

HEWITT TEXAS

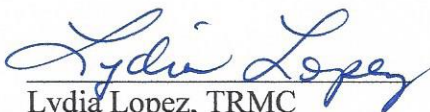
NOTICE OF MEETING OF THE GOVERNING BODY

Notice is hereby given that a **Workshop** meeting of the governing body of the City of Hewitt will be held on the **20th day of July, 2015 at 5:30 PM in Hewitt City Hall, 105 Tampico Drive**, Hewitt, Texas, at which time the following subjects will be discussed:

1. Call meeting to order.
2. City Manager's update on municipal business:
 - a. Report from City Engineer including review and discussion of Capital Improvement Projects
 - b. Briefing and discussion concerning National Night Out, July 30, 2015, Midway Middle School Parking lot
3. Briefing and discussion concerning proposed FY 2015-2016 Budget and Capital Improvement Projects.
4. Review regular meeting agenda items.
5. Interview of prospective board or commission member
6. Convene Executive Session pursuant to the Open Meetings Act, Chapter 551, Texas Government Code to discuss the following:
 - **Pursuant to §551.072 – Purchase, Exchange, Lease, or Value of Real Property.**
7. Close Executive Session.
8. Adjourn.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Hewitt, Texas was posted on the Public Notice Board located in front of City Hall at 5:00 AM/PM on July 16, 2015.

CITY OF HEWITT



Lydia Lopez, TRMC
City Secretary

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, large print or Braille, are requested to contact the Hewitt City Secretary at (254) 666-6171 at least 24 hours prior to the meeting, so that appropriate arrangements can be made.

HEWITT TEXAS

NOTICE OF MEETING OF THE GOVERNING BODY

Notice is hereby given that a **Regular** meeting of the governing body of the City of Hewitt will be held on the **20th day of July, 2015 at 7:00 PM in the City Council Room at Hewitt City Hall, 105 Tampico Drive, Hewitt, Texas**, at which time the following subjects will be discussed:

1. Call meeting to order.
2. Pledge of Allegiance to the U.S. Flag
3. Consider approval of minutes of the City Council Workshop/Regular Meeting of July 6, 2015.
4. Hear visitors on matters pertaining to city business.
5. Consider and act on appointment to the Planning & Zoning Commission.
6. Administer oath of office to the newly appointed Planning & Zoning Commission members.
7. Authorize the City Manager to purchase an additional Mass Notification Warning System from American Communications in the amount of \$24,365.38.
8. Authorize City Manager to negotiate and execute a contract for purchase of property comprising of approximately 10 acres of land adjacent to Warren Park.
9. Consider award of bid for construction of the 2015 Commerce Park Plant to Associated Construction Partners, LTD in the amount of \$873,375.
10. Consider and act on setting date of August 10, 2015, for a public hearing on the Proposed Fiscal Year 2015-2016 Annual Operating and Capital Budget.
11. Consider and act on 2015 proposed tax rate and setting two (2) public hearing dates, August 10 and August 17, 2015.
12. Consider and act on a resolution regarding the McLennan County Appraisal District (McCAD).
13. Public hearing and action on an ordinance rezoning 1.0 acres, O'Campo C A-32 Tract 4 and 1.48 acres of O'Campo C A-32 Tract 14A and 14B of the City of Hewitt, McLennan County, Texas also known as 521 N. Old Temple Road, Hewitt, Texas and adjoining vacant lot, from R-2 (Duplex) to R-1 (Single Family Residential) as requested by W. Eugene Kent.
14. Adjourn.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Hewitt, Texas was posted on the Public Notice Board located in front of City Hall at 5:00 AM/PM on July 16, 2015.

CITY OF HEWITT


Lydia Lopez, TRMC
City Secretary

HEWITT TEXAS

MAYOR AND CITY COUNCIL

Ed Passalugo – Mayor

Travis Bailey – Mayor Pro Tem

Wilbert Wachtendorf – Ward 1

Ronnie McNiel – Ward 3

Bill Fuller – Ward 2

Alex Snider – At-Large

James Vidrine – Ward 3

CITY STAFF

Adam Miles, City Manager

Charlie Buenger, City Attorney

Miles Whitney, City Engineer

Jim Barton, Assistant City Manager

Lydia Lopez, City Secretary

Jim Devlin, Police Chief

Lance Bracco, Fire Chief

James Black, Utilities Director

Lee Garcia, Finance Director

Waynette Ditto, Library Director

Susana Garcia-Gilmore, HR Director

Tiemy Krueger, HR Generalist

Katie Allgood, Special Projects Coord.



COUNCIL WORKSHOP AGENDA ITEM #2.a

2010 IH-35 Utility Improvements:

The only thing that is lacking to complete the work, covered under this contract, is some site cleanup and grading.

Commerce Park Plant Project and Related Projects:

Elevated Storage Tank:

The contractor was onsite completing some electrical work this past week, they should be erecting the lighting for the site shortly.

Plant Contract:

We have received bids for the project. The bid tabulation should be provided in your backup material and also an engineer's letter of recommendation will be hand delivered to the meeting.

Piping:

Contractor has begun work on the project. They are currently installing the proposed lines near Alliance Distributing. This project is to be completed in December 2015, according to the contract.

Ritchie Road Plant and Well Electrical System Improvements:

Power has been switched over to the new service. At this time the contractor is waiting on the delivery of some resized electrical filters. Once received, we will be able to work on finalizing this project.

2014 Bond Projects:

Old Temple Road Street Improvements:

Plans are completed. We will be holding these plans for a short while so that we may possibly receive better bids in the near future.

Panther Way Street Improvements:

Contractor has begun work on this project. As mentioned in the past, due to time constraints we will be watching this project closely to make sure it stays on schedule.

Warren Park Improvements:

We have received bids for this project.

First Street Mill and Overlay / Chapman Rd.

Preliminary design for this project has begun.

City Hall / Library:

Oral update may be given at the meeting.

By:



Miles W. Whitney, P.E.

Note: All dates are approximate and subject to change.



COUNCIL WORKSHOP AGENDA ITEM #3



Proposed Operating & Capital Budget

The City of Hewitt, Texas
FY 2015-2016

CITY OF HEWITT, TEXAS
Fiscal Year 2015-2016 ANNUAL BUDGET

CITY COUNCIL

Ed Passalugo Mayor		
Travis Bailey Mayor Pro-Tem	Bill Fuller Council Member	Ronnie McNiell Council Member
Wilbert 'Walky' Wachtendorf Council Member	Alex Snider Council Member	James Vidrine Council Member

STAFF

Adam Miles, ICMA-CM City Manager		
Jim W. Barton, CPM Assistant City Manager	Lydia Lopez, TRMC City Secretary	Jim Devlin Chief of Police
Lance Bracco, BS-FS Fire Chief	Lee H. Garcia, CPA, CGFO Finance Director	Susana Garcia-Gilmore, PHR HR/Civil Service Director
James Black Utilities Director	Waynette Ditto, MLS Library Director	Katie Allgood Special Projects Coordinator

- "This budget will raise more revenue from property taxes than last year's budget by an amount of \$141,000, which is a 3.7% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$56,913."**



BUDGET CALENDAR 2015-2016

BUDGET CREATION BEGINS

Date	Required Activity
5/5	CITY MANAGER & DEPT HEAD-BUDGET KICK-OFF
	City Manager gives direction for the budget year at the Department Head meeting and Budget Workbooks are distributed to Department heads, which include budget books, staffing budgets, and capital outlay forms. Finance Director completes budget for Revenue and Debt.
6/1	CAPITAL PROJECTS - FIVE YEAR PLAN
	City Manager, City Engineer and Staff meet to discuss Capital Projects for the upcoming 5 year period. The final Capital Project list is presented to council for review.
6/1	CAPITAL PROJECTS - COUNCIL REVIEW
	Council reviews capital projects list prioritizing projects and determines when financing is needed.
6/2	DEADLINE-DEPARTMENT REQUEST
	City Manager and Finance Director review Revenue estimates and Budget Requests & set up meetings with Department Heads to finalize the Proposed Budget. After final review by City Manager, Finance Director prepares Proposed Budget for Council Workshop. This also includes proposed tax rate, capital outlay items and staffing for the next budget year.
7/6	REGULAR MEETING-BUDGET WORKSHOP
	In preparation for the City Council's Budget Workshop, the City Manager prepares Overview of Proposed Budget for council discussion. City Council makes changes to Proposed Budget, if any, in preparation for Record Vote on 7/20.
7/20	REGULAR MEETING- TAKE RECORD VOTE
	* Council determines any tax increase required and takes record vote on tax rate. * Mayor names date/place for public hearing on the proposed budget on 8/10.
7/25	DEADLINE-CERTIFIED TAX ROLL
	Receive Certified Tax Roll from Appraisal District and and prepare final estimate of property tax revenue and present the Effective, Rollback, I&S and M&O Rates.
BUDGET CREATION ENDS/PUBLICATION & PUBLIC MEETING BEGINS	

Calendar for May 2015						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Calendar for June 2015						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Calendar for July 2015						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Calendar for August 2015						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

6	7/6 - Budget Workshop discussion
20	7/20 - Council takes Record Vote setting upper limit to tax rate & approving proposed budget
25	7/27 - Receive CERTIFIED TAX ROLL (Monday at latest)
21, 28	7/21, 7/28 - Deadlines for publication
23, 30	7/23, 7/30 - Published Notices
10,17,24	8/10, 8/17 & 8/24 - Required Council meetings in August

PUBLIC NOTICES & PUBLIC MEETINGS BEGIN

Date	Required Activity
7/23	PUBLISH BUDGET NOTICE OF PUBLIC HEARING
	* <i>"Notice of Public Hearing" in paper</i> (budget notice) Per charter, 15 days prior to public hearing on 8/10 * <i>"Notice of Public Hearing" on website</i> (budget notice) * Preliminary Proposed Budget is available for public view in City Secretary's office and on website.
7/30	PUBLISH REQUIRED TAX NOTICE
	* <i>"Notice of 2015 Tax Year Proposed Property Tax Rate for the City of Hewitt"</i> (published by Tax Assessor) (only required to be published one time) * website <i>"Notice of 2015 Tax Year Proposed Property Tax Rate for the City of Hewitt"</i>
8/10	SPECIAL MEETING ON BUDGET & TAX RATE (1 of 2)
	* 1st Public Hearing on tax rate * The Public Hearing on the Budget. * Announce date for Council to vote on tax rate (8/24)
8/17	REGULAR MEETING ON TAX RATE (2 of 2)
	* 2nd Public Hearing on the tax rate. * Announce date of vote (8/24).
8/24	SPECIAL MEETING-ADOPT TAX RATE & BUDGET
	* Ordinance accepting & approving Tax Roll * Ordinance Levying a tax rate; special wording on increase in M&O tax revenue and \$\$ on \$100k home * Ordinance adopting and appropriating budgets
8/24	Council signs paperwork from Tax Assessor setting rates.
8/26	Web Publishing of Adopted Budget.
10/1	Budget becomes effective.
ADOPTED BUDGET IS COMPLETE.	

Calendar for July 2015						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Calendar for August 2015						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

6	7/6 - Budget Workshop discussion-Special Council
20	7/20 - Council takes Record Vote setting upper limit to tax rate & approving proposed budget
25	7/27 - Receive CERTIFIED TAX ROLL
21, 28	7/21, 7/28 - Deadlines for publication
23,30	7/23, 7/30 - Published Notices
10,17,24	8/10, 8/17 & 8/24 - Required Council meetings in August



All Funds Summary

ALL FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
FY 15/16

Fund	Estimated Beginning Balance	Estimated Revenues	Estimated Expenses/ Expenditures	Estimated Ending Balance	Estimated Transfers to Other Funds	Required Reserves (90 Days, Inc Debt)	Additional Reserves	Balance Over (Under) Reserves
OPERATIONAL FUNDS								
General Fund	\$ 2,545,968	\$ 8,313,880	\$ (8,252,637)	\$ 2,607,211	\$ -	\$ (2,063,159)	\$ (250,000)	\$ 294,052
Utilities Fund	2,317,973	6,065,000	(5,758,804)	2,624,169	-	(1,439,701)	-	1,184,468
Total Operating Funds	\$ 4,863,941	\$ 14,378,880	\$ (14,011,441)	\$ 5,231,380	\$ -	\$ (3,502,860)	\$ (250,000)	\$ 1,478,520
SPECIAL REVENUE FUNDS								
Drainage Fund	\$ 61,326	\$ 301,030	\$ (300,693)	\$ 61,663	\$ -	\$ -		\$ 61,663
Hotel Fund	80,681	125,250	(92,600)	113,331	-	-		113,331
Total Special Revenue Funds	\$ 142,007	\$ 426,280	\$ (393,293)	\$ 174,994	\$ -	\$ -		\$ 174,994
CAPITAL PROJECT FUNDS								
Series 2013-Public Safety Facilitie	\$ 149,945	\$ -	\$ -	\$ 149,945	\$ -	n/a	\$ -	\$ 149,945
Series 2014-City Hall/Library, etc	\$ 6,207,464	\$ 10,000	\$ (6,199,153)	\$ 18,311	\$ -	n/a	\$ -	\$ 18,311
Utility Fund Capital Projects	10,936	200	-	11,136	-	n/a	-	11,136
Series 2012 Bond Fund	2,735,673	8,000	(2,331,187)	412,486	-	n/a	-	412,486
Total Capital Project Funds	\$ 9,104,018	\$ 18,200	\$ (8,530,340)	\$ 591,878	\$ -		\$ -	\$ 591,878
Total Funds	\$ 14,109,966	\$ 14,823,360	\$ (22,935,074)	\$ 5,998,252	\$ -	\$ (3,502,860)		\$ 2,245,392

Note: Required Reserves for the General Fund and the Utility Fund are equal to 90 days of operating expenses, including Debt Service, in each respective funds.

Note: Additional Reserves in the General Fund are for PEG Fees, \$228,000 and Civil Service Accruals, \$22,000.

Note: Included in Unrestricted General Fund balances are Street Reserves of \$214,091 and Equipment Reserves of \$111,097.

NOTE: Included in Utility Fund balances are UF Equipment Reserves of \$223,305.



General Fund

The General Fund is a Major Fund used to account for all revenues and expenditures relating to the general operations of the City of Hewitt not accounted for in other city funds.

GENERAL FUND BUDGET PROJECTION by CATEGORY FY 15/16

Estimated Beginning Fund Balance		\$ 2,545,968
Revenues & Transfers In	\$ 8,313,880	
Expenditures:		
Personnel	5,343,386	
Supplies	299,365	
Repair & Maintenance	176,500	
Services	869,167	
Debt Service	1,532,914	
Capital Outlay	31,305	\$ 8,252,637
Revenues in Excess of O&M Expenditures		\$ 61,243
Capital Projects-transfers to Street Capital &/or Drainage	\$ -	
Net Impact of Request on Cash		\$ 61,243
Estimated Ending Fund Balance		\$ 2,607,211
Reserves		\$ 2,313,159
Estimated Fund Balance in Excess of Minimum		\$ 294,052

Note: City policy requires a minimum unreserved cash fund balance equal to at least three months of operating expenditures. For the proposed 2015-16 budget, the minimum fund balance is 3 months of operating expenditures is \$2,063,159. The city also reserves an additional \$228,000 for PEG fees and \$22,000 for civil service accruals.

**GENERAL FUND
REVENUE & EXPENDITURES**

REVENUE	FY 15/16 BUDGET	FY 14/15 ESTIMATED	FY 14/15 BUDGET	FY 13/14 ACTUAL	FY 13/14 BUDGET
Ad Valorem Taxes	3,939,000	3,798,000	3,767,776	3,591,241	3,488,191
Sales Taxes	1,746,073	1,647,239	1,778,900	1,542,900	1,450,520
Mixed Beverage Taxes	4,500	4,130	-	2,997	-
Cable Franchise Fee	186,000	184,000	180,000	179,584	180,000
Electricity Franchise Fee	420,000	408,000	420,000	426,163	405,000
Solid Waste Franchise Fee	192,000	192,000	190,500	190,485	190,000
Natural Gas Franchise Fee	22,000	21,653	16,000	17,594	12,500
Telecommunication Franchise Fee	58,000	58,000	58,000	51,563	53,000
Water Franchise Fee	140,000	140,000	140,000	140,000	140,000
Wastewater Franchise Fee	130,000	130,000	130,000	130,000	130,000
Public Safety Fines and Fees	225,000	188,500	235,500	230,705	235,500
Child Safety Fee	12,500	12,503	-	-	-
Permit Revenue	141,350	100,000	100,000	71,419	100,000
Interest Revenue	17,000	17,100	20,000	73,847	16,000
Utilities Fund Administration Fee	230,000	230,000	230,000	230,000	230,000
Payment in Lieu of Tax	40,000	40,000	40,000	40,000	40,000
Event Center Revenue	-	-	5,000	16,392	12,500
Library Fines & Fees	11,500	11,400	10,500	11,087	10,000
Police Records Revenue	4,000	4,000	6,500	5,393	6,000
School Resource Officer Reimbursement	95,457	112,760	112,760	105,967	106,000
Park Reservation Revenue	13,500	13,170	12,000	13,005	12,000
Special Event Revenue	15,000	-	-	-	-
Amphitheatre Revenue	15,000	-	-	-	-
Purchase Card Rebate Revenue	45,000	55,877	45,000	68,138	32,000
Miscellaneous Revenue	15,000	13,575	3,000	1,653	30,000
Donations-Library Programs	-	-	500	10,000	-
Library Grants	6,000	6,000	5,000	-	10,000
Juvenile Case Management	10,000	10,000	10,000	-	10,000
Gain on Sale of Assets	580,000	534,252	-	10,442	-
TOTAL REVENUES	\$ 8,313,880	\$ 7,932,159	\$ 7,516,936	\$ 7,160,575	\$ 6,899,211

EXPENDITURES	FY 15/16 BUDGET	FY 14/15 ESTIMATED	FY 14/15 BUDGET	FY 13/14 ACTUAL	FY 13/14 BUDGET
Police Department	2,619,864	2,301,801	2,401,765	2,305,740	2,299,020
Community Services	735,052	577,112	585,921	584,822	591,710
Fire Department	1,187,179	1,088,847	1,028,352	1,033,200	984,573
Library	497,224	470,893	471,133	379,082	361,247
Administration	703,260	691,056	756,074	830,958	618,734
Community Development	309,803	214,938	355,813	306,439	406,552
Finance Department	344,570	271,889	326,811	241,189	246,960
Municipal Court	163,818	155,604	157,393	151,636	150,334
Human Resources	158,953	177,693	161,488	134,274	149,157
GF Debt Service	1,532,914	1,267,739	1,267,729	1,092,764	1,087,752
TOTAL EXPENDITURES	\$ 8,252,637	\$ 7,217,570	\$ 7,512,479	\$ 7,060,103	\$ 6,896,039
EXCESS (DEFICIT)	\$ 61,243	\$ 714,589	\$ 4,457	\$ 100,472	\$ 3,172

PROPOSED BUDGET POLICE DEPARTMENT FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 AT 9-30-15	FY 14-15 AT 3-31-15	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
50100	SALARIES - REGULAR	1,589,985	1,327,329	663,665	1,427,653	1,288,386	1,393,068
50105	SALARIES - OVERTIME	67,250	68,575	34,287	16,900	73,954	16,900
50110	SALARIES - PART TIME	3,075	17,290	8,645	10,122	7,538	14,210
50120	SOCIAL SECURITY	127,013	106,630	53,315	111,284	98,880	108,950
50125	TX MUNI RETIREMENT	255,877	215,554	107,777	221,197	195,767	211,989
50130	EMPLOYEE INSURANCE	191,548	160,113	80,057	194,700	145,578	184,998
50135	PRE-EMPLOYMENT EXP	2,600	1,168	584	2,750	2,387	2,750
50140	UNEMPLOYMENT INS	1,200	-	-	1,200	320	1,525
50145	WORKER'S COMP INS	26,525	27,727	13,864	26,850	27,972	29,405
TOTAL PERSONNEL		2,265,073	1,924,386	962,193	2,012,656	1,840,783	1,963,795
50200	CASE INVESTIGATION	13,500	9,116	3,116	13,500	5,933	3,000
50215	FUEL	76,300	50,783	24,158	90,000	68,229	80,500
50225	CANINE PROGRAM	10,729	4,053	2,215	4,174	2,278	-
50230	OFFICE SUPPLIES	7,295	9,350	3,427	10,250	4,535	10,350
50235	EQUIPMENT & SUPPLIES	36,391	50,960	11,129	35,299	26,447	28,304
50245	UNIFORM PURCHASE	12,050	14,372	7,593	15,896	12,457	10,600
TOTAL SUPPLIES		156,265	138,634	51,638	169,119	119,879	132,754
50300	BUILDING MAINTENANCE	5,200	7,000	3,180	4,000	47,924	4,000
50350	VEHICLE MAINTENANCE	15,000	15,351	10,247	15,700	9,374	13,900
TOTAL MAINTENANCE		20,200	22,351	13,428	19,700	57,298	17,900
50401	ANIMAL CONTROL	36,230	25,917	11,249	25,917	7,600	15,500
50404	DUES & SUBSCRIPTIONS	10,527	6,452	3,097	8,827	2,377	8,077
50406	ELECTRIC SERVICE	23,500	20,000	4,587	20,000	11,010	17,500
50408	SERVICE CONTRACTS	45,078	75,546	47,443	78,230	78,790	53,098
50414	NATURAL GAS SERVICE	-	194	194	200	987	600
50420	TELECOMMUNICATION	16,486	16,803	8,522	15,666	14,731	14,386
50421	TRAVEL AND TRAINING	24,200	19,369	9,486	28,200	39,280	26,100
50422	UNIFORM CLEANING	8,000	7,028	3,370	7,650	6,175	7,450
TOTAL SERVICES		164,021	171,309	87,948	184,690	160,949	142,711
50610	OFFICE EQUIPMENT	5,050	22,046	1,545	5,600	9,926	6,900
50615	OTHER EQUIPMENT	9,255	23,075	650	10,000	112,282	34,960
50635	VEHICLES	-	-	-	-	4,623	-
TOTAL CAPITAL OUTLAY		14,305	45,121	2,195	15,600	126,831	41,860
TOTAL EXPENDITURES		2,619,864	2,301,801	1,117,401	2,401,765	2,305,740	2,299,020
VEHICLES-Financed		136,831					
RECAP:							
1	POLICE DEPT - ADMINISTRATION	439,976	451,184	216,153	404,664	488,664	352,820
2	POLICE DEPT - PATROL	1,408,545	1,177,921	573,100	1,272,744	1,163,714	1,238,179
3	POLICE DEPT - CID	298,673	243,958	119,429	261,775	255,597	237,721
4	POLICE DEPT - COMMUNICATIONS	312,676	292,442	144,600	317,848	286,730	344,625
5	POLICE DEPT - ANIMAL CONTROL	93,645	77,704	35,918	80,539	55,964	67,055
6	POLICE DEPT-CODE ENFORCEMENT	66,349	58,592	28,202	64,195	55,073	58,620
		2,619,864	2,301,801	1,117,401	2,401,765	2,305,740	2,299,020

PROPOSED BUDGET POLICE DEPARTMENT - ADMINISTRATION FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 AT 9-30-15	FY 14-15 AT 3-31-15	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
10-50100-41-01	SALARIES - ADMINISTRATION \$	260,172	\$ 206,524	\$ 103,262	\$ 210,854	\$ 198,457	\$ 199,956
10-50105-41-01	SALARIES - OT	400	673	337	-	194	-
10-50110-41-01	SALARIES - PT	-	16,719	8,360	2,122	2,180	-
10-50120-41-01	SOCIAL SECURITY	19,934	16,843	8,421	16,293	15,092	15,297
10-50125-41-01	TMRS	40,232	31,423	15,711	32,287	29,577	29,763
10-50130-41-01	EMPLOYEE INSURANCE	22,480	16,144	8,072	17,700	15,678	16,818
10-50135-41-01	PRE-EMPLOYMENT EXP	100	-	-	250	-	250
10-50140-41-01	UNEMPLOYMENT INS	1,200	-	-	1,200	-	1,200
10-50145-41-01	WORKERS COMP	250	1,463	732	2,400	2,331	2,285
	TOTAL PERSONNEL	344,768	289,789	144,895	283,106	263,509	265,569
10-50215-41-01	FUEL	4,500	2,758	1,260	5,000	3,821	4,000
10-50230-41-01	OFFICE SUPPLIES	2,575	4,750	2,947	2,575	2,590	3,000
10-50235-41-01	OTHER EQUIP & SUPPLIES	1,000	8,000	4,047	5,500	2,929	500
10-50245-41-01	UNIFORM PURCHASE	600	600	459	600	682	500
	TOTAL SUPPLIES	8,675	16,108	8,714	13,675	10,022	8,000
10-50300-41-01	BUILDING MAINTENANCE	5,200	7,000	3,180	4,000	47,924	4,000
10-50350-41-01	VEHICLE MAINTENANCE	1,000	1,000	8	1,700	338	1,200
	TOTAL MAINTENANCE	6,200	8,000	3,188	5,700	48,262	5,200
10-50404-41-01	DUES AND SUBSCRIPTIONS	3,475	1,600	745	3,775	1,829	3,475
10-50406-41-01	ELECTRIC SERVICE	23,500	20,000	4,587	20,000	11,010	17,500
10-50408-41-01	SERVICE CONTRACTS	33,878	69,798	43,436	60,658	60,498	35,826
10-50414-41-01	NATURAL GAS SERVICE	-	194	194	200	987	600
10-50420-41-01	TELECOMMUNICATION	4,000	3,500	2,225	3,500	3,057	3,000
10-50421-41-01	TRAVEL AND TRAINING	9,800	9,800	6,166	9,800	11,085	8,600
10-50422-41-01	UNIFORM CLEANING	1,500	1,000	459	2,250	827	2,250
	TOTAL SERVICES	76,153	105,892	57,812	100,183	89,292	71,251
10-50610-41-01	OFFICE EQUIPMENT	1,000	16,470	1,545	-	2,130	2,000
10-50615-41-01	OTHER EQUIPMENT	3,180	14,925	-	2,000	75,016	800
10-50635-41-01	VEHICLES	-	-	-	-	433	-
	TOTAL CAPITAL OUTLAY	4,180	31,395	1,545	2,000	77,579	2,800
	TOTAL ADMINISTRATION	439,976	451,184	216,153	404,664	488,664	352,820
	VEHICLES-Financed	39,307					

PROPOSED BUDGET POLICE DEPARTMENT - PATROL FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15/16 BUDGET	FY 14-15 AT 9-30-15	FY 14-15 AT 3-31-15	FY 14/15 BUDGET	FY 13/14 ACTUAL	FY 13/14 BUDGET
10-50100-41-02	SALARIES - PATROL	879,793	711,458	355,729	804,797	691,213	782,769
10-50105-41-02	OVERTIME - PATROL	52,000	52,983	26,491	12,000	46,462	12,000
10-50120-41-02	SOCIAL SECURITY	71,282	58,957	29,478	62,485	55,128	60,800
10-50125-41-02	TMRS	143,869	121,480	60,740	125,072	110,290	118,301
10-50130-41-02	EMPLOYEE INSURANCE	103,970	86,528	43,264	106,200	82,830	100,908
10-50135-41-02	PRE-EMPLOYMENT EXP	1,500	1,067	533	1,500	1,661	1,500
10-50140-41-02	UNEMPLOYMENT INS	-	-	-	-	-	-
10-50145-41-02	WORKERS COMP	20,700	20,675	10,337	19,000	18,761	18,400
	TOTAL PERSONNEL	1,273,114	1,053,147	526,573	1,131,054	1,006,345	1,094,679
10-50215-41-02	FUEL	55,000	34,629	16,629	65,000	51,210	61,000
10-50225-41-02	CANINE PROGRAM	10,729	4,053	2,215	4,174	2,278	-
10-50230-41-02	OFFICE SUPPLIES	1,800	1,900	62	2,800	407	2,500
10-50235-41-02	OTHER EQUIP & SUPPLIES	26,141	36,956	5,288	20,604	20,073	20,604
10-50245-41-02	UNIFORM PURCHASE	9,000	12,022	6,022	12,226	10,641	6,200
	TOTAL SUPPLIES	102,670	89,560	30,217	104,804	84,608	90,304
10-50350-41-02	VEHICLE MAINTENANCE	9,000	11,000	8,070	9,000	7,711	9,000
	TOTAL MAINTENANCE	9,000	11,000	8,070	9,000	7,711	9,000
10-50404-41-02	DUES AND SUBSCRIPTIONS	1,500	300	200	500	422	500
10-50408-41-02	SERVICE CONTRACTS	2,000	1,720	280	2,000	4,172	2,000
10-50420-41-02	TELECOMMUNICATION	8,686	8,686	4,253	8,686	8,561	8,686
10-50421-41-02	TRAVEL AND TRAINING	5,500	3,608	1,608	8,500	17,775	8,500
10-50422-41-02	UNIFORM CLEANING	3,000	3,900	1,900	2,200	3,288	2,200
	TOTAL SERVICES	20,686	18,214	8,241	21,886	34,218	21,886
10-50610-41-02	OFFICE EQUIPMENT	500	500	-	500	2,839	500
10-50615-41-02	OTHER EQUIPMENT	2,575	5,500	-	5,500	23,803	21,810
10-50635-41-02	VEHICLES	-	-	-	-	4,190	-
	TOTAL CAPITAL OUTLAY	3,075	6,000	-	6,000	30,832	22,310
	TOTAL PATROL	1,408,545	1,177,921	573,100	1,272,744	1,163,714	1,238,179
	VEHICLES-Financed	97,524					

PROPOSED BUDGET							
POLICE DEPARTMENT - CRIMINAL INVESTIGATIONS DIVISION							
FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15/16 BUDGET	FY 14/15 AT 9-30-15	FY 14/15 AT 3-30-15	FY 14/15 BUDGET	FY 13/14 ACTUAL	FY 13/14 BUDGET
10-50100-41-03	SALARIES - CID	177,626	147,045	73,522	151,118	152,556	136,451
10-50105-41-03	OVERTIME - CID	3,000	2,933	1,466	2,000	5,103	2,000
10-50120-41-03	SOCIAL SECURITY	13,818	11,167	5,584	11,714	11,824	10,592
10-50125-41-03	TMRS	27,889	22,747	11,374	23,446	23,057	20,608
10-50130-41-03	EMPLOYEE INSURANCE	20,138	15,969	7,984	17,700	15,932	16,818
10-50135-41-03	PRE-EMPLOYMENT EXP	250	-	-	250	-	250
10-50140-41-03	UNEMPLOYMENT INS	-	-	-	-	-	-
10-50145-41-03	WORKERS COMP	3,500	3,525	1,763	3,500	3,319	3,300
10-50150-41-03	DO NOT USE	-	-	-	-	-	-
	TOTAL PERSONNEL	246,221	203,387	101,693	209,728	211,792	190,019
10-50200-41-03	CASE INVESTIGATION	13,500	9,116	3,116	13,500	5,933	3,000
10-50215-41-03	FUEL	10,000	9,466	4,466	12,000	9,523	11,000
10-50230-41-03	OFFICE SUPPLIES	400	1,000	278	1,700	592	1,600
10-50235-41-03	OTHER EQUIP & SUPPLIES	7,100	4,550	1,050	7,045	2,782	5,500
10-50245-41-03	UNIFORM PURCHASE	650	650	420	650	537	850
	TOTAL SUPPLIES	31,650	24,782	9,331	34,895	19,367	21,950
10-50350-41-03	VEHICLE MAINTENANCE	2,000	1,701	1,201	2,000	676	2,000
	TOTAL MAINTENANCE	2,000	1,701	1,201	2,000	676	2,000
10-50404-41-03	DUES & SUBSCRIPTIONS	4,002	4,002	2,102	4,002	90	3,752
10-50408-41-03	SERVICE CONTRACTS	4,300	3,100	3,099	450	-	450
10-50420-41-03	TELECOMMUNICATION	700	1,186	386	700	714	700
10-50421-41-03	TRAVEL AND TRAINING	5,000	2,000	1,152	5,000	8,261	4,500
10-50422-41-03	UNIFORM CLEANING	2,200	1,000	464	2,200	1,235	2,200
	TOTAL SERVICES	16,202	11,288	7,203	12,352	10,300	11,602
10-50610-41-03	OFFICE EQUIPMENT	1,600	800	-	800	2,129	800
10-50615-41-03	OTHER EQUIPMENT	1,000	2,000	-	2,000	11,333	11,350
	TOTAL CAPITAL OUTLAY	2,600	2,800	-	2,800	13,462	12,150
	TOTAL CID	298,673	243,958	119,429	261,775	255,597	237,721

PROPOSED BUDGET POLICE DEPARTMENT - COMMUNICATIONS FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15/16 BUDGET	FY 14/15 AT 9-30-15	FY 14/15 AT 3-30-15	FY 14/15 BUDGET	FY 13/14 ACTUAL	FY 13/14 BUDGET
10-50100-41-04	SALARIES - TELECOM	201,116	195,865	97,932	193,132	182,551	211,683
10-50105-41-04	OVERTIME-TELECOM	10,600	10,730	5,365	2,500	21,121	2,500
10-50110-41-04	PART TIME-TELECOM	3,075	571	285	8,000	5,358	14,210
10-50120-41-04	SOCIAL SECURITY	16,431	14,863	7,431	15,578	12,235	17,472
10-50125-41-04	TMRS	32,689	29,637	14,818	29,956	23,212	33,996
10-50130-41-04	EMPLOYEE INSURANCE	33,720	30,950	15,475	41,300	20,634	39,242
10-50135-41-04	PRE-EMPLOYMENT EXP	500	42	21	500	612	500
10-50140-41-04	UNEMPLOYMENT INS	-	-	-	-	-	-
10-50145-41-04	WORKERS COMP	775	777	388	775	758	750
	TOTAL PERSONNEL	298,906	283,433	141,717	291,741	266,482	320,353
10-50230-41-04	OFFICE SUPPLIES	1,770	1,000	132	2,425	681	2,500
10-50235-41-04	OTHER EQUIP & SUPPLIES	1,000	500	389	1,000	276	900
10-50245-41-04	UNIFORM PURCHASE	1,000	500	303	1,620	255	1,250
	TOTAL SUPPLIES	3,770	2,000	825	5,045	1,212	4,650
10-50404-41-04	DUES AND SUBSCRIPTIONS	1,200	200	50	200	36	200
10-50408-41-04	SERVICE CONTRACTS	2,000	-	-	14,522	14,120	14,222
10-50420-41-04	TELECOMMUNICATIONS	1,300	1,598	798	840	707	600
10-50421-41-04	TRAVEL AND TRAINING	2,500	2,061	561	2,500	635	2,100
	TOTAL SERVICES	7,000	3,859	1,408	18,062	15,498	17,122
10-50610-41-04	OFFICE EQUIPMENT	1,500	2,500	-	2,500	1,408	1,500
10-50615-41-04	OTHER EQUIPMENT	1,500	650	650	500	2,130	1,000
	TOTAL CAPITAL OUTLAY	3,000	3,150	650	3,000	3,538	2,500
	TOTAL TELECOMMUNICATIONS	312,676	292,442	144,600	317,848	286,730	344,625

PROPOSED BUDGET POLICE DEPARTMENT - ANIMAL CONTROL FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15/16 BUDGET	FY 14/15 AT 9-30-15	FY 14/15 AT 3-31-15	FY 14/15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
10-50100-41-05	SALARIES - ACO	31,548	29,445	14,722	29,977	28,101	28,407
10-50105-41-05	OVERTIME-ACO	900	909	454	200	454	200
10-50120-41-05	SOCIAL SECURITY	2,482	2,322	1,161	2,309	2,185	2,188
10-50125-41-05	TMRS	5,010	4,603	2,302	4,621	4,252	4,258
10-50130-41-05	EMPLOYEE INSURANCE	5,620	5,252	2,626	5,900	4,823	5,606
10-50135-41-05	PRE-EMPLOYMENT EXP	125	-	-	125	114	125
10-50140-41-05	UNEMPLOYMENT INS	-	-	-	-	-	-
10-50145-41-05	WORKERS COMP	880	880	440	800	679	670
	TOTAL PERSONNEL	46,565	43,411	21,705	43,932	40,607	41,455
10-50215-41-05	FUEL	3,800	2,680	1,180	4,000	3,546	4,000
10-50230-41-05	OFFICE SUPPLIES	250	200	6	250	266	250
10-50235-41-05	OTHER EQUIP & SUPPLIES	650	454	354	650	138	400
10-50245-41-05	UNIFORM PURCHASE	400	400	212	400	342	300
	TOTAL SUPPLIES	5,100	3,734	1,753	5,300	4,292	4,950
10-50350-41-05	VEHICLE MAINTENANCE	1,500	800	619	1,500	544	1,500
	TOTAL MAINTENANCE	1,500	800	619	1,500	544	1,500
10-50401-41-05	ANIMAL CONTROL	36,230	25,917	11,249	25,917	7,600	15,500
10-50404-41-05	DUES AND SUBSCRIPTIONS	150	150	-	150	-	150
10-50408-41-05	SERVICE CONTRACTS	1,200	300	-	300	-	300
10-50420-41-05	TELECOMMUNICATION	800	833	413	740	637	600
10-50421-41-05	TRAVEL AND TRAINING	900	900	-	900	1,299	900
10-50422-41-05	UNIFORM CLEANING	500	359	179	500	275	400
	TOTAL SERVICES	39,780	28,459	11,840	28,507	9,811	17,850
10-50610-41-05	OFFICE EQUIPMENT	200	1,300	-	1,300	710	1,300
10-50615-41-05	OTHER EQUIPMENT	500	-	-	-	-	-
10-50635-41-05	VEHICLES	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	700	1,300	-	1,300	710	1,300
	TOTAL ANIMAL CONTROL	93,645	77,704	35,918	80,539	55,964	67,055

