

CITY OF ROBINSON

BUDGET

FY 2014-2015

Adopted 8-29-14

* "This budget will raise more total property taxes than last year's budget by:
\$191,299 6.47%
and of that amount
\$70,641
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
Jill Anderson, Public Information Director
Jeff Krieg, Public Works Director

CONTRACTED PROFESSIONALS

Auditors: Cunningham, Shavers, Christensen and Wright LLP
Attorney: Mike Dixon
Engineers: Walker Partners
Municipal Court Judge: Dick Kettler



Robert E. Cervenka, City Manager
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City of Robinson

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

July 30, 2014

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

Re: 2014-2015 Fiscal Budget

Mayor & City Council Members:

In accordance with the Civil Statutes of the State of Texas and the Charter of the City of Robinson, the proposed budget and program of services for the fiscal year beginning October 1, 2014 is submitted for your review and consideration. The budget is intended to present in financial terms, the overall plan for providing municipal services during the upcoming year. The budget provides the basis for a higher level and quality of services of the City's infrastructure to ensure progress and development in the community. This budget provides funding for similar levels of service offered by the City as last year.

The 2014-2015 Annual Budget has been developed in preparation to provide the necessary capital items and personnel needs for the future expansion of the City organization. The maintenance and improvement of City services to its citizens are always the goal of the budget process. The budget includes only necessary capital outlay expenditures for the General Fund, Water and Wastewater Funds. The budget further provides for continued improvements to our streets, water system, wastewater system, and park.

City Website

A new website for the City is included in this year's budget. The City of Robinson website is our first impression to visitors, potential residents and businesses. The website reflects us as a city, our level of professionalism and sets the tone for our city. Transparency creates trust and credibility for our city. The website provides the avenue for providing all the

information residents and businesses need or desire from our offices. A more effective website would demonstrate our city operations as cohesive. The funding for this new website will be achieved partially through the general fund and hotel/motel tax.

Personnel Expenditures

Cities are service-based organizations in which attracting and retaining qualified employees is critical in accomplishing the organizations mission. We believe the city is salary competitive in our local market in most positions. Turnover in these positions has remained low despite enhancements in last year's budget. This will be a focus for future budgets.

A majority of the General Fund Budget is associated with human resource expenditures in various departments. The second year of the new pay plan structure suggests an average evaluation percentage of 4.65 percent. To balance the budget, and keep the tax increase amount low, this percentage was reduced to 3 percent by management. As a result of this action, the projected personnel expenditure for Fiscal Year 2014-2015 is expected to be \$4,381,002. There will be 1 administrative assistant added to this year's budget.

Health Care

The City changed healthcare providers this past budget year to TMLIEBP. The City is pleased with the performance of this provider and will continue to use TMLIEBP into the next budget year. Management recommends an 8% increase in the budget for health insurance services and or adjustments during this time period. We will continue efforts to maintain stability and additional cost savings in our health plan. We will monitor the plan in the upcoming year for overall costs and for the impact of healthcare reform and will appropriately consider future contribution increases.

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 2013-2014 were \$12,447,397. The total projected revenues for Fiscal Year 2014-2015 are expected to be \$12,941,202. This is an increase of \$493,805 or 3.967 % from last year's budget. Municipal court revenues are projected to decrease 31 % from \$190,000 to \$130,000. Wastewater fund revenues are projected to increase 15.761 % from \$1,645,266 to \$1,926,776. Water fund revenues are projected to increase 4.187% from \$4,337,667 to \$4,519,298. The current Hotel/Motel tax fund is \$52,668. This fund is projected to increase to \$77,232 during the next budget year.

General Fund Revenue

General Fund Revenue in Fiscal Year 2013-2014 was \$6,464,464. This fund is expected to increase 0.474 % to \$6,495,128. Sales tax revenue budgeted for FY 2013-2014 was \$1,044,241. It is projected that the 2014-2015 Budget will generate \$1,139,928 in sales tax

revenue to the city. This would be an 8.761 % 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 \$2,954,712 in Fiscal Year 2013-2014. It is projected that the Fiscal Year 2014-2015 budget will generate \$3,146,011 in Ad Valorem tax or an increase of 6.474 %.

Progressive Waste Solutions Contract

The contract with Progressive Waste Solutions for sanitation services was \$640,750 in Fiscal Year 2013-2014. The contract for services will be \$657,369 in Fiscal Year 2014-2015. This includes a 2% increase adjustment for the Consumer Price Index. The contract that was adopted in 2013 will be effective until June 30, 2018.

Robinson Volunteer Fire Department Contract

The Robinson Volunteer Fire Department contract for services in Fiscal Year 2013-2014 was \$222,774. The Fiscal Year 2014-2015 budget will include an increase of \$2,555 in this contract to an amount of \$225,329.

Building Permit Activity

New residential and commercial construction activity was slower this year. There were no industrial building permits issued. There were 42 residential building permits valued at \$7,766,375. There were 3 commercial building permit valued at \$5,420,000. A significant portion of this activity occurred in existing developing subdivisions and throughout the City. The permit rate schedule will remain unchanged.

Water & Wastewater Capital Improvements

In order to continue the implementation of the initial water and wastewater increase plan as of October 2012, a water and wastewater rate increase will be required to be effective on October 1, 2014 in order to continue to assemble funds to provide payments for Certificates of Obligation Bonds for the construction of capital infrastructure improvements. The rate increases for water and wastewater for the next budget year and beyond through the year 2016 will consist of the following:

Water

	<u>Current</u>	<u>October 2014</u>	<u>October 2015</u>	<u>October 2016</u>
Monthly Base Charge	35.71	38.92	42.43	46.25
(1st 10,000 gallons)	3.81	4.15	4.53	4.93
Residential Monthly Bill (Avg.)	73.81	80.42	87.73	95.55
Base Commercial Charge (3/4)	39.32	42.86	46.72	50.92
(1st 10,000 gallons)	3.93	4.28	4.67	5.09

Note: The amount of the water rate increase will be 9.0% in October 2014, 9.0% in October 2015, and 9.0% in October 2016. Economists.com recently updated the water and wastewater revenue and expense forecast for the City of Robinson. The results of that study reveal that growth in the City of Robinson has experienced reduced levels. These reduced levels will not be collecting the amount of revenue to meet funding

requirements to service debt. The water rate schedule has been updated to provide for additional increases in water rates to ensure the required revenue.

Wastewater

	<u>Current</u>	<u>October 2014</u>	<u>October 2015</u>	<u>October 2016</u>
Residential Monthly Base Charge	32.91	37.85	38.61	39.83
(Per 1,000 gallons)	0.61	0.70	0.71	0.73
Commercial Monthly Base Charge (¾)	35.55	40.88	41.70	42.53
(Per 1,000 gallons)	0.67	0.77	0.78	0.80

Note: The amount of the wastewater rate increase will be 15% in October 2014, 2% in October 2015, and 2% in 2016.

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. The cost of treated water from the City of Waco will cost \$496,400 for the next budget year. This is a \$40,150 increase from last year’s budget amount of \$456,250.

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 2014 population is estimated as 11,614 (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 2014 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 \$18,223,799.90. These funds are issued primarily for water, wastewater, and street capital improvements to the City’s infrastructure system, and other City designated projects.

Street Construction Strategy

The City of Robinson’s new street construction strategy to reclaim the City’s streets continues to make progress since its inception in 2013. The initial first year saw the reconstruction of 5 miles of streets within the City that included Schaeper, Berry, Tynes, Cooksey, Caron, and Durie. The 2014 construction season will see 11.33 miles of streets to be reconstructed. The streets effected will include Hillside, Greig, Coahula, Hamilton, Delia, Inez, O’Campo, Greenbriar, Lawndale, Dean, Carlos, Aubrey, Valley View,

Candyce, George Brooks, Lux, Lark, Hendrix, Falcon, Adrian, Conine, Georgia, Brint, Sunbird, Wren, and Linnet, Cathy, Sam, Kettler, Jennifer, Donlo, and Shamrock.

Tax Information

Property valuations have continued to increase due to new residential and commercial property construction and renovations. The certified tax roll is valued at \$654,906,021. This is a \$26,243,944 million increase from last year's \$628,662,077 million valuation. This net taxable amount suggests a 4.1745% growth rate for the year in value.

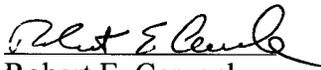
The budget is based on the effective tax rate which is calculated to raise the same revenue as last year on those properties that were then on the tax roll. The effective tax rate for this year's budget is 0.459733. The current tax rate is .4700 cents. The Fiscal Year 2014 rollback rate adjusted for sales tax is 0.493882 cents. A tax rate increase of 0.01038 cents is recommended in this year's budget. This increase will raise the tax rate to 0.480376.

The reason for the tax increase this year is to aide in funding certificate of obligation bond issuances, additional personnel, and to purchase needed capital outlay items. There will be a new administrative assistant in this year's budget. The capital outlay items include two trucks and a jetter machine in wastewater, a folder machine in the water office, membrane replacement and butterfly valves in water treatment, well expense and system improvements in water distribution, a truck in streets, and a new server upgrade in administration. The effect of the tax increase based on a property value of \$100,000 will be \$10.38 per year.

