

	2018 BUDGET	TOTALS
DEBT SERVICE - REVENUE 2018		
AD VALOREM REVENUE	\$860,167.00	
TOTAL REVENUE - DEBT SERVICE	\$860,167.00	\$ 860,167.00
DEBT SERVICE - EXPENSES 2018		
2014 REFUNDING BOND	165598	
2015 EVENT CENTER BOND	221071	
2017 ADVANCING LINE OF CREDIT	140000	
2015 FREIGHTLINER - FIRE DEPT	65254	
2015 FREIGHTLINER - TRASH DEPT	27912	
COPSYNC - POLICE DEPT	21701	
TAHOES/CHARGERS - POLICE DEPT	44030	
PICKUPS - POLICE DEPT	13724	
FORD INTERCEPTOR - POLICE DEPT	13091	
EQUIPMENT - CAT - LANDFILL	56184	
EQUIPMENT - JOHN DEERE - GOLF	11602	
2007 SUTPHEN TRUCK - FIRE DEPT	25000	
CDBG GRANT - LIFT STATION	55000	
TOTAL EXPENSES - DEBT SERVICE	\$860,167.00	\$ 860,167.00
BUDGET NET TOTAL - DEBT SERVICE		0.00