2027 Budget - Debt Service Fund

Revenues	Actual 2024	Actual 2025	Budgeted 2026	Actual 2026	Budgeted 2027	$ Change 2026-2027	% Change 2026-2027
Debt Share of General Property Tax							
General Property Tax Revenue	$ 304,265.23	$ 304,843.33	$ 1,005,826.21	$ 1,005,826.21	$ 1,001,791.76	$ (4,034.45)	-0.40%
Total Taxes	$ 304,265.23	$ 304,843.33	$ 1,005,826.21	$ 1,005,826.21	$ 1,001,791.76	$ (4,034.45)	-0.40%
Miscellaneous							
Interest on Investments	$ 3,820.99	$ -	$ -	$ -	$ -	$ -	0.00%
Total Miscellanaeous	$ 3,820.99	$ -	$ -	$ -	$ -	$ -	0.00%
Financing Sources							
Transfer In (TID)	$ 202,843.48	$ 203,228.89	$ 259,889.42	$ 222,072.26	$ 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%
ATC Annual Payment Funds	$ -	$ -	$ -		$ 116,000.89	$ 116,000.89	0.00%
Total Other Financing Sources	$ 202,843.48	$ 485,298.08	$ 292,949.32	$ 1,059,889.42	$ 422,934.99	$ 129,985.67	44.37%
Total Revenues	$ 510,929.70	$ 790,141.41	$ 1,298,775.53	$ 2,065,715.63	$ 1,424,726.75	$ 125,951.22	9.70%
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	$ -	$ -	$ -	$ -	$ 116,000.89	$ 116,000.89	0.00%
Total Principal	$ 386,837.47	$ 392,872.14	$ 654,000.94	$ 654,000.94	$ 866,226.25	$ 212,225.31	32.45%
Interest							
2021 GO Notes CWF WWTP Project 4470-03 (Maturity 5/1/2041)	$ 120,271.24	$ 115,200.08	$ 109,023.47	$ 109,023.47	$ 102,750.50	$ (6,272.97)	-5.75%
2025A Series Notes (Maturity 2045)	$ -	$ -	$ 558,222.92	$ 558,222.92	$ 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	$ 667,246.39	$ 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	$ 1,321,247.33	$ 1,424,726.75	$ 103,479.42	7.83%
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total Expenditures & Transfers	$ 507,108.71	$ 790,141.41	$ 1,321,247.33	$ 1,321,247.33	$ 1,424,726.75	$ 103,479.42	7.83%