

# CITY OF ROBINSON

## BUDGET

### FY 2013-2014

\* "This budget will raise more total property taxes than last year's budget by:  
\$254,464                    9.42%  
and of that amount  
\$67,748  
is tax revenue to be raised from new property added to the roll this year."

\*notice required by H.B. 3195, for any budget to be effective after Sept. 1, 2007

# CITY OF ROBINSON

*Original Town Plat Filed - 1873*  
*Incorporated under the General Laws of Texas - 1955*  
*Adopted Home Rule Charter - 1999*

## **CITY COUNCIL**

**Bryan Ferguson, Mayor**  
**Rusty Steed, Mayor Pro Tem**  
**Bert Echterling, Council Member**  
**Jerry Maze, Council Member**  
**April Riddle, Council Member**  
**Jeremy Stivener, Council Member**  
**Warren Johnson, Council Member**

## **SENIOR STAFF**

**Robert E. Cervenka, City Manager**  
**Sandra Barton, City Secretary**  
**Karen Sanchez, Finance Director**  
**Greg Hobbs, Water Utility Director**  
**Dale Pattillo, Purchasing Director**  
**Rusty Smith, Chief of Police**  
**Tracy Lankford, Planning Director**  
**Kathy McKenzie, Human Resource Director**  
**Kaci Allen, Public Information Director**  
**Randy Seat, Public Works Director**

## **CONTRACTED PROFESSIONALS**

**Auditors: Cunningham, Shavers, Christensen and Wright LLP**  
**Attorney: Mike Dixon**  
**Engineers: Walker Partners**  
**Municipal Court Judge: Dick Kettler**  
**Vannoy & Associates, Inc.**



Robert E. Cervenka, City Manager  
r.cervenka@robinson-texas.org

# City of Robinson

111 W. Lyndale, Robinson, TX 76706-5619  
Phone (254) 662-1415 Fax (254) 662-1035

July 31, 2013

Honorable Mayor & City Council  
City of Robinson  
111 W. Lyndale  
Robinson, TX 76706

Re: 2013-2014 Fiscal Budget

Mayor & Council Members:

The 2013-2014 Annual Budget has been developed once again noticing the uncertainty of the economy in these unprecedented times. The economy has caused some very serious challenges for the entire country, the State of Texas, and more importantly the City of Robinson, but is showing some signs of improvement.

The preparation of the budget this year was approached in a manner to provide necessary capital items and personnel for the future. All department heads were instructed to submit their line items and capital projects based on current and future need in order to provide the best possible services to the community. The budget includes limited capital outlay expenditures for the General Fund, and Water Fund. City services to its citizens will not be adversely affected by these cuts. New capital budget expenditures include 2 police cars, a dispatch console, light kit for crime scene investigation, water treatment plant membrane replacement, ½ ton outfitted truck, butterfly water valve replacements, well expense, and a flatbed truck.

## **Personnel Expenditures**

A majority of the General Fund Budget is associated with human resource expenditures in various departments. The projected personnel expenditures for Fiscal Year 2013-2014 are expected to be \$4,246,616. A new pay plan structure was enacted this past fiscal year and the average evaluation percentage was 3.86 percent. There will be two new employees added to the street department, one employee in the water distribution department, and one part-time position for building maintenance needs.

## **Health Care**

The cost for health care continues to rise across the nation and in Texas. Last year's budget anticipated an 18 % increase in healthcare costs for employees. Last year's renewal rate was actually 17.9%. The City was given the option of the 11 % non-grandfathered, but chose the

17.9% grandfathered because it was a better plan for our employees. The decrease was not significant.

In anticipation of any future increases in health care costs for city personnel by Blue Cross Blue Shield, we are increasing that percentage from 18% to 30% in the City's contribution in the budget this year. The reason for the large increase this year is because of the federal "Affordable Care Act" which may increase costs and associated fees. We will continue to monitor health care costs on an annual basis.

### **Projected City Revenues**

City revenues are derived from general fund (property tax, sales tax), municipal court fines, water consumption, and sanitary sewer usage. The total revenues for Fiscal Year 2012-2013 were \$10,774,760. The total projected revenues for Fiscal Year 2013-2014 are expected to be \$12,203,105. This is an increase of \$1,428,345 or 13.26 % from last year's budget. Municipal court revenues are projected to decrease 3.04% from \$195,966 to \$190,000. Wastewater fund revenues are projected to increase 25.10 % from \$1,315,188 to \$1,645,266. Water fund revenues are projected to increase 21.41% from \$3,572,630 to \$4,337,667.

### **General Fund Revenue**

General Fund Revenue in Fiscal Year 2012-2013 was \$5,886,942. This fund is expected to increase 8.08 % to \$6,362,665. Sales tax revenue budgeted for FY 2012-2013 is \$967,633. It is projected that the 2013-2014 Budget will generate \$1,044,242 in sales tax revenue to the city. This would be a 7.92% increase in sales tax. This projection takes into account possible recovery levels of consumer spending which directly affects sales tax revenues. Ad Valorem tax was \$2,700,247 in Fiscal Year 2012-2013. It is projected that the Fiscal Year 2013-2014 budget will generate \$2,954,712 or an increase of 9.42 %.

### **Progressive Waste Solutions Contract**

The contract with Progressive Waste Solutions for sanitation services was \$649,502 in Fiscal Year 2012-2013. The contract for services will be \$638,904 in Fiscal Year 2013-2014. The contract that was recently adopted will be effective until June 30, 2018.

### **Robinson Volunteer Fire Department Contract**

The Robinson Volunteer Fire Department contract for services in Fiscal Year 2012-2013 was \$220,071. The Fiscal Year 2013-2014 budget will include an increase of \$2,703 in this contract to an amount of \$222,774.

### **Building Permit Activity**

New residential and commercial construction activity was slower this year. There were 48 residential building permits valued at \$7,667,000. There were 2 commercial/industrial building permits valued at \$8,923,000. A significant portion of this activity occurred in existing developing subdivisions and the industrial park. The permit rate schedule will remain unchanged from the Fiscal Year 2012-2013 budget.

## Water & Wastewater Capital Improvements

The City of Robinson management, Walker Partners, Economists.com, Specialized Public Finance, and Fulbright & Jaworski, LLC recommended a water and wastewater rate increase schedule in October 2012. In order to continue the implementation of this plan, a water and wastewater rate increase will be required to be effective on October 1, 2013 and October 1, 2014 in order to assemble funds to provide payments for Certificates of Obligation Bonds for the construction of these infrastructure improvements. The rate increases for water and wastewater for the next budget year will consist of the following:

### Water

	Current	Oct. 1, 2013	Oct. 1, 2014
Monthly Base Charge	33.69	35.71	37.85
(1st 10,000 gallons)	3.59	3.81	4.03
Residential Monthly Bill (Avg.)	82.91	90.70	99.38
Base Commercial Charge (3/4)	37.09	39.32	41.67
(1st 10,000 gallons)	3.71	3.93	4.17

*Note: The amount of water rate increase will be 9.4% effective in October 2013, and 9.6% in October 2014.*

### Wastewater

	Current	Oct. 1, 2013	Oct. 1, 2014
Residential Monthly Base Charge	28.62	32.91	37.85
(per 1,000 gallons)	0.53	0.61	0.70
Commercial Monthly Base Charge (¾)	30.09	35.55	40.88
(per 1,000 gallons)	0.58	0.67	0.77

## Waco Water Contract

The City of Robinson entered into an "Agreement for the reservation of raw water and sale & delivery of treated water-wholesale customer" on October 31, 2012. A water line was extended from Corporation Parkway in the City of Waco across Interstate Highway 35 to Grieg Drive. A second connection was extended perpendicular to this line to Dayton Drive. These lines were activated July 10, 2013. The cost of treated water from the City of Waco will cost \$456,250 for the next budget year.

## Population Growth

The City of Robinson continues to grow amongst all other metropolitan and suburb communities. The 2010 Census estimated the population of Robinson as of January 2010 as 10,522. The current 2013 population is estimated as 11,331 (i.e. estimated using a 2.50% annual population increase) The City of Robinson continues to be the fastest growing city in McLennan County.

## Certificate of Obligation Bond Information

The City currently has unexpended bond proceeds for the 2013, 2012, 2010, and 2007 bond issuances. It is anticipated that these unexpended monies will continue to be spent within the foreseeable future, probably during the late 2013 to 2016 time frame.

Management updates the City Council on a quarterly basis to provide current balances for the Certificates of Obligation Bonds that have been issued for city improvements. The total amount of funds currently available is \$22,485,167.58. These funds are issued for water, wastewater, and street capital improvements to the City's infrastructure system. Certificates of Obligation bonds were issued in December 2012 for only water capital improvement projects. The Certificates of Obligation bond issuance in March 2013 was for wastewater, streets, a fire station, and various improvements to city buildings and the new park.

### **Street Construction Strategy**

The City of Robinson implemented a new street construction strategy effective May 1, 2013. The Robinson City Council authorized the purchase of new and used machinery for the construction of street in December 2012. Since that time period, management has purchased a sterling water truck, gradall, dynapac vibratory roller, winch truck tractor, loboy trailer, skid steer, two scrapers, mini excavator, chip spreader (new), and an oil truck (new). The total cost of this equipment was \$531,277.20. The total amount of funds spent on the base material for the initial street projects was \$115,011.54. The funding of the machinery and base material was taken from the 2010 Certificates of Obligation bonds.

### **Tax Information**

The certified tax roll is valued at \$628,662,077. This is a \$33,924,473 million increase from last year's \$594,771,349 million valuation. This net taxable amount suggests a 5.39% growth rate for the year.

The budget is based on the effective tax rate which is calculated to raise the same revenue as last year on those properties that were then on the tax roll. The effective rate for this year's budget is 0.441174. The current tax rate is .453750 cents. The Fiscal Year 2013 rollback rate adjusted for sales tax is 0.486236 cents. A tax rate increase of 0.01625 cents is recommended in this year's budget. This increase will raise the tax rate to 0.4700.

The reason for the tax increase this year is to aide in funding certificate of obligation bond issuances, additional personnel, and the purchase needed capital outlay items. The effect of the tax increase based on a property value of \$100,000 will be \$16.25 per year.

This budget reflects our continued commitment to develop a financial plan that the City will continue to follow in providing necessary services to the citizens of Robinson. The budget is intended to communicate to its readers the direction the City will follow in the future. We will continue to evaluate the City's operations and explore new opportunities to ensure the delivery of services to our citizens as cost effective as possible.

Respectfully Submitted,



Robert E. Cervenka  
City Manager  
City of Robinson

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# RATE SCHEDULE

10/01/2013

## WATER

Residential - \$35.71 Minimum Bill  
First 10,000 gallons at \$3.81 per thousand gallons  
All over 10,001 gallons at \$4.00 per thousand gallons  
Commercial Minimum Bill (Meter Size) - 3/4" \$39.32, 1" \$41.93, 1 1/2" \$44.55, 2" \$47.18, 3" \$49.80, 4" \$52.42  
First 10,000 gallons at \$3.93 per thousand gallons  
All over 10,001 gallons at \$4.12 per thousand gallons  
Bulk Water Sales - Meter Set \$100, Flate Rate \$75.00,  
First 25,000 gallons \$5.25 per thousand,  
25,001 to 50,000 gallons \$5.89 per thousand  
Over 50,000 gallons \$6.55 per thousand gallons

## SANITARY SEWER

Residential - \$32.91 per month base rate  
Plus \$0.61 per thousand gallons water usage on average of Dec., Jan. & Feb. water use  
Maximum residential monthly fee \$35.91  
Commercial Minimum Bill (Meter Size) - 3/4" \$35.55, 1" \$36.54, 1 1/2" \$37.52, 2" \$38.51, 3" \$39.49, 4" \$40.48  
Plus \$0.67 per thousand gallons water usage each month. No maximum on commercial

## SOLID WASTE COLLECTION

Residential - \$12.16 per month plus fuel cost surcharge  
Commercial - Handload service \$15.33 to \$25.90 per month  
Quotes on dumpster service by request to contract provider  
Gate fee for Chipper Site - \$10 per visit

## PERMITS

Building Permits  
New Residential - \$0.15 per square foot total slab - \$210 minimum  
New Commercial - \$0.15 per square foot total slab - \$250 minimum  
Accessory Building - without electric or plumbing - \$0.10 per square foot - \$25 minimum  
Accessory Building - with electric or plumbing - \$0.15 per square foot - \$50 minimum  
Remodel Residential - \$5 per thousand dollar value of project - \$75 maximum  
Remodel Commercial - \$5 per thousand dollar value of project - \$75 minimum

Misc. Electrical Inspection - \$50  
Swimming Pool - \$100  
Garage Sale Permit - \$10  
Preliminary Plat - \$150  
Final Plat - \$300  
Minor/Amended Plat - \$200  
Zoning Change - \$250  
Planned Unit Development - \$250  
Special Permit - \$250  
Board of Adjustment \$200  
Abandonment - \$200  
Code Compliance Fee - \$200/hr (plus expenses and materials)

# Fee Schedule

	<b>Water Tap</b>	<b>Deposit</b>	<b>Connect Fee</b>	<b>Totals</b>
3/4"	\$400.00	\$75.00	\$25.00	\$500.00
1"	\$500.00	\$75.00	\$25.00	\$600.00
1 1/2"	\$600.00	\$75.00	\$25.00	\$700.00
2"	priced upon request	\$75.00	\$25.00	\$100.00 + price of tap

<b>Sewer Tap</b>	<b>Deposit</b>	<b>Inspection</b>	<b>Totals</b>
\$500.00	\$35.00	\$65.00	\$600.00

<b>Customer Deposits</b>	<b>Deposit</b>	<b>Connect Fee</b>	<b>New Service</b>
Water	\$75.00	\$10.00	\$133.00
Sewer	\$35.00		
Garbage	\$13.00		

Broken Barrel Lock	\$50.00
Broken Barrel Lock w/barrel lock	\$75.00
Broken Cut Off	\$100.00
Meter Pull/Tamering Fee	\$150.00
Meter Test (Calibration) (fee charged to customer if meter ok)	\$50.00

Water Re-Connect Fee (cut off for non-payment, NSF check)	
during business hours	\$35.00
after business hours	\$60.00

**Road Crossings:**

Paved Road	\$900.00
Gravel Road	\$300.00

NSF Check Fee	\$25.00
Open Records Request	\$.55 per request + \$.15 per page
Police Report	\$6.00

**PERSONNEL SUMMARY**

<u>DEPARTMENT</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>
12 - ADMINISTRATION	5	6	6
13 - MUNICIPAL COURT	2.5	2.5	2.5
14 - STREET	5	4	6
15 - POLICE	30	30.5	31
19 - BUILDING OFFICIAL	3	2	2.5
20- PARKS	0	0	0
21- TRAFFIC OPERATIONS	1	1	1
22- COMMUNITY MEDIA	1	1	1
51 - WASTEWATER	4	5	6
71 - WATER OFFICE	5	5	5
72 - WATER TREATMENT	3	3	3
75 - WATER DISTRIBUTION	4	4	5
<b>TOTAL PERSONNEL</b>	<b>63.5</b>	<b>64</b>	<b>69</b>

