000.00	\$ 345,000.00	\$ 90,000.00	35.29%
2026 BCPL Road Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Principal	\$ 386,837.47	\$ 392,872.14	\$ 654,000.94	\$ 654,000.94	\$ 750,225.36	\$ 96,224.42	14.71%
Interest							
2021 GO Notes CWF WWTP Project 4470-03 (Maturity 5/1/2041)	\$ 120,271.24	\$ 115,200.08	\$ 109,023.47	\$ 56,067.84	\$ 102,750.50	\$ (6,272.97)	-5.75%
2025A Series Notes (Maturity 2045)	\$ -	\$ -	\$ 558,222.92	\$ 326,035.42	\$ 455,750.00	\$ (102,472.92)	-18.36%
2026 BCPL Road Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Interest	\$ 120,271.24	\$ 115,200.08	\$ 667,246.39	\$ 382,103.26	\$ 558,500.50	\$ (108,745.89)	-16.30%
Loan Closing Expenditures							
Loan Closing Expenditures	\$ -	\$ 282,069.19	\$ -	\$ -	\$ -	\$ -	0.00%
Total Loan Closing Expenditures	\$ -	\$ 282,069.19	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 507,108.71	\$ 790,141.41	\$1,321,247.33	\$1,036,104.20	\$1,308,725.86	\$ (12,521.47)	-0.95%
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures & Transfers	\$ 507,108.71	\$ 790,141.41	\$1,321,247.33	\$1,036,104.20	\$1,308,725.86	\$ (12,521.47)	-0.95%