

CITY OF ROBINSON

BUDGET

FY 2015-2016

Adopted September 1, 2015

* "This budget will raise more total property taxes
than last year's budget by:
\$257,126 8.17%
and of that amount
\$74,309
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
Doye Baker, Council Member
James Mastergeorge, Council Member
Jeremy Stivener, Council Member
Warren Johnson, Council Member

SENIOR STAFF

Robert E. Cervenka, City Manager
Jana Lewellen, 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
Destiny Delillo, 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
r.cervenka@robinsontexas.org

City of Robinson

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

July 31, 2015

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

Re: 2015-2016 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, 2015 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 2015-2016 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, and wastewater systems.

City Revenues

City revenues are derived from general fund (property tax, sales tax), water consumption, and sanitary sewer usage. The total estimated revenues for Fiscal Year 2014-2015 were \$12,941,202. The total projected revenues for Fiscal Year 2015-2016 are expected to be \$13,589,533. This is an increase of \$648,331 or 5.0098 % from last year's budget. Wastewater fund revenues are projected to increase 4.2954 % from \$1,926,776 to

\$2,009,539. Water fund revenues are projected to increase 3.8455% from \$4,519,298 to \$4,693,089. The current Hotel/Motel tax fund is \$77,232.

General Fund Revenue in Fiscal Year 2014-2015 was \$6,495,128. This fund is expected to increase 6.0318 % to \$6,886,905. Sales tax revenue budgeted for FY 2014-2015 was \$1,139,928. It is projected that the 2015-2016 budget will generate \$1,264,675 in sales tax revenue to the city. This would be a 10.9434 % 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 \$3,146,011 in Fiscal Year 2014-2015. It is projected that the Fiscal Year 2015-2016 budget will generate \$3,403,137 in Ad Valorem tax or an increase of 8.1730 %.

Certificate of Obligation Bonds

The City has unexpended certificate of obligation 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. 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 \$12,439,477. These funds are issued for water, wastewater, and street capital improvements to the City's infrastructure system.

New certificate of obligation bonds will be issued in 2015. The City needs to issue Series 2015 certificate of obligation bonds in the amount of \$10 million. This issuance will include \$2.5 million for water capital projects, \$2.5 million for wastewater capital projects, and \$5 million for street construction, maintenance, and purchasing of equipment. It is also anticipated that the City will need to issue \$10 million in certificate of obligation bonds in 2016, and \$5 million in 2017 to anticipate the funding for the construction of a new water reservoir for the treatment plant, a storm water management engineering study, and additional capital projects.

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 2.72 percent. As a result of this action, the projected personnel expenditure for Fiscal Year 2015-2016 is expected to be \$4,625,346. There will be one police, and one public works/street position added to this year's budget.

New Capital Expenditures

New capital expenditures include a 1-ton truck for public works/street division, a long bed pickup 4 x 4 (animal control), a secondary radio console in police dispatch, and a ¾ ton pickup in public works/wastewater. Annual capital expenditures for the parking lot/trail system at Peplow Park, contributions to the membrane replacement fund and actuators in water treatment, and well expense and system improvements are included in the budget.

Health Care

The City is pleased with the performance of TMLIEBP and will continue to use into the next budget year. Management recommends no 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.

Building Permit Activity

New residential and commercial construction activity was slower this year. There were no industrial building permits issued. There were 26 residential building permits valued at \$2,542,140. There were 2 commercial building permit valued at \$20,200,000. A significant portion of this activity occurred in existing developing subdivisions and throughout the City. A new school for Robinson Independent School District was permitted.

The building permit fee rate schedule is proposed to increase to be more comparable with surrounding cities our population size. The increase will provide funds for our new code enforcement and building permit software annual costs, and for mowing, demolition, and acquisition of liens.

Progressive Waste Solutions Contract

The contract with Progressive Waste Solutions for sanitation services was \$584,602 in Fiscal Year 2014-2015. The contract for services will be \$591,292 in Fiscal Year 2015-2016. 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 2014-2015 was \$225,329. The Fiscal Year 2015-2016 budget will include an increase of \$2,456 in this contract to an amount of \$227,785.

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 \$516,475 for the next budget year. This is a \$20,075 increase from last year's budget amount of \$496,400.

Water & Wastewater Capital Improvements

The City of Robinson's 5-year water and wastewater rate plan was adopted in 2013 and revised in 2014 and 2015. The 2014 revision process acknowledged that the capital improvements program and long-term debt totals remained unchanged. The City has determined that \$25 million in debt is required to fund needed water and wastewater improvements projects.

A water and wastewater rate increase will be required to be effective on October 1, 2015 continuing through October 1, 2018 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 will consist of the following:

Water

	<u>Current</u>	<u>Oct 2015</u>	<u>Oct 2016</u>	<u>Oct 2017</u>	<u>Oct 2018</u>
Residential Monthly Base Charge	38.92	42.43	46.25	50.41	54.94
(1st 10,000 gallons)	4.15	4.53	4.93	5.38	5.86
Base Commercial Charge (3/4)	42.86	46.72	50.92	55.50	60.50
(1st 10,000 gallons)	4.28	4.67	5.09	5.55	6.05

Wastewater

	<u>Current</u>	<u>Oct 2015</u>	<u>Oct 2016</u>	<u>Oct 2017</u>	<u>Oct 2018</u>
Residential Monthly Base Charge	37.85	39.74	41.73	42.98	44.27
(Per 1,000 gallons)	0.70	0.74	0.77	0.80	0.82
Commercial Monthly Base Charge (¾)	40.88	42.93	45.07	46.43	47.82
(Per 1,000 gallons)	0.77	0.81	0.85	0.87	0.90

Note: Economists.com recently updated the water and wastewater revenue and expense forecast for the City of Robinson. The results of that study reveal the water rate schedule has been updated to provide for additional increases in water and wastewater rates to ensure the required revenue.

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 2015 population is estimated as 11,904 (i.e. estimated using a 2.50% annual population increase from the previous year) The City of Robinson continues to be the fastest growing city in McLennan County.

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 2014 season reconstructed 11.3 miles of streets. New street projects scheduled for the 2015 street reconstruction season were based on the most efficient logistics to save city funds and need. Preparation of these projects will include adding additional base material to the street in some areas,

replacement of culverts, drainage work, and tree trimming. Approximately 14.13 miles of streets were scheduled for 2015. Suggested street projects for the year are subject to change due to mechanical issues, unavailability of materials, personnel, and unforeseen weather conditions.

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 \$673,460,422. This is an \$18,554,401 million increase from last year's \$654,906,021 million valuation. This net taxable amount suggests a 2.8331 % growth rate for the year in value.

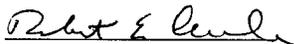
The budget is based on the effective tax rate which is calculated to raise the same revenue as last year on those properties that were then on the tax roll. The effective tax rate for this year's budget is 0.468162. The current tax rate is .480376 cents. The Fiscal Year 2015 rollback rate adjusted for sales tax is 0.513790 cents.

A tax rate increase of 0.024945 cents is recommended in this year's budget. This increase will raise the tax rate to 0.505321. The increase will be used to fund a certificate of obligation bond issuance, additional personnel, and to purchase needed capital outlay items. The effect of the tax increase based on a property value of \$100,000 will be \$24.95 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

10/01/2015

WATER

Residential - \$42.43 Minimum Bill
First 10,000 gallons at \$4.53 per thousand gallons
All over 10,001 gallons at \$4.75 per thousand gallons
Commercial Minimum Bill (Meter Size) - 3/4" \$46.72, 1" \$49.82, 1 1/2" \$52.93, 2" \$56.05, 3" \$59.17, 4" \$62.28
First 10,000 gallons at \$4.67 per thousand gallons
All over 10,001 gallons at \$4.89 per thousand gallons
Bulk Water Sales - Meter Set \$100, Flat Rate \$75.00,
First 25,000 gallons \$6.24 per thousand,
25,001 to 50,000 gallons \$7.00 per thousand
Over 50,000 gallons \$7.78 per thousand gallons

SANITARY SEWER

Residential - \$39.74 per month base rate
Plus \$0.74 per thousand gallons water usage on average of Dec., Jan. & Feb. water use
Maximum residential monthly fee \$42.74
Commercial Minimum Bill (Meter Size) - 3/4" \$42.93, 1" \$44.12, 1 1/2" \$45.31, 2" \$46.50, 3" \$47.68, 4" \$48.88
Plus \$0.81 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 - \$0.20 per square foot living area plus garage
New Residential Electrical Permit - \$0.04 per square foot living area plus garage
New Residential Plumbing Permit - \$0.04 per square foot living area plus garage
New Residential Mechanical Permit - \$0.02 per square foot living area plus garage
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

Miscellaneous 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 +\$.10 per page
Police Report	\$6.00

PERSONNEL SUMMARY

<u>DEPARTMENT</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>
12 - ADMINISTRATION	6	7	7
13 - MUNICIPAL COURT	2.5	1.5	2.5
14 - STREET	6	6	7
15 - POLICE	31	31.5	32.5
19 - BUILDING OFFICIAL	2.5	4	4
20- PARKS	0	0	0
21- TRAFFIC OPERATIONS	1	0	0
22- COMMUNITY MEDIA	1	1	1
51 - WASTEWATER	6	6	6
71 - WATER OFFICE	5	5	5
72 - WATER TREATMENT	3	3	3
75 - WATER DISTRIBUTION	5	5	5
TOTAL PERSONNEL	69	70	73

EXPLANATION OF PERSONNEL CHANGES FROM PREVIOUS YEAR

<u>DEPT</u>	<u>PROPOSAL</u>	<u>JUSTIFICATION</u>	
Street	1 street employee		1
Police	1 patrolman		1

NET CHANGE FTE 2

*FTE=Full Time Equivalent

INCREASED PERSONNEL BENEFITS

The pay for performance increases average over all funds is 2.72% effective 10/01/2015

CAPITAL EXPENDITURES

	Amt. In Budget
12 - ADMINISTRATIVE	\$0
13 - MUNICIPAL COURT	\$0
14 - STREET	\$20,000
1-Ton Diesel Crew-cab	\$20,000
15 - POLICE	\$42,409
Long Bed Pickup 4x4 (ACO)	\$0
Secondary Radio Console Dispatch	\$28,909
	\$13,500
17 - PHYSICAL PLANT	
18 - STREET SPECIAL PROJECTS	\$0
19 - BUILDING OFFICIAL	\$0
20-PARKS & RECREATION	\$10,000
Parking Lot/Trail	\$10,000
21-TRAFFIC OPERATIONS	\$0

CITY OF ROBINSON BUDGET--OCT. 1, 2015 - SEPT. 30, 2016

51 - WASTEWATER		\$35,000
3/4 Ton Pickup	\$35,000	
<hr/>		
71 - WATER OFFICE		\$0
<hr/>		
72 - WATER TREATMENT		\$50,000
Membrane Replacement Fund	\$35,000	
2 - 12" Auma Actuators	\$15,000	
<hr/>		
75 - WATER DISTRIBUTION		\$170,000
Well Expense	\$120,000	
System Improvement	\$50,000	
<hr/>		
TOTAL CAPITAL EXPENDITURES		\$327,409