Commitment to Service

The City of Robinson continues each year to evaluate our daily operations and financial strategy for the future. We will continue to look at revenue sources or make adjustments to the services provided to our citizens. City staff will continue to monitor the financial situation in a timely manner and will be prepared to bring recommendations to the City Council at any time during the year if serious revenues or unexpected expenses arise. The budget is intended to communicate to its readers the direction the City will follow in the future. We will also continue to 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

10/01/2014

WATER

Residential - \$38.92 Minimum Bill
First 10,000 gallons at \$4.15 per thousand gallons
All over 10,001 gallons at \$4.36 per thousand gallons
Commercial Minimum Bill (Meter Size) - 3/4" \$42.86, 1" \$45.70, 1 1/2" \$48.56, 2" \$51.43, 3" \$54.28, 4" \$57.14
First 10,000 gallons at \$4.28 per thousand gallons
All over 10,001 gallons at \$4.49 per thousand gallons
Bulk Water Sales - Meter Set \$100, Flate Rate \$75.00,
First 25,000 gallons \$5.72 per thousand,
25,001 to 50,000 gallons \$6.42 per thousand
Over 50,000 gallons \$7.14 per thousand gallons

SANITARY SEWER

Residential - \$37.85 per month base rate
Plus \$0.70 per thousand gallons water usage on average of Dec., Jan. & Feb. water use
Maximum residential monthly fee \$40.85
Commercial Minimum Bill (Meter Size) - 3/4" \$40.88, 1" \$42.02, 1 1/2" \$43.15, 2" \$44.29, 3" \$45.41, 4" \$46.55
Plus \$0.77 per thousand gallons water usage each month. No maximum on commercial

SOLID WASTE COLLECTION

Residential - \$12.40 per month plus fuel cost surcharge
Commercial - Handload service \$15.64 to \$26.42 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

	Water Tap	Deposit	Connect Fee	Totals
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

Sewer Tap	Deposit	Inspection	Totals
\$500.00	\$35.00	\$65.00	\$600.00

Customer Deposits	Deposit	Connect Fee	New Service
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>12-13</u>	<u>13-14</u>	<u>14-15</u>
12 - ADMINISTRATION	6	6	7
13 - MUNICIPAL COURT	2.5	2.5	1.5
14 - STREET	4	6	6
15 - POLICE	30.5	31	31.5
19 - BUILDING OFFICIAL	2	2.5	4
20- PARKS	0	0	0
21- TRAFFIC OPERATIONS	1	1	0
22- COMMUNITY MEDIA	1	1	1
51 - WASTEWATER	5	6	6
71 - WATER OFFICE	5	5	5
72 - WATER TREATMENT	3	3	3
75 - WATER DISTRIBUTION	4	5	5
TOTAL PERSONNEL	64	69	70

EXPLANATION OF PERSONNEL CHANGES FROM PREVIOUS YEAR

<u>DEPT</u>	<u>PROPOSAL</u>	<u>JUSTIFICATION</u>	
Admin	Administrative Assistant	will float in various departments when short handed	1
		NET CHANGE FTE	1
		*FTE=Full Time Equivalent	

INCREASED PERSONNEL BENEFITS

The pay for performance increases average over all funds is 3% effective 10/01/2014

CAPITAL EXPENDITURES

	Amt. In Budget
12 - ADMINISTRATIVE	\$20,000
New Server - Administration	\$20,000
13 - MUNICIPAL COURT	\$0
14 - STREET	\$20,000
Truck	\$20,000
15 - POLICE	\$0
17 - PHYSICAL PLANT	
18 - STREET SPECIAL PROJECTS	\$0
19 - BUILDING OFFICIAL	\$0
20-PARKS & RECREATION	\$0
21-TRAFFIC OPERATIONS	\$0

51 - WASTEWATER		\$117,400
1 Ton Pickup	\$35,000	
1/2 Ton Pickup	\$22,400	
Jetter Machine	\$60,000	
71 - WATER OFFICE		\$20,000
Folder Inserter Machine	\$20,000	
72 - WATER TREATMENT		\$50,000
Membrane Replacement	\$35,000	
2-12" Butterfly Valves	\$15,000	
75 - WATER DISTRIBUTION		\$170,000
Well Expense	\$120,000	
System Improvement	\$50,000	
TOTAL CAPITAL EXPENDITURES		\$397,400

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

Project	Amount	Status
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

Project	Amount	Status
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

Project	Amount	Status
Street & Drainage Improvements	\$2,500,000	Completed
Sewer Improvements	\$500,000	on going
Water Improvements	\$500,000	on going
		\$3,500,000

2012 CERTIFICATES OF OBLIGATION

Project	Amount	Status
Water Improvements	\$10,000,000	on going

2013 CERTIFICATES OF OBLIGATION

Project	Amount	Status
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 12-13	BUDGET 13-14	PROPOSED 14-15
5101	Ad Valorem Tax	\$2,685,816	\$2,954,712	\$3,146,011
5102	Sales Tax Revenue	\$1,085,646	\$1,044,241	\$1,139,928
5103	Franchise Tax	\$555,835	\$560,000	\$545,000
5104	Franchise Tax 1% Special	\$0	\$0	\$0
5110	Hotel/Motel Tax		\$26,000	\$25,000
5121	Sales Tax Revenue-Other	\$50,727	\$52,710	\$54,191
5125	Penalty & Interest -Ad Valorem Tax	\$26,481	\$19,000	\$20,000
5210	Sanitation Collections	\$604,444	\$663,904	\$678,856
5301	Permits - General	\$46,305	\$48,000	\$48,000
5302	Garage Sale Permits	\$5,280	\$5,000	\$5,000
5303	Outside Inspections	\$0	\$0	\$0
5401	Court Fines	\$121,794	\$190,000	\$130,000
5402	Drug Forfeitures	\$3,345	\$300	\$1,000
5403	Bond Forfeitures	\$0	\$0	\$0
5420/5450	State Fees-Municipal Court	\$108,657	\$220,051	\$225,569
5501	LEOSE-State Funds PD Education	\$0	\$0	\$0
5502	Drug Task Force	\$0	\$0	\$0
5503	RISD Police Contract	\$0	\$0	\$0
5555	Collection Agency Fees	\$0	\$15,000	\$18,000
5661	Citizen Paving Participation	\$0	\$0	\$0
5662	City Portion-Citizen Participation Paving	\$0	\$0	\$0
5663	Donations - Park	\$12,175	\$150,000	\$0
5701	Robinson Pageant	\$0	\$0	\$0
5702	Robinson Festival	\$0	\$0	\$0
5901	Interest Income - General	\$19,355	\$16,000	\$18,000
5902	Miscellaneous Income - General	\$21,924	\$35,634	\$22,003
5903	Gate Fees - Chipper Site	\$5,202	\$5,500	\$5,500
5910	Sale of Fixed Assets - GF	\$34,040	\$0	\$0
5912	Transfer In - Park Funds	\$0	\$0	\$0
5935	Ballistic Vest Grant	\$1,948		
5941	TRPA Grant Funds - Park	\$34,653	\$0	\$0
5942	EECBG (Energy) Grant 2010	\$0	\$0	\$0
5950	Administrative Overhead from Enterprise	\$244,392	\$298,836	\$331,364
5951	Operating Transfer In	\$0	\$32,908	\$29,474
5952	Operating Transfer In I&S Fund Balance	\$0	\$100,000	\$0
5953	Operating Transfer In HMT	\$0	\$26,668	\$52,232
TOTAL GENERAL FUND REVENUES		\$5,668,017	\$6,464,464	\$6,495,128
5210	Water Sales and Sewer Service	\$4,879,086	\$5,716,158	\$6,206,299
5220	Water and Sewer Taps	\$47,760	\$96,500	\$72,375
5225	Utility Penalties	\$98,616	\$99,375	\$94,000
5230	NSF Fee	\$1,865	\$2,000	\$1,500
5235	Equipment/Line Charges	\$0	\$0	\$0
5240	Connection Fees	\$8,934	\$8,900	\$8,900
5901	Interest Income	\$25,458	\$30,000	\$20,000
5902	Miscellaneous	\$145,817	\$28,000	\$41,000
5904	Land Lease Revenue	\$2,000	\$2,000	\$2,000
5910	Sale of Fixed Assets	\$0	\$0	\$0
5920	Pro-Rata Charges	\$0	\$0	\$0
TOTAL OTHER FUND REVENUES		\$5,209,535	\$5,982,933	\$6,446,074
GRAND TOTAL ALL REVENUES		\$10,877,553	\$12,447,397	\$12,941,202

GENERAL FUND - REVENUE

		Proposed Tax Rate			
		\$0.480376			
		12-13	13-14	13-14	14-15
		ACTUAL	BUDGET	ACTUAL (9/12)	PROPOSED
5101	Ad Valorem Tax	\$2,685,816	\$2,954,712	\$2,875,864	\$3,146,011
5102	Sales Tax Revenue	\$1,085,646	\$1,044,241	\$885,808	\$1,139,928
5103	Franchise Tax	\$555,835	\$560,000	\$458,884	\$545,000
5104	Franchise Tax 1% Special	\$0	\$0	\$0	\$0
5110	Hotel/Motel Tax	\$41,605	\$26,000	\$12,922	\$25,000
5121	Sales Tax Revenue-Other	\$50,727	\$52,710	\$38,306	\$54,191
5125	Penalty & Interest -Ad Valorem Tax	\$26,481	\$19,000	\$26,255	\$20,000
5210	Sanitation Collections	\$583,197	\$638,904	\$464,760	\$656,856
5211	Sanitation Fuel Cost Surcharge	\$21,246	\$25,000	\$14,696	\$22,000
5301	Permits - General	\$46,305	\$48,000	\$21,328	\$48,000
5302	Garage Sale Permits	\$5,280	\$5,000	\$3,260	\$5,000
5303	Outside Inspections	\$0	\$0	\$0	\$0
5401	Court Fines	\$121,794	\$190,000	\$89,228	\$130,000
5402	Drug Forfeitures	\$3,345	\$300	\$2,227	\$1,000
5403	Bond Forfeitures	\$0	\$0	\$0	\$0
5420/5450,5460	State Fees-Municipal Court	\$108,657	\$220,051	\$89,739	\$225,569
5501	LEOSE-State Funds PD Education	\$0	\$0	\$1,937	\$0
5502	Drug Task Force	\$0	\$0	\$0	\$0
5503	RISD Police Contract	\$0	\$0	\$0	\$0
5555	Collection Agency Fees	\$0	\$15,000	\$13,018	\$18,000
5661	Citizen Paving Participation	\$0	\$0	\$0	\$0
5662	City Portion-Citizen Participation Pavi	\$0	\$0	\$10,000	\$0
5663	Donations - Park	\$12,175	\$150,000	\$107,114	\$0
5701	Robinson Pageant	\$0	\$0	\$0	\$0
5702	Robinson Festival	\$0	\$0	\$0	\$0
5901	Interest Income - General	\$19,355	\$16,000	\$11,376	\$18,000
5902	Miscellaneous Income	\$21,924	\$35,634	\$11,561	\$22,003
5904	Gate Fees - Chipper Site	\$5,202	\$5,500	\$3,091	\$5,500
5910	Sale of Fixed Assets - GF	\$34,040	\$0	\$0	\$0
5912	Transfer In - Park Funds	\$0	\$0	\$0	\$0
5935	Ballistic Vest Grant	\$1,948	\$0	\$1,708	\$0
5941	TRPA Grant Funds - Park	\$34,653	\$0	\$0	\$0
5942	EECBG (Energy) Grant 2010	\$0	\$0	\$0	\$0
5950	Administrative Overhead from Enterpi	\$244,392	\$298,836	\$224,127	\$331,364
5951	Operating Transfer In LCAC	\$0	\$32,908	\$0	\$29,474
5952	Operating Transfer In I&S Fund Balar	\$0	\$100,000	\$100,000	\$0
5953	Operating Transfer In HMT	\$0	\$26,668	\$0	\$52,232
TOTAL REVENUES		\$5,709,622	\$6,464,464	\$5,467,209	\$6,495,128

