



September 17, 2015

To the Honorable Mayor, Members of the City Council and the citizens of Joshua:

In accordance with the Civil Statutes of the State of Texas, the proposed annual budget for the fiscal for beginning October 1, 2015, is presented for your consideration. The budget is intended to present, in financial terms, the overall plan for providing municipal services during the forthcoming year. This budget provides funding for planned expenditures, net contingency appropriations, for all operating funds totaling \$3.244M.

The FY 2015-2016 budget is balanced with the use of fund balances from prior years.

Highlights of the major operating funds are as follows:

GENERAL FUND

The General Fund is used to account for most of the day-to-day operations of the City which are financed from property taxes and other general revenues. Activities funded by the General Fund include those of all staff departments within the City, except for activities of debt service and special revenue fund types. Overall, taxable property values are expected to remain fairly static, with a slight increase of 0.18% over FY 2015 values. It is proposed that the property Taxes rate be increased by \$0.05 from \$0.72527/\$100 to \$0.77527/\$100 assessed valuation remain the same in FY 2016. This proposed increase is to offset an equal \$0.04 increase to the city's debt service Taxes to rate plus \$0.01.

General Fund Revenue Sources

Property Taxes

The annual revenue generated by this source is the product of the property Taxes rate established by the City Council and the appraised value of the property within the city limits. Property taxes are the largest single source of revenue for the General Fund, representing 51.37% of the budgeted FY 2016 revenues. Total property Taxes revenues in FY 2016 are expected to increase 2.99% from the prior year. The proposed Taxes rate dedicated to general operations is \$0.532388/\$100 assessed valuation and the rate dedicated to debt service is \$0.242882/\$100.

General Fund Expenditures

General Fund expenditures for FY 2016, including Transfers, are expected to total \$3.354M. This represents a 9.14% decrease compared to expenditures for the previous year. Expenditures are expected to balance with revenues, which include appropriation of previous year's fund balance. Transfers are for Debt Service obligations and Capital Improvement expenditures for fleet maintenance.

DEBT SERVICE FUND

The Debt Service Fund is a legally restricted fund utilized to account for revenues recognized to liquidate the debt service requirements for the City's general obligation debt and to account for short-term Notes Payable. This fund is budgeted to have Revenues of \$990,490, including Transfers in and appropriation of fund balance, and Expenditures of \$990,490.

CAPITAL RESERVE FUND

The Capital Reserve Fund is used to account for revenues and expenditures associated with the purchase of vehicles, equipment and facility improvements. Revenues are budgeted at \$86,415, including Transfers in. Expenditures are projected to be \$86,415. It is the goal of the City to pursue savings and Transfers any and all savings in fleet maintenance in any fund to the Capital Reserve Fund at the end of each FY.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenue allocated for restricted purposes or as specified by law.

Economic Development Funds

Economic Development funds give the city the ability to finance new and expanded business enterprises within the community through economic development corporations (EDCs). Chapters 501, 504 and 505 of the Local Government Code outline the characteristics of Type A and Type B EDCs, authorize cities to adopt a sales Taxes to fund the corporations and define projects EDCs are allowed to undertake. These funds are used to account for revenue allocated for restricted purposes or as specified by law.

The budget for the Type A EDC provides revenues of \$354,170, including appropriation of fund balance. Expenditures budgeted for FY 2016 include Business Development, capital improvements, debt service and Transfers totaling \$354,170.

The budget for the Type B EDC provides revenues of \$436,415, including appropriation of fund balance. Expenditures budgeted for FY 2016 include Business Development, park construction, operation and maintenance, and Transfers totaling \$436,415.

Municipal Court Technology & Building Security Funds

The Municipal Court Technology Fund is a fund established by law to assist in the funding of expenditures related to the purchase of or to maintain technological enhancements for the municipal court. The Municipal Court Building Security Fund is also a fund established by law and accounts for the expenditures related to security for the municipal court. Total revenues for these funds, including appropriation of fund balances, are projected to be \$18,500 with expenditures of \$15,496.

Hotel Occupancy Taxes Fund

The Hotel Occupancy Taxes Fund is a fund established by law to assist in the funding of expenditures related to tourism and community development. Total revenues for this funds is projected to be \$20,000 with expenditures of \$7,500 in the form of Transfers.

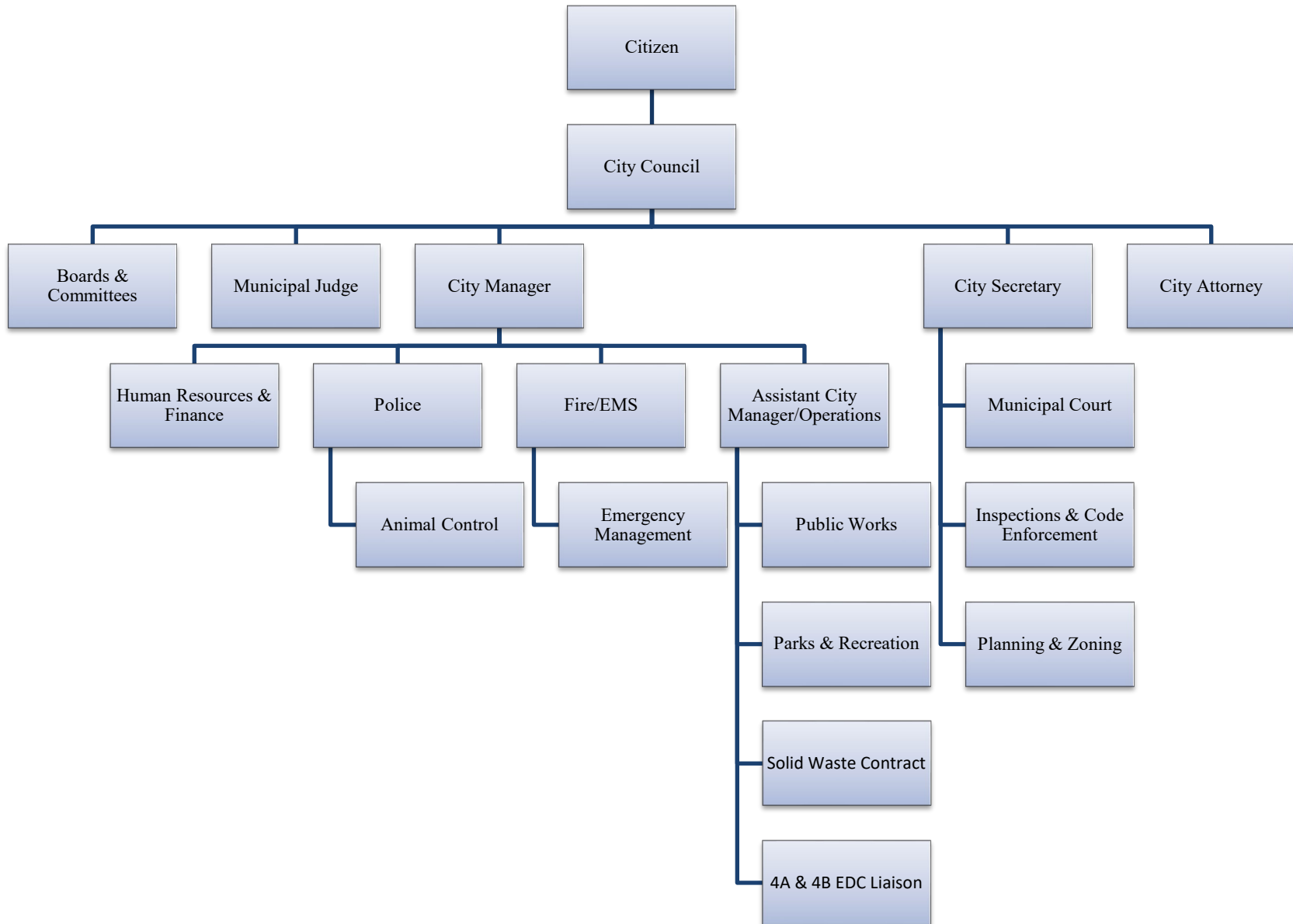
SUMMARY & ACKNOWLEDGMENTS

The FY 2015-2016 Proposed Annual Operating Budget for the City of Joshua is the product of many hours of deliberation and consideration. I would like to express my appreciation to the Finance Manager LaDonna Davis and Assistant City Manager Mike Peacock, for their support in planning and conducting financial operations of the City in a responsible and cost-effective manner. The past year has brought much to the city in terms of growth and it is my intention, and the intention of city staff, to assist with the continuation of it.

