



FARMINGTON CITY

H. JAMES TALBOT
MAYOR

DOUG ANDERSON
JOHN BILTON
BRIGHAM N. MELLOR
CORY R. RITZ
JAMES YOUNG
CITY COUNCIL

DAVE MILLHEIM
CITY MANAGER

City Council Staff Report

To: Mayor and City Council

From: Keith Johnson, Assistant City Manager

Date: May 7, 2015

Subject: **BUDGET WORK SESSION TO FINISH DISCUSSING FY 2015 AND 2016 BUDGETS.**

RECOMMENDATIONS

Discuss the amended budget for fiscal year 2015 and proposed budget for 2016 of the various funds.

BACKGROUND

We discussed the General Fund budget at the last budget meeting, there is however one change since then that we will discuss and some additional information that we have that we will discuss about the General Fund balance. As you see the General Fund Balance has been changed to show around \$1.5 million balance for next year.

We will cover the changes in the General Fund, then talk about the enterprise funds that we did not cover last time and the RDA funds and the debt funds.

This will be our last budget work session before final adoption of the budget in June.

Respectfully Submitted,

Keith Johnson,
Assistant City Manager

Review and Concur,

Dave Millheim,
City Manager

FARMINGTON CITY CORPORATION BUDGET

GENERAL FUND BALANCE

BUDGET

	Amended Budget	Proposed Amended Budget	Original Budgeted Unrestricted	Restricted Class C	Restricted Liquor Law	Total Original Budget General Fund
Audited Balance	1,574,758	1,574,758	1,574,758	0	17,150	1,591,908
Projected Revenue 6-30-2015	0	8,043,984	7,547,984	600,000	20,000	8,167,984
Projected Expenditures 6-30-2015	0	7,980,873	7,883,595	600,000	18,000	8,501,595
Projected Balance 6-30-2015	1,574,758	1,637,869	1,239,147	0	19,150	1,258,297
	Approved Budget	Recommended Budget	Requested Budget			
Budget Revenue 6-30-2015	0	8,455,300	8,455,300	600,000	20,000	9,075,300
Budget Expenditures 6-30-2015	0	8,572,344	9,236,744	600,000	18,000	9,854,744
Budget Balance 6-30-2015	1,574,758	1,520,825	856,425	0	21,150	877,575

State Required Fund Balance

8,455,300	8,455,300	856,425	10.13%
x 25%	x .05	1,520,825	17.99%
<u>2,113,825</u>	<u>422,765</u>		

FARMINGTON CITY CORPORATION
Tentative Budget
Fiscal Year Ending 6-30-2016

	Proposed Budget
<u>General Fund Revenues:</u>	
Property Tax	1,820,000
Registered Vehicle Fees	185,000
Sales Tax	3,700,000
Franchise Tax/Fee	1,385,000
Transient Room Tax	25,000
License /permits	527,000
Federal /State Grants	620,000
Public Safety	86,800
Development Fees	97,000
Cemetery Fees	25,000
Shared Court Revenue	150,000
Interest	6,000
Miscellaneous	148,500
Economic Development	300,000
Sub-total	9,075,300
Transfer from other funds	0
Appropriated Fund Balance	115,044
Total Revenue	9,190,344
<u>General Fund Expenditures:</u>	
Legislative	121,750
Administrative	682,722
Engineering	144,701
Planning / Zoning	604,573
Police	2,229,467
Fire	961,877
Emergency Preparedness	3,500
Inspection	426,412
Streets	903,967
General Government Buildings	505,652
Parks / Cemetery	846,760
General Recreation	462,663
Economic Development	300,000
Miscellaneous	34,000
Transfer to Capital Funds	962,300
Sub-total	9,190,344
Fund Balance increase	0
Total Expenditures	9,190,344