BREAKDOWN - ACCOUNTS UNDER STATE FEES - MUNICIPAL COURT

		12-13 ACTUAL	13-14 BUDGET	13-14 ACTUAL (9/12)	14-15 PROPOSED
5420	AF: Arrest Fee	\$4,752	\$4,542	\$4,345	\$5,793
5421	TFC: Traffic	\$1,611	\$1,571	\$1,477	\$1,969
5422	TPF: Time Payment Fee	\$6,067	\$6,382	\$4,289	\$5,719
5423	TLFTA: Fail to Appear	\$11,837	\$11,465	\$6,833	\$9,111
5424	CCC: Consolidated Court Costs	\$41,505	\$40,611	\$34,883	\$46,511
5425	FA: Fugitive Apprehension	\$97	\$90	\$31	\$41
5426	JCD: Juvenile Crime & Delinquency	\$8	\$8	\$3	\$4
5427	JCPT: Judicial & Court Pers. Training	\$36	\$32	\$13	\$18
5428	CVC: Compen. to Victims of Crime	\$292	\$269	\$108	\$144
5429	CJP: Criminal Justice Planning	\$0	\$0	\$5	\$7
5430	LEOA: Law Enforcement Ofc. Adm.	\$0	\$0	\$1	\$1
5431	LEMI: Law Enforcement Management	\$0	\$0	\$1	\$1
5432	LEOCE: L.E.Ofc.Continuing Ed.	\$2	\$0	\$2	\$3
5433	GR: General Revenue	\$0	\$0	\$3	\$3
5434	CR: Comprehensive Rehabilitation	\$0	\$0	\$0	\$0
5435	OCL: Operator's & Chauffeur's Lic.	\$0	\$0	\$0	\$0
5436	MCT: Municipal Court Technology	\$2,904	\$20,755	\$3,527	\$21,941
5437	MCBS: Mun. Court Bldg. Security	\$7,521	\$24,266	\$2,659	\$22,488
5438	CMI: Correctional Mgm. Institute	\$7	\$6	\$3	\$4
5439	CS: Child Safety Fund	\$215	\$6,796	\$1,456	\$9,806
5440	JRF: Jury Reimbursement Fee	\$4,079	\$4,022	\$3,445	\$4,593
5441	JFCT-Judicial Fee County	\$5,395	\$5,309	\$4,593	\$6,124
5442	JFCI - Judicial Fee City	\$611	\$601	\$516	\$688
5443	IDF: Indigent Defense Fee	\$1,940	\$1,904	\$1,672	\$2,229
5450	TXSBLT:TX Seat Belt Fine	\$728	\$578	\$564	\$752
5451	STF: State Traffic Fee	\$15,871	\$25,645	\$14,465	\$19,287
5460	JCM: Juvenile Case Manager	\$3,146	\$62,434	\$4,381	\$67,713
5461/5462	CJF:Civil Justice Fees	\$34	\$33	\$32	\$42
5463/5464	Truancy Prevention & Diversion Fund	\$0	\$2,732	\$433	\$578
		\$108,657	\$220,051	\$89,739	\$225,569

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, 5460 and 5464 are Special Revenue Funds that are retained by the city, to be expended in a manner provided by law.

ANTICIPATED AD VALOREM TAX REQUIREMENTS

2014 Tax Value	\$654,906,021
Total Tax Values	<u>\$654,906,021</u>

YIELD
\$818,656
<u>\$2,327,355</u>
<u>\$3,146,011</u>

PROPOSED TAX RATE
\$0.125003 Debt Service
<u>\$0.355373</u> General Fund
\$0.480376 Total Tax Rate

\$0.470000	2013 Rate
\$0.459733	2014 Effective Rate
\$0.459733	2014 Public Hearing Threshold
\$0.493882	2014 Rollback Rate

- 2014 -
- 2013 - .470000
- 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

		12-13	13-14	13-14	14-15
		ACTUAL	BUDGET	ACTUAL (9/12)	PROPOSED
5210	Sewer Charges	\$1,274,115	\$1,568,766	\$1,131,196	\$1,854,401
5220	Sewer Taps	\$24,860	\$56,500	\$18,080	\$42,375
5901	Interest Income	\$8,239	\$10,000	\$4,941	\$10,000
5902	Miscellaneous	\$53,621	\$10,000	\$42,877	\$20,000
5910	Sale of Fixed Assets - SF	\$0	\$0	\$0	\$0
5920	Pro-Rata Charge	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,360,834	\$1,645,266	\$1,197,093	\$1,926,776

WATER FUND - REVENUE

		12-13 ACTUAL	13-14 BUDGET	13-14 ACTUAL (9/12)	14-15 PROPOSED
5210	Water Sales-Retail	\$3,268,756	\$3,853,180	\$2,476,089	\$4,025,514
5215	Water Sales-Wholesale	\$336,215	\$294,212	\$278,001	\$326,384
5220	Water Taps	\$22,900	\$40,000	\$18,700	\$30,000
5225	Utility Penalties	\$98,616	\$99,375	\$74,154	\$94,000
5230	NSF Fee	\$1,865	\$2,000	\$1,070	\$1,500
5235	Equipment/Line Extension	\$0	\$0	\$9,083	\$0
5240	Connection Fees	\$8,934	\$8,900	\$6,510	\$8,900
5901	Interest Income	\$17,219	\$20,000	\$7,343	\$10,000
5902	Miscellaneous	\$92,197	\$18,000	\$58,425	\$21,000
5904	Land Lease Revenue	\$2,000	\$2,000	\$0	\$2,000
5910	Sale of Fixed Assets - WF		\$0	\$0	\$0
TOTAL REVENUES		\$3,848,701	\$4,337,667	\$2,929,375	\$4,519,298

SUMMARY OF ALL EXPENDITURES

DEPT NO.	NAME OF DEPT.	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROJECTED
611	Mayor/Council	\$143,380	\$194,788	\$224,834
612	Administration	\$840,113	\$913,664	\$1,047,384
613	Municipal Court	\$223,219	\$327,070	\$315,508
614	Street	\$1,049,970	\$1,323,969	\$1,294,837
615	Police	\$2,169,662	\$2,335,507	\$2,323,648
616	Sanitation	\$609,348	\$640,750	\$657,369
617	Physical Plants	\$122,007	\$103,400	\$122,500
618	Street - Special Project	\$0	\$0	\$0
619	Inspection	\$170,700	\$249,297	\$311,157
620	Parks & Recreation	\$32,002	\$170,961	\$31,682
621	Traffic Operations	\$92,297	\$89,286	\$23,000
622	Community Media	\$67,745	\$115,774	\$143,209
TOTAL GENERAL FUND EXPENDITURES		\$5,520,442	\$6,464,467	\$6,495,128
651	Wastewater	\$1,215,920	\$1,645,266	\$1,926,776
671	Water	\$3,637,833	\$4,337,667	\$4,519,298
TOTAL OTHER FUND EXPENDITURES		\$4,853,753	\$5,982,933	\$6,446,074
GRAND TOTAL ALL EXPENDITURES		\$10,374,195	\$12,447,400	\$12,941,202

CONSOLIDATED STATEMENT

RECEIPTS	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROJECTED
Ad Valorem Tax	\$2,712,296	\$2,973,712	\$3,166,011
Sales Tax Revenue	\$1,085,646	\$1,044,241	\$1,139,928
Franchise Tax	\$555,835	\$560,000	\$545,000
Franchise Tax 1% Special			\$0
Court Fines	\$121,794	\$190,000	\$130,000
Hotel/Motel Tax	\$0	\$26,000	\$25,000
State Fees-Municipal Court	\$108,657	\$220,054	\$225,569
Permits	\$51,585	\$53,000	\$53,000
Interest Income	\$44,813	\$46,000	\$38,000
Miscellaneous Income	\$167,741	\$63,634	\$63,003
Gate Fees - Chipper Site	\$5,202	\$5,500	\$5,500
LEOSE-State Funds PD Education	\$0	\$0	\$0
Drug Forfeitures	\$3,345	\$300	\$1,000
Administrative Overhead from Enterpr	\$244,392	\$298,836	\$331,364
Drug Task Force	\$0	\$0	\$0
RISD Police Contract	\$0	\$0	\$0
Collection Agency Fees	\$0	\$15,000	\$18,000
Citizen Paving Participation	\$0	\$0	\$0
City Portion-Citizen Participation Pavi	\$0	\$0	\$0
Park Funds - Donations	\$34,653	\$150,000	\$0
Metered Sales	\$3,703,586	\$4,246,767	\$4,445,898
Service Fees	\$1,929,285	\$2,285,380	\$2,587,447
Taps and Connections	\$56,694	\$105,400	\$81,275
Pro-Rata Charge	\$0	\$0	\$0
NSF Fee	\$1,865	\$2,000	\$1,500
Leases	\$2,000	\$2,000	\$2,000
Sale of Fixed Assets	\$34,040	\$0	\$0
Robinson Pageant	\$0	\$0	\$0
Robinson Festival	\$0	\$0	\$0
Operating Transfer In	\$0	\$32,908	\$29,474
Operating Transfer In I&S Fund Balar	\$0	\$100,000	\$0
Operating Transfer In HMT		\$26,668	\$52,232
TOTAL RECEIPTS	\$10,863,430	\$12,447,400	\$12,941,202
DISBURSEMENTS:			
PERSONNEL SERVICES			
Wages and Salaries	\$2,756,688	\$3,010,746	\$3,115,896
Incentive Premium	\$29,930	\$31,300	\$35,575
Longevity	\$23,440	\$28,080	\$27,552
FICA	\$216,655	\$235,891	\$243,195
TMRS	\$332,554	\$381,881	\$418,177
Medical Insurance	\$412,495	\$486,130	\$535,607
Unemployment	\$0	\$6,400	\$5,000
Total Personnel Services	\$3,771,762	\$4,180,428	\$4,381,002
Supplies	\$456,406	\$508,388	\$490,576
Maintenance	\$610,535	\$513,020	\$785,155
Other Services and Charges	\$2,323,678	\$2,924,076	\$3,080,692
Capital Outlay	\$334,457	\$555,417	\$397,400
Appropriations	\$2,877,357	\$3,766,070	\$3,806,377
TOTAL DISBURSEMENTS	\$10,374,195	\$12,447,400	\$12,941,202

