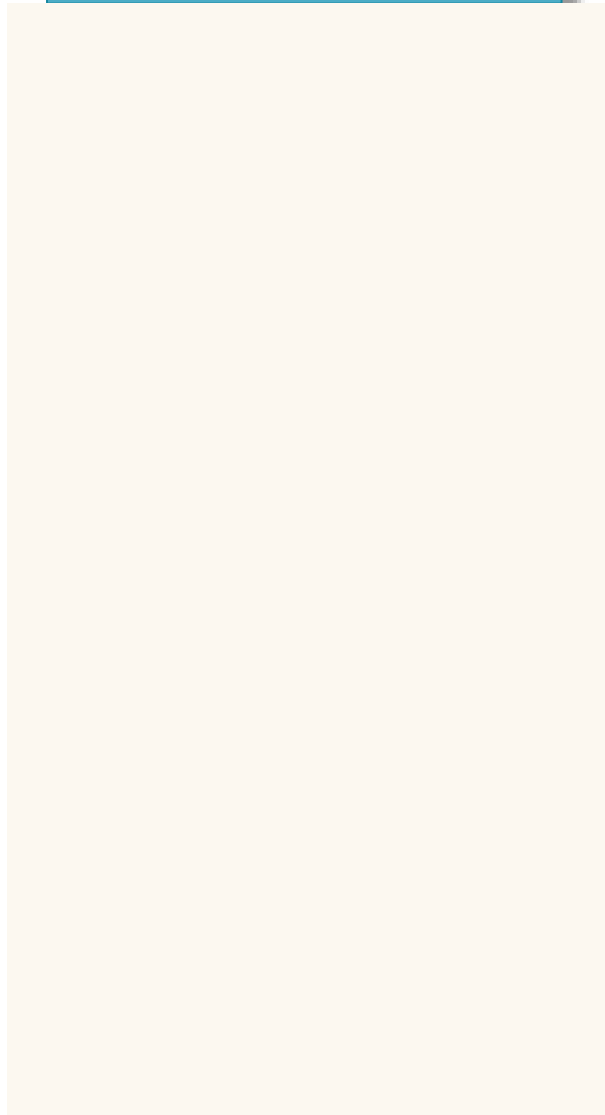


CITY SUMMARY



City Elevated Storage Tank

CITY SUMMARY

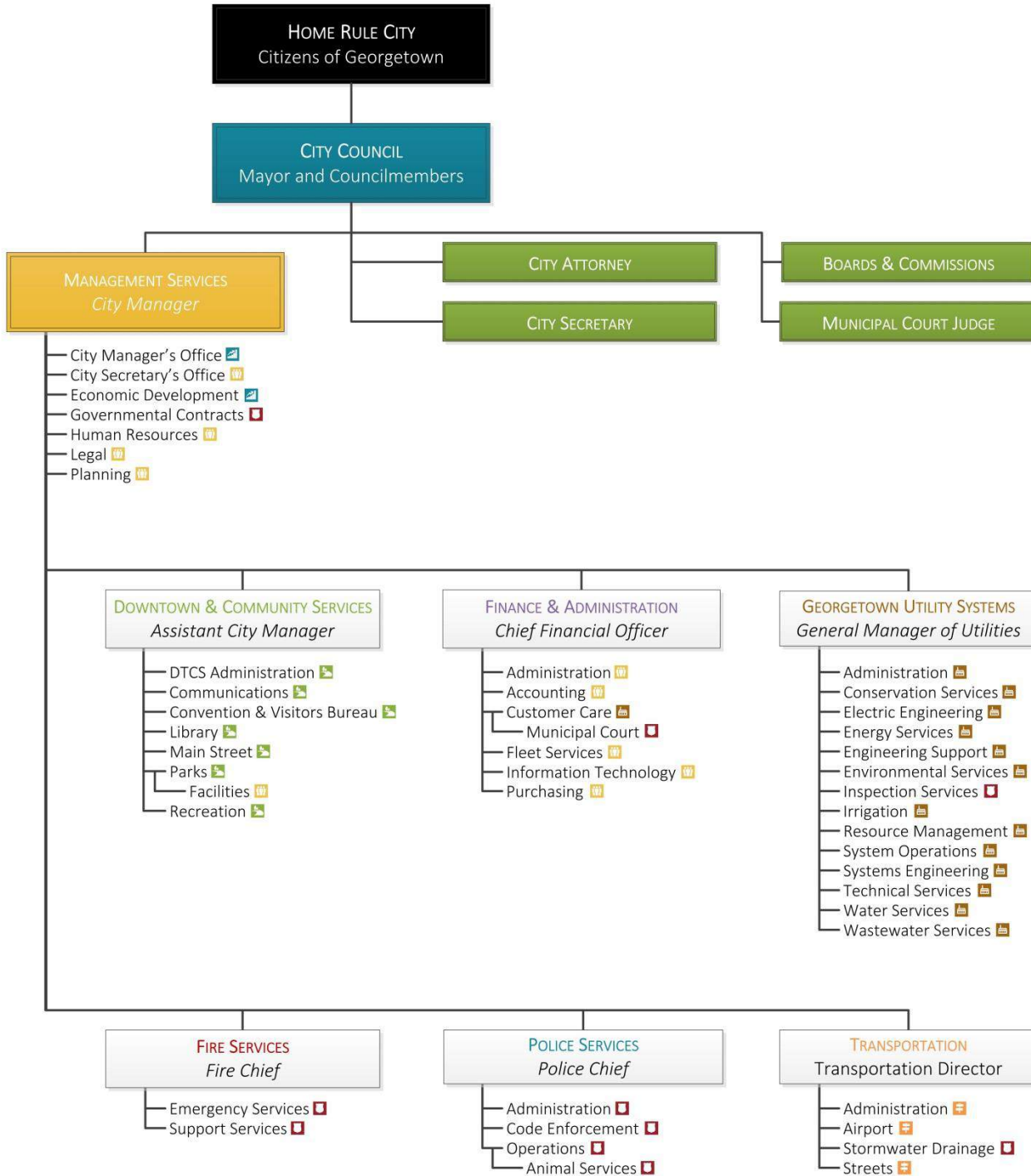
Organizational Chart..... 33

Division Summaries

- Management Services 34
- Downtown & Community Services..... 36
- Finance & Administration..... 38
- Fire Services 40
- Georgetown Utility Systems 42
- Police Services 44
- Transportation 46









ORGANIZATIONAL CHART

This page visually represents the Division and Departments of our City. This chart also shows what City Council Strategic Goal is the primary focus of each Department.



MANAGEMENT SERVICES DIVISION SUMMARY

DIVISION DIRECTOR: David Morgan, City Manager

City Council 	Pg 68
City Manager's Office 	Pg 70
City Secretary 	Pg 72
Economic Development 	Pg 192
Governmental Contracts 	Pg 82
Human Resources 	Pg 200
Legal 	Pg 202
Planning 	Pg 94



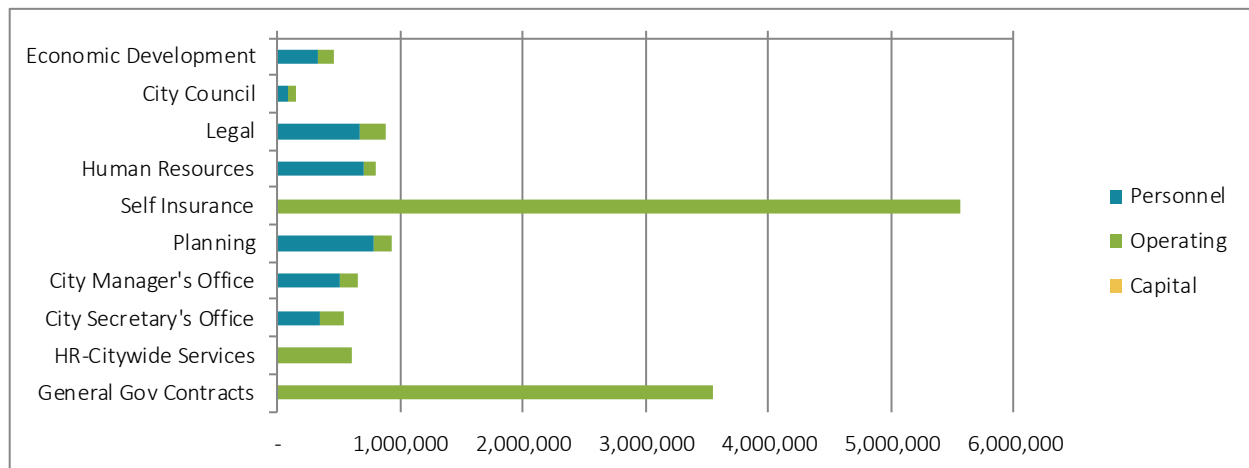
DIVISION DESCRIPTION: Management Services consists of the executive and governing functions of the City. The City Council is the legislative body that provides the leadership and vision for the community of Georgetown. The City Manager's Office functions as the central communication link between the Council and the City organization, and manages the day-to-day operations and services of the City. The City Secretary maintains official records, oversees all