FY 2016 Approved Budget Requests

	Requested	Cuts made - Savings
Planning and Building		
Full Time Storm Water official	60,000.00	
Move position to Storm Drain Fund	-60,000.00	
4 computers	3,500.00	900.00
Printer and Misc	1,000.00	
Tablet	600.00	
Business Park study	20,000.00	20,000.00
Software bldg permit	4,000.00	4,000.00
Police		
Full Time Police Officer in Sept	55,000.00	
Full Time Police Officer in March	18,000.00	18,000.00
3 vests	2,400.00	
5 tasers	5,000.00	
3 computers	3,000.00	
2 pepperball guns	1,200.00	1,200.00
Gym Equipment	1,100.00	1,100.00
1 purchase vehicle	31,000.00	
3 vehicle (lease) additional	23,000.00	
Set up charges	4,500.00	
vehicle camera	5,000.00	
2 handheld radios	3,200.00	3,200.00
3 car radios	5,700.00	
Storage Shed	4,500.00	
Video upgrade	5,500.00	
Detective Cubicles	7,500.00	
Camera upgrade on bldg	2,200.00	2,200.00
EV shelving	5,500.00	5,500.00
Ice Maker	2,000.00	2,000.00
Fire		
Increase PT Pay	120,000.00	30,000.00 75%
Full Time Engineer	70,000.00	70,000.00
2 Computers	2,000.00	
Laptop	1,000.00	
Knox Box	2,000.00	
Brush truck	100,000.00	70,000.00 Lease
Parking Lot repairs - Cement work	3,400.00	
Overlay Parking lot	14,800.00	14,800.00
Exterior Lighting	3,000.00	
Refinish Bay floors	1,800.00	
Admin		
5 computers	4,000.00	2,000.00
Microsoft Office software	4,000.00	
Server	14,000.00	
WDC Environmental	100,000.00	

FY 2016 Approved Budget Requests

	Requested	Cuts made - Savings	
Public Works			
2 computers	2,000.00		
F250 pickup replacement	36,000.00	36,000.00	
F150 pickup replacement	33,000.00		
1 ton flat bed w/plow and sander	47,000.00	47,000.00	
Loader 65%	40,000.00		
Part of Loader from Water and Storm Drain	-14,000.00		
Christmas Decorations	10,000.00		
Signal at Grandview and Station Parkway	152,000.00	152,000.00	Impact Fees
All Data	1,500.00		
Misc Tools	2,500.00	1,500.00	
Copier	5,500.00		
I works	2,500.00		
Tire Racks	1,000.00		
Heavy duty dolly	1,400.00		
Slurry seal parking lot	8,000.00		
Parks and Rec			
Full Time Rec Coordinator January	22,000.00		
Toro riding mower 16 ft	94,000.00	59,000.00	Lease
F150 pickup for on call	33,000.00	33,000.00	
F350 pickup w / bed	47,000.00		
Trail Improvements	10,000.00		
Farmington Ranches Trail	25,000.00	25,000.00	
Tennis court fencing	20,000.00	20,000.00	
Playground	60,000.00	60,000.00	
Festival Days Booth	2,100.00		
2 computers	2,000.00		
Slides at Swimming Pool	60,000.00		
Engineering			
Full Time Engineer in training 60%	50,000.00		
Part of Salary out of Water and Storm Drian		0.00	
Totals	1,407,900.00	678,400.00	729,500.00

FY 2016 Approved Budget Requests

	Requested	Cuts made - Savings
Water Fund		
Full Time employee	60,000.00	
Move Part Time Reader to Full Time	43,000.00	43,000.00
1 Seasonal employee	12,000.00	
Locator	5,000.00	
Telemetry system	70,000.00	
Vac Trailer (\$140,000) split with Storm Dra	70,000.00	
Backhoe	7,000.00	
Trackhoe	7,000.00	
Projects		
Cleaning Water Tanks	20,000.00	
1470 S Waterline replacement	250,000.00	
Misc Construction	50,000.00	
Storm Drain Fund		
Full Time employee	60,000.00	
Backhoe	7,000.00	
Vac Trailer (\$140,000) split with Water	70,000.00	

