

BUDGET : 20-19 - 20 BUDGET
 FUND : 20 DEBT SERVICE FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4-5007-000	INTEREST EARNED	0.00
20 -4-5007-001	INTEREST BEARING ACCOUNTS	0.00
20 -4-5011-000	CASH - 1994 WARRANT FUND	0.00
20 -4-5024-000	DEBT PROCEEDS	0.00
20 -4-5025-000	DHR - RENTAL INCOME	0.00
20 -4-5026-000	2007 PRATTVILLE WTS PROCEEDS	0.00
20 -7251-00-000	TRANSFER FROM GF - ONE CENT	3,394,441.25CR
20 -7251-00-001	TRANSFER FROM GF - OTHER	664,029.49CR
	PAGE TOTAL:	4,058,470.74CR
	TOTAL:	4,058,470.74CR
	TOTAL REVENUES:	4,058,470.74CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 501	DEBT SERVICE	
20 -6501-01-900	2015A WARRANT - INTEREST	285,300.00
20 -6501-01-901	2015A - PRINCIPAL	1,765,000.00
	PAGE TOTAL:	2,050,300.00
	DEPT TOTAL:	2,050,300.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 512	DEBT SERVICE	
20 -6512-12-900	2013A GO WARRANT - INTEREST	84,703.75
20 -6512-12-901	2013A GO WARRANT - PRINCIPAL	170,000.00
	PAGE TOTAL:	254,703.75
	DEPT TOTAL:	254,703.75

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 513	DEBT SERVICE	
20 -6513-12-900	2014A GO WARRANT - INTEREST	99,437.50
20 -6513-12-901	2014A GO WARRANT - PRINCIPAL	990,000.00
	PAGE TOTAL:	1,089,437.50
	DEPT TOTAL:	1,089,437.50

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6514-12-900	ROAD AND BRIDGE - INTEREST	91,099.05
20 -6514-12-901	ROAD AND BRIDGE - PRINCIPAL	280,666.83
	PAGE TOTAL:	371,765.88
	DEPT TOTAL:	371,765.88

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6516-12-900	2016 - CWSRF - INTEREST	7,920.00
20 -6516-12-901	2016 CWSRF - PRINCIPAL	20,000.00
	PAGE TOTAL:	27,920.00
	DEPT TOTAL:	27,920.00

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20 -6517-12-900	2017 - CWSRF - INTEREST	4,950.00
20 -6517-12-901	2017 CWSRF - PRINCIPAL	10,000.00
	PAGE TOTAL:	14,950.00
	DEPT TOTAL:	14,950.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6518-12-900	MOTORCYCLE LOAN - INT	1,331.53
20 -6518-12-901	MOTORCYCLE LOAN - PRINCIPAL	53,040.88
	PAGE TOTAL:	54,372.41
	DEPT TOTAL:	54,372.41

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6519-12-900	FIRETRUCK - CLP - INTEREST	16,136.52
20 -6519-12-901	FIRETRUCK - CLP - PRINCIPAL	68,081.90
	PAGE TOTAL:	84,218.42
	DEPT TOTAL:	84,218.42

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6520-12-900	2018 - CWSRF - INTEREST	6,710.00
20 -6520-12-901	2018 - CWSRF - PRINCIPAL	15,000.00
	PAGE TOTAL:	21,710.00
	DEPT TOTAL:	21,710.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6521-12-901	FIRE - HEART MONITORS - PRIN	39,092.78
	PAGE TOTAL:	39,092.78
	DEPT TOTAL:	39,092.78

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20 -6522-12-900	2020 - CWSRF - INTEREST	17,000.00
20 -6522-12-901	2020 - CWSRF - PRINCIPAL	33,000.00
	PAGE TOTAL:	50,000.00
	DEPT TOTAL:	50,000.00

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20 -9999-12-001	DEBT ISSUE COSTS	0.00
20 -9999-12-002	OTHER FINANCING USE - OID	0.00
20 -9999-12-003	OFU - PMNT TO REF BOND ESCR	0.00
20 -9999-12-004	OFS - REFUNDING DEBT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	4,058,470.74
	NET REVENUES/EXPENDITURES:	0.00