Respectfully submitted,

Joshua Jones
City Manager

CITY OF JOSHUA ORGANIZATION CHART



**City of Joshua
FY 2015-2016 Budget
Property Taxes Revenue**

2015 Estimated Total Tax Base*:	\$ 273,036,526
FY2015-2016 M&O Tax Rate:	\$ 0.532388
FY2015-2016 Debt Tax Rate:	\$ 0.242882
FY2015-2016 Total Tax Rate:	\$ 0.775270
FY2015-2016 Tax Levy:	\$ 2,116,775
Projected FY2015-2016 Tax Revenue: (99% of Tax Levy)	\$ 2,095,610

**After exemptions, protest loss, TIF recapture & frozen taxes add-back*

FY2015-2016 Effective Tax Rate:	\$ 0.732933
FY2015-2016 Rollback Tax Rate:	\$ 0.810790
FY2015-2016 M&O Rollback Tax Rate:	\$ 0.567908

**Property Taxes Levies and Collections
General Fund Operations
Five-Year Analysis**

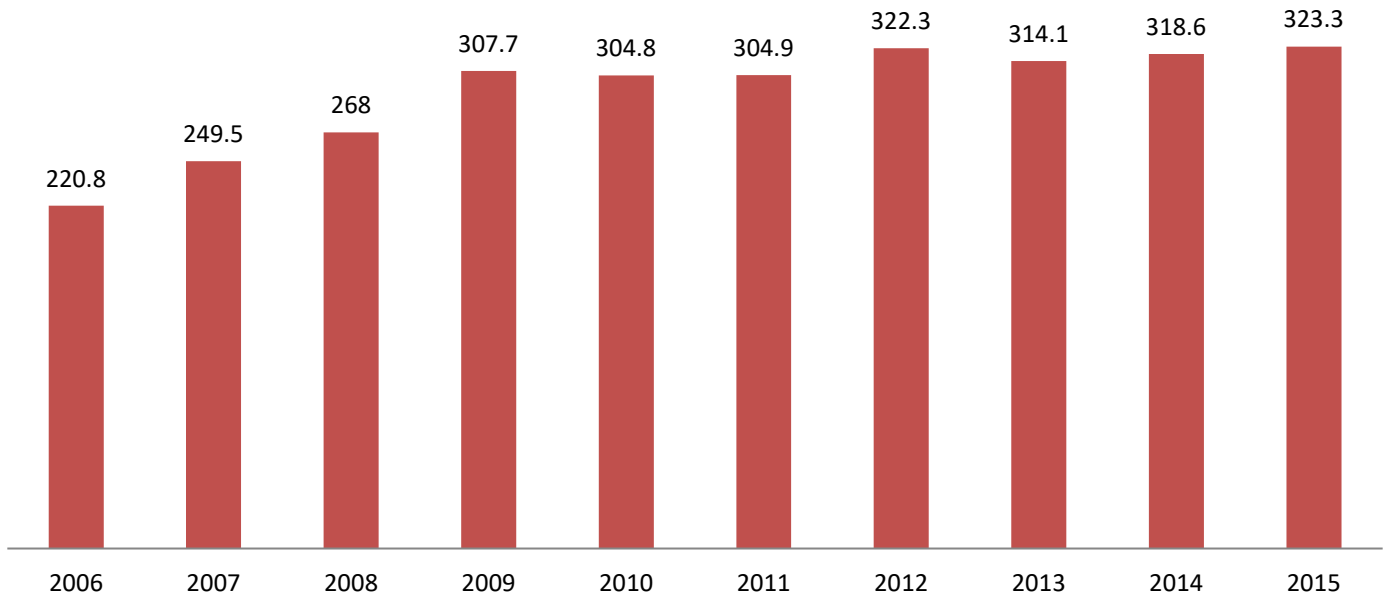
Fiscal Year	Adopted Tax Rate	Municipal Levy October 1	Total Tax Collections (a)	Ratio of Collections to Current Tax Levy
2010	\$ 0.634331	1,496,616	1,532,702	102%
2011	\$ 0.685270	1,589,026	1,657,481	104%
2012	\$ 0.685270	1,541,261	1,514,642	98%
2013	\$ 0.685270	1,575,499	1,536,917	98%
2014	\$ 0.705270	1,575,055	1,515,809	96%
2015	\$ 0.725270	1,559,460	TBD	TBD

(a) Excludes delinquent penalties and interest

**Assessed Value of Taxable Property
Ten-Year Analysis**

<u>Fiscal Year</u>	<u>Real Property Assessed Value</u>	<u>Personal Property Assessed Value</u>	<u>Mineral Rights Assessed Value</u>	<u>Exemptions</u>	<u>Total Taxable Value</u>
2006	\$ 211,555,523	\$ 18,585,316	\$ -	\$ 9,354,932	220,785,907
2007	234,219,227	19,883,640	5,323,423	9,947,740	249,478,550
2008	256,112,563	21,203,976	970,194	10,295,790	267,990,943
2009	269,289,305	22,708,783	26,956,825	11,300,280	307,654,633
2010	272,033,607	26,874,497	17,706,672	11,800,594	304,814,182
2011	277,075,098	28,184,937	11,718,021	12,046,647	304,931,409
2012	277,583,060	30,915,185	26,851,464	13,026,942	322,322,767
2013	281,577,955	33,158,453	12,831,110	13,465,370	314,102,148
2014	283,099,556	34,101,493	14,701,811	13,289,731	318,613,129
2015	290,437,693	33,488,331	13,162,753	13,805,182	323,283,595

Assessed Value of Taxable Property (in Millions)