084830002
STATION PARK CENTERCAL LLC
Harmons 200 N STATION PKY

Maurices 084830001
STATION PARK CENTERCAL LLC
842 W CLARK LN

Tilly's

Zumiez

Famous
Footwear

Torrid
Crazy 8
Star
Nails
Petco

PUBLIC WORKS
GARAGE

PUBLIC
WORKS

080750059
FARMINGTON CITY
A CORPORATION

FARMINGTON
CITY PUBLIC
WORKS

100 North()

080750068
UTAH DEPARTMENT OF
TRANSPORTATION

080880079
UTAH DEPARTMENT OF
TRANSPORTATION

080880088
UTAH DEPARTMENT
OF TRANSPORTATION

080880070
UTAH DEPARTMENT
OF TRANSPORTATION

080880060
NIELSON G
CHRIS & JEANNA
UTAH DEPARTMENT
OF TRANSPORTATION

080880074
UTAH DEPARTMENT
OF TRANSPORTATION

Legacy Hwy (Northbound)

Legacy Hwy (Southbound)

080750050
STATION PARK
CENTERCAL LLC

080750076
DAVIS
COUNTY

080870170
UTAH DEPARTMENT OF TRANSPORTATION
80 N 650 WEST

080870179
UTAH DEPARTMENT
OF TRANSPORTATION

080870176
FARMINGTON
CITY

080870150
UTAH DEPARTMENT
OF TRANSPORTATION

080870177
UDOT
R&T OFFICE
INVESTMENTS LLC

080870013
STATE ROAD
COMMISSION OF UTAH

080870180
F & T
INVESTMENTS

080750076
DAVIS
COUNTY

080750051
UTAH DEPARTMENT
OF TRANSPORTATION

080870015
STATE ROAD
COMMISSION OF UTAH

080870178
UTAH DEPARTMENT OF
TRANSPORTATION

080870026
UTAH DEPARTMENT OF TRANSPORTATION
650 W STATE ST

080760083
UTAH STATE BUILDING
OWNERSHIP AUTHORITY

080750051
UTAH DEPARTMENT OF
TRANSPORTATION

080870027
STATE ROAD
COMMISSION OF UTAH

FARMINGTON CITY COMMUNITY CENTER

070340039
DAVIS COUNTY

070340001
DAVIS COUNTY
98 S 100 EAST

County Administration & Library

070340040
DAVIS COUNTY CORP
125 S STATE ST

070340038
FARMINGTON CITY

070340041
DAVIS COUNTY
129 S MAIN ST

070340042
DAVIS COUNTY
153 S MAIN ST

FARMINGTON CITY HALL
070340103
FARMINGTON CITY
160 S MAIN ST

070340109
FARMINGTON CITY
160 S MAIN ST

070340117
MORRILL, DENIS R & MICHAEL S - TRUSTEES
175 S MAIN ST

070340014
GARTRELL, CONSTANCE LYN
189 S MAIN ST

FARMINGTON ELEMENTARY SCHOOL

070340131
FARMINGTON CITY CORPORATION
190 S MAIN ST

070340132
WHEELER, CHARLES E & SUSAN - TRUSTEES

070340053
WILCOX, RALPH L & BRIGITTE G - TRUSTEES
193 S MAIN ST

070340130
BOARD OF EDUCATION OF
DAVIS SCHOOL DISTRICT

070340134
BOARD OF EDUCATION OF
DAVIS SCHOOL DISTRICT

070340133
SOLLAMI, THOMAS C & CARALEE

070340136
GATES, E JEAN

070340087
ASAY, TONI J
32 W 200 SOUTH

070340127
SOLLAMI, THOMAS C & CARALEE
12 W 200 SOUTH

070340137
GATES, E JEAN

STREET

200 South()

070340093
JONES, JED E & JANEY H
42 E 200 SOUTH
070340094
JONES PROPERTIES LLC
65 E 200 SOUTH

070450037
COOPER, RANDY L & TRUDI J - TRUSTEES
242 S GLEN ST

070450041
BAGGETT, RICHARD W & TERESA SHARP
217 S 25 WEST

070450030
FOSTER, KAREN SHARP - TRUSTEE
234 S 25 EAST

070450029
