

Existing & Proposed Debt Service

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	
			<i>Proposed Debt Service ==></i>																
			<i>Fire Apparatus</i>						<i>Senior Center</i>										
			\$2,845,000	Bond Issue @ 3.00%		\$6,800,000	\$2,845,000	\$9,500,000	Bond Issue @ 3.00%										
			WJMS BANs	Dated July 2022		BANs	WJMS BANs	BANs	Dated July 2023										
			Date Oct 21	\$4,500,000		Date April 22	Date Oct 22	Date Oct 22	\$9,500,000										
			Due: Oct 22	(20 Year Bond)		Due: Oct 22	Due: Oct 23	Due: July 23	(20 Year Bond)										
			Interest	Principal	Interest	Interest	Interest	Interest	Principal	Interest	Principal	Interest	Actual Debt Service	Amount Budgeted For Debt Service	Use of Debt Service Fund	Debt Service Fund Balance on 6/30/2020 \$1,025,136	Increase or Decrease Debt Service Budget	Value of One Mill is \$1,278,000 Mill Rate Impact	
2021	2,430,926		-	-	-	-	-	-	-	-	1,550,000	880,926	2,430,926	2,075,164	355,762	683,599	-		
2022	2,283,480	(147,446)	-	-	-	-	-	-	-	-	1,495,000	788,480	2,283,480	2,075,164	208,316	475,283	0	0.00	
2023	1,892,984	(390,496)	28,450	225,000	135,000	34,000	-	-	-	-	1,415,000	900,434	2,315,434	2,175,000	140,434	334,850	99,836	0.08	
2024	1,839,164	(53,820)	-	225,000	128,250	-	28,450	95,000	-	142,500	1,405,000	1,053,364	2,458,364	2,250,000	208,364	126,486	75,000	0.06	
2025	1,785,289	(53,875)	-	225,000	121,500	-	-	-	-	285,000	1,395,000	1,021,789	2,416,789	2,325,000	91,789	34,697	75,000	0.06	
2026	1,347,619	(437,670)	-	225,000	114,750	-	-	-	450,000	277,500	1,455,000	959,869	2,414,869	2,400,000	14,869	19,828	75,000	0.06	
2027	1,311,119	(36,500)	-	225,000	108,000	-	-	-	505,000	262,500	1,510,000	901,619	2,411,619	2,400,000	11,619	8,210	0	0.00	
2028	1,277,119	(34,000)	-	225,000	101,250	-	-	-	505,000	247,500	1,510,000	845,869	2,355,869	2,355,869	(0)	8,210	(44,131)	(0.03)	
2029	1,243,119	(34,000)	-	225,000	94,500	-	-	-	505,000	232,500	1,510,000	790,119	2,300,119	2,300,119			(55,750)	(0.04)	
2030	1,211,619	(31,500)	-	225,000	87,750	-	-	-	505,000	217,500	1,510,000	736,869	2,246,869	2,175,819			(124,300)	(0.10)	
2031	1,182,619	(29,000)	-	225,000	81,000	-	-	-	505,000	202,500	1,510,000	686,119	2,196,119	2,126,419			(49,400)	(0.04)	
2032	1,153,306	(29,313)	-	225,000	74,250	-	-	-	505,000	187,500	1,510,000	635,056	2,145,056	2,076,706			(49,713)	(0.04)	
2033	1,125,081	(28,225)	-	225,000	67,500	-	-	-	505,000	172,500	1,510,000	585,081	2,095,081	2,028,081			(48,625)	(0.04)	
2034	1,097,944	(27,138)	-	225,000	60,750	-	-	-	505,000	157,500	1,510,000	536,194	2,046,194	1,980,544			(47,537)	(0.04)	
2035	1,070,181	(27,763)	-	225,000	54,000	-	-	-	505,000	142,500	1,510,000	486,681	1,996,681	1,932,381			(48,163)	(0.04)	
2036	1,042,106	(28,075)	-	225,000	47,250	-	-	-	505,000	127,500	1,510,000	436,856	1,946,856	1,883,906			(48,475)	(0.04)	
2037	1,015,119	(26,988)	-	225,000	40,500	-	-	-	500,000	112,500	1,505,000	388,119	1,893,119	1,836,519			(47,387)	(0.04)	
2038	989,219	(25,900)	-	225,000	33,750	-	-	-	500,000	97,500	1,505,000	340,469	1,845,469	1,790,219			(46,300)	(0.04)	
2039	963,006	(26,213)	-	225,000	27,000	-	-	-	500,000	82,500	1,505,000	292,506	1,797,506	1,743,606			(46,613)	(0.04)	
2040	936,481	(26,525)	-	225,000	20,250	-	-	-	500,000	67,500	1,505,000	244,231	1,749,231	1,696,681			(46,925)	(0.04)	
2041	910,656	(25,825)	-	225,000	13,500	-	-	-	500,000	52,500	1,505,000	196,656	1,701,656	1,650,456			(46,225)	(0.04)	
2042	831,500	(79,156)	-	225,000	6,750	-	-	-	500,000	37,500	1,450,000	150,750	1,600,750	1,550,900			(99,556)	(0.08)	
2043	808,313	(23,188)	-	-	-	-	-	-	500,000	22,500	1,225,000	105,813	1,330,813	1,247,213			(303,687)	(0.24)	
2044	784,953	(23,359)	-	-	-	-	-	-	500,000	7,500	1,225,000	67,453	1,292,453	1,211,253			(35,960)	(0.03)	
2045	761,141	(23,813)	-	-	-	-	-	-	-	-	725,000	36,141	761,141	761,141			(450,112)	(0.35)	
2046	737,047	(24,094)	-	-	-	-	-	-	-	-	725,000	12,047	737,047	737,047			(24,094)	(0.02)	
2047	-	(737,047)	-	-	-	-	-	-	-	-	-	-	-	-			(737,047)	(0.58)	
2048	-	-	-	-	-	-	-	-	-	-	-	-	-	-				0	
2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-				0	
2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	32,031,108		28,450	4,500,000	1,417,500	34,000	28,450	95,000	9,500,000	3,135,000	36,690,000	14,079,508	50,769,508						