ALL FUNDS
STATEMENT OF REVENUES & EXPENDITURES

Proposed FYE 2015-2016 Budget

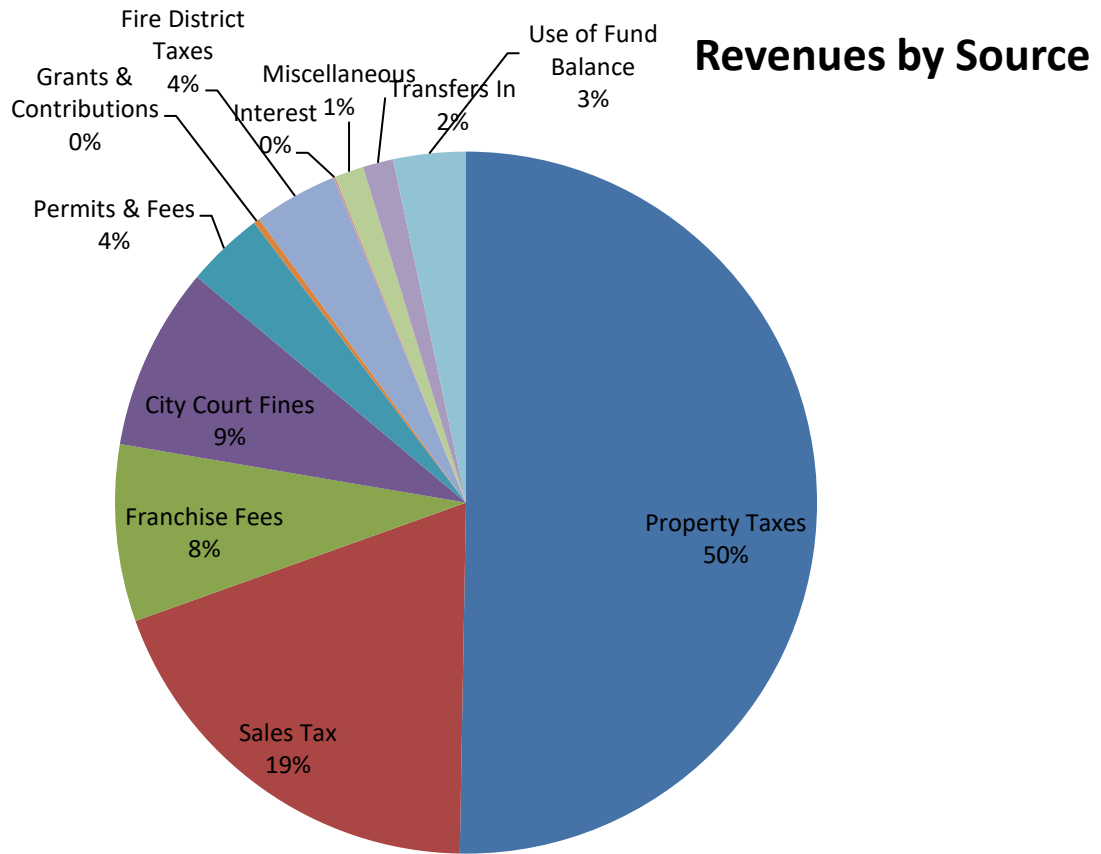
	General Fund	Debt Service Fund	Capital Improvements Fund	Special Revenue Funds	Proposed FYE 2016	Amended FY 2015	Audited FYE 2014
REVENUES	\$						
Property Taxes	1,698,525	695,750	-	-	2,394,275	2,198,120	2,167,891
Sales Taxes	650,000	-	-	650,000	1,300,000	1,407,291	1,370,531
Hotel Occupancy Taxes	-	-	-	20,000	20,000	-	21,508
Mixed Beverage Taxes	1,430	-	-	-	1,430	1,200	1,040
Fire District Taxes	130,725	-	-	-	130,725	130,595	136,520
Franchise Fees	275,000	-	-	-	275,000	255,000	290,143
Fines & Forfeitures	285,000	-	-	8,000	293,000	487,105	295,280
Licenses, Permits & Fees	120,700	-	-	-	120,700	160,300	115,347
Grants & Contributions	9,700	-	-	-	9,700	9,580	5,898
Investment Earnings	3,000	-	2,500	2,000	7,500	5,115	8,101
Miscellaneous Revenue	45,000	-	-	20,000	65,000	50,000	87,392
Total Revenues	<u>\$ 3,219,080</u>	<u>695,750</u>	<u>2,500</u>	<u>700,000</u>	<u>4,617,330</u>	<u>4,704,306</u>	<u>4,499,651</u>
EXPENDITURES	\$						
General Government	788,440	-	-	-	788,440	840,367	876,604
Police	1,083,645	-	-	-	1,083,645	1,140,920	1,035,796
Public Works	423,395	-	-	-	423,395	429,599	341,472
Municipal Court	135,190	-	-	4,750	139,940	271,378	142,190
Development Services	275,135	-	-	-	275,135	292,029	258,340
Animal Control	149,890	-	-	-	149,890	151,139	135,442
Fire Department	379,820	-	-	-	379,820	418,176	352,500
Economic Development	-	-	-	80,400	80,400	320,610	252,294
Debt Service	-	990,490	-	180,550	1,171,040	1,163,617	1,236,514
Capital Expenditures	-	-	86,415	296,315	382,730	1,120,764	2,085,197
Total Expenditures	<u>\$ 3,235,515</u>	<u>990,490</u>	<u>86,415</u>	<u>562,015</u>	<u>4,874,435</u>	<u>6,148,599</u>	<u>6,716,349</u>
OTHER USES	\$						
Transfers In	47,500	244,740	83,915	15,989	392,144	494,647	508,203
Transfers Out	(134,635)	-	-	(257,509)	(392,144)	(470,170)	(508,203)
Total Other Uses	<u>(87,135)</u>	<u>244,740</u>	<u>83,915</u>	<u>(241,520)</u>	<u>-</u>	<u>24,477</u>	<u>-</u>
Appropriation of Fund Balance	<u>103,570</u>	<u>50,000.00</u>	<u>-</u>	<u>145,774</u>	<u>299,344</u>	<u>561,230</u>	<u>-</u>
NET SURPLUS (LOSS)	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>42,239</u>	<u>42,239</u>	<u>(858,586)</u>	<u>(2,216,698)</u>

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GENERAL FUND	Audited FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed Budget FY 2016
REVENUES				
Property Taxes	\$ 1,531,967	\$ 1,649,151	\$ 1,649,150	\$ 1,698,525
City Sales Taxes	688,064	791,624	695,675	650,000
Franchise Taxes	290,143	255,000	255,000	275,000
Mixed Beverage Tax	1,040	2,400	1,200	1,430
Fire District Tax	136,520	130,598	130,595	130,725
ESD Staffing	8,040	11,000	11,000	3,180
ESD Incentive	1,200	1,300	1,300	1,020
Permits/Fees	77,918	110,500	110,500	100,000
Gas Well Fees	8,800	-	28,600	-
Fines/Court Fees	281,347	479,035	479,035	285,000
Rabies Vouchers	1,570	1,200	1,200	1,200
Utility Penalties	5,831	8,000	8,000	7,500
Utility Admin Fee	11,988	12,000	12,000	12,000
Police Dept. Donations	50	100	-	-
Police Dept. Grants	2,398	1,500	1,500	1,000
Fire Dept. Training Reimbursement	-	5,000	5,000	2,500
Fire Dept. Donations	3,450	100	2,830	2,000
Animal Shelter Donations	-	100	250	-
Interest Income	3,818	5,000	2,915	3,000
Miscellaneous Income	40,973	50,000	50,000	45,000
TOTAL REVENUES	<u>3,095,117</u>	<u>3,513,608</u>	<u>3,445,750</u>	<u>3,219,080</u>
EXPENDITURES				
General Government	\$ 876,604	\$ 840,367	\$ 855,835	\$ 788,440
Police	1,035,796	1,140,920	1,123,245	1,083,645
Public Works	341,472	429,599	426,080	423,395
Municipal Court	112,559	271,378	267,885	135,190
Development Services	251,466	292,029	280,195	275,135
Animal Control	135,442	151,139	148,015	149,890
Fire	352,500	418,176	383,425	379,820
Debt Service	81,891	-	-	-
Capital Outlay	9,200	-	-	-
TOTAL EXPENDITURES	<u>3,196,930</u>	<u>3,543,608</u>	<u>3,484,680</u>	<u>3,235,515</u>
EXCESS (DEFICIT) REVENUES OVER APPROPRIATIONS	<u>(101,813)</u>	<u>(30,000)</u>	<u>(38,930)</u>	<u>(16,435)</u>
OTHER USES				
Transfers In	-	30,000	30,000	47,500
Transfers Out	(190,164)	(150,000)	(194,320)	(134,635)
TOTAL OTHER USES	<u>(190,164)</u>	<u>(120,000)</u>	<u>(164,320)</u>	<u>(87,135)</u>
NET SURPLUS (LOSS)	<u>(291,977)</u>	<u>(150,000)</u>	<u>(203,250)</u>	<u>(103,570)</u>
APPROPRIATION OF FUND BALANCE	<u>-</u>	<u>150,000</u>	<u>203,250</u>	<u>103,570</u>
BEGINNING FUND BALANCE	<u>1,841,878</u>	<u>1,549,901</u>	<u>1,549,901</u>	<u>1,346,651</u>
PROJECTED ENDING FUND BALANCE	<u>1,549,901</u>	<u>1,399,901</u>	<u>1,346,651</u>	<u>1,243,081</u>