LENTZ, RICHARD D & BARBARA M
224 S 25 EAST

070450041
BAGGETT, RICHARD W & TERESA SHARP
217 S 25 WEST

070450038
MITH, TODD ALLEN & KARIN W
232 S 25 WEST

070450035
CLEGHORN, SCOTT R & LISA B
241 S 25 WEST

070450031
JENSEN, JONATHAN K & RACHEL B
254 S 25 EAST

070450042
TAYLOR, KEVIN SCOTT & KEVIN S & NANCY H

070450039
JENNINGS BRYAN P & NANCY B

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Hogan & Associates Construction, Inc.
 940 North 1250 West • Centerville, Utah 84014
 (801) 951.7000 • (801) 951.7100 fax
 www.hoganconstruction.com

4-28-2015

Davis School District / Farmington City

Re: 1100 West Street Improvements
 Cost Breakdown / Bid Results

1100 West Adjacent to School (Cost Currently in District / Hogan GMP)

SWPPP, Survey, Road Crossing, Site Demo	\$ 30,000	
Grub & Import Temporary Access Road	70,969	(Mostly Adjacent to Park)
Earthwork, Water, Irrigation, Storm Drain	418,332	
Additional Storm Drain	241,580	(Adj. to Park/S. of Glovers)
Asphalt Paving and Base	108,514	
Site Concrete	35,518	
Bond and Insurance	10,074	
CM Fee	9,242	
Total	\$924,229.00	

1100 West Adjacent to Park (Cost Not Included in District / Hogan GMP)

SWPPP, Survey, Site Demo, Signage	\$ 43,000
Earthwork, Water, Irrigation	193,151
Asphalt Paving and Base	71,848
Site Concrete	20,198
Bond and Insurance	3,654
CM Fee	3,352
Total	\$335,203.00

Respectfully,
Hogan & Associates Construction, Inc.

Dave Andersen
 Vice President / Project Director

Ambulance Fund

Fund Balance 6/30/13		<u>230,130</u>
FY 14		
Revenues	286,146	
Expenses	216,189	
Fund Balance 6/30/14	69,956	<u>300,086</u>
FY 15		
Projected Revenues	291,500	
Projected Expenditures	204,214	
Cardiac Monitor	22,000	
Total	<u>226,214</u>	
Fund Balance 6/30/15	65,286	<u>365,372</u>
FY 16		
Projected Revenues	298,500	
Projected Expenditures	212,677	
New Ambulance	165,000	
Total	<u>377,677</u>	
Fund Balance 6/30/16	-79,177	<u>286,195</u>

Recreation Fund

General Administration

Balance 6/30/14 39,772.64

FY 15

GF Transfer	419,300.00	
Interest	500.00	
Fund Raisers	0.00	
Expenses	418,300.00	
Amount to Swimming Pool	0.00	
<u>Balance 6/30/15</u>	<u>1,500.00</u>	<u>41,272.64</u>

FY 16

GF Transfer	455,763.00	
Interest	500.00	
Scholarships	0.00	
Expenses	452,763.00	
<u>Balance 6/30/16</u>	<u>3,500.00</u>	<u>44,772.64</u>

Soccer

Balance 6/30/14 32,009.71

FY 15

Signups	77,600.00	
Expenses Operational	80,200.00	
Shared	2,790.11	
Amount to Swimming Pool	0.00	
<u>Balance 6/30/15</u>	<u>-5,390.11</u>	<u>26,619.60</u>

FY 16

Signups	77,500.00	
Expenses	78,700.00	
Shared	2,853.20	
Amount to Swimming Pool/Equipment	0.00	
<u>Balance 6/30/16</u>	<u>-4,053.20</u>	<u>22,566.40</u>

