# FIRE HALL DEBT

**BUDGET 2018-2019** Revised 6/12/2018

17-Mar 3/30/2016

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
|---|---|---|---|---|---|---|
| **REVENUE** | **AUDIT** | **AUDIT** | **AUDIT** | AUDIT | BUDGET | **BUDGET** |
| Interest | $ 268.00 | $ 198.00 | $ 22.00 | $ 11.00 | $ 11.00 | |
| SALE OF FIRE HALL | | | | | | |
| Miscellaneous | | | | | | |
| **Total Revenue** | $ 268.00 | $ 198.00 | $ 22.00 | $ 11.00 | $ 11.00 | $ - |
| **EXPENDITURES** | | | | | | |
| PAYMENTS TO PNC | $ (115,016.00) | $ 114,995.00 | $ 114,995.00 | $ 114,996.00 | $ (115,000.00) | $ (115,000.00) |
| MISC. | | $ 36.00 | | | | |
| **Total Expenditures** | $ (115,016.00) | $ 115,031.00 | $ 114,995.00 | $ 114,996.00 | $ (115,000.00) | $ (115,000.00) |
| **Revenue - Expenditures** | | | | $ (114,985.00) | | |
| TRANS in FIRE CAPITAL OUTLAY | $ 120,000.00 | | $ 110,000.00 | $ 115,000.00 | $ 115,000.00 | $ 115,000.00 |
| **Excess Revenues** | $ 5,252.00 | $ (114,833.00) | $ (114,973.00) | $ 15.00 | $ 11.00 | $ - |
| Fund Bal * per audit | | $ (114,833.00) | $ 87,410.00 | $ 87,425.00 | $ 87,436.00 | $ 87,436.00 |

Maturity Date 6-1-21 Principal Balance 6-1-18: $339,118.46

RMC 6-21-18