municipal elections and coordinates the boards and commissions appointment process. Human Resources provides employee and organizational support to retain and attract quality employees. Other departments in the division include Economic Development, Legal, and Planning.

FUNDING SOURCES: General Fund, Internal Service Funds, and Joint Services Fund.

	FY2015 Budget	FY2015 Proj. Actual	FY2016 Budget	% Change (Proj. Actual)
General Fund				
Planning	857,875	825,725	938,880	13.7%
General Governmental Contracts	3,625,088	3,650,653	3,461,185	-5.2%
City Manager's Office	775,789	756,379	661,542	-12.5%
City Council	124,920	140,301	156,641	11.6%
City Secretary	541,577	529,427	545,961	3.1%
General Fund Sub-Total	5,925,249	5,902,485	5,764,209	-2.3%
Special Revenue Funds				
City Council Discretionary Fund	-	-	-	-
Special Revenue Funds Sub-Total	-	-	-	-
Internal Service funds				
Self Insurance	4,946,966	4,694,522	5,555,760	18.3%
Internal Service Funds Sub-Total	4,946,966	4,694,522	5,555,760	18.3%
Joint Services Fund				
Economic Development	439,700	417,349	453,252	8.6%
HR-Citywide Services	496,543	455,100	610,952	34.2%
Human Resources	802,106	801,728	801,643	0.0%
Legal	793,685	691,739	887,345	28.3%
Insurance	635,000	575,000	705,000	22.6%
Joint Services Fund Sub-Total	3,167,034	2,940,916	3,458,192	17.6%
DIVISION TOTAL	14,039,249	13,537,923	14,778,161	9.2%