Football

Balance 6/30/14 24,346.29

FY 15

Signups	36,900.00	
Expenses	31,800.00	
Shared Expenses	1,326.74	
<u>Balance 6/30/15</u>	<u>3,773.26</u>	<u>28,119.55</u>

FY 16

Signups	31,100.00	
Expenses	28,050.00	
Shared Expenses	1,144.96	
<u>Balance 6/30/16</u>	<u>1,905.04</u>	<u>30,024.59</u>

Youth Basketball

Balance 6/30/14 21,476.80

FY 15
Signups 52,800.00
Expenses 49,100.00
Shared 1,898.43
Amount to Swimming Pool 0.00
Balance 6/30/15 1,801.57 23,278.37

FY 16
Signups 54,000.00
Expenses 52,200.00
Shared 1,988.03
Amount to Swimming Pool/Equipment 0.00
Balance 6/30/16 -188.03 23,090.34

Tennis

Balance 6/30/14 20,750.87

FY 15
Signups 18,500.00
Expenses 15,600.00
Shared 665.17
Amount to Swimming Pool 0.00
Balance 6/30/15 2,234.83 22,985.70

FY 16
Signups 18,000.00
Expenses 15,100.00
Shared 662.68
Amount to Swimming Pool/Equipment 0.00
Balance 6/30/16 2,237.32 25,223.02

Misc Activities

Balance 6/30/14 34,638.37

FY 15
Signups 36,700.00
Expenses 30,200.00
Shared 1,319.55
Amount to Swimming Pool 0.00
Balance 6/30/15 5,180.45 39,818.82

FY 16
Signups 52,175.00
Expenses 43,200.00
Shared 1,920.85
Amount to Swimming Pool/Equipment 0.00
Balance 6/30/16 7,054.15 46,872.97

Swimming Pool

Balance 6/30/14 11,108.83

FY 15
Revenues 213,200.00
Expenses 259,400.00
GF Transfer 39,000.00
Balance 6/30/15 -7,200.00 3,908.83

FY 16
Revenues 215,100.00
Expenses 288,900.00
GF Transfer 60,000.00
Balance 6/30/16 -13,800.00 -9,891.17

Recreation Fund
Special Events Fund 67

Festival Days

Fund Balance 6/30/14 46,682.94

FY 15

Revenues 49,650.00

Expenses 56,650.00

Fund Balance 6/30/15 -7,000.00 39,682.94

FY 16

Revenues 45,800.00

Expenses 48,550.00

Fund Balance 6/30/16 -2,750.00 36,932.94

Scholarship Pageant

Fund Balance 6/30/14 12,119.12

FY 15

Revenues 13,400.00

Expenses 10,560.00

Fund Balance 6/30/15 2,840.00 14,959.12

FY 16

Revenues 10,400.00

Expenses 10,050.00

Fund Balance 6/30/16 350.00 15,309.12

Performing Arts

Fund Balance 6/30/14 41,079.60

FY 15

Revenues 39,300.00

Expenses 34,900.00

Fund Balance 6/30/15 4,400.00 45,479.60

FY 16

Revenues 27,800.00

Expenses 23,800.00

Fund Balance 6/30/16 4,000.00 49,479.60

RDA
US 89 Area

FY 2015

Beginning Balance			469,609
<u>Revenues</u>			
Property Tax		292,000	
Interest		2,000	
GF Loan		0	
Bond Proceeds		0	
	Total Revenues	<u>294,000</u>	
<u>Expenses</u>			
General Administration		11,300	
School District Repayment		22,000	
Recreation - transfer Community Center Basement Bond		62,000	
Bond Payments		226,000	
Loan Payment to GF		0	
Blight for the Maughan property		0	
Transfer to RDA Station Park - Bond Pmt Rd to North		0	
Purchase Land - Old Farm		0	
Purchase Land - Welling Property		0	
Shepard Ln Improvements		0	
	Total Expenses	<u>321,300</u>	
Fund Balance 6/30/15	Unreserved	<u>-27,300</u>	442,309