GENERAL FUND - SUMMARY OF REVENUES

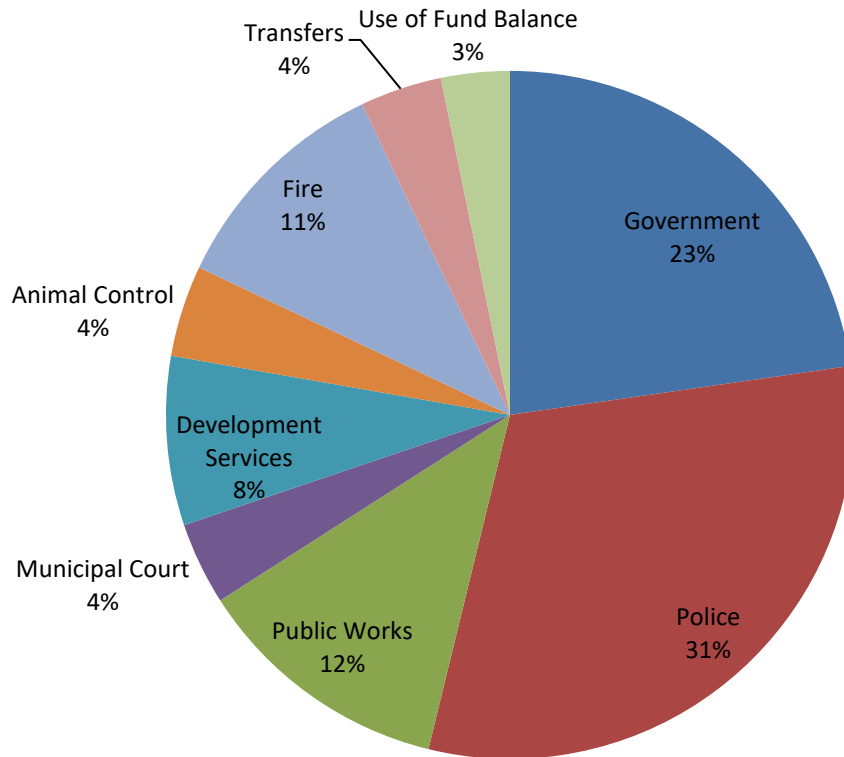
	Audited FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed Budget FY 2016
REVENUES				
Property Taxes	\$ 1,531,967	\$ 1,649,151	\$ 1,649,150	\$ 1,698,525
Sales Tax	688,064	791,624	695,675	650,000
Franchise Taxes	290,143	255,000	255,000	275,000
Mixed Beverage Taxes	1,040	2,400	1,200	1,430
Fire District Taxes	136,520	130,598	130,595	130,725
City Court Fines	281,347	479,035	479,035	285,000
Permits & Fees	115,347	131,700	159,100	120,700
Grants & Contributions	5,898	19,100	21,880	9,700
Interest	3,818	5,000	2,915	3,000
Miscellaneous	40,973	50,000	50,000	45,000
Transfers In	-	30,000	30,000	47,500
Appropriation of Fund Balance	-	150,000	203,250	103,570
TOTAL REVENUES	3,095,117	3,693,608	3,677,800	3,370,150



GENERAL FUND - SUMMARY OF EXPENDITURES

	Actual FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed Budget FY
EXPENDITURES				
General Government	\$ 876,604	\$ 840,367	\$ 855,835	\$ 788,440
Police	1,035,796	1,140,920	1,123,245	1,085,425
Public Works	341,472	429,599	426,080	423,395
Municipal Court	112,559	271,378	267,885	135,190
Development Services	251,466	292,029	280,195	277,450
Animal Control	135,442	151,139	148,015	149,890
Fire	352,500	418,176	383,425	379,820
Transfers Out	-	150,000	194,320	134,635
Appropriation of Fund Balance	-	150,000	203,250	103,570
TOTAL EXPENDITURES	3,105,839	3,843,608	3,882,250	3,477,815

Expenditures by Department/Use



COMMUNITY SERVICES	Actual	Adopted	Amended	Proposed
	FY 2014	Budget	Budget	Budget
	FY 2014	FY 2015	FY 2015	FY 2016
EXPENDITURES				
CS Street Lights	42,149	43,000	43,000	45,415
CS 4th of July Event	167	1,500	1,500	7,500
CS Library Operating Expense	18,000	18,000	18,000	18,000
CS McPherson House Expenditure	2,113	1,200	1,400	1,400
CS Cle-Tran	4,724	4,786	4,790	4,790
CS Clean-up & Recycling	9,248	15,143	10,145	9,285
CS Quarterly City Newsletter	12,219	7,000	7,000	8,200
CS Crud Cruiser	705	1,000	1,000	1,000
CS CASA Weather Radar	3,878	2,500	2,500	-
TOTAL EXPENDITURES	93,203	94,129	89,335	95,590

NONDEPARTMENTAL	Actual	Adopted	Amended	Proposed
	FY 2014	Budget	Budget	Budget
	FY 2014	FY 2015	FY 2015	FY 2016
EXPENDITURES				
ND Dues & Subscriptions	3,521	3,521	3,525	3,540
ND Legal Services	92,060	55,000	55,000	56,200
ND Ordinance Codification	3,210	5,000	5,000	4,600
ND Central Appraisal District	31,047	30,000	30,000	32,000
ND County Assessor - Collector	14,222	16,212	16,215	17,180
ND Debt Service & Reports	3,050	3,735	3,735	3,735
ND Liability Insurance	20,684	17,101	20,530	21,150
ND Property Insurance	18,869	18,863	18,865	19,435
ND Unrestricted Reserves	42,475	17,697	25,410	-
ND Technology Replacements	3,660	27,000	27,000	-
TOTAL EXPENDITURES	232,798	194,129	205,280	157,840

MAYOR & COUNCIL	Actual	Adopted	Amended	Proposed
	FY 2014	Budget	Budget	Budget
	FY 2014	FY 2015	FY 2015	FY 2016
EXPENDITURES				
M/C Expense Reimbursement	-	500	500	500
M/C Training & Travel	1,141	1,500	1,500	1,075
M/C Dues/Memberships	1,581	2,593	2,595	-
M/C Office Supplies	402	350	350	200
M/C Youth Leadership Council	-	1,000	1,000	1,000
M/C Events & Awards	926	-	-	1,800
TOTAL EXPENDITURES	4,050	5,943	5,945	4,575

ADMINISTRATION	Actual FY	Adopted	Amended	Proposed
	2014	Budget FY 2015	Budget FY 2015	Budget FY 2016
EXPENDITURES				
AD Salaries	318,805	348,494	342,500	348,465
AD Workman's Comp	822	1,019	1,020	845
AD Longevity Pay	3,870	-	1,460	1,650
AD Payroll Taxes	4,682	6,070	6,070	6,090
AD Benefits	50,853	49,658	49,660	52,130
AD TMRS	10,518	15,052	15,055	17,565
AD Training & Travel	11,586	4,000	4,000	4,000
AD Dues/Memberships	2,231	2,500	2,500	2,500
AD Surety Bonds	100	150	200	200
AD Reference Materials	115	600	600	600
AD Office Supplies	3,591	3,000	3,000	3,000
AD Printing	715	600	600	600
AD Postage	1,202	2,000	2,000	1,500
AD Election Expenses	-	10,000	4,000	4,000
AD Office Equip & Furniture	4,100	2,000	2,000	2,000
AD Building Repair & Maint	17,015	10,000	10,000	10,000
AD Office Equip Repair & Maint	11,032	14,000	14,000	11,100
AD IT Services	3,890	3,592	3,595	3,595
AD Accounting & Audit Expenses	36,000	33,500	37,150	33,500
AD Contract Services	5,027	3,400	3,400	3,400
AD Service Agreements	600	1,100	1,100	1,100
AD Citizen Request Management	1,440	1,440	1,500	1,560
AD Software Maintenance	50,187	28,572	28,575	28,575
AD Electronic Records Mgmt Software	6,069	6,048	6,050	6,050
AD Capital Outlay >\$5,000	-	-	13,575	-
AD Utilities	19,842	26,000	26,000	26,000
AD Miscellaneous	1,109	500	500	500
AD Publishing (Legal Notices) & Filing I	1,185	2,000	2,000	2,000
AD Engineering Service	61,131	30,000	30,000	30,000
AD Planning	4,039	10,000	7,500	23,500
AD Gas Well Inspection	8,000	25,000	25,000	-
TOTAL EXPENDITURES	639,756	640,295	644,610	626,025