MANAGEMENT SERVICES BUDGET BREAKDOWN

	FY2016 Adopted Budget				Personnel Summary
	Personnel	Operating	Capital	Total	
General Fund					
Planning	790,836	148,044	-	938,880	9
General Governmental Contracts	(91,212)	3,552,397	-	3,461,185	-
City Manager's Office	507,930	153,612	-	661,542	4
City Council	88,639	68,002	-	156,641	-
City Secretary	350,652	195,309	-	545,961	5
General Fund Sub-Total	1,646,845	4,117,364	-	5,764,209	18
Special Revenue Funds					
City Council Discretionary Fund	-	-	-	-	-
Special Revenue Funds Sub-Total	-	-	-	-	-
Internal Service Funds					
Self Insurance	-	5,555,760	-	5,555,760	-
Internal Service Funds Sub-Total	-	5,555,760	-	5,555,760	-
Joint Services Fund					
Economic Development	325,312	127,940	-	453,252	3
HR-Citywide Services	-	610,952	-	610,952	-
Human Resources	708,838	92,805	-	801,643	7
Legal	676,870	210,475	-	887,345	5
Insurance	-	705,000	-	705,000	-
Joint Services Fund Sub-Total	1,711,020	1,747,172	-	3,458,192	15
DIVISION TOTAL	3,357,865	11,420,296	-	14,778,161	33



DOWNTOWN AND COMMUNITY SERVICES DIVISION SUMMARY

DIVISION DIRECTOR: Laurie Brewer, Assistant City Manager

Administration	Pg 74
Convention & Visitors Bureau	Pg 156
Library	Pg 86
Main Street	Pg 204
Parks	Pg 90
Facilities	Pg 167
Public Communications	Pg 104
Recreation	Pg 92



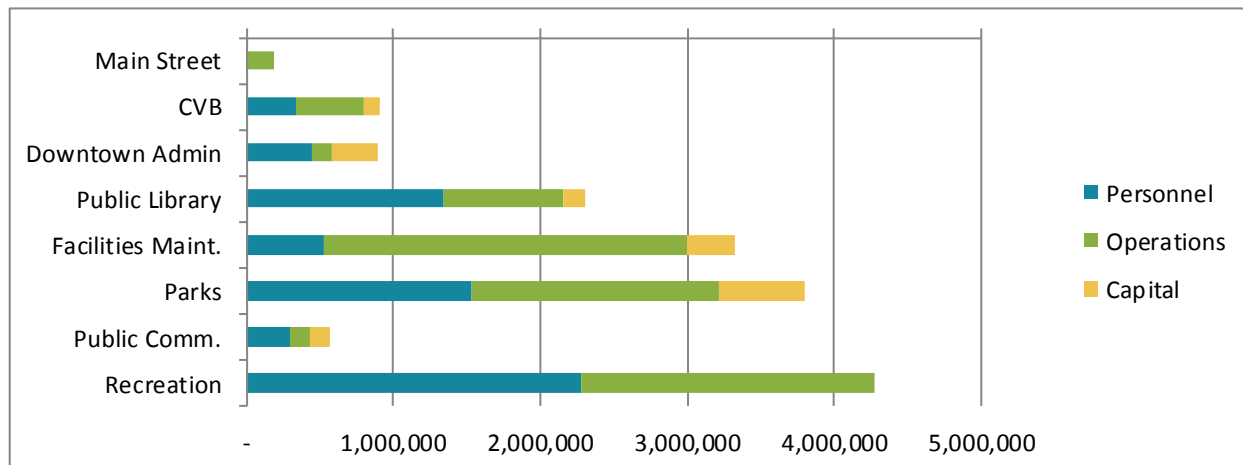
DIVISION DESCRIPTION: The Downtown and Community Services Division consists of the Administration Department, which manages the financial operations and encourages a vibrant beautiful Downtown, including supporting the planning process for the Downtown and Old Town Overlay Districts, the Community Development Block Grant (CDBG) programs and the Housing Advisory Board. Also included are the Parks and Recreation Departments, Library, CVB, Communications, Main Street and Facilities Maintenance.

FUNDING SOURCES: General Fund, Internal Service Funds, and Special Revenue Funds.

	FY2015 Budget	FY2015 Proj. Actual	FY2016 Budget	% Change (Proj. Actual)
General Fund				
Downtown & Community Services Admin	611,298	587,288	629,602	7.2%
Arts & Culture	79,490	79,490	74,771	-5.9%
Library	2,080,747	2,079,387	2,166,520	4.2%
Parks	2,252,000	2,240,569	2,287,013	2.1%
Parks Administration	400,949	401,567	387,357	-3.5%
Public Communications	369,910	360,293	427,117	18.5%
Recreation	2,283,367	2,215,867	2,492,049	12.5%
Recreation Programs	1,789,943	1,772,103	1,786,267	0.8%
General Fund Sub-Total	9,867,704	9,736,564	10,250,696	5.3%
Internal Service Funds				
Facilities Maintenance	998,495	909,435	839,126	-7.7%
Facilities Maintenance Contracts	1,877,354	1,846,913	2,478,148	34.2%
Internal Service Funds Sub-Total	2,875,849	2,756,348	3,317,274	20.4%
Joint Services Fund				
Main Street	137,435	137,261	161,466	17.6%
Joint Services Fund Sub-Total	137,435	137,261	161,466	17.6%
Special Revenue Funds				
CVB/Tourism	769,450	769,131	899,325	16.9%
Main Street Façade	141,754	132,708	184,520	39.0%
Library Restricted Fund	135,042	118,388	60,200	-49.2%
PEG Fee	207,843	201,581	140,150	-30.5%
Downtown TIRZ	12,500	12,500	22,000	76.0%
CDBG Grants	180,088	155,319	241,408	55.4%
Cemetary	102,226	65,000	65,000	0.0%
Restricted Parks	1,134,384	1,134,384	1,054,018	-7.1%
Special Revenue Funds Sub-Total	2,683,287	2,589,011	2,666,621	3.0%
DIVISION TOTAL	15,564,275	15,219,184	16,396,057	7.7%