FY 2016

Beginning Balance			442,309
<u>Revenues</u>			
Property Tax		290,000	
Interest		2,000	
GF Loan		0	
Bond Proceeds		0	
	Total Revenues	<u>292,000</u>	
<u>Expenses</u>			
General Administration		11,300	
School District Repayment		22,000	
Recreation - transfer Community Center Basement Bond		60,000	
Bond Payments		225,000	
Loan Payment to GF		0	
Purchase Land - Old Farm		0	
Shepard Ln Improvements		0	
	Total Expenses	<u>318,300</u>	
Fund Balance 6/30/16	Unreserved	<u>-26,300</u>	416,009

RDA Station Park

Tax Year	Fiscal Year	Total Amount	Housing City 5.4 %	Housing CenterCal	Admin	Betterments	Lagoon	CenterCal	Totals
2012	2013	698,590.00	37,724.00	101,994.00	300,000.00	200,000.00	58,872.00	0.00	698,590.00
2013	2014	1,178,737.00	63,651.80	172,095.60	0.00	0.00	41,128.00	901,861.60	1,178,737.00
2014	2015	2,562,183.00	138,357.88	374,078.72	0.00	0.00	0.00	2,049,746.40	2,562,183.00
Totals		4,439,510.00	239,733.68	648,168.32	300,000.00	200,000.00	100,000.00	2,951,608.00	4,439,510.00

County: DAVIS Redevelopment Agency: FARMINGTON - FARM3 # 23

Redevelopment Agency Worksheet
Report 695A

Redevelopment Project Tax Rate

Entitles Affected by the RDA

FARMINGTON STATION - 20 yrs \$18.5M Max total

District Tax Rate

(Less: State Assessing & Collecting Tax Rate)

(Less: County Assessing & Collecting Tax Rate)

1. Redevelopment Agency Area Tax Rate (sum of last year's rates)

Taxable Value

2A Locally assessed real property value

2B Personal property value

2C Centrally assessed property value

2D Total taxable value (add lines 2A, 2B, and 2C)

Base Taxable Value

3A Locally assessed real property value

Adjustments to base taxable value

a Qualifying decrease in minimum basic levy [17B-4-1006(1)(b)]

b Statutes enacted by the legislature [17B-4-1006(2)(e)(a)]

c Judicial decisions [17B-4-1006(2)(e)(b)]

d Orders from State Tax Commission [17B-4-1006(2)(e)(c)]

e Exemption change under Utah Constitution [17B-4-1006(2)(e)(d)]

f Inc/dec in percentage of fair market value [17B-4-1006(2)(e)(e)]

g Certified tax rate decrease [99-2-924(2)(c) or (d)(i) & 17B-4-1006(2)(i)(a)]

h Total adjustments (add lines a through g)

3B Locally assessed real property adjusted value (line 3A minus h)

3C Locally assessed personal property value

3D Centrally assessed property value

3E Base taxable value (add lines 3B, 3C and 3D)

Marginal and Incremental Value

4 Marginal value (line 2D minus line 3E)

5 Percentage of adjusted tax increment

6 Incremental value (line 4 multiplied by line 5)

7 Combined incremental value (if applicable)

8 Tax increment requested by the redevelopment agency

9 Incremental value based on the requested increment (line 8 divided by line 1)

Redevelopment Agency Current Year Value

10 The lesser of line 6 or line 7) or line 9 (enter on column 6 of Report 697)

Certification of County Auditor

I, Curtis Koch, as County Auditor certify that the information contained herein is true and correct in compliance with UCA §92-913.