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

2015 CERTIFICATES OF OBLIGATION

Project	Amount	Status
Street Improvements	\$5,000,000	
Sewer Improvements	\$2,500,000	
Water Improvements	\$2,500,000	
		\$10,000,000

SUMMARY OF ALL REVENUE ESTIMATES

Account #		ACTUAL	BUDGET	ADOPTED
		13-14	14-15	15-16
5101	Ad Valorem Tax	\$2,935,337	\$3,146,011	\$3,403,137
5102	Sales Tax Revenue	\$1,215,300	\$1,139,928	\$1,264,675
5103	Franchise Tax	\$544,462	\$545,000	\$545,000
5110	Hotel/Motel Tax	\$21,754	\$25,000	\$20,000
5121	Sales Tax Revenue-Other	\$51,163	\$54,191	\$54,811
5125	Penalty & Interest -Ad Valorem Tax	\$30,230	\$20,000	\$22,500
5210	Sanitation Collections	\$640,143	\$678,856	\$674,373
5301	Permits - General	\$30,410	\$48,000	\$60,000
5302	Garage Sale Permits	\$5,180	\$5,000	\$5,000
5401	Court Fines	\$119,628	\$130,000	\$130,000
5402	Drug Forfeitures	\$17,133	\$1,000	\$1,000
5403	Bond Forfeitures	\$0	\$0	\$0
5420/5450	State Fees-Municipal Court	\$123,548	\$225,569	\$222,113
5501	LEOSE-State Funds PD Education	\$9,964	\$0	\$0
5555	Collection Agency Fees	\$18,996	\$18,000	\$26,000
5661	Citizen Paving Participation	\$0	\$0	\$0
5662	City Portion-Citizen Participation Paving	\$0	\$0	\$0
5663	Donations - Park	\$122,814	\$0	\$0
5901	Interest Income - General	\$14,763	\$18,000	\$14,000
5902	Miscellaneous Income - General	\$16,455	\$22,003	\$22,022
5903	Gate Fees - Chipper Site	\$4,230	\$5,500	\$5,500
5910	Sale of Fixed Assets - GF	\$33,443	\$0	\$0
5912	Transfer In - Park Funds	\$0	\$0	\$0
5935	Ballistic Vest Grant	\$1,708		
5950	Administrative Overhead from Enterprise	\$298,836	\$331,364	\$334,730
5951	Operating Transfer In	\$0	\$29,474	\$30,787
5952	Operating Transfer In I&S Fund Balance	\$0	\$0	\$0
5953	Operating Transfer In HMT	\$0	\$52,232	\$66,258
TOTAL GENERAL FUND REVENUES		\$6,255,496	\$6,495,128	\$6,901,905
5210	Water Sales and Sewer Service	\$5,405,971	\$6,206,299	\$6,483,878
5220	Water and Sewer Taps	\$42,405	\$72,375	\$52,250
5225	Utility Penalties	\$104,244	\$94,000	\$99,000
5230	NSF Fee	\$1,565	\$1,500	\$1,500
5235	Equipment/Line Charges	\$9,083	\$0	\$0
5240	Connection Fees	\$8,990	\$8,900	\$9,000
5901	Interest Income	\$16,746	\$20,000	\$16,000
5902	Miscellaneous	\$129,112	\$41,000	\$39,000
5904	Land Lease Revenue	\$8,750	\$2,000	\$2,000
5910	Sale of Fixed Assets	\$0	\$0	\$0
5920	Pro-Rata Charges	\$0	\$0	\$0
TOTAL OTHER FUND REVENUES		\$5,726,866	\$6,446,074	\$6,702,628
GRAND TOTAL ALL REVENUES		\$11,982,362	\$12,941,202	\$13,604,533

GENERAL FUND - REVENUE

		Proposed Tax Rate			
		\$0.505321			
		13-14	14-15	14-15	15-16
		ACTUAL	BUDGET	ACTUAL (9/12)	ADOPTED
5101	Ad Valorem Tax	\$2,935,337	\$3,146,011	\$3,108,328	\$3,403,137
5102	Sales Tax Revenue	\$1,215,300	\$1,139,928	\$955,037	\$1,264,675
5103	Franchise Tax	\$544,462	\$545,000	\$456,894	\$545,000
5110	Hotel/Motel Tax	\$21,754	\$25,000	\$5,197	\$20,000
5121	Sales Tax Revenue-Other	\$51,163	\$54,191	\$39,503	\$54,811
5125	Penalty & Interest -Ad Valorem Tax	\$30,230	\$20,000	\$28,167	\$22,500
5210	Sanitation Collections	\$620,522	\$656,856	\$479,420	\$664,373
5211	Sanitation Fuel Cost Surcharge	\$19,621	\$22,000	\$6,325	\$10,000
5301	Permits - General	\$30,410	\$48,000	\$28,212	\$60,000
5302	Garage Sale Permits	\$5,180	\$5,000	\$3,100	\$5,000
5401	Court Fines	\$119,628	\$130,000	\$94,279	\$130,000
5402	Drug Forfeitures	\$17,133	\$1,000	\$3,731	\$1,000
5403	Bond Forfeitures	\$0	\$0	\$0	\$0
5420/5450,5460	State Fees-Municipal Court	\$123,548	\$225,569	\$86,840	\$222,113
5501	LEOSE-State Funds PD Education	\$9,964	\$0	\$1,985	\$0
5555	Collection Agency Fees	\$18,996	\$18,000	\$19,300	\$26,000
5661	Citizen Paving Participation	\$0	\$0	\$0	\$0
5662	City Portion-Citizen Participation Pavi	\$0	\$0	\$0	\$0
5663	Donations - Park	\$122,814	\$0	\$1,689	\$0
5901	Interest Income - General	\$14,763	\$18,000	\$8,970	\$14,000
5902	Miscellaneous Income	\$16,455	\$22,003	\$13,790	\$22,022
5904	Gate Fees - Chipper Site	\$4,230	\$5,500	\$2,889	\$5,500
5910	Sale of Fixed Assets - GF	\$33,443	\$0	\$0	\$0
5912	Transfer In - Park Funds	\$0	\$0	\$0	\$0
5935	Ballistic Vest Grant	\$1,708	\$0	\$1,708	\$0
5950	Administrative Overhead from Enterpr	\$298,836	\$331,364	\$248,523	\$334,730
5951	Operating Transfer In LCAC	\$0	\$29,474	\$0	\$30,787
5952	Operating Transfer In I&S Fund Balar	\$0	\$0	\$0	\$0
5953	Operating Transfer In HMT	\$0	\$52,232	\$0	\$66,258
TOTAL REVENUES		\$6,255,496	\$6,495,128	\$5,593,887	\$6,901,905

BREAKDOWN - ACCOUNTS UNDER STATE FEES - MUNICIPAL COURT

		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
5420	AF: Arrest Fee	\$6,079	\$5,793	\$4,053	\$5,404
5421	TFC: Traffic	\$2,036	\$1,969	\$1,364	\$1,819
5422	TPF: Time Payment Fee	\$5,513	\$5,719	\$4,008	\$5,344
5423	TLFTA: Fail to Appear	\$9,577	\$9,111	\$7,571	\$10,095
5424	CCC: Consolidated Court Costs	\$48,838	\$46,511	\$34,051	\$45,401
5425	FA: Fugitive Apprehension	\$39	\$41	\$32	\$43
5426	JCD: Juvenile Crime & Delinquency	\$3	\$4	\$3	\$4
5427	JCPT: Judicial & Court Pers. Training	\$15	\$18	\$14	\$19
5428	CVC: Compen. to Victims of Crime	\$131	\$144	\$97	\$129
5429	CJP: Criminal Justice Planning	\$5	\$7	\$0	\$0
5430	LEOA: Law Enforcement Ofc. Adm.	\$1	\$1	\$0	\$0
5431	LEMI: Law Enforcement Management	\$1	\$1	\$0	\$0
5432	LEOCE: L.E.Ofc.Continuing Ed.	\$2	\$3	\$0	\$0
5433	GR: General Revenue	\$3	\$3	\$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	\$9,818	\$21,941	\$3,439	\$16,854
5437	MCBS: Mun. Court Bldg. Security	\$1,393	\$22,488	\$2,595	\$14,875
5438	CMI: Correctional Mgm. Institute	\$3	\$4	\$3	\$4
5439	CS: Child Safety Fund	\$1,521	\$9,806	\$355	\$18,719
5440	JRF: Jury Reimbursement Fee	\$4,827	\$4,593	\$3,385	\$4,513
5441	JFCT-Judicial Fee County	\$6,450	\$6,124	\$4,502	\$6,003
5442	JFCI - Judicial Fee City	\$724	\$688	\$508	\$677
5443	IDF: Indigent Defense Fee	\$2,349	\$2,229	\$1,625	\$2,167
5450	TXSBLT:TX Seat Belt Fine	\$737	\$752	\$606	\$808
5451	STF: State Traffic Fee	\$20,061	\$19,287	\$13,546	\$18,061
5460	JCM: Juvenile Case Manager	\$2,635	\$67,713	\$4,345	\$70,189
5461/5462	CJF:Civil Justice Fees	\$46	\$42	\$33	\$44
5463/5464	Truancy Prevention & Diversion Fund	\$743	\$578	\$705	\$940
		\$123,548	\$225,570	\$86,840	\$222,113

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

2015 Tax Value	\$673,460,422
Total Tax Values	<u>\$673,460,422</u>

YIELD
\$898,577
<u>\$2,504,560</u>
\$3,403,137

PROPOSED TAX RATE
\$0.133426 Debt Service
<u>\$0.371895</u> General Fund
\$0.505321 Total Tax Rate

\$0.480376	2014 Rate
\$0.468162	2015 Effective Rate
\$0.468162	2015 Public Hearing Threshold
\$0.513790	2015 Rollback Rate

2015 -
 2014 - .480376
 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

		13-14	14-15	14-15	15-16
		ACTUAL	BUDGET	ACTUAL (9/12)	ADOPTED
5210	Sewer Charges	\$1,524,665	\$1,854,401	\$1,303,011	\$1,953,289
5220	Sewer Taps	\$20,905	\$42,375	\$15,255	\$28,250
5901	Interest Income	\$6,530	\$10,000	\$4,251	\$6,000
5902	Miscellaneous	\$64,061	\$20,000	\$13,457	\$22,000
5910	Sale of Fixed Assets - SF	\$0	\$0	\$0	\$0
5920	Pro-Rata Charge	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,616,161	\$1,926,776	\$1,335,974	\$2,009,539