DOWNTOWN AND COMMUNITY SERVICES BUDGET BREAKDOWN

	FY2016 Adopted Budget				Personnel Summary
	Personnel	Operating	Capital	Total	
General Fund					
Downtown & Community Services Admin	445,977	133,625	50,000	629,602	4
Arts & Culture Center	-	74,771	-	74,771	-
Library	1,340,150	680,404	145,966	2,166,520	22.5
Parks	1,301,933	985,080	-	2,287,013	21.5
Parks Administration	229,460	157,897	-	387,357	2
Public Communications	294,379	132,738	-	427,117	3
Recreation	1,304,555	1,187,494	-	2,492,049	19
Recreation Programs	974,356	811,911	-	1,786,267	22.5
General Fund Sub-Total	5,890,810	4,163,920	195,966	10,250,696	94.5
Internal Service Funds					
Facilities Maintenance	528,506	310,620	-	839,126	7
Facilities Maintenance Contracts	-	2,156,148	322,000	2,478,148	-
Internal Service Funds Sub-Total	528,506	2,466,768	322,000	3,317,274	7
Joint Services Fund					
Main Street	88,990	72,476	-	161,466	1
Joint Services Fund Sub-Total	88,990	72,476	-	161,466	1
Special Revenue Funds					
CVB/Tourism	336,778	462,547	100,000	899,325	4.5
Main Street Façade	-	184,520	-	184,520	-
Library Restricted Fund	-	60,200	-	60,200	-
PEG Fee	-	-	140,150	140,150	-
Downtown TIRZ	-	-	22,000	22,000	-
CDBG Grants	-	-	241,408	241,408	-
Cemetary	-	65,000	-	65,000	-
Restricted Parks	-	481,457	572,561	1,054,018	-
Special Revenue Funds Sub-Total	336,778	1,253,724	1,076,119	2,666,621	4.5
DIVISION TOTAL	6,756,094	7,884,412	1,594,085	16,234,591	107



FINANCE & ADMINISTRATION DIVISION SUMMARY

DIVISION DIRECTOR: Laurie Brewer, Assistant City Manager

Administration 	Pg 196
Accounting 	Pg 186
Customer Care 	Pg 190
Fleet Services 	Pg 172
Information Technology 	Pg 176
Municipal Court 	Pg 88
Purchasing 	Pg 206



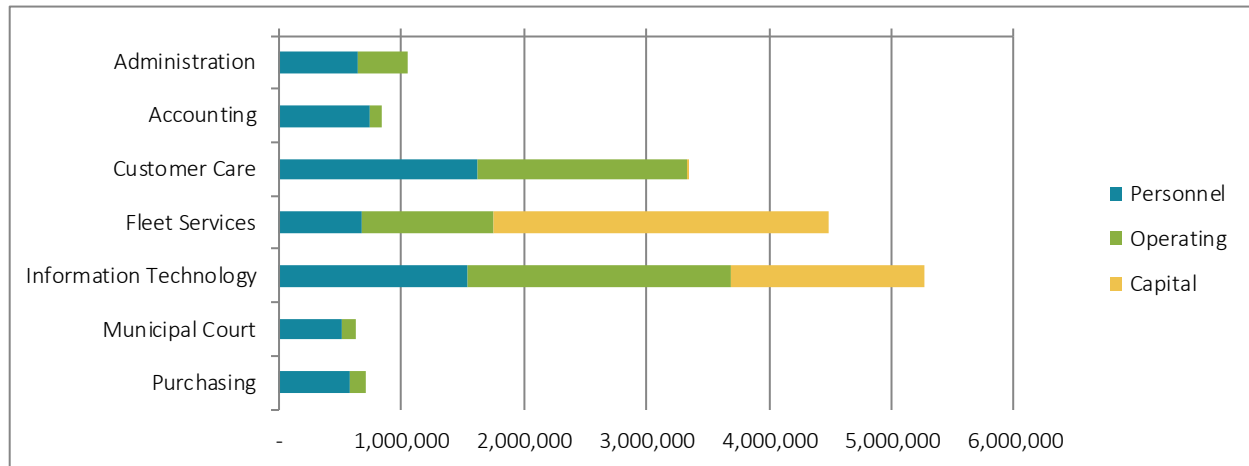
DIVISION DESCRIPTION: The Finance & Administration Division serves City departments and citizens through Accounting, Administration, Customer Care, Fleet Services, Information Technology, Municipal Court, and Purchasing. The Division also manages the City's Internal Services Funds for Fleet Services and Information Technology.

FUNDING SOURCES: General Fund, Internal Service Funds, and Special Revenue Funds.