PROPOSED BUDGET POLICE DEPARTMENT - CODE ENFORCEMENT FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15/16 BUDGET	FY 14/15 AT 9-30-15	FY 14/15 AT 3-31-15	FY 14/15 BUDGET	FY 13/14 ACTUAL	FY 13/14 BUDGET
10-50100-41-06	SALARIES-CEO	39,730	36,993	18,497	37,775	35,508	33,802
10-50105-41-06	OVERTIME-OT	350	347	174	200	620	200
10-50120-41-06	SOCIAL SECURITY	3,066	2,478	1,239	2,905	2,416	2,601
10-50125-41-06	TMRS	6,188	5,664	2,832	5,815	5,379	5,061
10-50130-41-06	EMPLOYEE INSURANCE	5,620	5,270	2,635	5,900	5,682	5,606
10-50135-41-06	PRE-EMPLOYMENT EXP	125	60	30	125	-	125
10-50140-41-05	UNEMPLOYMENT INS	-	-	-	-	320	325
10-50145-41-06	WORKERS COMP	420	408	204	375	2,123	4,000
	TOTAL PERSONNEL	55,499	51,219	25,610	53,095	52,049	51,720
10-50215-41-06	FUEL	3,000	1,250	623	4,000	129	500
10-50230-41-06	OFFICE SUPPLIES	500	500	-	500	-	500
10-50235-41-06	OTHER EQUIP & SUPPLIES	500	500	-	500	249	400
10-50245-41-06	UNIFORM PURCHASE	400	200	177	400	-	1,500
	TOTAL SUPPLIES	4,400	2,450	799	5,400	377	2,900
10-50350-41-06	VEHICLE MAINTENANCE	1,500	850	350	1,500	106	200
	TOTAL MAINTENANCE	1,500	850	350	1,500	106	200
10-50401-41-06	DUES AND SUBSCRIPTIONS	200	200	-	200	-	-
10-50404-41-06	SERVICE CONTRACTS	1,700	628	628	300	-	300
10-50408-41-06	TELECOMMUNICATION	1,000	1,000	447	1,200	1,056	800
10-50420-41-06	TRAVEL AND TRAINING	500	1,000	-	1,500	226	1,500
10-50421-41-06	UNIFORM CLEANING	800	769	369	500	550	400
	TOTAL SERVICES	4,200	3,597	1,443	3,700	1,831	3,000
10-50422-41-06	OFFICE EQUIPMENT	250	476	-	500	710	800
10-50610-41-06	OTHER EQUIPMENT	500	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	750	476	-	500	710	800
	TOTAL CODE ENFORCEMENT	66,349	58,592	28,202	64,195	55,073	58,620

PROPOSED BUDGET COMMUNITY SERVICES DEPARTMENT FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 AT 9-30-15	FY 14-15 AT 3-31-15	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
10-50100-50-00	SALARIES-COMM SRVCS	322,190	224,173	112,087	243,034	210,168	222,463
10-50105-50-00	SALARIES - OVERTIME	14,000	6,037	3,019	8,000	10,235	13,000
10-50110-50-00	SALARIES - PART TIME	12,000	-	-	12,000	11,055	12,000
10-50120-50-00	SOCIAL SECURITY	26,636	16,621	8,311	20,122	16,591	18,931
10-50125-50-00	TMRS	51,908	35,335	17,668	38,440	33,462	35,049
10-50130-50-00	EMPLOYEE INSURANCE	42,618	33,937	16,968	41,300	32,212	39,242
10-50135-50-00	PRE-EMPLOYMENT EXP	600	272	136	625	1,192	625
10-50140-50-00	UNEMPLOYMENT INS	500	-	(6)	500	495	500
10-50145-50-00	WORKERS COMP	8,000	7,436	3,718	7,000	6,759	6,500
	TOTAL PERSONNEL	478,452	323,812	161,900	371,021	322,170	348,310
10-50205-50-00	CHEMICALS	1,000	1,000	226	800	782	1,000
10-50215-50-00	FUEL	23,000	20,000	6,980	18,000	20,462	21,000
10-50220-50-00	JANITORIAL SUPPLIES	500	500	206	700	467	400
10-50230-50-00	OFFICE SUPPLIES	1,000	1,200	643	500	284	300
10-50235-50-00	OTHER EQUIP & SUPPLIES	10,000	10,000	4,077	1,200	12,322	12,000
10-50245-50-00	UNIFORM PURCHASE	-	-	-	1,000	-	1,000
	TOTAL SUPPLIES	35,500	32,700	12,132	22,200	34,317	35,700
10-50300-50-00	BUILDING MAINTENANCE	5,000	4,500	2,198	3,000	2,664	3,000
10-50320-50-00	PARK IMPROVEMENTS	15,000	20,000	18,373	7,500	47,825	12,000
10-50330-50-00	PARK MAINTENANCE	7,500	7,500	3,357	7,500	7,570	5,000
10-50335-50-00	PARK IMPROVEMENTS ACC	15,000	-	-	-	-	-
10-50340-50-00	STREET MAINTENANCE	65,000	65,000	8,068	65,000	64,176	75,000
10-50350-50-00	VEHICLE MAINTENANCE	3,000	3,000	867	3,000	3,393	3,000
10-50355-50-00	HEAVY EQUIPMENT MAINT	7,500	7,500	5,993	7,000	7,425	7,000
	TOTAL MAINTENANCE	118,000	107,500	38,856	93,000	133,054	105,000
10-50404-50-00	DUES AND SUBSCRIPTIONS	-	-	91	-	10	200
10-50406-50-00	ELECTRIC SERVICE	90,000	90,000	44,629	87,000	79,903	87,000
10-50408-50-00	SERVICE CONTRACTS	2,000	2,000	673	2,000	1,740	-
10-50414-50-00	NATURAL GAS SERVICE	2,000	2,000	1,514	2,000	2,112	2,000
10-50420-50-00	TELECOMMUNICATION	4,800	4,800	1,737	3,200	2,669	2,500
10-50421-50-00	TRAVEL AND TRAINING	500	500	243	2,500	853	2,500
10-50422-50-00	UNIFORM CLEANING	3,800	3,800	1,652	3,000	3,470	2,500
	TOTAL SERVICES	103,100	103,100	50,541	99,700	90,757	96,700
10-50-610-50-00	OFFICE EQUIPMENT	-	-	-	-	1,730	6,000
10-50-615-50-00	OTHER EQUIPMENT	-	10,000	-	-	2,794	-
	TOTAL CAPITAL OUTLAY	-	10,000	-	-	4,524	6,000
		735,052	577,112	263,429	585,921	584,822	591,710

PROPOSED BUDGET FIRE DEPARTMENT FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 AT 9-30-15	FY 14-15 AT 3-31-15	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
10-50100-56-00	SALARIES - FIRE DEPT	735,417	690,941	345,471	660,205	634,059	627,777
10-50105-56-00	SALARIES - OVERTIME	29,000	29,025	14,512	20,000	30,912	20,000
10-50120-56-00	SOCIAL SECURITY	58,478	53,759	26,879	52,035	49,472	49,555
10-50125-56-00	TMRS	118,026	110,101	55,051	104,157	99,012	96,422
10-50130-56-00	EMPLOYEE INSURANCE	87,578	74,099	37,049	88,500	71,097	84,090
10-50135-56-00	PRE-EMPLOYMENT EXP	1,800	824	412	1,800	770	1,800
10-50140-56-00	UNEMPLOYMENT INS	500	-	-	500	-	500
10-50145-56-00	WORKERS COMP	13,300	13,327	6,663	13,200	12,760	12,500
	TOTAL PERSONNEL	1,044,099	972,076	486,038	940,397	898,082	892,643
10-50200-56-00	CASE INVSTGN/PRVTN	5,000	2,000	-	2,000	1,314	2,500
10-50215-56-00	FUEL	16,500	11,000	5,546	11,000	14,589	12,000
10-50225-56-00	MEDICAL SUPPLIES	3,300	2,636	2,504	2,200	2,555	2,000
10-50230-56-00	OFFICE SUPPLIES	2,300	2,300	1,081	2,000	2,365	2,000
10-50235-56-00	OTHER EQUIP & SUPPLIES	25,000	22,200	19,061	18,000	17,365	15,000
10-50245-56-00	UNIFORM PURCHASES	7,500	6,300	5,839	5,000	7,761	6,000
	TOTAL SUPPLIES	59,600	46,436	34,032	40,200	45,950	39,500
10-50300-56-00	BUILDING MAINTENANCE	7,000	5,300	3,502	1,500	3,348	3,300
10-50350-56-00	VEHICLE MAINTENANCE	17,300	15,000	5,077	15,000	50,944	10,100
	TOTAL MAINTENANCE	24,300	20,300	8,580	16,500	54,292	13,400
10-50404-56-00	DUES AND SUBSCRIPTIONS	2,300	4,135	2,026	2,300	3,644	2,000
10-50406-56-00	ELECTRIC SERVICE	23,500	20,000	11,623	5,625	4,920	4,500
10-50408-56-00	SERVICE CONTRACTS	7,660	7,530	4,435	7,530	7,935	8,030
10-50412-56-00	MISC PROFESSIONAL SERV	5,120	-	-	-	-	-
10-50414-56-00	NATURAL GAS SERVICE	-	125	125	300	1,418	1,000
10-50420-56-00	TELECOMMUNICATION	5,000	3,000	1,443	5,000	3,593	6,000
10-50421-56-00	TRAVEL AND TRAINING	13,000	9,500	4,883	9,500	6,841	11,000
10-50422-56-00	UNIFORM CLEANING	2,600	1,200	80	1,000	2,625	2,600
	TOTAL SERVICES	59,180	45,490	24,614	31,255	30,976	35,130
10-50615-56-00	OFFICE EQUIPMENT	-	4,545	4,545	-	3,900	3,900
10-50635-56-00	VEHICLES	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	4,545	4,545	-	3,900	3,900
		1,187,179	1,088,847	557,809	1,028,352	1,033,200	984,573

PROPOSED BUDGET LIBRARY FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 AT 9-30-15	FY 14-15 AT 3-31-15	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
10-50100-59-00	SALARIES - LIBRARY	193,863	148,094	74,047	149,831	157,443	150,923
10-50110-59-00	PART TIME -LIBRARY	77,833	54,960	27,480	49,695	46,445	41,932
10-50120-59-00	SOCIAL SECURITY	20,785	14,649	7,324	15,264	14,442	14,753
10-50125-59-00	TMRS	35,093	22,460	11,230	22,943	23,350	22,465
10-50130-59-00	EMPLOYEE INSURANCE	28,100	21,767	10,884	23,600	19,683	22,424
10-50135-59-00	PRE-EMPLOYMENT/SHOTS	800	870	435	550	707	500
10-50140-59-00	UNEMPLOYMENT INS	500	-	-	500	-	500
10-50145-59-00	WORKERS COMP	650	460	230	900	409	400
	TOTAL PERSONNEL	357,624	263,261	131,630	263,283	262,479	253,897
10-50230-59-00	LIBRARY SUPPLIES	6,000	5,500	1,733	5,500	1,846	5,500
10-50235-59-00	OTHER EQUIP & SUPPLIES	9,000	9,000	6,351	9,000	17,882	9,000
10-50240-59-00	POSTAGE	2,000	1,102	1,102	1,000	2,307	1,000
	TOTAL SUPPLIES	17,000	15,602	9,185	15,500	22,035	15,500
10-50300-59-00	BUILDING MAINTENANCE	2,000	1,000	409	2,000	1,035	2,000
	TOTAL MAINTENANCE	2,000	1,000	409	2,000	1,035	2,000
10-50400-59-00	ADVERTISING	3,000	2,480	2,480	2,000	2,654	1,500
10-50404-59-00	DUES AND SUBSCRIPTIONS	3,000	3,000	2,981	3,000	2,280	3,000
10-50406-59-00	ELECTRIC SERVICE	7,000	7,000	2,988	7,000	6,430	7,000
10-50408-59-00	SERVICE CONTRACTS	12,600	12,600	6,724	12,600	14,628	12,600
10-50412-59-00	EDUCATIONAL PROGRAMMIN	25,000	103,000	101,753	103,000	2,605	3,000
10-50414-59-00	NATURAL GAS SERVICE	1,000	750	1,015	750	316	750
10-50420-59-00	TELECOMMUNICATION	4,500	3,500	2,129	3,500	1,819	3,500
10-50421-59-00	TRAVEL & TRAINING	6,000	5,000	1,382	5,000	4,114	5,000
10-50600-59-00	BOOKS/ AV MATERIALS	40,000	35,000	18,464	35,000	24,581	35,000
10-50605-59-00	ELECTRONIC MEDIA	6,500	6,500	2,969	6,500	10,368	6,500
	TOTAL SERVICES	108,600	178,830	142,885	178,350	69,795	77,850
10-50615-59-00	OTHER EQUIPMENT	9,000	9,000	5,873	9,000	21,306	9,000
10-50620-59-00	OTHER IMPROVEMENTS	3,000	3,200	3,200	3,000	2,431	3,000
	TOTAL CAPITAL OUTLAY	12,000	12,200	9,073	12,000	23,737	12,000
		497,224	470,893	293,182	471,133	379,082	361,247

* \$15,000 included in 408-59 for Amphitheatre; see Amphitheatre revenues

PROPOSED BUDGET ADMINISTRATION FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 AT 9-30-15	FY 14-15 AT 3-31-15	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
10-50100-61-00	SALARIES - ADMINISTRATIO	383,732	309,229	154,615	356,965	297,285	338,373
10-50105-61-00	SALARIES - OT	200	2,682	1,341	200	102	200
10-50110-61-00	SALARIES - PART TIME	500	8,622	4,311	1,273	3,297	1,700
10-50120-61-00	SOCIAL SECURITY	29,409	20,977	10,489	27,420	21,733	26,031
10-50125-61-00	TMRS	59,279	46,904	23,452	54,691	44,320	50,367
10-50130-61-00	EMPLOYEE INSURANCE	22,480	16,574	8,287	23,600	15,714	22,424
10-50135-61-00	PRE-EMPLOYMENT EXP	200	526	263	125	185	125
10-50140-61-00	UNEMPLOYMENT INS	200	-	-	200	-	500
10-50145-61-00	WORKERS COMP	400	380	190	400	372	500
	TOTAL PERSONNEL	496,400	405,895	202,947	464,874	383,007	440,219
10-50210-61-00	ELECTION EXPENSE	2,500	1,216	782	5,000	366	5,000
10-50215-61-00	FUEL	1,000	990	363	900	1,051	850
10-50230-61-00	OFFICE SUPPLIES	2,300	1,800	947	1,800	2,597	1,800
10-50235-61-00	OTHER EQUIP & SUPPLIES	5,000	6,000	3,522	5,000	6,500	4,000
10-50240-61-00	POSTAGE	400	300	102	400	276	200
10-50245-61-00	UNIFORM PURCHASE	400	400	-	400	248	400
	TOTAL SUPPLIES	11,600	10,706	5,715	13,500	11,038	12,250
10-50350-61-00	VEHICLE MAINTENANCE	1,500	400	64	1,500	295	1,500
	TOTAL MAINTENANCE	1,500	400	64	1,500	295	1,500
10-50400-61-00	ADVERTISING	5,000	4,500	1,656	2,500	2,140	2,500
10-50403-61-00	CONTINGENCY	2,500	-	-	2,500	149	2,500
10-50404-61-00	DUES AND SUBSCRIPTIONS	10,000	9,000	3,547	10,700	8,543	10,665
10-50405-61-00	GIS/MAPPING	5,000	5,000	-	5,000	7,230	5,000
10-50406-61-00	ELECTRIC SERVICE	14,000	4,000	950	4,000	2,983	2,500
10-50408-61-00	SERVICE CONTRACTS	7,560	7,000	5,343	7,560	262,846	4,000
10-50409-61-00	HEALTH DISTRICT	22,000	20,790	10,395	20,790	20,651	20,500
10-50411-61-00	LEGAL SERVICES	25,000	25,000	11,908	25,000	25,039	25,000
10-50412-61-00	MISC PROFESSIONAL FEES	25,000	125,000	70,632	125,000	34,508	25,000
10-50414-61-00	NATURAL GAS SERVICE	600	1,200	-	1,500	1,360	250
10-50415-61-00	PROP/LIAB INSURANCE	37,000	35,182	17,666	33,000	35,428	33,000
10-50420-61-00	TELECOMMUNICATION	4,500	4,300	2,125	3,000	2,672	5,700
10-50421-61-00	TRAVEL AND TRAINING	21,000	19,000	10,352	21,000	19,342	19,000
10-50422-61-00	UNIFORM CLEANING	600	583	269	650	518	650
10-50425-61-00	WASTE - HOUSEHOLD	12,000	9,000	-	12,000	11,410	8,500
	TOTAL SERVICES	191,760	269,555	134,843	274,200	434,818	164,765
10-50610-61-00	OFFICE EQUIPMENT	2,000	4,500	-	2,000	1,800	-
	TOTAL CAPITAL OUTLAY	2,000	4,500	-	2,000	1,800	-
		703,260	691,056	343,569	756,074	830,958	618,734

PROPOSED BUDGET COMMUNITY DEVELOPMENT FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 AT 9-30-15	FY 14-15 3/31/2015	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
10-50100-63-00	SALARIES-COMM DEV	148,438	118,000	58,998	150,048	124,499	168,682
10-50105-63-00	SALARIES - OVERTIME	2,500	2,600	1,304	1,976	3,913	2,500
10-50110-63-00	PART TIME - COMM DEV	20,000	15,866	1,665	15,866	20,205	25,969
10-50120-63-00	SOCIAL SECURITY	11,930	9,027	3,937	12,844	7,833	15,082
10-50125-63-00	TMRS	23,305	18,000	8,397	23,279	16,294	26,620
10-50130-63-00	EMPLOYEE INSURANCE	22,480	16,205	8,104	23,600	15,464	22,424
10-50135-63-00	PRE-EMPLOYMENT EXP	200	-	-	250	253	250
10-50140-63-00	UNEMPLOYMENT INS	500	945	945	500	254	500
10-50145-63-00	WORKERS COMP	1,450	1,450	725	1,500	1,429	1,275
	TOTAL PERSONNEL	230,803	182,093	84,074	229,863	190,143	263,302
10-50215-63-00	FUEL	4,000	4,000	1,258	6,000	3,969	6,000
10-50220-63-00	JANITORIAL SUPPLIES	4,000	4,000	1,834	4,000	3,567	2,500
10-50230-63-00	OFFICE SUPPLIES	2,500	2,500	1,117	2,500	3,479	2,000
10-50235-63-00	OTHER EQUIP & SUPPLIES	2,500	1,000	5,508	7,500	570	2,500
10-50240-63-00	POSTAGE	-	-	-	500	642	500
10-50245-63-00	UNIFORM PURCHASE	500	500	84	1,750	-	1,750
	TOTAL SUPPLIES	13,500	12,000	9,802	22,250	12,227	15,250
10-50300-63-00	BUILDING MAINTENANCE	10,000	12,500	10,655	10,000	6,133	22,000
10-50315-63-00	PROPERTY MAINTENANCE	-	5,000	4,905	13,700	5,887	17,000
10-50350-63-00	VEHICLE MAINTENANCE	500	500	-	2,500	228	2,500
	TOTAL MAINTENANCE	10,500	18,000	15,560	26,200	12,248	41,500
10-50404-63-00	DUES AND SUBSCRIPTIONS	2,500	2,500	125	3,000	2,421	3,000
10-50405-63-00	GIS/MAPPING	3,000	3,500	3,000	3,000	3,625	5,000
10-50407-63-00	ENGINEERING SERVICES	20,000	26,500	26,839	20,000	18,879	18,000
10-50408-63-00	SERVICE CONTRACTS	16,000	26,000	13,086	20,000	23,619	15,500
10-50410-63-00	INSPECTIONS	5,000	5,000	1,025	16,000	20,310	16,000
10-50412-63-00	MISC PROFESSIONAL SRVS	-	-	-	-	11,916	8,000
10-50420-63-00	TELECOMMUNICATION	5,500	5,500	3,053	5,500	4,969	8,000
10-50421-63-00	TRAVEL AND TRAINING	1,250	1,250	19	8,000	3,357	8,000
10-50422-63-00	UNIFORM CLEANING	750	750	616	-	260	-
	TOTAL SERVICES	54,000	71,000	47,763	75,500	89,356	81,500
10-50610-63-00	OFFICE EQUIPMENT	1,000	2,095	819	1,000	1,844	2,500
10-50615-63-00	OTHER EQUIPMENT	-	-	-	1,000	621	2,500
	TOTAL CAPITAL OUTLAY	1,000	2,095	819	2,000	2,465	5,000
		309,803	214,938	158,018	355,813	306,439	406,552

PROPOSED BUDGET FINANCE FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 AT 9-30-15	FY 14-15 AT 3-31-15	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
10-50100-64-00	SALARIES - FINANCE	184,477	127,099	63,550	173,800	119,773	125,088
10-50105-64-00	SALARIES - OVERTIME	500	407	203	300	255	200
10-50110-64-00	PART TIME	6,350	4,700	1,276	2,000	202	16,640
10-50120-64-00	SOCIAL SECURITY	14,636	9,668	4,834	13,472	8,846	10,857
10-50125-64-00	TMRS	28,491	19,337	9,669	26,659	17,811	18,649
10-50130-64-00	EMPLOYEE INSURANCE	16,860	11,196	5,598	17,700	10,534	11,212
10-50135-64-00	PRE-EMPLOYMENT EXP	100	-	-	125	-	125
10-50140-64-00	UNEMPLOYMENT INS	100	-	-	100	-	100
10-50145-64-00	WORKERS COMP	300	254	127	450	248	250
	TOTAL PERSONNEL	251,814	172,661	85,257	234,606	157,668	183,121
10-50230-64-00	OFFICE SUPPLIES	2,200	2,800	1,566	2,000	2,788	2,000
10-50240-64-00	POSTAGE	800	800	397	1,200	764	800
10-50245-64-00	UNIFORM PURCHASE	200	200	-	200	-	200
	TOTAL SUPPLIES	3,200	3,800	1,963	3,400	3,552	3,000
10-50402-64-00	AUDIT SERVICE	11,000	10,000	7,000	10,000	10,000	10,500
10-50404-64-00	DUES AND SUBSCRIPTIONS	2,500	2,500	828	4,500	1,955	3,500
10-50408-64-00	SERVICE CONTRACTS	26,300	26,300	16,097	18,000	20,892	21,000
10-50419-64-00	TAX APPRAISAL DISTRICT	42,781	49,168	24,584	49,105	39,482	20,639
10-50420-64-00	TELECOMMUNICATIONS	1,975	1,975	1,211	1,200	1,889	1,200
10-50421-64-00	TRAVEL AND TRAINING	5,000	4,620	3,367	6,000	4,541	4,000
	TOTAL SERVICES	89,556	94,563	53,087	88,805	78,759	60,839
10-50610-64-00	OFFICE EQUIPMENT	-	865	865	-	1,210	-
	TOTAL CAPITAL OUTLAY	-	865	865	-	1,210	-
		344,570	271,889	141,172	326,811	241,189	246,960

PROPOSED BUDGET MUNICIPAL COURT FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 AT 9-30-15	FY 14-15 AT 3-31-15	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
10-50100-65-00	SALARIES - COURT	93,328	87,144	43,572	88,334	83,518	83,934
10-50120-65-00	SOCIAL SECURITY	7,140	6,455	3,227	6,757	6,216	6,421
10-50125-65-00	TMRS	14,410	13,216	6,608	13,527	12,435	12,492
10-50130-65-00	EMPLOYEE INSURANCE	11,240	10,889	5,444	11,800	10,404	11,212
10-50135-65-00	PRE-EMPLOYMENT EXP	100	-	-	125	-	125
10-50140-65-00	UNEMPLOYMENT INS	100	-	-	100	-	100
10-50145-65-00	WORKERS COMP	250	254	127	250	248	250
	TOTAL PERSONNEL	126,568	117,958	58,978	120,893	112,821	114,534
10-50230-65-00	OFFICE SUPPLIES	1,500	2,200	1,452	1,500	1,307	1,500
10-50240-65-00	POSTAGE	600	526	456	500	578	500
10-50245-65-00	UNIFORM PURCHASE	-	-	-	200	-	200
	TOTAL SUPPLIES	2,100	2,726	1,908	2,200	1,885	2,200
10-50404-65-00	DUES AND SUBSCRIPTIONS	250	250	36	300	369	250
10-50408-65-00	SERVICE CONTRACTS	2,500	2,300	1,200	2,500	3,386	2,500
10-50413-65-00	MUNICIPAL COURT LEGAL	28,000	28,000	12,134	28,000	31,049	28,000
10-50420-65-00	TELECOMMUNICATION	1,900	1,870	1,006	1,000	969	1,200
10-50421-65-00	TRAVEL AND TRAINING	1,500	1,500	520	1,500	1,157	1,650
	TOTAL SERVICES	34,150	33,920	14,896	33,300	36,930	33,600
10-50610-63-00	OFFICE EQUIPMENT	1,000	1,000	-	1,000	-	-
	TOTAL CAPITAL OUTLAY	1,000	1,000	-	1,000	-	-
		163,818	155,604	75,782	157,393	151,636	150,334

PROPOSED BUDGET HUMAN RESOURCES FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 AT 9-30-15	FY 14-15 AT 3-31-15	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
10-50100-66-00	SALARIES - HR	70,060	102,100	39,259	80,240	75,425	75,500
10-50105-66-00	SALARIES - OVERTIME	200	-	-	200	-	500
10-50110-66-00	SALARIES - PART TIME	-	-	-	1,000	-	-
10-50120-66-00	SOCIAL SECURITY	5,375	7,811	2,609	6,230	5,096	5,814
10-50125-66-00	TMRS	10,848	15,764	5,954	12,318	11,230	11,311
10-50130-66-00	EMPLOYEE INSURANCE	5,620	5,566	2,783	5,900	5,214	5,606
10-50135-66-00	PRE-EMPLOYMENT EXP	100	-	-	125	-	125
10-50140-66-00	UNEMPLOYMENT INS	100	-	-	100	-	100
10-50145-66-00	WORKERS COMP	250	127	63	125	124	125
	TOTAL PERSONNEL	92,553	131,368	50,669	106,238	97,089	99,081
10-50230-66-00	OFFICE SUPPLIES	600	1,800	1,378	350	691	376
	TOTAL SUPPLIES	600	1,800	1,378	350	691	376
10-50400-66-00	ADVERTISING	2,500	379	-	2,500	296	2,500
10-50404-66-00	DUES AND SUBSCRIPTIONS	800	700	265	800	603	600
10-50408-66-00	SERVICE CONTRACTS	12,000	6,500	2,450	4,000	3,875	4,000
10-50411-66-00	LEGAL SERVICES	4,500	-	-	4,500	3,780	4,500
10-50412-66-00	MISC. CONSULTING FEES	19,000	19,000	-	19,000	18,792	18,000
10-50418-66-00	TX LGC, CHAP 143 EXP	10,000	4,000	2,072	10,000	1,337	4,000
10-50420-66-00	TELECOMMUNICATION	3,000	2,600	1,200	2,100	1,647	2,100
10-50421-66-00	TRAVEL AND TRAINING	13,000	7,346	3,296	12,000	6,165	12,000
	TOTAL SERVICES	64,800	40,525	9,283	54,900	36,494	47,700
10-50610-66-00	OFFICE EQUIPMENT	-	4,000	-	-	-	2,000
10-50615-66-00	OTHER EQUIPMENT	1,000	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	1,000	4,000	-	-	-	2,000
		158,953	177,693	61,330	161,488	134,274	149,157

PROPOSED BUDGET GENERAL FUND DEBT SERVICE FY 2015-2016							
ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 AT 9-30-15	FY 14-15 AT 3-31-15	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
10-50500-70-00	AGENT FEES	2,000	2,000	-	1,998	900	-
10-50562-70-00	04 COMB TAX & REV CO	-	-	-	-	66,798	128,220
10-50564-70-00	09 GEN OBL REF BONDS	73,915	75,989	6,098	75,989	282,320	282,320
10-50565-70-00	10 COMB TAX & REV CO	144,775	146,125	50,563	146,125	111,425	111,425
10-50566-70-00	12 COMB TAX & REV CO	177,625	175,521	32,113	175,521	171,447	171,323
10-50567-70-00	12 GEN OBL REF BONDS	119,275	111,275	103,613	111,275	118,225	118,225
10-50568-70-00	13 COMB TAX & REV CO	233,530	235,930	57,965	235,930	115,930	115,930
10-50569-70-00	13 GEN OBL REF BONDS (04)	166,746	167,637	20,218	167,637	61,422	-
10-50570-70-00	14 COMB TAX & REV CO (EST)	488,413	203,413	101,706	203,412	66,096	-
10-50571-70-00	PINNACLE CAPITAL #1	-	-	-	-	43,124	65,748
10-50572-70-00	PINNACLE CAPITAL #2	43,124	43,124	-	43,124	55,077	43,124
10-50573-70-00	PINNACLE CAPITAL #3	-	55,077	55,077	55,077	-	51,437
10-50574-70-00	BB&T LEASE #1	51,648	51,648	51,642	51,642	-	-
10-50575-70-00	BB&T LEASE #2	31,863	-	-	-	-	-
TOTAL L-T DEBT		1,532,914	1,267,739	478,995	1,267,729	1,092,764	1,087,752



Utilities Fund

The Utilities Fund is a Major Fund used to account for revenues and expenses relating to the enterprise of providing water, wastewater and sanitation services to its customers. The intent is that the costs of these services are recovered through user charges.

UTILITIES FUND PROJECTION by CATEGORY

FY 15/16

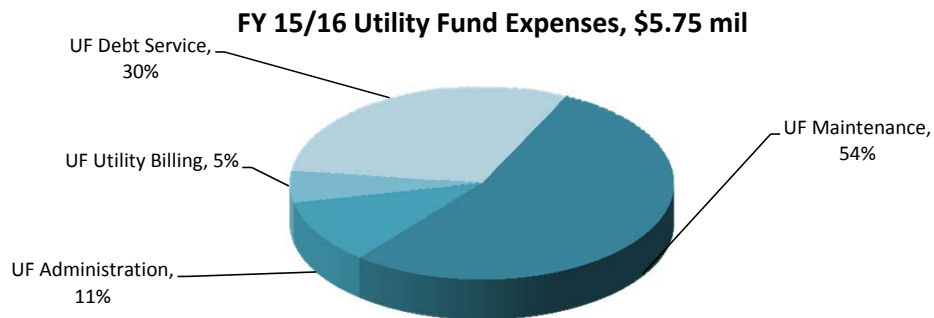
Estimated Beginning Fund Balance:		2,317,973
Revenues & Transfers In:	\$ 6,065,000	
Proposed Expenditures:		
Personnel	\$ 751,924	
Supplies	121,350	
Repair & Maintenance	563,500	
Services	2,043,500	
Debt Service	1,737,030	
Capital Outlay	1,500	
Transfers	540,000	5,758,804
Revenues in Excess of O&M Expenditures	\$ 306,196	
Capital Projects	\$ -	
Net Impact of Request on Cash		\$ 306,196
Estimated Fund Balance End of Year		\$ 2,624,169
Minimum Fund Balance (3 months O&M budget)		\$ 1,439,701
Estimated Fund Balance in Excess of Minimum		\$ 1,184,468

Note: City policy requires a minimum unreserved cash fund balance equal to at least three months' of operating expenses. For the proposed FY 15-16 budget, the minimum fund balance is 3 months of operating expenditures is \$1,439,701.

UTILITY FUND
BUDGET SUMMARY by Department
FY 15/16

	FY 15/16 BUDGET	FY 14/15 ESTIMATED	FY 14/15 BUDGET	FY 13/14 ACTUAL	FY 13/14 BUDGET
Beginning Fund Balance	2,317,973	2,440,083	2,440,083	2,386,717	2,386,717
Water Revenue	3,675,000	3,665,000	4,237,625	3,678,754	4,175,000
Sewer Revenue	2,250,000	2,175,000	1,814,250	1,969,518	1,770,000
Water Taps	20,000	17,800	20,000	11,850	30,000
Interest Income	20,000	22,000	20,000	17,054	15,000
Penalties & Fees	90,000	108,000	90,000	93,489	100,000
Misc Revenue	10,000	10,000	30,000	85,424	60,000
Operating Revenue	6,065,000	5,997,800	6,211,875	5,856,089	6,150,000
Funds Available	8,382,973	8,437,883	8,651,958	8,242,806	8,536,717
Operating Expenditures					
UF Maintenance	3,093,784	3,282,277	3,474,056	3,378,134	3,439,391
UF Administration	621,400	626,928	635,000	341,321	634,000
UF Utility Billing	306,590	268,873	299,961	315,408	298,555
UF Debt Service	1,737,030	1,816,832	1,800,483	1,767,860	1,761,036
Total Expenditures	5,758,804	5,994,910	6,209,500	5,802,723	6,132,982
Net Income	306,196	2,890	2,375	53,366	17,018
Total Funds Less Expenditures	2,624,169	2,442,973	2,442,458	2,440,083	2,403,735
Less: Transfers to UF Capital	-	(125,000)	-	-	-
Fund Balance Before Reserve	2,624,169	2,317,973	2,442,458	2,440,083	2,403,735
Less: 3 month reserve*	(1,439,701)	(1,552,375)	(1,552,375)	(1,533,246)	(1,533,246)
Ending Fund Balance	1,184,468	765,598	890,083	906,837	870,490

*Note: City policy requires a minimum unreserved cash fund balance equal to at least three months' of operating expenditures. For FY 15-16, the minimum fund balance reserve is \$1,439,701.



**UTILITY FUND
UTILITY MAINTENANCE
FY 15/16**

ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 ESTIMATED	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
20-50100-91-00	SALARIES - W&S MAINTENANCE	367,652	302,827	347,966	298,082	332,425
20-50105-91-00	SALARIES - OVERTIME	20,000	13,000	20,000	20,187	20,000
20-50110-91-00	SALARIES - PART TIME	2,000	-	2,000	-	8,000
20-50120-91-00	SOCIAL SECURITY	29,808	24,759	28,303	23,737	27,573
20-50125-91-00	TEXAS MUNICIPAL RETIREMENT	59,854	50,527	56,345	47,386	52,451
20-50130-91-00	EMPLOYEE INSURANCE	55,620	42,769	59,000	39,653	50,454
20-50135-91-00	PRE-EMP/SHOTS	200	-	500	500	500
20-50140-91-00	UNEMPLOYMENT INSURANCE	500	-	1,500	-	1,500
20-50145-91-00	WORKER'S COMPENSATION	7,500	7,350	7,500	6,907	7,500
		543,134	441,232	523,114	436,452	500,403
20-50205-91-00	CHEMICALS	26,000	24,000	19,000	19,013	24,000
20-50215-91-00	FUEL	37,000	31,000	31,000	36,913	30,000
20-50220-91-00	JANITORIAL SUPPLIES	500	500	500	-	500
20-50230-91-00	OFFICE SUPPLIES	1,100	1,050	800	687	1,000
20-50235-91-00	OTHER EQUIPMENT & SUPPLIES	14,000	14,000	14,000	16,365	15,000
20-50245-91-00	UNIFORM PURCHASE	750	750	750	965	750
		79,350	71,300	66,050	73,944	71,250
20-50300-91-00	BUILDING MAINTENANCE	1,000	1,000	1,000	2,769	1,000
20-50350-91-00	FLEET MAINTENANCE	7,500	7,500	7,500	5,937	7,500
20-50355-91-00	HEAVY EQUIPMENT MAIN	5,000	5,000	5,000	3,014	6,000
20-50360-91-00	WATER MAINTENANCE	120,000	110,000	110,000	220,017	80,000
20-50362-91-00	WATER METERS	40,000	21,000	40,000	21,330	40,000
20-50363-91-00	FIRE HYDRANT MAINTENANCE	25,000	25,000	25,000	-	-
20-50365-91-00	WATER PLANT MAINTENANCE	300,000	300,000	165,000	223,612	200,000
20-50370-91-00	SEWER MAINTENANCE	25,000	10,000	25,000	13,374	30,000
20-50375-91-00	LIFT STATION MAINTENANCE	40,000	40,000	40,000	31,820	60,000
		563,500	519,500	418,500	521,873	424,500
20-50403-91-00	CONTINGENCY	-	-	1,500	-	1,500
20-50404-91-00	DUES & SUBSCRIPTIONS	2,500	2,500	2,500	701	2,500
20-50405-91-00	GIS/MAPPING	25,000	25,000	14,000	10,600	20,000
20-50406-91-00	ELECTRIC SERVICE	375,000	288,000	375,000	236,871	500,000
20-50407-91-00	ENGINEERING SERVICES	48,000	46,000	-	17,192	10,000
20-50408-91-00	SERVICE CONTRACTS	237,000	5,000	35,000	35,514	40,000
20-50410-91-00	LABORATORY SERVICE	10,000	10,000	10,000	10,524	15,000
20-50412-91-00	EFFICIENCY PROGRAMS	-	6,000	6,000	-	-
20-50414-91-00	NATURAL GAS SERVICE	1,300	1,300	1,300	915	1,300
20-50420-91-00	TELECOMMUNICATION	8,500	8,500	7,000	7,003	7,000
20-50421-91-00	TRAVEL & TRAINING	10,000	8,000	7,500	4,217	8,500
20-50422-91-00	UNIFORM CLEANING	3,500	3,500	3,500	3,528	3,000
20-50423-91-00	WATER CONTRACT	800,000	1,500,000	1,659,147	1,706,143	1,433,606
20-50424-91-00	WATER QUALITY REPORT	6,000	5,000	5,000	-	5,000
20-50425-91-00	STGD-GROUNDWATER	12,000	12,000	12,000	9,746	32,000
20-50426-91-00	TCEQ SERVICES (PER METER)	19,000	19,000	19,000	15,510	19,000
20-50427-91-00	SEWER CONTRACT	350,000	307,945	307,945	113,551	294,832
		1,907,800	2,247,745	2,466,392	2,172,014	2,393,238
20-50615-91-00	OTHER EQUIPMENT	-	-	-	-	-
20-50620-91-00	OTHER IMPROVEMENTS	-	2,500	-	(15,441)	50,000
		-	2,500	-	(15,441)	50,000
		3,093,784	3,282,277	3,474,056	3,188,841	3,439,391

UTILITY FUND UF ADMINISTRATION FY 15/16						
ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 ESTIMATED	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
20-50210-93-00	ELECTION EXPENSE	2,500	598	2,500	-	2,500
		2,500	598	2,500	-	2,500
20-50402-93-00	AUDIT SERVICE	11,000	7,000	10,000	10,000	11,500
20-50404-93-00	DUES & SUBSCRIPTIONS	3,400	3,316	3,000	3,414	3,500
20-50407-93-00	ENGINEERING SERVICES	-	19,514	15,000	16,495	10,000
20-50411-93-00	LEGAL SERVICES	12,500	12,500	12,500	10,283	12,500
20-50412-93-00	MISC PROFESSIONAL SERV	12,000	4,000	12,000	21,097	12,000
20-50415-93-00	PROPERTY\LIABILITY INS	35,000	35,000	35,000	35,372	35,000
20-50421-93-00	TRAVEL AND TRAINING	5,000	5,000	5,000	4,660	7,000
		78,900	86,330	92,500	101,322	91,500
20-50700-93-00	WATER FRANCHISE FEE	140,000	140,000	140,000	140,000	140,000
20-50705-93-00	SEWER FRANCHISE FEE	130,000	130,000	130,000	130,000	130,000
20-50710-93-00	W&S ADMIN FEE	230,000	230,000	230,000	230,000	230,000
20-50715-93-00	W&S PAYT IN LIEU OF TAX	40,000	40,000	40,000	40,000	40,000
		540,000	540,000	540,000	540,000	540,000
		621,400	626,928	635,000	641,322	634,000