WATER FUND - REVENUE

		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
5210	Water Sales-Retail	\$3,511,432	\$4,025,514	\$2,592,705	\$4,188,453
5215	Water Sales-Wholesale	\$369,874	\$326,384	\$336,893	\$342,136
5220	Water Taps	\$21,500	\$30,000	\$11,700	\$24,000
5225	Utility Penalties	\$104,244	\$94,000	\$85,430	\$99,000
5230	NSF Fee	\$1,565	\$1,500	\$1,050	\$1,500
5235	Equipment/Line Extension	\$9,083	\$0		\$0
5240	Connection Fees	\$8,990	\$8,900	\$6,855	\$9,000
5901	Interest Income	\$10,216	\$10,000	\$7,788	\$10,000
5902	Miscellaneous	\$65,051	\$21,000	\$10,267	\$17,000
5904	Land Lease Revenue	\$8,750	\$2,000	\$0	\$2,000
5910	Sale of Fixed Assets - WF		\$0	\$0	\$0
TOTAL REVENUES		\$4,110,705	\$4,519,298	\$3,052,688	\$4,693,089

SUMMARY OF ALL EXPENDITURES

DEPT NO.	NAME OF DEPT.	2013-14 ACTUAL	2014-15 BUDGET	2015-16 ADOPTED
611	Mayor/Council	\$150,923	\$224,834	\$212,310
612	Administration	\$910,574	\$1,049,484	\$1,045,227
613	Municipal Court	\$226,896	\$334,743	\$384,149
614	Street	\$1,366,078	\$1,290,037	\$1,429,450
615	Police	\$2,422,676	\$2,308,952	\$2,522,805
616	Sanitation	\$617,594	\$657,369	\$652,137
617	Physical Plants	\$124,332	\$128,900	\$130,905
618	Street - Special Project	\$0	\$0	\$0
619	Inspection	\$239,637	\$303,293	\$335,339
620	Parks & Recreation	\$193,753	\$31,682	\$29,900
621	Traffic Operations	\$81,868	\$22,625	\$16,500
622	Community Media	\$75,940	\$143,209	\$143,183
TOTAL GENERAL FUND EXPENDITURES		\$6,410,270	\$6,495,128	\$6,901,905
651	Wastewater	\$1,512,293	\$1,926,776	\$2,009,539
671	Water	\$3,724,869	\$4,519,298	\$4,693,089
TOTAL OTHER FUND EXPENDITURES		\$5,237,162	\$6,446,074	\$6,702,628
GRAND TOTAL ALL EXPENDITURES		\$11,647,432	\$12,941,202	\$13,604,533

CONSOLIDATED STATEMENT

RECEIPTS	2013-14 ACTUAL	2014-15 BUDGET	2015-16 ADOPTED
Ad Valorem Tax	\$2,965,567	\$3,166,011	\$3,425,637
Sales Tax Revenue	\$1,215,300	\$1,139,928	\$1,264,675
Franchise Tax	\$544,462	\$545,000	\$545,000
Court Fines	\$119,628	\$130,000	\$130,000
Hotel/Motel Tax	\$21,754	\$25,000	\$20,000
State Fees-Municipal Court	\$123,548	\$225,572	\$222,113
Permits	\$35,590	\$53,000	\$65,000
Interest Income	\$31,509	\$38,000	\$30,000
Miscellaneous Income	\$145,567	\$63,003	\$61,022
Gate Fees - Chipper Site	\$4,230	\$5,500	\$5,500
LEOSE-State Funds PD Education	\$9,964	\$0	\$0
Drug Forfeitures	\$17,133	\$1,000	\$1,000
Administrative Overhead from Enterpr	\$298,836	\$331,364	\$334,730
Collection Agency Fees	\$18,996	\$18,000	\$26,000
Park Funds - Donations	\$0	\$0	\$0
Metered Sales	\$3,985,550	\$4,445,898	\$4,629,589
Service Fees	\$2,215,970	\$2,587,448	\$2,682,473
Taps and Connections	\$60,478	\$81,275	\$61,250
Pro-Rata Charge	\$0	\$0	\$0
NSF Fee	\$1,565	\$1,500	\$1,500
Leases	\$8,750	\$2,000	\$2,000
Sale of Fixed Assets	\$33,443	\$0	\$0
Operating Transfer In	\$0	\$29,474	\$30,787
Operating Transfer In I&S Fund Balar	\$0	\$0	\$0
Operating Transfer In HMT		\$52,232	\$66,258
TOTAL RECEIPTS	\$11,857,840	\$12,941,205	\$13,604,533
DISBURSEMENTS:			
PERSONNEL SERVICES			
Wages and Salaries	\$3,007,652	\$3,129,021	\$3,302,817
Longevity	\$24,252	\$27,552	\$28,032
Incentive Premium	\$35,418	\$35,575	\$39,300
FICA	\$226,420	\$243,195	\$257,817
TMRS	\$369,654	\$418,177	\$439,394
Medical Insurance	\$455,933	\$536,257	\$557,986
Unemployment	\$0	\$5,000	\$4,500
Total Personnel Services	\$4,119,328	\$4,394,777	\$4,629,846
Supplies	\$465,140	\$470,401	\$522,766
Maintenance	\$733,569	\$785,155	\$811,056
Other Services and Charges	\$2,684,022	\$3,080,692	\$3,066,835
Capital Outlay	\$418,076	\$397,400	\$327,409
Appropriations	\$3,227,298	\$3,812,777	\$4,246,621
TOTAL DISBURSEMENTS	\$11,647,432	\$12,941,202	\$13,604,533

REVENUE AND EXPENSE BY FUND

FUND	REVENUE	EXPENSE	+ or (-)
GENERAL	\$6,901,905	\$6,901,905	\$0.00
WASTEWATER	\$2,009,539	\$2,009,539	\$0.00
WATER	\$4,693,089	\$4,693,089	\$0.00
	\$13,604,533	\$13,604,533	\$0.00

GENERAL FUND

DEPARTMENT--Mayor & City Council

ACCOUNT #

611

	13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
SUPPLIES	\$1,541	\$1,000	\$939	\$1,000
OTHER SERVICES AND CHARGES	\$149,382	\$223,834	\$142,277	\$211,310
TOTAL EXPENSES	\$150,923	\$224,834	\$143,216	\$212,310
SUPPLIES:				
2001 Supplies	\$1,541	\$1,000	\$939	\$1,000
TOTAL SUPPLIES	\$1,541	\$1,000	\$939	\$1,000
OTHER SERVICES AND CHARGES:				
4001 Insurance - Public Officials	\$7,456	\$8,000	\$5,945	\$8,350
4050 Tax Assessor/Collector	\$9,535	\$10,000	\$9,872	\$10,300
4055 McLennan County Appraisal Dist.	\$32,962	\$31,000	\$30,559	\$35,452
4060 Waco-McLennan County PHD	\$16,020	\$16,602	\$12,451	\$16,950
4065 Ordinance Codification	\$5,391	\$4,000	\$5,777	\$5,000
4070 Economic Development	\$0	\$0		\$0
4075 GRCC Contract	\$0	\$0		\$0
4100 Hotel/Motel Tax Expense	\$0	\$77,232	\$0	\$66,258
4500 Legal - General	\$31,110	\$30,000	\$28,874	\$20,000
4550 Professional Services - General	\$25,085	\$25,000	\$30,401	\$25,000
4600 Audit - General	\$14,500	\$15,500	\$15,000	\$16,000
4925 Education - Council	\$3,871	\$5,000	\$886	\$5,000
4950 Miscellaneous - Council	\$3,453	\$1,500	\$2,512	\$3,000
TOTAL OTHER SERVICES AND CHARGES	\$149,382	\$223,834	\$142,277	\$211,310

GENERAL FUND

DEPARTMENT--Administrative		ACCOUNT # 612			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
PERSONNEL SERVICES		\$520,705	\$599,942	\$432,331	\$635,762
SUPPLIES		\$32,670	\$31,200	\$23,866	\$31,000
MAINTENANCE		\$15,179	\$23,817	\$23,812	\$34,680
OTHER SERVICES AND CHARGES		\$342,020	\$374,525	\$248,992	\$343,785
CAPITAL OUTLAY		\$0	\$20,000	\$0	\$0
TOTAL EXPENSES		\$910,574	\$1,049,484	\$729,001	\$1,045,227
PERSONNEL SERVICES:					
1000	Salaries	\$393,842	\$443,999	\$323,577	\$472,106
1010	Longevity	\$3,108	\$3,024	\$2,420	\$3,024
1050	Incentive Premium	\$1,300	\$2,275	\$1,575	\$2,100
1500	FICA	\$29,957	\$34,073	\$24,450	\$36,508
1525	TMRS	\$48,646	\$59,238	\$42,635	\$63,615
1530	Medical Insurance	\$43,853	\$54,333	\$37,674	\$55,409
1550	Unemployment Taxes	\$0	\$3,000		\$3,000
TOTAL PERSONNEL SERVICES		\$520,705	\$599,942	\$432,331	\$635,762
SUPPLIES:					
2001	Supplies	\$10,611	\$10,000	\$10,367	\$12,000
2002	Postal Supplies	\$8,626	\$11,000	\$8,648	\$12,000
2006	Fuel	\$7,940	\$4,250	\$1,843	\$4,000
2007	Fuel - Fire Dept.	\$5,493	\$5,950	\$3,008	\$3,000
TOTAL SUPPLIES		\$32,670	\$31,200	\$23,866	\$31,000

GENERAL FUND

DEPARTMENT--Administrative		ACCOUNT # 612			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
MAINTENANCE:					
3001	Maint. - Vehicle	\$651	\$2,000	\$156	\$1,500
3002	Maint. - Office Equipment/Agreement:	\$14,528	\$21,817	\$23,656	\$33,180
TOTAL MAINTENANCE		\$15,179	\$23,817	\$23,812	\$34,680
OTHER SERVICES AND CHARGES:					
4002	Insurance - Auto/Equipment	\$22,963	\$24,300	\$18,160	\$25,200
4004	Insurance - General Liability	\$3,168	\$8,500	\$1,976	\$2,800
4007	Insurance - Worker's Comp.	\$65,196	\$80,000	\$36,196	\$53,000
4100	Communications-Pager/Mobile Phone	\$4,301	\$5,000	\$3,011	\$3,500
4125	Fire Department Contract	\$219,973	\$225,329	\$166,061	\$227,785
4130	Election Expense	\$4,342	\$3,600	\$3,844	\$4,000
4140	Employee Physical/Drug Screens	\$2,244	\$2,196	\$138	\$1,000
4145	Employee Wellness	\$191	\$600	\$0	\$0
4475	Legal Advertising	\$2,487	\$2,500	\$1,236	\$2,500
4775	Travel (other than education)	\$0	\$5,000	\$1,703	\$3,000
4780	On-line payment technology	\$909	\$1,000	\$680	\$1,000
4925	Education	\$12,291	\$15,000	\$15,149	\$18,500
4950	Miscellaneous	\$3,956	\$1,500	\$839	\$1,500
TOTAL OTHER SERVICES AND CHARGES		\$342,020	\$374,525	\$248,992	\$343,785
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0	\$20,000	\$0	\$0
TOTAL CAPITAL		\$0	\$20,000	\$0	\$0