	FY2015 Budget	FY2015 Proj. Actual	FY2016 Budget	% Change (Proj. Actual)
General Fund				
Municipal Court	552,164	553,198	561,439	1.5%
General Fund Sub-Total	552,164	553,198	561,439	1.5%
Special Revenue Funds				
Court Fees SRF	67,864	(700)	5,000	-814.3%
Juvenile SRF	64,389	64,672	66,171	2.3%
Special Revenue Funds Sub-Total	132,253	63,972	71,171	11.3%
Internal Service Funds				
Fleet Contracts	3,358,763	3,358,763	3,073,133	-8.5%
Fleet Services	1,263,303	1,263,239	1,418,745	12.3%
Information Technology	1,839,114	1,782,135	1,788,990	0.4%
Information Technology Contracts	2,454,953	2,454,953	3,472,387	41.4%
Internal Service Funds Sub-Total	8,916,133	8,859,090	9,753,255	10.1%
Joint Services Fund				
Administration	863,123	802,267	1,048,492	30.7%
Accounting	746,337	719,276	843,643	17.3%
Customer Care	2,488,780	2,486,207	3,335,349	34.2%
Purchasing	677,610	676,938	718,203	6.1%
Joint Services Fund Sub-Total	4,775,850	4,684,688	5,945,687	26.9%
DIVISION TOTAL	14,376,400	14,160,948	16,331,552	15.3%

FINANCE & ADMINISTRATION BUDGET BREAKDOWN

	FY2016 Adopted Budget				Personnel Summary
	Personnel	Operating	Capital	Total	
General Fund					
Municipal Court	457,818	103,621	-	561,439	6
General Fund Sub-Total	457,818	103,621	-	561,439	6
Special Revenue Funds					
Court Fees SRF	-	5,000	-	5,000	-
Juvenile SRF	66,171	-	-	66,171	1
Special Revenue Funds Sub-Total	66,171	5,000	-	71,171	1
Internal Service Funds					
Fleet Contracts	-	342,133	2,731,000	3,073,133	-
Fleet Services	678,344	740,401	-	1,418,745	9
Information Technology	1,547,076	241,914	-	1,788,990	17
Information Technology Contracts	-	1,894,147	1,578,240	3,472,387	-
Internal Service Funds Sub-Total	2,225,420	3,218,595	4,309,240	9,753,255	26
Joint Services Fund					
Administration	645,190	403,302	-	1,048,492	6
Accounting	747,158	96,485	-	843,643	10
Customer Care	1,619,278	1,710,396	5,675	3,335,349	24
Purchasing	585,725	132,478	-	718,203	8
Joint Services Fund Sub-Total	3,597,351	2,342,661	5,675	5,945,687	48
DIVISION TOTAL	6,346,760	5,669,877	4,314,915	16,331,552	81



FIRE DIVISION SUMMARY

DIVISION DIRECTOR: John Sullivan, Fire Chief

Support Services <input type="checkbox"/>Pg 80
Emergency Services <input type="checkbox"/>Pg 78
Paramedic Program SRF <input type="checkbox"/>Pg 158
Fire Billing SRFPg 153



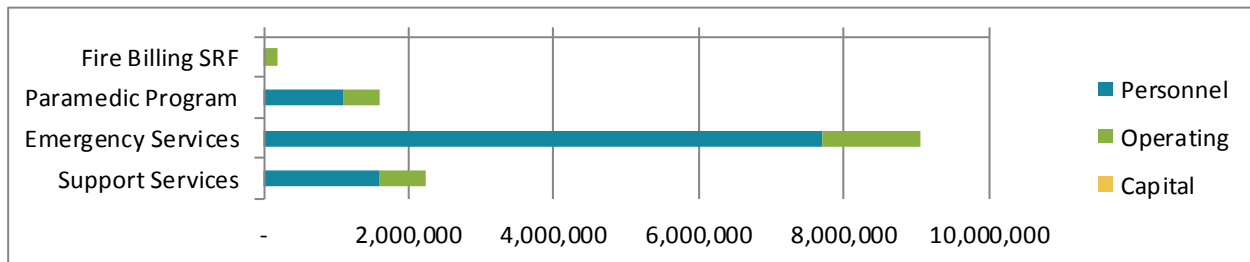
DIVISION DESCRIPTION: This Division is comprised of two departments, Support Services and Emergency Services. These two departments have an interdependent working relationship to accomplish specific objectives. The broad goal of the division is to protect life and property, and provide for efficient customer service through team organization to deliver a variety of services to the public. The Division created a billing special revenue fund to account for service reimbursements where the proceeds are used for fire equipment only. Internal programs and procedures are designed to support activities and standards necessary to ensure quality service, legal compliance, and fiscal accountability.

FUNDING SOURCES: General Fund and Special Revenue Funds.

	FY2015 Budget	FY2015 Proj. Actual	FY2016 Budget	% Change (Proj. Actual)
General Fund				
Emergency Services	8,933,024	8,469,152	9,047,549	6.8%
Support Services	1,826,576	2,191,070	2,236,560	2.1%
General Fund Sub-Total	10,759,600	10,660,222	11,284,109	5.9%
Special Revenue Funds				
Paramedic Program	1,577,586	750,098	1,606,772	114.2%
Fire Billing SRF	225,968	175,364	188,750	7.6%
Special Revenue Funds Sub-Total	1,803,554	925,462	1,795,522	94.0%
DIVISION TOTAL	12,563,154	11,585,684	13,079,631	12.9%

FIRE SERVICES BUDGET BREAKDOWN

	FY2016 Adopted Budget				Personnel Summary
	Personnel	Operating	Capital	Total	
General Fund					
Emergency Services	7,693,973	1,353,576	-	9,047,549	81
Support Services	1,588,112	648,448	-	2,236,560	14
General Fund Sub-Total	9,282,085	2,002,024	-	11,284,109	95
Special Revenue Funds					
Paramedic Program	1,108,136	498,636	-	1,606,772	15
Fire Billing SRF	-	188,750	-	188,750	-
Special Revenue Funds Sub-Total	1,108,136	687,386	-	1,795,522	15
DIVISION TOTAL	10,390,221	2,689,410	-	13,079,631	110