UTILITY FUND UTILITY BILLING FY 15/16						
ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 ESTIMATED	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
20-50100-94-00	SALARIES - UTILITY BILLING	143,390	118,494	140,590	131,946	139,600
20-50105-94-00	SALARIES - OVERTIME	3,000	1,042	3,000	1,430	5,000
20-50110-94-00	SALARIES - PART TIME	3,000	10,058	3,000	3,323	3,000
20-50120-94-00	SOCIAL SECURITY	11,428	9,023	11,214	10,227	11,291
20-50125-94-00	TMRS	22,602	18,104	21,987	19,857	21,690
20-50130-94-00	EMPLOYEE INSURANCE	24,720	16,811	23,600	19,954	22,424
20-50135-94-00	PRE-EMP/SHOTS	100	-	125	-	250
20-50140-94-00	UNEMPLOYMENT INS	100	-	100	-	100
20-50145-94-00	WORKERS COMPENSATION	450	446	450	372	400
		208,790	173,978	204,066	187,108	203,756
20-50230-94-00	OFFICE SUPPLIES	4,500	4,500	4,000	4,698	2,500
20-50240-94-00	POSTAGE	35,000	33,000	35,000	32,677	40,000
		39,500	37,500	39,000	37,375	42,500
20-50408-94-00	SERVICE CONTRACTS	33,000	31,000	31,000	23,676	25,000
20-50412-94-00	PROFESSIONAL SERVICES	18,000	18,500	18,000	16,559	18,000
20-50420-94-00	TELECOMMUNICATION EXP	1,800	1,800	1,800	1,108	1,800
20-50421-94-00	TRAVEL AND TRAINING	4,000	3,500	3,500	2,090	5,000
		56,800	54,800	54,300	43,432	49,800
20-50610-94-00	OFFICE EQUIPMENT	1,500	2,595	2,595	4,061	2,500
		1,500	2,595	2,595	4,061	2,500
		306,590	268,873	299,961	271,976	298,556

UTILITY FUND
UTILITY FUND DEBT SERVICE
FY 15/16

ACCOUNT	DESCRIPTION	FY 15-16 BUDGET	FY 14-15 ESTIMATED	FY 14-15 BUDGET	FY 13-14 ACTUAL	FY 13-14 BUDGET
20-50500-95-00	AGENT FEES	2,000	2,000	2,000	2,900	1,000
20-50537-95-00	04 COMB TAX & REV CO	-	-	-	68,148	113,705
20-50540-95-00	07 CERT OF OBL	396,870	507,199	619,990	622,102	622,103
20-50564-95-00	09 REF GENERAL OBL	30,367	31,219	31,219	115,987	115,987
20-50565-95-00	10 COMB TAX & REV CO	388,488	389,538	389,538	359,688	359,688
20-50566-95-00	12 COMB TAX & REV CO	293,188	289,717	289,717	283,115	283,115
20-50569-95-00	13 REF GEN OBL (04)	147,869	148,659	148,659	54,469	-
20-50568-95-00	15 REF GEN OBL (07)	191,200	130,744	-	-	-
20-50570-95-00	PINNACLE LEASING #1	-	-	-	62,821	63,170
20-50571-95-00	PINNACLE LEASE #3	-	116,379	116,379	116,379	120,019
20-50572-95-00	PINNACLE LEASE #4	131,561	88,151	89,757	82,251	82,251
20-50574-95-00	BB&T LEASE #1	113,224	113,226	113,226	-	-
20-50575-95-00	BB&T LEASE #2	42,263	-	-	-	-
		1,737,030	1,816,832	1,800,483	1,767,860	1,761,036

**CITY OF HEWITT
WATER AND WASTEWATER RATE
PLAN
FY 15/16**

		Effective Oct-14	Effective Oct-15
WATER Rate Recommendations			
Residential Inside, Commercial, Builders			
Min Chg -- 1st 3,000 Gal			
5/8"	\$	30.00	\$ 30.00
1"		63.00	63.00
1 1/2"		190.00	190.00
2"		190.00	190.00
3"		380.00	380.00
4"		380.00	380.00
6"		570.00	570.00
Volume Rate Per 1,000 Gal			
3,001 7,000	\$	4.60	\$ 4.85
7,001 12,000		5.10	5.40
12,001 Above		5.55	5.85
WASTEWATER Rate Recommendation			
Residential Inside*			
Base Chg -- 1st 5,000 Gal	\$	24.00	\$ 26.50
Volume Rate Per 1,000 Gal		3.75	4.50
<i>*Residential usage charges capped at 20,000 gallons</i>			
Industrial, Institutional or Commercial			
Base Chg -- 1st 20,000 Gal	\$	52.00	\$ 57.25
Volume Rate Per 1,000 Gal		3.75	4.50



Drainage Fund

DRAINAGE FUND BUDGET FY 15/16						
ACCOUNT	DESCRIPTION	BUDGET FY 15/16	FY 15/16 ESTIMATED	BUDGET FY 14/15	ACTUAL FY 13/14	BUDGET FY 13/14
BEGINNING FUND BALANCE		61,326	140,556	150,463	135,401	135,401
REVENUE						
12-30-100	DRAINAGE FEES	300,730	265,980	267,120	264,914	254,400
12-30-500	INTEREST	300	454	200	209	200
12-30-800	MISC INCOME	-	-	100		100
12-30-860	TRANSFER FROM GF	-	-	-		-
TOTAL REVENUE		301,030	266,434	267,420	265,123	254,700
TOTAL RESOURCES		362,356	406,990	417,883	400,524	390,101
EXPENSES						
12-50-100	SALARIES	132,419	124,912	121,177	116,238	117,942
12-50-105	SALARIES - OVERTIME	3,300	3,328	2,000	7,336	2,000
12-50-120	SOCIAL SECURITY	10,383	9,614	9,423	8,968	9,176
12-50-125	TEXAS MUNICIPAL RETIRE	20,955	19,448	18,477	18,155	17,991
12-50-130	EMPLOYEE INSURANCE	24,720	20,976	23,600	19,641	23,808
12-50-135	PRE-EMP/SHOTS	100	-	250	354	250
12-50-140	UNEMPLOYMENT INSURANCE	200	-	1,000	-	1,000
12-50-145	WORKER'S COMPENSATION	3,700	3,440	3,700	3,601	1,000
TOTAL PERSONNEL		195,777	181,718	179,627	174,293	173,167
12-50-205	CHEMICALS	11,000	11,000	11,000	6,800	10,000
12-50-215	FUEL	11,000	11,000	11,000	14,388	11,000
12-50-230	OFFICE SUPPLIES	350	450	350	321	350
12-50-235	OTHER EQUIPMENT & SUPPLIES	6,000	6,000	6,000	3,898	6,000
12-50-245	UNIFORM PURCHASE	-	-	1,000	-	1,200
TOTAL SUPPLIES		28,350	28,450	29,350	25,407	28,550
12-50-350	VEHICLE MAINTENANCE	1,500	1,500	1,500	1,078	3,000
12-50-355	HEAVY EQUIPMENT MAIN	5,000	5,000	5,000	2,476	5,000
TOTAL MAINTENANCE		6,500	6,500	6,500	3,554	8,000
12-50-404	DUES & SUBSCRIPTIONS	-	-	150	-	100
12-50-407	ENGINEERING SERVICES	15,000	15,000	-	17,603	-
12-50-420	TELECOMMUNICATION	1,000	900	1,200	883	450
12-50-421	TRAVEL & TRAINING	1,000	1,000	1,000	11	1,500
12-50-422	UNIFORM CLEANING	3,000	3,000	4,000	2,910	2,000
TOTAL CONTRACTS		20,000	19,900	6,350	21,407	4,050
12-50-523	BB&T LEASE	30,066	20,627	20,627	-	-
TOTAL DEBT SERVICE		30,066	20,627	20,627	-	-
12-50-615	OTHER EQUIPMENT	-	511	5,000	1,465	-
12-50-620	OTHER IMPROVEMENTS*	-	19,750	-	-	-
12-50-625	DRAINAGE IMPROVEMENTS	20,000	68,208	-	10,615	-
12-50-635	VEHICLES	-	-	1,000	13,320	31,000
TOTAL CAPITAL OUTLAY		20,000	88,469	6,000	25,400	31,000
TOTAL EXPENSES		300,693	345,664	248,454	250,061	244,767
NET INCOME (LOSS)		337	(79,230)	18,966	15,062	9,933
ENDING FUND BALANCE		61,663	61,326	169,429	150,463	145,334

* Other Improvements: Warning Signs

Drainage Improvements to date	16,458
Imperial Estates	22,000
Lands End Cove	29,750
	68,208
City Hall-pay from GF	79,750

**DRAINAGE FUND
STORMWATER RATE PLAN
FY 15/16**

		Current	Effective 10/1/2015
Inside City Residential		2.75	3.00
Inside City Non-Residential			
1	10,000	6.50	7.75
10,001	20,000	19.50	23.25
20,001	40,000	32.50	38.75
40,001	60,000	65.00	77.50
60,001	100,000	104.00	124.00
100,001	150,000	162.50	193.75
150,001	Above	260.00	310.00

Study by Wildan/Economists.com 7/6/2015

**DRAINAGE FUND
FY 15/16
SCHEDULE OF LEASE PAYMENTS**

Issue	Percentage	Maturity Date	Interest Rates	Original Issue	Outstanding 10/1/2015	Additions	Principal Payments	Outstanding 9/30/2016
BB&T Lease #1	11.1179%	12/24/2017	1.05	545,000	40,606	-	(20,197)	20,409
BB&T Lease #2	11.2992%	2/4/2015	1.16	245,000	27,683	-	(9,121)	18,562
Total Leases Outstanding					1,959,705	-	(29,318)	38,971

BB&T Lease #1			BB&T Lease #2			Total Leases Payable			Fiscal Year
Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
20,196.86	426.36	20,623.22	9,121.46	321.12	9,442.59	29,318.32	747.48	30,065.80	FY 2016
20,408.90	214.29	20,623.20	9,227.27	215.31	9,442.59	29,636.17	429.61	30,065.78	FY 2017
			9,334.31	108.28	9,442.59	9,334.31	108.28	9,442.59	FY 2018
40,605.76	640.65	41,246.41	27,683.04	644.72	28,327.76	68,288.80	1,285.37	69,574.17	Totals

BB&T Lease Financing #1 Vehicles & Heavy Equipment GF 27.84336%, WS 61.0387%, DF 11.11794%														
Date	Pmt. No.	Beg. Bal.	Total Pmt. Amt.	Principal	Interest	27.84336% GF Principal	27.84336% GF Interest	27.84336% GF Total	61.0387% WS Principal	61.0387% WS Interest	61.0387% WS Total	11.11794% DF Principal	11.11794% DF Interest	11.11794% DF Total
12/24/2013		\$ 545,000.00				\$ 151,746.33			\$ 332,660.92			\$ 60,592.75		
12/24/2014	1		185,494.95	179,772.45	5,722.50	50,054.69	1,593.34	51,648.03	109,730.77	3,492.94	113,223.71	19,986.99	636.22	20,623.22
12/24/2015	2		185,494.95	181,660.06	3,834.89	50,580.26	1,067.76	51,648.03	110,882.94	2,340.77	113,223.71	20,196.86	426.36	20,623.22
12/24/2016	3		185,494.95	183,567.49	1,927.46	51,111.38	536.67	51,648.05	112,047.21	1,176.50	113,223.71	20,408.90	214.29	20,623.20
Rate 1.05%			556,484.85	545,000.00	11,484.85	151,746.33	3,197.77	154,944.10	332,660.92	7,010.20	339,671.12	60,592.75	1,276.88	61,869.63
* acquired a tractor in DF; in GF 3 PD vehicles, 1 FD vehicle; in WS 2 Backhoes and Dump Truck									Recap:			545,000.00	11,484.85	556,484.85

BB&T Lease Financing #2 Vehicles & Heavy Equipment GF 38.1280%; UF 50.5728%; DF 11.2992%														
Date	Pmt. No.	Beg. Bal.	Total Pmt. Amt.	Principal	Interest	GF Principal	GF Interest	GF Total	UF Principal	UF Interest	UF Total	DF Principal	DF Interest	DF Total
2/4/2015		\$ 245,000.00				\$ 151,725.00			\$ 65,592.00			\$ 27,683.00		
2/4/2016	1		83,568.62	80,726.62	2,842.00	30,779.45	1,083.60	31,863.04	40,825.71	1,437.28	42,262.99	9,121.46	321.12	9,442.58
2/4/2017	2		83,568.62	81,663.05	1,905.57	31,136.49	726.56	31,863.03	41,299.29	963.70	42,262.99	9,227.27	215.31	9,442.58
2/4/2018	3		83,568.62	82,610.33	958.29	31,497.67	365.38	31,863.04	41,778.36	484.63	42,262.99	9,334.31	108.28	9,442.59
Rate 1.16%			250,705.86	245,000.00	5,705.86	93,413.60	2,175.53	95,589.13	123,903.36	2,885.62	126,788.98	27,683.04	644.71	28,327.75
* acquired a truck in DF; in GF 3 PD vehicles, Scrubber, in WS Tractor, 2 F250 PUs									Recap:			245,000.00	5,705.86	250,705.86



Hotel Fund

**HOTEL FUND
SUMMARY OF SOURCES AND USES
FY 15/16**

	BUDGET FY 15/16	ESTIMATED FY 14/15	BUDGET FY 14/15	ACTUAL FY 13/14	BUDGET FY 13/14
BEGINNING FUND BALANCE	80,681	51,080	51,080	57,341	57,341
REVENUES					
HOTEL OCCUPANCY TAX	125,000	125,000	125,000	118,621	107,000
INTEREST EARNINGS	250	300	100	102	100
TOTAL REVENUE	125,250	125,300	125,100	118,723	107,100
TOTAL RESOURCES	205,931	176,380	176,180	176,064	164,441
EXPENSES					
BUILDING MAINTENANCE	-	1,899	1,000	2,284	10,000
TOTAL MAINTENANCE	-	1,899	1,000	2,284	10,000
ADVERTISING	90,000	90,000	90,000	111,788	55,000
DUES & SUBSCRIPTIONS	800	768	500	190	1,000
UTILITY EXPENSE	1,800	3,032	6,000	10,577	12,000
TOTAL SERVICES	92,600	93,800	96,500	122,555	68,000
OTHER IMPROVEMENTS	-	-	2,000	145	5,800
TOTAL CAPITAL OUTLAY	-	-	2,000	145	5,800
TOTAL EXPENSES	92,600	95,699	99,500	124,984	83,800
NET INCOME (LOSS)	32,650	29,601	25,600	(6,261)	23,300
ENDING FUND BALANCE	113,331	80,681	76,680	51,080	80,641



Capital Projects Funds

Capital Projects Funds –

A fund created to account for the budget and actual expenses and revenues associated with a particular capital project.

CAPITAL OUTLAY

Capital outlay is the expenditure of funds for the acquisition of or addition to a government's fixed assets. **Fixed assets** are long-lived tangible assets including buildings and improvements, equipment, vehicles, land and infrastructure. **Infrastructure** assets are public domain fixed assets such as roads, bridges, streets, drainage systems, water mains, and similar assets that are immovable and of value only to the government.

The City of Hewitt's Capital Outlay requirements can be grouped into three broad categories:

1. Those of a recurring or repetitive nature;
2. Those of a one-time or non-recurring nature; and
3. Infrastructure.

An example of recurring capital outlay would be vehicles, which must be regularly replaced. This type of capital outlay is scheduled according to a rolling replacement list developed by staff and the maintenance shop. The schedule is reviewed and revised each year during the budget process to determine which items will be funded in the budget or financed in the upcoming budget year.

An example of a non-recurring capital outlay would be the purchase of an emergency generator for city hall. These types of expenditures are requested by department heads and must be justified on the basis of need, cost and improvement of service level or operations. Department heads must rank these types of items in order of importance in making their budget request. Major capital outlay items which are budgeted out of operating funds are addressed in the City Manager's Budget Message. These proposed capital outlays will not require additional manpower nor will they significantly impact operating costs, unless otherwise noted.

Infrastructure outlays are developed using long-range plans for streets, parks, facilities, water, sewer and drainage. Council, the City Manager, Staff and the City's engineer develop these long-range plans. The list of slated infrastructure projects is reviewed and revised each year during the budget process. Some projects must wait until sufficient funding is available. Other projects are deemed, due to necessity and in the best interests of the city, to require a bond issue to provide funding.

The City uses many separate capital project funds to account for resources to be used for the acquisition and construction of major infrastructure assets, usually projects that may extend over more than one fiscal year. There are General Projects Funds. One is for various projects, the General Fund Capital Projects Fund. And the other is a new fund for the 2014 Certificates of Obligation which funded street improvements, park improvements, and the new Library/City Hall. There are Utility Projects Funds. One is for various projects, the Utility Fund Capital Projects Fund. And the other is for the 2012 Certificates of Obligation which funded the Commerce Park Elevated Water Tower and Plant. Please see the Capital Projects Fund Summary, the following Capital Project Budgets and the City Manager's Budget Message for more information on the Capital Projects.

CAPITAL OUTLAY - Lease Financing**FY 15/16****GENERAL FUND****POLICE DEPARTMENT**

2014 Chevy Tahoe PPV vehicles (3)- Patrol & Admin	\$	136,831
---	----	---------

COMMUNITY SERVICES

Genie 45' Articulating Boom Lift	\$	39,600
----------------------------------	----	--------

TOTAL GENERAL FUND	\$	176,431
---------------------------	-----------	----------------

UTILITY FUND**MAINTENANCE DEPARTMENT**

F250 Supercab with Bed	\$	33,196
------------------------	----	--------

F150 Crew cab	\$	34,883	\$	68,079
---------------	----	--------	----	--------

TOTAL UTILITY FUND	\$	68,079
---------------------------	-----------	---------------

DRAINAGE FUND**DRAINAGE FUND**

Brush Chipper-Bandit 255XP	\$	52,980
----------------------------	----	--------

TOTAL DRAINAGE FUND	\$	52,980
----------------------------	-----------	---------------

TOTAL LEASE FINANCING	\$	297,490
------------------------------	-----------	----------------

CAPITAL PROJECTS LIST

5/28/2015



CURRENT CAPITAL CONSTRUCTION

Project Code	Project Name	Project Description- This list is Incomplete will change and is intended to be used for discussion only	Estimate or Contract	Status	Funding
	Library and City Hall	Included in Contract: Parking Lot, Fence, Landscaping	4,480,399	In Process	Yes - General Fund Bond
	Library and City Hall	Furniture and Shelving	300,000	Design	Yes - General Fund Bond
S5-A	Panther Way-Phase I	Hewitt Drive to Old Hewitt Road	345,260	In Process	Yes - General Fund Bond
	Park Development	Playground, Amphitheatre, Electrical, Sports Fields	460,000	In Process	Yes - General Fund Bond
S9/U18	Old Temple Rd-Phase I	Spring Valley to Park Bridge	350,000	Design	Yes - General Fund Bond
U18/S9	Old Temple Rd-Phase I	Utility work	90,000	Design	Yes-Utility Fund Bond
	IT/Hardware	Various citywide	50,000	In Process	Yes - General Fund Bond
	First Street to Moss Hill	Chapman Rd reconstruction for curb, gutter & stormsewer	512,000	Design	Yes - General Fund Bond
	Sports Complex	Sports Complex-Pad, Metal Building, Fence	150,000	Design	Yes - General Fund Bond
SI7/U22*	Alamo Lift Station	Reclaimed Streets	350,000	Design	Yes - General Fund Bond
U22/SI7*	Alamo Lift Station	Utility portion	350,000	Design	Yes-Utility Fund Bond
U1	Commerce Park Plant (Tank)	Construction of IMG Elevated Composite Tank	2,457,240	In Process	Yes-Utility Fund Bond
U5	Commerce Park Plant (Piping)	Water Line fr McLemore Plant to Commerce Plant	697,187	In Process	Yes-Utility Fund Bond
U4	Commerce Park Plant (Plant)	Plant Piping, Controls, Electric and Building	1,200,000	Design	Yes-Utility Fund Bond
	Ritchey Plant Electrical	Electrical work	383,400	In Process	Yes-Utility Fund Bond
	Drainage Improvements	Imperial Estates	22,000	In Process	Yes-Drainage Fund
	Drainage Improvements	Lands End Cove	29,750	In Process	Yes-Drainage Fund
	Drainage Improvements	City Hall	79,750	In Process	Yes-Drainage Fund
	Base Failure Repair	Various streets	100,000	Design	Yes-General Fund

PROPOSED FY 15/16 PROJECTS

Project Code	Project Name	Project Description- This list is Incomplete will change and is intended to be used for discussion only	Estimate or Contract	Status	Funding
	WMARSS Projects	Rehabilitation; Hewitt's portion of \$48 mil project at 7.86%	3,097,429	Spring 2016	Need Funds-Wastewater
	Police Vehicles (3)	Annual Inventory Turnover	100,000	FY 15/16	Equipment Lease
	3/4 Pick Up, 1/2 Pick Up, Mower/Shredder	Equipment Replacements	104,000	FY 15/16	Equipment Lease
	Motorola Radios	Dispatch and Uniformed Officers	800,000	FY 15/16	Motorola Finance
	Library Furnishings	Furniture and Shelving	250,000	Spring 2016	Facilities
	Microslurry/Crack Seal/Base Repair/Grind	Various Streets	425,000	Spring 2016	Streets
	Parks and Sports Complex	Improvements	200,000	Spring 2016	Parks
S8	Old Temple & Neeley Drainage Imp	Box culvert and channel improvements	210,000	Spring 2016	Drainage
S10	Old Temple Road - Phase 2 (see U19)	Street reconstruction to Hewitt Drive	1,500,000	Spring 2016	Streets
U19	Old Temple Road - Phase 3 (see S10)	Waterline replacement to Hewitt Drive	400,000	Spring 2016	Water
U9*	Sun Valley Phase 2-Bagby to Sapphire	Water line replacement of AC (Asbestos Cement Line)	800,000	Spring 2016	Water
U24*	L.S. @ Dane	L.S. Replacement; possible elimination	350,000	Spring 2016	Wastewater
U20-A	IH-35 Waterline In-House work	Install a 16" water line along I-35 from Industrial to Baxley	225,000	Spring 2016	Water
*priority per Miles Whitney, City Engineer					

CAPITAL PROJECTS LIST

5/28/2015



FUTURE PROJECTS

Project Code	Project Name	Project Description- This list is Incomplete will change and is intended to be used for discussion only	Estimate or Contract	Status	Funding
U11	L.S. at Black Diamond	L.S. Replacement; possible elimination	350,000		Wastewater
U20-B	IH-35 Waterline In-House work	Install a 16" water line along I-35 fr Glenleigh to Industrial			Water
U15	L.S. at Westchester (goes w/ U14)	Removal and required piping changes	100,000		Wastewater
U14	South Main Interceptor (goes w/ U15)	Sewer line to Bullhide interceptor.	1,000,000		Wastewater
U25	Regal Waterline	Waterline replacement with fire hydrant additions	150,000		Water
U26	New Acres Dr., Peer Dr., and Minute Dr.	Waterline replacement with fire hydrant additions	200,000		Water
U27	FM 1695 Waterline	Waterline replacement with fire hydrant additions	300,000		Water
S16	Oklahoma & Travis Street	Replace existing utilities then reclaim street	200,000		Street
U8	Oklahoma & Travis Street	Replace the existing sewer VCP with PVC.	600,000		Wastewater
S13	Legacy Drive & Alliance Street Imp	Street reconstruction; Concrete paving	1,400,000		Street
U10	Commerce Park Plant (GST)	Construction of a 1MG Ground Storage Tank (dependent on Waco contract which expires in 2019)	850,000		Water
U7	Lorena Well Conversion	Refurbish facility and install lines to Ritchie Rd. Plt.	600,000		Water
	Fire Truck	103 Foot Aerial Ladder Truck	1,200,000		
S3	Crescent and Will Bowman	Streets, drainage, and utility improvements	550,000		Street
U12	Crescent and Will Bowman	Street improvements w/ waterline improvements	200,000		Water
S4	Castleman Creek Rd. Improvements	Street improvements	2,200,000		Street
U13	Castleman Crk Rd.	Utilities improvements	200,000		Water
U17	Panther Way to Ava-Phase 2	From Old Hewitt Rd to Ava-Utilities	250,000		Water
S12	E. Warren St. Improvements	Street improvements (in front of Community Services)	400,000		Street
U21	E. Warren St. Improvements	Waterline improvements	300,000		Water
U16	South 1 MG Composite Elevated	Construct a 1 MG composite elevated tank near Warren Park	2,500,000		Water
S7	Flat Creek Tributary Drainage Imp	Channel clearing and reshaping	250,000		Drainage
S15	Castleman Creek Drainage Imp	Channel reshaping	250,000		Drainage
S14	Westhill and Hidden Meadows Dr.	Channel reshaping	80,000		Drainage
S11	Spring Valley & Judy Drainage Imp	Channel reshaping	70,000		Drainage
Total Unfunded Projects			14,200,000		



*Series 2013 Issue Public Safety
Facilities*

GENERAL FUND CAPITAL PROJECTS, Including SERIES 2013 - PUBLIC SAFETY FACILITIES
SUMMARY OF SOURCES & USES
FY 15/16

Account	Description	FY 15/16 Budget	FY 14/15 Actual	FY 14/15 Budget	FY 13/14 Actual	FY 13/14 Budget	FY 12/13 Actual	FY 12/13 Budget
	FUND BALANCE, BEGINNING	149,945	927,308	927,307	4,352,941	\$ 4,352,941	\$ 706,627	\$ 706,627
	REVENUE							
15-30500-00-00	Interest Income	-	800	750	10,878	5,000	6,041	2,000
15-30550-00-00	Bond Proceeds	-	-	-	-	-	3,850,000	3,850,000
15-30600-00-00	Transfers from GF	-	360,000	-	4,957	-	-	-
15-30800-00-00	Misc Income	-	3,907	20,000	73	-	-	-
15-30851-00-00	Transfers-In	-	13,836	-	1,000	-	-	-
15-30851-00-00	TX DOT Reimbursement	-	109,307	-	-	-	-	-
	REVENUE	-	487,850	20,750	16,908	5,000	3,856,041	3,852,000
	EXPENSES							
15-50800-15-00	Other Expenses	-	-	-	-	-	119,993	-
15-50835-15-01	Microseal-Street Capital	-	-	-	-	-	-	-
15-50835-15-02	Third St & Warren-Street Capital	-	-	-	-	-	-	-
15-50810-15-03	Facilities-Land & Easements	-	1,265,213	-	415,988	371,943	86,734	458,677
15-50325-15-05	Park Improvements	-	-	-	29,522	75,000	-	75,000
15-50325-15-06	Public Safety Facilities	-	-	944,858	2,997,032	3,847,000	3,000	-
	EXPENSES	-	1,265,213	944,858	3,442,542	4,293,943	209,727	533,677
	NET INCOME (LOSS)	-	(777,363)	(924,108)	(3,425,634)	(4,288,943)	3,646,314	3,318,323
	FUND BALANCE, ENDING	149,945	149,945	3,199	927,307	63,998	4,352,941	4,024,950

In 2013 the city issued \$3,850,000 in bonds for a facility to house police and fire. The Public Safety Facilities were completed in November 2014.

The estimated budget for FY 15/16 includes additional expenses for utilities and maintenance of the new facilities, with utilities expense expected to double from \$15,000 to \$30,000 and maintenance to increase by \$10,000. Additional capital items were budgeted and purchased as part of the budget process in FY 14/15 and are expected to increase at a nominal rate.

These projects support Goal 1 of the Council to provide an efficient, safe and connective transportation system that is coordinated with existing needs and with plans for future growth: this system should be economical and responsive to adjacent land uses. Also, Obj.1.5. "Protect the investment in the public transportation system through preventive maintenance and ongoing rehabilitation of streets. Perform annual maintenance upgrades."



*Series 2014 Issue City Hall and
Library*

**SERIES 2014 - CITY HALL AND LIBRARY
SUMMARY OF SOURCES & USES
FY 15/16**

Account	Description	FY 15/16 Budget	FY 14/15 Estimated	FY 14/15 Budget	FY 13/14 Actual	FY 13/14 Budget	FY 12/13 Actual	FY 12/13 Budget
	FUND BALANCE, BEGINNING	6,207,464	6,833,423	6,833,423	-	\$ -	\$ -	\$ -
REVENUE								
18-30500-00-00	INTEREST INCOME	10,000	22,547	24,000	2,781	-	-	-
18-30550-00-00	BOND PROCEEDS	-	-	-	6,835,000	6,835,000	-	-
18-30800-00-00	MISC INCOME	-	-	-	-	-	-	-
	TOTAL REVENUE	10,000	22,547	24,000	6,837,781	6,835,000	-	-
EXPENSES								
18-50310-00-00	BOND ISSUANCE EXPENSE	-	-	-	-	-	-	-
18-50835-18-01	CITY HALL/LIBRARY FACILITIES	4,344,458	435,941	2,750,000	-	4,500,000	-	-
18-50812-18-02	PARK DEVELOPMENT	308,561	151,439	285,000	-	285,000	-	-
18-50805-18-03	TECHNOLOGY	37,950	12,050	50,000	-	50,000	-	-
18-50325-18-04	STREET IMPROVEMENT	1,508,184	49,076	750,000	4,358	2,000,000	-	-
	EXPENSES	6,199,153	648,506	3,835,000	4,358	6,835,000	-	-
	NET INCOME (LOSS)	(6,189,153)	(625,959)	(3,811,000)	6,833,423	-	-	-
	FUND BALANCE, ENDING	18,311	6,207,464	3,022,423	6,833,423	-	-	-

In 2013 the city issued \$6,835,000 in bonds for new expanded City Hall and Library facilities. These new facilities are estimated to be completed in Spring of 2016.

The estimated budget for FY 15/16 includes additional expenses for utilities and maintenance of these new facilities, with utilities expense expected to increase from \$12,000 to \$20,000 and maintenance to increase by \$8,000. Additional capital items will be budgeted and purchased as part of the budget process and are expected to increase at a nominal rate. An additional \$300,000 is budgeted here for City Hall/Library furniture and completion. Warren Park has a new piece of playground equipment, an amphitheatre with facilities for food trucks and upgrades for the pavilions. Streets to be improved include the portion of Panther Way by the Midway Middle School, the portion of Old Temple Road from Spring Valley to Warren Park, First Street including Chapman, and the street repair related to razing the Alamo Lift Station.

Providing these facilities fulfills Goal #3- Ensure that public services and facilities will adequately serve the needs of residents and businesses with the City and that such service is adaptable to future growth. And Goal #7- Foster a positive interaction with the public and encourage citizen involvement. Provide recreation opportunity for population in Hewitt.



*Series 2010 Issue Utility Fund
Capital Projects*

UTILITY FUND CAPITAL PROJECT, Including Series 2010 Projects
SUMMARY OF SOURCES & USES
FY 15/16

Account	Description	FY 15/16 Budget	FY 14/15 Estimated	FY 14/15 Budget	FY 13/14 Actual	FY 13/14 Budget	FY 12/13 Actual	FY 12/13 Budget
	FUND BALANCE, BEGINNING	10,936	1,140,211	1,140,211	2,284,600	2,284,600	3,686,120	3,686,120
REVENUE								
25-30500-00-00	INTEREST INCOME	200	800	650	3,323	4,000	4,493	5,000
25-30600-00-00	TRANSFERS FROM UTILITY FUND	-	350,000		-	-	-	-
	REVENUE	200	350,800	650	3,323	4,000	4,493	5,000
	EXPENSES							
25-50-84596--01	TXDOT 2	-	38,929	-	21,390	36,846	32,987	69,833
25-50-830-96-02	UTILITY PROJECTS-WMARSS	-	330,151	-	19,120	718,283	1,093,273	1,811,556
25-50-845-96-04	N ELEVATED STORAGE	-	1,110,995	1,140,000	1,107,202	1,503,488	109,289	1,612,777
25-50-810-96-08	LAND & EASEMENTS	-	-	-	-	-	170,464	170,464
	EXPENSES	-	1,480,075	1,140,000	1,147,712	2,258,617	1,406,013	3,664,630
	Net Income (Loss)	200	(1,129,275)	(1,139,350)	(1,144,389)	(2,254,617)	(1,401,520)	(3,659,630)
	FUND BALANCE, ENDING	11,136	10,936	861	1,140,211	29,983	2,284,600	26,490

For budget purposes, the projects related to Texas Department of Transportation (TxDot) are expected to increase electrical expense by \$10,000 per year due to the increase size of the new lift station #1 replace by TxDot. In addition, the operating expenses related to the Wmarss/Old Temple Road sewer line and Lift Station #4 replacement are expected to decrease personnel and repairs by \$5,000 and increase electricity by \$2,000. The new sewer line laid down Old Temple Road to the new Bullhide Treatment plant just outside the city are not expected to increase any operating expense since they are new lines and there was no maintenance where there were no lines. The North Elevated Water Storage project, Phase 1, used the remaining bond funds and the project was passed on to Fund 17 -2012 Bond Funds. Budgeted increases in electrical expense are \$15,000 in FY 15/16 and there is an expected decrease in the costs of Waco water which is undetermined for FY 15/16, but will be identified in FY 16/17 when their contract expires. Remaining Bond funds are being consolidated to fund the Northside Elevated Storage Tank, water line and plant. The expenses related to the joint ownership of the city in the Waco Metropolitan Area Sewer System (WMARSS) for FY 14/15 are \$330,151. This represents our portion of a large project, the LaSalle Lift Station/Force Main Project. The remaining estimate of expenses for the city on this project is \$2,767,277 and will be funded by a bond in FY 15/16.



*Series 2012 Issue Utility Fund
Capital Projects*

2012 BOND FUNDS - UTILITY FUND CAPITAL PROJECTS
SUMMARY OF SOURCES & USES
FY 15/16

Account	Description	Fy 15/16 Budget	FY 14/15 Estimated	FY 14/15 Budget	FY 13/14 Actual	FY 13/14 Budget	FY 12/13 Actual	FY 12/13 Budget	FY 11/12 Actual	FY 11/12 Budget
	FUND BALANCE, BEGINNING	2,735,673	3,508,272	3,508,272	4,049,628	4,049,628	4,765,539	4,765,539	-	-
REVENUE										
17-30-500	INTEREST INCOME	8,000	12,654	10,000	14,156	20,901	21,685	30,000	-	-
17-30550	BOND PROCEEDS					-	-	-	4,795,000	4,795,000
17-30555	BOND PREMIUM					-	-	-	-	-
17-30600	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
17-30800	MISC REVENUE	-	-	-	-	100,000	-	-	-	-
17-30850	DONATIONS	-	-	-	-	-	-	-	-	-
	REVENUE	8,000	12,654	10,000	14,156	120,901	21,685	30,000	4,795,000	4,795,000
	EXPENSES									
17-50310-16-00	BOND ISSUANCE EXPENSE		-		-	-	-	-	29,461	-
17-50807-16-03	FACILITIES CAPITAL	-	-	-	-	-	389,438	325,000	-	325,000
17-50805-16-04	TECHNOLOGY	-	-	-	48,448	24,543	45,457	70,000	-	70,000
17-50340-16-08	REPAINT WATER TOWERS	-	-	160,272	-	200,000	-	200,000	-	200,000
17-50621-16-09	IMPROVEMENTS TO LS #2	-	-	-	205,917	124,080	25,920	150,000	-	150,000
17-50621-16-10	RITCHEY WELL ELECTRICAL	-	383,400	208,000	-	250,000	-	250,000	-	250,000
17-50845-16-11	UTILITY PROJECTS	440,000	-	-	301,147	373,219	276,781	650,000	-	650,000
17-50845-16-12	N SIDE ELEVATED STORAGE	1,891,187	401,853	-	-	3,150,000	-	3,150,000	-	3,150,000
	EXPENSES	2,331,187	785,253	368,272	555,512	4,121,842	737,596	4,795,000	29,461	4,795,000
	Net Income (Loss)	(2,323,187)	(772,599)	(358,272)	(541,356)	(4,000,941)	(715,911)	(4,765,000)	4,765,539	-
	FUND BALANCE, ENDING	412,486	2,735,673	3,150,000	3,508,272	48,687	4,049,628	539	4,765,539	-

Lift Station #6 was upgraded. The Facilities at Hewit Drive were completely rebuilt to house Utility Maintenance and Billing, and Community Development (permits, zoning and economic development) departments. The Sun Valley Waterline is fully completed and is estimated to have saved at least \$20,000 in repair materials and personnel expense in FY 13/14. Remaining Bond Funds are proposed to be used for the North Side Elevated Storage completion, Phases 1 (after funds from Fund 25 are used) , Phase 2 and Phase 3. Ritchey Well electrical problems were addressed. This is estimated to save money by preventing the shut down of the well during peak demand times. The North Side Elevated Storage is a 3 Phase project which begins with an elevated tower in Commerce Park. The funds for Phase 1 were taken from the 2010 Bond until they were expended and completed with funds from 2012 Bond Funds. Phase 2 and Phase 3 involve running water lines to other lift stations and completing the Plant. These Phases should be completed in FY 15/16. The Council has also determined that the Lift Station at Alamo will be razed to eliminate the need for that lift station. Since the wastewater is now gravity flowed, Alamo is one of the lift station that will be eliminated. This should save approximately \$5,000 per year in electrical expense.



*Series 2012 Issue General Fund
Capital Projects*

**2012 BOND FUNDS - GENERAL FUND CAPITAL PROJECTS
SUMMARY OF SOURCES & USES
FY 15/16**

Account	Description	FY 15/16 Budget	FY 14/15 Estimated	FY 14/15 Budget	FY 13/14 Actual	FY 13/14 Budget	FY 12/13 Actual	FY 12/13 Budget	FY 11/12 Actual	FY 11/12 Budget
	FUND BALANCE, BEGINNING	-	175,458	175,458	783,003	783,003	2,740,306	2,740,306	-	-
	REVENUE									
16-30500	INTEREST INCOME	-	400	540	5,739	20,901	9,145	18,000	-	-
16-30550	BOND PROCEEDS	-	-	-	-	-	-	-	2,904,978	2,905,000
16-30555	BOND PREMIUM	-	-	-	-	-	-	-	-	-
16-30600	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
16-30800	MISC REVENUE	-	-	-	-	100,000	(59,772)	(59,772)	61,472	-
16-30850	DONATIONS	-	-	-	-	-	27,500	-	-	-
	REVENUE	-	400	540	5,739	120,901	(23,127)	(41,772)	2,966,450	2,905,000
	EXPENSES									
16-50310-16-00	BOND ISSUANCE EXP	-	-	-	-	-	-	-	20,355	80,127
16-50835-16-01	STREET PROJECTS	-	175,858	175,998	613,284	281,401	887,705	1,169,106	185,767	1,354,873
16-50806-16-02	FIRE TRUCK	-	-	-	-	-	431,112	425,000	-	425,000
16-50805-16-04	TECHNOLOGY	-	-	-	-	-	22,546	-	16,447	60,000
16-50807-16-03	FACILITIES	-	-	-	-	-	394,870	321,425	3,575	325,000
16-50412-16-05	FLOOD PLAIN STUDY	-	-	-	-	100,000	-	100,000	-	100,000
16-50812-16-06	PARKS IMPROVEMENT	-	-	-	-	-	197,943	150,000	-	150,000
16-50812-16-07	DRAINAGE PROJECTS	-	-	-	-	347,045	-	410,000	-	410,000
	EXPENSES	-	175,858	175,998	613,284	728,446	1,934,176	2,575,531	226,144	2,905,000
	Net Income (Loss)	-	(175,458)	(175,458)	(607,545)	(607,545)	(1,957,303)	(2,617,303)	2,740,306	-
	FUND BALANCE, ENDING	-	-	-	175,458	175,458	783,003	123,003	2,740,306	-

For budget purposes, the Street Projects are part of a maintenance program that microseals 7-10 streets per year. We determine that this saves the city \$4,500 in patching expense and personnel time. Other street projects completed include Devonshire resurfacing. This is expected to save the city \$7,500 in resurfacing material and personnel time. Ongoing street projects include the new street, Patriot Court, on which the new public facilities will be located. Additional property insurance expense is budgeted at \$500. The Facilities at Hewitt Drive were completely rebuilt to house all Water and Wastewater departments, (Maintenance and Utility Billing) and the Community Development Department (which handles permits, zoning and some economic development.) Additional operating expenses include an increase in electrical expense of \$4,500. The footage at City Hall that was freed up by moving the Utility Billing and Permit Department to the upgraded facilities was soon absorbed by the Administration and Library expansions. Parks Capital funds were used to set up a playground structure. This requires more attention by the parks staff to review but no additional staff expense has been required. In addition, donations provided have allowed for a disc golf installation. No additional staff expense has been required at this time. The balance in this fund for FY 14/15 have been used for micro sealing streets.