**EXPLANATION OF PERSONNEL CHANGES FROM PREVIOUS YEAR**

<u>DEPT</u>	<u>PROPOSAL</u>	<u>JUSTIFICATION</u>	
Building Official	part time position	building maintenance duties	
Police	part time to full time position	increase duties to instructor status	
Street	add 2 positions	strategy assistance	
Sewer	add 1 position	cross training/street dept	
Water Distributic	add 1 position	increase maintenance duties	
		<b>NET CHANGE FTE</b>	<b>0</b>

\*FTE=Full Time Equivalent

**INCREASED PERSONNEL BENEFITS**

The pay for performance increases average over all funds 3.86% effective 10/1/2014

**CAPITAL EXPENDITURES**

		Amt. In Budget
12 - ADMINISTRATIVE		\$0
<hr/>		
13 - MUNICIPAL COURT		\$0
<hr/>		
14 - STREET		\$0
<hr/>		
15 - POLICE		\$90,551
	Zetron Dispatch Console	\$9,785
	2 Patrol Units	\$75,166
	Light Kit for Crime Scenes	\$5,600
<hr/>		
17 - PHYSICAL PLANT		
<hr/>		
18 - STREET SPECIAL PROJECTS		\$0
<hr/>		
19 - BUILDING OFFICIAL		\$0
<hr/>		
20-PARKS & RECREATION		\$150,000
	Pavillion	\$150,000
<hr/>		
21-TRAFFIC OPERATIONS		\$0

51 - WASTEWATER		\$0
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71 - WATER OFFICE		\$0
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72 - WATER TREATMENT		\$69,200
Membrane Replacement	\$35,000	
2-12" Butterfly Valves	\$15,000	
1/2 Ton Pickup (outfitted)	\$19,200	

75 - WATER DISTRIBUTION		\$192,500
Well Expense	\$125,000	
System Improvement	\$30,000	
Flat-Bed Truck	\$37,500	

<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$502,251</b>
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**2001 CERTIFICATES OF OBLIGATION**

Street Improvements	\$1,000,000	Completed
Line extension from Corporation Pkwy to Greig Dr.	\$1,900,000	Completed
West Moonlight Water Line-US 77 to Chapman	\$350,000	Completed
Water Reservoir Repair	\$150,000	Completed
Well 10 Tank Recoating	<u>\$100,000</u>	Completed
		\$3,500,000

**2005 CERTIFICATES OF OBLIGATION**

<b>Project</b>	<b>Amount</b>	<b>Status</b>
Street Improvements	\$1,959,632	Completed
City Office Complex Parking Improvements	<u>\$40,368</u>	Completed
		\$2,000,000
Sewer Improvements (WMARSS capacity enlargement)		<u>\$1,000,000</u> Completed
		\$3,000,000

**2007 CERTIFICATES OF OBLIGATION**

<b>Project</b>	<b>Amount</b>	<b>Status</b>
Street & Drainage Improvements	\$1,050,000	Completed
Sewer Improvements (connect to new WMARSS interceptor)	\$750,000	in progress
Water Improvements (reservoir repairs)	\$3,050,000	Completed
		\$4,850,000

**2010 CERTIFICATES OF OBLIGATION**

<b>Project</b>	<b>Amount</b>	<b>Status</b>
Street & Drainage Improvements	\$2,500,000	on going
Sewer Improvements	\$500,000	on going
Water Improvements	\$500,000	on going
		\$3,500,000

**2012 CERTIFICATES OF OBLIGATION**

<b>Project</b>	<b>Amount</b>	<b>Status</b>
Water Improvements	\$10,000,000	on going

**2013 CERTIFICATES OF OBLIGATION**

<b>Project</b>	<b>Amount</b>	<b>Status</b>
Street Improvements	\$3,200,000	on going
New Fire Station	\$1,800,000	on going
Sewer Improvements	\$5,000,000	on going
		\$10,000,000

## SUMMARY OF ALL REVENUE ESTIMATES

Account #		ACTUAL	BUDGET	ADOPTED
		11-12	12-13	13-14
5101	Ad Valorem Tax	\$2,380,066	\$2,700,247	\$2,954,712
5102	Sales Tax Revenue	\$1,028,811	\$967,633	\$1,044,242
5103	Franchise Tax	\$619,708	\$545,052	\$560,000
5104	Franchise Tax 1% Special	\$0	\$0	\$0
5110	Hotel/Motel Tax			\$26,000
5121	Sales Tax Revenue-Other	\$49,575	\$53,584	\$52,710
5125	Penalty & Interest -Ad Valorem Tax	\$30,044	\$25,000	\$19,000
5210	Sanitation Collections	\$587,708	\$671,502	\$663,904
5301	Permits - General	\$35,946	\$48,000	\$48,000
5302	Garage Sale Permits	\$5,100	\$5,000	\$5,000
5303	Outside Inspections	\$0	\$0	\$0
5401	Court Fines	\$173,798	\$195,966	\$190,000
5402	Drug Forfeitures	\$4,846	\$300	\$300
5403	Bond Forfeitures	\$0	\$0	\$0
5420/5450	State Fees-Municipal Court	\$155,599	\$251,304	\$220,054
5501	LEOSE-State Funds PD Education	\$0	\$2,000	\$0
5502	Drug Task Force	\$0	\$0	\$0
5503	RISD Police Contract	\$0	\$0	\$0
5661	Citizen Paving Participation	\$0	\$0	\$0
5662	City Portion-Citizen Participation Paving	\$0	\$0	\$0
5663	Donations - Park			\$150,000
5701	Robinson Pageant	\$0	\$0	\$0
5702	Robinson Festival	\$0	\$0	\$0
5901	Interest Income - General	\$22,086	\$20,000	\$16,000
5902	Miscellaneous Income - General	\$18,033	\$30,000	\$21,500
5903	Gate Fees - Chipper Site	\$4,980	\$5,500	\$5,500
5910	Sale of Fixed Assets - GF	\$3,663	\$0	\$0
5912	Transfer In - Park Funds	\$0	\$35,913	\$0
5935	Ballistic Vest Grant	\$0		
5941	TRPA Grant Funds - Park	\$0	\$51,418	\$0
5942	ECEBG (Energy) Grant 2010	\$0	\$0	\$0
5950	Administrative Overhead from Enterprise	\$320,779	\$244,391	\$298,836
5951	Operating Transfer In	\$0	\$34,132	\$32,908
5952	Operating Transfer In I&S Fund Balance	\$0	\$0	\$100,000
5953	Operating Transfer In HMT			\$26,668
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$5,440,741</b>	<b>\$5,886,942</b>	<b>\$6,435,333</b>
5210	Water Sales and Sewer Service	\$4,376,899	\$4,634,043	\$5,716,158
5220	Water and Sewer Taps	\$90,145	\$96,500	\$96,500
5225	Utility Penalties	\$89,034	\$91,875	\$99,375
5230	NSF Fee	\$2,224	\$2,000	\$2,000
5235	Equipment/Line Charges	\$0	\$0	\$0
5240	Connection Fees	\$9,773	\$9,400	\$8,900
5901	Interest Income	\$23,250	\$30,000	\$30,000
5902	Miscellaneous	\$50,414	\$22,000	\$28,000
5904	Land Lease Revenue	\$69,901	\$2,000	\$2,000
5910	Sale of Fixed Assets	\$6,613	\$0	\$0
5920	Pro-Rata Charges	\$0	\$0	\$0
<b>TOTAL OTHER FUND REVENUES</b>		<b>\$4,718,253</b>	<b>\$4,887,818</b>	<b>\$5,982,933</b>
<b>GRAND TOTAL ALL REVENUES</b>		<b>\$10,158,994</b>	<b>\$10,774,760</b>	<b>\$12,418,266</b>

## GENERAL FUND - REVENUE

		Proposed Tax Rate			\$0.470000
		11-12	12-13	12-13	13-14
		ACTUAL	BUDGET	ACTUAL (9/12)	ADOPTED
5101	Ad Valorem Tax	\$2,380,066	\$2,700,247	\$2,326,019	\$2,954,712
5102	Sales Tax Revenue	\$1,028,811	\$967,633	\$774,378	\$1,044,242
5103	Franchise Tax	\$619,708	\$545,052	\$443,933	\$560,000
5104	Franchise Tax 1% Special	\$0	\$0	\$0	\$0
5110	Hotel/Motel Tax				\$26,000
5121	Sales Tax Revenue-Other	\$49,575	\$53,584	\$37,087	\$52,710
5125	Penalty & Interest -Ad Valorem Tax	\$30,044	\$25,000	\$18,961	\$19,000
5210	Sanitation Collections	\$566,437	\$649,502	\$446,391	\$638,904
5211	Sanitation Fuel Cost Surcharge	\$21,271	\$22,000	\$15,806	\$25,000
5301	Permits - General	\$35,946	\$48,000	\$27,838	\$48,000
5302	Garage Sale Permits	\$5,100	\$5,000	\$3,480	\$5,000
5303	Outside Inspections	\$0	\$0	\$0	\$0
5401	Court Fines	\$173,798	\$195,966	\$144,307	\$190,000
5402	Drug Forfeitures	\$4,846	\$300	\$0	\$300
5403	Bond Forfeitures	\$0	\$0	\$0	\$0
5420/5450,5460	State Fees-Municipal Court	\$155,599	\$251,304	\$86,685	\$220,054
5501	LEOSE-State Funds PD Education	\$0	\$2,000	\$0	\$0
5502	Drug Task Force	\$0	\$0	\$0	\$0
5503	RISD Police Contract	\$0	\$0	\$0	\$0
5661	Citizen Paving Participation	\$0	\$0	\$0	\$0
5662	City Portion-Citizen Participation Pavir	\$0	\$0	\$0	\$0
5663	Donations - Park				\$150,000
5701	Robinson Pageant	\$0	\$0	\$0	\$0
5702	Robinson Festival	\$0	\$0	\$0	\$0
5901	Interest Income - General	\$22,086	\$20,000	\$14,519	\$16,000
5902	Miscellaneous Income	\$18,033	\$30,000	\$13,647	\$21,500
5904	Gate Fees - Chipper Site	\$4,980	\$5,500	\$3,400	\$5,500
5910	Sale of Fixed Assets - GF	\$3,663	\$0	\$0	\$0
5912	Transfer In - Park Funds	\$0	\$35,913		\$0
5935	Ballistic Vest Grant	\$0	\$0	\$0	\$0
5941	TRPA Grant Funds - Park	\$0	\$51,418	\$21,882	\$0
5942	EECBG (Energy) Grant 2010	\$0	\$0	\$0	\$0
5950	Administrative Overhead from Enterpr	\$320,779	\$244,391	\$248,181	\$298,836
5951	Operating Transfer In		\$34,132	\$0	\$32,908
5952	Operating Transfer In I&S Fund Balance				\$100,000
5953	Operating Transfer In HMT				\$26,668
<b>TOTAL REVENUES</b>		<b>\$5,440,741</b>	<b>\$5,886,942</b>	<b>\$4,626,514</b>	<b>\$6,435,333</b>

**BREAKDOWN - ACCOUNTS UNDER STATE FEES - MUNICIPAL COURT**

		11-12 ACTUAL	12-13 BUDGET	12-13 ACTUAL (9/12)	13-14 ADOPTED
5420	AF: Arrest Fee	\$6,759	\$7,387	\$3,407	\$4,542
5421	TFC: Traffic	\$2,327	\$2,602	\$1,178	\$1,571
5422	TPF: Time Payment Fee	\$10,338	\$11,605	\$4,787	\$6,382
5423	TLFTA: Fail to Appear	\$14,606	\$15,615	\$8,599	\$11,465
5424	CCC: Consolidated Court Costs	\$57,650	\$63,603	\$30,459	\$40,611
5425	FA: Fugitive Apprehension	\$108	\$109	\$67	\$90
5426	JCD: Juvenile Crime & Delinquency	\$10	\$10	\$6	\$8
5427	JCPT: Judicial & Court Pers. Training	\$44	\$44	\$24	\$32
5428	CVC: Compen. to Victims of Crime	\$353	\$347	\$202	\$269
5429	CJP: Criminal Justice Planning	\$5	\$0	\$0	\$0
5430	LEOA: Law Enforcement Ofc. Adm.	\$4	\$0	\$0	\$0
5431	LEMI: Law Enforcement Management	\$0	\$0	\$0	\$0
5432	LEOCE: L.E.Ofc.Continuing Ed.	\$0	\$0	\$2	\$3
5433	GR: General Revenue	\$3	\$0	\$0	\$0
5434	CR: Comprehensive Rehabilitation	\$0	\$0	\$0	\$0
5435	OCL: Operator's & Chauffeur's Lic.	\$0	\$0	\$0	\$0
5436	MCT: Municipal Court Technology	\$6,453	\$20,145	\$3,097	\$20,755
5437	MCBS: Mun. Court Bldg. Security	\$18,860	\$21,063	\$2,328	\$24,266
5438	CMI: Correctional Mgm. Institute	\$8	\$8	\$5	\$6
5439	CS: Child Safety Fund	\$0	\$6,547	\$165	\$6,796
5440	JRF: Jury Reimbursement Fee	\$0	\$6,247	\$3,016	\$4,022
5441	JFCT-Judicial Fee County	\$7,489	\$8,267	\$3,982	\$5,309
5442	JFCI - Judicial Fee City	\$845	\$932	\$451	\$601
5443	IDF: Indigent Defense Fee	\$2,709	\$2,992	\$1,428	\$1,904
5450	TXSBLT:TX Seat Belt Fine	\$616	\$668	\$434	\$578
5451	STF: State Traffic Fee	\$22,902	\$25,645	\$19,234	\$25,645
5460	JCM: Juvenile Case Manager	\$3,463	\$57,415	\$3,791	\$62,434
5461/5462	CJF:Civil Justice Fees	\$47	\$54	\$25	\$33
5463	Truancy Prevention & Diversion Fund				\$2,732
		\$155,599	\$251,304	\$86,685	\$220,054

These are fees that are mandated by the state legislature to be levied on various complaints issued by law enforcement. Most of these funds are transmitted to the state, with the city allowed to retain 10 percent.

5436, 5437, 5439 and 5460 are Special Revenue Funds that are retained by the city, to be expended in a manner provided by law.

