

	2020 BUDGET	NOTES
<b>DEBT SERVICE - REVENUE 2020</b>		
AD VALOREM REVENUE		
<b>TOTAL REVENUE - DEBT SERVICE</b>	<b>\$914,544.00</b>	
<b>DEBT SERVICE - EXPENSES 2018</b>		
2014 REFUNDING CERTIFICATE OF OBLIGATION	165855	
2015 EVENT CENTER CERTIFICATE OF OBLIGATION	221293	
2017 ADVANCING LINE OF CREDIT	140000	
2015 FREIGHTLINER - FIRE DEPT	65254	
2015 FREIGHTLINER - TRASH DEPT	27912	
COPSYNC - POLICE DEPT	21775	
CHARGERS - POLICE DEPT	36870	
PICKUPS - POLICE DEPT	14994	
2018 JD 620 MOTORGRADER	21476	
JD MY17 PG 2020A	6573	
2007 SUTPHEN TRUCK - FIRE DEPT	25000	
2020 TRASH TRUCK	40540	
2020 SCRAPER - LANDFILL	127002	
<b>TOTAL EXPENSES - DEBT SERVICE</b>	<b>\$914,544.00</b>	
<b>BUDGET NET TOTAL - DEBT SERVICE</b>	<b>\$914,544</b>	