

DPW Operations Facility
Projected Debt Exclusion Tax Impact

\$23.9M at 4.75% over 20 years; level principal

Avg. SF Assessed Value (FY23)	\$498,197										
Avg. Increase in Levy	4.07%										
Avg. Increase in SF Tax Bill	4.60%	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
Total Debt Service Cost (P&I)		\$2,330,250	\$2,273,488	\$2,216,725	\$2,159,963	\$2,103,200	\$2,046,438	\$1,989,675	\$1,932,913	\$1,876,150	\$1,819,388
Levy		\$63,628,073	\$66,217,736	\$68,912,798	\$71,717,549	\$74,636,453	\$77,674,156	\$80,835,495	\$84,125,499	\$87,549,407	\$91,112,668
Avg SF Tax Bill		\$7,607	\$7,956	\$8,322	\$8,705	\$9,106	\$9,525	\$9,963	\$10,421	\$10,900	\$11,402
Avg SF Tax Bill w/ Debt Exclusion		\$7,885	\$8,230	\$8,590	\$8,967	\$9,362	\$9,775	\$10,208	\$10,660	\$11,134	\$11,629
Avg Increase		\$279	\$273	\$268	\$262	\$257	\$251	\$245	\$239	\$234	\$228

		FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43
Total Debt Service Cost (P&I)		\$1,762,625	\$1,705,863	\$1,649,100	\$1,592,338	\$1,535,575	\$1,478,813	\$1,422,050	\$1,365,288	\$1,308,525	\$1,251,763
Levy		\$94,820,954	\$98,680,166	\$102,696,449	\$106,876,195	\$111,226,056	\$115,752,956	\$120,464,101	\$125,366,990	\$130,469,427	\$135,779,533
Avg SF Tax Bill		\$11,926	\$12,475	\$13,049	\$13,649	\$14,277	\$14,933	\$15,620	\$16,339	\$17,091	\$17,877
Avg SF Tax Bill w/ Debt Exclusion		\$12,148	\$12,690	\$13,258	\$13,852	\$14,474	\$15,124	\$15,805	\$16,517	\$17,262	\$18,042
Avg Increase		\$222	\$216	\$210	\$203	\$197	\$191	\$184	\$178	\$171	\$165