Signature: _____ Date: Dec 2014 FINAL

Last Year's Tax Rate

Last Year's Tax Rate

Last Year's Tax Rate

Last Year's Tax Rate

Last Year's Tax Rate

Last Year's Tax Rate

0.013448

(0.000013)

(0.000237)

0.013198

181,306,297

13,048,871

0

194,355,168

221,000

194,134,168

100%

194,134,168

2,562,183

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

RDA
Station Park

FY 2015

Beginning Balance		527,134	
Revenues			
Property Taxes- Tax Increment	2,562,000		
Interest	4,500		
GF Loan	0		
Contributions	0		
Total Revenues	<u>2,566,500</u>		
Expenses			
General Administration	0		
Professional & Technical	0		
Station Enhancements	0		
Engineering / const. of Park Lane	0		
Developer	2,050,000		
Transfer to General Fund	0		
Loan Payments to GF	0		
Total Expenses	<u>2,050,000</u>		
Fund Balance 6/30/15	516,500	<u>1,043,634</u>	

FY 2016

Beginning Balance		1,043,634	
Revenues			
Property Taxes- Tax Increment	3,500,000		
Interest	5,000		
GF Loan	0		
Contributions	0		
Total Revenues	<u>3,505,000</u>		
Expenses			
General Administration	0		
Professional & Technical	0		
Station Enhancements	0		
Engineering / const. of Park Lane	0		
Developer	2,700,000		
Transfer to General Fund	0		
Loan Payments to GF	0		
Total Expenses	<u>2,700,000</u>		
Fund Balance 6/30/16	805,000	<u>1,848,634</u>	