**ANTICIPATED AD VALOREM TAX REQUIREMENTS**

2013 Tax Value	\$628,662,077
Total Tax Values	<u>\$628,662,077</u>

YIELD
\$796,707
<u>\$2,158,005</u>
<u>\$2,954,712</u>

PROPOSED	
TAX RATE	
\$0.126730	Debt Service
<u>\$0.343270</u>	General Fund
<b>\$0.470000</b>	<b>Total Tax Rate</b>

\$0.453750	2012 Rate
\$0.441174	2013 Effective Rate
\$0.441174	2013 Public Hearing Threshold
\$0.486236	2013 Rollback Rate

2012 - .453750  
 2011 - .415453  
 2010 - .406501  
 2009 - .406501  
 2008 - .417  
 2007 - .417  
 2006 - .387  
 2005 - .387  
 2004 - .357  
 2003 - .357  
 2002 - .359  
 2001 - .396  
 2000 - .33  
 1999 - .33  
 1998 - .277577

**WASTEWATER FUND - REVENUE**

		11-12 ACTUAL	12-13 BUDGET	12-13 ACTUAL (9/12)	13-14 ADOPTED
5210	Sewer Charges	\$1,126,706	\$1,244,688	\$936,611	\$1,568,766
5220	Sewer Taps	\$50,285	\$56,500	\$20,905	\$56,500
5901	Interest Income	\$7,615	\$10,000	\$5,399	\$10,000
5902	Miscellaneous	\$24,558	\$4,000	\$25,928	\$10,000
5910	Sale of Fixed Assets - SF	\$2,738	\$0	\$0	\$0
5920	Pro-Rata Charge	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$1,211,901</b>	<b>\$1,315,188</b>	<b>\$988,843</b>	<b>\$1,645,266</b>

**WATER FUND - REVENUE**

		11-12 ACTUAL	12-13 BUDGET	12-13 ACTUAL (9/12)	13-14 ADOPTED
5210	Water Sales-Retail	\$2,919,805	\$3,129,355	\$2,216,469	\$3,853,180
5215	Water Sales-Wholesale	\$330,389	\$260,000	\$219,458	\$294,212
5220	Water Taps	\$39,860	\$40,000	\$18,000	\$40,000
5225	Utility Penalties	\$89,034	\$91,875	\$71,587	\$99,375
5230	NSF Fee	\$2,224	\$2,000	\$1,390	\$2,000
5235	Equipment/Line Extension	\$0	\$0	\$0	\$0
5240	Connection Fees	\$9,773	\$9,400	\$6,535	\$8,900
5901	Interest Income	\$15,635	\$20,000	\$13,337	\$20,000
5902	Miscellaneous	\$25,857	\$18,000	\$87,834	\$18,000
5904	Land Lease Revenue	\$69,901	\$2,000	\$2,000	\$2,000
5910	Sale of Fixed Assets - WF	\$3,875	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$3,506,352</b>	<b>\$3,572,630</b>	<b>\$2,636,610</b>	<b>\$4,337,667</b>

**SUMMARY OF ALL EXPENDITURES**

DEPT NO.	NAME OF DEPT.	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROJECTED
611	Mayor/Council	\$134,344	\$121,087	\$194,788
612	Administration	\$721,230	\$883,268	\$879,820
613	Municipal Court	\$260,124	\$356,472	\$343,190
614	Street	\$1,069,869	\$1,068,389	\$1,333,650
615	Police	\$1,996,791	\$2,222,168	\$2,356,715
616	Sanitation	\$594,772	\$643,898	\$640,750
617	Physical Plants	\$136,829	\$105,093	\$103,400
618	Street - Special Project	\$0	\$0	\$0
619	Inspection	\$213,438	\$183,650	\$208,763
620	Parks & Recreation	\$73,768	\$99,431	\$170,961
621	Traffic Operations	\$81,273	\$96,456	\$90,136
622	Community Media	\$71,602	\$107,030	\$113,159
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$5,354,039</b>	<b>\$5,886,942</b>	<b>\$6,435,333</b>
651	Wastewater	\$1,173,365	\$1,315,188	\$1,645,266
671	Water	\$3,702,891	\$3,572,630	\$4,337,667
<b>TOTAL OTHER FUND EXPENDITURES</b>		<b>\$4,876,256</b>	<b>\$4,887,818</b>	<b>\$5,982,933</b>
<b>GRAND TOTAL ALL EXPENDITURES</b>		<b>\$10,230,296</b>	<b>\$10,774,760</b>	<b>\$12,418,266</b>

**CONSOLIDATED STATEMENT**

RECEIPTS	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROJECTED
Ad Valorem Tax	\$2,410,110	\$2,725,247	\$2,973,712
Sales Tax Revenue	\$1,028,811	\$967,633	\$1,044,242
Franchise Tax	\$619,708	\$545,052	\$560,000
Franchise Tax 1% Special			\$0
Court Fines	\$173,798	\$195,966	\$190,000
State Fees-Municipal Court	\$155,599	\$251,304	\$220,054
Permits	\$41,046	\$53,000	\$53,000
Interest Income	\$45,336	\$50,000	\$46,000
Miscellaneous Income	\$68,447	\$52,000	\$49,500
Gate Fees - Chipper Site	\$4,980	\$5,500	\$5,500
LEOSE-State Funds PD Education	\$0	\$2,000	\$0
Drug Forfeitures	\$4,846	\$300	\$300
Administrative Overhead from Enterpr	\$320,779	\$244,391	\$298,836
Drug Task Force	\$0	\$0	\$0
RISD Police Contract	\$0	\$0	\$0
Citizen Paving Participation	\$0	\$0	\$0
City Portion-Citizen Participation Pavir	\$0	\$0	\$0
Park Funds - Donations	\$0	\$87,331	\$150,000
Metered Sales	\$3,339,228	\$3,481,230	\$4,246,767
Service Fees	\$1,763,990	\$1,969,774	\$2,285,379
Taps and Connections	\$99,918	\$105,900	\$105,400
Pro-Rata Charge	\$0	\$0	\$0
NSF Fee	\$2,224	\$2,000	\$2,000
Leases	\$69,901	\$2,000	\$2,000
Sale of Fixed Assets	\$3,663	\$0	\$0
Robinson Pageant	\$0	\$0	\$0
Robinson Festival	\$0	\$0	\$0
Operating Transfer In	\$0	\$34,132	\$32,908
Operating Transfer In I&S Fund Balan	\$0	\$0	\$100,000
Operating Transfer In HMT			\$26,668
<b>TOTAL RECEIPTS</b>	<b>\$10,152,382</b>	<b>\$10,774,760</b>	<b>\$12,365,598</b>
<b>DISBURSEMENTS:</b>			
<b>PERSONNEL SERVICES</b>			
Wages and Salaries	\$2,653,087	\$2,736,031	\$2,984,457
Incentive Premium	\$27,500	\$33,000	\$31,300
Longevity	\$21,872	\$25,632	\$28,080
FICA	\$201,819	\$209,306	\$232,664
TMRS	\$315,602	\$316,160	\$376,631
Medical Insurance	\$381,076	\$443,573	\$587,084
Unemployment	\$300	\$6,000	\$6,400
<b>Total Personnel Services</b>	<b>\$3,601,257</b>	<b>\$3,769,702</b>	<b>\$4,246,616</b>
Supplies	\$484,220	\$539,453	\$508,388
Maintenance	\$836,212	\$598,502	\$513,020
Other Services and Charges	\$2,003,430	\$2,369,787	\$2,909,077
Capital Outlay	\$311,138	\$407,284	\$502,251
Appropriations	\$2,994,039	\$3,090,031	\$3,738,914
<b>TOTAL DISBURSEMENTS</b>	<b>\$10,230,296</b>	<b>\$10,774,760</b>	<b>\$12,418,266</b>

**REVENUE AND EXPENSE BY FUND**

FUND	REVENUE	EXPENSE	+ or (-)
GENERAL	\$6,435,333	\$6,435,333	\$0.00
WASTEWATER	\$1,645,266	\$1,645,266	\$0.00
WATER	\$4,337,667	\$4,337,667	\$0.00
	\$12,418,266	\$12,418,266	\$0.00

## GENERAL FUND

DEPARTMENT--Mayor & City Council		ACCOUNT #			611
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
SUPPLIES		\$7,600	\$3,000	\$300	\$1,000
OTHER SERVICES AND CHARGES		\$126,744	\$118,087	\$112,986	\$193,788
TOTAL EXPENSES		\$134,344	\$121,087	\$113,286	\$194,788
<b>SUPPLIES:</b>					
2001	Supplies	\$7,600	\$3,000	\$300	\$1,000
TOTAL SUPPLIES		\$7,600	\$3,000	\$300	\$1,000
<b>OTHER SERVICES AND CHARGES:</b>					
4001	Insurance - Public Officials	\$5,709	\$6,034	\$4,684	\$6,600
4050	Tax Assessor/Collector	\$9,448	\$10,000	\$9,463	\$10,000
4055	McLennan County Appraisal Dist.	\$25,813	\$27,270	\$22,345	\$31,000
4060	Waco-McLennan County PHD	\$15,783	\$15,783	\$11,823	\$16,020
4065	Ordinance Codification	\$3,940	\$1,500	\$1,897	\$2,500
4070	Economic Development	\$0	\$0	\$0	\$0
4075	GRCC Contract	\$0	\$0	\$0	\$0
4100	Hotel/Motel Tax Expense				\$52,668
4500	Legal - General	\$30,553	\$25,000	\$21,861	\$30,000
4550	Professional Services - General	\$17,855	\$10,000	\$21,436	\$20,000
4600	Audit - General	\$11,500	\$12,500	\$13,500	\$15,000
4925	Education - Council	\$1,468	\$5,000	\$1,471	\$5,000
4950	Miscellaneous - Council	\$4,676	\$5,000	\$4,507	\$5,000
TOTAL OTHER SERVICES AND CHARGES		\$126,744	\$118,087	\$112,986	\$193,788

## GENERAL FUND

DEPARTMENT--Administrative		ACCOUNT #			612
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
PERSONNEL SERVICES		\$361,145	\$466,356	\$347,143	\$494,379
SUPPLIES		\$25,425	\$38,061	\$21,959	\$35,500
MAINTENANCE		\$18,643	\$16,625	\$17,740	\$19,742
OTHER SERVICES AND CHARGES		\$292,507	\$331,226	\$237,053	\$330,199
CAPITAL OUTLAY		\$23,510	\$31,000	\$26,060	\$0
TOTAL EXPENSES		\$721,230	\$883,268	\$649,955	\$879,820
<b>PERSONNEL SERVICES:</b>					
1000	Salaries	\$273,222	\$355,221	\$264,178	\$363,654
1010	Longevity	\$2,188	\$3,360	\$2,344	\$3,600
1050	Incentive Premium	\$500	\$1,800	\$1,025	\$1,300
1500	FICA	\$20,611	\$27,174	\$20,071	\$28,194
1525	TMRS	\$32,597	\$41,312	\$30,749	\$43,862
1530	Medical Insurance	\$31,727	\$33,489	\$28,776	\$49,369
1550	Unemployment Taxes	\$300	\$4,000	\$0	\$4,400
TOTAL PERSONNEL SERVICES		\$361,145	\$466,356	\$347,143	\$494,379
<b>SUPPLIES:</b>					
2001	Supplies	\$11,418	\$16,500	\$7,814	\$12,500
2002	Postal Supplies	\$7,962	\$11,000	\$6,045	\$11,000
2006	Fuel	\$1,029	\$3,561	\$3,708	\$5,000
2007	Fuel - Fire Dept.	\$5,016	\$7,000	\$4,392	\$7,000
2010	Media Equipment	\$0	\$0	\$0	\$0
TOTAL SUPPLIES		\$25,425	\$38,061	\$21,959	\$35,500

## GENERAL FUND

DEPARTMENT--Administrative		ACCOUNT # 612			
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
<u>MAINTENANCE:</u>					
3001	Maint. - Vehicle	\$2,790	\$2,000	\$871	\$2,000
3002	Maint. - Office Equipment/Agreements	\$15,854	\$14,625	\$16,869	\$17,742
TOTAL MAINTENANCE		\$18,643	\$16,625	\$17,740	\$19,742
<u>OTHER SERVICES AND CHARGES:</u>					
4002	Insurance - Auto/Equipment	\$18,703	\$18,785	\$12,734	\$17,000
4004	Insurance - General Liability	\$354	\$2,549	\$2,042	\$2,525
4007	Insurance - Worker's Comp.	\$36,493	\$41,211	\$31,803	\$47,000
4100	Communications-Pager/Mobile Phone	\$3,570	\$6,000	\$3,207	\$5,000
4125	Fire Department Contract	\$214,187	\$220,071	\$163,149	\$222,774
4130	Election Expense	\$648	\$3,600	\$0	\$3,600
4140	Employee Physical/Drug Screens	\$2,074	\$6,708	\$3,719	\$5,000
4145	Employee Wellness	\$200	\$600	\$27	\$600
4475	Legal Advertising	\$2,549	\$2,500	\$1,504	\$2,500
4775	Travel (other than education)	\$1,548	\$3,000	\$284	\$2,000
4780	On-line payment technology	\$351	\$2,108	\$679	\$1,200
4925	Education	\$10,967	\$18,499	\$10,214	\$15,000
4950	Miscellaneous	\$862	\$5,595	\$7,690	\$6,000
TOTAL OTHER SERVICES AND CHARGES		\$292,507	\$331,226	\$237,053	\$330,199
<u>CAPITAL OUTLAY:</u>					
8500	Capital Outlay	\$23,510	\$31,000	\$26,060	\$0
TOTAL CAPITAL		\$23,510	\$31,000	\$26,060	\$0

## GENERAL FUND

DEPARTMENT--Municipal Court		ACCOUNT #			613
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
PERSONNEL SERVICES		\$108,736	\$117,550	\$89,383	\$126,229
SUPPLIES		\$2,713	\$3,220	\$1,826	\$3,500
MAINTENANCE		\$4,463	\$5,590	\$3,005	\$3,997
OTHER SERVICES AND CHARGES		\$115,435	\$124,941	\$61,468	\$95,213
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
APPROPRIATIONS:		\$28,776	\$105,170	\$6,387	\$114,251
TOTAL EXPENSES		\$260,124	\$356,472	\$162,068	\$343,190
<b>PERSONNEL SERVICES:</b>					
1000	Salaries	\$84,938	\$87,973	\$66,967	\$89,393
1010	Longevity	\$640	\$768	\$524	\$864
1050	Incentive Premium	\$600	\$600	\$750	\$1,200
1500	F.I.C.A.	\$5,873	\$6,730	\$5,068	\$6,996
1525	T.M.R.S.	\$7,265	\$8,191	\$6,368	\$11,386
1530	Medical Insurance	\$9,419	\$13,288	\$9,706	\$16,390
TOTAL PERSONNEL SERVICES		\$108,736	\$117,550	\$89,383	\$126,229
<b>SUPPLIES:</b>					
2001	Supplies	\$2,713	\$3,220	\$1,826	\$3,500
TOTAL SUPPLIES		\$2,713	\$3,220	\$1,826	\$3,500