REVENUE AND EXPENSE BY FUND

FUND	REVENUE	EXPENSE	+ or (-)
GENERAL	\$6,495,128	\$6,495,128	-\$0.00
WASTEWATER	\$1,926,776	\$1,926,776	\$0.00
WATER	\$4,519,298	\$4,519,298	\$0.00
	\$12,941,202	\$12,941,202	-\$0.00

GENERAL FUND

DEPARTMENT--Mayor & City Council

ACCOUNT #

611

	12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 PROPOSED
SUPPLIES	\$301	\$1,000	\$1,540	\$1,000
OTHER SERVICES AND CHARGES	\$143,079	\$193,788	\$114,355	\$223,834
TOTAL EXPENSES	\$143,380	\$194,788	\$115,895	\$224,834
SUPPLIES:				
2001 Supplies	\$301	\$1,000	\$1,540	\$1,000
TOTAL SUPPLIES	\$301	\$1,000	\$1,540	\$1,000
OTHER SERVICES AND CHARGES:				
4001 Insurance - Public Officials	\$6,245	\$6,600	\$5,592	\$8,000
4050 Tax Assessor/Collector	\$9,463	\$10,000	\$9,535	\$10,000
4055 McLennan County Appraisal Dist.	\$29,793	\$31,000	\$24,722	\$31,000
4060 Waco-McLennan County PHD	\$15,764	\$16,020	\$12,015	\$16,602
4065 Ordinance Codification	\$1,897	\$2,500	\$5,391	\$4,000
4070 Economic Development	\$0	\$0	\$0	\$0
4075 GRCC Contract	\$0	\$0	\$0	\$0
4100 Hotel/Motel Tax Expense	\$0	\$52,668	\$2,285	\$77,232
4500 Legal - General	\$25,746	\$30,000	\$15,727	\$30,000
4550 Professional Services - General	\$33,073	\$20,000	\$20,511	\$25,000
4600 Audit - General	\$13,500	\$15,000	\$14,500	\$15,500
4925 Education - Council	\$2,636	\$5,000	\$2,721	\$5,000
4950 Miscellaneous - Council	\$4,962	\$5,000	\$1,356	\$1,500
TOTAL OTHER SERVICES AND CHARGES	\$143,079	\$193,788	\$114,355	\$223,834

GENERAL FUND

DEPARTMENT--Administrative		ACCOUNT # 612			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 PROPOSED
PERSONNEL SERVICES		\$458,960	\$528,223	\$376,423	\$596,042
SUPPLIES		\$31,195	\$35,500	\$20,466	\$33,000
MAINTENANCE		\$18,394	\$19,742	\$13,597	\$23,817
OTHER SERVICES AND CHARGES		\$305,503	\$330,199	\$259,428	\$374,525
CAPITAL OUTLAY		\$26,060	\$0	\$0	\$20,000
TOTAL EXPENSES		\$840,113	\$913,664	\$669,914	\$1,047,384
PERSONNEL SERVICES:					
1000	Salaries	\$346,092	\$396,083	\$283,476	\$440,099
1010	Longevity	\$3,184	\$3,600	\$2,364	\$3,024
1050	Incentive Premium	\$1,400	\$1,300	\$1,000	\$2,275
1500	FICA	\$27,175	\$30,675	\$21,672	\$34,073
1525	TMRS	\$41,765	\$47,899	\$35,041	\$59,238
1530	Medical Insurance	\$39,344	\$44,266	\$32,869	\$54,333
1550	Unemployment Taxes	\$0	\$4,400	\$0	\$3,000
TOTAL PERSONNEL SERVICES		\$458,960	\$528,223	\$376,423	\$596,042
SUPPLIES:					
2001	Supplies	\$11,520	\$12,500	\$7,766	\$10,000
2002	Postal Supplies	\$8,829	\$11,000	\$6,086	\$11,000
2006	Fuel	\$4,630	\$5,000	\$2,600	\$5,000
2007	Fuel - Fire Dept.	\$6,216	\$7,000	\$4,015	\$7,000
TOTAL SUPPLIES		\$31,195	\$35,500	\$20,466	\$33,000

GENERAL FUND

DEPARTMENT--Administrative		ACCOUNT # 612			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 PROPOSED
MAINTENANCE:					
3001	Maint. - Vehicle	\$1,028	\$2,000	\$405	\$2,000
3002	Maint. - Office Equipment/Agreement:	\$17,366	\$17,742	\$13,192	\$21,817
TOTAL MAINTENANCE		\$18,394	\$19,742	\$13,597	\$23,817
OTHER SERVICES AND CHARGES:					
4002	Insurance - Auto/Equipment	\$16,846	\$17,000	\$17,222	\$24,300
4004	Insurance - General Liability	\$2,640	\$2,525	\$2,501	\$8,500
4007	Insurance - Worker's Comp.	\$40,761	\$47,000	\$53,326	\$80,000
4100	Communications-Pager/Mobile Phone	\$4,102	\$5,000	\$3,450	\$5,000
4125	Fire Department Contract	\$217,922	\$222,774	\$164,562	\$225,329
4130	Election Expense	\$1,425	\$3,600	\$2,259	\$3,600
4140	Employee Physical/Drug Screens	\$3,854	\$5,000	\$1,539	\$2,196
4145	Employee Wellness	\$27	\$600	\$0	\$600
4475	Legal Advertising	\$2,786	\$2,500	\$2,047	\$2,500
4775	Travel (other than education)	\$300	\$2,000	\$0	\$5,000
4780	On-line payment technology	\$905	\$1,200	\$682	\$1,000
4925	Education	\$13,210	\$15,000	\$9,877	\$15,000
4950	Miscellaneous	\$725	\$6,000	\$1,963	\$1,500
TOTAL OTHER SERVICES AND CHARGES		\$305,503	\$330,199	\$259,428	\$374,525
CAPITAL OUTLAY:					
8500	Capital Outlay	\$26,060	\$0	\$0	\$20,000
TOTAL CAPITAL		\$26,060	\$0	\$0	\$20,000

GENERAL FUND

DEPARTMENT--Municipal Court

ACCOUNT #

613

	12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 PROPOSED
PERSONNEL SERVICES	\$116,713	\$95,109	\$67,809	\$75,677
SUPPLIES	\$2,561	\$3,500	\$2,102	\$2,500
MAINTENANCE	\$4,207	\$3,997	\$6,058	\$5,500
OTHER SERVICES AND CHARGES	\$86,167	\$110,213	\$74,452	\$109,305
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
APPROPRIATIONS:	\$13,570	\$114,251	\$15,951	\$122,526
TOTAL EXPENSES	\$223,219	\$327,070	\$166,372	\$315,508
PERSONNEL SERVICES:				
1000 Salaries	\$86,311	\$69,393	\$50,795	\$56,852
1010 Longevity	\$716	\$864	\$556	\$816
1050 Incentive Premium	\$1,050	\$1,200	\$650	\$600
1500 F.I.C.A.	\$6,822	\$5,466	\$3,887	\$4,458
1525 T.M.R.S.	\$8,602	\$8,896	\$4,696	\$5,160
1530 Medical Insurance	\$13,212	\$9,290	\$7,226	\$7,791
TOTAL PERSONNEL SERVICES	\$116,713	\$95,109	\$67,809	\$75,677
SUPPLIES:				
2001 Supplies	\$2,561	\$3,500	\$2,102	\$2,500
TOTAL SUPPLIES	\$2,561	\$3,500	\$2,102	\$2,500

GENERAL FUND

DEPARTMENT--Municipal Court		ACCOUNT # 613			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 PROPOSED
MAINTENANCE:					
3002	Maint. - Office Equipment/Agreement:	\$4,207	\$3,997	\$6,058	\$5,500
TOTAL MAINTENANCE		\$4,207	\$3,997	\$6,058	\$5,500
OTHER SERVICES AND CHARGES:					
4145	Jury Service	\$0	\$300	\$36	\$200
4200	Collection Agency Fees	\$0	\$15,000	\$8,001	\$18,000
4770	ETS - Credit Card Fees	\$1,901	\$1,966	\$1,521	\$1,900
4780	On-line payment technology	\$1,500	\$1,500	\$1,125	\$1,500
4802	TPF: Time Payment Fee	\$3,040	\$3,191	\$2,145	\$2,859
4804	TLFTA: Fail to Appear	\$7,915	\$7,682	\$4,595	\$6,104
4806	CCC: Consolidated Court Costs	\$297	\$731	\$95	\$837
4808	FA: Fugitive Apprehension	\$87	\$81	\$28	\$37
4810	JCD: Juvenile Crime & Delinquency	\$7	\$7	\$3	\$4
4812	JCPT: Judicial & Court Personnel Tra	\$32	\$29	\$12	\$16
4814	CVC: Compensation to Victims of Crii	\$262	\$242	\$97	\$129
4816	CJP: Criminal Justice Planning	\$0	\$0	\$5	\$6
4818	LEOA: Law Enforcement Officers Adr	\$0	\$0	\$1	\$1
4820	LEMI: Law Enforcement Managemen	\$0	\$0	\$0	\$1
4822	LEOCE: Law Enforcement Officers C	\$2	\$2	\$2	\$2
4824	GR: General Revenue	\$0	\$0	\$2	\$3
4826	CR: Comprehensive Rehabilitation	\$0	\$0	\$0	\$0
4828	OCL: Operator's & Chauffeur's Licens	\$0	\$0	\$0	\$0
4830	CMI: Correctional Management Instit	\$6	\$6	\$3	\$4
4832	TXSBLT:TX Seat Belt Fine	\$723	\$289	\$0	\$376
4834	JRF: Jury Reimbursement Fee	\$3,671	\$3,620	\$3,101	\$4,134
4835	JSF: Judicial Support Fee	\$5,395	\$5,309	\$4,593	\$6,124
4836	IDF: Indigent Defense Fee	\$1,746	\$1,714	\$1,505	\$2,006
4837	CJF:Civil Justice Fee State (MVF)	\$38	\$30	\$36	\$38
4850	Omnibase Fee on TLFTA	\$2,130	\$2,300	\$834	\$2,300
4851	STF: State Traffic Fee	\$15,078	\$24,363	\$13,742	\$18,322
4852	Consolidated Court Cost 2004	\$37,021	\$35,819	\$31,300	\$41,023
4853	Truancy Prevention & Diversion Fund	\$0	\$2,732	\$433	\$578
4925	Education-CRT	\$2,759	\$2,500	\$1,239	\$2,500
4950	Miscellaneous	\$2,555	\$800	\$0	\$300
TOTAL OTHER SERVICES AND CHARGES		\$86,167	\$110,213	\$74,452	\$109,305
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0	\$0	\$0	\$0
TOTAL CAPITAL		\$0	\$0	\$0	\$0
APPROPRIATIONS:					
9100	Operating Transfer-MCT: Municipal C	\$2,904	\$20,755	\$9,818	\$21,941
9125	Operating Transfer-MCBS: Mun. Cour	\$7,521	\$24,266	\$1,393	\$22,488
9150	Operating Transfer-CS: Child Safety F	\$0	\$6,796	\$0	\$9,806
9175	Operating Transfer-JCM - Juvenile C	\$3,146	\$62,434	\$2,008	\$67,713
9176	Operating Transfer-TPD-Truancy Pre	\$0	\$0	\$2,732	\$578
TOTAL APPROPRIATIONS		\$13,570	\$114,251	\$15,951	\$122,526

