

Equipment Lease Payments														
				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
345,567.00	3 year	General Fund Debt Service	thru FY 12	176,284.83	76,323.83	-								
		FY 11 Equipment-due in FY 13	new	121,792.87	121,792.87	121,792.87								
Prior years		CIP - Fund 4060 Debt Service	thru FY 12	229,652.08	229,653.08	229,653.08	190,079.08	190,079.09	190,079.09	190,078.08	190,079.09	72,249.09		
188,875.00	10 year	Asphalt Recycler - Streets		23,519.02	23,519.02	23,519.02	23,519.02	23,519.02	23,519.02	23,519.02	23,519.02	23,519.02	23,519.02	-
		Offset in Street Budget		(23,519.02)	(23,519.02)	(23,519.02)	(23,519.02)	(23,519.02)	(23,519.02)	(23,519.02)	(23,519.02)	(23,519.02)	(23,519.02)	-
		Net Budget Impact		-	-	-	-	-	-	-	-	-	-	-
		Total - General Fund + CIP - budget impact		527,729.78	427,769.78	351,445.95	190,079.08	190,079.09	190,079.09	190,078.08	190,079.09	72,249.09	-	-

				2013	2014	2015	2016	2017
337,343.00	5 year	WWTP Debt Service		25,441.28	25,441.28	-	-	-
		FY 11 Equipment-due in FY 13		74,102.62	74,102.62	74,102.62	74,102.62	74,102.62
		Total WWTP budget impact			99,543.90	99,543.90	74,102.62	74,102.62