## GENERAL FUND

DEPARTMENT--Municipal Court		ACCOUNT #			613
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
<b>MAINTENANCE:</b>					
3002	Maint. - Office Equipment/Agreements	\$4,463	\$5,590	\$3,005	\$3,997
<b>TOTAL MAINTENANCE</b>		<b>\$4,463</b>	<b>\$5,590</b>	<b>\$3,005</b>	<b>\$3,997</b>
<b>OTHER SERVICES AND CHARGES:</b>					
4145	Jury Service	\$72	\$300	\$0	\$300
4770	ETS - Credit Card Fees	\$1,955	\$1,968	\$1,166	\$1,968
4780	On-line payment technology	\$450	\$1,970	\$1,125	\$1,500
4802	TPF: Time Payment Fee	\$5,169	\$5,802	\$2,450	\$3,191
4804	TLFTA: Fail to Appear	\$9,710	\$10,462	\$5,753	\$7,682
4806	CCC: Consolidated Court Costs	\$344	\$1,145	\$206	\$731
4808	FA: Fugitive Apprehension	\$97	\$98	\$60	\$81
4810	JCD: Juvenile Crime & Delinquency	\$9	\$9	\$5	\$7
4812	JCPT: Judicial & Court Personnel Trai	\$40	\$39	\$22	\$29
4814	CVC: Compensation to Victims of Crim	\$317	\$312	\$181	\$242
4816	CJP: Criminal Justice Planning	\$5	\$0	\$0	\$0
4818	LEOA: Law Enforcement Officers Adr	\$3	\$0	\$0	\$0
4820	LEMI: Law Enforcement Management	\$0	\$0	\$0	\$0
4822	LEOCE: Law Enforcement Officers Cc	\$0	\$0	\$2	\$2
4824	GR: General Revenue	\$2	\$0	\$0	\$0
4826	CR: Comprehensive Rehabilitation	\$0	\$0	\$0	\$0
4828	OCL: Operator's & Chauffeur's Licens	\$0	\$0	\$0	\$0
4830	CMI: Correctional Management Institu	\$7	\$7	\$4	\$6
4832	TXSBLT:TX Seat Belt Fine	\$616	\$334	\$0	\$289
4834	JRF: Jury Reimbursement Fee	\$5,091	\$5,622	\$2,745	\$3,620
4835	JSF: Judicial Support Fee	\$7,489	\$8,267	\$4,027	\$5,309
4836	IDF: Indigent Defense Fee	\$2,439	\$2,693	\$1,300	\$1,714
4837	CJF:Civil Justice Fee State (MVF)	\$50	\$48	\$27	\$30
4850	Omnibase Fee on TLFTA	\$3,540	\$2,300	\$1,584	\$2,300
4851	STF: State Traffic Fee	\$21,756	\$24,363	\$11,133	\$24,363
4852	Consolidated Court Cost 2004	\$51,541	\$56,098	\$27,474	\$35,819
4853	Truancy Prevention & Diversion Fund				\$2,732
4925	Education-CRT	\$2,993	\$2,500	\$1,917	\$2,500
4950	Miscellaneous	\$1,740	\$604	\$285	\$800
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>\$115,435</b>	<b>\$124,941</b>	<b>\$61,468</b>	<b>\$95,213</b>
<b>CAPITAL OUTLAY:</b>					
8500	Capital Outlay	\$0		\$0	\$0
<b>TOTAL CAPITAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>APPROPRIATIONS:</b>					
9100	Operating Transfer-MCT: Municipal C	\$6,453	\$20,145	\$2,904	\$20,755
9125	Operating Transfer-MCBS: Mun. Cour	\$18,860	\$21,063	\$941	\$24,266
9150	Operating Transfer-CS: Child Safety F	\$0	\$6,547	\$0	\$6,796
9175	Operating Transfer-JCM - Juvenile Ca	\$3,463	\$57,415	\$2,542	\$62,434
<b>TOTAL APPROPRIATIONS</b>		<b>\$28,776</b>	<b>\$105,170</b>	<b>\$6,387</b>	<b>\$114,251</b>

## GENERAL FUND

DEPARTMENT--Street ACCOUNT # 614

	11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
PERSONNEL SERVICES	\$253,231	\$208,017	\$168,011	\$297,443
SUPPLIES	\$37,667	\$43,000	\$25,230	\$48,500
MAINTENANCE	\$83,629	\$112,500	\$60,959	\$82,500
OTHER SERVICES AND CHARGES	\$2,316	\$6,900	\$3,031	\$8,500
CAPITAL OUTLAY	\$0	\$0	\$15,375	\$0
APPROPRIATIONS	\$693,027	\$697,972	\$696,872	\$896,707
TOTAL EXPENSES	\$1,069,869	\$1,068,389	\$969,479	\$1,333,650

## PERSONNEL SERVICES:

1000	Salaries	\$183,948	\$145,863	\$120,242	\$205,477
1010	Longevity	\$1,700	\$1,104	\$988	\$1,344
1050	Incentive Premium	\$1,450	\$300	\$350	\$300
1500	F.I.C.A.	\$14,276	\$11,159	\$9,477	\$15,845
1525	T.M.R.S.	\$22,431	\$16,964	\$13,967	\$25,787
1530	Medical Insurance	\$29,426	\$32,627	\$22,987	\$48,690

TOTAL PERSONNEL SERVICES	\$253,231	\$208,017	\$168,011	\$297,443
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## SUPPLIES:

2001	Supplies	\$9,632	\$12,500	\$5,642	\$5,000
2005	Uniforms	\$2,144	\$2,500	\$2,590	\$3,500
2006	Fuel	\$25,891	\$28,000	\$16,999	\$40,000
2008	Street Sign/Culvert Maintenance	\$0	\$0	\$0	\$0

TOTAL SUPPLIES	\$37,667	\$43,000	\$25,230	\$48,500
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## GENERAL FUND

DEPARTMENT--Street		ACCOUNT #			614
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
<b>MAINTENANCE:</b>					
3001	Equipment Repairs	\$31,165	\$32,500	\$38,137	\$32,500
3005	Maintenance-Street Repair	\$52,464	\$80,000	\$22,821	\$50,000
TOTAL MAINTENANCE		\$83,629	\$112,500	\$60,959	\$82,500
<b>OTHER SERVICES AND CHARGES:</b>					
4100	Communications	\$1,456	\$3,000	\$1,566	\$4,500
4925	Education	\$860	\$2,900	\$1,350	\$3,000
4950	Miscellaneous		\$1,000	\$115	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$2,316	\$6,900	\$3,031	\$8,500
<b>CAPITAL OUTLAY:</b>					
8500	Capital Outlay	\$0	\$0	\$15,375	\$0
8562	Citizen Paving Projects				\$0
TOTAL CAPITAL		\$0	\$0	\$15,375	\$0
<b>APPROPRIATIONS:</b>					
9011	Debt Retirement-2001 CO		\$0		\$0
9011	Fees	\$1,100	\$1,100		\$1,100
9011	Debt Retirement-1999 CO		\$0		\$0
9011	Debt Retirement-2007 CO	\$134,963	\$135,500	\$135,500	\$135,825
9011	Debt Retirement-2005 CO	\$216,808	\$220,616	\$220,616	\$369,080
9011	Debt Retirement-2010 CO	\$99,556	\$99,456	\$99,456	\$99,357
9011	Debt Retirement-2010 GO Refunding	\$240,600	\$241,300	\$241,300	\$76,900
9011	Debt Retirement-2013 CO				\$214,445
TOTAL APPROPRIATIONS		\$693,027	\$697,972	\$696,872	\$896,707

## GENERAL FUND

DEPARTMENT--Police		ACCOUNT #			615
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
PERSONNEL SERVICES		\$1,697,019	\$1,785,936	\$1,316,102	\$1,944,217
SUPPLIES		\$134,091	\$150,434	\$99,568	\$160,254
MAINTENANCE		\$92,962	\$91,545	\$69,409	\$82,328
OTHER SERVICES AND CHARGES		\$70,543	\$72,653	\$38,697	\$79,365
CAPITAL OUTLAY		\$2,176	\$121,600	\$110,697	\$90,551
APPROPRIATIONS		\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$1,996,791	\$2,222,168	\$1,634,474	\$2,356,715
<b>PERSONNEL SERVICES:</b>					
1000	Salaries	\$1,249,340	\$1,306,930	\$974,333	\$1,371,150
1010	Longevity	\$10,264	\$12,432	\$8,064	\$13,392
1050	Incentive Premium	\$17,450	\$18,900	\$12,775	\$19,200
1500	F.I.C.A.	\$95,494	\$99,980	\$74,253	\$107,363
1525	T.M.R.S.	\$150,665	\$151,996	\$114,180	\$174,729
1530	Medical Insurance	\$173,806	\$195,698	\$132,498	\$258,383
TOTAL PERSONNEL SERVICES		\$1,697,019	\$1,785,936	\$1,316,102	\$1,944,217
<b>SUPPLIES:</b>					
2001	Supplies	\$27,022	\$35,090	\$30,266	\$35,830
2002	Postal Supplies/Printing	\$557	\$2,180	\$123	\$2,000
2003	Animal Control supplies	\$530	\$1,000	\$335	\$1,000
2005	Uniforms/Body Armor	\$10,702	\$9,200	\$7,493	\$15,915
2006	Fuel	\$87,854	\$95,264	\$59,667	\$92,000
2007	Armor	\$7,426	\$7,700	\$1,684	\$13,509
TOTAL SUPPLIES		\$134,091	\$150,434	\$99,568	\$160,254

## GENERAL FUND

DEPARTMENT--Police		ACCOUNT #			615
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
<b>MAINTENANCE:</b>					
3001	Maintenance	\$55,919	\$54,000	\$33,971	\$40,000
3002	Maintenance Agreements - Equipmen	\$37,044	\$37,545	\$35,439	\$42,328
<b>TOTAL MAINTENANCE</b>		<b>\$92,962</b>	<b>\$91,545</b>	<b>\$69,409</b>	<b>\$82,328</b>
<b>OTHER SERVICES AND CHARGES:</b>					
4006	Insurance - Police Liability	\$10,897	\$11,403	\$8,243	\$11,600
4100	Communications	\$14,975	\$14,500	\$9,859	\$15,660
4200	Animal Boarding/Euthenasia	\$8,080	\$10,000	\$2,480	\$10,000
4210	Uniform/Cleaning Allowance	\$3,220	\$3,000	\$1,014	\$2,000
4220	Funds Expended/Drug Forfeiture	\$5,000	\$0	\$1,000	\$0
4225	Citizen Academy/Crime Prevention	\$780	\$1,200	\$233	\$1,000
4300	Training Equipment	\$132	\$3,000	\$0	\$700
4550	Professional Services - Computer	\$1,447	\$2,250	\$1,907	\$5,245
4910	LEOSE - Education	\$437	\$0	\$0	\$0
4925	Education	\$21,042	\$16,000	\$12,449	\$24,800
4930	Education-Com/Records/Non-sworn	\$1,224	\$7,400	\$1,360	\$3,000
4935	Recruiting	\$1,241	\$900	-\$195	\$1,860
4950	Miscellaneous	\$2,068	\$3,000	\$347	\$3,500
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>\$70,543</b>	<b>\$72,653</b>	<b>\$38,697</b>	<b>\$79,365</b>
<b>CAPITAL OUTLAY:</b>					
8500	Capital Outlay	\$2,176	\$121,600	\$110,697	\$90,551
<b>TOTAL CAPITAL</b>		<b>\$2,176</b>	<b>\$121,600</b>	<b>\$110,697</b>	<b>\$90,551</b>
<b>APPROPRIATIONS:</b>					
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND**

DEPARTMENT--Sanitation ACCOUNT # 616

	11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
OTHER SERVICES AND CHARGES	\$594,772	\$643,898	\$457,224	\$640,750
<b>TOTAL EXPENSES</b>	<b>\$594,772</b>	<b>\$643,898</b>	<b>\$457,224</b>	<b>\$640,750</b>

OTHER SERVICES AND CHARGES:

4150	Contractual	\$533,561	\$578,057	\$410,966	\$568,624
4155	Sales Tax Expense	\$39,349	\$43,841	\$30,306	\$43,126
4165	Fuel Cost Surcharge	\$21,862	\$22,000	\$15,952	\$25,000
4950	Miscellaneous	\$0	\$0	\$0	\$4,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>\$594,772</b>	<b>\$643,898</b>	<b>\$457,224</b>	<b>\$640,750</b>

## GENERAL FUND

DEPARTMENT--Physical Plant		ACCOUNT #			617
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
MAINTENANCE		\$16,715	\$20,000	\$17,559	\$17,500
OTHER SERVICES AND CHARGES		\$96,630	\$85,093	\$66,583	\$85,900
CAPITAL OUTLAY		\$23,484	\$0	\$0	\$0
TOTAL EXPENSES		\$136,829	\$105,093	\$84,142	\$103,400
<b>MAINTENANCE:</b>					
3001	Maintenance	\$16,715	\$20,000	\$17,559	\$17,500
		\$0	\$0	\$0	\$0
TOTAL MAINTENANCE		\$16,715	\$20,000	\$17,559	\$17,500
<b>OTHER SERVICES AND CHARGES:</b>					
4003	Insurance - Building	\$2,964	\$3,093	\$1,627	\$3,100
4150	Utilities	\$87,901	\$75,000	\$60,051	\$81,500
4915	Janitorial Service/Supply	\$5,766	\$7,000	\$4,905	\$1,300
TOTAL OTHER SERVICES AND CHARGES		\$96,630	\$85,093	\$66,583	\$85,900
<b>CAPITAL OUTLAY:</b>					
8500	Capital Outlay	\$23,484	\$0	\$0	\$0
8513	Capital Outlay - Facilities	\$0	\$0	\$0	\$0
TOTAL CAPITAL		\$23,484	\$0	\$0	\$0

**GENERAL FUND**

DEPARTMENT--Street Special Projects ACCOUNT # 618

	11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY:</u>				
8500-18 Street Repair/Replacement	\$0	\$0	\$0	\$0
8595-18 2001 C/O Project Street	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0

## GENERAL FUND

DEPARTMENT--Planning & Community Development		ACCOUNT #			619
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
PERSONNEL SERVICES		\$186,341	\$145,320	\$112,129	\$176,358
SUPPLIES		\$11,281	\$18,500	\$13,451	\$15,000
MAINTENANCE		\$5,742	\$6,930	\$3,929	\$7,142
OTHER SERVICES AND CHARGES		\$10,074	\$12,900	\$4,307	\$10,263
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$213,438	\$183,650	\$133,816	\$208,763
<b>PERSONNEL SERVICES:</b>					
1000	Salaries	\$138,346	\$100,594	\$80,692	\$121,677
1010	Longevity	\$1,436	\$1,008	\$772	\$1,104
1050	Incentive Premium	\$600	\$4,800	\$4,550	\$4,200
1500	F.I.C.A.	\$10,541	\$7,695	\$6,239	\$9,595
1525	T.M.R.S.	\$16,754	\$11,699	\$9,864	\$15,616
1530	Medical Insurance	\$18,664	\$19,524	\$10,011	\$24,166
TOTAL PERSONNEL SERVICES		\$186,341	\$145,320	\$112,129	\$176,358
<b>SUPPLIES:</b>					
2001	Supplies - Building Official	\$3,577	\$9,500	\$10,017	\$9,000
2005	Uniforms	\$1,017	\$0	\$0	\$0
2006	Fuel	\$6,687	\$9,000	\$3,434	\$6,000
TOTAL SUPPLIES		\$11,281	\$18,500	\$13,451	\$15,000

