

Debt Service FUND	FY2018
EXPENDITURE	Adopted
Capital Lease (2 Ford Interceptors)	\$ 21,313.31
Capital Lease (2 Ford Interceptors) Interest	\$ 2,241.87
Capital Lease (2 Ford Interceptors)	\$ 22,488.19
Capital Lease (2 Ford Interceptors) Interest	\$ 1,529.20
Police Cameras (Principal)	\$ 11,377.64
Police Cameras (Interest)	\$ 824.51
Capital Lease (Motor Grader/Backhoe/Dump)	\$ 66,318
Capital Lease (Motor Grader/ Backhoe/Dump) Interest	\$ 10,332
New Holland Tractors (Principal)	\$ 24,284
New Holland Tractors (Interest)	\$ 3,550
Caterpillar Compact Loader (Principal)	\$ 9,012
Caterpillar Compact Loader (Interest)	\$ 1,853
Subtotal Other Financing Uses:	\$ 175,123.79
TOTAL EXPENDITURE:	\$ 175,123.79