Table I
General Fund Capital Projects
Proposed Funding by Debt
FY2013

Project	Amount	Years	Bond Rate	2012	2013	2014	2015	2016	2017
					Estimated Debt Service Schedule				
General Fund Within the Levy									
Purchase of Real Estate	$630,000	20	6.00%			$69,300	$67,410	$65,520	$63,630
DPW Complex Phase II	$580,000	10	6.00%			$17,400	$94,800	$91,200	$87,600
Public Works Infrastructure Program	$600,000	5	6.00%			$138,000	$148,800	$141,600	$134,400
Downtown Land Purchase	**$1,175,000**	**20**	**6.00%**			**$95,250**	**$126,900**	**$123,300**	**$119,700**
Projected New General Fund Debt Service (Revised 04/06/2012)	**$2,985,000**					**$319,950**	**$437,910**	**$421,620**	**$405,330**
Projected Debt Service (Per 01/03/2012 CIP)	**$2,560,000**					**$397,200**	**$497,010**	**$475,320**	**$453,630**
Change						**-$77,250**	**-$59,100**	**-$53,700**	**-$48,300**
General Fund Debt									
Authorized & Issued (refer to schedule)				$2,405,135	$2,304,734	$1,818,650	$1,509,576	$1,106,625	$885,221
Authorized Not Yet Issued & Short Term Costs				$716,162	$926,393	$1,195,900	$1,194,780	$1,683,120	$1,624,260
Proposed						$319,950	$437,910	$421,620	$405,330
Total General Fund Debt Service Within the Levy (Revised 04/06/2012)				**$3,121,297**	**$3,231,127**	**$3,334,500**	**$3,142,266**	**$3,211,365**	**$2,914,811**
Total General Fund Debt Service Within the Levy (Per 01/03/2012 CIP)				**$3,121,297**	**$3,231,127**	**$3,411,750**	**$3,201,366**	**$3,265,065**	**$2,963,111**
Change						**-$77,250**	**-$59,100**	**-$53,700**	**-$48,300**
General Fund Within the Levy Revenue *				**$105,783,637**	**$109,958,186**	**$113,537,314**	**$117,234,635**	**$121,054,088**	**$124,999,745**
Debt Service % of General Fund Revenue				**3.0%**	**2.9%**	**2.9%**	**2.7%**	**2.7%**	**2.3%**
Debt Service % of General Fund Revenue (Per 01/03/2012 CIP)				**3.0%**	**3.0%**	**3.0%**	**2.7%**	**2.7%**	**2.4%**