## GENERAL FUND

DEPARTMENT--Planning & Community Development		ACCOUNT #			619
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
<u>MAINTENANCE:</u>					
3001	Maintenance-Vehicle	\$2,000	\$3,000	\$343	\$3,000
3002	Maintenance-Office Eq/Agreements	\$3,743	\$3,930	\$3,586	\$4,142
TOTAL MAINTENANCE		\$5,742	\$6,930	\$3,929	\$7,142
<u>OTHER SERVICES AND CHARGES:</u>					
4100	Communications	\$2,138	\$2,000	\$1,434	\$1,863
4770	ETS - Credit Card Fees	\$320	\$400	\$145	\$400
4925	Education - Building Inspection	\$6,794	\$9,500	\$1,845	\$7,000
4950	Miscellaneous	\$823	\$1,000	\$883	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$10,074	\$12,900	\$4,307	\$10,263
<u>CAPITAL OUTLAY:</u>					
8500	Capital Outlay	\$0	\$0	\$0	\$0
TOTAL CAPITAL		\$0	\$0	\$0	\$0

**GENERAL FUND**

DEPARTMENT--Parks & Recreation ACCOUNT # 620

	11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
SUPPLIES	\$55	\$3,700	\$2,704	\$3,900
MAINTENANCE	\$9,553	\$5,500	\$1,507	\$14,061
OTHER SERVICES AND CHARGES	\$1,000	\$2,900	\$1,111	\$3,000
CAPITAL OUTLAY	\$63,159	\$87,331	\$13,823	\$150,000
<b>TOTAL EXPENSES</b>	<b>\$73,768</b>	<b>\$99,431</b>	<b>\$19,145</b>	<b>\$170,961</b>

PERSONNEL SERVICES:

1000	Salaries	\$0	\$0	\$0	\$0
1010	Longevity	\$0	\$0	\$0	\$0
1050	Incentive Premium	\$0	\$0	\$0	\$0
1500	F.I.C.A.	\$0	\$0	\$0	\$0
1525	T.M.R.S.	\$0	\$0	\$0	\$0
1530	Medical Insurance	\$0	\$0	\$0	\$0

**TOTAL PERSONNEL SERVICES** **\$0      \$0      \$0      \$0**

SUPPLIES:

2001	Supplies	\$55	\$3,000	\$2,466	\$3,000
2006	Fuel	\$0	\$700	\$239	\$900

**TOTAL SUPPLIES** **\$55      \$3,700      \$2,704      \$3,900**

**GENERAL FUND**

DEPARTMENT--Parks & Recreation		ACCOUNT # 620			
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
<u>MAINTENANCE:</u>					
3001	Maintenance-Vehicle/Equipment	\$0	\$500	\$1,372	\$4,800
3004	Maintenance-Facilities/Grounds	\$9,553	\$5,000	\$136	\$9,261
TOTAL MAINTENANCE		\$9,553	\$5,500	\$1,507	\$14,061
<u>OTHER SERVICES AND CHARGES:</u>					
4150	Utilities	\$0	\$1,900	\$111	\$2,000
4550	Professional Services	\$1,000	\$0	\$1,000	\$0
4950	Miscellaneous	\$0	\$1,000	\$0	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$1,000	\$2,900	\$1,111	\$3,000
<u>CAPITAL OUTLAY:</u>					
8500	Capital Outlay	\$63,159	\$87,331	\$13,823	\$150,000
TOTAL CAPITAL		\$63,159	\$87,331	\$13,823	\$150,000

## GENERAL FUND

DEPARTMENT--Traffic Operations		ACCOUNT #			621
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
PERSONNEL SERVICES		\$48,245	\$51,262	\$40,206	\$55,676
SUPPLIES		\$32,389	\$41,094	\$21,311	\$29,700
MAINTENANCE		\$130	\$2,500	\$121	\$2,500
OTHER SERVICES AND CHARGES		\$509	\$1,600	\$163	\$2,260
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$81,273	\$96,456	\$61,802	\$90,136
<b>PERSONNEL SERVICES:</b>					
1000	Salaries	\$35,103	\$37,317	\$29,617	\$39,362
1010	Longevity	\$160	\$240	\$148	\$288
1050	Incentive Premium	\$0	\$0	\$0	\$0
1500	F.I.C.A.	\$2,687	\$2,855	\$2,277	\$3,033
1525	T.M.R.S.	\$4,141	\$4,340	\$3,413	\$4,936
1530	Medical Insurance	\$6,154	\$6,510	\$4,751	\$8,057
TOTAL PERSONNEL SERVICES		\$48,245	\$51,262	\$40,206	\$55,676
<b>SUPPLIES:</b>					
2001	Supplies	\$14,748	\$25,900	\$12,784	\$26,500
2005	Uniforms	\$494	\$500	\$543	\$500
2006	Fuel	\$1,135	\$1,400	\$1,479	\$2,700
2008	Traffic Signs	\$16,012	\$13,294	\$6,506	\$0
TOTAL SUPPLIES		\$32,389	\$41,094	\$21,311	\$29,700

**GENERAL FUND**

DEPARTMENT--Traffic Operations		ACCOUNT # 621			
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
<u>MAINTENANCE:</u>					
3001	Maintenance-Vehicle/Equipment		\$2,500	\$121	\$2,500
TOTAL MAINTENANCE		\$130	\$2,500	\$121	\$2,500
<u>OTHER SERVICES AND CHARGES:</u>					
4100	Communications	\$418	\$600	\$113	\$1,260
4925	Education	\$91	\$1,000	\$0	\$1,000
4950	Miscellaneous	\$0	\$0	\$50	\$0
TOTAL OTHER SERVICES AND CHARGES		\$509	\$1,600	\$163	\$2,260
<u>CAPITAL OUTLAY:</u>					
8500	Capital Outlay	\$0	\$0	\$0	\$0
TOTAL CAPITAL		\$0	\$0	\$0	\$0

## GENERAL FUND

DEPARTMENT--Community Media		ACCOUNT #			622
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
PERSONNEL SERVICES		\$51,209	\$53,818	\$41,355	\$58,371
SUPPLIES		\$2,514	\$1,500	\$157	\$2,100
MAINTENANCE		\$0	\$100	\$32	\$200
OTHER SERVICES AND CHARGES		\$9,954	\$51,612	\$8,263	\$52,488
CAPITAL OUTLAY		\$7,925	\$0	\$0	\$0
APPROPRIATIONS		\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$71,602	\$107,030	\$49,807	\$113,159
<b>PERSONNEL SERVICES:</b>					
1000	Salaries	\$37,708	\$39,606	\$30,765	\$41,774
1010	Longevity	\$40	\$96	\$64	\$144
1500	F.I.C.A.	\$2,880	\$3,030	\$2,320	\$3,207
1525	T.M.R.S.	\$4,454	\$4,606	\$3,478	\$5,219
1530	Medical Insurance	\$6,128	\$6,480	\$4,729	\$8,027
TOTAL PERSONNEL SERVICES		\$51,209	\$53,818	\$41,355	\$58,371
<b>SUPPLIES:</b>					
2001	Supplies	\$2,514	\$1,500	\$157	\$2,100
TOTAL SUPPLIES		\$2,514	\$1,500	\$157	\$2,100

## GENERAL FUND

DEPARTMENT--Community Media		ACCOUNT # 622			
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
<u>MAINTENANCE:</u>					
3002	Maintenance Agreements - Equipmen	\$0	\$100	\$32	\$200
TOTAL MAINTENANCE		\$0	\$100	\$32	\$200
<u>OTHER SERVICES AND CHARGES:</u>					
4100	Communications	\$5,253	\$8,100	\$1,905	\$8,600
4200	Events	\$2,265	\$3,500	\$3,732	\$4,000
4300	Local Cable Access Channel Exp	\$0	\$34,132	\$1,994	\$32,908
4925	Education	\$2,287	\$5,280	\$433	\$5,680
4950	Miscellaneous	\$149	\$600	\$198	\$1,300
TOTAL OTHER SERVICES AND CHARGES		\$9,954	\$51,612	\$8,263	\$52,488
<u>CAPITAL OUTLAY:</u>					
8500	Capital Outlay	\$7,925	\$0	\$0	\$0
TOTAL CAPITAL		\$7,925	\$0	\$0	\$0
<u>APPROPRIATIONS:</u>					
9100	Operating Transfer-Media Equipment	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0

## WASTEWATER FUND

DEPARTMENT--Wastewater		ACCOUNT #			651
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
PERSONNEL SERVICES		\$186,752	\$250,478	\$193,984	\$309,150
SUPPLIES		\$40,395	\$75,334	\$20,041	\$45,334
MAINTENANCE		\$182,997	\$138,105	\$49,077	\$84,600
OTHER SERVICES AND CHARGES		\$258,236	\$307,491	\$209,707	\$320,000
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
APPROPRIATIONS		\$504,984	\$543,780	\$527,341	\$886,182
TOTAL EXPENSES		\$1,173,365	\$1,315,188	\$1,000,151	\$1,645,266
<b>PERSONNEL SERVICES:</b>					
1000	Salaries	\$138,833	\$179,770	\$146,948	\$214,653
1010	Longevity	\$140	\$768	\$332	\$1,152
1050	Incentive Premium	\$2,400	\$2,100	\$925	\$900
1500	F.I.C.A.	\$10,833	\$13,752	\$10,901	\$16,578
1525	T.M.R.S.	\$16,801	\$20,907	\$17,041	\$26,980
1530	Medical Insurance	\$17,745	\$32,681	\$17,836	\$48,387
1550	Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES		\$186,752	\$250,478	\$193,984	\$309,150
<b>SUPPLIES:</b>					
2001	Supplies	\$25,237	\$43,834	\$6,013	\$23,834
2005	Uniforms	\$1,706	\$2,500	\$2,646	\$2,500
2006	Fuel	\$13,453	\$29,000	\$11,382	\$19,000
TOTAL SUPPLIES		\$40,395	\$75,334	\$20,041	\$45,334

## WASTEWATER FUND

DEPARTMENT--Wastewater		ACCOUNT #			651
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
<b>MAINTENANCE:</b>					
3000	Maintenance - Sewer System	\$160,975	\$105,000	\$28,001	\$48,678
3001	Maintenance - Equipment/Vehicle	\$13,958	\$23,000	\$12,156	\$23,000
3002	Maint. Agreements -Software (1/3)	\$8,064	\$10,105	\$8,919	\$12,922
TOTAL MAINTENANCE		\$182,997	\$138,105	\$49,077	\$84,600
<b>OTHER SERVICES AND CHARGES:</b>					
4004	Insurance	\$12,573	\$13,470	\$11,088	\$15,561
4070	Economic Development	\$0	\$0	\$0	\$0
4100	Communications	\$3,113	\$6,400	\$1,945	\$3,000
4140	Employment Service Costs	\$634	\$500	\$524	\$500
4145	Employee Wellness	\$0	\$0	\$0	\$0
4150	Utilities	\$34,858	\$34,000	\$26,257	\$37,500
4230	WMARSS - M&O/Sewer	\$180,480	\$206,513	\$153,846	\$229,331
4250	Easement Purchase	\$0	\$0	\$0	\$0
4500	Legal	\$0	\$5,000	\$0	\$3,000
4550	Professional	\$11,000	\$20,000	\$307	\$10,000
4600	Audit	\$11,500	\$12,500	\$13,500	\$15,000
4780	On-line payment technology	\$351	\$2,108	\$681	\$1,108
4925	Education	\$2,913	\$4,000	\$1,468	\$4,000
4950	Miscellaneous	\$815	\$3,000	\$92	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$258,236	\$307,491	\$209,707	\$320,000
<b>CAPITAL OUTLAY:</b>					
8500	Capital Outlay		\$0	\$0	\$0
TOTAL CAPITAL		\$0	\$0	\$0	\$0
<b>APPROPRIATIONS:</b>					
9013	Debt Retirement- 2007 CO	\$96,463	\$98,275	\$98,275	\$94,875
9012	Debt Retirement- 2005 CO	\$112,715	\$114,276	\$114,276	\$115,836
9110	Debt Services - BRA Bonds 1997		\$0		\$0
9111	Texas Capital Fund Repayment	\$5,455	\$4,548	\$4,548	\$0
9112	Debt Retirement- 2001 CO	\$0	\$0		\$0
9113	Debt Retirement- 2010 CO	\$36,578	\$38,678	\$38,678	\$38,228
9114	Debt Retirement- 2010 GO Refunding	\$138,955	\$136,589	\$136,589	\$134,666
9115	Debt Retirement-2013 CO				\$325,462
9300	Reserve		\$85,655	\$85,655	\$95,155
9310	Administrative Overhead to GF	\$114,818	\$65,759	\$49,320	\$81,960
TOTAL APPROPRIATIONS		\$504,984	\$543,780	\$527,341	\$886,182

**WATER FUND**

DEPARTMENT-- Water Administrative Office		ACCOUNT # 671			
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
PERSONNEL SERVICES		\$222,233	\$232,596	\$179,173	\$252,884
SUPPLIES		\$47,174	\$50,300	\$37,601	\$52,500
MAINTENANCE		\$14,795	\$16,607	\$16,071	\$15,000
OTHER SERVICES AND CHARGES		\$78,015	\$71,273	\$45,978	\$68,900
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
APPROPRIATIONS		\$1,767,252	\$1,743,109	\$1,482,961	\$1,841,774
TOTAL EXPENSES		\$2,129,469	\$2,113,885	\$1,761,783	\$2,231,058
<b>PERSONNEL SERVICES:</b>					
1000	Salaries	\$166,850	\$163,110	\$129,483	\$174,742
1010	Longevity	\$1,060	\$1,248	\$876	\$1,536
1500	F.I.C.A.	\$11,403	\$12,478	\$9,813	\$13,485
1525	T.M.R.S.	\$17,903	\$18,970	\$14,955	\$21,947
1530	Medical Insurance	\$25,018	\$36,290	\$24,046	\$40,674
1550	Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES		\$222,233	\$232,596	\$179,173	\$252,884
<b>SUPPLIES:</b>					
2001	Supplies - Office & Computer	\$13,001	\$14,500	\$12,080	\$16,000
2002	Postage	\$25,340	\$25,500	\$19,626	\$26,000
2005	Uniforms	\$742	\$1,500	\$844	\$1,500
2006	Fuel	\$8,091	\$8,800	\$5,051	\$9,000
TOTAL SUPPLIES		\$47,174	\$50,300	\$37,601	\$52,500