Supplemental Information Section

Section 4 of 4:

- Introductory
- Budget Summary
- Financial/Operational
- Supplemental Information

Supplemental Section

Explanation of the Budget Document

The budget document is presented in four sections, the Introductory Section, the Budget Summaries Section, the Financial/Operational Section and the Supplemental Section. This is the Supplemental Section.

Tax Information

The Tax Information section contains an overview of the City's ad valorem tax. This section includes a narrative, schedules on Ad Valorem Tax Revenue, and the certified tax roll values for the current Tax Roll Year.

Bonded Debt

The Bonded Debt section contains an overview of the City's long-term debt. This section includes a narrative, summaries and charts of long-term debt for the city, and detailed again by fund.

Ordinances

The Ordinances section contains copies of the documents used to confirm passage of the budget and the date the budget was approved by the City Council.

Personnel

The Personnel section contains an overview of the City's personnel. This section includes a position classification schedule, a staffing plan by position, and a salary schedule for the current year.

Glossary

The Glossary section contains definitions of commonly used budget words, i.e. words that may be used within this budget document.



Tax Information

TAX INFORMATION

TAX RATE

All taxable property within the City is subject to the assessment, levy and collection of a continuing, direct annual ad valorem tax sufficient to provide for the payment of principal and interest on all general obligation tax debt within the limits prescribed by law. Article XI, Section 5, of the Texas Constitution is applicable to the City and limits its maximum ad valorem tax rate to \$2.50 per \$100 assessed valuation for all City purposes. The City's rate is well below this limit.

By each September 1, or as soon thereafter as practicable, the City Council adopts a tax rate \$100 assessed valuation for the current year. The tax rate consists of two components: (1) a rate for funding of maintenance and operating expenditures, and (2) a rate for debt service.

STATE REQUIREMENTS

Under the State Tax Code, the City must annually calculate and publicize its "effective tax rate" and "rollback tax rate". The City Council may not adopt a tax rate that produces more revenue than in the prior year until it has held a public hearing on the proposed revenue increase. The hearing is held following a published notice to the taxpayers and otherwise complying with the Tax Code. If the adopted tax rate exceeds the rollback tax rate, the qualified voters of the City by petition, may require that an election be held to determine whether or not to reduce the tax rate adopted for the current year to the rollback rate.

"Effective tax rate" means the rate that will produce last year's maintenance and operation tax levy (adjusted) from this year's values (adjusted). "Adjusted" means lost values are not included in the calculation of last year's taxes and new values are not included in this year's taxable values.

"Rollback tax rate" means the rate that will produce last year's maintenance and operation tax levy (adjusted) multiplied by 1.08 plus a rate that will produce this year's debt service from this year's values (unadjusted) divided by the anticipated tax collection rate.

PAYMENT OF TAXES

Current tax notices are mailed out in early October of each year. Current taxes are due by January 31 of each year and incur penalty and interest after that date. There is a 15% attorney fee added after July 1. The penalty and interest rates are as follows:

<u>Month of Payment</u>	<u>Penalty</u>	<u>Interest</u>	<u>Total</u>
February	6%	1%	7%
March	7%	2%	9%
April	8%	3%	11%
May	9%	4%	13%
June	10%	5%	15%
July	12%	6%	18%

2015 PRELIMINARY TOTALS

Property Count: 5,710

62 - HEWITT, CITY OF
Grand Totals

7/10/2015

12:19:27PM

Land		Value			
Homesite:		83,073,730			
Non Homesite:		81,243,623			
Ag Market:		12,108,066			
Timber Market:		0	Total Land	(+)	176,425,419
Improvement		Value			
Homesite:		504,064,334			
Non Homesite:		171,784,624	Total Improvements	(+)	675,848,958
Non Real		Count	Value		
Personal Property:	473		55,798,250		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 55,798,250
			Market Value	=	908,072,627
Ag	Non Exempt	Exempt			
Total Productivity Market:	11,683,246	424,820			
Ag Use:	178,490	19,510	Productivity Loss	(-)	11,504,756
Timber Use:	0	0	Appraised Value	=	896,567,871
Productivity Loss:	11,504,756	405,310	Homestead Cap	(-)	1,417,060
			Assessed Value	=	895,150,811
			Total Exemptions Amount (Breakdown on Next Page)	(-)	160,851,576
			Net Taxable	=	734,299,235

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 3,962,844.08 = 734,299,235 * (0.539677 / 100)

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2015 PRELIMINARY TOTALS

Property Count: 5,710

62 - HEWITT, CITY OF
Grand Totals

7/10/2015

12:20:03PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	91	304,000	0	304,000
DV1	39	0	307,000	307,000
DV1S	5	0	25,000	25,000
DV2	23	0	154,500	154,500
DV2S	1	0	7,500	7,500
DV3	29	0	233,440	233,440
DV3S	1	0	10,000	10,000
DV4	166	0	1,166,860	1,166,860
DV4S	23	0	228,000	228,000
DVHS	107	0	15,305,126	15,305,126
DVHSS	14	0	2,199,185	2,199,185
EX	1	0	119,090	119,090
EX-XL	3	0	558,350	558,350
EX-XU	2	0	1,865,420	1,865,420
EX-XV	144	0	37,885,855	37,885,855
EX366	36	0	12,490	12,490
HS	3,398	96,353,760	0	96,353,760
OV65	1,095	4,084,395	0	4,084,395
OV65S	9	31,605	0	31,605
Totals		100,773,760	60,077,816	160,851,576

2015 PRELIMINARY TOTALS

Property Count: 5,710

62 - HEWITT, CITY OF
Effective Rate Assumption

7/10/2015 12:20:03PM

New Value

TOTAL NEW VALUE MARKET:	\$11,288,190
TOTAL NEW VALUE TAXABLE:	\$10,545,754

New Exemptions

Exemption	Description	Count		
EX	TOTAL EXEMPTION	1	2014 Market Value	\$149,320
EX-XL	11.231 Organizations Providing Economic Deve	3	2014 Market Value	\$558,350
EX-XV	Other Exemptions (including public property, re	13	2014 Market Value	\$0
EX366	HOUSE BILL 366	9	2014 Market Value	\$7,820
ABSOLUTE EXEMPTIONS VALUE LOSS				\$715,490

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	5	\$16,000
DV1	Disabled Veterans 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	3	\$22,500
DV3	Disabled Veterans 50% - 69%	1	\$10,000
DV4	Disabled Veterans 70% - 100%	9	\$108,000
DVHS	Disabled Veteran Homestead	5	\$783,274
HS	HOMESTEAD	73	\$2,529,298
OV65	OVER 65	87	\$328,000
OV65S	OVER 65 Surviving Spouse	1	\$4,000
PARTIAL EXEMPTIONS VALUE LOSS		185	\$3,806,072
NEW EXEMPTIONS VALUE LOSS			\$4,521,562

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$4,521,562

New Ag / Timber Exemptions**New Annexations****New Deannexations****Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
3,375	\$147,192	\$28,860	\$118,332
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
3,371	\$147,246	\$28,854	\$118,392

2015 Effective Tax Rate Worksheet City of Hewitt

Date: 05/11/2015 11:29 AM

1. 2014 total taxable value. Enter the amount of 2014 taxable value on the 2014 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	\$701,103,517
2. 2014 tax ceilings. Counties, cities and junior college districts. Enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2014 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
3. Preliminary 2014 adjusted taxable value. Subtract Line 2 from Line 1.	\$701,103,517
4. 2014 total adopted tax rate.	\$0.539677/\$100
5. 2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value. A. Original 2014 ARB Values.	\$0
B. 2014 values resulting from final court decisions.	\$0
C. 2014 value loss. Subtract B from A.	\$0
6. 2014 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$701,103,517
7. 2014 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2014. Enter the 2014 value of property in deannexed territory.	\$0
8. 2014 taxable value lost because property first qualified for an exemption in 2015. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2014 market value:	\$707,670
B. Partial exemptions. 2015 exemption amount or 2015 percentage exemption times 2014 value:	\$2,985,024
C. Value loss. Add A and B.	\$3,692,694
9. 2014 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2015. Use only properties that qualified in 2015 for the first time; do not use properties that qualified in 2014.	
A. 2014 market value:	\$0
B. 2015 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A.	\$0

10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$3,692,694
11. 2014 adjusted taxable value. Subtract Line 10 from Line 6.	\$697,410,823
12. Adjusted 2014 taxes. Multiply Line 4 by line 11 and divide by \$100.	\$3,763,765
13. Taxes refunded for years preceding tax year 2014. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2014. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.	\$7,316
14. Taxes in tax increment financing (TIF) for tax year 2014. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2015 captured appraised value in Line 16D, enter 0.	\$0
15. Adjusted 2014 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	\$3,771,081
16. Total 2015 taxable value on the 2015 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. A. Certified values: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property: D. Tax increment financing: Deduct the 2015 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2015 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. E. Total 2015 value. Add A and B, then subtract C and D.	\$728,263,307 \$0 \$0 \$0 \$728,263,307
17. Total value of properties under protest or not included on certified appraisal roll. A. 2015 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. B. 2015 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. C. Total value under protest or not certified: Add A and B.	\$1,496,581 \$0 \$1,496,581

18. 2015 tax ceilings. Counties, cities and junior colleges enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2014 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
19. 2015 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$729,759,888
20. Total 2015 taxable value of properties in territory annexed after Jan. 1, 2014. Include both real and personal property. Enter the 2015 value of property in territory annexed.	\$0
21. Total 2015 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2014. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2014, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2015.	\$9,455,116
22. Total adjustments to the 2015 taxable value. Add Lines 20 and 21.	\$9,455,116
23. 2015 adjusted taxable value. Subtract Line 22 from Line 19.	\$720,304,772
24. 2015 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.	\$0.523539/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2015 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2014 or in May 2015 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

2015 Rollback Tax Rate Worksheet City of Hewitt

Date: 05/11/2015

26. 2014 maintenance and operations (M&O) tax rate.	\$0.360046/\$100
27. 2014 adjusted taxable value. Enter the amount from Line 11.	\$697,410,823
28. 2014 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$2,510,999
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2014. Enter amount from full year's sales tax revenue spent for M&O in 2014 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$534,749
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2014: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.	\$4,880
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2015 captured appraised value in Line 16D, enter 0.	\$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$3,050,628
29. 2015 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$720,304,772
30. 2015 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.423519/\$100
31. 2015 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.457400/\$100

32. Total 2015 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. B. Subtract unencumbered fund amount used to reduce total debt. C. Subtract amount paid from other resources. D. Adjusted debt. Subtract B and C from A.	\$1,552,803 \$0 \$0 \$1,552,803
33. Certified 2014 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2015 debt. Subtract Line 33 from Line 32D.	\$1,552,803
35. Certified 2015 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2015 debt adjusted for collections. Divide Line 34 by Line 35	\$1,552,803
37. 2015 total taxable value. Enter the amount on Line 19.	\$729,759,888
38. 2015 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.212782/\$100
39. 2015 rollback tax rate. Add Lines 31 and 38.	\$0.670182/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2015 county rollback tax rate.	

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

2015 Additional Sales Tax Rate Worksheet

City of Hewitt

Date: 05/11/2015

41. Taxable Sales. For taxing units that adopted the sales tax in November 2014 or May 2015, enter the Comptroller's estimate of taxable sales for the previous four quarters. Taxing units that adopted the sales tax before November 2014, skip this line.	\$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. Taxing units that adopted the sales tax in November 2014 or in May 2015. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. - or - Taxing units that adopted the sales tax before November 2014. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$534,749
43. 2015 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$729,759,888
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0.073278/\$100
45. 2015 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.523539/\$100
46. 2015 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2014 or in May 2015. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2014.	\$0.523539/\$100
47. 2015 rollback tax rate, unadjusted for sales tax. Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.670182/\$100
48. 2015 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.596904/\$100

PRELIMINARY RATES

Effective Tax Rate .523539
Rollback Tax Rate .596904
Current Tax Rate .539677

I&S Tax Rate: .212782	last yr:
M&O Remaining: <u>.326895</u>	I&S: .179631
Total Tax Rate: .539677	M&O: <u>.360046</u>
GF Debt: 1,552,803	Total: .539677

GF Debt: 1,267,729

With 4% Cap on M&O:
Rollback Tax Rate: .579964

75
Current rate is still lower

**CITY OF HEWITT
AD VALOREM TAX REVENUE
FY 15/16**

			TAX ROLL 2015	
			CERTIFIED TAX VALUE	REVENUE
Current tax rate: 0.539677				
LAND			\$ 162,570,319	\$ 877,355
	Homesite	83,073		
	Non-Homesite	81,243,623		
	Ag Market	81,243,623		
REAL ESTATE			675,848,958	3,647,401
	Homesite	504,064,334		
	Non Homesite	171,784,624		
NON-REAL ESTATE			52,426,340	282,933
			TOTAL MARKET VALUE	\$ 890,845,617
AGRICULTURAL				(11,504,756)
			TOTAL APPRAISED VALUE	\$ 879,340,861
HOMESTEAD APPRAISAL >10%				(1,417,060)
			TOTAL ASSESSED VALUE	\$ 877,923,801
				\$ 4,737,953
EXEMPTIONS:	Count:			
ABATEMENT (L)*	0	-		
CHARITABLE (L)	0	-		
DISABLED PERSON (L)	91	(304,000)		
DISABLED VETERAN (S)	287	(2,132,300)		
DV FULL EXEMPTION (S)	121	(17,504,311)		
FULL EXEMPTION (S)	186	(40,441,205)		
20% HOMESTEAD (L)	3398	(96,353,760)		
OVER AGE 65 (L)	1104	(4,116,000)		
Local (L); State (S) Exemption	5187			
			Certified Net Taxable Value	\$ 717,072,225
			Estimated Loss in Value	(2,000,000)
				\$ 715,072,225
				\$ 3,859,080
				98%
			Estimated Current Tax Revenue	\$ 3,781,899
New Market Value:	11,288,190		Estimated Delinquent Tax Revenue	-
New Taxable Value:	10,545,754		Estimated Total Tax Revenue	\$ 3,781,899

*Per Preliminary Totals from McLennan County Tax Appraisal District, 7-10-2015

Ad Valorem Tax Revenue (continued)

LOSS OF REVENUE FROM EXEMPTIONS								
EXEMPTIONS	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
AGRICULTURAL	33,361	32,058	54,854	69,060	65,268	69,874	62,089	62,089
HOMESTEAD >10%	15,222	20,016	7,582	4,401	9,223	1,714	7,895	7,648
CHARITABLE	-	-	-	-	-	38	-	-
ABATEMENT	9,483	8,969	7,834	7,834	4,744	4,972	5,216	-
DISABLED PERSON	2,266	2,285	2,139	1,999	1,607	1,856	1,641	1,641
DISABLED VETERAN	11,185	32,657	8,939	9,344	9,855	10,549	11,416	11,508
DV FULL EXEMPTION	-	-	52,302	58,051	71,389	81,122	91,051	94,467
FULL EXEMPTION	72,818	77,297	111,021	118,707	130,957	155,535	217,940	218,252
20% HOMESTEAD	409,640	426,439	436,312	435,319	465,345	480,919	512,660	519,999
OVER AGE 65	12,144	13,073	14,435	14,935	18,048	20,119	21,932	22,213
TOTAL	566,119	612,794	695,418	719,650	776,434	826,698	931,840	937,815

EFFECT OF 1/2 cent Pledge of SALES TAX toward Lowering Property Tax Rate

		Half Cent Sales Tax Collected	Equals Tax Rate of	ROLLBACK RATE before Sales Tax	ROLLBACK RATE after Sales Tax		
SALES TAX EFFECT	FY 12/13	\$ 435,925	0.068605	0.603207	0.534602		
SALES TAX EFFECT	FY 13/14	\$ 455,551	0.069257	0.614690	0.545433		
SALES TAX EFFECT	FY 14/15	\$ 498,568	0.070645	0.651504	0.580859		
SALES TAX EFFECT	FY 15/16	\$ 534,749	0.073278	0.670182	0.596904		

TAX RATE BREAKDOWN

	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
MAINTENANCE & OPERATIONS	0.295606	0.327575	0.360057	0.358917	0.363482	0.385977	0.360046	0.326895
DEBT SERVICE	0.188594	0.156625	0.139771	0.156060	0.151495	0.153700	0.179631	0.212782
TOTAL	0.484200	0.484200	0.499828	0.514977	0.514977	0.514977	0.539677	0.539677

PROPERTY TAX COLLECTIONS

Collected Within the Fiscal Year of the Levy

Tax Roll Year	Tax Levy for the Fiscal Year	Collected Amount	Over/ (Under) Levy	Percentage of Levy	Tax Rate	Budgeted Revenue	Over/ (Under) Budget	Percentage of Budget
2002	1,523,810	1,523,699	111	99.99%	0.455000	1,467,776	55,923	103.81%
2003	1,641,930	1,641,802	128	99.99%	0.484200	1,622,485	19,317	101.19%
2004	1,865,188	1,862,729	2,459	99.87%	0.484200	1,817,862	44,867	102.47%
2005	2,079,974	2,076,140	3,834	99.82%	0.484200	2,038,000	38,140	101.87%
2006	2,256,955	2,253,851	3,104	99.86%	0.484200	2,231,938	21,913	100.98%
2007	2,458,798	2,455,098	3,700	99.85%	0.484200	2,414,647	40,451	101.68%
2008	2,620,292	2,614,873	5,419	99.79%	0.484200	2,596,195	18,678	100.72%
2009	2,840,575	2,836,545	4,030	99.86%	0.484200	2,814,941	21,604	100.77%
2010	2,989,574	2,980,294	9,280	99.69%	0.499828	2,904,142	76,152	102.62%
2011	3,153,672	3,138,939	14,733	99.53%	0.514977	2,885,850	253,089	108.77%
2012	3,275,310	3,258,971	16,339	99.50%	0.514977	3,100,000	158,971	105.13%
2013	3,530,134	3,494,592	35,543	98.99%	0.539677	3,248,000	246,592	107.59%
2014	3,797,385	3,745,100	52,285	98.62%	0.539677	3,767,776	(22,676)	99.40%
2015	\$ 3,975,776	0	3,975,776	0.00%	0.539677	3,975,776	-3975776	0

Source for Tax Roll and Certified Total Report: McLennan County Tax Appraisal District.

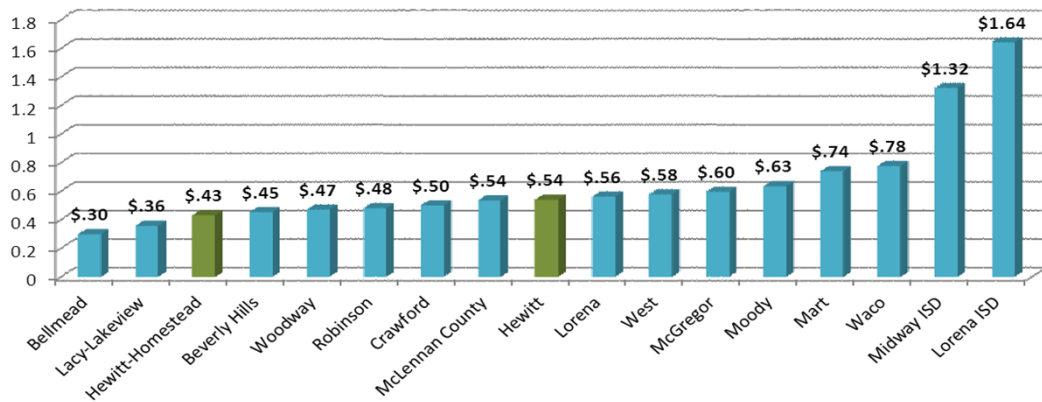
Source for Calculated Tax Rates and Property Tax Collection: McLennan County Tax Assessor.

Source for Collections: McLennan County Tax Appraisal District and financial records of the city. Reported amount for FY 14/15 is thru June 2015.

Where Your Dollar Goes



Comparison of Surrounding Tax Rates Hewitt Proposed Rate/2014 Local Rates





Debt Information

BONDED DEBT OVERVIEW

The cost of acquisition for large capital items and the construction of infrastructure sometimes exceed the amount of funding available from operating revenues and resources. When this occurs, the City may issue long-term debt obligations, typically bonds and certificates of obligation. These issues require greater legal formality than bank loans and some may also require voter approval.

TYPES OF DEBT

There are three types of bond debt. Currently the City of Hewitt has General Obligation Debt from Refunding Bond at a lower interest rate and Combination Tax and Revenue Debt or CO.

General obligation debt is backed by the full faith and credit of the City; in other words, the debt is guaranteed by a pledge of ad valorem taxes.

Combination debt is backed by a cross-pledge of taxes and revenues from a specific source of revenue. The City's combination debt is repaid with a combination of ad valorem taxes, water and sewer revenues, and sales tax revenues.

Revenue debt is payable from a specific source of revenue and does not affect the ad valorem tax rate. Revenue debt typically has a "coverage" requirement pursuant to the particular debt covenants. Coverage is the ratio of net pledged revenues to related debt service for a specific year.

A schedule of outstanding debt issues and debt service requirements appears in this section.

DEBT LIMIT

No direct funded debt limitation is imposed on the City under current State law or the City Charter. Article X1, Section 5, of the Texas Constitution is applicable to the City, and limits its **maximum** ad valorem rate to \$2.50 per \$100 of assessed valuation for all City purposes. Administratively, the Attorney General of the State of Texas will permit allocation of \$1.25 of the maximum tax rate for general obligation debt service. The City's tax rate is well below all of the aforementioned limits.

Assessed Value, Certified Tax Roll	\$ 706,087,100	THIS WILL BE AVAILABLE ON 7/25
Limit on Amount Designated for Debt Service	1.25%	
Legal Debt Service Limit	\$ 8,826,088	
General Obligation Debt Service	\$ 1,530,914	
Debt Service Margin	\$ 7,295,174	

TOTAL DEBT OUTSTANDING
AT 15/16

GENERAL FUND OBLIGATIONS

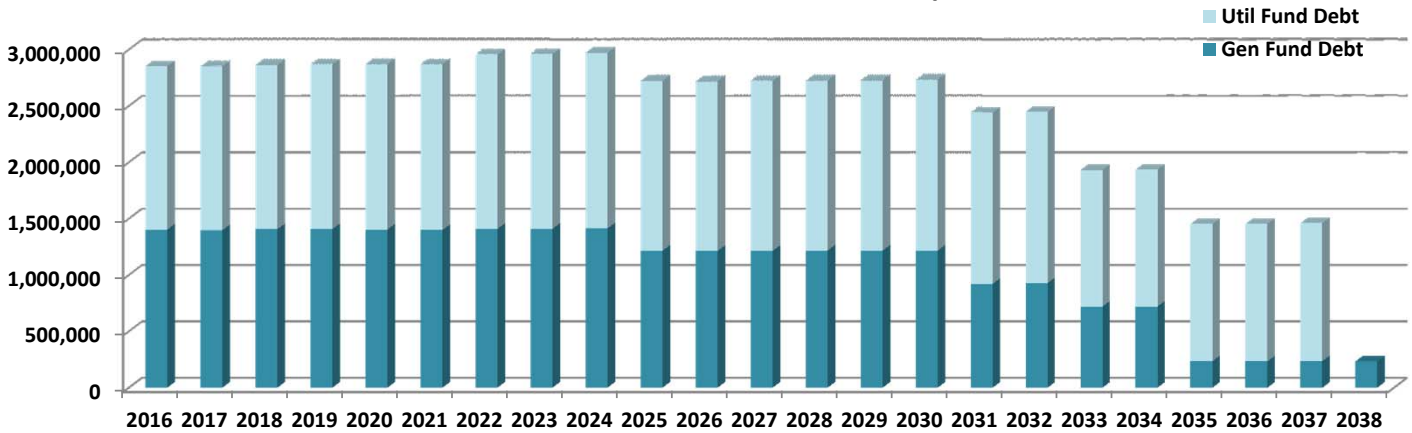
Designated for:	Issue	Original Issue Amount	Principal Outstanding 10/1/2015	New Issue	Principal Payments	Principal Outstanding 10/1/2016
Refunded Bonds for Street & Utility Improvements (Cross Pledged:GF 70.88%;WS 29.12%) *	2009 GO Ref	3,145,000	272,888		(63,792)	209,096
Street, Public Facilities, & Utility Improvements (Cross-Pledged: GF 22.055%; WS 77.945%)	2010 CO	9,975,000	2,135,000		(45,000)	2,090,000
Street, Public Facilities, & Utility Improvements (Cross-Pledged: GF 37.7 %; WS 62.3%)	2012 CO	2,905,000	2,599,410		(115,068)	2,484,342
Street Improvements (previously 2001 CO)	2012 GO Ref	940,000	655,000		(105,000)	550,000
Public Safety Facilities	2013 CO	3,850,000	3,730,000		(120,000)	3,610,000
Street & Utility Improvements (was 2004 CO) (Cross-Pledged:GF 53%;WS 47%)	2013 GO Ref	1,892,100	1,725,150		(127,200)	1,597,950
Library/City Hall Facilities	2014 CO	6,835,000	6,835,000	-	(285,000)	6,550,000
Current GF Debt Outstanding			17,952,448	-	(861,060)	17,091,388

UTILITY FUND OBLIGATIONS

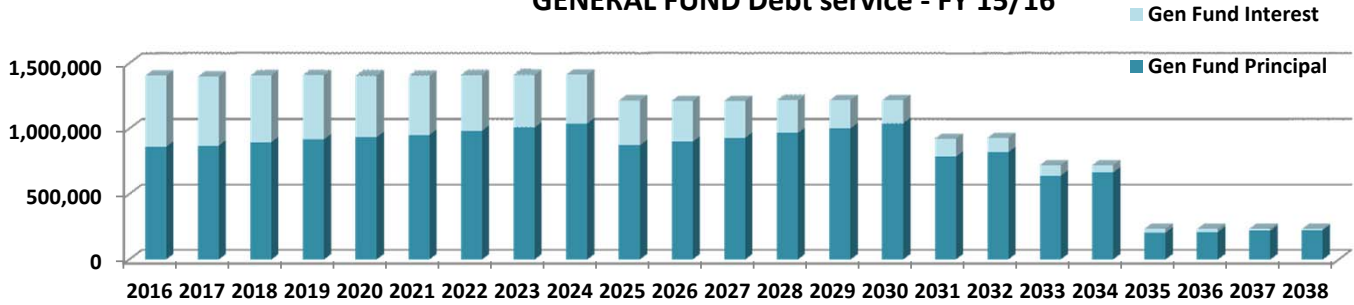
Designated for:	Issue	Original Issue Amount	Principal Outstanding 10/1/2015	New Issue	Principal Payments	Principal Outstanding 10/1/2016
Waco Metropolitan Area Regional Sewer System*	2007 CO*	9,250,000	2,080,000		(310,000)	1,770,000
Refunded Bonds for Street & Utility Improvements Cross Pledged:GF 70.88%;UF 29.12% *	2009 GO Ref	3,145,000	112,112		(26,208)	85,904
Street, Public Facilities, & Utility Improvements (Cross-Pledged: GF 22.055%; UF 77.945%)	2010 CO	9,975,000	7,730,000		(35,000)	7,695,000
Street, Public Facilities, & Utility Improvements (Cross-Pledged: GF 37.7 %; UF 62.3%)	2012 CO	4,795,000	4,290,590		(189,932)	4,100,658
Street & Utility Improvements (previously 2004 CO) (Cross-Pledged:GF 53%;UF 47%)	2013 GO Ref	1,677,900	1,529,850		(112,800)	1,417,050
Waco Metropolitan Area Regions Sewer System (Refunding - 100% Utility Fund)	2015 GO Ref	5,555,000	5,465,000		-	5,465,000
Current UF Debt Outstanding			\$ 21,207,552	\$ -	\$ (673,940)	\$ 20,533,612
Total Debt Outstanding			\$ 39,160,000	\$ -	\$ (1,535,000)	\$ 37,625,000

* 2009 GO Refunding was comprised of 93 CO (maturities 9-14), 96 CO (maturities 9-14), 97 CO (maturities 9-12), 99 GO (maturities 9-14) and 2000 CO (maturities 11-20).

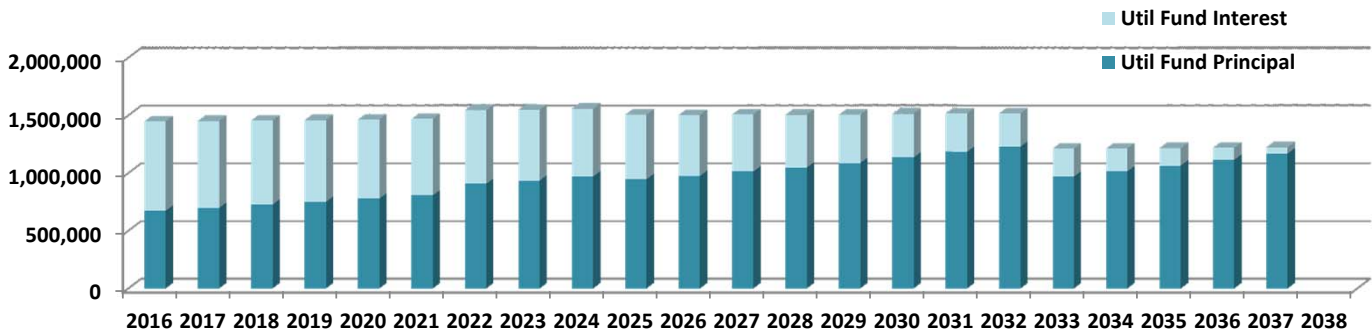
TOTAL Debt Service - FY 15/16



GENERAL FUND Debt service - FY 15/16



UTILITY FUND Debt Service - FY 15/16



CITY OF HEWITT DEBT SERVICING FY 15/16

GENERAL FUND

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Series 2009	73,915.44	75,386.20	76,337.76	73,608.88					
Series 2010	144,775.00	138,425.00	137,225.00	140,825.00	214,250.00	139,750.00	187,750.00	183,750.00	184,750.00
Series 2012	177,624.52	179,671.50	182,953.68	184,236.68	183,557.24	186,613.06	187,669.68	190,536.88	194,813.74
Series 2012 Ref	119,275.00	117,175.00	119,750.00	117,000.00	114,250.00	116,437.50			
Series 2013	233,530.00	236,130.00	233,630.00	236,130.00	233,530.00	235,930.00	233,230.00	234,855.00	231,355.00
Series 2013 Ref	166,746.22	162,951.42	164,106.82	164,848.82	167,746.60	231,090.86	308,608.66	311,751.30	311,465.10
Series 2014	488,412.50	487,712.50	491,912.50	490,912.50	489,812.50	488,612.50	491,525.00	489,212.50	490,962.50
Total GF Debt	1,404,278.68	1,397,451.62	1,405,915.76	1,407,561.88	1,403,146.34	1,398,433.92	1,408,783.34	1,410,105.68	1,413,346.34
P&I SPLIT									
PRINCIPAL	861,060.00	870,727.00	897,580.00	919,003.00	935,309.00	952,218.00	983,141.00	1,009,400.00	1,039,895.00
INTEREST	543,218.68	526,724.62	508,335.76	488,558.88	467,837.34	446,215.92	425,642.34	400,705.68	373,451.34
	1,404,278.68	1,397,451.62	1,405,915.76	1,407,561.88	1,403,146.34	1,398,433.92	1,408,783.34	1,410,105.68	1,413,346.34

WATER & WASTEWATER FUND

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Series 2007	396,870.00	396,370.00	390,120.00	397,557.50	399,067.50	399,822.50			
Series 2009 Ref	30,367.06	30,971.30	31,362.24	30,241.12					
Series 2010	388,487.50	392,437.50	396,237.50	389,662.50	423,262.50	365,450.00	354,650.00	354,250.00	353,850.00
Series 2012	293,187.98	296,566.00	301,983.82	304,100.82	302,980.26	308,024.44	309,767.82	314,500.62	321,561.26
Series 2012 Ref	147,869.28	144,504.08	145,528.68	146,186.68	148,756.42	204,929.64	273,671.84	276,458.70	276,204.90
Series 2015 Ref	191,200.00	191,200.00	191,200.00	191,200.00	191,200.00	191,200.00	606,200.00	603,750.00	606,000.00
Total UF Debt	1,447,981.82	1,452,048.88	1,456,432.24	1,458,948.62	1,465,266.68	1,469,426.58	1,544,289.66	1,548,959.32	1,557,616.16
P&I SPLIT									
PRINCIPAL	673,940.00	699,273.00	727,420.00	750,997.00	779,691.00	807,782.00	906,859.00	935,600.00	970,105.00
INTEREST	774,041.82	752,775.88	729,012.24	707,951.62	685,575.68	661,644.58	637,430.66	613,359.32	587,511.16
Total UF Debt	1,447,981.82	1,452,048.88	1,456,432.24	1,458,948.62	1,465,266.68	1,469,426.58	1,544,289.66	1,548,959.32	1,557,616.16

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Gen Fund Principal	861,060.00	870,727.00	897,580.00	919,003.00	935,309.00	952,218.00	983,141.00	1,009,400.00	1,039,895.00
Gen Fund Interest	543,218.68	526,724.62	508,335.76	488,558.88	467,837.34	446,215.92	425,642.34	400,705.68	373,451.34
Util Fund Principal	673,940.00	699,273.00	727,420.00	750,997.00	779,691.00	807,782.00	906,859.00	935,600.00	970,105.00
Util Fund Interest	774,041.82	752,775.88	729,012.24	707,951.62	685,575.68	661,644.58	637,430.66	613,359.32	587,511.16
	2,852,260.50	2,849,500.50	2,862,348.00	2,866,510.50	2,868,413.02	2,867,860.50	2,953,073.00	2,959,065.00	2,970,962.50

SUMMARY: BY FUND

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Gen Fund Debt	1,404,278.68	1,397,451.62	1,405,915.76	1,407,561.88	1,403,146.34	1,398,433.92	1,408,783.34	1,410,105.68	1,413,346.34
Util Fund Debt	1,447,981.82	1,452,048.88	1,456,432.24	1,458,948.62	1,465,266.68	1,469,426.58	1,544,289.66	1,548,959.32	1,557,616.16
	2,852,260.50	2,849,500.50	2,862,348.00	2,866,510.50	2,868,413.02	2,867,860.50	2,953,073.00	2,959,065.00	2,970,962.50

CITY OF HEWITT DEBT SERVICING FY 15/16 (continued)

GENERAL FUND														
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	TOTAL
														299,248.28
294,500.00	293,500.00	292,000.00	295,000.00	292,250.00	294,000.00									3,232,750.00
197,035.84	195,356.62	197,007.10	198,516.10	199,454.48	202,124.22	202,237.32	205,953.64							3,265,362.30
														703,887.50
232,155.00	232,805.00	233,305.00	233,655.00	233,055.00	232,280.00	231,330.00	235,205.00	233,730.00	232,080.00	235,498.76	233,580.00	236,020.00	233,100.00	5,376,118.76
														1,989,315.80
491,612.50	491,112.50	490,312.50	489,212.50	491,862.50	488,037.50	488,862.50	488,112.50	486,800.00	488,800.00					9,303,800.00
1,215,303.34	1,212,774.12	1,212,624.60	1,216,383.60	1,216,621.98	1,216,441.72	922,429.82	929,271.14	720,530.00	720,880.00	235,498.76	233,580.00	236,020.00	233,100.00	24,170,482.64
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	TOTAL
873,455.00	900,341.00	931,000.00	966,659.00	1,002,318.00	1,039,864.00	785,523.00	819,955.00	640,000.00	665,000.00	205,000.00	210,000.00	220,000.00	225,000.00	17,952,448.00
341,848.34	312,433.12	281,624.60	249,724.60	214,303.98	176,577.72	136,906.82	109,316.14	80,530.00	55,880.00	30,498.76	23,580.00	16,020.00	8,100.00	6,218,034.64
1,215,303.34	1,212,774.12	1,212,624.60	1,216,383.60	1,216,621.98	1,216,441.72	922,429.82	929,271.14	720,530.00	720,880.00	235,498.76	233,580.00	236,020.00	233,100.00	24,170,482.64

WATER & WASTEWATER FUND														
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		TOTAL
														2,379,807.50
														122,941.72
573,350.00	571,850.00	569,850.00	562,350.00	559,600.00	561,350.00	557,350.00	554,662.50	1,211,537.50	1,212,887.50	1,217,212.50	1,219,287.50	1,224,112.50		14,013,687.50
325,226.66	322,455.88	325,180.40	327,671.40	329,220.52	333,625.78	333,812.68	339,946.36							5,389,812.70
														1,764,110.22
607,800.00	609,150.00	612,700.00	615,550.00	617,700.00	617,825.00	627,200.00	624,000.00							7,895,075.00
1,506,376.66	1,503,455.88	1,507,730.40	1,505,571.40	1,506,520.52	1,512,800.78	1,518,362.68	1,518,608.86	1,211,537.50	1,212,887.50	1,217,212.50	1,219,287.50	1,224,112.50	0.00	31,565,434.64
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		TOTAL
946,545.00	974,659.00	1,014,000.00	1,048,341.00	1,087,682.00	1,135,136.00	1,184,477.00	1,230,045.00	970,000.00	1,015,000.00	1,065,000.00	1,115,000.00	1,170,000.00		21,207,552.00
559,831.66	528,796.88	493,730.40	457,230.40	418,838.52	377,664.78	333,885.68	288,563.86	241,537.50	197,887.50	152,212.50	104,287.50	54,112.50		10,357,882.64
1,506,376.66	1,503,455.88	1,507,730.40	1,505,571.40	1,506,520.52	1,512,800.78	1,518,362.68	1,518,608.86	1,211,537.50	1,212,887.50	1,217,212.50	1,219,287.50	1,224,112.50		31,565,434.64