GENERAL FUND

DEPARTMENT--Street		ACCOUNT # 614			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 PROPOSED
PERSONNEL SERVICES		\$221,078	\$287,762	\$219,433	\$281,181
SUPPLIES		\$42,818	\$48,500	\$51,601	\$58,500
MAINTENANCE		\$68,965	\$82,500	\$81,848	\$105,000
OTHER SERVICES AND CHARGES		\$3,916	\$8,500	\$6,496	\$11,500
CAPITAL OUTLAY		\$15,375	\$0	\$0	\$20,000
APPROPRIATIONS		\$697,817	\$896,707	\$896,707	\$818,656
TOTAL EXPENSES		\$1,049,970	\$1,323,969	\$1,256,085	\$1,294,837
PERSONNEL SERVICES:					
1000	Salaries	\$156,084	\$205,477	\$156,474	\$201,699
1010	Longevity	\$1,248	\$1,344	\$856	\$1,488
1050	Incentive Premium	\$425	\$300	\$616	\$600
1500	F.I.C.A.	\$12,722	\$15,845	\$11,982	\$15,590
1525	T.M.R.S.	\$18,947	\$25,787	\$19,380	\$27,104
1530	Medical Insurance	\$31,653	\$39,009	\$30,126	\$34,700
TOTAL PERSONNEL SERVICES		\$221,078	\$287,762	\$219,433	\$281,181
SUPPLIES:					
2001	Supplies	\$12,752	\$5,000	\$13,323	\$20,000
2005	Uniforms	\$2,926	\$3,500	\$3,342	\$4,500
2006	Fuel	\$27,140	\$40,000	\$34,936	\$32,000
2008	Street Sign/Culvert Maintenance	\$0	\$0	\$0	\$2,000
TOTAL SUPPLIES		\$42,818	\$48,500	\$51,601	\$58,500

GENERAL FUND

DEPARTMENT--Street		ACCOUNT # 614			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 PROPOSED
MAINTENANCE:					
3001	Equipment Repairs	\$38,769	\$32,500	\$40,422	\$40,000
3004	Maintenance-Facilities	\$0		\$0	\$15,000
3005	Maintenance-Street Repair	\$30,196	\$50,000	\$41,426	\$50,000
TOTAL MAINTENANCE		\$68,965	\$82,500	\$81,848	\$105,000
OTHER SERVICES AND CHARGES:					
4100	Communications	\$2,016	\$4,500	\$2,298	\$4,500
4925	Education	\$1,461	\$3,000	\$3,781	\$5,000
4950	Miscellaneous	\$439	\$1,000	\$416	\$2,000
TOTAL OTHER SERVICES AND CHARGES		\$3,916	\$8,500	\$6,496	\$11,500
CAPITAL OUTLAY:					
8500	Capital Outlay	\$15,375	\$0	\$0	\$20,000
8562	Citizen Paving Projects				
TOTAL CAPITAL		\$15,375	\$0	\$0	\$20,000
APPROPRIATIONS:					
9011	Debt Retirement-2001 CO		\$0		\$0
9011	Fees	\$1,000	\$1,100	\$1,100	\$1,500
9011	Debt Retirement-1999 CO		\$0	\$0	\$0
9011	Debt Retirement-2007 CO	\$135,471	\$135,825	\$135,825	\$135,938
9011	Debt Retirement-2005 CO	\$220,590	\$369,080	\$369,080	\$367,212
9011	Debt Retirement-2010 CO	\$99,456	\$99,357	\$99,357	\$99,256
9011	Debt Retirement-2010 GO Refunding	\$241,300	\$76,900	\$76,900	\$75,400
9011	Debt Retirement-2013 CO		\$214,445	\$214,445	\$139,350
TOTAL APPROPRIATIONS		\$697,817	\$896,707	\$896,707	\$818,656

GENERAL FUND

DEPARTMENT--Police		ACCOUNT #		615	
	12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 PROPOSED	
PERSONNEL SERVICES	\$1,743,117	\$1,884,043	\$1,362,554	\$1,992,533	
SUPPLIES	\$156,443	\$160,254	\$106,195	\$144,184	
MAINTENANCE	\$101,491	\$82,328	\$98,866	\$87,322	
OTHER SERVICES AND CHARGES	\$61,048	\$79,365	\$55,862	\$99,609	
CAPITAL OUTLAY	\$107,563	\$129,517	\$132,296	\$0	
APPROPRIATIONS	\$0	\$0	\$0	\$0	
TOTAL EXPENSES	\$2,169,662	\$2,335,507	\$1,755,773	\$2,323,648	
PERSONNEL SERVICES:					
1000	Salaries	\$1,277,141	\$1,358,150	\$985,939	\$1,415,763
1010	Longevity	\$10,900	\$13,392	\$8,672	\$13,968
1050	Incentive Premium	\$17,575	\$19,200	\$14,825	\$21,300
1500	F.I.C.A.	\$100,289	\$107,363	\$74,762	\$111,004
1525	T.M.R.S.	\$155,266	\$174,729	\$123,072	\$190,943
1530	Medical Insurance	\$181,947	\$211,209	\$155,283	\$239,555
TOTAL PERSONNEL SERVICES	\$1,743,117	\$1,884,043	\$1,362,554	\$1,992,533	
SUPPLIES:					
2001	Supplies	\$58,034	\$35,830	\$24,885	\$32,404
2002	Postal Supplies/Printing	\$143	\$2,000	\$1,673	\$2,980
2003	Animal Control supplies	\$1,036	\$1,000	\$77	\$1,000
2005	Uniforms/Body Armor	\$10,968	\$15,915	\$13,995	\$17,800
2006	Fuel	\$80,840	\$92,000	\$58,642	\$80,000
2007	Armor	\$5,421	\$13,509	\$6,923	\$10,000
TOTAL SUPPLIES	\$156,443	\$160,254	\$106,195	\$144,184	

GENERAL FUND

DEPARTMENT--Police		ACCOUNT # 615			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 PROPOSED
MAINTENANCE:					
3001	Maintenance	\$48,491	\$40,000	\$56,679	\$40,000
3002	Maintenance Agreements - Equipmer	\$53,000	\$42,328	\$42,187	\$47,322
3004	Maintenance-Facilities	\$0	\$0	\$0	\$2,000
TOTAL MAINTENANCE		\$101,491	\$82,328	\$98,866	\$87,322
OTHER SERVICES AND CHARGES:					
4006	Insurance - Police Liability	\$10,991	\$11,600	\$8,234	\$11,600
4100	Communications	\$13,366	\$15,660	\$11,754	\$16,284
4200	Animal Boarding/Euthenasia	\$5,680	\$10,000	\$6,464	\$20,000
4210	Uniform/Cleaning Allowance	\$1,701	\$2,000	\$962	\$2,000
4220	Funds Expended/Drug Forfeiture	\$2,000	\$0	\$0	\$0
4225	Citizen Academy/Crime Prevention	\$233	\$1,000	\$0	\$2,000
4300	Training Equipment	\$0	\$700	\$0	\$1,000
4550	Professional Services - Computer	\$2,216	\$5,245	\$3,584	\$7,525
4910	LEOSE - Education	\$0	\$0	\$0	\$0
4925	Education	\$21,142	\$24,800	\$21,728	\$29,000
4930	Education-Com/Records/Non-sworn	\$2,200	\$3,000	\$1,991	\$7,400
4935	Recruiting	\$0	\$1,860	\$358	\$800
4950	Miscellaneous	\$1,518	\$3,500	\$789	\$2,000
TOTAL OTHER SERVICES AND CHARGES		\$61,048	\$79,365	\$55,862	\$99,609
CAPITAL OUTLAY:					
8500	Capital Outlay	\$107,563	\$129,517	\$132,296	\$0
TOTAL CAPITAL		\$107,563	\$129,517	\$132,296	\$0
APPROPRIATIONS:					
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0

GENERAL FUND

DEPARTMENT--Sanitation		ACCOUNT # 616			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
OTHER SERVICES AND CHARGES		\$609,348	\$640,750	\$462,158	\$657,369
TOTAL EXPENSES		\$609,348	\$640,750	\$462,158	\$657,369
<hr/>					
OTHER SERVICES AND CHARGES:					
4150	Contractual	\$547,978	\$568,624	\$415,930	\$584,602
4155	Sales Tax Expense	\$40,501	\$43,126	\$31,310	\$44,767
4165	Fuel Cost Surcharge	\$20,869	\$25,000	\$14,918	\$22,000
4950	Miscellaneous	\$0	\$4,000	\$0	\$6,000
TOTAL OTHER SERVICES AND CHARGES		\$609,348	\$640,750	\$462,158	\$657,369

