

Funds Available for Capital

Water	43,695
Sewer	182,061
Garbage	1,000,000
Capital Projects Fund	715,283
RDA Transfer	632,207
G.F. Fund Balance	351,500
Total	2,924,746

Capital Requests (G.F. Summary)

Administration	40,000
Community Development	78,500
Emergency Preparedness	19,000
Community Services	376,500
Police	121,800
Streets	616,600
Total	1,252,400

Funding

	P.W. Facility	Other Capital
Enterprise Funds	1,225,756	0
RDA Transfer	632,207	0
G.F. Fund Balance	351,500	0
Capital Projects Fund	0	715,283
Total	2,209,463	715,283

Funding Options for P.W. Facility

- Limit Construction to Available Funds
- Savings
- Debt Service
- Sale of Assets
- Combination of Options

Savings

- \$1.00 increase in utility rate = \$67,200 increase in revenue
- 4.6% increase in property tax = \$48,000 increase in revenue.

Debt Service

- Debt Service on \$500,000 = \$57,000 per year

Capital Funding

- Funding Depreciation
- Funding 5 year capital plan
- Funding 10 year capital plan
- 10 year + Projects