SUMMARY: PRINCIPAL & INTEREST														
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	TOTAL
873,455.00	900,341.00	931,000.00	966,659.00	1,002,318.00	1,039,864.00	785,523.00	819,955.00	640,000.00	665,000.00	205,000.00	210,000.00	220,000.00	225,000.00	17,952,448.00
341,848.34	312,433.12	281,624.60	249,724.60	214,303.98	176,577.72	136,906.82	109,316.14	80,530.00	55,880.00	30,498.76	23,580.00	16,020.00	8,100.00	6,218,034.64
946,545.00	974,659.00	1,014,000.00	1,048,341.00	1,087,682.00	1,135,136.00	1,184,477.00	1,230,045.00	970,000.00	1,015,000.00	1,065,000.00	1,115,000.00	1,170,000.00		21,207,552.00
559,831.66	528,796.88	493,730.40	457,230.40	418,838.52	377,664.78	333,885.68	288,563.86	241,537.50	197,887.50	152,212.50	104,287.50	54,112.50		10,357,882.64
2,721,680.00	2,716,230.00	2,720,355.00	2,721,955.00	2,723,142.50	2,729,242.50	2,440,792.50	2,447,880.00	1,932,067.50	1,933,767.50	1,452,711.26	1,452,867.50	1,460,132.50	233,100.00	55,735,917.28

SUMMARY: BY FUND														
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	TOTAL
1,215,303.34	1,212,774.12	1,212,624.60	1,216,383.60	1,216,621.98	1,216,441.72	922,429.82	929,271.14	720,530.00	720,880.00	235,498.76	233,580.00	236,020.00	233,100.00	24,170,482.64
1,506,376.66	1,503,455.88	1,507,730.40	1,505,571.40	1,506,520.52	1,512,800.78	1,518,362.68	1,518,608.86	1,211,537.50	1,212,887.50	1,217,212.50	1,219,287.50	1,224,112.50		31,565,434.64
2,721,680.00	2,716,230.00	2,720,355.00	2,721,955.00	2,723,142.50	2,729,242.50	2,440,792.50	2,447,880.00	1,932,067.50	1,933,767.50	1,452,711.26	1,452,867.50	1,460,132.50	233,100.00	55,735,917.28



Debt Information

General Fund

GENERAL FUND
FY 15/16
SCHEDULE OF LONG TERM DEBT

Issue	Maturity Date	Interest Rates Low	High	Original Issue	Outstanding 10/1/2015	Refunding	Principal Payments	Outstanding 9/30/2016
2009 Refunded GO (70.88%)	7/1/2019	1.00	3.85	3,145,000	272,888	-	(63,792)	209,096
2012 Refunded GO (100%)	11/1/2020	2.00	2.50	940,000	655,000	-	(105,000)	550,000
2013 Refunded GO (Formerly 04 CO) (53%)	7/1/2024	0.50	3.10	1,892,100	1,725,150	-	(127,200)	1,597,950
General Obligation Debt					2,653,038	-	(295,992)	2,357,046
2010 Comb Tax & Rev CO (22.055%)	7/1/2037	3	5	9,975,000	2,135,000	-	(45,000)	2,090,000
2012 Comb Tax & Rev CO (SF 37.7%)	7/1/2032	1.5	3	2,905,000	2,599,410	-	(115,068)	2,484,342
2013 Comb Tax & Rev CO (100%)	7/1/2038	2	3.6	3,850,000	3,730,000	-	(120,000)	3,610,000
2014 Comb Tax & Rev CO (100%)	7/1/2034	3		6,835,000	6,835,000	-	(285,000)	6,550,000
Combination Tax and Revenue Cos					15,299,410	-	(565,068)	14,734,342
Total Bond Principal Outstanding					17,952,448	-	(861,060)	17,091,388

Fiscal Year	2009 Series Refunded Gen Obl			2010 Series Comb Tax & Rev COs			2012 Series Comb Tax & Rev COs			2012 Series Refunded GO			2013 Series Comb Tax & Rev COs			2013 Series Refunded Gen Obl			2014 Series Comb Tax & Rev Cos			Total All Bonded Debt			Fiscal Year	Total Leases			
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		Principal	Interest	Lease	Total
FY 2015-16	63,792	10,123.44	73,915.84	45,000	99,775.00	144,775	115,068	62,556.52	177,624.52	105,000	14,275.00	119,275.00	120,000	113,530.00	233,530.00	127,200	39,546.22	166,746.22	285,000.00	203,412.50	488,412.50	861,060.00	543,218.68	1,404,278.68	FY 2015	123,407.06	3,227.77	126,634.83	1,590,913.51
FY 2016-17	67,336	8,050.30	75,386.30	40,000	98,425.00	138,425	118,841	60,830.50	179,671.50	105,000	12,175.00	117,175.00	125,000	111,130.00	236,130.00	124,550	38,401.42	162,951.42	290,000.00	197,712.50	487,712.50	870,727.00	526,724.62	1,397,451.62	FY 2017	82,247.86	1,263.23	83,511.09	1,480,962.71
FY 2017-18	70,880	5,457.76	76,337.76	40,000	97,225.00	137,225	124,500	58,453.68	182,953.68	110,000	9,750.00	119,750.00	125,000	108,630.00	233,630.00	127,200	36,906.82	164,106.82	300,000.00	191,912.50	491,912.50	897,580.00	508,335.76	1,405,915.76	FY 2018	31,497.67	365.38	31,863.04	1,437,778.80
FY 2018-19	70,880	2,728.88	73,608.88	45,000	95,825.00	140,825	128,273	55,963.68	184,236.68	110,000	7,000.00	117,000.00	130,000	106,130.00	236,130.00	129,850	34,998.82	164,848.82	305,000.00	185,912.50	490,912.50	919,003.00	488,558.88	1,407,561.88	FY 2019				1,407,561.88
FY 2019-20				120,000	94,250.00	214,250	130,159	53,398.24	183,557.24	110,000	4,250.00	114,250.00	130,000	103,530.00	233,530.00	135,150	32,596.60	167,746.60	310,000.00	179,812.50	489,812.50	935,309.00	467,837.34	1,403,146.34	FY 2020				1,403,146.34
FY 2020-21				50,000	89,750.00	139,750	135,818	50,795.06	186,613.06	115,000	1,437.50	116,437.50	135,000	100,930.00	235,930.00	201,400	29,690.86	231,090.86	315,000.00	173,612.50	488,612.50	952,218.00	446,215.92	1,398,433.92	FY 2021				1,398,433.92
FY 2021-22				100,000	87,750.00	187,750	135,591	48,076.68	187,669.68				135,000	98,230.00	233,230.00	283,550	25,058.66	308,608.66	325,000.00	166,525.00	491,525.00	983,141.00	425,642.34	1,408,783.34	FY 2022				1,408,783.34
FY 2022-23				100,000	83,750.00	183,750	145,250	45,286.88	190,536.88				140,000	94,855.00	234,855.00	294,150	17,601.30	311,751.30	330,000.00	159,212.50	489,212.50	1,009,400.00	400,705.68	1,410,105.68	FY 2023				1,410,105.68
FY 2023-24				105,000	79,750.00	184,750	152,795	42,018.74	194,813.74				140,000	91,355.00	231,355.00	302,100	9,365.10	311,465.10	340,000.00	150,962.50	490,962.50	1,039,895.00	373,451.34	1,413,346.34	FY 2024				1,413,346.34
FY 2024-25				220,000	74,500.00	294,500	158,455	38,580.84	197,035.84				145,000	87,155.00	232,155.00	-	-	350,000.00	141,612.50	491,612.50	873,455.00	341,848.34	1,215,303.34	FY 2025				1,215,303.34	
FY 2025-26				230,000	63,500.00	293,500	160,341	35,015.62	195,356.62				150,000	82,805.00	232,805.00	-	-	360,000.00	131,112.50	491,112.50	900,341.00	312,433.12	1,212,774.12	FY 2026				1,212,774.12	
FY 2026-27				240,000	52,000.00	292,000	166,000	31,007.10	197,007.10				155,000	78,305.00	233,305.00	-	-	370,000.00	120,312.50	490,312.50	931,000.00	281,624.60	1,212,624.60	FY 2027				1,212,624.60	
FY 2027-28				255,000	40,000.00	295,000	171,659	26,857.10	198,516.10				160,000	73,655.00	233,655.00	-	-	380,000.00	109,212.50	489,212.50	966,059.00	249,724.60	1,215,783.60	FY 2028				1,215,783.60	
FY 2028-29				265,000	27,250.00	292,250	177,318	22,136.48	199,454.48				165,000	68,055.00	233,055.00	-	-	395,000.00	96,862.50	491,862.50	1,002,318.00	214,303.98	1,216,621.98	FY 2029				1,216,621.98	
FY 2029-30				280,000	14,000.00	294,000	184,864	17,260.22	202,124.22				170,000	62,280.00	232,280.00	-	-	405,000.00	83,037.50	488,037.50	1,039,864.00	176,577.72	1,216,441.72	FY 2030				1,216,441.72	
FY 2030-31							190,523	11,714.32	202,237.32				175,000	56,330.00	231,330.00	-	-	420,000.00	68,862.50	488,862.50	785,523.00	136,906.82	922,429.82	FY 2031				922,429.82	
FY 2031-32							199,955	5,998.64	205,953.64				185,000	50,205.00	235,205.00	-	-	435,000.00	53,112.50	488,112.50	819,955.00	109,316.14	929,271.14	FY 2032				929,271.14	
FY 2032-33													190,000	43,730.00	233,730.00	-	-	450,000.00	36,800.00	486,800.00	640,000.00	80,530.00	720,530.00	FY 2033				720,530.00	
FY 2033-34													195,000	37,080.00	232,080.00	-	-	470,000.00	18,800.00	488,800.00	665,000.00	55,880.00	720,880.00	FY 2034				720,880.00	
FY 2034-35													205,000	30,498.76	235,498.76	-	-				205,000.00	30,498.76	235,498.76	FY 2035				235,498.76	
FY 2035-36													210,000	23,580.00	233,580.00	-	-				210,000.00	23,580.00	233,580.00	FY 2036				233,580.00	
FY 2036-37													220,000	16,020.00	236,020.00	-	-				220,000.00	16,020.00	236,020.00	FY 2037				236,020.00	
FY 2037-38													225,000	8,100.00	233,100.00	-	-				225,000.00	8,100.00	233,100.00	FY 2038				233,100.00	
Totals	272,888	26,360.27	299,248.27	2,135,000	1,097,750.00	3,232,750	2,599,410	665,952.30	3,265,362.30	655,000	48,887.50	703,887.50	3,730,000	1,646,118.76	5,376,118.76	1,725,150	264,165.80	1,989,315.80	6,835,000.00	2,468,800.00	9,303,800.00	17,952,448.00	6,218,034.63	24,170,482.63		237,152.59	4,856.37	242,008.96	24,412,491.60

GENERAL FUND
FY 15/16
SCHEDULE OF LEASES PAYABLE

Issue	Percentage	Maturity Date	Interest Rates	Original Issue	Outstanding 10/1/2015	Additions	Prin Payts	Outstanding 9/30/2016
Pinnacle Lease #2	100%	3/31/2016	2.56	200,000	42,048	-	-	42,048
BB&T Lease #1	27.84%	12/24/2016	1.05	545,000	150,153	-	-	150,153
BB&T Lease #2	38.128%	2/4/2018	1.16	245,000	93,414	-	-	93,414
Total Leases Outstanding					285,615	-	-	285,615

Pinnacle Lease #2			Pinnacle Lease #3			BB&T Lease #1			BB&T Lease #2			Total Leases			Fiscal Year
Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
42,047.35	1,076.41	43,123.76				50,580.26	1,067.76	51,648.03	30,779.45	1,083.60	31,863.05	123,407.06	3,227.77	126,634.84	FY 2016
						51,111.38	536.67	51,648.05	31,136.49	726.56	31,863.05	82,247.87	1,263.23	83,511.10	FY 2017
									31,497.67	365.38	31,863.05	31,497.67	365.38	31,863.05	FY 2018
42,047.35	1,076.41	43,123.76	-	-	-	151,746.33	3,197.77	154,944.10	93,413.61	2,175.54	95,589.15	237,152.60	4,491.00	242,008.98	FY 2019
												287,207.29	6,449.72	293,657.01	

Pinnacle Public Finance, Inc. Mobile Radio System Lease #2						
Date	Pmt. No.	Beg. Bal.	Pmt. Amt.	Interest	Principal	Pur. Price
3/31/2011		200,000.00				
3/31/2012	1		43,123.75	5,120.00	38,003.75	161,996.25
3/31/2013	2		43,123.75	4,147.10	38,976.65	123,019.60
3/31/2014	3		43,123.75	3,149.30	39,974.45	83,045.15
3/31/2015	4		43,123.75	2,125.96	40,997.80	42,047.34
3/31/2016	5		43,123.75	1,076.41	42,047.35	43,123.76
Rate 2.56%		Totals	215,618.75	15,618.77	200,000.00	-
* acquired mobile radio equipment/system						

Pinnacle Public Finance, Inc. Vehicles & Heavy Equipment Lease #3									
Date	Pmt. No.	Beg. Bal.	Total Pmt. Amt.	Total Principal	Total Interest	GF Principal 0.321232	GF Interest GF 0.321232	GF Total GF 0.321232	Pur. Price
1/30/2012		\$ 500,000.00							
1/30/2013	1		171,455.89	164,305.89	52,780.31	52,780.31	2,296.81	55,077.12	342,407.99
1/30/2014	2		171,455.89	166,655.47	53,535.07	53,535.07	1,542.05	55,077.12	172,419.41
1/30/2015	3		171,455.89	169,038.64	54,300.62	54,300.62	776.50	55,077.12	-
Rate 1.43%		Totals	514,367.67	500,000.00	160,616.00	160,616.00	4,615.36	165,231.36	
*acquired 3 PD Interceptors, 1 PD interceptor, 1 PD SUV, 1 F150 (WS), Clark Forklift(WS), and Vactor truck(WS).									

BB&T Lease Financing #1 Vehicles & Heavy Equipment GF 27.84336%, WS 61.0387%, DF 11.11794%												
Date	Pmt. No.	Beg. Bal.	Total Pmt. Amt.	Principal	Interest	27.84336% GF Principal	27.84336% GF Interest	27.84336% GF Total	61.0387% WS Principal	61.0387% WS Interest	61.0387% WS Total	11.11794% DF Principal
12/24/2013		\$ 545,000.00				\$ 151,746.33			\$ 332,660.92			\$ 60,592.75
12/24/2014	1		185,494.95	179,772.45	5,722.50	50,054.69	1,593.34	51,648.03	109,730.77	3,492.94	113,223.71	19,986.99
12/24/2015	2		185,494.95	181,660.06	3,834.89	50,580.26	1,067.76	51,648.03	110,882.94	2,340.77	113,223.71	20,196.86
12/24/2016	3		185,494.95	183,567.49	1,927.46	51,111.38	536.67	51,648.05	112,047.21	1,176.50	113,223.71	20,408.90
Rate 1.05%			556,484.85	545,000.00	11,484.85	151,746.33	3,197.77	154,944.10	332,660.92	7,010.20	339,671.12	60,592.75
Recap:												545,000.00
* acquired a tractor in DF; in GF 3 PD vehicles, 1 FD vehicle;in WS 2 Backhoes and Dump Truck												11,484.85
												556,484.85

General Obligation Refunding Bonds
Series 2009
Cross Pledged: GF 70.88%; WS 29.12%
Debt Service Schedule

Month	Year	Total Principal	Principal GF %	Coupon	Interest	Interest GF %	Period Total	Fiscal Total	Total GF %
1-Jan	2015				8,603.75	6,098.34	8,603.75		
1-Jul	2015	90,000	63,792	3.25	8,603.75	6,098.34	98,603.75	107,207.50	75,988.68
1-Jan	2016				7,141.25	5,061.72	7,141.25		
1-Jul	2016	90,000	63,792	3.25	7,141.25	5,061.72	97,141.25	104,282.50	73,915.44
1-Jan	2017				5,678.75	4,025.10	5,678.75		
1-Jul	2017	95,000	67,336	3.85	5,678.75	4,025.10	100,678.75	106,357.50	75,386.20
1-Jan	2018				3,850.00	2,728.88	3,850.00		
1-Jul	2018	100,000	70,880	3.85	3,850.00	2,728.88	103,850.00	107,700.00	76,337.76
1-Jan	2019				1,925.00	1,364.44	1,925.00		
1-Jul	2019	100,000	70,880	3.85	1,925.00	1,364.44	101,925.00	103,850.00	73,608.88
		475,000	336,680		54,397.50	38,556.95	529,397.50	529,397.50	375,236.95

Combination Tax and Revenue Certificate of Obligation							
Series 2010							
GF 22.055%; WS 77.945%							
Debt Service Schedule							
Month	Principal	Principal GF %	Coupon	Interest	Interest GF %	Fiscal Total	Total GF %
1/1/15				227,831.25	50,562.50		
7/1/15	80,000.00	45,000.00	3	227,831.25	50,562.50	535,662.50	146,125.00
1/1/16				226,631.25	49,887.50		
7/1/16	80,000.00	45,000.00	3	226,631.25	49,887.50	533,262.50	144,775.00
1/1/17				225,431.25	49,212.50		
7/1/17	80,000.00	40,000.00	3	225,431.25	49,212.50	530,862.50	138,425.00
1/1/18				224,231.25	48,612.50		
7/1/18	85,000.00	40,000.00	3.5	224,231.25	48,612.50	533,462.50	137,225.00
1/1/19				222,743.75	47,912.50		
7/1/19	85,000.00	45,000.00	3.5	222,743.75	47,912.50	530,487.50	140,825.00
1/1/20				221,256.25	47,125.00		
7/1/20	195,000.00	120,000.00	3.75	221,256.25	47,125.00	637,512.50	214,250.00
1/1/21				217,600.00	44,875.00		
7/1/21	70,000.00	50,000.00	4	217,600.00	44,875.00	505,200.00	139,750.00
1/1/22				216,200.00	43,875.00		
7/1/22	110,000.00	100,000.00	4	216,200.00	43,875.00	542,400.00	187,750.00
1/1/23				214,000.00	41,875.00		
7/1/23	110,000.00	100,000.00	4	214,000.00	41,875.00	538,000.00	183,750.00
1/1/24				211,800.00	39,875.00		
7/1/24	115,000.00	105,000.00	5	211,800.00	39,875.00	538,600.00	184,750.00
1/1/25				208,925.00	37,250.00		
7/1/25	450,000.00	220,000.00	5	208,925.00	37,250.00	867,850.00	294,500.00
1/1/26				197,675.00	31,750.00		
7/1/26	470,000.00	230,000.00	5	197,675.00	31,750.00	865,350.00	293,500.00
1/1/27				185,925.00	26,000.00		
7/1/27	490,000.00	240,000.00	5	185,925.00	26,000.00	861,850.00	292,000.00
1/1/28				173,675.00	20,000.00		
7/1/28	510,000.00	255,000.00	5	173,675.00	20,000.00	857,350.00	295,000.00
1/1/29				160,925.00	13,625.00		
7/1/29	530,000.00	265,000.00	5	160,925.00	13,625.00	851,850.00	292,250.00
1/1/30				147,675.00	7,000.00		
7/1/30	560,000.00	280,000.00	5	147,675.00	7,000.00	855,350.00	294,000.00
1/1/31				133,675.00	-		
7/1/31	290,000.00	-	4.375	133,675.00	-	557,350.00	-
1/1/32				127,331.25	-		
7/1/32	300,000.00	-	4.375	127,331.25	-	554,662.50	-
1/1/33				120,768.75	-		
7/1/33	970,000.00	-	4.5	120,768.75	-	1,211,537.50	-
1/1/34				98,943.75	-		
7/1/34	1,015,000.00	-	4.5	98,943.75	-	1,212,887.50	-
1/1/35				76,106.25	-		
7/1/35	1,065,000.00	-	4.5	76,106.25	-	1,217,212.50	-
1/1/36				52,143.75	-		
7/1/36	1,115,000.00	-	4.5	52,143.75	-	1,219,287.50	-
1/1/37				27,056.25	-		
7/1/37	1,170,000.00	-	4.625	27,056.25	-	1,224,112.50	-
9,945,000.00	2,180,000.00			7,837,100.00	1,198,875.00	17,782,100.00	3,378,875.00

Interest-GF	Principal-GF	Total-GF
GF-P&I	WS-P&I	Total
146,125.00	389,537.50	535,662.50
144,775.00	388,487.50	533,262.50
138,425.00	392,437.50	530,862.50
137,225.00	396,237.50	533,462.50
140,825.00	389,662.50	530,487.50
214,250.00	423,262.50	637,512.50
139,750.00	365,450.00	505,200.00
187,750.00	354,650.00	542,400.00
183,750.00	354,250.00	538,000.00
184,750.00	353,850.00	538,600.00
294,500.00	573,350.00	867,850.00
293,500.00	571,850.00	865,350.00
292,000.00	569,850.00	861,850.00
295,000.00	562,350.00	857,350.00
292,250.00	559,600.00	851,850.00
294,000.00	561,350.00	855,350.00
-	557,350.00	557,350.00
-	554,662.50	554,662.50
-	1,211,537.50	1,211,537.50
-	1,212,887.50	1,212,887.50
-	1,217,212.50	1,217,212.50
-	1,219,287.50	1,219,287.50
-	1,224,112.50	1,224,112.50
3,378,875.00	14,403,225.00	17,782,100.00

Combination Tax and Revenue Certificate of Obligation								
Series 2012								
Cross-Pledged: GF 37.72727; WS 62.27273%								
Debt Service Schedule								
Period	Annual							
Ending	Principal	Coupon	Interest	Debt Service	Debt Service	GF Prin	GF Int	GF Total
01/01/2015			85,118.75	85,118.75		-	32,112.98	32,112.98
07/01/2015	295,000	1.50%	85,118.75	380,118.75		111,295	32,112.98	143,408.43
09/30/2015					465,237.50			175,521.41
01/01/2016			82,906.25	82,906.25		-	31,278.26	31,278.26
07/01/2016	305,000	1.50%	82,906.25	387,906.25		115,068	31,278.26	146,346.44
09/30/2016					470,812.50			177,624.70
01/01/2017			80,618.75	80,618.75		-	30,415.25	30,415.25
07/01/2017	315,000	2.000%	80,618.75	395,618.75		118,841	30,415.25	149,256.15
09/30/2017					476,237.50			179,671.41
01/01/2018			77,468.75	77,468.75		-	29,226.84	29,226.84
07/01/2018	330,000	2.000%	77,468.75	407,468.75		124,500	29,226.84	153,726.84
09/30/2018					484,937.50			182,953.68
01/01/2019			74,168.75	74,168.75		-	27,981.84	27,981.84
07/01/2019	340,000	2.000%	74,168.75	414,168.75		128,273	27,981.84	156,254.56
09/30/2019					488,337.50			184,236.41
01/01/2020			70,768.75	70,768.75		-	26,699.12	26,699.12
07/01/2020	345,000	2.000%	70,768.75	415,768.75		130,159	26,699.12	156,858.20
09/30/2020					486,537.50			183,557.32
01/01/2021			67,318.75	67,318.75		-	25,397.53	25,397.53
07/01/2021	360,000	2.000%	67,318.75	427,318.75		135,818	25,397.53	161,215.70
09/30/2021					494,637.50			186,613.23
01/01/2022			63,718.75	63,718.75		-	24,039.34	24,039.34
07/01/2022	370,000	2.000%	63,718.75	433,718.75		139,591	24,039.34	163,630.24
09/30/2022					497,437.50			187,669.59
01/01/2023			60,018.75	60,018.75		-	22,643.44	22,643.44
07/01/2023	385,000	2.250%	60,018.75	445,018.75		145,250	22,643.44	167,893.43
09/30/2023					505,037.50			190,536.86
01/01/2024			55,687.50	55,687.50		-	21,009.37	21,009.37
07/01/2024	405,000	2.250%	55,687.50	460,687.50		152,795	21,009.37	173,804.82
09/30/2024					516,375.00			194,814.19
01/01/2025			51,131.25	51,131.25		-	19,290.42	19,290.42
07/01/2025	420,000	2.250%	51,131.25	471,131.25		158,455	19,290.42	177,744.96
09/30/2025					522,262.50			197,035.38
01/01/2026			46,406.25	46,406.25		-	17,507.81	17,507.81
07/01/2026	425,000	2.500%	46,406.25	471,406.25		160,341	17,507.81	177,848.71
09/30/2026					517,812.50			195,356.52
01/01/2027			41,093.75	41,093.75		-	15,503.55	15,503.55
07/01/2027	440,000	2.500%	41,093.75	481,093.75		166,000	15,503.55	181,503.54
09/30/2027					522,187.50			197,007.09
01/01/2028			35,593.75	35,593.75		-	13,428.55	13,428.55
07/01/2028	455,000	2.750%	35,593.75	490,593.75		171,659	13,428.55	185,087.63
09/30/2028					526,187.50			198,516.18
01/01/2029			29,337.50	29,337.50		-	11,068.24	11,068.24
07/01/2029	470,000	2.750%	29,337.50	499,337.50		177,318	11,068.24	188,386.41
09/30/2029					528,675.00			199,454.64
01/01/2030			22,875.00	22,875.00		-	8,630.11	8,630.11
07/01/2030	490,000	3.000%	22,875.00	512,875.00		184,864	8,630.11	193,493.74
09/30/2030					535,750.00			202,123.85
01/01/2031			15,525.00	15,525.00		-	5,857.16	5,857.16
07/01/2031	505,000	3.000%	15,525.00	520,525.00		190,523	5,857.16	196,379.87
09/30/2031					536,050.00			202,237.03
01/01/2032			7,950.00	7,950.00		-	2,999.32	2,999.32
07/01/2032	530,000	3.000%	7,950.00	537,950.00		199,956	2,999.32	202,954.85
09/30/2032					545,900.00			205,954.17
	7,185,000		1,935,412.50	9,120,412.50	9,120,412.50	2,710,705	730,178.30	3,440,883.65

Combination Tax and Revenue Certificate of Obligation
2012 Refunding (Series 2001) GF 100%
Debt Service Schedule

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2013	100,000	2.000%	9,612.50	109,612.50	
05/01/2014			8,612.50	8,612.50	
09/30/2014					118,225.00
11/01/2014	95,000	2.000%	8,612.50	103,612.50	
05/01/2015			7,662.50	7,662.50	
09/30/2015					111,275.00
11/01/2015	105,000	2.000%	7,662.50	112,662.50	
05/01/2016			6,612.50	6,612.50	
09/30/2016					119,275.00
11/01/2016	105,000	2.000%	6,612.50	111,612.50	
05/01/2017			5,562.50	5,562.50	
09/30/2017					117,175.00
11/01/2017	110,000	2.500%	5,562.50	115,562.50	
05/01/2018			4,187.50	4,187.50	
09/30/2018					119,750.00
11/01/2018	110,000	2.500%	4,187.50	114,187.50	
05/01/2019			2,812.50	2,812.50	
09/30/2019					117,000.00
11/01/2019	110,000	2.500%	2,812.50	112,812.50	
05/01/2020			1,437.50	1,437.50	
09/30/2020					114,250.00
11/01/2020	115,000	2.500%	1,437.50	116,437.50	
09/30/2021					116,437.50
	850,000		83,387.50	933,387.50	933,387.50

Bank of NY

Combination Tax and Revenue Certificate of Obligation Series 2013 100% Debt Service Schedule					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
7/1/2013			38,643.33	38,643.33	
9/30/2013					38,643.33
1/1/2014			57,965.00	57,965.00	
7/1/2014			57,965.00	57,965.00	
9/30/2014					115,930.00
1/1/2015			57,965.00	57,965.00	
7/1/2015	120,000.00	2.000%	57,965.00	177,965.00	
9/30/2015					235,930.00
1/1/2016			56,765.00	56,765.00	
7/1/2016	120,000.00	2.000%	56,765.00	176,765.00	
9/30/2016					233,530.00
1/1/2017			55,565.00	55,565.00	
7/1/2017	125,000.00	2.000%	55,565.00	180,565.00	
9/30/2017					236,130.00
1/1/2018			54,315.00	54,315.00	
7/1/2018	125,000.00	2.000%	54,315.00	179,315.00	
9/30/2018					233,630.00
1/1/2019			53,065.00	53,065.00	
7/1/2019	130,000.00	2.000%	53,065.00	183,065.00	
9/30/2019					236,130.00
1/1/2020			51,765.00	51,765.00	
7/1/2020	130,000.00	2.000%	51,765.00	181,765.00	
9/30/2020					233,530.00
1/1/2021			50,465.00	50,465.00	
7/1/2021	135,000.00	2.000%	50,465.00	185,465.00	
9/30/2021					235,930.00
1/1/2022			49,115.00	49,115.00	
7/1/2022	135,000.00	2.500%	49,115.00	184,115.00	
9/30/2022					233,230.00
1/1/2023			47,427.50	47,427.50	
7/1/2023	140,000.00	2.500%	47,427.50	187,427.50	
9/30/2023					234,855.00
1/1/2024			45,677.50	45,677.50	
7/1/2024	140,000.00	3.000%	45,677.50	185,677.50	
9/30/2024					231,355.00
1/1/2025			43,577.50	43,577.50	
7/1/2025	145,000.00	3.000%	43,577.50	188,577.50	
9/30/2025					232,155.00
1/1/2026			41,402.50	41,402.50	
7/1/2026	150,000.00	3.000%	41,402.50	191,402.50	
9/30/2026					232,805.00
1/1/2027			39,152.50	39,152.50	
7/1/2027	155,000.00	3.000%	39,152.50	194,152.50	
9/30/2027					233,305.00
1/1/2028			36,827.50	36,827.50	
7/1/2028	160,000.00	3.500%	36,827.50	196,827.50	
9/30/2028					233,655.00
1/1/2029			34,027.50	34,027.50	
7/1/2029	165,000.00	3.500%	34,027.50	199,027.50	
9/30/2029					233,055.00
1/1/2030			31,140.00	31,140.00	
7/1/2030	170,000.00	3.500%	31,140.00	201,140.00	
9/30/2030					232,280.00
1/1/2031			28,165.00	28,165.00	
7/1/2031	175,000.00	3.500%	28,165.00	203,165.00	
9/30/2031					231,330.00
1/1/2032			25,102.50	25,102.50	
7/1/2032	185,000.00	3.500%	25,102.50	210,102.50	
9/30/2032					235,205.00
1/1/2033			21,865.00	21,865.00	
7/1/2033	190,000.00	3.500%	21,865.00	211,865.00	
9/30/2033					233,730.00
1/1/2034			18,540.00	18,540.00	
7/1/2034	195,000.00	3.375%	18,540.00	213,540.00	
9/30/2034					232,080.00
1/1/2035			15,249.38	15,249.38	
7/1/2035	205,000.00	3.375%	15,249.38	220,249.38	
9/30/2035					235,498.76
1/1/2036			11,790.00	11,790.00	
7/1/2036	210,000.00	3.60%	11,790.00	221,790.00	
9/30/2036					233,580.00
1/1/2037			8,010.00	8,010.00	
7/1/2037	220,000.00	3.60%	8,010.00	228,010.00	
9/30/2037					236,020.00
1/1/2038			4,050.00	4,050.00	
7/1/2038	225,000.00	3.60%	4,050.00	229,050.00	
9/30/2038					233,100.00
3,850,000.00			1,916,622.09	5,766,622.09	5,766,622.09

Combination Tax and Revenue Certificates of Obligation
Series 2013 GF Refunding (formerly 2004 CO)
Cross-Pledged: GF 53%, WS 47%
Debt Service Schedule

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	GF Prin	GF Int	GF Total	WS Prin	WS Int	WS Total	Total
7/1/2014	75,000	0.50%	40,890.93	115,890.93		39,750	21,672.19	61,422.19	35,250	19,218.74	54,468.74	115,890.93
9/30/2014					115,890.93							
1/1/2015			38,147.75	38,147.75		-	20,218.31	20,218.31	-	17,929.44	17,929.44	38,147.75
7/1/2015	240,000	0.70%	38,147.75	278,147.75		127,200	20,218.31	147,418.31	112,800	17,929.44	130,729.44	278,147.75
9/30/2015					316,295.50			167,636.62			148,658.89	
1/1/2016			37,307.75	37,307.75		-	19,773.11	19,773.11	-	17,534.64	17,534.64	37,307.75
7/1/2016	240,000	0.90%	37,307.75	277,307.75		127,200	19,773.11	146,973.11	112,800	17,534.64	130,334.64	277,307.75
9/30/2016					314,615.50			166,746.22			147,869.29	
1/1/2017			36,227.75	36,227.75		-	19,200.71	19,200.71	-	17,027.04	17,027.04	36,227.75
7/1/2017	235,000	1.20%	36,227.75	271,227.75		124,550	19,200.71	143,750.71	110,450	17,027.04	127,477.04	271,227.75
9/30/2017					307,455.50			162,951.42			144,504.09	
1/1/2018			34,817.75	34,817.75		-	18,453.41	18,453.41	-	16,364.34	16,364.34	34,817.75
7/1/2018	240,000	1.50%	34,817.75	274,817.75		127,200	18,453.41	145,653.41	112,800	16,364.34	129,164.34	274,817.75
9/30/2018					309,635.50			164,106.82			145,528.69	
1/1/2019			33,017.75	33,017.75		-	17,499.41	17,499.41	-	15,518.34	15,518.34	33,017.75
7/1/2019	245,000	1.85%	33,017.75	278,017.75		129,850	17,499.41	147,349.41	115,150	15,518.34	130,668.34	278,017.75
9/30/2019					311,035.50			164,848.82			146,186.69	
1/1/2020			30,751.50	30,751.50		-	16,298.30	16,298.30	-	14,453.21	14,453.21	30,751.50
7/1/2020	255,000	2.15%	30,751.50	285,751.50		135,150	16,298.30	151,448.30	119,850	14,453.21	134,303.21	285,751.50
9/30/2020					316,503.00			167,746.59			148,756.41	
1/1/2021			28,010.25	28,010.25		-	14,845.43	14,845.43	-	13,164.82	13,164.82	28,010.25
7/1/2021	380,000	2.30%	28,010.25	408,010.25		201,400	14,845.43	216,245.43	178,600	13,164.82	191,764.82	408,010.25
9/30/2021					436,020.50			231,090.87			204,929.64	
1/1/2022			23,640.25	23,640.25		-	12,529.33	12,529.33	-	11,110.92	11,110.92	23,640.25
7/1/2022	535,000	2.63%	23,640.25	558,640.25		283,550	12,529.33	296,079.33	251,450	11,110.92	262,560.92	558,640.25
9/30/2022					582,280.50			308,608.67			273,671.84	
1/1/2023			16,605.00	16,605.00		-	8,800.65	8,800.65	-	7,804.35	7,804.35	16,605.00
7/1/2023	555,000	2.80%	16,605.00	571,605.00		294,150	8,800.65	302,950.65	260,850	7,804.35	268,654.35	571,605.00
9/30/2023					588,210.00			311,751.30			276,458.70	
1/1/2024			8,835.00	8,835.00		-	4,682.55	4,682.55	-	4,152.45	4,152.45	8,835.00
7/1/2024	570,000	3.10%	8,835.00	578,835.00		302,100	4,682.55	306,782.55	267,900	4,152.45	272,052.45	578,835.00
9/30/2024					587,670.00			311,465.10			276,204.90	
	3,570,000		615,612.43	4,185,612.43	4,185,612.43	1,892,100	326,274.59		1,677,900	289,337.84		4,185,612.43
The National Banks of Central Texas						Total GF Prin & Int	2,218,374.59		Total WS Prin & Int	1,967,237.84		

Combination Tax and Revenue Certificate of Obligation
Series 2014 - GF 100% - \$6.835M
Debt Service Schedule

Period				Annual	
Ending	Principal	Coupon	Interest	Debt Service	Debt Service
1/1/2015			101,706.25	101,706.25	
7/1/2015			101,706.25	101,706.25	
9/30/2015					203,412.50
1/1/2016			101,706.25	101,706.25	
7/1/2016	285,000.00	2.000%	101,706.25	386,706.25	
9/30/2016					488,412.50
1/1/2017			98,856.25	98,856.25	
7/1/2017	290,000.00	2.000%	98,856.25	388,856.25	
9/30/2017					487,712.50
1/1/2018			95,956.25	95,956.25	
7/1/2018	300,000.00	2.000%	95,956.25	395,956.25	
9/30/2018					491,912.50
1/1/2019			92,956.25	92,956.25	
7/1/2019	305,000.00	2.000%	92,956.25	397,956.25	
9/30/2019					490,912.50
1/1/2020			89,906.25	89,906.25	
7/1/2020	310,000.00	2.000%	89,906.25	399,906.25	
9/30/2020					489,812.50
1/1/2021			86,806.25	86,806.25	
7/1/2021	315,000.00	2.250%	86,806.25	401,806.25	
9/30/2021					488,612.50
1/1/2022			83,262.50	83,262.50	
7/1/2022	325,000.00	2.250%	83,262.50	408,262.50	
9/30/2022					491,525.00
1/1/2023			79,606.25	79,606.25	
7/1/2023	330,000.00	2.500%	79,606.25	409,606.25	
9/30/2023					489,212.50
1/1/2024			75,481.25	75,481.25	
7/1/2024	340,000.00	2.750%	75,481.25	415,481.25	
9/30/2024					490,962.50
1/1/2025			70,806.25	70,806.25	
7/1/2025	350,000.00	3.000%	70,806.25	420,806.25	
9/30/2025					491,612.50
1/1/2026			65,556.25	65,556.25	
7/1/2026	360,000.00	3.000%	65,556.25	425,556.25	
9/30/2026					491,112.50
1/1/2027			60,156.25	60,156.25	
7/1/2027	370,000.00	3.000%	60,156.25	430,156.25	
9/30/2027					490,312.50
1/1/2028			54,606.25	54,606.25	
7/1/2028	380,000.00	3.250%	54,606.25	434,606.25	
9/30/2028					489,212.50
1/1/2029			48,431.25	48,431.25	
7/1/2029	395,000.00	3.500%	48,431.25	443,431.25	
9/30/2029					491,862.50
1/1/2030			41,518.75	41,518.75	
7/1/2030	405,000.00	3.500%	41,518.75	446,518.75	
9/30/2030					488,037.50
1/1/2031			34,431.25	34,431.25	
7/1/2031	420,000.00	3.750%	34,431.25	454,431.25	
9/30/2031					488,862.50
1/1/2032			26,556.25	26,556.25	
7/1/2032	435,000.00	3.750%	26,556.25	461,556.25	
9/30/2032					488,112.50
1/1/2033			18,400.00	18,400.00	
7/1/2033	450,000.00	4.000%	18,400.00	468,400.00	
9/30/2033					486,800.00
1/1/2034			9,400.00	9,400.00	
7/1/2034	470,000.00	4.000%	9,400.00	479,400.00	
9/30/2034					488,800.00
	6,835,000.00		2,672,212.50	9,507,212.50	9,507,212.50



