

FY20 DEBT SERVICE BUDGET

	Budget FY2017	Actual FY2017 Unaudited	Budget FY2018	Budget FY2019	Budget FY2020	Change FY19-FY20
DEBT RETIREMENT						
TO & Rec Principal	325,000	325,000.00	325,000	325,000	325,000	-
TO & Rec Interest	184,016	184,016.44	180,448	175,709	169,752	(5,957)
Library Roof Principal	20,000	17,213.86	20,000	17,214	17,214	-
Library Roof Interest	4,006	4,322.23	3,737	3,314	2,840	(474)
RR Bridge Principal	-	-	-	-	-	-
RR Bridge Interest	6,500	-	-	-	-	-
MFD Principal	243,750	243,750.00	243,750	243,750	243,750	-
MFD Interest	127,901	127,900.42	123,652	118,733	113,156	(5,577)
MPD Principal	90,000	90,000.00	90,000	90,000	90,000	-
MPD Interest	30,180	30,179.49	26,102	21,953	17,575	(4,378)
CSB Principal	535,000	535,000.00	535,000	535,000	535,000	-
CSB - Interest	570,221	557,374.30	551,667	531,964	511,380	(20,584)
Highway Spec Proj Principal		150,000.00		-	-	-
Highway Spec Proj Int	-	70,339.06	-	-	-	-
TOTAL DEBT RETIREMENT	2,136,574	2,335,095.80	2,099,356	2,062,637	2,025,667	(36,970)
	Total Cross Street Bridge		1,086,667	1,066,964	1,046,380	(20,584)
	Total All Other General Fund Debt		1,012,689	995,673	979,287	(16,386)
11/30/2018						