GENERAL FUND

DEPARTMENT--Municipal Court

ACCOUNT #

613

	13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
PERSONNEL SERVICES	\$87,229	\$94,912	\$68,031	\$128,501
SUPPLIES	\$2,960	\$2,500	\$1,843	\$2,500
MAINTENANCE	\$7,373	\$5,500	\$4,131	\$6,000
OTHER SERVICES AND CHARGES	\$115,491	\$109,305	\$86,465	\$125,570
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
APPROPRIATIONS:	\$13,843	\$122,526	\$19,843	\$121,578
TOTAL EXPENSES	\$226,896	\$334,743	\$180,312	\$384,149
PERSONNEL SERVICES:				
1000 Salaries	\$65,599	\$72,837	\$50,784	\$97,789
1010 Longevity	\$748	\$816	\$580	\$912
1050 Incentive Premium	\$800	\$600	\$450	\$900
1500 F.I.C.A.	\$5,006	\$4,458	\$3,993	\$7,619
1525 T.M.R.S.	\$6,015	\$5,160	\$5,058	\$5,479
1530 Medical Insurance	\$9,061	\$11,041	\$7,166	\$15,802
TOTAL PERSONNEL SERVICES	\$87,229	\$94,912	\$68,031	\$128,501
SUPPLIES:				
2001 Supplies	\$2,960	\$2,500	\$1,843	\$2,500
TOTAL SUPPLIES	\$2,960	\$2,500	\$1,843	\$2,500

GENERAL FUND

DEPARTMENT--Municipal Court		ACCOUNT # 613			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
MAINTENANCE:					
3002	Maint. - Office Equipment/Agreement:	\$7,373	\$5,500	\$4,131	\$6,000
TOTAL MAINTENANCE		\$7,373	\$5,500	\$4,131	\$6,000
OTHER SERVICES AND CHARGES:					
4145	Jury Service	\$36	\$200	\$0	\$200
4200	Collection Agency Fees	\$18,996	\$18,000	\$18,193	\$26,000
4500	Legal Fees - Municipal Court				\$10,000
4770	ETS - Credit Card Fees	\$2,393	\$1,900	\$1,966	\$1,900
4780	On-line payment technology	\$1,500	\$1,500	\$1,125	\$1,500
4802	TPF: Time Payment Fee	\$2,756	\$2,859	\$1,992	\$2,672
4804	TLFTA: Fail to Appear	\$6,464	\$6,104	\$5,074	\$6,763
4806	CCC: Consolidated Court Costs	\$118	\$837	\$99	\$817
4808	FA: Fugitive Apprehension	\$35	\$37	\$29	\$38
4810	JCD: Juvenile Crime & Delinquency	\$3	\$4	\$3	\$4
4812	JCPT: Judicial & Court Personnel Tra	\$13	\$16	\$12	\$17
4814	CVC: Compensation to Victims of Crim	\$118	\$129	\$87	\$116
4816	CJP: Criminal Justice Planning	\$5	\$6	\$0	\$0
4818	LEOA: Law Enforcement Officers Adr	\$1	\$1	\$0	\$0
4820	LEMI: Law Enforcement Management	\$1	\$1	\$0	\$0
4822	LEOCE: Law Enforcement Officers Cr	\$2	\$2	\$0	\$0
4824	GR: General Revenue	\$2	\$3	\$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 Instit	\$3	\$4	\$2	\$4
4832	TXSBLT:TX Seat Belt Fine	\$737	\$376	\$0	\$404
4834	JRF: Jury Reimbursement Fee	\$4,345	\$4,134	\$3,047	\$4,062
4835	JSF: Judicial Support Fee	\$6,450	\$6,124	\$4,502	\$6,003
4836	IDF: Indigent Defense Fee	\$2,114	\$2,006	\$1,462	\$1,950
4837	CJF:Civil Justice Fee State (MVF)	\$52	\$38	\$35	\$40
4850	Omnibase Fee on TLFTA	\$1,314	\$2,300	\$2,694	\$2,300
4851	STF: State Traffic Fee	\$19,058	\$18,322	\$12,869	\$17,158
4852	Consolidated Court Cost 2004	\$43,836	\$41,023	\$30,547	\$40,044
4853	Truancy Prevention & Diversion Fund	\$743	\$578	\$705	\$578
4925	Education-CRT	\$1,924	\$2,500	\$1,465	\$2,500
4950	Miscellaneous	\$2,472	\$300	\$557	\$500
TOTAL OTHER SERVICES AND CHARGES		\$115,491	\$109,305	\$86,465	\$125,570
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0	\$0	\$0	\$0
TOTAL CAPITAL		\$0	\$0	\$0	\$0
APPROPRIATIONS:					
9100	Operating Transfer-MCT: Municipal C	\$9,818	\$21,941	\$4,138	\$16,854
9125	Operating Transfer-MCBS: Mun. Cour	\$1,393	\$22,488	\$11,371	\$14,875
9150	Operating Transfer-CS: Child Safety F	\$0	\$9,806	\$620	\$18,719
9175	Operating Transfer-JCM - Juvenile Ca	\$2,632	\$67,713	\$3,715	\$70,189
9176	Operating Transfer-TPD-Truancy Prev	\$0	\$578		\$940
TOTAL APPROPRIATIONS		\$13,843	\$122,526	\$19,843	\$121,578

GENERAL FUND

DEPARTMENT--Street		ACCOUNT #			614
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
PERSONNEL SERVICES		\$297,294	\$281,181	\$225,991	\$323,373
SUPPLIES		\$56,952	\$53,700	\$50,098	\$59,000
MAINTENANCE		\$106,918	\$105,000	\$120,961	\$120,000
OTHER SERVICES AND CHARGES		\$7,618	\$11,500	\$5,073	\$8,500
CAPITAL OUTLAY		\$0	\$20,000	\$0	\$20,000
APPROPRIATIONS		\$897,296	\$818,656	\$818,256	\$898,577
TOTAL EXPENSES		\$1,366,078	\$1,290,037	\$1,220,380	\$1,429,450
PERSONNEL SERVICES:					
1000	Salaries	\$212,453	\$201,699	\$156,813	\$236,411
1010	Longevity	\$1,128	\$1,488	\$924	\$1,776
1050	Incentive Premium	\$766	\$600	\$450	\$600
1500	F.I.C.A.	\$16,182	\$15,590	\$12,175	\$18,267
1525	T.M.R.S.	\$26,317	\$27,104	\$20,690	\$31,830
1530	Medical Insurance	\$40,448	\$34,700	\$34,939	\$34,489
TOTAL PERSONNEL SERVICES		\$297,294	\$281,181	\$225,991	\$323,373
SUPPLIES:					
2001	Supplies	\$13,761	\$20,000	\$18,458	\$20,000
2005	Uniforms	\$3,342	\$4,500	\$4,017	\$4,000
2006	Fuel	\$39,849	\$27,200	\$26,974	\$30,000
2008	Street Sign/Culvert Maintenance	\$0	\$2,000	\$650	\$5,000
TOTAL SUPPLIES		\$56,952	\$53,700	\$50,098	\$59,000

GENERAL FUND

DEPARTMENT--Street		ACCOUNT # 614			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
MAINTENANCE:					
3001	Equipment Repairs	\$57,404	\$40,000	\$71,792	\$60,000
3004	Maintenance-Facilities	\$0	\$15,000	\$774	\$10,000
3005	Maintenance-Street Repair	\$49,514	\$50,000	\$48,395	\$50,000
TOTAL MAINTENANCE		\$106,918	\$105,000	\$120,961	\$120,000
OTHER SERVICES AND CHARGES:					
4100	Communications	\$3,212	\$4,500	\$2,917	\$4,500
4925	Education	\$3,781	\$5,000	\$1,724	\$3,000
4950	Miscellaneous	\$625	\$2,000	\$433	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$7,618	\$11,500	\$5,073	\$8,500
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0	\$20,000	\$0	\$20,000
8562	Citizen Paving Projects	\$0			
TOTAL CAPITAL		\$0	\$20,000	\$0	\$20,000
APPROPRIATIONS:					
9011	Debt Retirement-2001 CO	\$0	\$0		\$0
9011	Fees	\$1,750	\$1,500	\$1,100	\$2,000
9011	Debt Retirement-1999 CO		\$0	\$0	\$0
9011	Debt Retirement-2007 CO	\$135,794	\$135,938	\$135,938	\$135,838
9011	Debt Retirement-2005 CO	\$369,052	\$367,212	\$367,212	\$0
9011	Debt Retirement-2010 CO	\$99,356	\$99,256	\$99,256	\$194,156
9011	Debt Retirement-2010 GO Refunding	\$76,900	\$75,400	\$75,400	\$78,900
9011	Debt Retirement-2013 CO	214444	\$139,350	\$139,350	\$344,350
9011	Debt Retirement-2015 CO				\$143,333
TOTAL APPROPRIATIONS		\$897,296	\$818,656	\$818,256	\$898,577

GENERAL FUND

DEPARTMENT--Police		ACCOUNT #			615
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
PERSONNEL SERVICES		\$1,883,596	\$1,989,837	\$1,463,394	\$2,093,599
SUPPLIES		\$138,430	\$132,184	\$78,475	\$172,466
MAINTENANCE		\$115,714	\$87,322	\$78,731	\$105,914
OTHER SERVICES AND CHARGES		\$75,317	\$99,609	\$69,642	\$108,417
CAPITAL OUTLAY		\$209,619	\$0	\$0	\$42,409
APPROPRIATIONS		\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$2,422,676	\$2,308,952	\$1,690,241	\$2,522,805
PERSONNEL SERVICES:					
1000	Salaries	\$1,366,952	\$1,413,067	\$1,041,271	\$1,484,821
1010	Longevity	\$11,736	\$13,968	\$9,624	\$15,216
1050	Incentive Premium	\$20,050	\$21,300	\$16,650	\$24,000
1500	F.I.C.A.	\$103,425	\$111,004	\$82,560	\$116,589
1525	T.M.R.S.	\$171,011	\$190,943	\$141,251	\$201,105
1530	Medical Insurance	\$210,422	\$239,555	\$172,038	\$251,868
TOTAL PERSONNEL SERVICES		\$1,883,596	\$1,989,837	\$1,463,394	\$2,093,599
SUPPLIES:					
2001	Supplies	\$35,461	\$32,404	\$21,971	\$47,005
2002	Postal Supplies/Printing	\$1,842	\$2,980	\$223	\$3,560
2003	Animal Control supplies	\$508	\$1,000	\$292	\$1,000
2005	Uniforms/Body Armor	\$17,026	\$17,800	\$5,110	\$21,320
2006	Fuel	\$76,592	\$68,000	\$44,226	\$84,723
2007	Armor	\$7,001	\$10,000	\$6,652	\$14,858
TOTAL SUPPLIES		\$138,430	\$132,184	\$78,475	\$172,466

