

GENERAL FUND - DEBT SERVICE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100 - General Fund						
Division 550 - Other						
Department 650 - Debt Payments						
<i>Operating Expenses</i>						
5295.000	Interest Expense	14,708.49	13,620.73	13,612.79	9,864.00	8,462.00
5297.000	Debt Admin Expense	.00	21,401.50	1,020.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$14,708.49</u>	<u>\$35,022.23</u>	<u>\$14,632.79</u>	<u>\$9,864.00</u>	<u>\$8,462.00</u>
<i>Cash Basis Expenditures</i>						
7301.000	Note Princpal Payments	13,231.08	13,231.08	23,831.44	53,342.00	53,342.00
<i>Cash Basis Expenditures Totals</i>		<u>\$13,231.08</u>	<u>\$13,231.08</u>	<u>\$23,831.44</u>	<u>\$53,342.00</u>	<u>\$53,342.00</u>
Department 650 - Debt Payments Totals		<u>\$27,939.57</u>	<u>\$48,253.31</u>	<u>\$38,464.23</u>	<u>\$63,206.00</u>	<u>\$61,804.00</u>