POLICE DEPARTMENT	Audited FY	Adopted	Amended	Proposed
	2014	Budget FY	Budget FY	Budget FY
		2015	2015	2016
EXPENDITURES				
PD Salaries	689,472	749,816	727,170	676,640
PD Overtime	19,334	20,000	20,000	17,580
PD Workman's Comp	14,397	14,943	14,945	17,900
PD Longevity Pay	9,480	-	4,235	4,260
PD Payroll Taxes	10,813	14,268	14,270	13,545
PD Benefits	80,665	107,110	107,110	117,825
PD TMRS	22,883	33,847	32,950	34,105
PD Training & Travel	13,652	10,750	10,750	10,750
PD Dues/Memberships	446	700	700	700
PD Surety Bonds	50	100	100	200
PD Citizens Police Academy	989	3,000	1,500	-
PD Reference Materials	76	-	-	-
PD Uniforms	3,789	4,500	4,700	4,000
PD Law Enforcement Supplies	10,776	9,000	8,000	9,000
PD Criminal Investigation	25,355	20,000	19,000	20,000
PD Awards/Medals/Badges	568	500	500	500
PD Office Supplies	2,193	3,000	2,000	2,500
PD Postage & Shipping	497	500	500	500
PD Equipment & Furniture	2,550	2,500	2,500	2,500
PD Vests/Safety Equipment	3,774	3,000	3,220	4,000
PD Vehicle R&M	56,680	50,000	46,430	47,000
PD Equipment R&M	596	1,500	500	1,500
PD Building R&M	18,808	18,000	23,100	25,000
PD Copier Support	6,817	6,396	6,400	6,395
PD IT Services	4,541	4,192	4,200	4,190
PD Service Agreements	-	-	-	19,760
PD Reporting System	16,680	21,836	21,840	17,375
PD Capital Outlay >\$5,000	-	13,762	21,925	-
PD Utilities	13,957	20,000	17,000	20,000
PD Cell Phones	5,898	7,200	7,200	5,420
PD Miscellaneous	60	500	500	500
TOTAL EXPENDITURES	1,035,796	1,140,920	1,123,245	1,083,645

PUBLIC WORKS	Actual FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed Budget FY 2016
EXPENDITURES				
PW Salaries	117,196	138,721	138,720	155,855
PW Overtime	3,054	3,750	3,750	3,750
PW Workman's Comp	7,574	8,394	8,395	9,285
PW Longevity Pay	730	-	440	680
PW Seasonal P/T Employee	6,585	7,575	7,575	-
PW Payroll Taxes	2,604	3,046	3,050	3,505
PW Benefits	23,722	26,869	26,870	23,560
PW TMRS	4,025	6,224	6,225	7,860
PW Training & Travel	1,535	2,000	1,600	1,600
PW Uniforms	6,693	4,750	9,750	10,000
PW Office Supplies	274	400	400	400
PW Equipment Rental	-	2,000	1,600	1,600
PW Street Supplies & Materials	95,489	119,542	103,970	135,725
PW Vehicle R&M	34,903	24,500	24,500	23,010
PW Equipment R&M	9,856	6,500	6,500	7,150
PW Building R&M	8,881	10,000	9,000	6,000
PW Sign R&M	4,283	4,000	4,000	4,000
PW Minor Tools	299	500	500	450
PW Office Equipment R&M	95	150	150	150
PW IT Services	1,291	1,192	1,195	1,195
PW Contract Services	560	3,000	12,000	12,320
PW Capital Outlay >\$5,000	-	39,986	39,990	-
PW Utilities	11,709	15,000	15,000	13,500
PW Gas	-	-	-	-
PW Cell Phones	1,241	1,500	900	1,800
TOTAL EXPENDITURES	<u>342,599</u>	<u>429,599</u>	<u>426,080</u>	<u>423,395</u>

MUNICIPAL COURT	Audited FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed Budget FY 2016
EXPENDITURES				
MC Salaries	66,097	69,584	69,585	69,600
MC Overtime	846	600	600	800
MC Workman's Comp	188	167	170	320
MC Longevity Pay	1,910	-	860	960
MC Payroll Taxes	1,117	1,423	1,425	1,425
MC Benefits	12,928	13,456	13,460	13,810
MC TMRS	2,239	3,136	3,140	3,510
MC Training & Travel	935	1,000	1,000	1,000
MC Dues & Memberships	80	100	100	100
MC Surety Bond	100	100	100	100
MC Office Supplies	255	300	300	365
MC Printing	390	750	750	800
MC Postage	695	1,000	1,000	1,000
MC Office Equipment & Supplies	1,188	372	1,000	1,040
MC IT Services	1,161	1,072	1,075	1,075
MC Legal	6,000	6,000	6,000	6,000
MC Judge Contract Services	12,000	12,000	12,000	12,000
MC Warrant Collection Fee	4,248	5,000	5,000	4,450
MC State Court Costs	-	133,000	133,000	-
MC Warrant Entry Fees	-	22,000	17,000	16,535
MC Jury Duty	104	100	100	100
MC Warrant Roundup	78	218	220	200
TOTAL EXPENDITURES	<u>112,559</u>	<u>271,378</u>	<u>267,885</u>	<u>135,190</u>

BUILDING & CODE COMPLIANCE	Audited FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed Budget FY 2016
EXPENDITURES				
B/CC Salaries	101,543	112,490	112,490	112,510
B/CC Overtime	38	500	500	500
B/CC Workman's Comp	593	554	555	710
B/CC Longevity Pay	1,100	-	585	730
B/CC Payroll Taxes	1,719	2,252	2,255	2,260
B/CC Benefits	21,028	20,962	20,965	23,065
B/CC TMRS	3,370	4,962	4,965	5,670
B/CC Training & Travel	1,280	2,750	2,750	2,500
B/CC Dues & Memberships	185	350	200	200
B/CC Uniforms	113	300	100	200
B/CC Office Supplies	843	800	600	800
B/CC Printing	440	500	500	500
B/CC Postage	512	2,000	1,800	2,000
B/CC Office Equipment & Supplies	372	1,200	1,200	1,200
B/CC Vehicle R&M	3,851	3,400	2,000	3,400
B/CC Building R&M	4,177	3,800	2,500	3,800
B/CC IT Services	1,291	1,200	1,200	1,200
B/CC Code Enforcement Software	3,277	2,900	2,150	2,150
B/CC Contract Services	60	-	-	-
B/CC Nuisance Abatement	5,980	10,000	6,500	8,750
B/CC Capital Outlay >\$5,000	-	20,000	20,045	-
B/CC Utilities	4,603	5,180	4,600	5,000
B/CC Cell Phone	1,168	1,200	1,550	1,550
B/CC Property Liens	720	600	850	850
TOTAL EXPENDITURES	158,263	197,900	190,860	179,545

ANIMAL CONTROL	Audited	Adopted	Amended	Proposed
	FY 2014	Budget	Budget	Budget
		FY 2015	FY 2015	FY 2016
EXPENDITURES				
AC Salaries	57,053	59,679	59,680	71,420
AC Overtime	1,968	3,000	3,500	2,245
AC Workman's Comp	1,601	1,177	1,760	2,215
AC Longevity Pay	1,460	-	680	780
AC Part Time Employee	8,977	9,425	9,425	-
AC Payroll Taxes	1,305	1,486	1,490	1,665
AC Benefits	11,773	12,726	12,725	13,000
AC TMRS	1,957	2,791	2,795	3,600
AC Training & Travel	2,236	2,500	1,000	2,500
AC Dues & Memberships	111	100	100	100
AC Surety Bonds	-	100	100	200
AC Reference Materials	-	75	75	75
AC Uniforms	429	700	700	520
AC Office Supplies	971	1,500	445	1,000
AC Printing	-	-	-	-
AC Postage	685	800	800	780
AC Office Equipment & Supplies	846	1,000	1,560	1,000
AC Micro Chips	2,997	4,000	4,000	3,000
AC Medical Supplies	2,900	3,000	3,000	3,000
AC Rabies Vouchers	448	1,000	1,000	730
AC Vehicle R&M	3,694	4,000	3,100	4,600
AC Equipment R&M	-	1,200	1,200	1,275
AC Building R&M	10,732	12,568	12,070	12,000
AC Office Equipment R&M	12	-	-	-
AC IT Services	4,021	3,712	3,710	3,715
AC Contract Services	3,004	4,000	4,000	3,420
AC Professional Services	1,334	3,000	3,000	1,780
AC Capital Outlay >\$5,000	-	-	-	-
AC Utilities	14,324	17,000	15,500	14,670
AC Cell Phone	604	600	600	600
TOTAL EXPENDITURES	135,442	151,139	148,015	149,890