GENERAL FUND

DEPARTMENT--Physical Plant		ACCOUNT #			617
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
MAINTENANCE		\$21,221	\$17,500	\$24,685	\$25,000
OTHER SERVICES AND CHARGES		\$100,786	\$85,900	\$71,459	\$97,500
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$122,007	\$103,400	\$96,144	\$122,500
MAINTENANCE:					
3001	Maintenance	\$21,221	\$17,500	\$24,685	\$25,000
TOTAL MAINTENANCE		\$21,221	\$17,500	\$24,685	\$25,000
OTHER SERVICES AND CHARGES:					
4003	Insurance - Building	\$2,169	\$3,100	\$1,728	\$2,500
4150	Utilities	\$92,178	\$81,500	\$68,858	\$95,000
4915	Janitorial Service/Supply	\$6,438	\$1,300	\$873	\$0
TOTAL OTHER SERVICES AND CHARGES		\$100,786	\$85,900	\$71,459	\$97,500
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0	\$0	\$0	\$0
8513	Capital Outlay - Facilities	\$0	\$0	\$0	\$0
TOTAL CAPITAL		\$0	\$0	\$0	\$0

GENERAL FUND

DEPARTMENT--Street Special Projects

ACCOUNT #

618

	12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$0	\$0
CAPITAL OUTLAY:				
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
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
PERSONNEL SERVICES		\$145,366	\$202,692	\$127,572	\$252,756
SUPPLIES		\$14,993	\$15,000	\$13,454	\$19,400
MAINTENANCE		\$4,016	\$7,142	\$5,708	\$16,757
OTHER SERVICES AND CHARGES		\$6,325	\$10,263	\$9,508	\$22,244
CAPITAL OUTLAY		\$0	\$14,200	\$11,377	\$0
TOTAL EXPENSES		\$170,700	\$249,297	\$167,619	\$311,157
PERSONNEL SERVICES:					
1000	Salaries	\$105,015	\$145,652	\$92,331	\$177,836
1010	Longevity	\$1,024	\$1,104	\$792	\$1,392
1050	Incentive Premium	\$4,550	\$4,200	\$2,700	\$4,200
1500	F.I.C.A.	\$8,211	\$11,650	\$6,624	\$14,032
1525	T.M.R.S.	\$13,118	\$18,960	\$11,462	\$24,396
1530	Medical Insurance	\$13,448	\$21,126	\$13,663	\$30,900
TOTAL PERSONNEL SERVICES		\$145,366	\$202,692	\$127,572	\$252,756
SUPPLIES:					
2001	Supplies - Building Official	\$10,160	\$9,000	\$8,886	\$10,600
2005	Uniforms	\$0	\$0	\$253	\$800
2006	Fuel	\$4,833	\$6,000	\$4,316	\$8,000
TOTAL SUPPLIES		\$14,993	\$15,000	\$13,454	\$19,400

GENERAL FUND

DEPARTMENT--Planning & Community Development		ACCOUNT # 619			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
<u>MAINTENANCE:</u>					
3001	Maintenance-Vehicle	\$430	\$3,000	\$4,191	\$6,000
3002	Maintenance-Office Eq/Agreements	\$3,586	\$4,142	\$1,517	\$10,757
TOTAL MAINTENANCE		\$4,016	\$7,142	\$5,708	\$16,757
<u>OTHER SERVICES AND CHARGES:</u>					
4100	Communications	\$1,928	\$1,863	\$1,919	\$2,744
4770	ETS - Credit Card Fees	\$349	\$400	\$240	\$400
4925	Education - Building Inspection	\$3,009	\$7,000	\$6,870	\$17,500
4950	Miscellaneous	\$1,039	\$1,000	\$479	\$1,600
TOTAL OTHER SERVICES AND CHARGES		\$6,325	\$10,263	\$9,508	\$22,244
<u>CAPITAL OUTLAY:</u>					
8500	Capital Outlay	\$0	\$14,200	\$11,377	\$0
TOTAL CAPITAL		\$0	\$14,200	\$11,377	\$0

GENERAL FUND

DEPARTMENT--Parks & Recreation

ACCOUNT #

620

	12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
SUPPLIES	\$3,581	\$3,900	\$8,003	\$11,932
MAINTENANCE	\$2,480	\$14,061	\$7,964	\$11,750
OTHER SERVICES AND CHARGES	\$1,477	\$3,000	\$743	\$8,000
CAPITAL OUTLAY	\$24,464	\$150,000	\$159,804	\$0
TOTAL EXPENSES	\$32,002	\$170,961	\$176,514	\$31,682
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	\$3,194	\$3,000	\$7,738	\$11,032
2006 Fuel	\$387	\$900	\$265	\$900
TOTAL SUPPLIES	\$3,581	\$3,900	\$8,003	\$11,932

GENERAL FUND

DEPARTMENT--Parks & Recreation		ACCOUNT # 620			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
MAINTENANCE:					
3001	Maintenance-Vehicle/Equipment	\$2,148	\$4,800	\$1,750	\$1,750
3004	Maintenance-Facilities/Grounds	\$332	\$9,261	\$6,214	\$10,000
TOTAL MAINTENANCE		\$2,480	\$14,061	\$7,964	\$11,750
OTHER SERVICES AND CHARGES:					
4150	Utilities	\$477	\$2,000	\$368	\$7,000
4550	Professional Services	\$1,000	\$0	\$0	\$0
4950	Miscellaneous	\$0	\$1,000	\$375	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$1,477	\$3,000	\$743	\$8,000
CAPITAL OUTLAY:					
8500	Capital Outlay	\$24,464	\$150,000	\$159,804	\$0
TOTAL CAPITAL		\$24,464	\$150,000	\$159,804	\$0

GENERAL FUND

DEPARTMENT--Traffic Operations		ACCOUNT #			621
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
PERSONNEL SERVICES		\$53,171	\$54,826	\$40,313	\$0
SUPPLIES		\$38,286	\$29,700	\$19,157	\$20,500
MAINTENANCE		\$305	\$2,500	\$1,287	\$2,500
OTHER SERVICES AND CHARGES		\$536	\$2,260	\$1,018	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$92,297	\$89,286	\$61,775	\$23,000
PERSONNEL SERVICES:					
1000	Salaries	\$38,791	\$39,362	\$28,967	\$0
1010	Longevity	\$208	\$288	\$180	\$0
1050	Incentive Premium		\$0	\$0	\$0
1500	F.I.C.A.	\$3,076	\$3,033	\$2,230	\$0
1525	T.M.R.S.	\$4,627	\$4,936	\$3,553	\$0
1530	Medical Insurance	\$6,469	\$7,207	\$5,383	\$0
TOTAL PERSONNEL SERVICES		\$53,171	\$54,826	\$40,313	\$0
SUPPLIES:					
2001	Supplies	\$22,181	\$26,500	\$15,303	\$18,000
2005	Uniforms	\$543	\$500	\$406	\$0
2006	Fuel	\$2,133	\$2,700	\$1,354	\$2,500
2008	Traffic Signs	\$13,428	\$0	\$2,093	\$0
TOTAL SUPPLIES		\$38,286	\$29,700	\$19,157	\$20,500

GENERAL FUND

DEPARTMENT--Traffic Operations		ACCOUNT # 621			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
<hr/>					
MAINTENANCE:					
3001	Maintenance-Vehicle/Equipment	\$305	\$2,500	\$1,287	\$2,500
<hr/>					
TOTAL MAINTENANCE		\$305	\$2,500	\$1,287	\$2,500
<hr/>					
OTHER SERVICES AND CHARGES:					
4100	Communications	\$387	\$1,260	\$921	\$0
4925	Education	\$0	\$1,000	\$97	\$0
4950	Miscellaneous	\$150	\$0	\$0	\$0
<hr/>					
TOTAL OTHER SERVICES AND CHARGES		\$536	\$2,260	\$1,018	\$0
<hr/>					
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0	\$0	\$0	\$0
<hr/>					
TOTAL CAPITAL		\$0	\$0	\$0	\$0
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GENERAL FUND

DEPARTMENT--Community Media		ACCOUNT #			622
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
<hr/>					
PERSONNEL SERVICES		\$54,451	\$60,986	\$38,294	\$68,650
SUPPLIES		\$353	\$2,100	\$2,056	\$2,100
MAINTENANCE		\$162	\$200	\$65	\$100
OTHER SERVICES AND CHARGES		\$12,779	\$52,488	\$8,695	\$72,359
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
APPROPRIATIONS		\$0	\$0	\$0	\$0
<hr/>					
TOTAL EXPENSES		\$67,745	\$115,774	\$49,111	\$143,209
<hr/>					
PERSONNEL SERVICES:					
1000	Salaries	\$40,075	\$44,659	\$28,244	\$50,340
1010	Longevity	\$88	\$144	\$52	\$48
1500	F.I.C.A.	\$3,133	\$3,428	\$2,152	\$3,855
1525	T.M.R.S.	\$4,714	\$5,578	\$3,444	\$6,702
1530	Medical Insurance	\$6,440	\$7,177	\$4,402	\$7,705
<hr/>					
TOTAL PERSONNEL SERVICES		\$54,451	\$60,986	\$38,294	\$68,650
<hr/>					
SUPPLIES:					
2001	Supplies	\$353	\$2,100	\$2,056	\$2,100
<hr/>					
TOTAL SUPPLIES		\$353	\$2,100	\$2,056	\$2,100
<hr/>					

GENERAL FUND

DEPARTMENT--Community Media		ACCOUNT # 622			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
<u>MAINTENANCE:</u>					
3002	Maintenance Agreements - Equipmer	\$162	\$200	\$65	\$100
TOTAL MAINTENANCE		\$162	\$200	\$65	\$100
<u>OTHER SERVICES AND CHARGES:</u>					
4100	Communications	\$2,258	\$8,600	\$1,732	\$15,060
4200	Events	\$5,137	\$4,000	\$2,170	\$20,000
4300	Local Cable Access Channel Exp	\$2,397	\$32,908	\$1,717	\$29,474
4925	Education	\$2,771	\$5,680	\$3,076	\$6,525
4950	Miscellaneous	\$216	\$1,300	\$0	\$1,300
TOTAL OTHER SERVICES AND CHARGES		\$12,779	\$52,488	\$8,695	\$72,359
<u>CAPITAL OUTLAY:</u>					
8500	Capital Outlay	\$0	\$0	\$0	\$0
TOTAL CAPITAL		\$0	\$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

