

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY2027 Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2027 CMRECOMMND
90	UTILITY			
99	NONDEPARTMENTAL			
DT	DEBT			
54019099	071000	PRINCIPAL		8,240,813.00 *
		Series 2016 Refunding Loan	1.00	2,001,000.00
		Series 2017 Refunding Revenue Note	1.00	790,000.00
		SRF - WWTP #2 WW180420	1.00	1,525,645.00
		SRF - WWP #2 WW180430	1.00	70,458.00
		2021 Refunding Bonds	1.00	.00
		SRF WWTP EXPANSION - WW180431	1.00	1,648,710.00
		2026 Utility Bond - 1193120	1.00	2,205,000.00
54019099	072000	INTEREST		15,776,184.00 *
		Series 2017 Refunding Revenue Note	1.00	20,199.00
		Series 2016 Refunding Loan	1.00	379,278.00
		SRF - WWTP #2 WW180420	1.00	124,741.00
		SRF - WWP #2 WW180430	1.00	3,620.00
		2021 Refunding Bonds	1.00	.00
		2026 Utility Capital Improvement Bond - 1193120	1.00	15,210,000.00
		WWTP#2 - Construction Loan WW180431	1.00	38,346.00
54019099	073000	OTHDEBSERV		30,000.00

TOTAL UTILITY FUND

24,046,997.00

GRAND TOTAL

24,046,997.00

** END OF REPORT - Generated by Helena Alves **