FIRE DEPARTMENT	Audited FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed Budget FY 2016
EXPENDITURES				
FD Salaries	105,604	151,906	151,910	149,930
FD Workman's Comp	3,126	2,170	8,520	9,205
FD Longevity Pay	480	-	290	440
FD Payroll Taxes	1,435	2,134	2,135	3,005
FD Benefits	10,337	9,264	9,265	8,695
FD TMRS	3,454	5,173	5,175	7,560
FD Training & Travel	8,282	10,000	10,000	7,400
FD Dues/Memberships	5,880	7,789	7,790	3,805
FD Citizen's Fire Academy	2,117	2,000	-	-
FD Incentive	42,169	40,000	25,000	25,000
FD Staff Immunizations	1,738	1,500	1,500	1,500
FD Insurance (VFIS)	5,653	5,791	5,790	5,790
FD ESD Incentive	-	-	-	-
FD Reference Materials	407	500	500	-
FD Uniforms	7,255	4,000	4,000	4,500
FD Awards	2,459	2,500	2,500	2,500
FD Office Supplies	2,266	1,500	1,500	1,500
FD Postage	163	150	150	200
FD Radios & Mics	1,000	1,000	1,000	1,000
FD Weather Sirens	1,680	1,000	1,000	-
FD EMS Supplies	3,005	1,500	1,500	1,500
FD Fire Fighting Supplies	10,863	11,300	11,300	11,300
FD Personal Protective Equipment	26,764	25,000	25,000	22,780
FD Fire Prevention Program	1,220	2,000	2,000	2,000
FD Vehicle R&M	30,982	26,825	26,825	27,840
FD Equipment R&M	2,982	3,000	3,000	3,000
FD Radio/Pagers R&M	1,000	1,000	1,000	1,000
FD Building R&M	8,343	8,875	8,875	8,875
FD Office Equipment R&M	7,923	7,700	6,700	6,700
FD IT Services	4,540	4,192	4,195	4,195
FD Contract Services	9,477	9,898	8,900	8,900
FD Capital Outlay >\$5,000	-	27,125	-	-
FD Utilities	32,869	35,920	35,920	36,000
FD Cell Phones	1,514	1,200	1,200	1,200
FD Emergency Notification System	4,264	4,264	4,265	-
FD Emergency Management	-	-	-	12,500
FD Miscellaneous	1,249	-	4,720	-
TOTAL EXPENDITURES	352,500	418,176	383,425	379,820

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DEBT SERVICE FUND - STATEMENT OF REVENUES & EXPENDITURES

	Audited FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed Budget FY 2016
REVENUES				
Property Taxes	\$ 635,924	\$ 548,970	\$ 548,970	\$ 695,750
Property Tax Penalties	-	-	-	-
Property Tax Interest	-	-	-	-
TOTAL REVENUES	<u>635,924</u>	<u>548,970</u>	<u>548,970</u>	<u>695,750</u>
EXPENDITURES				
Principal	\$ 770,000	\$ 650,000	\$ 650,000	\$ 670,000
Interest	384,623	337,045	337,045	320,490
Principal (4A)	-	150,000	150,000	-
Interest (4A)	-	26,572	26,572	-
Other	-	-	-	-
TOTAL EXPENDITURES	<u>1,154,623</u>	<u>1,163,617</u>	<u>1,163,617</u>	<u>990,490</u>
EXCESS (DEFICIT) REVENUES OVER APPROPRIATIONS	<u>(518,699)</u>	<u>-</u>	<u>-</u>	<u>(294,740)</u>
OTHER USES				
Transfers In	458,777	464,647	464,647	244,740
Transfers Out	-	-	-	-
TOTAL OTHER USES	<u>458,777</u>	<u>464,647</u>	<u>464,647</u>	<u>244,740</u>
NET SURPLUS (LOSS)	<u>(59,922)</u>	<u>464,647</u>	<u>464,647</u>	<u>(50,000)</u>
APPROPRIATION OF FUND BALANCE	<u>-</u>	<u>150,000</u>	<u>150,000</u>	<u>50,000</u>
BEGINNING FUND BALANCE	<u>239,641</u>	<u>179,719</u>	<u>179,719</u>	<u>78,750</u>
PROJECTED ENDING FUND BALANCE	<u><u>179,719</u></u>	<u><u>29,719</u></u>	<u><u>29,719</u></u>	<u><u>28,750</u></u>

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CAPITAL IMPROVEMENTS FUND - STATEMENT OF REVENUES & EXPENDITURES

	Audited FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed Budget FY 2016
REVENUES				
Investment Earnings	\$ 2,315	\$ -	\$ -	\$ 2,500
Miscellaneous	-	-	-	-
TOTAL REVENUES	<u>2,315</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
EXPENDITURES				
Administration	\$ -	\$ -	\$ -	\$ -
Police Department	-	-	-	-
Public Works	-	-	-	-
Municipal Court	-	-	-	-
Building & Code Enforcement	-	-	-	-
Animal Control	-	-	-	-
Fire Department	-	-	74,760	-
Parks	-	-	-	49,280
Debt Service - Principal	-	-	-	33,145
Debt Service - Interest	-	-	-	3,990
Other	1,596,411	-	-	-
TOTAL EXPENDITURES	<u>1,596,411</u>	<u>-</u>	<u>74,760</u>	<u>86,415</u>
EXCESS (DEFICIT) REVENUES OVER APPROPRIATIONS	<u>(1,594,096)</u>	<u>-</u>	<u>(74,760)</u>	<u>(83,915)</u>
OTHER USES				
Transfers In	-	-	74,760	83,915
Transfers Out	-	-	-	-
TOTAL OTHER USES	<u>-</u>	<u>-</u>	<u>74,760</u>	<u>83,915</u>
NET SURPLUS (LOSS)	<u>(1,594,096)</u>	<u>-</u>	<u>-</u>	<u>-</u>
APPROPRIATION OF FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BEGINNING FUND BALANCE	<u>2,408,595</u>	<u>814,499</u>	<u>814,499</u>	<u>814,499</u>
PROJECTED ENDING FUND BALANCE	<u>814,499</u>	<u>814,499</u>	<u>814,499</u>	<u>814,499</u>

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**SPECIAL REVENUE FUNDS
COMBINED STATEMENT OF REVENUES & EXPENDITURES**

	Audited FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed Budget FY
REVENUES	\$	\$	\$	\$
Other	<u>766,295</u>	<u>821,239</u>	<u>1,279,628</u>	<u>700,000</u>
TOTAL REVENUES	<u>766,295</u>	<u>821,239</u>	<u>1,279,628</u>	<u>700,000</u>
EXPENDITURES				
Debt Service	\$ -	\$ -	\$ -	\$ 180,550
Other	<u>768,385</u>	<u>533,827</u>	<u>1,298,480</u>	<u>381,465</u>
TOTAL EXPENDITURES	<u>768,385</u>	<u>533,827</u>	<u>1,298,480</u>	<u>562,015</u>
EXCESS (DEFICIT) REVENUES OVER APPROPRIATIONS	<u>(2,090)</u>	<u>287,412</u>	<u>(18,852)</u>	<u>137,985</u>
OTHER USES				
Transfers In	49,426	-	-	15,989
Transfers Out	<u>(318,039)</u>	<u>(335,610)</u>	<u>(350,610)</u>	<u>(257,509)</u>
TOTAL OTHER USES	<u>(268,613)</u>	<u>(335,610)</u>	<u>(350,610)</u>	<u>(241,520)</u>
NET SURPLUS (LOSS)	<u>(270,703)</u>	<u>(48,198)</u>	<u>(369,462)</u>	<u>(103,535)</u>
APPROPRIATION OF FUND BALANCE	<u>11,553</u>	<u>12,021</u>	<u>207,980</u>	<u>145,774</u>
BEGINNING FUND BALANCE	<u>1,281,140</u>	<u>1,021,990</u>	<u>1,021,990</u>	<u>860,508</u>
PROJECTED ENDING FUND BALANCE	<u><u>1,021,990</u></u>	<u><u>985,813</u></u>	<u><u>860,508</u></u>	<u><u>902,747</u></u>