GEORGETOWN UTILITY SYSTEMS DIVISION SUMMARY

DIVISION DIRECTOR: Jim Briggs, General Manager of Utilities

Administration	Pg 198
Conservation Services	Pg 188
Electric Engineering	Pg 118
Energy Services	Pg 116
Engineering Support	Pg 194
Environmental Services	Pg 76
Inspection Services	Pg 84
Irrigation	Pg 132
Resource Management	Pg 120
System Operations	Pg 122
Systems Engineering	Pg 208
Technical Services	Pg 124
Water	Pg 128
Wastewater	Pg 130



DIVISION DESCRIPTION: Georgetown Utility Systems (GUS) consists of Administration, Energy Services, Systems Engineering, Inspections, and Water Services. This Division constructs, maintains, and operates the City’s utility infrastructure. The Division is responsible for maintaining positive working relationships with outside organizations including the Texas Commission on Environmental Quality (TCEQ) and the Texas Department of Transportation (TxDOT). The Division coordinates the “Safe Place” children’s program, and oversees the City’s solid waste contract.

FUNDING SOURCES: Electric Fund, Water Services Fund, General Fund, Internal Service Funds, and Special Revenue Funds.

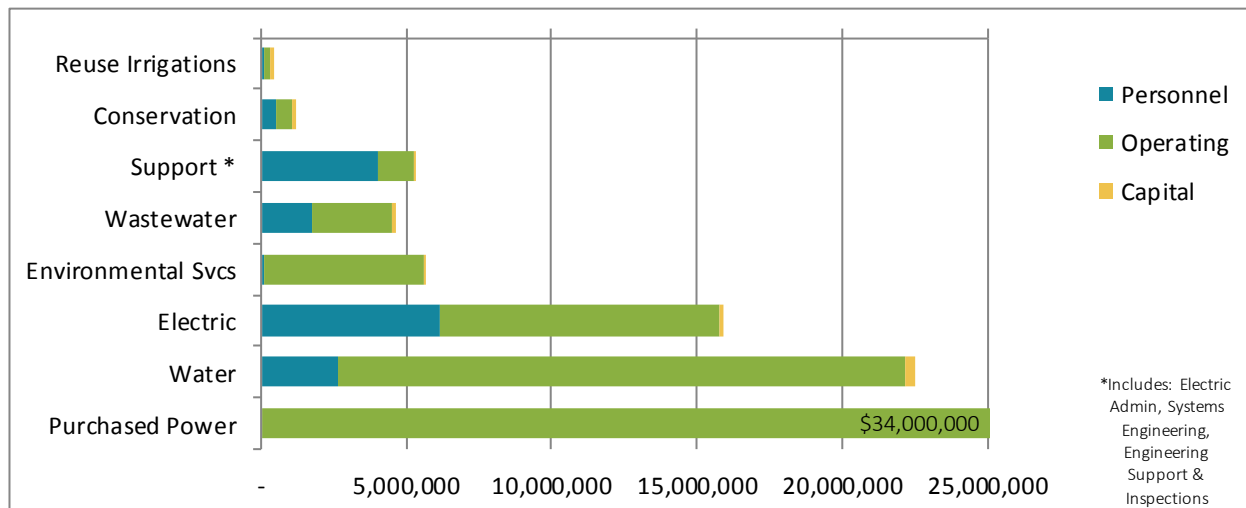
	FY2015 Curr. Budget	FY2015 Proj. Budget	FY2016 Budget	% Change (Proj. Actual)
Utility Service Funds				
<u>Electric Fund</u>				
Energy Services	12,304,629	12,607,411	12,224,952	-3.0%
Electric Engineering	1,802,881	1,678,334	842,753	-49.8%
Resource Management	396,374	238,395	314,597	32.0%
Purchased Power	37,073,038	37,073,038	34,000,000	-8.3%
System Operations	780,988	806,248	1,154,712	43.2%
Technical Services	1,150,904	1,247,721	1,400,166	12.2%
Electric Fund Sub-Total	53,508,814	53,651,147	49,937,180	-6.9%
<u>Water Fund</u>				
Water	18,846,849	18,326,015	22,496,131	22.8%
Wastewater	4,412,054	4,368,940	4,624,196	5.8%
Reuse Irrigation	297,896	299,325	308,386	3.0%
Water Fund Sub-Total	23,556,799	22,994,280	27,428,713	19.3%
General Fund				
Inspections	989,731	928,486	1,169,797	26.0%
Environmental Services	5,466,543	5,466,543	5,624,205	2.9%
General Fund Sub-Total	6,456,274	6,395,029	6,794,002	6.2%
Special Revenue Funds				
Permitting SRF	64,939	66,800	91,639	37.2%
Conservation SRF	369,250	340,091	184,908	-45.6%
Special Revenue Funds Sub-Total	434,189	406,891	276,547	-32.0%
Joint Services Fund				
Administration	1,278,657	1,259,211	1,365,667	8.5%
Conservation	934,991	629,167	1,185,411	88.4%
Engineering Support	906,878	904,275	1,224,871	35.5%
Systems Engineering	1,509,286	1,501,752	1,577,143	5.0%
Internal Service Funds Sub-Total	4,629,812	4,294,405	5,353,092	24.7%
DIVISION TOTAL	88,585,888	87,741,752	89,789,534	2.3%