Debt Information

Utilities Fund

UTILITY FUND
FY 15/16
SCHEDULE OF LONG TERM DEBT

Issue	Maturity Date	Interest Rates Low	High	Original Issue	Outstanding 10/1/2015	Refunding	Principal Payments	Outstanding 9/30/2016
2009 Refunded GO (29.12%)	7/1/2019	1.00	3.85	3,145,000	112,112	-	(26,208)	85,904
2013 Refunded GO (47%)	7/1/2024	0.50	3.10	1,892,100	1,529,850	-	(112,800)	1,417,050
2015 Refunded GO	9/30/2032	2.00	4.00	5,555,000	5,465,000.00	-	-	5,465,000
Total Refunding Bonds Outstanding					7,106,962	-	(139,008)	6,967,954
2007 Comb Tax & Rev CO (100%)	7/1/2032	3.75	5	9,250,000	2,080,000	-	(310,000)	1,770,000
2010 Comb Tax & Rev CO (77.945%)	7/1/2037	3	5	9,975,000	7,730,000	-	(35,000)	7,695,000
2012 Comb Tax & Rev CO (GF 37.2482%; WS 62.7518%)	7/1/2032	1.5	3	4,795,000	4,290,590	-	(189,932)	4,100,658
Total CO Bonds Outstanding					14,100,590	-	(534,932)	13,565,658
Total Bonds Outstanding					21,207,552	-	(673,940)	20,533,612
Recap:					21,207,552		(673,940)	20,533,612

Fiscal Year	2007 Series Comb Tax & Rev COs		2007 Total	2009 Series Refunded Gen Obl		2009 Total	2010 Series		2010 Total	2012 Series Comb Tax & Rev COs		2012 Total	2013 Series Refunded Gen Obl		2013 Ref Total	2015 Series Refunded Gen Obl		2013 Ref Total	Total Bond Principal	Total Bond Interest	Total Bond P&I
	Principal	Interest		Principal	Interest		Principal	Interest		Principal	Interest		Principal	Interest		Principal	Interest				
FY 2016	310,000	86,870.00	396,870.00	26,208	4,159.06	30,367.06	35,000	353,487.50	388,487.50	189,932	103,255.98	293,187.98	112,800	35,069.28	147,869.28	-	191,200.00	191,200.00	673,940	774,041.83	1,447,981.83
FY 2017	325,000	71,370.00	396,370.00	27,664	3,307.30	30,971.30	40,000	352,437.50	392,437.50	196,159	100,407.00	296,566.00	110,450	34,054.08	144,504.08	-	191,200.00	191,200.00	699,273	752,775.88	1,452,048.88
FY 2018	335,000	55,120.00	390,120.00	29,120	2,242.24	31,362.24	45,000	351,237.50	396,237.50	205,500	96,483.82	301,983.82	112,800	32,728.68	145,528.68	-	191,200.00	191,200.00	727,420	729,012.24	1,456,432.24
FY 2019	355,000	42,557.50	397,557.50	29,120	1,121.12	30,241.12	40,000	349,662.50	389,662.50	211,727	92,373.82	304,100.82	115,150	31,036.68	146,186.68	-	191,200.00	191,200.00	750,997	707,951.62	1,458,948.62
FY 2020	370,000	29,067.50	399,067.50				75,000	348,262.50	423,262.50	214,841	88,139.26	302,980.26	119,850	28,906.42	148,756.42	-	191,200.00	191,200.00	779,691	685,575.68	1,465,266.68
FY 2021	385,000	14,822.50	399,822.50				20,000	345,450.00	365,450.00	224,182	83,842.44	308,024.44	178,600	26,329.64	204,929.64	-	191,200.00	191,200.00	807,782	661,644.58	1,469,426.58
FY 2022							10,000	344,650.00	354,650.00	230,409	79,358.82	309,767.82	251,450	22,221.84	273,671.84	415,000	191,200.00	606,200.00	906,859	637,430.66	1,544,289.66
FY 2023							10,000	344,250.00	354,250.00	239,750	74,750.62	314,500.62	260,850	15,608.70	276,458.70	425,000	178,750.00	603,750.00	935,600	613,359.32	1,548,959.32
FY 2024							10,000	343,850.00	353,850.00	252,205	69,356.26	321,561.26	267,900	8,304.90	276,204.90	440,000	166,000.00	606,000.00	970,105	587,511.16	1,557,616.16
FY 2025							230,000	343,350.00	573,350.00	261,545	63,681.66	325,226.66				455,000	152,800.00	607,800.00	946,545	559,831.66	1,506,376.66
FY 2026							240,000	331,850.00	571,850.00	264,659	57,796.88	322,455.88				470,000	139,150.00	609,150.00	974,659	528,796.88	1,503,455.88
FY 2027							250,000	319,850.00	569,850.00	274,000	51,180.40	325,180.40				490,000	122,700.00	612,700.00	1,014,000	493,730.40	1,507,730.40
FY 2028							255,000	307,350.00	562,350.00	283,341	44,330.40	327,671.40				510,000	105,550.00	615,550.00	1,048,341	457,230.40	1,505,571.40
FY 2029							265,000	294,600.00	559,600.00	292,682	36,538.52	329,220.52				530,000	87,700.00	617,700.00	1,087,682	418,838.52	1,506,520.52
FY 2030							280,000	281,350.00	561,350.00	305,136	28,489.78	333,625.78				550,000	67,825.00	617,825.00	1,135,136	377,664.78	1,512,800.78
FY 2031							290,000	267,350.00	557,350.00	314,477	19,335.68	333,812.68				580,000	47,200.00	627,200.00	1,184,477	333,885.68	1,518,362.68
FY 2032							300,000	254,662.50	554,662.50	330,045	9,901.36	339,946.36				600,000	24,000.00	624,000.00	1,230,045	288,563.86	1,518,608.86
FY 2033							970,000	241,537.50	1,211,537.50										970,000	241,537.50	1,211,537.50
FY 2034							1,015,000	197,887.50	1,212,887.50										1,015,000	197,887.50	1,212,887.50
FY 2035							1,065,000	152,212.50	1,217,212.50										1,065,000	152,212.50	1,217,212.50
FY 2036							1,115,000	104,287.50	1,219,287.50										1,115,000	104,287.50	1,219,287.50
FY 2037							1,170,000	54,112.50	1,224,112.50										1,170,000	54,112.50	1,224,112.50
Totals	2,080,000	299,807.50	2,379,807.50	112,112	10,829.73	122,941.73	7,730,000	6,283,687.50	14,013,687.50	4,290,590	1,099,222.70	5,389,812.70	1,529,850	234,260.22	1,764,110.22	5,465,000	2,430,075.00	7,895,075.00	21,207,552	10,357,883	31,565,434.65

UTILITY FUND
FY 15/16
SCHEDULE OF LEASE PAYMENTS

Issue	Percentage	Maturity Date	Interest Rates	Original Issue	Outstanding 10/1/2015	Additions	Principal Payments	Outstanding 9/30/2016
Pinnacle Lease #4	100.00%	2/1/2023	2.31	1,725,000	1,612,872	-	(94,876)	1,517,996
BB&T Lease #1	61.0387%	12/24/2017	1.05	332,661	222,930	-	(110,883)	112,047
BB&T Lease #2		2/4/2015	1.16	245,000	123,903	-	(40,826)	83,077
Total Leases Outstanding					1,959,705	-	(246,585)	1,713,120

1,959,705

Pinnacle Lease #4 20-812			BB&T Lease #1			BB&T Lease #2			Total Leases Payable			Fiscal Year
Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
94,876.00	36,684.52	131,560.52	110,882.94	2,340.77	113,223.71	40,825.71	1,437.28	42,262.99	246,584.65	40,462.57	287,047.22	FY 2016
172,500.00	33,770.67	206,270.67	112,047.21	1,176.50	113,223.71	41,299.29	963.70	42,262.99	325,846.50	35,910.87	361,757.37	FY 2017
215,626.00	29,262.91	244,888.91				41,778.36	484.63	42,262.99	257,404.36	29,747.54	287,151.90	FY 2018
232,874.00	24,132.52	257,006.52							232,874.00	24,132.52	257,006.52	FY 2019
241,496.00	18,628.64	260,124.64							241,496.00	18,628.64	260,124.64	FY 2020
250,124.00	13,025.17	263,149.17							250,124.00	13,025.17	263,149.17	FY 2021
267,376.00	7,097.85	274,473.85							267,376.00	7,097.85	274,473.85	FY 2022
138,000.00	1,195.43	139,195.43							138,000.00	1,195.43	139,195.43	FY 2023
1,612,872.00	163,797.71	1,776,669.71	222,930.15	3,517.26	226,447.41	123,903.36	2,885.61	126,788.97	1,959,705.51	170,200.58	2,129,906.09	Totals

Pinnacle Public Finance, Inc. Siemens Performance Contract Lease #4												
Rate 2.31%	Pmt. No.	Beg. Bal.	Total	Total P&I	Interest	Principal	Purchase Price	Outstanding Balance	Annual Interest	Annual Principal	Annual Totals	Prin at EOY
Date												
6/29/2012	Rate: 2.31%	1,725,000										1,725,000.00
5/1/2013	1		42,052.63	33,427.63	8,625.00	1,750,702.50	1,716,375.00					
8/1/2013	2		18,537.07	9,912.07	8,625.00	1,741,905.00	1,707,750.00	43,339.70	17,250.00	60,589.70	1,707,750.00	
11/1/2013	3		18,487.26	9,862.26	8,625.00	1,733,107.50	1,699,125.00					
2/1/2014	4		18,437.45	9,812.45	8,625.00	1,724,310.00	1,690,500.00					
5/1/2014	5		22,700.64	9,762.64	12,938.00	1,711,113.24	1,677,562.00					
8/1/2014	6		22,625.92	9,687.92	12,938.00	1,697,916.48	1,664,624.00	39,125.27	43,126.00	82,251.27	1,664,624.00	
11/1/2014	7		22,551.20	9,613.20	12,938.00	1,684,719.72	1,651,686.00					
2/1/2015	8		22,476.49	9,538.49	12,938.00	1,671,522.96	1,638,748.00					
5/1/2015	9		22,401.77	9,463.77	12,938.00	1,658,326.20	1,625,810.00					
8/1/2015	10		22,327.05	9,389.05	12,938.00	1,645,129.44	1,612,872.00	38,004.51	51,752.00	89,756.51	1,612,872.00	
11/1/2015	11		22,252.34	9,314.34	12,938.00	1,631,932.68	1,599,934.00					
2/1/2016	12		22,177.62	9,239.62	12,938.00	1,618,735.92	1,586,996.00					
5/1/2016	13		43,664.90	9,164.90	34,500.00	1,583,545.92	1,552,496.00					
8/1/2016	14		43,465.66	8,965.66	34,500.00	1,548,355.92	1,517,996.00	36,684.52	94,876.00	131,560.52	1,517,996.00	
11/1/2016	15		43,266.43	8,766.43	34,500.00	1,513,165.92	1,483,496.00					
2/1/2017	16		43,067.19	8,567.19	34,500.00	1,477,975.92	1,448,996.00					
5/1/2017	17		60,117.95	8,367.95	51,750.00	1,425,190.92	1,397,246.00					
8/1/2017	18		59,819.10	8,069.10	51,750.00	1,372,405.92	1,345,496.00	33,770.67	172,500.00	206,270.67	1,345,496.00	
11/1/2017	19		59,520.24	7,770.24	51,750.00	1,319,620.92	1,293,746.00					
2/1/2018	20		59,221.38	7,471.38	51,750.00	1,266,835.92	1,241,996.00					
5/1/2018	21		63,235.53	7,172.53	56,063.00	1,209,651.66	1,185,933.00					
8/1/2018	22		62,911.76	6,848.76	56,063.00	1,152,467.40	1,129,870.00	29,262.91	215,626.00	244,888.91	1,129,870.00	
11/1/2018	23		62,588.00	6,525.00	56,063.00	1,095,283.14	1,073,807.00					
2/1/2019	24		62,264.24	6,201.24	56,063.00	1,038,098.88	1,017,744.00					
5/1/2019	25		66,251.47	5,877.47	60,374.00	976,517.40	957,370.00					
8/1/2019	26		65,902.81	5,528.81	60,374.00	914,935.92	896,996.00	24,132.52	232,874.00	257,006.52	896,996.00	
11/1/2019	27		65,554.15	5,180.15	60,374.00	853,354.44	836,622.00					
2/1/2020	28		65,205.49	4,831.49	60,374.00	791,772.96	776,248.00					
5/1/2020	29		64,856.83	4,482.83	60,374.00	730,191.48	715,874.00					
8/1/2020	30		64,508.17	4,134.17	60,374.00	668,610.00	655,500.00	18,628.64	241,496.00	260,124.64	655,500.00	
11/1/2020	31		64,159.51	3,785.51	60,374.00	607,028.52	595,126.00					
2/1/2021	32		63,810.85	3,436.85	60,374.00	545,447.04	534,752.00					
5/1/2021	33		67,776.19	3,088.19	64,688.00	479,465.28	470,064.00					
8/1/2021	34		67,402.62	2,714.62	64,688.00	413,483.52	405,376.00	13,025.17	250,124.00	263,149.17	405,376.00	
11/1/2021	35		67,029.05	2,341.05	64,688.00	347,501.76	340,688.00					
2/1/2022	36		66,655.47	1,967.47	64,688.00	281,520.00	276,000.00					
5/1/2022	37		70,593.90	1,593.90	69,000.00	211,140.00	207,000.00					
8/1/2022	38		70,195.43	1,195.43	69,000.00	140,760.00	138,000.00	7,097.85	267,376.00	274,473.85	138,000.00	
11/1/2022	39		69,796.95	796.95	69,000.00	70,380.00	69,000.00					
2/1/2023	40		69,398.48	398.48	69,000.00	-	-	1,195.43	138,000.00	139,195.43	-	
			2,009,267.19	284,267.19	1,725,000.00	-	-	284,267.19	1,725,000.00	2,009,267.19	-	

BB&T Lease Financing #1 Vehicles & Heavy Equipment GF 27.84336%, WS 61.0387%, DF 11.11794%												
Date	Pmt. No.	Beg. Bal.	Total Pmt. Amt.	Principal	Interest	GF Principal	GF Interest	GF Total	UF Principal	UF Interest	UF Total	DF Principal
12/24/2013		\$ 545,000.00				\$ 151,746.33			\$ 332,660.92			\$ 60,592.75
12/24/2014	1		185,494.95	179,772.45	5,722.50	50,054.69	1,593.34	51,648.03	109,730.77	3,492.94	113,223.71	19,986.99
12/24/2015	2		185,494.95	181,660.06	3,834.89	50,580.26	1,067.76	51,648.03	110,882.94	2,340.77	113,223.71	20,196.86
12/24/2016	3		185,494.95	183,567.49	1,927.46	51,111.38	536.67	51,648.05	112,047.21	1,176.50	113,223.71	20,408.90
Rate 1.05%			556,484.85	545,000.00	11,484.85	151,746.33	3,197.77	154,944.10	332,660.92	7,010.20	339,671.12	60,592.75
* acquired a tractor in DF; in GF 3 PD vehicles, 1 FD vehicle; in WS 2 Backhoes and Dump Truck											Recap:	545,000.00
												11,484.85
												556,484.85

BB&T Lease Financing #2 Vehicles & Heavy Equipment GF 38.1280%; UF 50.5728%; DF 11.2992%												
Date	Pmt. No.	Beg. Bal.	Total Pmt. Amt.	Principal	Interest	GF Principal	GF Interest	GF Total	UF Principal	UF Interest	UF Total	DF Principal
2/4/2015		\$ 245,000.00				\$ 151,725.00			\$ 65,592.00			\$ 27,683.00
2/4/2016	1		83,568.62	80,726.62	2,842.00	30,779.45	1,083.60	31,863.04	40,825.71	1,437.28	42,262.99	9,121.46
2/4/2017	2		83,568.62	81,663.05	1,905.57	31,136.49	726.56	31,863.03	41,299.29	963.70	42,262.99	9,227.27
2/4/2018	3		83,568.62	82,610.33	958.29	31,497.67	365.38	31,863.04	41,778.36	484.63	42,262.99	9,334.31
Rate 1.16%			250,705.86	245,000.00	5,705.86	93,413.60	2,175.53	95,589.13	123,903.36	2,885.62	126,788.98	27,683.04
* acquired a truck in DF; in GF 3 PD vehicles, Scrubber, in WS Tractor, 2 F250 PUs											Recap:	245,000.00
												5,705.86
												250,705.86

City of Hewitt, TX
2007 Combination Tax and Revenue Certificates of Obligation
Debt Service Schedule

Month	Year	Principal	Coupon	Interest	Period Total	Fiscal Total
10-Jul	2015	295,000.00	4.25	49,703.75	344,703.75	344,703.75
10-Jan	2016			43,435.00	43,435.00	
10-Jul	2016	310,000.00	5.0	43,435.00	353,435.00	396,870.00
10-Jan	2017			35,685.00	35,685.00	
10-Jul	2017	325,000.00	5.0	35,685.00	360,685.00	396,370.00
10-Jan	2018			27,560.00	27,560.00	
10-Jul	2018	335,000.00	3.75	27,560.00	362,560.00	390,120.00
10-Jan	2019			21,278.75	21,278.75	
10-Jul	2019	355,000.00	3.8	21,278.75	376,278.75	397,557.50
10-Jan	2020			14,533.75	14,533.75	
10-Jul	2020	370,000.00	3.85	14,533.75	384,533.75	399,067.50
10-Jan	2021			7,411.25	7,411.25	
10-Jul	2021	385,000.00	3.85	7,411.25	392,411.25	399,822.50
		2,375,000.00		349,511.25	2,724,511.25	2,724,511.25

City of Hewitt, TX
2009 General Obligation Refunding Bonds
Cross Pledged: GF 70.88%; WS 29.12%
Debt Service Schedule

Month	Year	Principal	Principal WS %	Coupon	Interest	Interest WS %	Period Total	Fiscal Total	Total WS %
1-Jan	2015				8,603.75	2,505.41	8,603.75		
1-Jul	2015	90,000	26,208	3.25	8,603.75	2,505.41	98,603.75	107,207.50	31,218.82
1-Jan	2016				7,141.25	2,079.53	7,141.25		
1-Jul	2016	90,000	26,208	3.25	7,141.25	2,079.53	97,141.25	104,282.50	30,367.06
1-Jan	2017				5,678.75	1,653.65	5,678.75		
1-Jul	2017	95,000	27,664	3.85	5,678.75	1,653.65	100,678.75	106,357.50	30,971.30
1-Jan	2018				3,850.00	1,121.12	3,850.00		
1-Jul	2018	100,000	29,120	3.85	3,850.00	1,121.12	103,850.00	107,700.00	31,362.24
1-Jan	2019				1,925.00	560.56	1,925.00		
1-Jul	2019	100,000	29,120	3.85	1,925.00	560.56	101,925.00	103,850.00	30,241.12
		475,000.00	138,320.00		54,397.50	15,840.55	529,397.50	529,397.50	154,160.55

City of Hewitt, TX 2010 Combination Tax and Revenue Certificates of Obligation Cross Pledged: GF 22.055%; WS 77.945% Debt Service Schedule							
Month	Total Principal	WS % Principal	Coupon	Total Interest	WS % Interest	Total Prin & Int	WS% Prin & Int
1/1/15				227,831.25	177,268.75		
7/1/15	80,000	35,000	3	227,831.25	177,268.75	535,662.50	389,537.50
1/1/16				226,631.25	176,743.75		
7/1/16	80,000	35,000	3	226,631.25	176,743.75	533,262.50	388,487.50
1/1/17				225,431.25	176,218.75		
7/1/17	80,000	40,000	3	225,431.25	176,218.75	530,862.50	392,437.50
1/1/18				224,231.25	175,618.75		
7/1/18	85,000	45,000	3.5	224,231.25	175,618.75	533,462.50	396,237.50
1/1/19				222,743.75	174,831.25		
7/1/19	85,000	40,000	3.5	222,743.75	174,831.25	530,487.50	389,662.50
1/1/20				221,256.25	174,131.25		
7/1/20	195,000	75,000	3.75	221,256.25	174,131.25	637,512.50	423,262.50
1/1/21				217,600.00	172,725.00		
7/1/21	70,000	20,000	4	217,600.00	172,725.00	505,200.00	365,450.00
1/1/22				216,200.00	172,325.00		
7/1/22	110,000	10,000	4	216,200.00	172,325.00	542,400.00	354,650.00
1/1/23				214,000.00	172,125.00		
7/1/23	110,000	10,000	4	214,000.00	172,125.00	538,000.00	354,250.00
1/1/24				211,800.00	171,925.00		
7/1/24	115,000	10,000	5	211,800.00	171,925.00	538,600.00	353,850.00
1/1/25				208,925.00	171,675.00		
7/1/25	450,000	230,000	5	208,925.00	171,675.00	867,850.00	573,350.00
1/1/26				197,675.00	165,925.00		
7/1/26	470,000	240,000	5	197,675.00	165,925.00	865,350.00	571,850.00
1/1/27				185,925.00	159,925.00		
7/1/27	490,000	250,000	5	185,925.00	159,925.00	861,850.00	569,850.00
1/1/28				173,675.00	153,675.00		
7/1/28	510,000	255,000	5	173,675.00	153,675.00	857,350.00	562,350.00
1/1/29				160,925.00	147,300.00		
7/1/29	530,000	265,000	5	160,925.00	147,300.00	851,850.00	559,600.00
1/1/30				147,675.00	140,675.00		
7/1/30	560,000	280,000	5	147,675.00	140,675.00	855,350.00	561,350.00
1/1/31				133,675.00	133,675.00		
7/1/31	290,000	290,000	4.375	133,675.00	133,675.00	557,350.00	557,350.00
1/1/32				127,331.25	127,331.25		
7/1/32	300,000	300,000	4.375	127,331.25	127,331.25	554,662.50	554,662.50
1/1/33				120,768.75	120,768.75		
7/1/33	970,000	970,000	4.5	120,768.75	120,768.75	1,211,537.50	1,211,537.50
1/1/34				98,943.75	98,943.75		
7/1/34	1,015,000	1,015,000	4.5	98,943.75	98,943.75	1,212,887.50	1,212,887.50
1/1/35				76,106.25	76,106.25		
7/1/35	1,065,000	1,065,000	4.5	76,106.25	76,106.25	1,217,212.50	1,217,212.50
1/1/36				52,143.75	52,143.75		
7/1/36	1,115,000	1,115,000	4.5	52,143.75	52,143.75	1,219,287.50	1,219,287.50
1/1/37				27,056.25	27,056.25		
7/1/37	1,170,000	1,170,000	4.625	27,056.25	27,056.25	1,224,112.50	1,224,112.50
9,945,000	7,765,000			7,837,100.00	6,638,225.00	17,782,100.00	14,403,225.00

Combination Tax and Revenue Certificate of Obligation
Series 2012 (GF 37.2482%; WS 62.7518%)
Debt Service Schedule

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	GF Prin	GF Int	GF Total	WS Prin	WS Int	WS Total	Total
01/01/2014			87,218.75	87,218.75		-	32,905.25	32,905.25		54,313.50	54,313.50	87,218.75
07/01/2014	280,000	1.50%	87,218.75	367,218.75		104,295	32,905.25	137,200.25	175,705	54,313.50	230,018.50	367,218.75
09/30/2014					454,437.50			170,105.50			284,332.00	454,437.50
01/01/2015			85,118.75	85,118.75		-	32,112.98	32,112.98		53,005.77	53,005.77	85,118.75
07/01/2015	295,000	1.50%	85,118.75	380,118.75		111,295	32,112.98	143,408.43	183,705	53,005.32	236,710.32	380,118.75
09/30/2015					465,237.50			175,521.41			289,716.09	465,237.50
01/01/2016			82,906.25	82,906.25		-	31,278.26	31,278.26		51,627.99	51,627.99	82,906.25
07/01/2016	305,000	1.50%	82,906.25	387,906.25		115,068	31,278.26	146,346.26	189,932	51,627.99	241,559.99	387,906.25
09/30/2016					470,812.50			177,624.53			293,187.98	470,812.51
01/01/2017			80,618.75	80,618.75		-	30,415.25	30,415.25		50,203.50	50,203.50	80,618.75
07/01/2017	315,000	2.00%	80,618.75	395,618.75		118,841	30,415.25	149,256.25	196,159	50,203.50	246,362.50	395,618.75
09/30/2017					476,237.50			179,671.51			296,566.00	476,237.51
01/01/2018			77,468.75	77,468.75		-	29,226.84	29,226.84		48,241.91	48,241.91	77,468.75
07/01/2018	330,000	2.00%	77,468.75	407,468.75		124,500	29,226.84	153,726.84	205,500	48,241.91	253,741.91	407,468.75
09/30/2018					484,937.50			182,953.69			301,983.82	484,937.51
01/01/2019			74,168.75	74,168.75		-	27,981.84	27,981.84		46,186.91	46,186.91	74,168.75
07/01/2019	340,000	2.00%	74,168.75	414,168.75		128,273	27,981.84	156,254.84	211,727	46,186.91	257,913.91	414,168.75
09/30/2019					488,337.50			184,236.69			304,100.82	488,337.51
01/01/2020			70,768.75	70,768.75		-	26,699.12	26,699.12		44,069.63	44,069.63	70,768.75
07/01/2020	345,000	2.00%	70,768.75	415,768.75		130,159	26,699.12	156,858.12	214,841	44,069.63	258,910.63	415,768.75
09/30/2020					486,537.50			183,557.23			302,980.26	486,537.49
01/01/2021			67,318.75	67,318.75		-	25,397.53	25,397.53		41,921.22	41,921.22	67,318.75
07/01/2021	360,000	2.00%	67,318.75	427,318.75		135,818	25,397.53	161,215.53	224,182	41,921.22	266,103.22	427,318.75
09/30/2021					494,637.50			186,613.05			308,024.44	494,637.49
01/01/2022			63,718.75	63,718.75		-	24,039.34	24,039.34		39,679.41	39,679.41	63,718.75
07/01/2022	370,000	2.00%	63,718.75	433,718.75		139,591	24,039.34	163,630.34	230,409	39,679.41	270,088.41	433,718.75
09/30/2022					497,437.50			187,669.69			309,767.82	497,437.51
01/01/2023			60,018.75	60,018.75		-	22,643.44	22,643.44		37,375.31	37,375.31	60,018.75
07/01/2023	385,000	2.25%	60,018.75	445,018.75		145,250	22,643.44	167,893.44	239,750	37,375.31	277,125.31	445,018.75
09/30/2023					505,037.50			190,536.87			314,500.62	505,037.49
01/01/2024			55,687.50	55,687.50		-	21,009.37	21,009.37		34,678.13	34,678.13	55,687.50
07/01/2024	405,000	2.25%	55,687.50	460,687.50		152,795	21,009.37	173,804.37	252,205	34,678.13	286,883.13	460,687.50
09/30/2024					516,375.00			194,813.75			321,561.26	516,375.01
01/01/2025			51,131.25	51,131.25		-	19,290.42	19,290.42		31,840.83	31,840.83	51,131.25
07/01/2025	420,000	2.25%	51,131.25	471,131.25		158,455	19,290.42	177,745.42	261,545	31,840.83	293,385.83	471,131.25
09/30/2025					522,262.50			197,035.85			325,226.66	522,262.51
01/01/2026			46,406.25	46,406.25		-	17,507.81	17,507.81		28,898.44	28,898.44	46,406.25
07/01/2026	425,000	2.50%	46,406.25	471,406.25		160,341	17,507.81	177,848.81	264,659	28,898.44	293,557.44	471,406.25
09/30/2026					517,812.50			195,356.62			322,455.88	517,812.50
01/01/2027			41,093.75	41,093.75		-	15,503.55	15,503.55		25,590.20	25,590.20	41,093.75
07/01/2027	440,000	2.50%	41,093.75	481,093.75		166,000	15,503.55	181,503.55	274,000	25,590.20	299,590.20	481,093.75
09/30/2027					522,187.50			197,007.10			325,180.40	522,187.50
01/01/2028			35,593.75	35,593.75		-	13,428.55	13,428.55		22,165.20	22,165.20	35,593.75
07/01/2028	455,000	2.75%	35,593.75	490,593.75		171,659	13,428.55	185,087.55	283,341	22,165.20	305,506.20	490,593.75
09/30/2028					526,187.50			198,516.10			327,671.40	526,187.50
01/01/2029			29,337.50	29,337.50		-	11,068.24	11,068.24		18,269.26	18,269.26	29,337.50
07/01/2029	470,000	2.75%	29,337.50	499,337.50		177,318	11,068.24	188,386.24	292,682	18,269.26	310,951.26	499,337.50
09/30/2029					528,675.00			199,454.48			329,220.52	528,675.00
01/01/2030			22,875.00	22,875.00		-	8,630.11	8,630.11		14,244.89	14,244.89	22,875.00
07/01/2030	490,000	3.00%	22,875.00	512,875.00		184,864	8,630.11	193,494.11	305,136	14,244.89	319,380.89	512,875.00
09/30/2030					535,750.00			202,124.23			333,625.78	535,750.01
01/01/2031			15,525.00	15,525.00		-	5,857.16	5,857.16		9,667.84	9,667.84	15,525.00
07/01/2031	505,000	3.00%	15,525.00	520,525.00		190,523	5,857.16	196,380.16	314,477	9,667.84	324,144.84	520,525.00
09/30/2031					536,050.00			202,237.32			333,812.68	536,050.00
01/01/2032			7,950.00	7,950.00		-	2,999.32	2,999.32		4,950.68	4,950.68	7,950.00
07/01/2032	530,000	3.00%	7,950.00	537,950.00		199,955	2,999.32	202,954.32	330,045	4,950.68	334,995.68	537,950.00
09/30/2032					545,900.00			205,953.64			339,946.36	545,900.00
	7,465,000		2,109,850.00	9,574,850.00	9,574,850.00	2,815,000	795,988.80	3,610,989.25	4,650,000	1,313,860.79	5,963,860.79	9,574,850.04

Combination Tax and Revenue Certificates of Obligation
Series 2013 GF Refunding (formerly 2004 CO)
Cross-Pledged: GF 53%, WS 47%
Debt Service Schedule

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	GF Prin	GF Int	GF Total	WS Prin	WS Int	WS Total	Total
7/1/2014	75,000	0.500%	40,890.93	115,890.93		39,750	21,672.19	61,422.19	35,250	19,218.74	54,468.74	115,890.93
9/30/2014					115,890.93							
1/1/2015			38,147.75	38,147.75		-	20,218.31	20,218.31	-	17,929.44	17,929.44	38,147.75
7/1/2015	240,000	0.700%	38,147.75	278,147.75		127,200	20,218.31	147,418.31	112,800	17,929.44	130,729.44	278,147.75
9/30/2015					316,295.50			167,636.62			148,658.89	
1/1/2016			37,307.75	37,307.75		-	19,773.11	19,773.11	-	17,534.64	17,534.64	37,307.75
7/1/2016	240,000	0.900%	37,307.75	277,307.75		127,200	19,773.11	146,973.11	112,800	17,534.64	130,334.64	277,307.75
9/30/2016					314,615.50			166,746.22			147,869.29	
1/1/2017			36,227.75	36,227.75		-	19,200.71	19,200.71	-	17,027.04	17,027.04	36,227.75
7/1/2017	235,000	1.200%	36,227.75	271,227.75		124,550	19,200.71	143,750.71	110,450	17,027.04	127,477.04	271,227.75
9/30/2017					307,455.50			162,951.42			144,504.09	
1/1/2018			34,817.75	34,817.75		-	18,453.41	18,453.41	-	16,364.34	16,364.34	34,817.75
7/1/2018	240,000	1.500%	34,817.75	274,817.75		127,200	18,453.41	145,653.41	112,800	16,364.34	129,164.34	274,817.75
9/30/2018					309,635.50			164,106.82			145,528.69	
1/1/2019			33,017.75	33,017.75		-	17,499.41	17,499.41	-	15,518.34	15,518.34	33,017.75
7/1/2019	245,000	1.850%	33,017.75	278,017.75		129,850	17,499.41	147,349.41	115,150	15,518.34	130,668.34	278,017.75
9/30/2019					311,035.50			164,848.82			146,186.69	
1/1/2020			30,751.50	30,751.50		-	16,298.30	16,298.30	-	14,453.21	14,453.21	30,751.50
7/1/2020	255,000	2.150%	30,751.50	285,751.50		135,150	16,298.30	151,448.30	119,850	14,453.21	134,303.21	285,751.50
9/30/2020					316,503.00			167,746.59			148,756.41	
1/1/2021			28,010.25	28,010.25		-	14,845.43	14,845.43	-	13,164.82	13,164.82	28,010.25
7/1/2021	380,000	2.300%	28,010.25	408,010.25		201,400	14,845.43	216,245.43	178,600	13,164.82	191,764.82	408,010.25
9/30/2021					436,020.50			231,090.87			204,929.64	
1/1/2022			23,640.25	23,640.25		-	12,529.33	12,529.33	-	11,110.92	11,110.92	23,640.25
7/1/2022	535,000	2.630%	23,640.25	558,640.25		283,550	12,529.33	296,079.33	251,450	11,110.92	262,560.92	558,640.25
9/30/2022					582,280.50			308,608.67			273,671.84	
1/1/2023			16,605.00	16,605.00		-	8,800.65	8,800.65	-	7,804.35	7,804.35	16,605.00
7/1/2023	555,000	2.800%	16,605.00	571,605.00		294,150	8,800.65	302,950.65	260,850	7,804.35	268,654.35	571,605.00
9/30/2023					588,210.00			311,751.30			276,458.70	
1/1/2024			8,835.00	8,835.00		-	4,682.55	4,682.55	-	4,152.45	4,152.45	8,835.00
7/1/2024	570,000	3.100%	8,835.00	578,835.00		302,100	4,682.55	306,782.55	267,900	4,152.45	272,052.45	578,835.00
9/30/2024					587,670.00			311,465.10			276,204.90	
	3,570,000		615,612.43	4,185,612.43	4,185,612.43	1,892,100	326,274.59		1,677,900	289,337.84		4,185,612.43

City of Hewitt, TX
General Obligation Refunding Bonds, Series 2015
Debt Service Schedule

Month	Year	Principal	Coupon	Interest	Period Total	Fiscal Total
10-Jul	2015	90,000.00	2	40,744.44	130,744.44	130,744.44
10-Jan	2016	-		95,600.00	95,600.00	
10-Jul	2016	-	2	95,600.00	95,600.00	191,200.00
10-Jan	2017	-		95,600.00	95,600.00	
10-Jul	2017	-	2	95,600.00	95,600.00	191,200.00
10-Jan	2018	-		95,600.00	95,600.00	
10-Jul	2018	-	2	95,600.00	95,600.00	191,200.00
10-Jan	2019	-		95,600.00	95,600.00	
10-Jul	2019	-	2	95,600.00	95,600.00	191,200.00
10-Jan	2020	-		95,600.00	95,600.00	
10-Jul	2020	-	2	95,600.00	95,600.00	191,200.00
10-Jan	2021	-		95,600.00	95,600.00	
10-Jul	2021	-	2	95,600.00	95,600.00	191,200.00
10-Jan	2022	-		95,600.00	95,600.00	
10-Jul	2022	415,000.00	3	95,600.00	510,600.00	606,200.00
10-Jan	2023	-		89,375.00	89,375.00	
10-Jul	2023	425,000.00	3	89,375.00	514,375.00	603,750.00
10-Jan	2024	-		83,000.00	83,000.00	
10-Jul	2024	440,000.00	3	83,000.00	523,000.00	606,000.00
10-Jan	2025	-		76,400.00	76,400.00	
10-Jul	2025	455,000.00	3	76,400.00	531,400.00	607,800.00
10-Jan	2026	-		69,575.00	69,575.00	
10-Jul	2026	470,000.00	3.5	69,575.00	539,575.00	609,150.00
10-Jan	2027	-		61,350.00	61,350.00	
10-Jul	2027	490,000.00	3.5	61,350.00	551,350.00	612,700.00
10-Jan	2028	-		52,775.00	52,775.00	
10-Jul	2028	510,000.00	3.5	52,775.00	562,775.00	615,550.00
10-Jan	2029	-		43,850.00	43,850.00	
10-Jul	2029	530,000.00	3.75	43,850.00	573,850.00	617,700.00
10-Jan	2030	-		33,912.50	33,912.50	
10-Jul	2030	550,000.00	3.75	33,912.50	583,912.50	617,825.00
10-Jan	2031	-		23,600.00	23,600.00	
10-Jul	2031	580,000.00	4	23,600.00	603,600.00	627,200.00
10-Jan	2032	-		12,000.00	12,000.00	
10-Jul	2032	600,000.00	4	12,000.00	612,000.00	624,000.00
		5,555,000.00		2,470,819.44	8,025,819.44	8,025,819.44



Debt Information

Drainage Fund

**DRAINAGE FUND
FY 15/16
SCHEDULE OF LEASE PAYMENTS**

Issue	Percentage	Maturity Date	Interest Rates	Original Issue	Outstanding 10/1/2015	Additions	Principal Payments	Outstanding 9/30/2016
BB&T Lease #1	11.1179%	12/24/2017	1.05	545,000	222,930	-	(110,883)	112,047
BB&T Lease #2	11.2992%	2/4/2015	1.16	245,000	123,903	-	(40,826)	83,077
Total Leases Outstanding					1,959,705	-	(151,709)	195,124

BB&T Lease #1			BB&T Lease #2			Total Leases Payable			Fiscal Year
Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
110,882.94	2,340.77	113,223.71	40,825.71	1,437.28	42,262.99	151,708.65	3,778.05	155,486.70	FY 2016
112,047.21	1,176.50	113,223.71	41,299.29	963.70	42,262.99	153,346.50	2,140.20	155,486.70	FY 2017
			41,778.36	484.63	42,262.99	41,778.36	484.63	42,262.99	FY 2018
222,930.15	3,517.26	226,447.41	123,903.36	2,885.61	126,788.97	346,833.51	6,402.87	353,236.38	Totals

BB&T Lease Financing #1 Vehicles & Heavy Equipment GF 27.84336%, WS 61.0387%, DF 11.11794%														
Date	Pmt. No.	Beg. Bal.	Total Pmt. Amt.	Principal	Interest	27.84336% GF Principal	27.84336% GF Interest	27.84336% GF Total	61.0387% WS Principal	61.0387% WS Interest	61.0387% WS Total	11.11794% DF Principal	11.11794% DF Interest	11.11794% DF Total
12/24/2013		\$ 545,000.00				\$ 151,746.33			\$ 332,660.92			\$ 60,592.75		
12/24/2014	1		185,494.95	179,772.45	5,722.50	50,054.69	1,593.34	51,648.03	109,730.77	3,492.94	113,223.71	19,986.99	636.22	20,623.22
12/24/2015	2		185,494.95	181,660.06	3,834.89	50,580.26	1,067.76	51,648.03	110,882.94	2,340.77	113,223.71	20,196.86	426.36	20,623.22
12/24/2016	3		185,494.95	183,567.49	1,927.46	51,111.38	536.67	51,648.05	112,047.21	1,176.50	113,223.71	20,408.90	214.29	20,623.20
Rate 1.05%			556,484.85	545,000.00	11,484.85	151,746.33	3,197.77	154,944.10	332,660.92	7,010.20	339,671.12	60,592.75	1,276.88	61,869.63
* acquired a tractor in DF; in GF 3 PD vehicles, 1 FD vehicle; in WS 2 Backhoes and Dump Truck									Recap:			545,000.00	11,484.85	556,484.85

BB&T Lease Financing #2 Vehicles & Heavy Equipment GF 38.1280%; UF 50.5728%; DF 11.2992%														
Date	Pmt. No.	Beg. Bal.	Total Pmt. Amt.	Principal	Interest	GF Principal	GF Interest	GF Total	UF Principal	UF Interest	UF Total	DF Principal	DF Interest	DF Total
2/4/2015		\$ 245,000.00				\$ 151,725.00			\$ 65,592.00			\$ 27,683.00		
2/4/2016	1		83,568.62	80,726.62	2,842.00	30,779.45	1,083.60	31,863.04	40,825.71	1,437.28	42,262.99	9,121.46	321.12	9,442.58
2/4/2017	2		83,568.62	81,663.05	1,905.57	31,136.49	726.56	31,863.03	41,299.29	963.70	42,262.99	9,227.27	215.31	9,442.58
2/4/2018	3		83,568.62	82,610.33	958.29	31,497.67	365.38	31,863.04	41,778.36	484.63	42,262.99	9,334.31	108.28	9,442.59
Rate 1.16%			250,705.86	245,000.00	5,705.86	93,413.60	2,175.53	95,589.13	123,903.36	2,885.62	126,788.98	27,683.04	644.71	28,327.75
* acquired a truck in DF; in GF 3 PD vehicles, Scrubber, in WS Tractor, 2 F250 PUs									Recap:			245,000.00	5,705.86	250,705.86



Ordinances

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF HEWITT, TEXAS, ADOPTING THE TAX RATE AND LEVYING THE AD VALOREM TAXES FOR THE FISCAL YEAR 2015-2016 ON ALL TAXABLE PROPERTY WITHIN AND SUBJECT TO TAXATION WITHIN THE CITY AS OF JANUARY 1, 2015, TO PROVIDE REVENUES FOR THE PAYMENT OF CURRENT EXPENDITURES AND DEBT SERVICE; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, all notices have been given and public hearings held as required by law to adopt a tax rate for 2015;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HEWITT, TEXAS:

SECTION 1. That there be and is hereby levied for the year 2015, on all taxable property, real, personal and mixed, situated within the limits of the City of Hewitt, Texas as of January 1, 2015, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.539677 on each \$100 of assessed valuation of taxable property, and such taxes shall be apportioned and distributed as follows:

- (A) \$0.360046 to provide revenues for maintenance and operations and;
- (B) \$0.179631 for debt service.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 2. That all ad valorem taxes shall become due and payable on October 1, 2015, and all ad valorem taxes for the year shall become delinquent after January 31, 2016.