TYPE A EDC FUND	Audited	Adopted	Amended	Proposed
	FY 2014	Budget FY 2015	Budget FY 2015	Budget FY 2016
REVENUES				
Sales Tax	\$ 341,234	\$ 395,342	\$ 355,808	\$ 325,000
Interest Income	1,025	1,100	1,100	1,000
Miscellaneous	26,773	-	-	-
TXDOT Grant Funds	-	-	537,457	-
TOTAL REVENUES	<u>369,032</u>	<u>396,442</u>	<u>894,365</u>	<u>326,000</u>
EXPENDITURES				
Joshua Station Development	\$ -	\$ -	\$ -	\$ -
Business Development	35,268	15,000	-	16,300
Administrative	-	30,900	14,230	15,900
Capital Outlay	455,834	195,147	1,046,004	117,420
Debt Service - Principal	-	-	-	160,000
Debt Service - Interest	-	-	-	20,550
Other	-	-	-	4,000
TOTAL EXPENDITURES	<u>491,102</u>	<u>241,047</u>	<u>1,060,234</u>	<u>334,170</u>
EXCESS (DEFICIT) REVENUES OVER APPROPRIATIONS	<u>(122,070)</u>	<u>155,395</u>	<u>(165,869)</u>	<u>(8,170)</u>
OTHER USES				
Transfers In	49,426	-	-	-
Transfers Out	(177,301)	(191,572)	(191,572)	(20,000)
TOTAL OTHER USES	<u>(127,875)</u>	<u>(191,572)</u>	<u>(191,572)</u>	<u>(20,000)</u>
NET SURPLUS (LOSS)	<u>(249,945)</u>	<u>(36,177)</u>	<u>(357,441)</u>	<u>(28,170)</u>
APPROPRIATION OF FUND BALANCE	<u>-</u>	<u>-</u>	<u>195,959</u>	<u>28,170</u>
BEGINNING FUND BALANCE	<u>666,244</u>	<u>416,299</u>	<u>416,299</u>	<u>58,858</u>
PROJECTED ENDING FUND BALANCE	<u><u>416,299</u></u>	<u><u>380,122</u></u>	<u><u>58,858</u></u>	<u><u>30,688</u></u>

TYPE B EDC FUND	Audited	Adopted	Amended	Proposed
	FY 2014	Budget FY 2015	Budget FY 2015	Budget FY 2016
REVENUES				
Sales Tax	\$ 341,233	\$ 395,342	\$ 355,808	\$ 325,000
Interest earnings	943	1,100	1,100	1,000
Miscellaneous	19,646	20,285	20,285	20,000
TOTAL REVENUES	<u>361,822</u>	<u>416,727</u>	<u>377,193</u>	<u>346,000</u>
EXPENDITURES				
Park Construction and O&M	\$ 217,026	\$ 215,310	\$ 177,576	\$ 178,895
Business Development	-	28,000	28,000	34,000
Administrative	-	31,400	14,600	8,900
Capital Outlay	23,752	-	-	-
Other	-	-	-	1,300
TOTAL EXPENDITURES	<u>240,778</u>	<u>274,710</u>	<u>220,176</u>	<u>223,095</u>
EXCESS (DEFICIT) REVENUES OVER APPROPRIATIONS	<u>121,044</u>	<u>142,017</u>	<u>157,017</u>	<u>122,905</u>
OTHER USES				
Transfer In	-	-	-	-
Transfers Out	(140,738)	(144,038)	(159,038)	(213,320)
TOTAL OTHER USES	<u>(140,738)</u>	<u>(144,038)</u>	<u>(159,038)</u>	<u>(213,320)</u>
NET SURPLUS (LOSS)	(19,694)	(2,021)	(2,021)	(90,415)
APPROPRIATION OF FUND BALANCE	<u>-</u>	<u>2,021</u>	<u>2,021</u>	<u>90,415</u>
BEGINNING FUND BALANCE	<u>482,913</u>	<u>463,219</u>	<u>463,219</u>	<u>461,198</u>
PROJECTED ENDING FUND BALANCE	<u><u>463,219</u></u>	<u><u>461,198</u></u>	<u><u>461,198</u></u>	<u><u>370,783</u></u>

COURT BUILDING & SECURITY FUND	Audited FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed Budget FY 2016
REVENUES				
Municipal Court Security Fees	\$ 6,933	\$ 5,874	\$ 5,874	\$ 6,000
TOTAL REVENUES	<u>6,933</u>	<u>5,874</u>	<u>5,874</u>	<u>6,000</u>
EXPENDITURES				
Court Baliff	\$ -	\$ 2,905	\$ 2,905	\$ 3,000
Tasers	-	2,622	2,622	-
Tasers Supplies & Equipment	-	347	347	-
Service Weapons	-	-	-	-
Other Municipal Court Expenses	11,078	-	-	-
TOTAL EXPENDITURES	<u>11,078</u>	<u>5,874</u>	<u>5,874</u>	<u>3,000</u>
EXCESS (DEFICIT) REVENUES OVER APPROPRIATIONS	<u>(4,145)</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
OTHER USES				
Transfers In	-	-	-	-
Transfers Out	-	-	-	(15,989)
TOTAL OTHER USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>(15,989)</u>
NET SURPLUS (LOSS)	<u>(4,145)</u>	<u>-</u>	<u>-</u>	<u>(12,989)</u>
APPROPRIATION OF FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,989</u>
BEGINNING FUND BALANCE	<u>62,239</u>	<u>58,094</u>	<u>58,094</u>	<u>58,094</u>
PROJECTED ENDING FUND BALANCE	<u><u>58,094</u></u>	<u><u>58,094</u></u>	<u><u>58,094</u></u>	<u><u>45,105</u></u>

COURT TECHNOLOGY FUND	Audited FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed Budget FY 2016
REVENUES				
Municipal Court Security Fees	\$ 7,000	2,196	2,196	2,000
TOTAL REVENUES	<u>7,000</u>	<u>2,196</u>	<u>2,196</u>	<u>2,000</u>
EXPENDITURES				
Support & Upgrade for Ticket Writers	\$ 13,908	\$ 3,500	\$ 3,500	\$ -
Support & Maintenance for 6 Laptops	-	2,589	2,589	-
2 Zebra Printers for Citation Writers	-	1,462	1,462	-
Wireless Connection for Laptops - Verizon	3,195	3,195	3,195	-
Municipal Court Software Support	1,450	1,450	1,450	1,750
Other Municipal Court Expenses	-	-	-	-
TOTAL EXPENDITURES	<u>18,553</u>	<u>12,196</u>	<u>12,196</u>	<u>1,750</u>
EXCESS (DEFICIT) REVENUES OVER APPROPRIATIONS	<u>(11,553)</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>250</u>
OTHER USES				
Transfer In	-	-	-	15,989
Transfers Out	-	-	-	-
TOTAL OTHER USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,989</u>
NET SURPLUS (LOSS)	(11,553)	(10,000)	(10,000)	16,239
APPROPRIATION OF FUND BALANCE	<u>11,553</u>	<u>10,000</u>	<u>10,000</u>	<u>10,500</u>
BEGINNING FUND BALANCE	<u>15,814</u>	<u>4,261</u>	<u>4,261</u>	<u>(5,739)</u>
PROJECTED ENDING FUND BALANCE	<u><u>4,261</u></u>	<u><u>(5,739)</u></u>	<u><u>(5,739)</u></u>	<u><u>0</u></u>