**WATER FUND**

DEPARTMENT-- Water Administrative Office		ACCOUNT #			671
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
<b>MAINTENANCE:</b>					
3001	Vehicle/Equipment Repair	\$525	\$1,000	\$214	\$1,000
3002	Maint. Agreements -Software (1/3)	\$14,270	\$15,607	\$15,858	\$14,000
<b>TOTAL MAINTENANCE</b>		<b>\$14,795</b>	<b>\$16,607</b>	<b>\$16,071</b>	<b>\$15,000</b>
<b>OTHER SERVICES AND CHARGES:</b>					
4002	Insurance - Auto/Equipment	\$5,612	\$5,740	\$3,159	\$4,450
4004	Insurance - Liability	\$7,733	\$9,140	\$4,751	\$6,700
4007	Insurance - Worker's Comp.	\$7,432	\$8,485	\$7,296	\$9,950
4070	Economic Development	\$0	\$0	\$0	\$0
4100	Communications	\$0	\$0	\$0	\$0
4140	Employment Service Costs	\$0	\$500	\$0	\$500
4145	Employee Wellness	\$176	\$300	\$0	\$300
4150	Utilities	\$3,360	\$4,200	\$2,500	\$4,200
4475	Legal Advertising	\$95	\$300	\$340	\$500
4500	Legal	\$30,226	\$15,000	\$2,932	\$7,100
4550	Professional Services	\$0	\$1,000	\$632	\$1,000
4600	Audit	\$11,500	\$12,500	\$13,500	\$15,000
4770	ETS - Credit Card Fees	\$8,014	\$8,000	\$7,993	\$13,000
4780	On-line payment technology	\$352	\$2,108	\$683	\$1,200
4915	Janitorial Expenses	\$1,125	\$1,000	\$1,034	\$1,000
4925	Education	\$1,946	\$2,000	\$1,037	\$3,000
4950	Miscellaneous	\$444	\$1,000	\$120	\$1,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>\$78,015</b>	<b>\$71,273</b>	<b>\$45,978</b>	<b>\$68,900</b>
<b>CAPITAL OUTLAY:</b>					
8500	Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>APPROPRIATIONS:</b>					
9015	Long Term Debt - Principal	\$785,000	\$830,000	\$830,000	\$170,000
9016	Interest Expense	\$367,364	\$103,973	\$103,973	\$65,156
9017	Debt Service Fees	\$716	\$1,116	\$200	\$500
9025	Debt Retirement-2007 CO	\$191,013	\$198,250	\$198,250	\$210,063
9030	Debt Retirement-2001 CO	\$0	\$0	\$0	\$0
9113	Debt Retirement-2010 CO	\$36,578	\$38,678	\$38,678	\$38,228
9114	Debt Retirement-2010 GO Refunding	\$180,621	\$177,886	\$177,886	\$179,709
9115	Debt Retirement-2012 CO				\$644,600
9300	Reserve		\$214,574		\$316,642
9310	Administrative Overhead to GF	\$205,961	\$178,632	\$133,974	\$216,876
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,767,252</b>	<b>\$1,743,109</b>	<b>\$1,482,961</b>	<b>\$1,841,774</b>

## WATER FUND

DEPARTMENT-- Water Treatment ACCOUNT # 672

	11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
PERSONNEL SERVICES	\$199,525	\$177,939	\$126,282	\$190,507
SUPPLIES	\$112,096	\$84,830	\$32,124	\$73,600
MAINTENANCE	\$74,672	\$75,500	\$32,117	\$75,500
OTHER SERVICES AND CHARGES	\$186,042	\$193,933	\$98,990	\$186,070
CAPITAL OUTLAY	\$0	\$0	\$0	\$69,200
APPROPRIATIONS	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$572,335</b>	<b>\$532,202</b>	<b>\$289,513</b>	<b>\$594,877</b>
<b>PERSONNEL SERVICES:</b>				
1000 Salaries	\$147,585	\$129,482	\$92,081	\$134,569
1010 Longevity	\$1,156	\$1,344	\$964	\$1,488
1050 Incentive Premium	\$2,100	\$2,100	\$1,125	\$2,100
1075 Contract Labor	\$0	\$0	\$0	\$0
1500 F.I.C.A.	\$11,787	\$9,905	\$6,980	\$10,523
1525 T.M.R.S.	\$18,423	\$15,059	\$10,861	\$17,126
1530 Medical Insurance	\$18,474	\$19,549	\$14,271	\$24,201
1550 Unemployment Taxes	\$0	\$500	\$0	\$500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$199,525</b>	<b>\$177,939</b>	<b>\$126,282</b>	<b>\$190,507</b>
<b>SUPPLIES:</b>				
2001 Supplies	\$1,663	\$10,230	\$3,163	\$4,000
2004 Supplies-Laboratory	\$4,048	\$4,000	\$2,162	\$4,000
2005 Uniforms	\$1,903	\$2,100	\$1,447	\$2,100
2006 Fuel	\$2,849	\$3,500	\$2,271	\$3,500
2009 Chemicals	\$101,633	\$65,000	\$23,081	\$60,000
<b>TOTAL SUPPLIES</b>	<b>\$112,096</b>	<b>\$84,830</b>	<b>\$32,124</b>	<b>\$73,600</b>

**WATER FUND**

DEPARTMENT-- Water Treatment		ACCOUNT #			672
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
<b>MAINTENANCE:</b>					
3000	Maintenance	\$60,945	\$50,000	\$25,952	\$50,000
3001	Vehicle Expense	\$3,043	\$3,500	\$1,755	\$3,500
3004	Maint. - Facilities/Grounds	\$888	\$2,000	\$290	\$2,000
3005	Maint - Unscheduled	\$0	\$0	\$0	\$0
3006	Repair and Replacement	\$9,796	\$20,000	\$4,120	\$20,000
<b>TOTAL MAINTENANCE</b>		<b>\$74,672</b>	<b>\$75,500</b>	<b>\$32,117</b>	<b>\$75,500</b>
<b>OTHER SERVICES AND CHARGES:</b>					
4005	Insurance - Liability	\$12,596	\$13,225	\$7,069	\$10,500
4007	Insurance - W/C	\$4,867	\$4,258	\$3,249	\$4,400
4100	Communications	\$267	\$350	\$292	\$420
4150	Utilities	\$139,008	\$141,000	\$78,147	\$141,000
4265	Water Sample Analysis	\$17,342	\$17,800	\$6,981	\$23,000
4550	Professional	\$10,691	\$15,700	\$2,463	\$5,000
4925	Education	\$1,272	\$1,350	\$776	\$1,500
4950	Miscellaneous	\$0	\$250	\$13	\$250
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>\$186,042</b>	<b>\$193,933</b>	<b>\$98,990</b>	<b>\$186,070</b>
<b>CAPITAL OUTLAY:</b>					
8500	Capital Outlay	\$0	\$0	\$0	\$69,200
<b>TOTAL CAPITAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,200</b>
<b>APPROPRIATIONS:</b>					
<b>TOTAL APPROPRIATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## WATER FUND

DEPARTMENT-- Water Distribution		ACCOUNT #			675
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
PERSONNEL SERVICES		\$286,821	\$280,430	\$222,022	\$341,402
SUPPLIES		\$30,821	\$26,480	\$17,452	\$37,500
MAINTENANCE		\$331,909	\$107,000	\$81,713	\$107,950
OTHER SERVICES AND CHARGES		\$160,653	\$345,280	\$288,235	\$832,380
CAPITAL OUTLAY		\$190,884	\$167,353	\$144,801	\$192,500
APPROPRIATIONS		\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$1,001,087	\$926,543	\$754,223	\$1,511,732
<b>PERSONNEL SERVICES:</b>					
1000	Salaries	\$197,215	\$190,165	\$156,053	\$228,006
1010	Longevity	\$3,088	\$3,264	\$2,284	\$3,168
1050	Incentive Premium	\$2,400	\$2,400	\$1,700	\$2,100
1075	Contract Labor	\$0	\$0	\$0	\$0
1500	F.I.C.A.	\$15,434	\$14,548	\$12,163	\$17,845
1525	T.M.R.S.	\$24,168	\$22,116	\$18,563	\$29,043
1530	Medical Insurance	\$44,516	\$47,437	\$31,259	\$60,740
1550	Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES		\$286,821	\$280,430	\$222,022	\$341,402
<b>SUPPLIES:</b>					
2001	Supplies	\$9,001	\$2,680	\$2,496	\$11,000
2005	Uniforms	\$1,519	\$2,800	\$1,381	\$3,500
2006	Fuel	\$20,301	\$21,000	\$13,574	\$23,000
TOTAL SUPPLIES		\$30,821	\$26,480	\$17,452	\$37,500

**WATER FUND**

DEPARTMENT-- Water Distribution		ACCOUNT # 675			
		11-12 ACTUAL	12-13 PROPOSED	12-13 ACTUAL (9/12)	13-14 ADOPTED
<b>MAINTENANCE:</b>					
3000	Maintenance/Repair - System	\$324,708	\$100,000	\$76,833	\$100,000
3001	Vehicle/Equipment Repair	\$7,200	\$7,000	\$4,880	\$7,950
<b>TOTAL MAINTENANCE</b>		<b>\$331,909</b>	<b>\$107,000</b>	<b>\$81,713</b>	<b>\$107,950</b>
<b>OTHER SERVICES AND CHARGES:</b>					
4100	Communications	\$1,321	\$1,750	\$1,007	\$1,750
4150	Utilities	\$133,976	\$293,000	\$249,326	\$332,150
4270	TCEQ/Health Dept.	\$615	\$24,200	\$17,608	\$15,000
4300	Groundwater Conservation Dist.	\$23,836	\$19,730	\$11,238	\$19,730
4400	Waco Water Contract			\$8,052	\$456,250
4550	Professional Services	\$550	\$5,000	\$500	\$5,000
4925	Education	\$346	\$1,100	\$195	\$2,000
4950	Miscellaneous	\$8	\$500	\$309	\$500
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>\$160,653</b>	<b>\$345,280</b>	<b>\$288,235</b>	<b>\$832,380</b>
<b>CAPITAL OUTLAY:</b>					
8500	Capital Outlay	\$190,884	\$167,353	\$144,801	\$192,500
					\$0
					\$0
					\$0
<b>TOTAL CAPITAL</b>		<b>\$190,884</b>	<b>\$167,353</b>	<b>\$144,801</b>	<b>\$192,500</b>
<b>APPROPRIATIONS:</b>					
9006	Debt Retirement - Vehicle/Equipment				
<b>TOTAL APPROPRIATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STATEMENT OF BONDS ISSUED AND BOND BALANCE DUE  
OCTOBER 1, 2012**

GENERAL FUND				
BOND SERIES		BONDS ISSUED	PRINCIPAL BALANCE OWED	RETIREMENT DATE
SERIES 1999	COMBO TAX & REV. C.O.(street & city office portion)	\$1,359,214	\$0	09-30-2013
SERIES 2001	COMBO TAX & REV. C.O (street portion)	\$1,000,045	\$0	08-15-2021
SERIES 2005	COMBO TAX & REV. C.O (street portion)	\$2,000,000	\$700,000	08-15-2015
SERIES 2007	COMBO TAX & REV. C.O (street portion)	\$1,080,000	\$490,000	08-15-2017
SERIES 2010	COMBO TAX & REV. C.O (street portion)	\$2,500,000	\$2,490,000	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$1,135,000	\$535,000	08-15-2021
SERIES 2013	COMBO TAX & REV. C.O (street/fire station portion)	\$4,645,000	\$4,645,000	08-15-2033
<b>TOTAL</b>		<b>\$13,719,259</b>	<b>\$8,860,000</b>	
<b>WASTEWATER FUND - SEWER SYSTEM</b>				
SERIES 1997	BRA CONTRACT REVENUE BONDS, TWDB SRF	\$1,615,000	\$0	01-01-2017
SERIES 1999	COMBO TAX & REV. C.O. (sewer portion)	\$270,786	\$0	09-30-2004
SERIES 2001	COMBO TAX & REV. C.O (sewer portion)	\$231,297	\$0	08-15-2021
SERIES 2005	COMBO TAX & REV. C.O (sewer portion)	\$1,000,000	\$315,000	08-15-2015
SERIES 2007	COMBO TAX & REV. C.O (sewer portion)	\$770,000	\$350,000	08-15-2017
SERIES 2010	COMBO TAX & REV. C.O (sewer portion)	\$500,000	\$445,000	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$775,000	\$445,000	08-15-2017
SERIES 2013	COMBO TAX & REV. C.O (sewer portion)	\$4,660,000	\$4,660,000	08-15-2033
<b>TOTAL</b>		<b>\$9,822,083</b>	<b>\$6,215,000</b>	
<b>WATER FUND - REVENUE</b>				
SERIES 2000	REVENUE REFUNDING BONDS	\$1,270,000	\$0	07-01-2013
SERIES 1997	COMBO TAX & REVENUE REFUNDING BONDS	\$5,335,000	\$0	07-01-2013
SERIES 2001	COMBO TAX & REV. C.O (water portion)	\$2,383,703	\$0	08-15-2021
SERIES 2005	GENERAL OBLIGATION REFUNDING BONDS	\$2,735,000	\$1,820,000	07-01-2022
SERIES 2007	COMBO TAX & REV. C.O (water portion)	\$3,125,000	\$2,825,000	08-15-2027
SERIES 2010	COMBO TAX & REV. C.O (water portion)	\$500,000	\$445,000	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$1,531,765	\$1,353,971	08-15-2017
SERIES 2012	COMBO TAX & REVENUE C.O.	\$9,305,000	\$9,305,000	08-15-2032
<b>TOTAL</b>		<b>\$26,185,468</b>	<b>\$15,748,971</b>	
<b>GRAND TOTAL</b>		<b>\$49,726,810</b>	<b>\$30,823,971</b>	

**TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 1999  
STREET, MATCH SEWER GRANT, CITY OFFICES**

DATED: 1999  
 AMOUNT ISSUED: \$1,630,000  
 AVERAGE COUPON: 5.05%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
The remaining payments thru 2013 were refunded by General Obligation Refunding Bonds, Series 2010				
	\$0.00	\$0.00		\$0.00



**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2005  
STREET & CITY HALL COMPLEX PARKING**

DATED: 2005  
 AMOUNT ISSUED: \$2,000,000  
 AVERAGE COUPON: 3.44%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$12,040.00	\$12,040.00	02-15-2014	
\$345,000	\$12,040.00	\$357,040.00	08-15-2014	\$369,080
	\$6,106.00	\$6,106.00	02-15-2015	
\$355,000	\$6,106.00	\$361,106.00	08-15-2015	\$367,212
<b>\$700,000.00</b>	<b>\$36,292.00</b>	<b>\$736,292.00</b>		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2007  
STREET & DRAINAGE**