GEORGETOWN UTILITY SYSTEMS BUDGET BREAKDOWN

	FY2016 Adopted Budget				Personnel Summary
	Personnel	Operating	Capital	Total	
Utility Service Funds					
<u>Electric Fund</u>					
Energy Services	3,040,850	9,141,102	43,000	12,224,952	35.5
Electric Engineering	733,951	108,802	-	842,753	7
Resource Management	248,487	66,110	-	314,597	2
Purchased Power	-	34,000,000	-	34,000,000	-
System Operations	1,093,127	61,585	-	1,154,712	13
Technical Services	1,014,334	277,832	108,000	1,400,166	12
Electric Fund Sub-Total	6,130,749	43,655,431	151,000	49,937,180	69.5
<u>Water Fund</u>					
Water	2,675,226	19,478,304	342,601	22,496,131	36
Wastewater	1,719,202	2,754,994	150,000	4,624,196	22.5
Reuse Irrigation	74,811	233,575	150,000	458,386	1
Water Fund Sub-Total	4,469,239	22,466,873	642,601	27,578,713	59.5
General Fund					
Building Inspections	979,007	190,790	-	1,169,797	12
Environmental Services	80,619	5,538,586	5,000	5,624,205	1
General Fund Sub-Total	1,059,626	5,729,376	5,000	6,794,002	13
Special Revenue Funds					
Permitting SRF	-	91,639	-	91,639	-
Conservation SRF	-	184,708	200	184,908	-
Special Revenue Funds Sub-Total	-	276,347	200	276,547	-
Joint Services Fund					
Administration	896,237	364,430	105,000	1,365,667	9
Conservation	504,539	589,422	91,450	1,185,411	6
Engineering Support	869,016	355,855	-	1,224,871	11
Systems Engineering	1,308,849	268,294	-	1,577,143	14
Internal Service Funds Sub-Total	3,578,641	1,578,001	196,450	5,353,092	40
DIVISION TOTAL	15,238,255	73,706,028	995,251	89,939,534	182

Energy Services: Electric Transmission and Distribution

Water Services: Pump Maintenance, Wastewater Collection, Water Distribution, Reuse Irrigation, and Wastewater and Water Treatment



POLICE SERVICES DIVISION SUMMARY

DIVISION DIRECTOR: Wayne Nero, Police Chief

Administration Pg 96
 Code Enforcement Pg 100
 Operations Pg 102
 Animal Services Pg 98



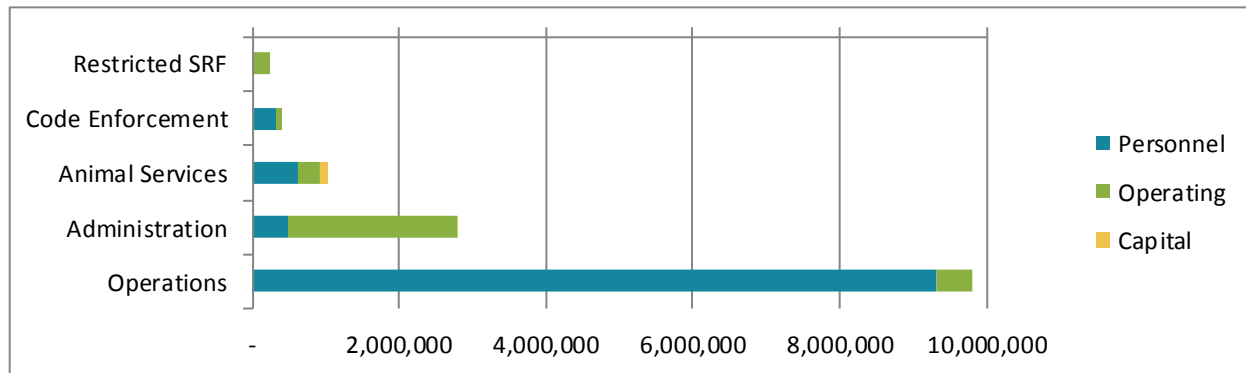
DIVISION DESCRIPTION: The mission of the Georgetown Police Department is to protect and serve the community of Georgetown in its pursuit of a peaceful and safe existence, free from fear. We will perform all duties with democratic values applied equally to all and a commitment to excellence by providing the highest level of integrity, professionalism, and customer service to enhance the quality of life in our community. This Division consists of three functional departments to provide services. Animal Services is also included in the Police Division.

FUNDING SOURCES: General Fund.

	FY2015 Budget	FY2015 Proj. Actual	FY2016 Budget	% Change (Proj. Actual)
General Fund				
Administrative Services	2,455,047	2,447,403	2,806,269	14.7%
Police Operations	9,475,790	9,248,596	9,821,192	6.2%
Animal Services	865,880	865,881	907,490	4.8%
Code Enforcement	355,590	355,590	411,531	15.7%
General Fund Sub-Total	13,152,307	12,917,470	13,946,482	8.0%
Special Revenue Funds				
Animal Services SRF	96,619	108,864	121,290	11.4%
Police Restricted Funds	84,983	178,669	252,077	41.1%
Special Revenue Funds Sub-Total	181,602	287,533	373,367	29.9%
DIVISION TOTAL	13,333,909	13,205,003	14,319,849	8.4%