SECTION 3. That all ordinances of the City of Hewitt in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal or invalid.

SECTION 5. This ordinance shall take effect on October 1, 2015.

PASSED AND APPROVED THIS 25th day of August, 2015.

City of Hewitt, Texas

By: _____
Wilbert Wachtendorf, Mayor

ATTEST:

Lydia Lopez, City Secretary

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF HEWITT ADOPTING AND APPROVING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 AND MAKING APPROPRIATIONS FOR EACH FUND, DEPARTMENT, PROJECT, AND ACCOUNT; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has heretofore approved the certified tax roll prepared and presented by the McLennan County Appraisal District as required by the Tax Code; and

WHEREAS, the City Manager of the City of Hewitt has submitted to the City Council a proposed budget of the revenues and expenditures of conducting the affairs of the City and providing a complete financial plan for 2014-2015; and

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary of the City of Hewitt and available for public inspection;

WHEREAS, the City Council has conducted the necessary public hearings as required by law;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HEWITT, TEXAS:

SECTION ONE. That the proposed budget of the City of Hewitt, providing a complete financial plan for the ensuing fiscal year, as submitted to the City Council by the City Manager, and the same is hereby, in all things adopted and approved as the budget of the City for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

SECTION TWO. That all ordinances of the City of Hewitt in conflict with the provisions of this ordinance be, and the same are hereby, repealed.

SECTION THREE. That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal or invalid.

SECTION FOUR. This ordinance shall take effect immediately from and after its passage as the law and Charter in such cases provide.

PASSED AND APPROVED THIS 25th DAY OF AUGUST 2015.

CITY OF HEWITT, TEXAS

Wilbert Wachtendorf, Mayor

ATTEST:

Lydia Lopez, City Secretary



Personnel

Staffing Plan

POSITION	Dept	FY 15-16 Employees	FY 14-15 Employees	FY 13-14 Employees	FY 12-13 Employees	FY 11-12 Employees
Senior Equipment Operator	12	1	1	1	1	1
Equipment Operator	12	1	1	1	1	1
Field Assistant	12	2	2	2	2	2
Total Drainage Fund Employees		4	4	4	4	4
Chief of Police	41	1	1	1	1	1
Asst to the Chief of Police	41	1	0	0	0	0
Records Administrator	41	1	1	1	1	1
Assistant Chief of Police	41	1	1	1	1	1
Evidence Technician	41	1	0	0	0	0
Lieutenant	41	0	0	0	0	0
Corporal	41	4	4	4	4	4
Sergeant	41	4	4	4	4	4
Patrol Officer	41	14	13	13	11	11
Animal Control Officer	41	1	1	1	1	1
Code Enforcement Officer	41	1	1	1	1	1
Head Dispatcher	41	1	1	1	1	1
Dispatcher	41	5.5	6.5	6.5	6.5	6
Total Police Department		35.5	33.5	33.5	31.5	31
Operations Supervisor	50	1	0	0	1	1
Senior Equipment Operator	50	1	1	0	0	0
Equipment Operator	50	2	2	2	2	2
Field Assistants	50	3	3	4	3	4
Fleet Manager	50	1	1	1	1	1
Total Streets & Parks		8	7	7	7	8
Fire Chief	56	1	1	1	1	0
Fire Captain	56	0	0	0	0	1
Firefighter	56	12	11	11	10	10
Firefighter-Lieutenant	56	3	3	3	3	3
Total Fire Department		16	15	15	14	14
Library Director	59	1	1	1	1	1
Library Assistants	59	4	3	3	3	3
Part-Time Assistants (FTEs)	59	4	2	2	1	1
Total Library		9	6	6	5	5
City Manager	61	1	1	1	1	1
Assistant City Manager	61	1	1	1	1	1
City Secretary	61	1	1	1	1	1
Special Projects Coordinator	61	1	1	1	1	0
Total Administration		4	4	4	4	3
Community Development Director	63	0	1	1	1	1
Community Development Assistant	63	1	1	1	1	0
Permits Clerk	63	1	0	0	0	1
Building Inspector	63	1	1	1	1	1
Part -Time Inspector	63	0	0	0.5	0	0
Custodian	63	1	1	1	1	1
Total Community Development		4	4	4.5	4	4
Finance Director	64	1	1	1	1	1
Finance Assistant	64	1	1	1	1	1
Accounting Specialist	64	1	1	0	0	0
Part-Time Assistant	64	0.5	0	0.25	0	0
Total Finance		3.5	3	2.25	2	2
Municipal Court Administrator	65	1	1	1	1	1
Court Clerk	65	1	1	1	1	1
Total Municipal Court		2	2	2	2	2
HR/Civil Service	66	1	1	1	1	1
Total General Fund Employees		83	75.5	75.25	70.5	70
Community Services Director	91	0	0	0	0	1
Director of Utilities	91	1	1	1	1	1
Utilities Supervisor	91	1	0	0	0	0
Utilities Crew Leader	91	0	1	1	1	1
Equipment Operators-Utilities	91	2	2	2	2	2
Field Assistants - Utilities	91	5	5	5	5	5
Total Utilitiies Maintenance		9	9	9	9	10
Utility Billing Supervisor	94	1	1	1	1	1
Utility Billing Clerk	94	3	3	3	3	2
Total Utility Billing		4	4	4	4	3
Total Utility Fund Employees		13	13	13	13	13
Total City Employees		100	92.5	92.25	87.5	87
	Dept	FY 15-16	FY 14-15	FY 13-14	FY 12-13	FY 11-12

CITY OF HEWITT
SALARY SCHEDULE
FY 15/16
Increase in Step = 2%

Position	Grade	Entry	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Intern	8	9.000																		
Seasonal/Part-Time	9	10.920	11.138	11.361	11.588	11.820	12.057	12.298	12.544	12.795	13.050	13.311	13.578	13.849	14.126	14.409	14.697	14.991	15.291	15.596
Building Maintenance	10	2,256	2,302	2,348	2,395	2,442	2,491	2,541	2,592	2,644	2,697	2,751	2,806	2,862	2,919	2,977	3,037	3,098	3,160	3,223
Library Clerk		27,078	27,619	28,172	28,735	29,310	29,896	30,494	31,104	31,726	32,360	33,008	33,668	34,341	35,028	35,729	36,443	37,172	37,915	38,674
Field Assistant		13.018	13.279	13.544	13.815	14.091	14.373	14.661	14.954	15.253	15.558	15.869	16.186	16.510	16.840	17.177	17.521	17.871	18.229	18.593
Assistant to the Police Chief, Evidence Technician																				
Animal Control Officer	11	2,415	2,463	2,513	2,563	2,614	2,666	2,720	2,774	2,830	2,886	2,944	3,003	3,063	3,124	3,187	3,250	3,315	3,382	3,449
Communication Specialist		28,980	29,560	30,151	30,754	31,369	31,997	32,636	33,289	33,955	34,634	35,327	36,033	36,754	37,489	38,239	39,004	39,784	40,579	41,391
Senior Library Technician		13.933	14.211	14.496	14.786	15.081	15.383	15.691	16.004	16.325	16.651	16.984	17.324	17.670	18.024	18.384	18.752	19.127	19.509	19.899
Circulation Supervisor, Customer Service Specialist																				
Building Inspector	12	2,635	2,687	2,741	2,796	2,852	2,909	2,967	3,026	3,087	3,149	3,212	3,276	3,341	3,408	3,476	3,546	3,617	3,689	3,763
Equipment Operator		31,615	32,248	32,893	33,551	34,222	34,906	35,604	36,316	37,042	37,783	38,539	39,310	40,096	40,898	41,716	42,550	43,401	44,269	45,155
Code Enforcement Officer		15.200	15.504	15.814	16.130	16.453	16.782	17.117	17.460	17.809	18.165	18.528	18.899	19.277	19.662	20.056	20.457	20.866	21.283	21.709
Court Clerk, Records Clerk, Permits Clerk																				
Court Administrator	13	2,992	3,052	3,113	3,175	3,238	3,303	3,369	3,437	3,505	3,576	3,647	3,720	3,794	3,870	3,948	4,027	4,107	4,189	4,273
Communication Supervisor		35,902	36,620	37,353	38,100	38,862	39,639	40,432	41,241	42,065	42,907	43,765	44,640	45,533	46,444	47,372	48,320	49,286	50,272	51,277
Customer Relations Manager		17.261	17.606	17.958	18.317	18.684	19.057	19.438	19.827	20.224	20.628	21.041	21.462	21.891	22.329	22.775	23.231	23.695	24.169	24.653
Community Development, Finance Assistant, Sr Equipment Operator, Sports Field Specialist																				
Fleet Manager	14	3,461	3,530	3,601	3,673	3,746	3,821	3,897	3,975	4,055	4,136	4,219	4,303	4,389	4,477	4,566	4,658	4,751	4,846	4,943
HR Generalist		41,528	42,359	43,206	44,070	44,952	45,851	46,768	47,703	48,657	49,630	50,623	51,635	52,668	53,721	54,796	55,892	57,009	58,150	59,313
Special Projects Coordinator		19.966	20.365	20.772	21.188	21.611	22.044	22.484	22.934	23.393	23.861	24.338	24.825	25.321	25.828	26.344	26.871	27.408	27.957	28.516
Operations Supervisor																				
	15	3,983	4,062	4,143	4,226	4,311	4,397	4,485	4,575	4,666	4,759	4,855	4,952	5,051	5,152	5,255	5,360	5,467	5,576	5,688
		47,790	48,746	49,721	50,715	51,730	52,764	53,819	54,896	55,994	57,114	58,256	59,421	60,609	61,822	63,058	64,319	65,606	66,918	68,256
		22.976	23.436	23.904	24.382	24.870	25.367	25.875	26.392	26.920	27.458	28.008	28.568	29.139	29.722	30.316	30.923	31.541	32.172	32.815
Parks/Streets Superintendent	16	4,504	4,594	4,686	4,780	4,876	4,973	5,072	5,174	5,277	5,383	5,491	5,600	5,712	5,827	5,943	6,062	6,183	6,307	6,433
		54,051	55,132	56,234	57,359	58,506	59,676	60,870	62,087	63,329	64,595	65,887	67,205	68,549	69,920	71,319	72,745	74,200	75,684	77,198
		25.986	26.506	27.036	27.576	28.128	28.691	29.264	29.850	30.447	31.056	31.677	32.310	32.956	33.615	34.288	34.974	35.673	36.386	37.114
Assistant Police Chief	17	4,820	4,916	5,015	5,115	5,217	5,322	5,428	5,537	5,647	5,760	5,876	5,993	6,113	6,235	6,360	6,487	6,617	6,749	6,884
		57,841	58,997	60,177	61,381	62,608	63,861	65,138	66,441	67,769	69,125	70,507	71,917	73,356	74,823	76,319	77,846	79,403	80,991	82,610
		27.808	28.364	28.931	29.510	30.100	30.702	31.316	31.943	32.581	33.233	33.898	34.576	35.267	35.973	36.692	37.426	38.174	38.938	39.717
City Secretary	18	5,644	5,757	5,872	5,989	6,109	6,231	6,356	6,483	6,613	6,745	6,880	7,017	7,158	7,301	7,447	7,596	7,748	7,903	8,061
Director of Public Works		67,726	69,080	70,462	71,871	73,308	74,774	76,270	77,795	79,351	80,938	82,557	84,208	85,892	87,610	89,362	91,150	92,973	94,832	96,729
Fire Chief		32.560	33.212	33.876	34.553	35.244	35.949	36.668	37.402	38.150	38.913	39.691	40.485	41.294	42.120	42.963	43.822	44.698	45.592	46.504
Library Director,HR/Civil Service Director,Director of Finance																				
Assistant City Manager	19	8,476	8,646	8,819	8,995	9,175	9,358	9,546	9,736	9,931	10,130	10,332	10,539	10,750	10,965	11,184	11,408	11,636	11,869	12,106
Chief of Police		101,712	103,748	105,823	107,940	110,099	112,301	114,547	116,837	119,174	121,558	123,989	126,469	128,998	131,578	134,210	136,894	139,632	142,424	145,273
		48.900	49.879	50.877	51.894	52.932	53.991	55.070	56.172	57.295	58.441	59.610	60.802	62.018	63.259	64.524	65.814	67.131	68.473	69.843
		Entry	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18

Chart increased by 3% cola slide

City of Hewitt, TX Step Pay Plan FY 2014-2015 Effective 10-1-14					
	Steps				
(2080 hrs) POLICE OFFICER	30/A	30/B	30/C	30/D	30/E
Hourly	\$ 18.009	\$ 18.369	\$ 18.736	\$ 19.111	\$ 19.875
Annual	37,458	38,207	38,971	39,750	41,340
Monthly	3,121	3,184	3,248	3,313	3,445
		2.00%	2.00%	2.00%	4.00%
(2080 hrs) CORPORAL	31/A	31/B	31/C	31/D	
Hourly	\$ 20.979	\$ 21.399	\$ 21.827	\$ 22.700	
Annual	43,636	44,509	45,399	47,215	
Monthly	3,636	3,710	3,783	3,935	
		2.00%	2.00%	4.00%	
(2080 hrs) SERGEANT	32/A	32/B	32/C	32/D	
Hourly	\$ 24.086	\$ 24.567	\$ 25.059	\$ 26.061	
Annual	50,098	51,100	52,122	54,207	
Monthly	4,175	4,258	4,343	4,517	
		2.00%	2.00%	4.00%	
(2080 hrs) LIEUTENANT	33/A	33/B	33/C	33D	
Hourly	\$ 26.583	\$ 27.115	\$ 27.657	\$ 28.764	
Annual	55,293	56,399	57,527	59,828	
Monthly	4,608	4,700	4,794	4,986	
		2.00%	2.00%	4.00%	

Agreed to GFOA budget

City of Hewitt, TX 2% Step Pay Plan FY 2015-2016 Effective 10-1-15					
	Steps				
(2080 hrs) POLICE OFFICER	30/A	30/B	30/C	30/D	30/E
Hourly	\$ 18.549	\$ 18.920	\$ 19.299	\$ 19.685	\$ 20.472
Annual	38,582	39,354	40,141	40,944	42,582
Monthly	3,215	3,280	3,345	3,412	3,548
		2.00%	2.00%	2.00%	4.00%
(2080 hrs) CORPORAL	31/A	31/B	31/C	31/D	
Hourly	\$ 21.608	\$ 22.041	\$ 22.481	\$ 23.381	
Annual	44,945	45,844	46,761	48,632	
Monthly	3,745	3,820	3,897	4,053	
		2.00%	2.00%	4.00%	
(2080 hrs) SERGEANT	32/A	32/B	32/C	32/D	
Hourly	\$ 24.809	\$ 25.305	\$ 25.811	\$ 26.843	
Annual	51,602	52,634	53,687	55,834	
Monthly	4,300	4,386	4,474	4,653	
		2.00%	2.00%	4.00%	
(2080 hrs) LIEUTENANT	33/A	33/B	33/C	33D	
Hourly	\$ 27.380	\$ 27.928	\$ 28.487	\$ 29.626	
Annual	56,951	58,090	59,252	61,622	
Monthly	4,746	4,841	4,938	5,135	
		2.00%	2.00%	4.00%	

*Increase of 3% COLA for FY 15/16, effective 10-1-15.

Hewitt Fire Department Step Pay Plan Effective 10-1-14						
	Steps					
(2920 hrs) ENTRY FIREFIGHTER	20/A					
Hourly	\$ 12.577					
Annual	36,726					
Monthly	3,060					
(2920 hrs) FIREFIGHTER	21/A	21/B	21/C	21/D	21/E	
Hourly	\$ 12.828	\$ 13.084	\$ 13.346	\$ 13.613	\$ 14.157	
Annual	37,457	38,206	38,970	39,749	41,339	
Monthly	3,121	3,184	3,247	3,312	3,445	
		2.00%	2.00%	2.00%	4.00%	
(2920 hrs) LIEUTENANT	23/A	23/B	23/C	23/D		
Hourly	\$ 15.243	\$ 15.548	\$ 15.859	\$ 16.493		
Annual	44,509	45,400	46,308	48,160		
Monthly	3,709	3,783	3,859	4,013		
		2.00%	2.00%	4.00%		

Hewitt Fire Department Proposed FY 15/16 Step Pay Plan Effective 10-1-15						
	Steps					
(2920 hrs) ENTRY FIREFIGHTER	20/A					
Hourly	\$ 12.955					
Annual	37,828					
Monthly	3,152					
(2920 hrs) FIREFIGHTER	21/A	21/B	21/C	21/D	21/E	
Hourly	\$ 13.212	\$ 13.477	\$ 13.746	\$ 14.021	\$ 14.582	
Annual	38,580	39,352	40,139	40,942	42,579	
Monthly	3,215	3,279	3,345	3,412	3,548	
		2.00%	2.00%	2.00%	4.00%	
(2920 hrs) LIEUTENANT	23/A	23/B	23/C	23/D		
Hourly	\$ 15.700	\$ 16.014	\$ 16.335	\$ 16.988		
Annual	45,845	46,762	47,697	49,605		
Monthly	3,820	3,897	3,975	4,134		
		2.00%	2.00%	4.00%		



COUNCIL WORKSHOP AGENDA ITEM #5

APPLICATION FOR BOARDS & COMMISSION TO THE CITY OF HEWITT

The City of Hewitt appreciates your interest in serving the community. A listing of the boards and commissions is found behind your application. Appointments are made during the year as vacancies occur. This is great opportunity for to play a vital role in shaping your community.

NAME OF APPLICANT: JONATHAN DENTON DULUS
HOME ADDRESS: 332 ROWIE LN HEWITT TX
DAYTIME TELEPHONE NUMBER: 254-855-4013 E-MAIL ADDRESS: dulus-jon@yahoo.com

PLEASE CHECK APPROPRIATE STATEMENTS: ☒ I reside within the city limits of Hewitt, Texas.*
☒ I do ☐ I do not . . . own property located in Hewitt, Texas.

* **IMPORTANT** - - By checking this box and signing this form, you are indicating that your legal residence or domicile - your home and fixed place of habitation to which you intend to return after any temporary absence - is located within the city limits of Hewitt, Texas.

LENGTH OF TIME APPLICANT HAS RESIDED IN THE HEWITT CITY LIMITS: 7 years

PLEASE INDICATE BELOW HOW YOU WOULD LIKE TO SERVE THE CITY OF HEWITT. (**IMPORTANT**: IF MORE THAN ONE AREA IS INDICATED, **NUMBER YOUR PREFERENCES** WITH "1" BEING YOUR FIRST CHOICE, "2" BEING YOUR SECOND CHOICE, ETC.). PLEASE SEE REVERSE SIDE FOR DESCRIPTIVE INFORMATION.

- ☐ Board of Adjustment (must be resident and owner of property in Hewitt)
☐ Civil Service Commission (must be resident of Hewitt)
☐ Library Board (must be resident of Hewitt)
☐ Parks and Beautification Committee (must be resident of Hewitt)
☒ Planning and Zoning Commission (must be resident and owner of property in Hewitt)

OTHER WAYS YOU SERVE YOUR COMMUNITY: Emergency Management Contact for Waco Water Utilities

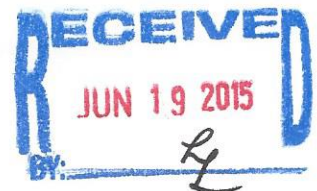
SPECIAL INTERESTS/SKILLS/EXPERIENCE/EDUCATION YOU FEEL MAY BE HELPFUL: 9 years experience with LAN Management / Parcel Info through GIS - Water/Wastewater Infrastructure Mapping

OCCUPATION/EMPLOYER: ENVIRONMENTAL ADMINISTRATOR - City of Waco Utilities

REFERENCES (MUST BE HEWITT RESIDENTS): TRACI WALDSCHMIDT TELEPHONE #: 254-722-1083
KEVIN EHOLSON TELEPHONE #: 254-379-4649

SIGNATURE OF APPLICANT: [Signature] DATE: 6/16/15

Return Application to:
Lydia Lopez, City Secretary
P.O. Box 610
105 Tampico Dr.
Hewitt, Texas 76643
(Fax # 666-6014)



OFFICE USE ONLY

Date attended board meeting: _____
Date Interviewed by Council: _____
Date appointed by Council: _____
Date sworn in by Council: _____
Reappointed: _____

Term to expire: _____
Term to expire: _____

Revised: December 2010



COUNCIL AGENDA ITEM FORM

MEETING DATE: July 20, 2015

AGENDA ITEM #: 3

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Consider approval of minutes of the City Council Workshop/Regular Meeting of July 6, 2015.

STAFF RECOMMENDATION/ITEM SUMMARY:

Attached is a draft copy of the meeting minutes. Please review and advise if any corrections are needed.

ATTACHMENTS:

Draft minutes

HEWITT TEXAS

MINUTES OF A CITY COUNCIL BUDGET WORKSHOP HEWITT CITY HALL – 105 TAMPICO DRIVE July 6, 2015 - 5:30 PM

Members Present: Mayor Ed Passalugo (presiding); Mayor Pro Tem Travis Bailey; Council Members Wilbert “Walky” Wachtendorf, Bill Fuller, Travis Bailey, Ronnie McNiel, and Alex Snider

Staff Present: City Engineer Miles Whitney, City Manager Adam Miles, Assistant City Manager James Barton, Police Chief Jim Devlin, Assistant Police Chief Tuck Saunders, Finance Director Lee Garcia, Library Director Waynette Ditto, Special Projects Coordinator Katie Allgood, Human Resources Generalist Tierny Kruger, and City Secretary Lydia Lopez

Staff Absent: City Attorney Charlie Buenger, Utilities Director James Black and HR/Civil Service Director Susana Garcia-Gilmore

BUDGET WORKSHOP – 5:30 PM

1. Call the meeting to order. Mayor Ed Passalugo called the meeting to order at 5:30 PM.
2. City Manager presented a PowerPoint presentation and led a discussion of FY 2015-2016 Proposed Budget and Capital Improvements Projects.

Item not listed on the printed agenda

State Representative Charles “Doc” Anderson presented a resolution in recognition of the City of Hewitt’s designation as the “9th Safest City in the State of Texas”.

3. Dan Jackson with Economists.com/Willdan Financial Services presented a PowerPoint presentation and led discussion concerning drainage utility fund.
4. *A motion was made by Council Member Wilbert Wachtendorf and seconded by Mayor Pro Tem Travis Bailey to convene Executive Session at 8:20 PM pursuant to the Open Meetings Act, Chapter 551, Texas Government Code to discuss the following:*
 - **Pursuant to §551.072 – Purchase, Exchange, Lease, or Value of Real Property.**
5. *A motion was made by Council Member Alex Snider and seconded by Council Member Bill Fuller to close the Executive Session at 8:35 PM.*

6. Adjourn. *A motion was made by Wilbert Wachtendorf and seconded by Mayor Pro Tem Travis Bailey to adjourn the Workshop at 8:40 PM.*

Approved: July 20, 2015

Lydia Lopez, City Secretary

Ed Passalugo, Mayor

HEWITT TEXAS

ITEM #4 – HEARING OF VISITORS

CITIZEN PARTICIPATION AT MEETINGS

1. All citizens are encouraged to discuss matters of concern with the staff and individual council members prior to placing items on the agenda. Many times this will expedite a resolution or allow proper investigation of the matter for presentation to the entire council.

NO CITIZEN NOR STAFF MEMBER MAY SPEAK NOR OTHERWISE INTERRUPT ANY MEETING UNTIL RECOGNIZED BY THE PRESIDING OFFICER.

2. To maintain decorum at public hearings, the mayor will ask the citizens present if they wish to speak for or against the item on the agenda. If so, they will be given an opportunity to do so at the proper time, when recognized by the chair. If more than five citizens wish to address the council on any single agenda item, those citizens are advised to select spokespersons to present their case.
3. Citizens who wish to bring up a matter that pertains to city business or address an item on the agenda may do so, but only under the agenda item “Hear Visitors.” **The council is prohibited by law from discussing or acting on any item that has not been posted on the agenda.**
4. **Citizens addressing the city council on items not on the agenda shall be limited to five minutes each. Total time for presentations on any one item or topic shall be limited to twenty-five minutes. The city council members shall not enter into discussion on any subject not properly placed on the agenda; however, the council members may ask questions for clarification purposes.**
5. As a general rule, citizens may not participate in the discussion of the council workshop session.



COUNCIL AGENDA ITEM FORM

MEETING DATE: July 20, 2015

AGENDA ITEM #: 5

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Consider and act on appointment to the Planning and Zoning Commission.

STAFF RECOMMENDATION/ITEM SUMMARY:

Mr. Jonathan Denton Dulus has submitted an application for board or commission service and will be present at the Workshop for an interview. This item will permit the Council to appoint him as a member of the Planning and Zoning Commission.

ATTACHMENTS:

Board and Commission Roster

City of Hewitt, Texas

This is to certify that

Jonathan Denton Dulus

*has been appointed by the Hewitt City Council for the
prescribed term, as a member of the*

Planning & Zoning Commission

*a group of outstanding citizens voluntarily dedicated to
the task of assisting the Hewitt City Council in providing
the best possible government for the City of Hewitt.*

Dated this 20th day of July, 2015.

Ed Passalugo, Mayor

Attest:

Lydia Lopez, City Secretary



COUNCIL AGENDA ITEM FORM

MEETING DATE: July 20, 2015

AGENDA ITEM #: 6

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Administer Oath of Office to newly appointed member of the Planning and Zoning Commission.

STAFF RECOMMENDATION/ITEM SUMMARY:

Mr. Jonathan Denton Dulus will be present to be sworn in as official member of the Planning and Zoning Commission.

ATTACHMENTS:

Oath of Office

This space reserved for office
use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Jonathan Denton Dulus, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Planning and Zoning Commission of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

.....
State of Texas)
County of McLennan)

Sworn to and subscribed before me
this

20 day of July, 20 15.

(seal)

Signature of Notary Public or Other Officer
Administering Oath
Lydia Lopez

Printed or Typed Name



COUNCIL AGENDA ITEM FORM

MEETING DATE: July 20, 2015

AGENDA ITEM #: 7

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Authorize the City Manager to purchase an additional Mass Notification Warning System from American Communications in the amount of \$24,365.38.

STAFF RECOMMENDATION/ITEM SUMMARY:

Staff is recommending the purchase of an additional Mass Notification Warning System to enhance the area of Westchester Way. This will add a fourth siren to our system to better alert our citizens in this western portion of the city. The siren will interact with our current system.

ATTACHMENTS:

Pricing and specifics of Outdoor Warning System

AMERICAN COMMUNICATIONS

2321 SOLONA ST, STE B

HALTOM CITY 76117

(800) 305-6841

bob@american-comm.com

(817) 247-3087 Cell

Date: July 14, 2015

Jim Barton
City of Hewitt
Hewitt, TX.

In 1996 the City purchased 3 WPS4004 sirens with intrusion alarm and 7 digital voice messages. The sirens are two-way with full diagnostic capabilities and operate on UHF frequency 453.100 with a PL code of 127.3.

The Voice messages are as follows

Message #1: "A test of the Hewitt siren system will soon take place. Take no action, this is only a test."

Message #2: "This has been a test of the Hewitt outdoor emergency warning system."

Message #3: "Tornado warning. Seek shelter immediately."

Message #4: "All clear. The emergency is over."

Message #5: "A hazardous material accident has occurred in the city. Stay indoors."

Message #6: "There is a threat of enemy attack. Take cover and listen to radio or TV for instructions."

Message #7: "Flash flooding is occurring, avoid low lying areas."

This provides pricing for a single Whelen model WPS4004 siren fully compatible with the existing outdoor warning system. They are essentially the same as what you currently have with the exception that the electronics have changed since the original purchased system. The specifications concerning output are a little greater than those in the existing system due to the current production electronics.

The following table presents the total cost. Notes follow the table detailing each line item.

WHELEN PRICING

WPS 4000 Series						
Qty	Description	Price @	Extended	Part No.	Output@100ft.	70 dB Notes
1	4 Speakers	\$16,537.50	\$16,537.50	WPS4004	129	6100 1
1	UHF	\$1,557.00	\$1,557.00	C2030NU		2
1	Intrusion	\$180.00	\$180.00	INTRU		3
7	NEW MSGS	\$175.00	\$0.00	MSGPROG		4
1	Batt 2@ (A/Comm)	\$290.88	\$290.88			5
1	SHIPPING	\$850.00	\$850.00			6
TOTAL WPS SERIES EQUIPMENT ORDER			\$19,415.38			
INSTALLATION						
Qty	Description	Cost				
1	ON WOOD	\$2,860.00	\$2,860.00			7
1	POLE COST	\$2,090.00	\$2,090.00			8
TOTAL INSTALLATION CHARGES			\$4,950.00			
GRANDS TOTALS			\$24,365.38			9

NOTES:

- 1) This is the siren with no means to control it. Control is not included here because there are several options for control of sirens. The WPS4004 is an omni-directional siren with 6 different tones and both live voice and/or digital stored voice messages. Again this line item is sitting on a pallet at the factory.
- 2) This provides 2-way radio control of the siren using UHF conventional radio channel. This option is required to make the sirens fully compatible with the existing system including all of the diagnostic functions.
- 3) The existing sirens have intrusion alarm on them. Anytime the front cabinet door is opened the intrusion alarm activates the intrusion alarm failure in the E2010 encoder/decoder at dispatch. This is included so that the sirens will be the same as the existing system. The line item may be eliminated should the City determine that this function is not required.
- 4) The existing sirens have 7 digitally stored voice messages in them. The voice messages are shown on page one of this document. Voice messages normally cost \$175.00 per message. This is a one-time charge. Since the City has paid for these already there is no charge for this option. It is included so that the new sirens will also have the same 7 voice messages.
- 5) The sirens run on batteries. WPS4004 uses one sets of two Interstate model 31MHD batteries. Should the City elect to provide the batteries at a savings this line item may be eliminated.
- 6) Shipping is based on historical data for shipping a single unit into the Texas area. We bill the shipping based on actual cost. Any savings over that shown will be passed through to the City.

INSTALLATION:

- 7) This provides the cost for the heavy equipment and mobilization fees for the equipment needed to install the siren pole into the ground and to install the siren head onto the pole top. It also includes full turnkey installation of all equipment and programming of the equipment at the Point of Activation, POA. On completion the system will be fully functional and the new sirens will be a part of the existing system as though they were purchased in 1996 along with the original.

American Communications installed the existing system. Since we installed the original system we have all of the integral system information needed to insure an easy and seamless integration of the new sirens. This is important because without this knowledge the successful integration of new sirens into an existing system can be difficult and timely to successfully complete.

- 8) Pole cost is based on shipping poles from the factory in either Arkansas or Oklahoma into Hewitt. If we can find a source of poles locally this can be substantially reduced. It is possible that the provider of electrical service may either donate the poles and installation of the poles or at least charge the City his cost for this. I recommend that the City consider contacting the provider of electrical service to see if this is possible. If so, this line item may be eliminated and line item 7 would be reduced somewhat.
- 9) The pricing shown is for full turnkey installation with us providing everything. We can do as much or as little as the City desires in installation. In the event that the City provides for installation of the poles and/or the equipment we will still be on site regardless. This is to insure that everything is done in accordance with the manufactures requirements and to insure the programming at the POA is done properly. Regardless of full turnkey or partial installation upon departure the system will be seamlessly installed and fully operational.

When adding to a siren system it becomes critical that two things be strongly considered. Every system is different. Siren control and protocols used for activating siren systems are different between manufactures. What this means is that the protocol from a manufacture is proprietary to his method of control. Every manufacture approaches their method of control based on their beliefs and differing design criteria. Features are different between manufactures. To be compatible you need sirens made by the same manufacture as the existing system. Any other manufacture will have a lot of difficulty in making their sirens compatible and most likely not be able to do so.

Even within a manufacture of a product there are differences between systems. Every system is unique. For example your system has unique digitally stored voice instructions contained within the sirens as pointed out on Page one of this document. Your system has unique electronic addressing and unique to your system control protocols. The Vendor with complete knowledge of your system should be strongly considered. This provides the greatest probability that the additional sirens will be fully and seamlessly integrated.

There is history where a Vendor was chosen that did not have the required knowledge and could not make the additional sirens operate as needed. The end user had to hire the original Vendor to come in and make the additional sirens operate as needed. This required changes in programming and changes in the control system and additional cost.

I am including with the email used to transmit this document the letter from the Factory which states that we are the sole source Master Distributor for Whelen Outdoor Warning Products for the area. We are also the Vendor that designed and installed the existing Hewitt siren system. There are no unanswered questions concerning what it requires to add to the existing system.

This pricing has been discounted. Because of this we must consider this information as confidential and shared only on a need to know basis. Should you have any questions concerning this information please contact me via any of the means shown on the cover page of this document. I look forward to assisting you whenever possible.

Sincerely,
Bob Parsons
AMERICAN
COMMUNICATIONS

Mass Notification Warning System

Whelen's All-Hazard WPS4004 Series High-Power Voice and Siren Systems deliver clear, powerful voice and siren communication.

SYSTEM FEATURES

- **WPS4004** - Speaker with Four Speaker Cells Active
- Two Compartment (Type II) Natural Finish Aluminum Cabinet
- 129dBc @ 100'
- WPS4004 Speaker Includes Four High Efficiency 400 Watt Speaker Drivers
- 50' cable Included
- Pole Top Mounting Bracket Included
- Public Address Capability
- Battery Powered, Minimum of 30 Minutes of Full Power Output with Batteries of Our Recommendation
- AC Temperature Compensated 10 Amp Battery Charger
- Local Controls or Remote Controls
- Four Power Amplifiers
- Electronic Siren Controller
- Tone Generator
- Timer
- Local Control Push Buttons
- Battery Switch
- SI TEST®
- Battery Tray
- Lightning Arrestor
- Six Standard Public Warning Tones - Wail, Whoop, Attack, Hi-Lo, Alert, Airhorn

SYSTEM OPTIONS

- **SBC280** - Solar Power ¹
- **WPSBATT** - Delco S2000 or Interstate Workaholic 31-MHD Batteries
- **WPSNCMIC** - Noise Cancelling Microphone
- Alternate Tone Set
- **RDVM** - Digital Voice Message Capability ²

NOTES:

- 1 Solar power option includes 2 - 80 watt panels, mounting bracket and regulator
- 2 RDVM - 1-16 message capability with 240, 480 or 960 seconds available for recording

SIREN ACTIVATION CONTROLS

Our VHF High and UHF siren activation control packages include the following:

- Radio
- Radio Interface
- Tone Squelch
- 2-3dB Gain Omni-Directional Antenna with Bracket
- 35' of RG58 Antenna Cable
- Polyphaser
- SI TEST®
- Low Battery Alarm (Two-Way only)

Other features are dependant upon one or two-way controls. Whelen equipment can be interfaced with many different types of two-way radio communications products and systems including 800Mhz trunking, Motorola's MOSCAD, FSK, Narrow-Band and VHF Low Band. The following is available as standard options. Contact factory for special applications.

