

Dept. 710 | DEBT SERVICE: BONDS & INTEREST

Departmental Budget

		FY25 Budgeted	FY26 Proposed
<u>SUMMARY DEBT</u>			
GENERAL FUND DEBT SERVICE		5,351,318.49	5,060,177.52
WATER/SEWER FUND DEBT SERVICE		1,743,643.75	1,736,756.25
Debt Totals:		7,094,962.24	6,796,933.77
<u>GENERAL FUND DEBT SERVICE</u>			
5910	Interest on Temp Notes	60,000.00	-
5920	Interest on Bonds	1,905,068.49	1,818,927.52
5930	Principal on Bonds	3,386,250.00	3,241,250.00
General Fund Totals:		5,351,318.49	5,060,177.52
<u>WATER/SEWER FUND DEBT SERVICE</u>			
5920	Interest on Bonds	77,993.75	71,106.25
5930	Principal on Bonds	1,665,650.00	1,665,650.00
Water/Sewer Fund Totals:		1,743,643.75	1,736,756.25