

2018 Debt Service Levy

Bonded Debt-Levied

	<u>Levy Amount</u>
2013 Capital Equipment Certificates(2023 Last Year)	73,119
2014 Capital Equipment Certificates (2024 last year)	101,879
Muni Center (2031 last Year)	1,118,613
Fire Station #2 (2033 last year)	224,248 *
2015 Road Improvement Debt (2025 last year)	116,663
2016 Road Improvement Debt (2026 last year)	146,571
2017 Road Improvement Debt (2027 last year)	94,079
Total Bonded Debt Levied	1,875,172

EXPLANATION OF NEW ISSUANCE

Issuance of \$895,000 Road Debt to finance \$865,000 Road projects

*Net of \$60,000 from fire station #2 bond proceeds

2019 Debt Service Levy

Bonded Debt-Levied

	<u>Levy Amount</u>
2013 Capital Equipment Certificates(2023 Last Year)	77,267
2014 Capital Equipment Certificates (2024 last year)	100,853
Muni Center (2031 last Year)	1,136,613
Fire Station #2 (2033 last year)	280,678
2015 Road Improvement Debt (2025 last year)	114,248
2016 Road Improvement Debt (2026 last year)	155,017
2017 Road Improvement Debt (2027 last year)	93,195
2018 Road Improvement Debt (2038 last year)	181,282 Est
Total Bonded Debt Levied	2,139,153

EXPLANATION OF NEW ISSUANCE

Issuance of \$3,139,000 Road Debt to finance \$3,048,000 road projects

2020 Debt Service Levy

Bonded Debt-Levied

	<u>Levy Amount</u>
2013 Capital Equipment Certificates(2023 Last Year)	76,073
2014 Capital Equipment Certificates (2024 last year)	99,380
2019 Capital Equipment Certificates (2029 last year)	233,815 Est
Muni Center (2031 last Year)	1,157,813
Fire Station #2 (2033 last year)	282,358
PW Building (2040 last year)	675,662 Est
2015 Road Improvement Debt (2025 last year)	117,083
2016 Road Improvement Debt (2026 last year)	152,754
2017 Road Improvement Debt (2027 last year)	97,755
2018 Road Improvement Debt (2038 last year)	181,282 Est
2019 Road Improvement Debt (2029 last year)	124,228 Est
Total Bonded Debt Levied	3,198,203

EXPLANATION OF NEW ISSUANCE

Issuance of \$1,922,000 Cap Equip Cert (10 year term) to finance Cap equip of \$1,865,800 for years 2020-2022

Issuance of \$9,669,000 CIP debt (20 year term) to finance \$9,525,000 (net of interfunds) finance PW Campus
Total PW Campus: \$13,906,500

Issuance of \$1,274,000 Road debt (10 year term) to finance \$1,230,900 road projects

2021 Debt Service Levy**Bonded Debt-Levied**

	<u>Levy Amount</u>	<u>EXPLANATION OF NEW ISSUANCE</u>
2013 Capital Equipment Certificates(2023 Last Year)	74,366	
2014 Capital Equipment Certificates (2024 last year)	103,157	
2019 Capital Equipment Certificates (2029 last year)	233,815 Est	
Muni Center (2031 last Year)	1,177,013	
Fire Station #2 (2033 last year)	283,933	
PW Building (2040 last year)	675,662 Est	
2015 Road Improvement Debt (2025 last year)	114,563	
2016 Road Improvement Debt (2026 last year)	150,490	
2017 Road Improvement Debt (2027 last year)	96,768	
2018 Road Improvement Debt (2038 last year)	181,282 Est	
2019 Road Improvement Debt (2029 last year)	124,228 Est	
2020 Road Improvement Debt (2040 last year)	257,732 Est	Issuance of \$4,225,000 road debt (20 year term) to finance \$4,082,400 road projects
Total Bonded Debt Levied	3,473,009	

2022 Debt Service Levy**Bonded Debt-Levied**

	<u>Levy Amount</u>	<u>EXPLANATION OF NEW ISSUANCE</u>
2013 Capital Equipment Certificates(2023 Last Year)	77,910	
2014 Capital Equipment Certificates (2024 last year)	101,173	
2019 Capital Equipment Certificates (2029 last year)	233,815 Est	
Muni Center (2031 last Year)	1,199,213	
Fire Station #2 (2033 last year)	280,153	
PW Building (2040 last year)	675,662 Est	
2015 Road Improvement Debt (2025 last year)	117,293	
2016 Road Improvement Debt (2026 last year)	153,477	
2017 Road Improvement Debt (2027 last year)	95,781	
2018 Road Improvement Debt (2038 last year)	181,282 Est	
2019 Road Improvement Debt (2029 last year)	124,228 Est	
2020 Road Improvement Debt (2040 last year)	257,732 Est	
2021 Road Improvement Debt (2041 last year)	180,843 Est	Issuance of \$2,888,000 road debt (20 year term) to finance \$2,790,000 road projects
Total Bonded Debt Levied	3,678,562	

LEGEND:

New Road Debt Issued to Finance Reconstructions/Overlays

New CIP Debt Issued To fund Public Works Campus

New Capital Equipment Certificates Issued to Fund 2022-2024 Capital Equipment