DATED: 2007  
 AMOUNT ISSUED: \$1,080,000  
 AVERAGE COUPON: 4.25%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$10,412.50	\$10,412.50	02-15-2014	
\$115,000	\$10,412.50	\$125,412.50	08-15-2014	\$135,825
	\$7,968.75	\$7,968.75	02-15-2015	
\$120,000	\$7,968.75	\$127,968.75	08-15-2015	\$135,938
	\$5,418.75	\$5,418.75	02-15-2016	
\$125,000	\$5,418.75	\$130,418.75	08-15-2016	\$135,838
	\$2,762.50	\$2,762.50	02-15-2017	
\$130,000	\$2,762.50	\$132,762.50	08-15-2017	\$135,525
\$490,000	\$53,125.00	\$543,125.00		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010  
STREET & DRAINAGE**

DATED: 2010  
 AMOUNT ISSUED: \$2,500,000  
 AVERAGE COUPON: 3.91%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$47,178.13	\$47,178.13	02-15-2014	
\$5,000	\$47,178.13	\$52,178.13	08-15-2014	\$99,356
	\$47,128.13	\$47,128.13	02-15-2015	
\$5,000	\$47,128.13	\$52,128.13	08-15-2015	\$99,256
	\$47,078.13	\$47,078.13	02-15-2016	
\$100,000	\$47,078.13	\$147,078.13	08-15-2016	\$194,156
	\$45,828.13	\$45,828.13	02-15-2017	
\$100,000	\$45,828.13	\$145,828.13	08-15-2017	\$191,656
	\$44,328.13	\$44,328.13	02-15-2018	
\$105,000	\$44,328.13	\$149,328.13	08-15-2018	\$193,656
	\$42,753.13	\$42,753.13	02-15-2019	
\$110,000	\$42,753.13	\$152,753.13	08-15-2019	\$195,506
	\$41,103.13	\$41,103.13	02-15-2020	
\$115,000	\$41,103.13	\$156,103.13	08-15-2020	\$197,206
	\$39,162.50	\$39,162.50	02-15-2021	
\$115,000	\$39,162.50	\$154,162.50	08-15-2021	\$193,325
	\$36,862.50	\$36,862.50	02-15-2022	
\$200,000	\$36,862.50	\$236,862.50	08-15-2022	\$273,725
	\$32,862.50	\$32,862.50	02-15-2023	
\$205,000	\$32,862.50	\$237,862.50	08-15-2023	\$270,725
	\$28,762.50	\$28,762.50	02-15-2024	
\$215,000	\$28,762.50	\$243,762.50	08-15-2024	\$272,525
	\$24,462.50	\$24,462.50	02-15-2025	
\$225,000	\$24,462.50	\$249,462.50	08-15-2025	\$273,925
	\$19,962.50	\$19,962.50	02-15-2026	
\$235,000	\$19,962.50	\$254,962.50	08-15-2026	\$274,925
	\$15,262.50	\$15,262.50	02-15-2027	
\$245,000	\$15,262.50	\$260,262.50	08-15-2027	\$275,525
	\$10,362.50	\$10,362.50	02-15-2028	
\$250,000	\$10,362.50	\$260,362.50	02-15-2028	\$270,725
	\$5,362.50	\$5,362.50	02-15-2029	
\$260,000	\$5,362.50	\$265,362.50	08-15-2029	\$270,725
<b>\$2,490,000</b>	<b>\$1,056,918.82</b>	<b>\$3,546,918.82</b>		

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010  
STREET & DRAINAGE**

DATED: 2010  
 AMOUNT ISSUED: \$1,135,000  
 AVERAGE COUPON: 3.04%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$8,450.00	\$8,450.00	02-15-2014	
\$60,000	\$8,450.00	\$68,450.00	08-15-2014	\$76,900
	\$7,700.00	\$7,700.00	02-15-2015	
\$60,000	\$7,700.00	\$67,700.00	08-15-2015	\$75,400
	\$6,950.00	\$6,950.00	02-15-2016	
\$65,000	\$6,950.00	\$71,950.00	08-15-2016	\$78,900
	\$5,975.00	\$5,975.00	02-15-2017	
\$70,000	\$5,975.00	\$75,975.00	08-15-2017	\$81,950
	\$4,925.00	\$4,925.00	02-15-2018	
\$65,000	\$4,925.00	\$69,925.00	08-15-2018	\$74,850
	\$3,950.00	\$3,950.00	02-15-2019	
\$70,000	\$3,950.00	\$73,950.00	08-15-2019	\$77,900
	\$2,900.00	\$2,900.00	02-15-2020	
\$70,000	\$2,900.00	\$72,900.00	08-15-2020	\$75,800
	\$1,500.00	\$1,500.00	02-15-2021	
\$75,000	\$1,500.00	\$76,500.00	08-15-2021	\$78,000
\$535,000	\$84,700	\$619,700		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2013  
STREET IMPROVEMENTS & FIRE STATION**

DATED: 2013  
 AMOUNT ISSUED: \$4,645,000  
 AVERAGE COUPON: 3.18%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$144,769.17	\$144,769.17	02-15-2014	
\$0	\$69,675.00	\$69,675.00	08-15-2014	\$214,444
	\$69,675.00	\$69,675.00	02-15-2015	
\$0	\$69,675.00	\$69,675.00	08-15-2015	\$139,350
	\$69,675.00	\$69,675.00	02-15-2016	
\$205,000	\$69,675.00	\$274,675.00	08-15-2016	\$344,350
	\$67,625.00	\$67,625.00	02-15-2017	
\$210,000	\$67,625.00	\$277,625.00	08-15-2017	\$345,250
	\$65,525.00	\$65,525.00	02-15-2018	
\$215,000	\$65,525.00	\$280,525.00	08-15-2018	\$346,050
	\$63,375.00	\$63,375.00	02-15-2019	
\$215,000	\$63,375.00	\$278,375.00	08-15-2019	\$341,750
	\$61,225.00	\$61,225.00	02-15-2020	
\$220,000	\$61,225.00	\$281,225.00	08-15-2020	\$342,450
	\$57,925.00	\$57,925.00	02-15-2021	
\$230,000	\$57,925.00	\$287,925.00	08-15-2021	\$345,850
	\$54,475.00	\$54,475.00	02-15-2022	
\$235,000	\$54,475.00	\$289,475.00	08-15-2022	\$343,950
	\$50,950.00	\$50,950.00	02-15-2023	
\$240,000	\$50,950.00	\$290,950.00	08-15-2023	\$341,900
	\$47,350.00	\$47,350.00	02-15-2024	
\$250,000	\$47,350.00	\$297,350.00	08-15-2024	\$344,700
	\$43,600.00	\$43,600.00	02-15-2025	
\$255,000	\$43,600.00	\$298,600.00	08-15-2025	\$342,200
	\$39,775.00	\$39,775.00	02-15-2026	
\$265,000	\$39,775.00	\$304,775.00	08-15-2026	\$344,550
	\$35,800.00	\$35,800.00	02-15-2027	
\$275,000	\$35,800.00	\$310,800.00	08-15-2027	\$346,600
	\$31,675.00	\$31,675.00	02-15-2028	
\$280,000	\$31,675.00	\$311,675.00	02-15-2028	\$343,350
	\$27,125.00	\$27,125.00	02-15-2029	
\$290,000	\$27,125.00	\$317,125.00	08-15-2029	\$344,250
	\$22,050.00	\$22,050.00	08-15-2030	
\$300,000	\$22,050.00	\$322,050.00	08-15-2030	\$344,100
	\$16,800.00	\$16,800.00	08-15-2031	
\$310,000	\$16,800.00	\$326,800.00	08-15-2031	\$343,600
	\$11,375.00	\$11,375.00	08-15-2032	
\$320,000	\$11,375.00	\$331,375.00	08-15-2032	\$342,750
	\$5,775.00	\$5,775.00	08-15-2033	
\$330,000	\$5,775.00	\$335,775.00	08-15-2033	\$341,550
\$4,645,000	\$1,897,994.17	\$6,542,994.17		

**BRAZOS RIVER AUTHORITY (CITY OF ROBINSON) CONTRACT REVENUE BONDS, SERIES 1997  
FOR FACILITIES TO TRANSFER EFFLUENT FROM OVERLOADED SOUTH PONDS TO MASTER LIFT STATION**

DATED: 1997  
 AMOUNT ISSUED: \$1,615,000  
 AVERAGE COUPON: 4.37%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
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The remaining payments thru 2017 were refunded by  
 General Obligation Refunding Bonds, Series 2010

\$0.00	\$0.00	\$0.00		
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**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2005  
SEWER**

DATED: 2005  
 AMOUNT ISSUED: \$1,000,000  
 AVERAGE COUPON: 3.44%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$5,418.00	\$5,418.00	02-15-2014	
\$105,000	\$5,418.00	\$110,418.00	08-15-2014	\$115,836
	\$3,612.00	\$3,612.00	02-15-2015	
\$210,000	\$3,612.00	\$213,612.00	08-15-2015	\$217,224
<b>\$315,000.00</b>	<b>\$18,060.00</b>	<b>\$333,060.00</b>		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2007  
SEWER**

DATED: 2007  
 AMOUNT ISSUED: \$770,000  
 AVERAGE COUPON: 4.25%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$7,437.50	\$7,437.50	02-15-2014	
\$80,000	\$7,437.50	\$87,437.50	08-15-2014	\$94,875
	\$5,737.50	\$5,737.50	02-15-2015	
\$85,000	\$5,737.50	\$90,737.50	08-15-2015	\$96,475
	\$3,931.25	\$3,931.25	02-15-2016	
\$90,000.00	\$3,931.25	\$93,931.25	08-15-2016	\$97,863
	\$2,018.75	\$2,018.75	02-15-2017	
\$95,000.00	\$2,018.75	\$97,018.75	08-15-2017	\$99,038
<b>\$350,000.00</b>	<b>\$38,250.00</b>	<b>\$388,250.00</b>		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010  
WASTEWATER IMPROVEMENTS**

DATED: 2010  
 AMOUNT ISSUED: \$500,000  
 AVERAGE COUPON: 3.91%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$7,864.06	\$7,864.06	02-15-2014	
\$22,500	\$7,864.06	\$30,364.06	08-15-2014	\$38,228
	\$7,639.06	\$7,639.06	02-15-2015	
\$22,500	\$7,639.06	\$30,139.06	08-15-2015	\$37,778
	\$7,414.07	\$7,414.07	02-15-2016	
\$22,500	\$7,414.06	\$29,914.06	08-15-2016	\$37,328
	\$7,132.82	\$7,132.82	02-15-2017	
\$22,500	\$7,132.82	\$29,632.82	08-15-2017	\$36,766
	\$6,795.32	\$6,795.32	02-15-2018	
\$25,000	\$6,795.32	\$31,795.32	08-15-2018	\$38,591
	\$6,420.32	\$6,420.32	02-15-2019	
\$25,000	\$6,420.32	\$31,420.32	08-15-2019	\$37,841
	\$6,045.32	\$6,045.32	02-15-2020	
\$25,000	\$6,045.32	\$31,045.32	08-15-2020	\$37,091
	\$5,623.44	\$5,623.44	02-15-2021	
\$27,500	\$5,623.44	\$33,123.44	08-15-2021	\$38,747
	\$5,073.44	\$5,073.44	02-15-2022	
\$27,500	\$5,073.44	\$32,573.44	08-15-2022	\$37,647
	\$4,523.44	\$4,523.44	02-15-2023	
\$27,500	\$4,523.44	\$32,023.44	08-15-2023	\$36,547
	\$3,973.44	\$3,973.44	02-15-2024	
\$30,000	\$3,973.44	\$33,973.44	08-15-2024	\$37,947
	\$3,373.44	\$3,373.44	02-15-2025	
\$30,000	\$3,373.44	\$33,373.44	08-15-2025	\$36,747
	\$2,773.44	\$2,773.44	02-15-2026	
\$32,500	\$2,773.44	\$35,273.44	08-15-2026	\$38,047
	\$2,123.44	\$2,123.44	02-15-2027	
\$32,500	\$2,123.44	\$34,623.44	08-15-2027	\$36,747
	\$1,473.44	\$1,473.44	02-15-2028	
\$35,000	\$1,473.44	\$36,473.44	02-15-2028	\$37,947
	\$773.44	\$773.44	02-15-2029	
\$37,500	\$773.44	\$38,273.44	08-15-2029	\$39,047
\$445,000	\$158,043.85	\$603,043.85		

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010  
WASTEWATER**

DATED: 2010  
 AMOUNT ISSUED: \$775,000  
 AVERAGE COUPON: 2.68%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$6,137.50	\$6,137.50	02-15-2014	
\$105,000	\$6,137.50	\$111,137.50	08-15-2014	\$117,275
	\$4,825.00	\$4,825.00	02-15-2015	
\$110,000	\$4,825.00	\$114,825.00	08-15-2015	\$119,650
	\$3,450.00	\$3,450.00	02-15-2016	
\$115,000	\$3,450.00	\$118,450.00	08-15-2016	\$121,900
	\$1,725.00	\$1,725.00	02-15-2017	
\$115,000	\$1,725.00	\$116,725.00	08-15-2017	\$118,450
\$445,000	\$32,275.00	\$477,275.00		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2013  
WASTEWATER IMPROVEMENTS**

DATED: 2013  
 AMOUNT ISSUED: \$4,660,000  
 AVERAGE COUPON: 3.17%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$142,081.04	\$142,081.04	02-15-2014	
\$115,000	\$68,381.25	\$183,381.25	08-15-2014	\$325,462
	\$37,231.25	\$37,231.25	02-15-2015	
\$190,000	\$37,231.25	\$227,231.25	08-15-2015	\$264,463
	\$65,331.25	\$65,331.25	02-15-2016	
\$190,000	\$65,331.24	\$255,331.24	08-15-2016	\$320,662
	\$63,431.25	\$63,431.25	02-15-2017	
\$195,000	\$63,431.25	\$258,431.25	08-15-2017	\$321,863
	\$61,481.25	\$61,481.25	02-15-2018	
\$200,000	\$61,481.25	\$261,481.25	08-15-2018	\$322,963
	\$59,481.25	\$59,481.25	02-15-2019	
\$205,000	\$59,481.25	\$264,481.25	08-15-2019	\$323,963
	\$57,431.25	\$57,431.25	02-15-2020	
\$210,000	\$57,431.25	\$267,431.25	08-15-2020	\$324,863
	\$54,281.25	\$54,281.25	02-15-2021	
\$215,000	\$54,281.25	\$269,281.25	08-15-2021	\$323,563
	\$51,056.25	\$51,056.25	02-15-2022	
\$220,000	\$51,056.25	\$271,056.25	08-15-2022	\$322,113
	\$47,756.25	\$47,756.25	02-15-2023	
\$225,000	\$47,756.25	\$272,756.25	08-15-2023	\$320,513
	\$44,381.25	\$44,381.25	02-15-2024	
\$235,000	\$44,381.25	\$279,381.25	08-15-2024	\$323,763
	\$40,856.25	\$40,856.25	02-15-2025	
\$240,000	\$40,856.25	\$280,856.25	08-15-2025	\$321,713
	\$37,256.25	\$37,256.25	02-15-2026	
\$250,000	\$37,256.25	\$287,256.25	08-15-2026	\$324,513
	\$33,506.25	\$33,506.25	02-15-2027	
\$255,000	\$33,506.25	\$288,506.25	08-15-2027	\$322,013
	\$29,681.25	\$29,681.25	02-15-2028	
\$265,000	\$29,681.25	\$294,681.25	02-15-2028	\$324,363
	\$25,375.00	\$25,375.00	02-15-2029	
\$270,000	\$25,375.00	\$295,375.00	08-15-2029	\$320,750
	\$20,650.00	\$20,650.00	02-15-2030	
\$280,000	\$20,650.00	\$300,650.00	08-15-2030	\$321,300
	\$15,750.00	\$15,750.00	02-15-2031	
\$290,000	\$15,750.00	\$305,750.00	08-15-2031	\$321,500
	\$10,675.00	\$10,675.00	02-15-2032	
\$300,000	\$10,675.00	\$310,675.00	08-15-2032	\$321,350
	\$5,425.00	\$5,425.00	02-15-2033	
\$310,000	\$5,425.00	\$315,425.00	08-15-2033	\$320,850
\$4,660,000	\$1,732,537.28	\$6,392,537.28		