GENERAL FUND

DEPARTMENT--Police		ACCOUNT # 615			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
MAINTENANCE:					
3001	Maintenance	\$67,552	\$40,000	\$33,087	\$40,000
3002	Maintenance Agreements - Equipmer	\$48,162	\$47,322	\$45,182	\$51,064
3004	Maintenance-Facilities	\$0	\$0	\$462	\$14,850
TOTAL MAINTENANCE		\$115,714	\$87,322	\$78,731	\$105,914
OTHER SERVICES AND CHARGES:					
4006	Insurance - Police Liability	\$10,978	\$11,600	\$8,312	\$11,700
4100	Communications	\$17,281	\$16,284	\$11,592	\$16,284
4200	Animal Boarding/Euthenasia	\$8,050	\$20,000	\$14,285	\$25,713
4210	Uniform/Cleaning Allowance	\$1,806	\$2,000	\$2,584	\$2,500
4220	Funds Expended/Drug Forfeiture	\$0	\$0	\$10,745	\$0
4225	Citizen Academy/Crime Prevention	\$336	\$2,000	\$530	\$1,500
4300	Training Equipment	\$556	\$1,000	\$746	\$3,105
4550	Professional Services - Computer	\$4,432	\$7,525	\$1,489	\$8,415
4910	LEOSE - Education	\$1,004	\$0	\$1,650	\$0
4925	Education	\$26,555	\$29,000	\$13,442	\$25,000
4930	Education-Com/Records/Non-sworn	\$1,991	\$7,400	\$2,148	\$7,400
4935	Recruiting	\$1,218	\$800	\$262	\$2,800
4950	Miscellaneous	\$1,110	\$2,000	\$1,856	\$4,000
TOTAL OTHER SERVICES AND CHARGES		\$75,317	\$99,609	\$69,642	\$108,417
CAPITAL OUTLAY:					
8500	Capital Outlay	\$209,619	\$0	\$0	\$42,409
TOTAL CAPITAL		\$209,619	\$0	\$0	\$42,409
APPROPRIATIONS:					
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0

GENERAL FUND

DEPARTMENT--Sanitation		ACCOUNT # 616			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
OTHER SERVICES AND CHARGES		\$617,594	\$657,369	\$467,172	\$652,137
TOTAL EXPENSES		\$617,594	\$657,369	\$467,172	\$652,137
<hr/>					
OTHER SERVICES AND CHARGES:					
4150	Contractual	\$556,137	\$584,602	\$431,632	\$591,292
4155	Sales Tax Expense	\$41,516	\$44,767	\$31,335	\$44,845
4165	Fuel Cost Surcharge	\$19,941	\$22,000	\$4,206	\$10,000
4950	Miscellaneous	\$0	\$6,000	\$0	\$6,000
TOTAL OTHER SERVICES AND CHARGES		\$617,594	\$657,369	\$467,172	\$652,137

GENERAL FUND

DEPARTMENT--Physical Plant

ACCOUNT # 617

	13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
MAINTENANCE	\$26,077	\$25,000	\$9,757	\$15,000
OTHER SERVICES AND CHARGES	\$98,255	\$97,500	\$83,262	\$103,500
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
APPROPRIATIONS	\$0	\$6,400	\$6,000	\$12,405
TOTAL EXPENSES	\$124,332	\$128,900	\$99,019	\$130,905
MAINTENANCE:				
3001 Maintenance	\$26,077	\$25,000	\$9,757	\$15,000
TOTAL MAINTENANCE	\$26,077	\$25,000	\$9,757	\$15,000
OTHER SERVICES AND CHARGES:				
4003 Insurance - Building	\$2,304	\$2,500	\$3,952	\$4,500
4150 Utilities	\$95,078	\$95,000	\$79,310	\$99,000
4915 Janitorial Service/Supply	\$873	\$0	\$0	\$0
TOTAL OTHER SERVICES AND CHARGES	\$98,255	\$97,500	\$83,262	\$103,500
CAPITAL OUTLAY:				
8500 Capital Outlay	\$0	\$0	\$0	\$0
8513 Capital Outlay - Facilities	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
APPROPRIATIONS:				
9050 Loan (land/S. Old Robinson Rd)	\$0	\$6,400	\$6,000	\$12,405
	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$6,400	\$6,000	\$12,405

GENERAL FUND

DEPARTMENT--Street Special Projects

ACCOUNT #

618

	13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 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			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
PERSONNEL SERVICES		\$190,559	\$246,092	\$177,526	\$260,768
SUPPLIES		\$15,386	\$18,200	\$5,233	\$11,500
MAINTENANCE		\$11,063	\$16,757	\$7,475	\$18,127
OTHER SERVICES AND CHARGES		\$11,252	\$22,244	\$8,430	\$44,944
CAPITAL OUTLAY		\$11,377	\$0	\$0	\$0
TOTAL EXPENSES		\$239,637	\$303,293	\$198,665	\$335,339
PERSONNEL SERVICES:					
1000	Salaries	\$137,689	\$173,772	\$126,243	\$183,811
1010	Longevity	\$1,088	\$1,392	\$904	\$1,440
1050	Incentive Premium	\$3,750	\$4,200	\$3,150	\$4,200
1500	F.I.C.A.	\$9,929	\$14,032	\$9,602	\$14,493
1525	T.M.R.S.	\$17,148	\$24,396	\$16,968	\$25,254
1530	Medical Insurance	\$20,955	\$28,300	\$20,659	\$31,570
TOTAL PERSONNEL SERVICES		\$190,559	\$246,092	\$177,526	\$260,768
SUPPLIES:					
2001	Supplies - Building Official	\$9,006	\$10,600	\$715	\$4,500
2005	Uniforms	\$253	\$800	\$784	\$1,000
2006	Fuel	\$6,127	\$6,800	\$3,734	\$6,000
TOTAL SUPPLIES		\$15,386	\$18,200	\$5,233	\$11,500

GENERAL FUND

DEPARTMENT--Planning & Community Development		ACCOUNT # 619			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
MAINTENANCE:					
3001	Maintenance-Vehicle	\$4,321	\$6,000	\$1,365	\$6,000
3002	Maintenance-Office Eq/Agreements	\$6,742	\$10,757	\$6,111	\$12,127
TOTAL MAINTENANCE		\$11,063	\$16,757	\$7,475	\$18,127
OTHER SERVICES AND CHARGES:					
4100	Communications	\$2,402	\$2,744	\$2,557	\$2,744
4550	Professional Services - Planning				\$8,000
4600	Code Compliance Costs				\$14,000
4770	ETS - Credit Card Fees	\$479	\$400	\$456	\$400
4925	Education - Building Inspection	\$7,893	\$17,500	\$3,320	\$17,800
4950	Miscellaneous	\$478	\$1,600	\$2,097	\$2,000
TOTAL OTHER SERVICES AND CHARGES		\$11,252	\$22,244	\$8,430	\$44,944
CAPITAL OUTLAY:					
8500	Capital Outlay	\$11,377	\$0	\$0	\$0
TOTAL CAPITAL		\$11,377	\$0	\$0	\$0

GENERAL FUND

DEPARTMENT--Parks & Recreation		ACCOUNT # 620			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
PERSONNEL SERVICES		\$0	\$0	\$0	\$0
SUPPLIES		\$12,368	\$11,932	\$9,788	\$4,900
MAINTENANCE		\$15,696	\$11,750	\$7,400	\$12,000
OTHER SERVICES AND CHARGES		\$1,703	\$8,000	\$397	\$3,000
CAPITAL OUTLAY		\$163,986	\$0	\$0	\$10,000
TOTAL EXPENSES		\$193,753	\$31,682	\$17,585	\$29,900
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	\$12,077	\$11,032	\$9,681	\$4,000
2006	Fuel	\$291	\$900	\$107	\$900
TOTAL SUPPLIES		\$12,368	\$11,932	\$9,788	\$4,900

GENERAL FUND

DEPARTMENT--Parks & Recreation		ACCOUNT # 620			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
<u>MAINTENANCE:</u>					
3001	Maintenance-Vehicle/Equipment	\$1,750	\$1,750	\$1,417	\$2,000
3004	Maintenance-Facilities/Grounds	\$13,946	\$10,000	\$5,983	\$10,000
TOTAL MAINTENANCE		\$15,696	\$11,750	\$7,400	\$12,000
<u>OTHER SERVICES AND CHARGES:</u>					
4150	Utilities	\$610	\$7,000	\$397	\$2,000
4550	Professional Services		\$0	\$0	\$0
4950	Miscellaneous	\$1,093	\$1,000	\$0	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$1,703	\$8,000	\$397	\$3,000
<u>CAPITAL OUTLAY:</u>					
8500	Capital Outlay	\$163,986			\$10,000
TOTAL CAPITAL		\$163,986	\$0	\$0	\$10,000

GENERAL FUND

DEPARTMENT--Traffic Operations

ACCOUNT #

621

	13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
PERSONNEL SERVICES	\$54,992	\$0	\$0	\$0
SUPPLIES	\$24,091	\$20,125	\$8,908	\$15,000
MAINTENANCE	\$1,501	\$2,500	\$73	\$1,500
OTHER SERVICES AND CHARGES	\$1,284	\$0	\$400	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$81,868	\$22,625	\$9,380	\$16,500
PERSONNEL SERVICES:				
1000 Salaries	\$39,579	\$0		\$0
1010 Longevity	\$252	\$0		\$0
1050 Incentive Premium	\$3,059	\$0		\$0
1500 F.I.C.A.	\$4,903	\$0		\$0
1525 T.M.R.S.	\$7,199	\$0		\$0
1530 Medical Insurance		\$0		\$0
TOTAL PERSONNEL SERVICES	\$54,992	\$0	\$0	\$0
SUPPLIES:				
2001 Supplies	\$19,901	\$18,000	\$8,546	\$4,000
2005 Uniforms	\$406	\$0		\$0
2006 Fuel	\$1,691	\$2,125	\$362	\$1,000
2008 Traffic Signs	\$2,093	\$0	\$0	\$10,000
TOTAL SUPPLIES	\$24,091	\$20,125	\$8,908	\$15,000

GENERAL FUND

DEPARTMENT--Traffic Operations		ACCOUNT # 621			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
<u>MAINTENANCE:</u>					
3001	Maintenance-Vehicle/Equipment	\$1,501	\$2,500	\$73	\$1,500
TOTAL MAINTENANCE		\$1,501	\$2,500	\$73	\$1,500
<u>OTHER SERVICES AND CHARGES:</u>					
4100	Communications	\$1,187	\$0	\$400	\$0
4925	Education	\$97	\$0	\$0	\$0
4950	Miscellaneous	\$0	\$0	\$0	\$0
TOTAL OTHER SERVICES AND CHARGES		\$1,284	\$0	\$400	\$0
<u>CAPITAL OUTLAY:</u>					
8500	Capital Outlay	\$0	\$0	\$0	\$0
TOTAL CAPITAL		\$0	\$0	\$0	\$0