POLICE SERVICES BUDGET BREAKDOWN

	FY2016 Adopted Budget				Personnel Summary
	Personnel	Operating	Capital	Total	
General Fund					
Administrative Services	475,765	2,330,504	-	2,806,269	4
Police Operations	9,313,648	507,544	-	9,821,192	102.5
Animal Services	626,594	280,896	-	907,490	10.5
Code Enforcement	316,352	95,179	-	411,531	5
General Fund Sub-Total	10,732,359	3,214,123	-	13,946,482	122
Special Revenue Funds					
Animal Services SRF	-	-	121,290	121,290	-
Police Restricted Funds	-	252,077	-	252,077	-
Special Revenue Funds Sub-Total	-	252,077	121,290	373,367	-
DIVISION TOTAL	10,732,359	3,466,200	121,290	14,319,849	122



TRANSPORTATION SERVICES DIVISION SUMMARY

DIVISION DIRECTOR: Ed Polasek, Transportation Services Director

Administration	Pg 108
Airport	Pg 139
Stormwater Drainage	Pg 144
Streets	Pg 106



DIVISION DESCRIPTION

The Transportation Services Division encompasses all aspects of transportation, including maintaining and repairing existing streets, roads, and sidewalks; and the planning and financing of existing roads and future proposed roads. This division will also interact with Federal, State, and County agencies to meet the current and future transit, mobility, and transportation needs of the community. The department works with other utilities to insure a collective effort for all utility maintenance prior to beginning roadway maintenance or new construction. Rehabilitation and maintenance of roadways are funded by both an approximate \$1.25 million annual general fund transfer and an approximate \$3.2 million annual ¼ cent sales tax collected and assigned to street maintenance. The department assists in coordinating transportation projects and related issues, as well as, to provide support to both the Georgetown Transportation Enhancement Corporation (GTEC) and the Georgetown Transportation Advisory Board (GTAB).

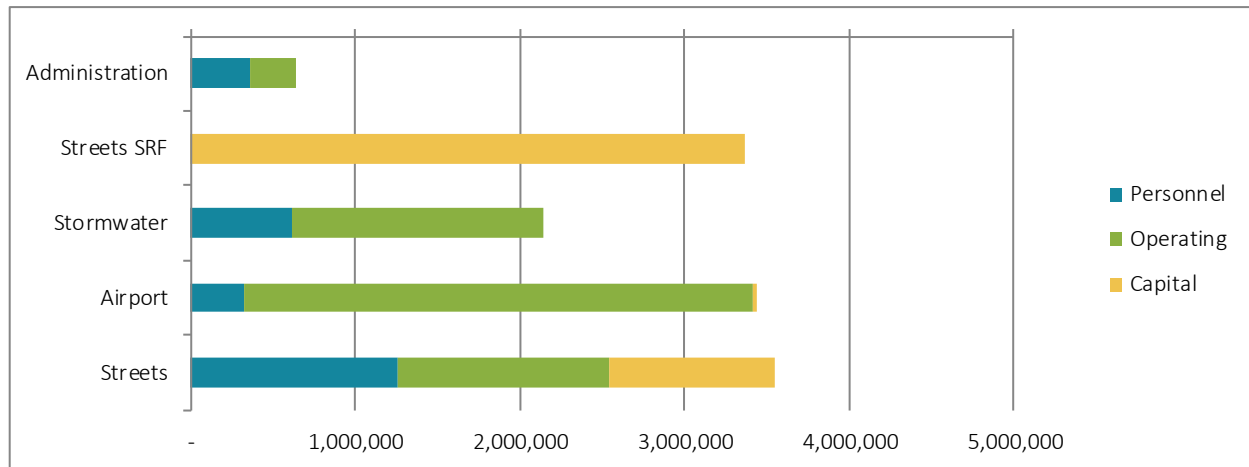
FUNDING SOURCES

General Fund, Other Enterprise Funds, and the Street Tax Special Revenue Fund.

	FY2015 Budget	FY2015 Proj. Actual	FY2016 Budget	% Change (Proj. Actual)
General Fund				
Administration	791,934	759,734	641,159	-15.6%
Streets	4,019,916	3,722,695	3,546,723	-4.7%
General Fund Sub-Total	4,811,850	4,482,429	4,187,882	-6.6%
Other Enterprise Funds				
Airport	3,227,462	2,809,663	3,435,032	22.3%
Stormwater Drainage	1,844,997	1,832,584	2,142,363	16.9%
Other Enterprise Funds Sub-Total	5,072,459	4,642,247	5,577,395	20.1%
Special Revenue Funds				
Street Maintenance	2,286,400	2,313,857	3,362,000	45.3%
Special Revenue Funds Sub-Total	2,286,400	2,313,857	3,362,000	45.3%
DIVISION TOTAL	12,170,709	11,438,533	13,127,277	14.8%

TRANSPORTATION SERVICES BUDGET BREAKDOWN

	FY2016 Adopted Budget				Personnel Summary
	Personnel	Operating	Capital	Total	
General Fund					
Administration	362,658	278,501	-	641,159	3
Streets	1,250,980	1,295,743	1,000,000	3,546,723	18.75
General Fund Sub-Total	1,613,638	1,574,244	1,000,000	4,187,882	22
Other Enterprise Funds					
Airport	321,471	3,093,561	20,000	3,435,032	4.5
Stormwater Drainage	617,507	1,524,856	-	2,142,363	9.5
Other Enterprise Funds Sub-Total	938,978	4,618,417	20,000	5,577,395	14
Special Revenue Funds					
Street Maintenance SRF	-	-	3,362,000	3,362,000	-
Special Revenue Funds Sub-Total	-	-	3,362,000	3,362,000	-
DIVISION TOTAL	2,552,616	6,192,661	1,020,000	9,765,277	35.75





THIS PAGE INTENTIONALLY LEFT BLANK.