

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt Deductions Net Debt				Current Year Budget2025 Budget2026 BudgetAll Additional Future Years' Budgets				
Local School Debt				Utility Fund - Principal				
\$47,540,000.00				\$795,000.00\$765,000.00\$484,000.00\$2,783,000.00				
Regional School Debt				Utility Fund - Interest				
				\$274,445.00\$248,110.00\$109,037.00\$688,528.00				
Utility Fund Debt				Bond Anticipation Notes - Principal				
Water/Sewer				\$825,160.00				
\$16,811,240.00				\$868,000.00				
Swimming Pool				\$1,770,000.00\$1,725,000.00\$1,755,000.00\$10,503,000.00				
\$2,069,700.00				\$564,000.00\$432,130.00\$667,857.00\$1,236,507.00				
				\$0.00				
				Loans & Other Debt - Principal				
				\$232,964.00\$122,190.00\$122,190.00\$122,190.00				
				\$0.00				
				Loans & Other Debt - Interest				
				\$3,500.00				
				\$0.00				
Municipal Purposes				Total				
Debt Authorized (BNI)				\$5,333,069.00\$3,292,430.00\$3,138,084.00\$15,333,225.00				
Notes Outstanding				\$5,160,500.00				
\$13,790,200.00				\$3,623,124.00\$2,612,190.00\$2,361,190.00\$13,408,190.00				
Bonds Outstanding				\$1,709,945.00\$680,240.00\$776,894.00\$1,925,035.00				
\$27,868,000.00				% of Total Current Year Budget				
Loans and Other Debt				14.07%				
\$409,056.00								
				DescriptionDebt Not Listed Above				
Total (Current Year)				Total Guarantees - Governmental				
\$113,648,696.00				\$66,420,940.00\$47,227,756.00				
				Total Guarantees - Other				
Population (2020 census)				Total Capital/Equipment Leases				
14,572				Total Other				
				\$131,390.00\$131,390.00\$131,390.00				
Per Capita Gross Debt				Bond Rating				
\$7,799.11				Moody'sStandard & PoorsFitch				
Per Capita Net Debt				Rating				
\$3,240.99				AA2AA				
				Year of Last Rating				
				20222023				
3 Year Average Property Valuation				Mark "X" if Municipality has no bond rating				
\$2,947,594,271.00								
Net Debt as % of 3 Year Average Property Valuation				Sheet UFB-10				
1.60%								

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

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USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]