**\$1,270,000 WATERWORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2000  
REFUNDING BALANCE OF BONDS LEFT AFTER 1997 REFUNDING**

DATED: 2000  
AMOUNT ISSUED: \$1,270,000  
AVERAGE COUPON: 4.96%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
\$0	\$0	\$0		

**COMBINATION TAX AND REVENUE REFUNDING BONDS, SERIES 1997  
ISSUED TO REFINANCE ALL CALLABLE PORTIONS OF 1990 WATERWORKS ISSUE**

DATED: 1997  
AMOUNT ISSUED: \$5,335,000  
AVERAGE COUPON: 4.66%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE
\$0	\$0	\$0	

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2005  
ISSUED TO DEFEASE 1997 WATERWORKS CERTIFICATES OF OBLIGATION**

DATED: 2005  
 AMOUNT ISSUED: \$2,735,000  
 AVERAGE COUPON: 3.58%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	
	\$32,578.00	\$32,578.00	01-01-2014	
\$170,000	\$32,578.00	\$202,578.00	07-01-2014	\$235,156
	\$29,535.00	\$29,535.00	01-01-2015	
\$180,000	\$29,535.00	\$209,535.00	07-01-2015	\$239,070
	\$26,313.00	\$26,313.00	01-01-2016	
\$185,000	\$26,313.00	\$211,313.00	07-01-2016	\$237,626
	\$23,001.50	\$23,001.50	01-01-2017	
\$195,000	\$23,001.50	\$218,001.50	07-01-2017	\$241,003
	\$19,511.00	\$19,511.00	01-01-2018	
\$200,000	\$19,511.00	\$219,511.00	07-01-2018	\$239,022
	\$15,931.00	\$15,931.00	01-01-2019	
\$210,000	\$15,931.00	\$225,931.00	07-01-2019	\$241,862
	\$12,172.00	\$12,172.00	01-01-2020	
\$220,000	\$12,172.00	\$232,172.00	07-01-2020	\$244,344
	\$8,234.00	\$8,234.00	01-01-2021	
\$225,000	\$8,234.00	\$233,234.00	07-01-2021	\$241,468
	\$4,206.50	\$4,206.50	01-01-2022	
\$235,000	\$4,206.50	\$239,206.50	07-01-2022	\$243,413
\$1,820,000	\$342,964	\$2,162,964.00		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2007  
RESERVOIR IMPROVEMENTS**

DATED: 2007  
 AMOUNT ISSUED: \$3,125,000  
 AVERAGE COUPON: 4.25%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$60,031.25	\$60,031.25	02-15-2014	
\$90,000	\$60,031.25	\$150,031.25	08-15-2014	\$210,063
	\$58,118.75	\$58,118.75	02-15-2015	
\$155,000	\$58,118.75	\$213,118.75	08-15-2015	\$271,238
	\$54,825.00	\$54,825.00	02-15-2016	
\$165,000	\$54,825.00	\$219,825.00	08-15-2016	\$274,650
	\$51,318.75	\$51,318.75	02-15-2017	
\$170,000	\$51,318.75	\$221,318.75	08-15-2017	\$272,638
	\$47,706.25	\$47,706.25	02-15-2018	
\$180,000	\$47,706.25	\$227,706.25	08-15-2018	\$275,413
	\$43,881.25	\$43,881.25	02-15-2019	
\$190,000	\$43,881.25	\$233,881.25	08-15-2019	\$277,763
	\$39,843.75	\$39,843.75	02-15-2020	
\$200,000	\$39,843.75	\$239,843.75	08-15-2020	\$279,688
	\$35,593.75	\$35,593.75	02-15-2021	
\$205,000	\$35,593.75	\$240,593.75	08-15-2021	\$276,188
	\$31,237.50	\$31,237.50	02-15-2022	
\$215,000	\$31,237.50	\$246,237.50	08-15-2022	\$277,475
	\$26,668.75	\$26,668.75	02-15-2023	
\$230,000	\$26,668.75	\$256,668.75	08-15-2023	\$283,338
	\$21,781.25	\$21,781.25	02-15-2024	
\$240,000	\$21,781.25	\$261,781.25	08-15-2024	\$283,563
	\$16,681.25	\$16,681.25	02-15-2025	
\$250,000	\$16,681.25	\$266,681.25	08-15-2025	\$283,363
	\$11,368.75	\$11,368.75	02-15-2026	
\$260,000	\$11,368.75	\$271,368.75	08-15-2026	\$282,738
	\$5,843.75	\$5,843.75	02-15-2027	
\$275,000	\$5,843.75	\$280,843.75	08-15-2027	\$286,688
<b>\$2,825,000</b>	<b>\$1,009,800.00</b>	<b>\$3,834,800.00</b>		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010  
WATER IMPROVEMENTS**

DATED: 2010  
 AMOUNT ISSUED: \$500,000  
 AVERAGE COUPON: 3.91%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$7,864.06	\$7,864.06	02-15-2014	
\$22,500	\$7,864.06	\$30,364.06	08-15-2014	\$38,228
	\$7,639.06	\$7,639.06	02-15-2015	
\$22,500	\$7,639.06	\$30,139.06	08-15-2015	\$37,778
	\$7,414.07	\$7,414.07	02-15-2016	
\$22,500	\$7,414.06	\$29,914.06	08-15-2016	\$37,328
	\$7,132.82	\$7,132.82	02-15-2017	
\$22,500	\$7,132.82	\$29,632.82	08-15-2017	\$36,766
	\$6,795.32	\$6,795.32	02-15-2018	
\$25,000	\$6,795.32	\$31,795.32	08-15-2018	\$38,591
	\$6,420.32	\$6,420.32	02-15-2019	
\$25,000	\$6,420.32	\$31,420.32	08-15-2019	\$37,841
	\$6,045.32	\$6,045.32	02-15-2020	
\$25,000	\$6,045.32	\$31,045.32	08-15-2020	\$37,091
	\$5,623.44	\$5,623.44	02-15-2021	
\$27,500	\$5,623.44	\$33,123.44	08-15-2021	\$38,747
	\$5,073.44	\$5,073.44	02-15-2022	
\$27,500	\$5,073.44	\$32,573.44	08-15-2022	\$37,647
	\$4,523.44	\$4,523.44	02-15-2023	
\$27,500	\$4,523.44	\$32,023.44	08-15-2023	\$36,547
	\$3,973.44	\$3,973.44	02-15-2024	
\$30,000	\$3,973.44	\$33,973.44	08-15-2024	\$37,947
	\$3,373.44	\$3,373.44	02-15-2025	
\$30,000	\$3,373.44	\$33,373.44	08-15-2025	\$36,747
	\$2,773.44	\$2,773.44	02-15-2026	
\$32,500	\$2,773.44	\$35,273.44	08-15-2026	\$38,047
	\$2,123.44	\$2,123.44	02-15-2027	
\$32,500	\$2,123.44	\$34,623.44	08-15-2027	\$36,747
	\$1,473.44	\$1,473.44	02-15-2028	
\$35,000	\$1,473.44	\$36,473.44	02-15-2028	\$37,947
	\$773.44	\$773.44	02-15-2029	
\$37,500	\$773.44	\$38,273.44	08-15-2029	\$39,047
\$445,000	\$158,043.85	\$603,043.85		

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010  
WATER**

DATED: 2010  
 AMOUNT ISSUED: \$1,531,765  
 AVERAGE COUPON: 3.24%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$20,560.30	\$20,560.30	02-15-2013	
\$136,765	\$20,560.30	\$157,325.30	08-15-2013	\$177,886
	\$19,192.65	\$19,192.65	02-15-2014	
\$141,324	\$19,192.65	\$160,516.65	08-15-2014	\$179,709
	\$17,426.10	\$17,426.10	02-15-2015	
\$141,324	\$17,426.10	\$158,750.10	08-15-2015	\$176,176
	\$15,659.55	\$15,659.55	02-15-2016	
\$145,882	\$15,659.55	\$161,541.55	08-15-2016	\$177,201
	\$13,471.32	\$13,471.32	02-15-2017	
\$150,441	\$13,471.32	\$163,912.32	08-15-2017	\$177,384
	\$11,214.70	\$11,214.70	02-15-2018	
\$155,000	\$11,214.70	\$166,214.70	08-15-2018	\$177,429
	\$8,889.70	\$8,889.70	02-15-2019	
\$155,000	\$8,889.70	\$163,889.70	08-15-2019	\$172,779
	\$6,564.70	\$6,564.70	02-15-2020	
\$159,559	\$6,564.70	\$166,123.70	08-15-2020	\$172,688
	\$3,373.52	\$3,373.52	02-15-2021	
\$168,676	\$3,373.52	\$172,049.52	08-15-2021	\$175,423
\$1,353,971	\$232,705	\$1,586,676		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012  
WATER IMPROVEMENTS**

DATED: 2012  
 AMOUNT ISSUED: \$9,305,000  
 AVERAGE COUPON: 2.90%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$127,300.00	\$127,300.00	02-15-2014	
\$390,000	\$127,300.00	\$517,300.00	08-15-2014	\$644,600
	\$123,400.00	\$123,400.00	02-15-2015	
\$395,000	\$123,400.00	\$518,400.00	08-15-2015	\$641,800
	\$119,450.00	\$119,450.00	02-15-2016	
\$405,000	\$119,449.99	\$524,449.99	08-15-2016	\$643,900
	\$115,400.00	\$115,400.00	02-15-2017	
\$415,000	\$115,400.00	\$530,400.00	08-15-2017	\$645,800
	\$111,250.00	\$111,250.00	02-15-2018	
\$420,000	\$111,250.00	\$531,250.00	08-15-2018	\$642,500
	\$107,050.00	\$107,050.00	02-15-2019	
\$430,000	\$107,050.00	\$537,050.00	08-15-2019	\$644,100
	\$102,750.00	\$102,750.00	02-15-2020	
\$440,000	\$102,750.00	\$542,750.00	08-15-2020	\$645,500
	\$96,150.00	\$96,150.00	02-15-2021	
\$450,000	\$96,150.00	\$546,150.00	08-15-2021	\$642,300
	\$89,400.00	\$89,400.00	02-15-2022	
\$465,000	\$89,400.00	\$554,400.00	08-15-2022	\$643,800
	\$82,425.00	\$82,425.00	02-15-2023	
\$480,000	\$82,425.00	\$562,425.00	08-15-2023	\$644,850
	\$75,225.00	\$75,225.00	02-15-2024	
\$495,000	\$75,225.00	\$570,225.00	08-15-2024	\$645,450
	\$67,800.00	\$67,800.00	02-15-2025	
\$510,000	\$67,800.00	\$577,800.00	08-15-2025	\$645,600
	\$60,150.00	\$60,150.00	02-15-2026	
\$525,000	\$60,150.00	\$585,150.00	08-15-2026	\$645,300
	\$52,275.00	\$52,275.00	02-15-2027	
\$540,000	\$52,275.00	\$592,275.00	08-15-2027	\$644,550
	\$44,175.00	\$44,175.00	02-15-2028	
\$555,000	\$44,175.00	\$599,175.00	02-15-2028	\$643,350
	\$35,850.00	\$35,850.00	02-15-2029	
\$570,000	\$35,850.00	\$605,850.00	08-15-2029	\$641,700
	\$27,300.00	\$27,300.00	02-15-2030	
\$590,000	\$27,300.00	\$617,300.00	08-15-2030	\$644,600
	\$18,450.00	\$18,450.00	02-15-2031	
\$605,000	\$18,450.00	\$623,450.00	08-15-2031	\$641,900
	\$9,375.00	\$9,375.00	02-15-2032	
\$625,000	\$9,375.00	\$634,375.00	08-15-2032	\$643,750
\$9,305,000	\$2,930,349.99	\$12,235,349.99		

**STATEMENT OF BONDED INDEBTEDNESS AND INTEREST REQUIREMENTS BY FUND AND YEAR**

FISCAL YEAR ENDED 9/30	GENERAL FUND	WASTEWATER FUND	WATER FUND	TOTAL BY YEAR
2014	\$895,605	\$691,676	\$1,305,932	\$2,893,214
2015	\$817,156	\$735,590	\$1,369,595	\$2,922,340
2016	\$753,244	\$577,753	\$1,369,680	\$2,700,677
2017	\$754,381	\$576,116	\$1,373,407	\$2,703,904
2018	\$614,556	\$361,553	\$1,372,909	\$2,349,018
2019	\$615,156	\$361,803	\$1,378,995	\$2,355,954
2020	\$615,456	\$361,953	\$1,379,402	\$2,356,811
2021	\$617,175	\$362,309	\$1,371,391	\$2,350,875
2022	\$617,675	\$359,759	\$1,377,758	\$2,355,192
2023	\$612,625	\$357,059	\$964,734	\$1,934,419
2024	\$617,225	\$361,709	\$966,959	\$1,945,894
2025	\$616,125	\$358,459	\$965,709	\$1,940,294
2026	\$619,475	\$362,559	\$966,084	\$1,948,119
2027	\$622,125	\$358,759	\$967,984	\$1,948,869
2028	\$614,075	\$362,309	\$681,297	\$1,657,681
2029	\$614,975	\$359,797	\$680,747	\$1,655,519
2030	\$344,100	\$321,300	\$644,600	\$1,310,000
2031	\$343,600	\$321,500	\$641,900	\$1,307,000
2032	\$342,750	\$321,350	\$643,750	\$1,307,850
2033	\$341,550	\$320,850		\$662,400
	\$11,989,030	\$8,194,166	\$20,422,834	\$40,606,030