

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.

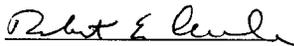
The budget is based on the effective tax rate which is calculated to raise the same revenue as last year on those properties that were then on the tax roll. The effective tax rate for this year's budget is 0.468162. The current tax rate is .480376 cents. The Fiscal Year 2015 rollback rate adjusted for 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 Acuators | \$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 Crir | \$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 C | \$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: | | | | | |
| <hr/> | | | | | |
| 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: | | | | | |
| <hr/> | | | | | |
| 2001 | Supplies | \$2,145 | \$2,100 | \$169 | \$1,000 |
| <hr/> | | | | | |
| TOTAL SUPPLIES | | \$2,145 | \$2,100 | \$169 | \$1,000 |
| <hr/> | | | | | |

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 | \$0 |
| 4100 | Communications | \$0 | \$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 | |
|--------------------|--|---------------------|---------------------|--|

**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 |
|-----------|----------|-----------|----------|----------|
|-----------|----------|-----------|----------|----------|

The remaining payments thru 2017 were refunded by
 General Obligation Refunding Bonds, Series 2010

| | | | | |
|--------|--------|--------|--|--|
| \$0.00 | \$0.00 | \$0.00 | | |
|--------|--------|--------|--|--|

**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 |
| <hr/> | | | | |
| \$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 |