HOTEL TAX FUND	Audited FY 2014	Adopted Budget FY 2015	Amended Budget FY 2015	Proposed Budget FY 2016
REVENUES				
Hotel Occupancy Taxes	\$ 21,508	\$ -	\$ -	\$ 20,000
TOTAL REVENUES	<u>21,508</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
EXPENDITURES				
Other Developmental Services	\$ 6,874	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>6,874</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIT) REVENUES OVER APPROPRIATIONS	<u>14,634</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
OTHER USES				
Transfers In	-	-	-	-
Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>(7,500)</u>
TOTAL OTHER USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>(7,500)</u>
NET SURPLUS (LOSS)	14,634	-	-	12,500
APPROPRIATION OF FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BEGINNING FUND BALANCE	<u>53,930</u>	<u>68,564</u>	<u>68,564</u>	<u>68,564</u>
PROJECTED ENDING FUND BALANCE	<u><u>68,564</u></u>	<u><u>68,564</u></u>	<u><u>68,564</u></u>	<u><u>81,064</u></u>

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ADDITIONAL FUNDING REQUESTS (RECOMMENDED & PROPOSED)

Administration

- | | |
|------------------------------|----------|
| 1. Comprehensive Plan Update | \$15,000 |
|------------------------------|----------|

Police Department

- | | |
|---|----------|
| 1. Chevy Tahoe (CID; financed) | \$15,340 |
| 2. Paving for Front & Back Parking Lots | \$ 7,700 |

Public Works

- | | |
|--------------------------|----------|
| 1. Ford F-250 (financed) | \$ 9,580 |
|--------------------------|----------|

Fire Department

- | | |
|--|----------|
| 1. Chevy Tahoe (Fire Marshall; financed) | \$12,210 |
|--|----------|

(See packet for supporting documentation)

ADDITIONAL FUNDING REQUESTS (NOT PROPOSED)

Police Department

- | | |
|--------------------------------------|-----------|
| 1. Chevy Tahoe (CID & Patrol) | \$112,000 |
| 2. Patrol Officer | \$ 44,890 |
| 3. Patrol Sergeant | \$ 62,890 |
| 4. Detective | \$ 44,890 |
| 5. Part-time Records/Property Clerk | \$ 14,500 |
| 6. Steel Carport in rear parking lot | \$ 15,755 |

Public Works

- | | |
|--|-----------|
| 1. Excavator | \$ 83,000 |
| 2. SWPP Maintenance Equipment | \$ 73,015 |
| 3. Aerosol Generator (mosquito fogger) | \$ 10,145 |
| 4. Equipment Trailer | \$ 17,935 |
| 5. Additional Fulltime Personnel | \$ 30,000 |

Fire Department

- | | |
|--|-----------|
| 1. Fulltime Training Officer/Battalion Chief | \$ 66,235 |
| 2. Fulltime Staffed Engine Company | \$607,620 |
| 3. Fulltime Engineer/Firefighter/Paramedics | \$151,905 |
| 4. Chevy Tahoe (Fire Chief) | \$ 64,616 |
| 5. Additional Professional Development Conferences | \$ 3,200 |
| 6. Automatic External Defibrillators | \$ 7,050 |

APPENDIX A

5-YEAR DEBT SERVICE SCHEDULE (FYE 2016-2020)

Certificates of Obligation, Series 2007 (Type A EDC)

DATE	PRINCIPAL	INTEREST	TOTAL
03/01/2016		3,555	3,555
09/01/2016	90,000	3,555	93,555
03/01/2017		1,777.50	1,777.50
09/01/2017	90,000	1,777.50	91,777.50
TOTALS	180,000	10,665	190,665

(Funded Park & Ride Project)

Certificates of Obligation, Series 2008 (Type A EDC)

DATE	PRINCIPAL	INTEREST	TOTAL
02/01/2016	70,000	7,410.00	74,410.00
08/01/2016		6,026.80	6,026.80
02/01/2017	70,000	6,026.80	76,026.80
08/01/2017		4,643.60	4,643.60
02/01/2018	75,000	4,643.60	79,643.60
08/01/2018		3,161.60	3,161.60
02/01/2019	80,000	3,161.60	83,161.60
08/01/2019		1,580.80	1,580.80
02/01/2020	80,000	1,580.80	81,580.80
Total	375,000	38,235.60	413,235.60

(Funded purchase of land and construction of public street in Joshua Station)

General Obligation Refunding Bonds, Series 2008

DATE	PRINCIPAL	INTEREST	TOTAL
02/01/2016	130,000	13,557.50	143,557.50
08/01/2016		11,126.50	11,126.50
02/01/2017	140,000	11,126.50	151,126.50
08/01/2017		8,508.50	8,508.50
02/01/2018	145,000	8,508.50	153,508.50
08/01/2018		5,797.00	5,797.00
02/01/2019	155,000	5,757.00	160,797.00
08/01/2019		2,898.50	2,898.50
02/01/2020	155,000	2,898.50	157,898.50
Total	725,000	70,218.50	795,218.50

(Election held 12/11/99; Funded refund of GO Bond, Series 2000 for street and police station improvements, purchase of vehicles for fire department and other public safety vehicles/equipment, purchase of vehicle and equipment for public works, and the construction of city hall)

General Obligation Bonds, Series 2010

DATE	PRINCIPAL	INTEREST	TOTAL
02/01/2016	170,000	64,115.63	234,115.63
08/01/2016		61,565.63	61,565.63
02/01/2017	175,000	61,565.63	236,565.63
08/01/2017		58,940.63	58,940.63
02/01/2018	180,000	58,940.63	238,940.63
08/01/2018		55,790.63	55,790.63
02/01/2019	185,000	55,790.63	240,790.63
08/01/2019		52,553.13	52,553.13
02/01/2020	195,000	52,553.13	247,553.13
08/01/2020		48,653.13	48,653.13
Total	905,000	570,468.80	1,475,468.80

(Election held 11/3/09; \$3,710,000 1st installment of \$6,060,000 total project cost; Funded construction of fire station, street and drainage improvements)

Taxes Notes, Series 2011

DATE	PRINCIPAL	INTEREST	TOTAL
02/01/2016	85,000	850.00	85,850.00
08/01/2016			
Total	85,000	850.00	85,850.00

(Funded purchase of fire truck)

General Obligation Bonds, Series 2012

DATE	PRINCIPAL	INTEREST	TOTAL
02/01/2016	100,000	32,900	128,850
08/01/2016		31,900	31,900
02/01/2017	100,000	31,900	131,900
08/01/2017		30,900	30,900
02/01/2018	100,000	30,900	130,900
08/01/2018		29,900	29,900
02/01/2019	105,000	29,900	134,900
08/01/2019		28,850	28,580
02/01/2020	105,000	28,850	133,850
08/01/2020		27,800	27,800
Total	510,000	303,800	813,800

(Election held 11/3/09; \$2,350,000 2nd installment of \$6,060,000 total project cost; Funded drainage improvements for Coffield, Joshua Meadows and Mt. Valley/Village Creek areas)

Certificates of Obligation, Series 2012

DATE	PRINCIPAL	INTEREST	TOTAL
02/01/2016		52,237.50	52,237.50
08/01/2016	185,000	52,237.50	237,237.50
02/01/2017		50,387.50	50,387.50
08/01/2017	190,000	50,387.50	240,387.50
02/01/2018		48,487.50	48,487.50
08/01/2018	200,000	48,487.50	248,487.50
02/01/2019		46,487.50	46,487.50
08/01/2019	205,000	46,487.50	251,487.50
02/01/2020		44,437.50	44,437.50
08/01/2020	215,000	44,437.50	259,437.50
Total	995,000	484,075	1,479,075

(Funded purchase of land and construction of YMCA; annual debt service currently shared 50/50% by Type B EDC and Debt Service fund, i.e. property Taxeses)