FY2016/2017 Debt Service

Vendor	Debt Description	Loan Balance	Principal Due	Interest Due	Loan Payoff Date	Departmental Budget
3&T Government Finance	10 Dodge Chargers	$ 35,270	$ 35,106	$ 164	November, 2016	Police
	Fire Truck	$ 19,059	$ 19,059	$ 395	April, 2017	Fire
	2015 Ram 5500 Bucket Truck	$ 40,681	$ 20,143	$ 801	June, 2018	Electric
	2014 Dodge Charger	$ 23,855	$ 7,797	$ 470	January, 2019	Police
	Garbage Truck	$ 62,796	$ 31,090	$ 1,243	June, 2018	Sanitation
ımbee River EMC	Locklear Park	$ 37,583	$ 5,500	$ -	April, 2023	Buildings/Grounds
	Radios - Totals	$ 19,591	$ 2,443	$ 185	March, 2024	
		50.0%	$ 1,222	$ 92		Streets
		5.0%	$ 122	$ 9		Water Treatment
		21.0%	$ 513	$ 40		Sewer
		12.0%	$ 293	$ 22		WWTP
		12.0%	$ 293	$ 22		Sanitation
CDENR/DWI	Sewer Line Replacement	$ 182,593	$ 10,741	$ -	May, 2033	Sewer
	Water Tank Removal	$ 308,967	$ 17,165	$ -	May, 2033	Water Treatment
ɔuthern Bank	Sanfatex Building	$ 193,536	$ 20,939	$ 7,088	August, 2025	Buildings/Grounds
SDA Rural Development	#6 Public Works Building Loan	$ 105,402	$ 4,470	$ 4,875	November, 2032	Electric
	#8 Museum Loan	$ 8,833	$ 2,829	$ 375	August, 2018	Buildings/Grounds
	#11 Community Building Loan	$ 93,369	$ 3,184	$ 3,968	November, 2035	Buildings/Grounds
	#15 Elevator/Drive Up Window Loan	$ 45,700	$ 3,621	$ 1,885	April, 2026	Buildings/Grounds
	#16 Community Building Loan	$ 56,919	$ 1,873	$ 2,419	November, 2035	Buildings/Grounds
	#17 Community Building Loan	$ 74,999	$ 2,833	$ 3,187	November, 2035	Buildings/Grounds
	#19 WWTP Loan	$ 671,000	$ 9,000	$ 29,006	June, 2050	WWTP
	Fire Truck	$ 298,502	$ 3,920	$ 11,194	2035	Fire

FY2016/2017 Debt Service

Departmental Budget	Principal Due	Interest Due	
uildings & Grounds	$ 40,779	$ 18,922	$ 59,701
lectric	$ 24,613	$ 5,676	$ 30,289
ire	$ 22,979	$ 11,589	$ 34,568
olice	$ 42,903	$ 634	$ 43,537
anitation	$ 31,383	$ 1,266	$ 32,649
ewer	$ 11,254	$ 40	$ 11,294
treets	$ 1,222	$ 92	$ 1,314
Vtr Treatment	$ 17,287	$ 9	$ 17,296
VWTP	$ 9,293	$ 29,028	$ 38,321
	$ 201,713	$ 67,256	$ 268,969