

Dept. 710 | DEBT SERVICE: BONDS & INTEREST

Departmental Budget

		FY24 Budgeted	FY25 Proposed
SUMMARY DEBT			
GENERAL FUND DEBT SERVICE		5,090,533.77	5,391,318.49
WATER/SEWER FUND DEBT SERVICE		1,273,968.00	1,743,643.75
Debt Totals:		6,364,501.77	7,134,962.24
GENERAL FUND DEBT SERVICE			
5910	Interest on Temp Notes	100,000.00	60,000.00
5920	Interest on Bonds	1,934,283.77	1,945,068.49
5930	Principal on Bonds	3,056,250.00	3,386,250.00
General Fund Totals:		5,090,533.77	5,391,318.49
WATER/SEWER FUND DEBT SERVICE			
5920	Interest on Bonds	85,593.75	77,993.75
5930	Principal on Bonds	1,323,450.00	1,665,650.00
Water/Sewer Fund Totals:		1,273,968.00	1,743,643.75