	12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
PERSONNEL SERVICES	\$275,094	\$304,048	\$209,535	\$336,157
SUPPLIES	\$31,042	\$45,334	\$20,215	\$33,000
MAINTENANCE	\$172,810	\$84,600	\$79,102	\$210,217
OTHER SERVICES AND CHARGES	\$278,847	\$320,000	\$227,407	\$302,759
CAPITAL OUTLAY	\$0	\$0	\$0	\$117,400
APPROPRIATIONS	\$458,127	\$891,284	\$891,284	\$927,243
TOTAL EXPENSES	\$1,215,920	\$1,645,266	\$1,427,543	\$1,926,776
PERSONNEL SERVICES:				
1000 Salaries	\$207,705	\$214,653	\$151,861	\$237,774
1010 Longevity	\$548	\$1,152	\$604	\$912
1050 Incentive Premium	\$1,150	\$900	\$725	\$600
1500 F.I.C.A.	\$15,318	\$16,578	\$11,396	\$18,305
1525 T.M.R.S.	\$23,917	\$26,980	\$18,693	\$31,825
1530 Medical Insurance	\$26,456	\$43,285	\$26,256	\$46,241
1550 Unemployment Taxes	\$0	\$500		\$500
TOTAL PERSONNEL SERVICES	\$275,094	\$304,048	\$209,535	\$336,157
SUPPLIES:				
2001 Supplies	\$10,571	\$23,834	\$6,527	\$5,000
2005 Uniforms	\$2,939	\$2,500	\$2,246	\$3,000
2006 Fuel	\$17,532	\$19,000	\$11,442	\$25,000
TOTAL SUPPLIES	\$31,042	\$45,334	\$20,215	\$33,000

WASTEWATER FUND

DEPARTMENT--Wastewater		ACCOUNT # 651			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
MAINTENANCE:					
3000	Maintenance - Sewer System	\$81,364	\$48,678	\$59,464	\$165,000
3001	Maintenance - Equipment/Vehicle	\$81,974	\$23,000	\$11,438	\$25,000
3002	Maint. Agreements -Software (1/3)	\$9,472	\$12,922	\$8,201	\$17,217
3004	Maintenance-Facilities	\$0			\$3,000
TOTAL MAINTENANCE		\$172,810	\$84,600	\$79,102	\$210,217
OTHER SERVICES AND CHARGES:					
4004	Insurance	\$15,051	\$15,561	\$9,016	\$20,100
4070	Economic Development	\$0	\$0	\$0	\$0
4100	Communications	\$2,575	\$3,000	\$1,580	\$3,500
4140	Employment Service Costs	\$609	\$500	\$74	\$800
4145	Employee Wellness	\$309	\$0	\$0	\$1,000
4150	Utilities	\$34,819	\$37,500	\$26,656	\$37,500
4230	WMARSS - M&O/Sewer	\$205,128	\$229,331	\$171,999	\$200,859
4250	Easement Purchase	\$0	\$0	\$0	\$0
4500	Legal	\$0	\$3,000	\$0	\$5,000
4550	Professional	\$524	\$10,000	\$0	\$10,000
4600	Audit	\$13,500	\$15,000	\$14,500	\$16,000
4780	On-line payment technology	\$908	\$1,108	\$681	\$1,000
4925	Education	\$2,822	\$4,000	\$2,557	\$6,000
4950	Miscellaneous	\$2,602	\$1,000	\$344	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$278,847	\$320,000	\$227,407	\$302,759
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0	\$0	\$0	\$117,400
TOTAL CAPITAL		\$0	\$0	\$0	\$117,400
APPROPRIATIONS:					
9013	Debt Retirement- 2007 CO	\$98,275	\$94,875	\$94,875	\$96,475
9012	Debt Retirement- 2005 CO	\$114,276	\$115,836	\$115,836	\$217,224
9110	Debt Services - BRA Bonds 1997		\$0	\$0	\$0
9111	Texas Capital Fund Repayment	\$4,548	\$0	\$0	\$0
9112	Debt Retirement- 2001 CO		\$0	\$0	\$0
9113	Debt Retirement- 2010 CO	\$38,678	\$38,228	\$38,228	\$37,778
9114	Debt Retirement- 2010 GO Refunding	\$136,589	\$134,666	\$134,666	\$136,699
9115	Debt Retirement-2013 CO		\$325,462	\$325,462	\$324,463
9300	Reserve		\$100,257	\$100,257	\$18,244
9310	Administrative Overhead to GF	\$65,760	\$81,960	\$81,960	\$96,360
TOTAL APPROPRIATIONS		\$458,127	\$891,284	\$891,284	\$927,243

WATER FUND

DEPARTMENT- Water Administrative Office		ACCOUNT # 671		
	12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
PERSONNEL SERVICES	\$231,623	\$248,631	\$181,045	\$233,826
SUPPLIES	\$48,745	\$52,500	\$33,951	\$52,500
MAINTENANCE	\$21,379	\$15,000	\$16,748	\$25,192
OTHER SERVICES AND CHARGES	\$59,452	\$68,900	\$53,493	\$79,800
CAPITAL OUTLAY	\$0	\$0	\$0	\$20,000
APPROPRIATIONS	\$1,707,843	\$1,863,828	\$1,863,828	\$1,937,952
TOTAL EXPENSES	\$2,069,041	\$2,248,859	\$2,149,064	\$2,349,270
PERSONNEL SERVICES:				
1000 Salaries	\$163,920	\$174,742	\$138,944	\$159,635
1010 Longevity	\$1,196	\$1,536	\$960	\$1,296
1500 F.I.C.A.	\$13,335	\$13,485	\$8,368	\$12,311
1525 T.M.R.S.	\$20,436	\$21,947	\$13,583	\$21,404
1530 Medical Insurance	\$32,736	\$36,421	\$19,189	\$38,680
1550 Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES	\$231,623	\$248,631	\$181,045	\$233,826
SUPPLIES:				
2001 Supplies - Office & Computer	\$16,770	\$16,000	\$8,182	\$16,000
2002 Postage	\$24,026	\$26,000	\$19,800	\$26,000
2005 Uniforms	\$952	\$1,500	\$1,074	\$1,500
2006 Fuel	\$6,997	\$9,000	\$4,895	\$9,000
TOTAL SUPPLIES	\$48,745	\$52,500	\$33,951	\$52,500

WATER FUND

DEPARTMENT- Water Administrative Office		ACCOUNT # 671			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
MAINTENANCE:					
3001	Vehicle/Equipment Repair	\$1,344	\$1,000	\$2,374	\$2,500
3002	Maint. Agreements -Software (1/3)	\$20,035	\$14,000	\$14,374	\$22,692
TOTAL MAINTENANCE		\$21,379	\$15,000	\$16,748	\$25,192
OTHER SERVICES AND CHARGES:					
4002	Insurance - Auto/Equipment	\$4,212	\$4,450	\$3,860	\$5,400
4004	Insurance - Liability	\$6,341	\$6,700	\$5,282	\$7,500
4007	Insurance - Worker's Comp.	\$9,905	\$9,950	\$7,447	\$10,500
4070	Economic Development	\$0	\$0	\$0	\$0
4100	Communications	\$0	\$0	\$0	\$0
4140	Employment Service Costs	\$0	\$500	\$456	\$800
4145	Employee Wellness	\$0	\$300	\$0	\$300
4150	Utilities	\$200	\$4,200	\$100	\$4,200
4475	Legal Advertising	\$340	\$500	\$0	\$500
4500	Legal	\$6,830	\$7,100	\$4,466	\$10,000
4550	Professional Services	\$849	\$1,000	\$0	\$1,000
4600	Audit	\$13,500	\$15,000	\$14,500	\$16,000
4770	ETS - Credit Card Fees	\$13,343	\$13,000	\$13,130	\$17,000
4780	On-line payment technology	\$911	\$1,200	\$680	\$1,200
4915	Janitorial Expenses	\$1,390	\$1,000	\$1,142	\$1,400
4925	Education	\$1,510	\$3,000	\$2,385	\$3,000
4950	Miscellaneous	\$120	\$1,000	\$46	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$59,452	\$68,900	\$53,493	\$79,800
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0	\$0	\$0	\$20,000
TOTAL CAPITAL		\$0	\$0	\$0	\$20,000
APPROPRIATIONS:					
9015	Long Term Debt - Principal	\$830,000	\$170,000	\$170,000	\$180,000
9016	Interest Expense	\$103,973	\$65,156	\$65,156	\$59,070
9017	Debt Service Fees	\$700	\$500	\$500	\$1,000
9025	Debt Retirement-2007 CO	\$198,250	\$210,063	\$210,063	\$271,238
9030	Debt Retirement-2001 CO		\$0	\$0	\$0
9113	Debt Retirement-2010 CO	\$38,768	\$38,228	\$38,228	\$37,778
9114	Debt Retirement-2010 GO Refunding	\$177,886	\$179,709	\$179,709	\$176,176
9115	Debt Retirement-2012 CO	\$179,634	\$644,600	\$644,600	\$641,800
9300	Reserve		\$338,696	\$338,696	\$335,886
9310	Administrative Overhead to GF	\$178,632	\$216,876	\$216,876	\$235,004
TOTAL APPROPRIATIONS		\$1,707,843	\$1,863,828	\$1,863,828	\$1,937,952