ONE WAY CONTROLS

- **AUXIN** - Auxiliary Board for Contact Closure Activation
- **D2020LL** - 10 Digit DTMF Landline Activation
- **D2020H** - 10 Digit DTMF VHF High Band / 150-170 Mhz
- **D2020U** - 10 Digit DTMF UHF / 450-470 Mhz
- **WPSTT** - Two-Tone Sequential Option

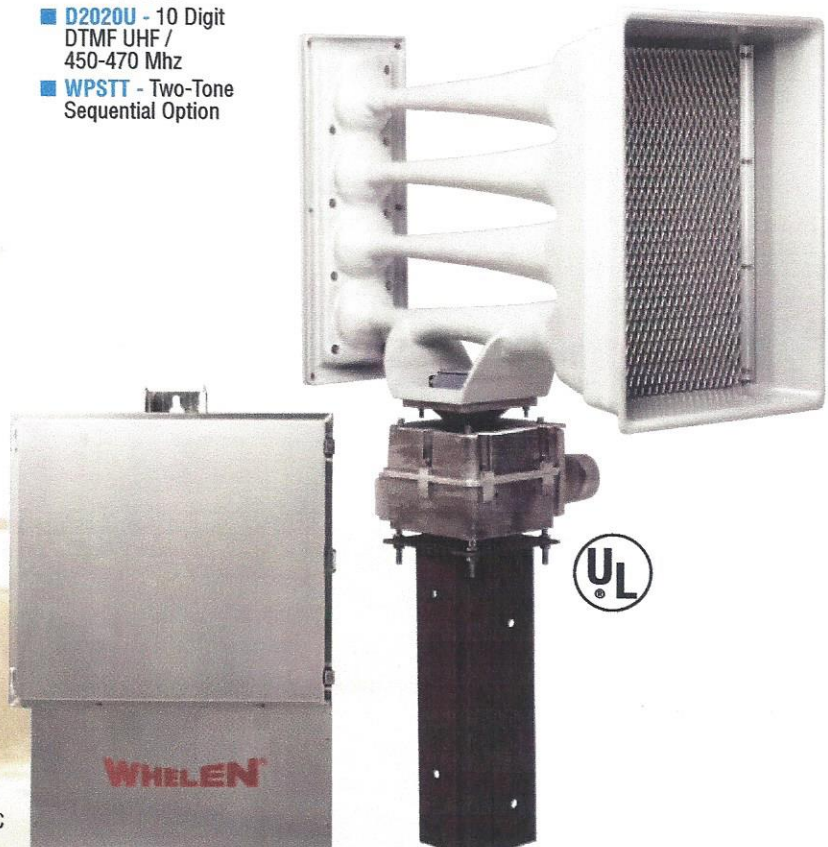
TWO-WAY CONTROLS

- **AUXCS** - Two-Way Contact Closure Activation and Status Board
- **C2020LL** - Two-Way Landline Activation
- **C2020H** - 10 Digit DTMF VHF High Band / 150-170 Mhz
- **C2020U** - 10 Digit DTMF UHF / 450-470 Mhz
- **C2020NH** - 10 Digit DTMF VHF High Band Narrow-Band
- **C2020NU** - 10 Digit DTMF UHF Narrow-Band

Options:

- **FSKXMOD** - Converts the Above Siren Activation Controls to FSK Format
- **STATUS** - Cabinet Window LED Status Indicator
- **PGINT** - Paging Interface to Interface Whelen Tones with Existing Paging Systems
- **INTRU** - Intrusion Alarm (available with Two-Way only)

TYPE II
ELECTRONIC
CABINET



WPS4004

Specification Data

Component	Height Inches (CM)	Width Inches (CM)	Depth Inches (CM)	Weight Lbs. (KG)
WPS4004 SPEAKER	52.5 (133.3) ^①	31.6 (80.1)	56.0 (142.2)	281 (127.5)
ELECTRONICS CABINET TYPE II ^②	40.7 (103)	30.0 (76)	10.0 (25.4)	140 (63.5)
POLE TOP BRACKET	30.5 (77)	12.0 (30.5)	10.0 (25.4)	71 (32)

① A 6.00" wide mounting channel adds 3.50" in height and 2.00" in depth.
② Height with rotor.

ELECTRICAL

- **Battery charger input:** 120VAC, 60Hz, 7A Fuse (240 VAC 50/60 Hz available)
- **Battery charger output:** 28VDC, 10A (NOMINAL)
- **Batteries:** (2) 12V, 115AH Lead Calcium
- **Standby current:** 135mA, 24VDC
- **Operating current:** 89A, 24VDC
- **Power amplifier output power:** siren: 1600 Watts
voice: 2000 Watts

ENVIRONMENTAL

- **Operating temperature:** -35°C to +60°C
- **Storage temperature:** -65°C to +125°C
- **Humidity, non condensing:** 0 to 95%

ORDERING INFORMATION

BASIC SYSTEM INCLUDES ALL OF THE FOLLOWING:

- **WPS4004** - Speaker Assembly & Electronics Cabinet
- OPTIONS:**
- **RDVM** - Remote Station Digital Voice ¹
- **AUXIN** - Auxiliary Board for Contact Closure Activation
- **AUXCS** - Auxiliary / Status Control Board for Contact Closure Activation and Status
- **D2020LL, D2020H, D2020U** - One-Way Radio Control ²
- **C2020LL, C2020H, C2020U** - Two-Way Radio Control / Status Monitoring, COMM/STAT ²
- **C2020NH, C2020NU** - Two-Way Narrow-Band Radio Control / Status Monitoring, COMM/STAT ⁴
- **WPSTT** - Two-Tone Sequential
- **FSKXMOD** - FSK Format
- **STATUS** - Cabinet Window LED Status Indicator
- **PGINT** - Paging Interface to Interface Whelen Tones with Existing Paging Systems
- **INTRU** - Intrusion Alarm
- **SBC280** - Solar Power ³
- **WPSBATT** - One Pair of Batteries

NOTES

- ¹ RDVM - 1-16 message capability with 240, 480 or 960 seconds available for recording
- ² 10 digit DTMF Controls • Landline • VHF High Band/150-170 Mhz • UHF/450-470 Mhz
Our VHF High and UHF siren activation control packages include tone squelch, radio, radio interface, 2-3dB gain omni-directional antenna with bracket, 35' of RG58 antenna cable and polyphaser
- ³ Solar power option includes 2 - 80 watt panels, mounting bracket and regulator
- ⁴ Contact Factory

Acoustic Performance

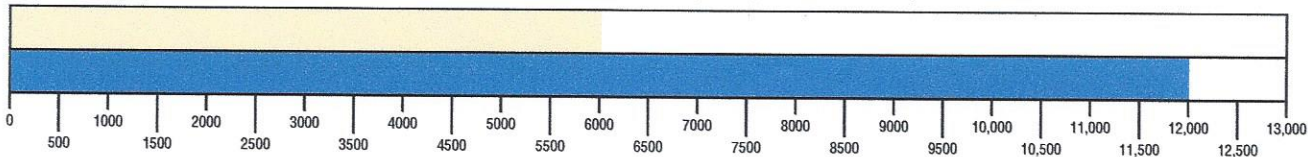
SPL @ 100': 129dB

Estimated 70dB range: 6,000'

Estimated 60dB range: 12,000'

Note: 100' performance levels listed represent repeatable results within +/-2dB to stated levels.

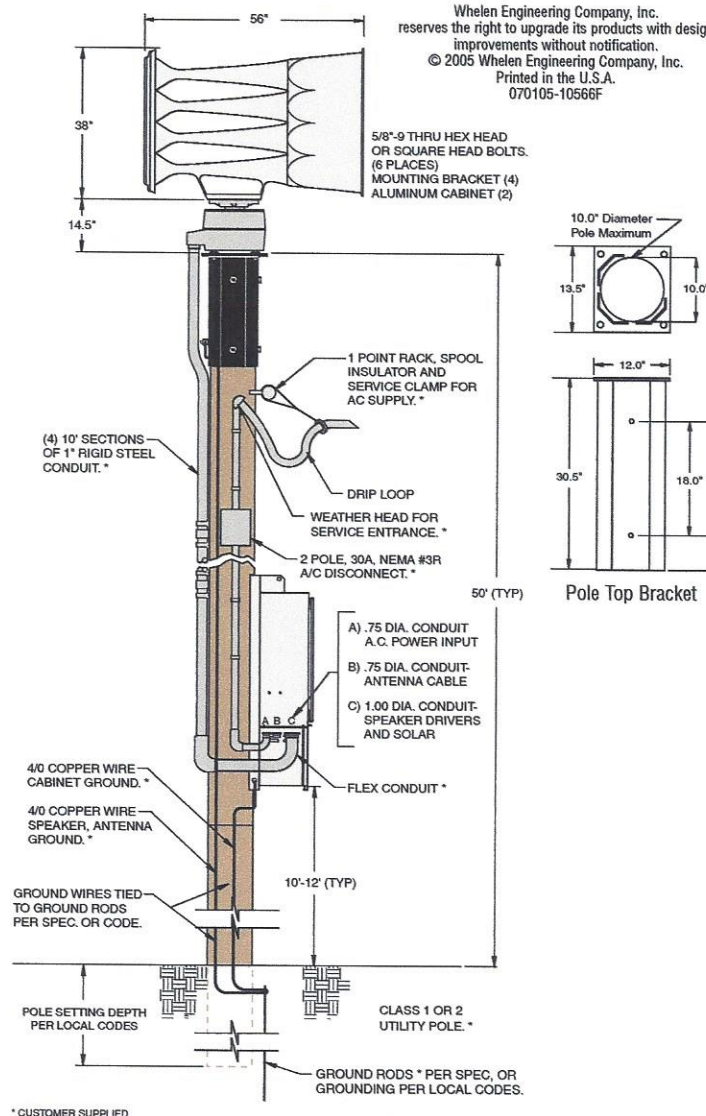
Estimated 70dB perimeter is based on the Federal Emergency Management Agency's (FEMA) -10dB per distance doubled path model.



WHELEN
ENGINEERING COMPANY, INC.

Route 145, Winthrop Road
Chester, Connecticut 06412-0684
(860) 526-9504
1-800-637-4736
Fax: (860) 526-4784
Internet: www.whelen.com
e-mail: iowsales@whelen.com

Whelen Engineering Company, Inc.
reserves the right to upgrade its products with design
improvements without notification.
© 2005 Whelen Engineering Company, Inc.
Printed in the U.S.A.
070105-10566F



* CUSTOMER SUPPLIED



"Our products speak for themselves"™

Engineers for the Emergency Warning Industry

MASS NOTIFICATION PRODUCTS

To Whom this may concern:

Within your area of Texas, American Communications is the only Whelen Engineering Mass Notification Master Distributor for sales and service of municipal products.

Whelen Product placement or maintenance through a dealer that is NOT an authorized factory-certified Whelen dealer may void warranty.

American Communications point of contact is Bob Parsons. He can be reached at 817-831-3865 or bob@american-comm.com

Respectfully,

Tom Ellison
National Sales Manager
Whelen Mass Notification Products

51 WINTHROP ROAD, CHESTER, CT, USA 06412-0684
TELEPHONE: (860) 526-9504 FAX: (860) 526-4784



COUNCIL AGENDA ITEM FORM

MEETING DATE: July 20, 2015

AGENDA ITEM #: 8

SUBMITTED BY: Lydia Lopez, City Secretary

ITEM DESCRIPTION:

Authorize City Manager to negotiate and execute a contract for purchase of property comprising of approximately 10 acres of land adjacent to Warren Park.

STAFF RECOMMENDATION/ITEM SUMMARY:

City Manager to provide information concerning this item at meeting.

ATTACHMENTS:

None



COUNCIL AGENDA ITEM FORM

MEETING DATE: July 20, 2015

AGENDA ITEM #: 9

SUBMITTED BY: Adam Miles, City Manager

ITEM DESCRIPTION:

Consider award of bid for construction of 2015 Commerce Park Plant to Associated Construction Partners, LTD in the amount of \$873,375.

STAFF RECOMMENDATION/ITEM SUMMARY:

Sealed bids were received and opened on July 14, 2015, for the planned project. Associated Construction Partners, LTD is the lowest bidder meeting qualifications. City staff recommends award of the bid to Associated Construction Partners, LTD in an amount of \$873,375.

ATTACHMENTS:

Bid tabulation

Bid Tabulation

Project	2015 - Commerce Park Plant	Prepared By	MWW
Owner	City of Hewitt	Date	7/14/2015
Component	Bid Tabulation	Reviewed By	MWW

BASE BID TOTALS				Contractor 1 \$ 873,375.00		Contractor 2 \$ 918,285.00		Contractor 3 \$ 919,797.15	
				Associated Construction Partners		Barlow Tank Co.		B-5 Construction Company	
Bid Item	Qty.	Unit		Unit Price	Bid Price	Unit Price	Bid Price	Unit Price	Bid Price
1 Site Work; Includes Clearing, grubbing, grading, hydro mulching, and etc...	1	L.S.		\$ 10,000.00	\$ 10,000.00	\$ 46,000.00	\$ 46,000.00	\$ 27,425.00	\$ 27,425.00
2 Furnishing all Materials and Performing all Work in Association with Site Paving	1	L.S.		\$ 10,000.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 7,255.00	\$ 7,255.00
3 Furnishing and Constructing the Chain Link Fence as Called out in the plans	1,055	L.F.		\$ 25.00	\$ 26,375.00	\$ 47.00	\$ 49,585.00	\$ 49.33	\$ 52,043.15
4 Furnishing and Installing the Chlorination and L.A.S. System	1	L.S.		\$ 40,000.00	\$ 40,000.00	\$ 45,500.00	\$ 45,500.00	\$ 51,274.00	\$ 51,274.00
5 Furnishing all Materials and Constructing the CMU Building	1	L.S.		\$ 156,000.00	\$ 156,000.00	\$ 115,000.00	\$ 115,000.00	\$ 84,369.00	\$ 84,369.00
6 Furnishing all materials and installing all Piping, Valves, etc..., to Include Disinfection and Placing Into Operation	1	L.S.		\$ 184,000.00	\$ 184,000.00	\$ 209,000.00	\$ 209,000.00	\$ 270,837.00	\$ 270,837.00
7 Trench Safety	1	L.S.		\$ 5,000.00	\$ 5,000.00	\$ 1,400.00	\$ 1,400.00	\$ 4,926.00	\$ 4,926.00
8 Removal of the Existing Pressure Tank, Concrete Pedestals, etc...	1	L.S.		\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 8,027.00	\$ 8,027.00
9 Furnishing all Materials and Constructing the Generator Slab	1	L.S.		\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 6,247.00	\$ 6,247.00
10 Furnishing and Installing the Emergency Standby Generator, Wiring, Conduit, etc... to Place in Operation	1	L.S.		\$ 112,000.00	\$ 112,000.00	\$ 121,000.00	\$ 121,000.00	\$ 124,515.00	\$ 124,515.00
11 Furnishing and Installing all Electrical Equipment, Wiring, Conduit, Cabinets, etc...	1	L.S.		\$ 160,000.00	\$ 160,000.00	\$ 162,000.00	\$ 162,000.00	\$ 171,071.00	\$ 171,071.00
12 Furnishing and Installing all SCADA Equipment, Programming, etc...	1	L.S.		\$ 80,000.00	\$ 80,000.00	\$ 87,800.00	\$ 87,800.00	\$ 86,808.00	\$ 86,808.00
13 SWPPP and Implementation	1	L.S.		\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
14 Mobilization (Not to Exceed 10% of Total Project Bid)	1	L.S.		\$ 75,000.00	\$ 75,000.00	\$ 58,000.00	\$ 58,000.00	\$ 23,000.00	\$ 23,000.00

Denotes correction in Bid Price



Miles W. Whitney, P.E.
Cayote Consulting, LLC
T.B.P.E. Firm No. F-16387



COUNCIL AGENDA ITEM FORM

MEETING DATE: July 20, 2015

AGENDA ITEM #: 10

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Consider and act on setting date of August 10th, 2015, for a public hearing on the Proposed Fiscal Year 2015-2016 Annual Operating and Capital Budget.

STAFF RECOMMENDATION/ITEM SUMMARY:

On July 20th, 2015, the Hewitt City Council held a Budget Workshop at which, in accordance with City Charter and State Law, the City Manager provided the Council with the preliminary 2015-2016 Proposed Annual Operating and Capital Budget. A copy of the Proposed Budget is on file with the City Secretary and is available online at the city's website and at the Hewitt Public Library. A public hearing on the proposed budget is scheduled for August 10th, 2015. Following is a copy of the Notice of Public Hearing that will be published in the *Hometown News* on July 23rd, 2015.

ATTACHMENTS:

Notice of Public Hearing

**LEGAL NOTICE
CITY OF HEWITT
NOTICE OF PUBLIC HEARING**

The City Council of Hewitt, Texas will hold a public hearing for consideration of the Fiscal Year 2015-2016 General Fund, Utility Fund, Drainage Fund, Hotel Fund and Capital Project Funds Budgets on 8-10-15 at 7:00 p.m. in the Hewitt City Hall, 105 Tampico. **“This budget will raise more total property taxes than last year’s budget by \$141,000 (3.7%) and of that amount \$56,913 is tax revenue to be raised from new property added to the roll this year.”** A copy of the budget may be examined at the City Secretary’s office, the Hewitt Library and on the City’s website.

Publish one time on 7/23rd in the legal section.
Per charter, at least 15 days between Notice & Hearing



COUNCIL AGENDA ITEM FORM

MEETING DATE: July 20, 2015

AGENDA ITEM #: 11

SUBMITTED BY: Lee Garcia, Finance Director

ITEM DESCRIPTION:

Consideration of and action on 2015 proposed tax rate and setting two (2) public hearing dates, August 10th and August 17th, 2015.

STAFF RECOMMENDATION/ITEM SUMMARY:

On July 6th and July 20th, 2015, the Hewitt City Council held a Budget Workshop at which, in accordance with City Charter and State Law, the City Manager provided the City Council with a presentation of the preliminary 2015-2016 Proposed Budget. The presentations included updates on the status of the General, Utility, Drainage, Hotel and Capital Project Funds. The Texas Tax Code requires the City Council have a record vote to place an item on a future Council agenda.

It is recommended that the tax rate remain at the current rate of \$.539677 per \$100 valuation. The City is required to publish one tax notice and hold two public hearings. After action by council, the tax rate voted on tonight would be the highest rate that the council could adopt.

Motion Wording:

“Motion to vote to place adoption of a tax rate of \$.539677 cents per \$100 valuation, equaling \$.212782 cents for debt service and \$.326895 cents for maintenance and operations, as an action item for the August 24th, 2015 council meeting to be held at 7 p.m. at City Council Chambers, 105 Tampico Drive, Hewitt, Texas AND to set 2 public hearings, as required by law, to be held on Monday, August 10th, 2015 at 7:00 p.m. and Monday, August 17th, 2015 at 7:00 p.m. at City Council Chambers, 105 Tampico Drive, Hewitt, Texas.”

ATTACHMENTS:



COUNCIL AGENDA ITEM FORM

MEETING DATE: July 20, 2015

AGENDA ITEM #: 12

SUBMITTED BY: Adam Miles, City Manager

ITEM DESCRIPTION:

Consider and act on resolution regarding the McLennan County Appraisal District (McCAD).

STAFF RECOMMENDATION/ITEM SUMMARY:

The Board of Trustees of the McLennan County Junior College District ("MCC") has unanimously passed a resolution regarding the McLennan County Appraisal District (McCAD). MCC is asking for the City of Hewitt to pass a similar resolution requesting that the total number of members on the Board of Directors of McCAD be increased from five (5) members to seven (7) members. The resolution also requests a five-year forensic audit from the Texas Comptroller of Public Accounts, asks for the return of unspent funds collected for computer equipment, and requests that the Taxing Entities be encouraged to refrain from electing members of their governing bodies to the Board of Directors of McCAD. The overall purpose of this resolution is to seek transparency and accountability of the District that represents us all.

Council action must be taken prior to August 15, 2015.

ATTACHMENTS:

Draft resolution and supporting documents

RESOLUTION NO. 2015-07-20-1

WHEREAS, the Hewitt City Council has concerns about the accounting practices and management oversight by the Board of Directors of the McLennan County Appraisal District ("McCAD").

WHEREAS, it is the desire of the Council to join in with the McLennan Community College Board of Trustees and other entities to support transparency and accountability of the District.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HEWITT THAT:

1. In accordance with Section 6.03l(b), Texas Property Tax Code, the number of members on the Board of Directors of McCAD be increased from five (5) members to seven (7) members;
2. MCC and the other taxing entities of McLennan County request a forensic audit from the Texas Comptroller of Public Accounts pursuant to Section 5.12(h), Texas Property Tax Code with the audit period to consist of five years;
3. The taxing entities be encouraged not to elect members of the governing members of the taxing entities to the Board of Directors of McCAD; and
4. Moneys collected during the past three years from the taxing entities for computer equipment which has not been purchased should be returned to the taxing entities unless the equipment is purchased by August 31, 2015.

Be it further RESOLVED that an official copy of this Resolution be filed with the Chief Appraiser of McCAD after June 30, 2015 and before October 1, 2015.

Be it further RESOLVED that a copy of this Resolution be filed with the other taxing entities of McLennan County so that in the event they concur, they may take timely action prior to August 15, 2015 in order for McCAD to incorporate the changes into the 2016 calendar and fiscal year.

PASSED and APPROVED at a regular meeting of the Hewitt City Council meeting, pursuant to statutory notice and call, with a quorum of members present and voting on 20th of July, 2015.

CITY OF HEWITT

Ed Passalugo, Mayor

ATTEST:

Lydia Lopez, City Secretary



COUNCIL AGENDA ITEM FORM

MEETING DATE: July 20, 2015

AGENDA ITEM #: 13

SUBMITTED BY: Adam Miles, City Manager

ITEM DESCRIPTION:

Public hearing and action on an ordinance rezoning 1.0 acres, O'Campo C A-32 Tract 4 and 1.48 acres of O'Campo C A-32 Tract 14A and 14 B of the City of Hewitt, McLennan County, Texas also known as 521 N. Old Temple Road, Hewitt, Texas and adjoining vacant lot, from R-2 (Duplex) to R-1 (Single Family Residential) as requested by W. Eugene Kent.

STAFF RECOMMENDATION/ITEM SUMMARY:

Mr. W. Eugene Kent requested the rezone of property. His request conforms to the area. The Planning and Zoning Commission considered the request on July 7, 2015, and recommended approval by a vote of 6 to 0.

ATTACHMENTS:

P&Z Draft minutes and supporting documentation
Draft ordinance

HEWITT TEXAS

Minutes of the Planning & Zoning Commission July 7, 2015 – 7:00PM

Members present: Charlie Turner, John Baker, Kurt Krakowian, Bobby Wolske, Walter Peterson, Michael Hix. Quorum was present.

Members absent: None

Staff present: Eva Marie Greenup, Zoning Secretary

Item #1. Call Planning and Zoning Meeting to order. *Charlie Turner called the meeting to order at 7:00PM.*

Item #2. Minutes. *A motion was made by John Baker to accept but to allow for corrections and seconded by Walter Peterson to approve the minutes as submitted. No Corrections noted, all six in favor, motion passed. Minutes dated June 2, 2015 stand approved.*

Item #3. Consider the rezoning of O'Campo C A-32 Tract 4, Acres 1.0 and O'Campo C A-32 Tract 14A 14B Acres 1.48, of the City of Hewitt, McLennan County, Texas, also known as 521 N. Old Temple Road, Hewitt Texas and adjoining vacant lot, from R2 (Duplex) to R1 (Single Family) as requested by W. Eugene Kent, 521 Old Temple Road, Hewitt, Texas 76643. The Planning and Zoning Commission recommendation will be forwarded to the Hewitt City Council for final consideration and action at their regular meeting scheduled for Monday, July 20, 2105 at 7:00PM at Hewitt City Hall. Jim Winton opened the public hearing for those wishing to speak in favor. Those appearing in favor: W. Eugene Kent, 521 Old Temple Road, Hewitt, TX., Antonio Garcia Jr. 525 N. Old Temple Road, Hewitt TX. Those speaking against: None. Public Hearing closed at 7:09PM. A motion was made by Walt Peterson and seconded by Kurt Krakowian to approve, all six in favor, no opposition, motion passed to change the zoning from R2 to R1. A recommendation will be forwarded to Hewitt City Council to make a final decision.

Item #4. Adjourn. *John Baker motioned for adjournment and Michael Hix seconded to adjourn the meeting at 7:10PM., all six in favor, motion passed.*

Chair

Approved

Eva Marie Greenup, Zoning Secretary

HEWITT TEXAS

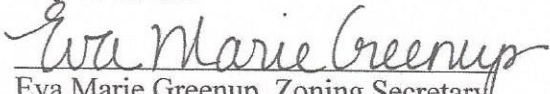
NOTICE OF MEETING OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF HEWITT, TEXAS

Notice is given that a public meeting will be held before the Planning and Zoning Commission of the City of Hewitt, on Tuesday, July 7, 2015, at 7:00p.m. in the City Council Chambers at Hewitt City Hall, 105 Tampico, Hewitt, Texas at which time the following subject will be discussed:

1. Call Planning and Zoning Commission Meeting to order
2. Consider approval of minutes for June 2, 2015, for the Planning and Zoning Commission regular meeting
3. Consider the rezoning of O'Campo C A-32 Tract 4, Acres 1.0 and O'Campo C A-32 Tract 14A 14B Acres 1.48, of the City of Hewitt, McLennan County, Texas, also known as 521 N. Old Temple Road, Hewitt Texas and adjoining vacant lot, from R2 (Duplex) to R1 (Single Family) as requested by W. Eugene Kent, 521 Old Temple Road, Hewitt, Texas 76643. The Planning and Zoning Commission recommendation will be forwarded to the Hewitt City Council for final consideration and action at their regular meeting scheduled for Monday, July 20, 2015 at 7:00p.m. at Hewitt City Hall.
4. Adjourn.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Planning and Zoning Commission of the above named City of Hewitt, Texas was posted on the Public Notice Board located in front of the City Hall before 5pm on July 2, 2015.

City of Hewitt


Eva Marie Greenup, Zoning Secretary

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, large print or Braille, are requested to contact the Zoning Secretary at (254) 666-6173 at least 24 hours prior to the meeting, so that appropriate arrangements can be made.

Planning and Zoning Commission – Agenda Item

Agenda Item #3

Item Description

Consider the rezoning of O'Campo C A-32 Tract 4, Acres 1.0 and O'Campo C A-32 Tract 14A 14B Acres 1.48, of the City of Hewitt, McLennan County, Texas, also known as 521 N. Old Temple Road, Hewitt Texas and adjoining vacant lot, from R2 (Duplex) to R1 (Single Family) as requested by W. Eugene Kent, 521 Old Temple Road, Hewitt, Texas 76643. The Planning and Zoning Commission recommendation will be forwarded to the Hewitt City Council for final consideration and action at their regular meeting scheduled for Monday, July 20, 2105 at 7:00p.m. at Hewitt City Hall

HEWITT TEXAS

City of Hewitt

**Application for Amendment of the Zoning Ordinance
To the Planning & Zoning Commission and the City Council**

Legal Description of Property:

O CAMPO C TRACT 14A 14B P10 138876

Describe the location of the property as submitted by this application. This may be in the form of a street address, general physical description, or nearest intersection.

Zoning Change From R-2 to R1

Please describe the interest in property:

100 %

Existing Building(s) on Property: NONE

Total sq. ft. of all buildings on property: 0

Please provide the following recording information and a copy of the document (s) listed below with this application:

Ownership (deed): Doc. #/MCC No. _____

Please provide the proposed meeting date for this application to be considered (See Meeting Schedule):

July 7 2015

The rezoning application must be completed along with the following required information:

1. A notarized letter from the property owner authorizing applicant to present the request, if the property owner will not be presenting the request.
2. 1 PDF and 1 hard copy of plat in State Plane Coordinates using the Texas Central Zone NAD 83.
3. Submit 1 copy of building plans, if existing building(s) exist.
4. Non-refundable application fee (see Fee Schedule).
5. Application, fee, documents, etc., in completed form must be submitted to the Planning Department before or no later than 12:00 noon on the deadline date (see Meeting Schedule).

I attest that the above information is true and correct to the best of my knowledge that I am now or will be fully prepared to present the above proposal at the Planning & Zoning Commission hearing. I understand that if any of the above information is found to be wrong or inaccurate that my application may be removed from consideration prior to the time the application is voted upon by the governing body of the City.

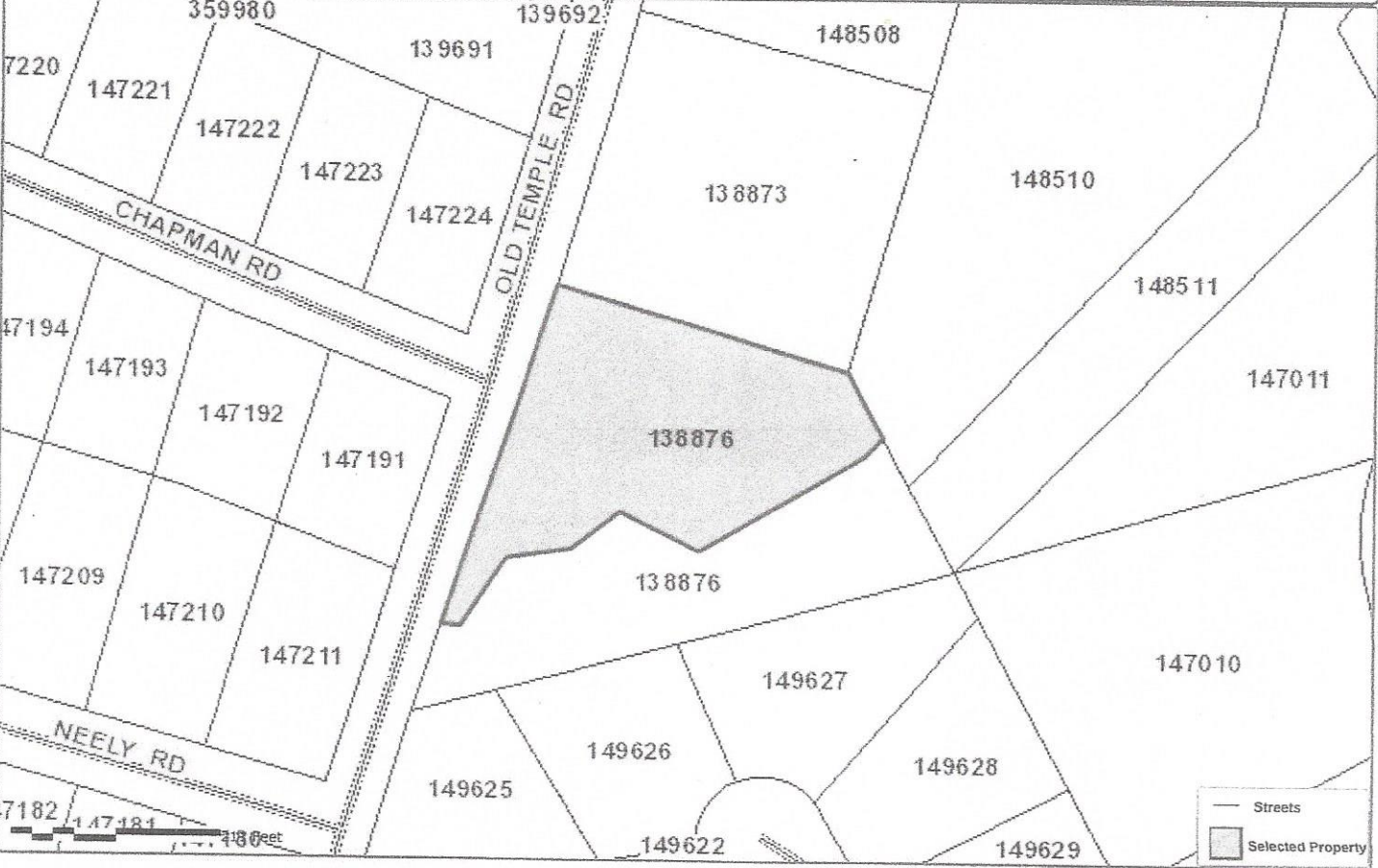
I understand that in the event the undersigned is not present or represented at the public hearing, the Zoning Commission shall have the power to dismiss this proposal either at the call of the case or after hearing and such dismissal shall constitute a denial by both the Planning & Zoning Commission and the City Council.

I reserve the right to withdraw this proposal. However, written withdrawals filed at any time after the giving of notice of the Planning and Zoning Commission hearing shall constitute a denial by the Commission and City Council. I understand that the filing fee is not refundable upon withdrawal of proposal.

Name of Property Owner: W. EUGENE KENT Phone No. 666-3103
Mailing Address: 521 N. OLD TEMPLE RD City: HEWITT State: TX
Email Address: _____
Signature of Property Owner: W. Eugene Kent Date: 5-19-2015

Name of Applicant/Representative _____ Phone No. _____
Mailing Address: _____ City: _____ State: _____
Email Address: _____
Signature of Applicant/Representative: _____ Date: _____

McLennan CAD - Map of Property ID 138876 for Year 2015



Property Details

Account _____
Property ID: 130076

Property ID: 138876

Geo ID: 360032000268007

Type: Real

Legal Description: O'CAMPO C A-32 Tract 14A 14B Acres 1.48

Location

Situs Address: OLD TEMPLE RD TX

Neighborhood: REGION 3 M - R VACANT - 2

MapSCO: 359

Jurisdictions: 36, 62, 86, 00, 08, CAD

Owner

Owner Name: KENT W EUGENE

Mailing Address: , 521 N OLD TEMPLE RD, HEWITT, TX 76643-3736

Property	Value
1. Name of the property	
2. Address of the property	
3. City and State of the property	
4. Zip code of the property	
5. Date of purchase	
6. Date of sale	
7. Date of rental	
8. Date of occupancy	
9. Date of completion	
10. Date of possession	
11. Date of transfer	
12. Date of recording	
13. Date of filing	
14. Date of recording	
15. Date of filing	
16. Date of recording	
17. Date of filing	
18. Date of recording	
19. Date of filing	
20. Date of recording	
21. Date of filing	
22. Date of recording	
23. Date of filing	
24. Date of recording	
25. Date of filing	
26. Date of recording	
27. Date of filing	
28. Date of recording	
29. Date of filing	
30. Date of recording	
31. Date of filing	
32. Date of recording	
33. Date of filing	
34. Date of recording	
35. Date of filing	
36. Date of recording	
37. Date of filing	
38. Date of recording	
39. Date of filing	
40. Date of recording	
41. Date of filing	
42. Date of recording	
43. Date of filing	
44. Date of recording	
45. Date of filing	
46. Date of recording	
47. Date of filing	
48. Date of recording	
49. Date of filing	
50. Date of recording	
51. Date of filing	
52. Date of recording	
53. Date of filing	
54. Date of recording	
55. Date of filing	
56. Date of recording	
57. Date of filing	
58. Date of recording	
59. Date of filing	
60. Date of recording	
61. Date of filing	
62. Date of recording	
63. Date of filing	
64. Date of recording	
65. Date of filing	
66. Date of recording	
67. Date of filing	
68. Date of recording	
69. Date of filing	
70. Date of recording	
71. Date of filing	
72. Date of recording	
73. Date of filing	
74. Date of recording	
75. Date of filing	
76. Date of recording	
77. Date of filing	
78. Date of recording	
79. Date of filing	
80. Date of recording	
81. Date of filing	
82. Date of recording	
83. Date of filing	
84. Date of recording	
85. Date of filing	
86. Date of recording	
87. Date of filing	
88. Date of recording	
89. Date of filing	
90. Date of recording	
91. Date of filing	
92. Date of recording	
93. Date of filing	
94. Date of recording	
95. Date of filing	
96. Date of recording	
97. Date of filing	
98. Date of recording	
99. Date of filing	
100. Date of recording	

Appraised Value: N/A

<https://propaccess.trueautomation.com/Map/View/Map/20/138876/2015>

powered by:
PropertyACCESS
www.trueautomation.com

Map Disclaimer: This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. The Mcleannan County Appraisal District expressly disclaims any and all liability in connection herewith.

McLennan CAD - Map of Property ID 138873 for Year 2015



Property Details

Account

Property ID: 138873

Geo ID: 360032000262009

Type: Real

Legal Description: O'CAMPO C A-32 Tract 4 Acres 1.0

Location

Situs Address: 521 N OLD TEMPLE RD TX

Neighborhood: DEHAY ADDN PT 6

Mapsco: 359

Jurisdictions: 36, 62, 86, 00, 08, CAD

Owner

Owner Name: KENT W EUGENE

Mailing Address: , 521 N OLD TEMPLE RD, HEWITT, TX 76643-3736

Property

Appraised Value: \$167,010.00

<https://propaccess.trueautomation.com/Map/View/Map/20/138873/2015>

powered by
PropertyACCESS
www.trueautomation.com

Map Disclaimer: This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. The McLennan County Appraisal District expressly disclaims any and all liability in connection herewith.

ORDINANCE NO. 2015-07-20-1

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEWITT, TEXAS AMENDING ORDINANCE NO. 11-15-99 AND ALL AMENDMENTS THERETO, KNOWN AS THE ZONING ORDINANCE OF THE CITY OF HEWITT, TEXAS, CHANGING THE ZONING CLASSIFICATIONS OF THE HEREIN DESCRIBED PROPERTY FROM R-2 (DUPLEX) TO R-1 (SINGLE FAMILY RESIDENTIAL) PROVIDING FOR PENALTY; PROVIDING FOR PUBLICATION; PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with the Code of Ordinances of the City of Hewitt, a request was submitted by W. Eugene Kent to rezone 1.0 acres, O'Campo C A-32, Tract 4 and 1.48 acres of O'Campo C A-32 Tract 14A and 14B of the City of Hewitt, McLennan County, Texas also known as 521 N. Old Temple Road, Hewitt, Texas and adjoining vacant lot, from **R-2 (Duplex) to R-1 (Single Family Residential)**.

WHEREAS, a public hearing of the Planning and Zoning Commission at which parties in interest and citizens had an opportunity to be heard was held on Tuesday, July 7, 2015, after due notice in the manner provided by law; and

WHEREAS, the said Commission has made a report to the City Council of the City of Hewitt, Texas, recommending approval of this rezoning request on a unanimous vote; and

WHEREAS, public notice was given and property owners within 200' were notified of the rezoning request as required by state law, and

WHEREAS, a public hearing in relation thereto at which parties in interest and citizens had an opportunity to be heard was held by the City Council of the City of Hewitt on July 20, 2015, after due notice in the manner provided by law; and

WHEREAS, the City Council of the City of Hewitt, Texas deems that this rezoning is in accordance with the Comprehensive Land Use Plan and is in the public interest;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HEWITT, TEXAS, THAT:

SECTION ONE. All that certain tract or parcel of land in McLennan County, Texas, being 1.0 acres, O'Campo C A-32 Tract 4 and 1.48 acres of O'Campo C A-32 Tract 14A and 14B of the City of Hewitt, McLennan County, Texas also known as 521 N. Old Temple Road, Hewitt, Texas and adjoining vacant lot, from **R-2 (Duplex) to R-1 (Single Family Residential)** as requested by W. Eugene Kent.

SECTION TWO. All ordinances, statutes, restrictions and regulations applicable to this property shall be complied with as well as all zoning restrictions and regulations that are applicable to this property.

SECTION THREE. Any person, firm, corporation, agent or employee thereof who violates any of the provisions of this Ordinance shall be guilty of a misdemeanor and upon conviction thereof shall be fined not to exceed Two Thousand and No/100 Dollars (\$2,000.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION FOUR. The caption of this Ordinance shall be published within ten (10) days of its passage in a newspaper of general circulation in the City of Hewitt.

SECTION FIVE. This Ordinance shall become effective ten (10) days after the date of its passage and upon its publication as required by law.

PASSED AND APPROVED this the 20th day of July, 2015, at a Regular Meeting of the City Council of the City of Hewitt, Texas.

CITY OF HEWITT

BY: _____
Ed Passalugo, Mayor

ATTEST:

Lydia Lopez, City Secretary