GENERAL FUND

DEPARTMENT--Community Media		ACCOUNT # 622			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
<hr/>					
PERSONNEL SERVICES		\$55,994	\$68,650	\$49,957	\$71,476
SUPPLIES		\$2,145	\$2,100	\$169	\$1,000
MAINTENANCE		\$65	\$100	\$94	\$200
OTHER SERVICES AND CHARGES		\$17,736	\$72,359	\$17,577	\$70,507
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
APPROPRIATIONS		\$0	\$0	\$0	\$0
<hr/>					
TOTAL EXPENSES		\$75,940	\$143,209	\$67,797	\$143,183
<hr/>					
PERSONNEL SERVICES:					
1000	Salaries	\$41,525	\$50,340	\$36,620	\$52,491
1010	Longevity	\$52	\$48	\$12	\$96
1500	F.I.C.A.	\$3,132	\$3,855	\$2,760	\$4,023
1525	T.M.R.S.	\$5,069	\$6,702	\$4,774	\$7,010
1530	Medical Insurance	\$6,216	\$7,705	\$5,791	\$7,856
<hr/>					
TOTAL PERSONNEL SERVICES		\$55,994	\$68,650	\$49,957	\$71,476
<hr/>					
SUPPLIES:					
2001	Supplies	\$2,145	\$2,100	\$169	\$1,000
<hr/>					
TOTAL SUPPLIES		\$2,145	\$2,100	\$169	\$1,000
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GENERAL FUND

DEPARTMENT--Community Media		ACCOUNT # 622			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
<u>MAINTENANCE:</u>					
3002	Maintenance Agreements - Equipmer	\$65	\$100	\$94	\$200
TOTAL MAINTENANCE		\$65	\$100	\$94	\$200
<u>OTHER SERVICES AND CHARGES:</u>					
4100	Communications	\$8,600	\$15,060	\$1,793	\$9,220
4200	Events	\$2,795	\$20,000	\$8,768	\$28,000
4300	Local Cable Access Channel Exp	\$1,717	\$29,474	\$282	\$30,787
4925	Education	\$4,179	\$6,525	\$6,616	\$1,500
4950	Miscellaneous	\$445	\$1,300	\$117	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$17,736	\$72,359	\$17,577	\$70,507
<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

	13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
PERSONNEL SERVICES	\$284,448	\$336,157	\$257,343	\$346,467
SUPPLIES	\$26,392	\$33,000	\$25,724	\$28,000
MAINTENANCE	\$105,469	\$210,217	\$153,696	\$202,980
OTHER SERVICES AND CHARGES	\$304,957	\$302,759	\$212,512	\$329,410
CAPITAL OUTLAY	\$0	\$117,400	\$89,825	\$35,000
APPROPRIATIONS	\$791,027	\$927,243	\$884,879	\$1,067,682
TOTAL EXPENSES	\$1,512,293	\$1,926,776	\$1,623,978	\$2,009,539
PERSONNEL SERVICES:				
1000 Salaries	\$206,477	\$237,774	\$185,356	\$245,252
1010 Longevity	\$688	\$912	\$536	\$1,152
1050 Incentive Premium	\$950	\$600	\$600	\$600
1500 F.I.C.A.	\$15,482	\$18,305	\$13,987	\$18,896
1525 T.M.R.S.	\$25,534	\$31,825	\$23,992	\$32,926
1530 Medical Insurance	\$35,317	\$46,241	\$32,872	\$47,141
1550 Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES	\$284,448	\$336,157	\$257,343	\$346,467
SUPPLIES:				
2001 Supplies	\$8,445	\$5,000	\$13,510	\$10,000
2005 Uniforms	\$2,632	\$3,000	\$1,833	\$3,000
2006 Fuel	\$15,315	\$25,000	\$10,381	\$15,000
TOTAL SUPPLIES	\$26,392	\$33,000	\$25,724	\$28,000

WASTEWATER FUND

DEPARTMENT--Wastewater		ACCOUNT # 651			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
MAINTENANCE:					
3000	Maintenance - Sewer System	\$81,782	\$165,000	\$100,537	\$140,000
3001	Maintenance - Equipment/Vehicle	\$15,118	\$25,000	\$43,756	\$40,000
3002	Maint. Agreements -Software (1/3)	\$8,569	\$17,217	\$9,402	\$19,980
3004	Maintenance-Facilities	\$0	\$3,000	\$0	\$3,000
TOTAL MAINTENANCE		\$105,469	\$210,217	\$153,696	\$202,980
OTHER SERVICES AND CHARGES:					
4004	Insurance	\$13,912	\$20,100	\$13,745	\$19,350
4070	Economic Development	\$0	\$0	\$0	\$0
4100	Communications	\$2,247	\$3,500	\$2,004	\$4,200
4140	Employment Service Costs	\$200	\$800	\$0	\$800
4145	Employee Wellness	\$0	\$1,000	\$0	\$0
4150	Utilities	\$39,167	\$37,500	\$25,258	\$35,000
4230	WMARSS - M&O/Sewer	\$229,331	\$200,859	\$150,642	\$238,952
4250	Easement Purchase	\$0	\$0	\$0	\$0
4500	Legal	\$0	\$5,000	\$185	\$1,000
4550	Professional	\$0	\$10,000	\$975	\$5,000
4600	Audit	\$14,500	\$16,000	\$16,000	\$17,000
4780	On-line payment technology	\$909	\$1,000	\$682	\$1,108
4925	Education	\$2,557	\$6,000	\$2,856	\$6,000
4950	Miscellaneous	\$2,134	\$1,000	\$164	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$304,957	\$302,759	\$212,512	\$329,410
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0	\$117,400	\$89,825	\$35,000
TOTAL CAPITAL		\$0	\$117,400	\$89,825	\$35,000
APPROPRIATIONS:					
9013	Debt Retirement- 2007 CO	\$94,875	\$96,475	\$96,475	\$97,863
9012	Debt Retirement- 2005 CO	\$115,836	\$217,224	\$217,224	\$0
9110	Debt Services - BRA Bonds 1997		\$0	\$0	\$0
9111	Texas Capital Fund Repayment		\$0	\$0	\$0
9112	Debt Retirement- 2001 CO		\$0	\$0	\$0
9113	Debt Retirement- 2010 CO	\$38,228	\$37,778	\$37,778	\$37,328
9114	Debt Retirement- 2010 GO Refunding	\$134,666	\$136,699	\$136,669	\$139,049
9115	Debt Retirement-2013 CO	\$325,462	\$324,463	\$324,463	\$320,663
9116	Debt Retirement-2015 CO				\$69,667
9300	Reserve		\$18,244		\$302,392
9310	Administrative Overhead to GF	\$81,960	\$96,360	\$72,270	\$100,720
TOTAL APPROPRIATIONS		\$791,027	\$927,243	\$884,879	\$1,067,682

WATER FUND

DEPARTMENT- Water Administrative Office		ACCOUNT # 671			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
PERSONNEL SERVICES		\$238,573	\$233,826	\$175,479	\$236,840
SUPPLIES		\$46,940	\$52,500	\$33,497	\$49,300
MAINTENANCE		\$20,940	\$25,192	\$17,535	\$29,655
OTHER SERVICES AND CHARGES		\$74,287	\$79,800	\$63,085	\$86,400
CAPITAL OUTLAY		\$0	\$20,000	\$0	\$0
APPROPRIATIONS		\$1,525,132	\$1,937,952	\$1,879,201	\$2,146,379
TOTAL EXPENSES		\$1,905,872	\$2,349,270	\$2,168,797	\$2,548,574
PERSONNEL SERVICES:					
1000	Salaries	\$182,582	\$159,635	\$117,214	\$161,283
1010	Longevity	\$1,236	\$1,296	\$880	\$1,488
1500	F.I.C.A.	\$10,999	\$12,311	\$9,122	\$12,452
1525	T.M.R.S.	\$17,890	\$21,404	\$15,392	\$21,697
1530	Medical Insurance	\$25,866	\$38,680	\$32,870	\$39,420
1550	Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES		\$238,573	\$233,826	\$175,479	\$236,840
SUPPLIES:					
2001	Supplies - Office & Computer	\$12,952	\$16,000	\$9,263	\$15,000
2002	Postage	\$26,400	\$26,000	\$19,293	\$26,000
2005	Uniforms	\$1,074	\$1,500	\$821	\$1,300
2006	Fuel	\$6,514	\$9,000	\$4,120	\$7,000
TOTAL SUPPLIES		\$46,940	\$52,500	\$33,497	\$49,300

WATER FUND

DEPARTMENT-- Water Administrative Office		ACCOUNT # 671			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
MAINTENANCE:					
3001	Vehicle/Equipment Repair	\$2,506	\$2,500	\$2,513	\$3,000
3002	Maint. Agreements -Software (1/3)	\$18,434	\$22,692	\$15,021	\$26,655
TOTAL MAINTENANCE		\$20,940	\$25,192	\$17,535	\$29,655
OTHER SERVICES AND CHARGES:					
4002	Insurance - Auto/Equipment	\$5,175	\$5,400	\$4,160	\$5,850
4004	Insurance - Liability	\$7,043	\$7,500	\$5,578	\$7,800
4007	Insurance - Worker's Comp.	\$10,432	\$10,500	\$6,894	\$9,700
4070	Economic Development	\$0	\$0		\$0
4100	Communications	\$0	\$0		\$0
4140	Employment Service Costs	\$654	\$800	\$712	\$800
4145	Employee Wellness	\$0	\$300	\$0	\$100
4150	Utilities	\$100	\$4,200	\$140	\$500
4475	Legal Advertising	\$0	\$500	\$0	\$500
4500	Legal	\$6,631	\$10,000	\$11,396	\$15,000
4550	Professional Services	\$0	\$1,000	\$1,865	\$5,000
4600	Audit	\$14,500	\$16,000	\$15,000	\$16,500
4770	ETS - Credit Card Fees	\$18,782	\$17,000	\$15,378	\$18,000
4780	On-line payment technology	\$906	\$1,200	\$681	\$1,200
4915	Janitorial Expenses	\$1,513	\$1,400	\$1,177	\$1,450
4925	Education	\$2,502	\$3,000	\$105	\$3,000
4950	Miscellaneous	\$6,049	\$1,000	\$0	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$74,287	\$79,800	\$63,085	\$86,400
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0	\$20,000	\$0	\$0
TOTAL CAPITAL		\$0	\$20,000	\$0	\$0
APPROPRIATIONS:					
9015	Long Term Debt - Principal	\$170,000	\$180,000	\$180,000	\$185,000
9016	Interest Expense	\$65,156	\$59,070	\$59,070	\$52,626
9017	Debt Service Fees	\$500	\$1,000	\$1,000	\$1,250
9025	Debt Retirement-2007 CO	\$210,063	\$271,238	\$271,238	\$274,650
9030	Debt Retirement-2001 CO	\$0	\$0	\$0	\$0
9113	Debt Retirement-2010 CO	\$38,228	\$37,778	\$37,778	\$37,328
9114	Debt Retirement-2010 GO Refunding	\$179,709	\$176,176	\$176,176	\$177,201
9115	Debt Retirement-2012 CO	\$644,600	\$641,800	\$641,800	\$643,900
9116	Debt Retirement-2015 CO				\$71,667
9300	Reserve		\$335,886	\$335,886	\$468,747
9310	Administrative Overhead to GF	\$216,876	\$235,004	\$176,253	\$234,010
TOTAL APPROPRIATIONS		\$1,525,132	\$1,937,952	\$1,879,201	\$2,146,379