WATER FUND

DEPARTMENT- Water Treatment

ACCOUNT #

672

	12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
PERSONNEL SERVICES	\$173,170	\$186,266	\$124,039	\$188,615
SUPPLIES	\$57,737	\$73,600	\$47,603	\$84,020
MAINTENANCE	\$56,312	\$75,500	\$103,423	\$107,000
OTHER SERVICES AND CHARGES	\$156,101	\$186,070	\$133,608	\$185,678
CAPITAL OUTLAY	\$0	\$69,200	\$19,296	\$50,000
APPROPRIATIONS	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$443,321	\$590,636	\$427,969	\$615,313
PERSONNEL SERVICES:				
1000 Salaries	\$126,255	\$134,569	\$88,366	\$133,554
1010 Longevity	\$1,276	\$1,488	\$840	\$1,344
1050 Incentive Premium	\$1,497	\$2,100	\$1,122	\$1,500
1075 Contract Labor	\$0	\$0	\$0	\$0
1500 F.I.C.A.	\$10,067	\$10,523	\$6,612	\$10,434
1525 T.M.R.S.	\$15,783	\$17,126	\$11,077	\$18,141
1530 Medical Insurance	\$18,292	\$19,960	\$16,022	\$23,142
1550 Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES	\$173,170	\$186,266	\$124,039	\$188,615
SUPPLIES:				
2001 Supplies	\$4,310	\$4,000	\$3,981	\$3,320
2004 Supplies-Laboratory	\$4,183	\$4,000	\$3,171	\$4,100
2005 Uniforms	\$1,783	\$2,100	\$1,555	\$2,100
2006 Fuel	\$3,176	\$3,500	\$2,291	\$4,500
2009 Chemicals	\$44,285	\$60,000	\$36,606	\$70,000
TOTAL SUPPLIES	\$57,737	\$73,600	\$47,603	\$84,020

WATER FUND

DEPARTMENT- Water Treatment		ACCOUNT # 672			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
MAINTENANCE:					
3000	Maintenance	\$37,984	\$50,000	\$51,488	\$75,000
3001	Vehicle Expense	\$7,689	\$3,500	\$4,997	\$5,500
3004	Maint. - Facilities/Grounds	\$644	\$2,000	\$1,177	\$1,500
3005	Maint - Unscheduled	\$0	\$0	\$0	\$0
3006	Repair and Replacement	\$9,994	\$20,000	\$45,762	\$25,000
TOTAL MAINTENANCE		\$56,312	\$75,500	\$103,423	\$107,000
OTHER SERVICES AND CHARGES:					
4005	Insurance - Liability	\$9,426	\$10,500	\$7,708	\$10,900
4007	Insurance - W/C	\$4,563	\$4,400	\$3,125	\$4,800
4100	Communications	\$365	\$420	\$498	\$1,000
4150	Utilities	\$112,789	\$141,000	\$78,558	\$130,000
4265	Water Sample Analysis	\$11,028	\$23,000	\$21,865	\$21,228
4550	Professional	\$16,110	\$5,000	\$18,184	\$15,000
4925	Education	\$1,160	\$1,500	\$1,028	\$1,750
4950	Miscellaneous	\$661	\$250	\$2,641	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$156,101	\$186,070	\$133,608	\$185,678
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0	\$69,200	\$19,296	\$50,000
TOTAL CAPITAL		\$0	\$69,200	\$19,296	\$50,000
APPROPRIATIONS:					
TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0

WATER FUND

DEPARTMENT- Water Distribution

ACCOUNT #

675

	12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
PERSONNEL SERVICES	\$299,018	\$327,842	\$230,868	\$355,565
SUPPLIES	\$28,352	\$37,500	\$31,124	\$27,940
MAINTENANCE	\$138,793	\$107,950	\$129,939	\$165,000
OTHER SERVICES AND CHARGES	\$498,314	\$832,380	\$519,765	\$836,210
CAPITAL OUTLAY	\$160,995	\$192,500	\$87,500	\$170,000
APPROPRIATIONS	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,125,471	\$1,498,172	\$999,196	\$1,554,715
PERSONNEL SERVICES:				
1000 Salaries	\$209,301	\$228,006	\$163,451	\$242,344
1010 Longevity	\$3,052	\$3,168	\$2,308	\$3,264
1050 Incentive Premium	\$2,283	\$2,100	\$2,172	\$4,500
1075 Contract Labor	\$0	\$0	\$0	\$0
1500 F.I.C.A.	\$16,506	\$17,845	\$12,783	\$19,133
1525 T.M.R.S.	\$25,379	\$29,043	\$20,215	\$33,264
1530 Medical Insurance	\$42,497	\$47,180	\$29,938	\$52,560
1550 Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES	\$299,018	\$327,842	\$230,868	\$355,565
SUPPLIES:				
2001 Supplies	\$7,433	\$11,000	\$13,651	\$1,440
2005 Uniforms	\$1,759	\$3,500	\$1,654	\$3,500
2006 Fuel	\$19,160	\$23,000	\$15,819	\$23,000
TOTAL SUPPLIES	\$28,352	\$37,500	\$31,124	\$27,940

WATER FUND

DEPARTMENT- Water Distribution		ACCOUNT # 675			
		12-13 ACTUAL	13-14 PROPOSED	13-14 ACTUAL (9/12)	14-15 ADOPTED
MAINTENANCE:					
3000	Maintenance/Repair - System	\$125,880	\$100,000	\$106,311	\$150,000
3001	Vehicle/Equipment Repair	\$12,913	\$7,950	\$23,628	\$15,000
TOTAL MAINTENANCE		\$138,793	\$107,950	\$129,939	\$165,000
OTHER SERVICES AND CHARGES:					
4100	Communications	\$1,249	\$1,750	\$643	\$1,500
4150	Utilities	\$342,338	\$332,150	\$152,541	\$300,000
4270	TCEQ/Health Dept.	\$9,825	\$15,000	\$1,196	\$10,700
4300	Groundwater Conservation Dist.	\$16,541	\$19,730	\$5,503	\$19,730
4400	Waco Water Contract	\$118,132	\$456,250	\$358,322	\$496,400
4550	Professional Services	\$9,439	\$5,000	\$0	\$5,000
4925	Education	\$195	\$2,000	\$1,142	\$2,080
4950	Miscellaneous	\$596	\$500	\$417	\$800
TOTAL OTHER SERVICES AND CHARGES		\$498,314	\$832,380	\$519,765	\$836,210
CAPITAL OUTLAY:					
8500	Capital Outlay	\$160,995	\$192,500	\$87,500	\$170,000
					\$0
					\$0
					\$0
TOTAL CAPITAL		\$160,995	\$192,500	\$87,500	\$170,000
APPROPRIATIONS:					
9006	Debt Retirement - Vehicle/Equipment				
TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0

**STATEMENT OF BONDS ISSUED AND BOND BALANCE DUE
OCTOBER 1, 2014**

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	\$355,000	08-15-2015
SERIES 2007	COMBO TAX & REV. C.O (street portion)	\$1,080,000	\$375,000	08-15-2017
SERIES 2010	COMBO TAX & REV. C.O (street portion)	\$2,500,000	\$2,485,000	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$1,135,000	\$475,000	08-15-2021
SERIES 2013	COMBO TAX & REV. C.O (street/fire station portion)	\$4,645,000	\$4,645,000	08-15-2033
TOTAL		\$13,719,259	\$8,335,000	

WASTEWATER FUND - SEWER SYSTEM

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	\$210,000	08-15-2015
SERIES 2007	COMBO TAX & REV. C.O (sewer portion)	\$770,000	\$270,000	08-15-2017
SERIES 2010	COMBO TAX & REV. C.O (sewer portion)	\$500,000	\$422,500	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$775,000	\$340,000	08-15-2017
SERIES 2013	COMBO TAX & REV. C.O (sewer portion)	\$4,660,000	\$4,545,000	08-15-2033
TOTAL		\$9,822,083	\$5,787,500	

WATER FUND - REVENUE

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	\$1,650,000	07-01-2022
SERIES 2007	COMBO TAX & REV. C.O (water portion)	\$3,125,000	\$2,735,000	08-15-2027
SERIES 2010	COMBO TAX & REV. C.O (water portion)	\$500,000	\$422,500	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$1,531,765	\$1,075,882	08-15-2017
SERIES 2012	COMBO TAX & REVENUE C.O.	\$9,305,000	\$8,915,000	08-15-2032
TOTAL		\$26,185,468	\$14,798,382	

GRAND TOTAL		\$49,726,810	\$28,920,882	
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**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
	\$6,106.00	\$6,106.00	02-15-2015	
\$355,000	\$6,106.00	\$361,106.00	08-15-2015	\$367,212
\$355,000.00	\$12,212.00	\$367,212.00		

**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
	\$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
\$375,000	\$32,300.00	\$407,300.00		

**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
	\$47,128.13	\$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
\$2,485,000	\$962,562.56	\$3,447,562.56		

**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
	\$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
\$475,000	\$67,800	\$542,800		

**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
	\$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	\$1,683,550.00	\$6,328,550.00		

**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
	\$3,612.00	\$3,612.00	02-15-2015	
\$210,000	\$3,612.00	\$213,612.00	08-15-2015	\$217,224
\$210,000.00	\$7,224.00	\$217,224.00		

**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
	\$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
\$270,000.00	\$23,375.00	\$293,375.00		

**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
	\$7,639.06	\$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
\$422,500	\$142,315.73	\$564,815.73		

**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
	\$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
\$340,000	\$20,000.00	\$360,000.00		

**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
	\$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
\$4,545,000	\$1,522,074.99	\$6,067,074.99		

**\$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	
	\$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
\$1,650,000	\$277,808	\$1,927,808.00		

**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
	\$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
\$2,735,000	\$889,737.50	\$3,624,737.50		

**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
	\$7,639.06	\$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
\$422,500	\$142,315.73	\$564,815.73		

**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
	\$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
\$1,075,882	\$153,199	\$1,229,081		

**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
	\$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
\$8,915,000	\$2,675,749.99	\$11,590,749.99		

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
2015	\$817,156	\$735,590	\$1,366,062	\$2,918,807
2016	\$753,244	\$577,753	\$1,370,705	\$2,701,702
2017	\$754,381	\$576,116	\$1,373,590	\$2,704,087
2018	\$614,556	\$361,553	\$1,372,955	\$2,349,064
2019	\$615,156	\$361,803	\$1,374,345	\$2,351,304
2020	\$615,456	\$361,953	\$1,379,311	\$2,356,720
2021	\$617,175	\$362,309	\$1,374,125	\$2,353,610
2022	\$617,675	\$359,759	\$1,202,335	\$2,179,769
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
	\$11,093,425	\$7,502,490	\$18,937,192	\$37,533,107