Debt Service Fiscal Year Total

Description	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
General Fund													
G O Municipal Purpose Bond													
G O Refunding Bonds													
1991 G.O. Park Bond													
1994 G.O. Bonds South Farmington Park													
1989 G.O. Bond Fire-Police Station Bonds													
1995 G.O. Bond Pool - Shop Bonds													
2007 G.O. Bond Public Safety / City Hall													
2008 G.O. Bond City Hall													
2012 G.O. Bond City Hall refunding													
G O Debt Tax Rate .000374 Total													
2003 G.O. Bond Parks - Community Center	\$254,224.00	\$254,315.60	\$254,124.40	\$254,650.40	\$254,863.20	\$254,732.80	\$254,289.20	\$254,522.40	\$254,392.40	\$254,898.00			
2015 G.O. Bond Parks & Rec \$6 million	146,028.11	152,318.00	159,368.00	168,074.50	172,374.50	173,234.50	172,682.50	171,592.50					
Total G.O. Property Tax Debt	\$400,252.11	\$406,633.60	\$413,492.40	\$422,724.90	\$427,227.70	\$427,967.30	\$426,981.70	\$426,114.90	\$424,392.00	\$254,898.00			
800 MHz Radio Lease	\$34,268.30	\$34,268.30	\$34,268.30	\$34,268.30	\$34,268.30	\$34,268.30	\$34,268.30	\$34,268.30	\$34,268.30	\$34,268.30	\$34,268.30	\$34,268.30	\$34,268.30
Fire Truck Lease	\$14,206.47	\$14,206.47	\$14,206.47	\$14,206.47	\$14,206.47	\$14,206.47	\$14,206.47	\$14,206.47	\$14,206.47	\$14,206.47	\$14,206.47	\$14,206.47	\$14,206.47
Ladder Truck Lease													
Loader Lease													
Dump Truck Lease '09													
Police Cars													
Total G.O. and General Fund Debt	\$664,471.85	\$679,008.37	\$727,654.70	\$681,497.01	\$692,503.30	\$698,142.80	\$695,557.30	\$693,580.50	\$721,387.80	\$721,273.81	\$485,875.80	\$464,875.60	\$435,281.55
Other Debt													
Water Bond Revenue Bond Series A													
1990 Water Revenue Bond													
1993 Water Revenue Bonds													
Garbage Cans Agree 91-53													
S I D #84-1													
S I D #87-1													
S I D #98-1													
2006 S I D #2003-1													
Ambulance Lease													
Class C Road Bond													
2005 Class C Road Bond (Sales Tax)	\$38,851.50	\$39,482.00	\$39,029.50	\$38,535.50	\$38,851.50	\$38,851.50	\$38,851.50	\$38,851.50	\$38,851.50	\$38,851.50	\$38,851.50	\$38,851.50	\$38,851.50
2005 Street Impact Fees (Sales Tax)	\$46,768.00	\$46,775.00	\$46,711.00	\$46,711.00	\$46,711.00	\$46,711.00	\$46,711.00	\$46,711.00	\$46,711.00	\$46,711.00	\$46,711.00	\$46,711.00	\$46,711.00
Water Operation Line of Credit													
2005 Water Operation Bond (Sales Tax)	\$30,502.00	\$30,508.00	\$30,464.00	\$30,464.00	\$30,464.00	\$30,464.00	\$30,464.00	\$30,464.00	\$30,464.00	\$30,464.00	\$30,464.00	\$30,464.00	\$30,464.00
Street Sweeper Lease													
Brass Comb Line of Credit													
Fire Station Expansion													
Community Center/ Park Line of Credit													
2005 Community Center Basement (Sales Tax)	\$58,292.00	\$58,300.00	\$58,220.00	\$58,220.00	\$58,220.00	\$58,220.00	\$58,220.00	\$58,220.00	\$58,220.00	\$58,220.00	\$58,220.00	\$58,220.00	\$58,220.00
Storm Drain Mitigation (Sales Tax)	\$281,346.00	\$281,346.00	\$281,346.00	\$281,346.00	\$281,346.00	\$281,346.00	\$281,346.00	\$281,346.00	\$281,346.00	\$281,346.00	\$281,346.00	\$281,346.00	\$281,346.00
2009 Real Property Lease - Old Shop Bldg	\$46,869.82	\$46,869.82	\$46,869.82	\$46,869.82	\$46,869.82	\$46,869.82	\$46,869.82	\$46,869.82	\$46,869.82	\$46,869.82	\$46,869.82	\$46,869.82	\$46,869.82
2008 Sales Tax Police Station (Police Impact)	\$73,763.10	\$74,129.60	\$74,296.60	\$74,268.00	\$74,029.10	\$73,564.60	\$73,858.60	\$73,831.00	\$73,452.00	\$73,965.00	\$73,421.00	\$73,769.00	\$73,769.00
2008 Recycling Can Purchase	\$36,085.58	\$36,063.58	\$36,063.58	\$36,063.58	\$36,063.58	\$36,063.58	\$36,063.58	\$36,063.58	\$36,063.58	\$36,063.58	\$36,063.58	\$36,063.58	\$36,063.58
2014 Street Light Replacement Lease	\$26,354.58	\$26,354.58	\$26,354.58	\$26,354.58	\$26,354.58	\$26,354.58	\$26,354.58	\$26,354.58	\$26,354.58	\$26,354.58	\$26,354.58	\$26,354.58	\$26,354.58
2014 Park Property Purchase Lease													
Total Other Debt	\$612,458.98	\$657,483.71	\$558,138.49	\$406,534.28	\$389,796.10	\$321,665.40	\$323,808.64	\$325,698.68	\$327,280.64	\$140,641.64	\$142,168.64	\$137,528.20	\$13,344.79
RDA Debt													
Redevelopment Agency Tax Increment													
1987 RDA Tax Bond													
2002 RDA Tax Increment Bond													
2010 Sales Tax Road to North													
2012 RDA US 85 Tax Increment													
Total RDA Debt	\$224,022.44	\$223,653.50	\$223,680.00	\$223,584.00	\$224,365.50	\$224,365.50	\$224,365.50	\$224,365.50	\$224,365.50	\$224,365.50	\$224,365.50	\$224,365.50	\$224,365.50
Total G.F. and Other Debt	\$1,800,963.30	\$1,760,146.86	\$1,609,471.19	\$1,611,916.27	\$1,626,664.90	\$1,269,808.30	\$1,260,665.94	\$1,219,290.16	\$1,049,648.24	\$861,916.25	\$607,642.24	\$602,403.80	\$448,926.34