WATER FUND

DEPARTMENT- Water Treatment

ACCOUNT #

672

	13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
PERSONNEL SERVICES	\$179,794	\$188,615	\$125,633	\$195,165
SUPPLIES	\$56,543	\$84,020	\$41,456	\$92,600
MAINTENANCE	\$112,063	\$107,000	\$70,755	\$105,000
OTHER SERVICES AND CHARGES	\$163,622	\$185,678	\$100,809	\$149,030
CAPITAL OUTLAY	\$19,296	\$50,000	\$35,000	\$50,000
APPROPRIATIONS	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$531,318	\$615,313	\$373,653	\$591,795
PERSONNEL SERVICES:				
1000 Salaries	\$130,221	\$133,554	\$91,028	\$137,818
1010 Longevity	\$1,128	\$1,344	\$940	\$1,488
1050 Incentive Premium	\$1,497	\$1,500	\$1,575	\$2,100
1075 Contract Labor	\$0	\$0	\$0	\$0
1500 F.I.C.A.	\$9,506	\$10,434	\$6,985	\$10,818
1525 T.M.R.S.	\$15,972	\$18,141	\$12,261	\$18,849
1530 Medical Insurance	\$21,470	\$23,142	\$12,844	\$23,592
1550 Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES	\$179,794	\$188,615	\$125,633	\$195,165
SUPPLIES:				
2001 Supplies	\$5,013	\$3,320	\$4,023	\$23,500
2004 Supplies-Laboratory	\$5,389	\$4,100	\$2,865	\$4,100
2005 Uniforms	\$2,092	\$2,100	\$1,837	\$2,100
2006 Fuel	\$3,049	\$4,500	\$1,951	\$3,500
2009 Chemicals	\$41,000	\$70,000	\$30,780	\$59,400
TOTAL SUPPLIES	\$56,543	\$84,020	\$41,456	\$92,600

WATER FUND

DEPARTMENT- Water Treatment		ACCOUNT # 672			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
MAINTENANCE:					
3000	Maintenance	\$59,323	\$75,000	\$31,679	\$70,000
3001	Vehicle Expense	\$5,525	\$5,500	\$4,767	\$7,000
3004	Maint. - Facilities/Grounds	\$1,454	\$1,500	\$3,160	\$3,000
3005	Maint - Unscheduled	\$0	\$0		
3006	Repair and Replacement	\$45,761	\$25,000	\$31,150	\$25,000
TOTAL MAINTENANCE		\$112,063	\$107,000	\$70,755	\$105,000
OTHER SERVICES AND CHARGES:					
4005	Insurance - Liability	\$10,249	\$10,900	\$7,435	\$10,400
4007	Insurance - W/C	\$4,484	\$4,800	\$2,948	\$4,200
4100	Communications	\$539	\$1,000	\$437	\$630
4150	Utilities	\$102,172	\$130,000	\$65,428	\$110,000
4265	Water Sample Analysis	\$24,214	\$21,228	\$10,298	\$15,000
4550	Professional	\$18,184	\$15,000	\$13,112	\$5,000
4925	Education	\$1,139	\$1,750	\$1,151	\$3,050
4950	Miscellaneous	\$2,641	\$1,000	\$0	\$750
TOTAL OTHER SERVICES AND CHARGES		\$163,622	\$185,678	\$100,809	\$149,030
CAPITAL OUTLAY:					
8500	Capital Outlay	\$19,296	\$50,000	\$35,000	\$50,000
TOTAL CAPITAL		\$19,296	\$50,000	\$35,000	\$50,000
APPROPRIATIONS:					
TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0

WATER FUND

DEPARTMENT- Water Distribution		ACCOUNT # 675			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
PERSONNEL SERVICES		\$326,144	\$355,565	\$232,277	\$337,895
SUPPLIES		\$48,722	\$27,940	\$20,210	\$54,500
MAINTENANCE		\$195,511	\$165,000	\$125,699	\$160,000
OTHER SERVICES AND CHARGES		\$703,504	\$836,210	\$500,802	\$830,325
CAPITAL OUTLAY		\$13,798	\$170,000	\$47,576	\$170,000
APPROPRIATIONS		\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$1,287,679	\$1,554,715	\$926,564	\$1,552,720
PERSONNEL SERVICES:					
1000	Salaries	\$230,733	\$242,344	\$162,430	\$231,035
1010	Longevity	\$3,088	\$3,264	\$1,860	\$1,440
1050	Incentive Premium	\$3,246	\$4,500	\$2,608	\$4,800
1075	Contract Labor	\$0	\$0	\$0	\$0
1500	F.I.C.A.	\$17,899	\$19,133	\$12,794	\$18,152
1525	T.M.R.S.	\$28,853	\$33,264	\$21,937	\$31,629
1530	Medical Insurance	\$42,325	\$52,560	\$30,648	\$50,839
1550	Unemployment Taxes	\$0	\$500	\$0	\$0
TOTAL PERSONNEL SERVICES		\$326,144	\$355,565	\$232,277	\$337,895
SUPPLIES:					
2001	Supplies	\$25,230	\$1,440	\$7,538	\$10,000
2005	Uniforms	\$2,138	\$3,500	\$1,229	\$3,500
2006	Fuel	\$21,354	\$23,000	\$11,443	\$20,000
2009	Chemicals				\$21,000
TOTAL SUPPLIES		\$48,722	\$27,940	\$20,210	\$54,500

WATER FUND

DEPARTMENT- Water Distribution		ACCOUNT # 675			
		13-14 ACTUAL	14-15 BUDGET	14-15 ACTUAL (9/12)	15-16 ADOPTED
MAINTENANCE:					
3000	Maintenance/Repair - System	\$154,161	\$150,000	\$115,631	\$135,000
3001	Vehicle/Equipment Repair	\$41,350	\$15,000	\$10,068	\$25,000
TOTAL MAINTENANCE		\$195,511	\$165,000	\$125,699	\$160,000
OTHER SERVICES AND CHARGES:					
4100	Communications	\$931	\$1,500	\$781	\$620
4150	Utilities	\$208,436	\$300,000	\$126,653	\$275,000
4270	TCEQ/Health Dept.	\$1,196	\$10,700	\$0	\$10,000
4300	Groundwater Conservation Dist.	\$9,081	\$19,730	\$6,322	\$19,730
4400	Waco Water Contract	\$482,301	\$496,400	\$363,792	\$516,475
4550	Professional Services	\$0	\$5,000	\$1,332	\$5,000
4925	Education	\$1,142	\$2,080	\$828	\$2,000
4950	Miscellaneous	\$417	\$800	\$1,094	\$1,500
TOTAL OTHER SERVICES AND CHARGES		\$703,504	\$836,210	\$500,802	\$830,325
CAPITAL OUTLAY:					
8500	Capital Outlay	\$13,798	\$170,000	\$47,576	\$170,000
TOTAL CAPITAL		\$13,798	\$170,000	\$47,576	\$170,000
APPROPRIATIONS:					
9006	Debt Retirement - Vehicle/Equipment				
TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0

**STATEMENT OF BONDS ISSUED AND BOND BALANCE DUE
OCTOBER 1, 2015**

GENERAL FUND

BOND SERIES		BONDS ISSUED	PRINCIPAL BALANCE OWED	RETIREMENT DATE
SERIES 2005	COMBO TAX & REV. C.O (street portion)	\$2,000,000	\$0	08-15-2015
SERIES 2007	COMBO TAX & REV. C.O (street portion)	\$1,080,000	\$255,000	08-15-2017
SERIES 2010	COMBO TAX & REV. C.O (street portion)	\$2,500,000	\$2,480,000	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$1,135,000	\$415,000	08-15-2021
SERIES 2013	COMBO TAX & REV. C.O (street/fire station portion)	\$4,645,000	\$4,645,000	08-15-2033
SERIES 2015	COMBO TAX & REVENUE C.O.(street portion)	\$5,000,000	\$5,000,000	08-15-2035
TOTAL		\$16,360,000	\$12,795,000	

WASTEWATER FUND - SEWER SYSTEM

SERIES 1997	BRA CONTRACT REVENUE BONDS, TWDB SRF	\$1,615,000	\$0	01-01-2017
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	\$0	08-15-2015
SERIES 2007	COMBO TAX & REV. C.O (sewer portion)	\$770,000	\$185,000	08-15-2017
SERIES 2010	COMBO TAX & REV. C.O (sewer portion)	\$500,000	\$400,000	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$775,000	\$230,000	08-15-2017
SERIES 2013	COMBO TAX & REV. C.O (sewer portion)	\$4,660,000	\$4,355,000	08-15-2033
SERIES 2015	COMBO TAX & REVENUE C.O.(sewer portion)	\$2,500,000	\$2,500,000	08-15-2035
TOTAL		\$12,051,297	\$7,670,000	

WATER FUND - REVENUE

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	\$1,470,000	07-01-2022
SERIES 2007	COMBO TAX & REV. C.O (water portion)	\$3,125,000	\$2,580,000	08-15-2027
SERIES 2010	COMBO TAX & REV. C.O (water portion)	\$500,000	\$400,000	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$1,531,765	\$934,558	08-15-2017
SERIES 2012	COMBO TAX & REVENUE C.O.	\$9,305,000	\$8,520,000	08-15-2032
SERIES 2015	COMBO TAX & REVENUE C.O.(water portion)	\$2,500,000	\$2,500,000	08-15-2035
TOTAL		\$22,080,468	\$16,404,558	

GRAND TOTAL		\$50,491,765	\$36,869,558	
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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
Final payment August 15, 2015				
				\$0
\$0.00	\$0.00	\$0.00		

**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
	\$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
\$255,000	\$16,362.50	\$271,362.50		

**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
	\$47,078.13	\$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
\$2,480,000	\$868,306.30	\$3,348,306.30		

**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
	\$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
\$415,000	\$52,400	\$467,400		

**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	02-15-2016	
\$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	\$1,544,200.00	\$6,189,200.00		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2015
STREET IMPROVEMENTS**

DATED: 2015
 AMOUNT ISSUED: \$5,000,000
 AVERAGE COUPON: 3.00%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$71,666.50	\$71,666.50	02-15-2016	
\$195,000	\$71,666.50	\$266,666.50	08-15-2016	\$338,333
	\$72,075.00	\$72,075.00	02-15-2017	
\$190,000	\$72,075.00	\$262,075.00	08-15-2017	\$334,150
	\$69,225.00	\$69,225.00	02-15-2018	
\$195,000	\$69,225.00	\$264,225.00	08-15-2018	\$333,450
	\$66,300.00	\$66,300.00	02-15-2019	
\$205,000	\$66,300.00	\$271,300.00	08-15-2019	\$337,600
	\$63,225.00	\$63,225.00	02-15-2020	
\$210,000	\$63,225.00	\$273,225.00	08-15-2020	\$336,450
	\$60,075.00	\$60,075.00	02-15-2021	
\$215,000	\$60,075.00	\$275,075.00	08-15-2021	\$335,150
	\$56,850.00	\$56,850.00	02-15-2022	
\$220,000	\$56,850.00	\$276,850.00	08-15-2022	\$333,700
	\$53,550.00	\$53,550.00	02-15-2023	
\$230,000	\$53,550.00	\$283,550.00	08-15-2023	\$337,100
	\$50,100.00	\$50,100.00	02-15-2024	
\$235,000	\$50,100.00	\$285,100.00	08-15-2024	\$335,200
	\$46,575.00	\$46,575.00	02-15-2025	
\$245,000	\$46,575.00	\$291,575.00	08-15-2025	\$338,150
	\$42,900.00	\$42,900.00	02-15-2026	
\$250,000	\$42,900.00	\$292,900.00	08-15-2026	\$335,800
	\$39,150.00	\$39,150.00	02-15-2027	
\$255,000	\$39,150.00	\$294,150.00	08-15-2027	\$333,300
	\$35,325.00	\$35,325.00	02-15-2028	
\$265,000	\$35,325.00	\$300,325.00	02-15-2028	\$335,650
	\$31,350.00	\$31,350.00	02-15-2029	
\$275,000	\$31,350.00	\$306,350.00	08-15-2029	\$337,700
	\$27,225.00	\$27,225.00	08-15-2030	
\$280,000	\$27,225.00	\$307,225.00	08-15-2030	\$334,450
	\$23,025.00	\$23,025.00	08-15-2031	
\$290,000	\$23,025.00	\$313,025.00	08-15-2031	\$336,050
	\$18,675.00	\$18,675.00	08-15-2032	
\$300,000	\$18,675.00	\$318,675.00	08-15-2032	\$337,350
	\$14,175.00	\$14,175.00	08-15-2033	
\$305,000	\$14,175.00	\$319,175.00	08-15-2033	\$333,350
	\$9,600.00	\$9,600.00	08-15-2034	
\$315,000	\$9,600.00	\$324,600.00	08-15-2034	\$334,200
	\$4,875.00	\$4,875.00	08-15-2035	
\$325,000	\$4,875.00	\$329,875.00	08-15-2035	\$334,750
\$5,000,000	\$1,711,883.00	\$6,711,883.00		

**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
Final payment August 15, 2015		\$0.00		
		\$0.00		\$0
\$0.00	\$0.00	\$0.00		

**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
	\$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
\$185,000.00	\$11,900.00	\$196,900.00		

**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
	\$7,414.07	\$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
\$400,000	\$127,037.61	\$527,037.61		

**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
	\$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
\$230,000	\$10,350.00	\$240,350.00		

**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
	\$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
\$4,355,000	\$1,447,612.49	\$5,802,612.49		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2015
WASTEWATER IMPROVEMENTS**

DATED: 2015
 AMOUNT ISSUED: \$2,500,000
 AVERAGE COUPON: 3.00%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$35,833.00	\$35,833.00	02-15-2016	
\$0	\$35,833.00	\$35,833.00	08-15-2016	\$71,666
	\$37,500.00	\$37,500.00	02-15-2017	
\$0	\$37,500.00	\$37,500.00	08-15-2017	\$75,000
	\$37,500.00	\$37,500.00	02-15-2018	
\$57,500	\$37,500.00	\$95,000.00	08-15-2018	\$132,500
	\$36,638.00	\$36,638.00	02-15-2019	
\$57,500	\$36,638.00	\$94,138.00	08-15-2019	\$130,776
	\$35,775.00	\$35,775.00	02-15-2020	
\$60,000	\$35,775.00	\$95,775.00	08-15-2020	\$131,550
	\$34,875.00	\$34,875.00	02-15-2021	
\$62,500	\$34,875.00	\$97,375.00	08-15-2021	\$132,250
	\$33,938.00	\$33,938.00	02-15-2022	
\$62,500	\$33,938.00	\$96,438.00	08-15-2022	\$130,376
	\$33,000.00	\$33,000.00	02-15-2023	
\$65,000	\$33,000.00	\$98,000.00	08-15-2023	\$131,000
	\$32,025.00	\$32,025.00	02-15-2024	
\$67,500	\$32,025.00	\$99,525.00	08-15-2024	\$131,550
	\$31,013.00	\$31,013.00	02-15-2025	
\$70,000	\$31,013.00	\$101,013.00	08-15-2025	\$132,026
	\$29,963.00	\$29,963.00	02-15-2026	
\$77,500	\$29,963.00	\$107,463.00	08-15-2026	\$137,426
	\$28,800.00	\$28,800.00	02-15-2027	
\$82,500	\$28,800.00	\$111,300.00	08-15-2027	\$140,100
	\$27,563.00	\$27,563.00	02-15-2028	
\$90,000	\$27,563.00	\$117,563.00	02-15-2028	\$145,126
	\$26,213.00	\$26,213.00	02-15-2029	
\$100,000	\$26,213.00	\$126,213.00	08-15-2029	\$152,426
	\$24,713.00	\$24,713.00	08-15-2030	
\$255,000	\$24,713.00	\$279,713.00	08-15-2030	\$304,426
	\$20,888.00	\$20,888.00	08-15-2031	
\$262,500	\$20,888.00	\$283,388.00	08-15-2031	\$304,276
	\$16,950.00	\$16,950.00	08-15-2032	
\$270,000	\$16,950.00	\$286,950.00	08-15-2032	\$303,900
	\$12,900.00	\$12,900.00	08-15-2033	
\$277,500	\$12,900.00	\$290,400.00	08-15-2033	\$303,300
	\$8,738.00	\$8,738.00	08-15-2034	
\$287,500	\$8,738.00	\$296,238.00	08-15-2034	\$304,976
	\$4,425.00	\$4,425.00	08-15-2035	
\$295,000	\$4,425.00	\$299,425.00	08-15-2035	\$303,850
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\$2,500,000	\$1,098,500.00	\$3,598,500.00		

**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	
	\$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
\$1,470,000	\$218,738	\$1,688,738.00		

**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
	\$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
\$2,580,000	\$773,500.00	\$3,353,500.00		

**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
	\$7,414.07	\$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
\$400,000	\$127,037.61	\$527,037.61		

**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
	\$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
\$934,558	\$118,347	\$1,052,905		

**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
	\$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
\$8,520,000	\$2,428,949.99	\$10,948,949.99		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2015
WATER IMPROVEMENTS**

DATED: 2015
 AMOUNT ISSUED: \$2,500,000
 AVERAGE COUPON: 3.00%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$35,833.00	\$35,833.00	02-15-2016	
\$0	\$35,833.00	\$35,833.00	08-15-2016	\$71,666
	\$37,500.00	\$37,500.00	02-15-2017	
\$0	\$37,500.00	\$37,500.00	08-15-2017	\$75,000
	\$37,500.00	\$37,500.00	02-15-2018	
\$57,500	\$37,500.00	\$95,000.00	08-15-2018	\$132,500
	\$36,638.00	\$36,638.00	02-15-2019	
\$57,500	\$36,638.00	\$94,138.00	08-15-2019	\$130,776
	\$35,775.00	\$35,775.00	02-15-2020	
\$60,000	\$35,775.00	\$95,775.00	08-15-2020	\$131,550
	\$34,875.00	\$34,875.00	02-15-2021	
\$62,500	\$34,875.00	\$97,375.00	08-15-2021	\$132,250
	\$33,938.00	\$33,938.00	02-15-2022	
\$62,500	\$33,938.00	\$96,438.00	08-15-2022	\$130,376
	\$33,000.00	\$33,000.00	02-15-2023	
\$65,000	\$33,000.00	\$98,000.00	08-15-2023	\$131,000
	\$32,025.00	\$32,025.00	02-15-2024	
\$67,500	\$32,025.00	\$99,525.00	08-15-2024	\$131,550
	\$31,013.00	\$31,013.00	02-15-2025	
\$70,000	\$31,013.00	\$101,013.00	08-15-2025	\$132,026
	\$29,963.00	\$29,963.00	02-15-2026	
\$77,500	\$29,963.00	\$107,463.00	08-15-2026	\$137,426
	\$28,800.00	\$28,800.00	02-15-2027	
\$82,500	\$28,800.00	\$111,300.00	08-15-2027	\$140,100
	\$27,563.00	\$27,563.00	02-15-2028	
\$90,000	\$27,563.00	\$117,563.00	02-15-2028	\$145,126
	\$26,213.00	\$26,213.00	02-15-2029	
\$100,000	\$26,213.00	\$126,213.00	08-15-2029	\$152,426
	\$24,713.00	\$24,713.00	08-15-2030	
\$255,000	\$24,713.00	\$279,713.00	08-15-2030	\$304,426
	\$20,888.00	\$20,888.00	08-15-2031	
\$262,500	\$20,888.00	\$283,388.00	08-15-2031	\$304,276
	\$16,950.00	\$16,950.00	08-15-2032	
\$270,000	\$16,950.00	\$286,950.00	08-15-2032	\$303,900
	\$12,900.00	\$12,900.00	08-15-2033	
\$277,500	\$12,900.00	\$290,400.00	08-15-2033	\$303,300
	\$8,738.00	\$8,738.00	08-15-2034	
\$287,500	\$8,738.00	\$296,238.00	08-15-2034	\$304,976
	\$4,425.00	\$4,425.00	08-15-2035	
\$295,000	\$4,425.00	\$299,425.00	08-15-2035	\$303,850
\$2,500,000	\$1,098,500.00	\$3,598,500.00		

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
2016	\$1,091,577	\$577,753	\$1,442,371	\$3,111,701
2017	\$1,088,531	\$576,116	\$1,448,590	\$3,113,237
2018	\$948,006	\$361,553	\$1,505,455	\$2,815,014
2019	\$952,756	\$361,803	\$1,505,121	\$2,819,680
2020	\$951,906	\$361,953	\$1,510,861	\$2,824,720
2021	\$952,325	\$362,309	\$1,506,375	\$2,821,010
2022	\$951,375	\$359,759	\$1,332,711	\$2,643,845
2023	\$949,725	\$357,059	\$1,095,734	\$2,402,519
2024	\$952,425	\$361,709	\$1,098,509	\$2,412,644
2025	\$954,275	\$358,459	\$1,097,735	\$2,410,470
2026	\$957,625	\$362,559	\$1,103,510	\$2,423,695
2027	\$955,425	\$358,759	\$1,108,084	\$2,422,269
2028	\$949,725	\$362,309	\$826,423	\$2,138,457
2029	\$952,675	\$359,797	\$833,173	\$2,145,645
2030	\$678,550	\$321,300	\$949,026	\$1,948,876
2031	\$679,650	\$321,500	\$946,176	\$1,947,326
2032	\$680,100	\$321,350	\$303,900	\$1,305,350
2033	\$674,900	\$320,850	\$303,300	\$1,299,050
2034	\$334,200		\$304,976	\$639,176
2035	\$334,750		\$303,850	\$638,600
	\$16,990,502	\$6,766,900	\$20,525,881	\$44,283,282