

CITY OF ROBINSON

AMENDED BUDGET 12-11-2011

FY 2011-2012

* "This budget will raise more total property taxes
than last year's budget by:
\$152,176 6.82%
and of that amount
\$77,323
is tax revenue to be raised from new property
added to the roll this year."

*notice required by H.B. 3195, for any budget to be effective after Sept. 1, 2007

CITY OF ROBINSON

*Original Town Plat Filed - 1873
Incorporated under the General Laws of Texas - 1955
Adopted Home Rule Charter - 1999*

CITY COUNCIL

Bryan Ferguson, Mayor
Rusty Steed, Mayor Pro Tem
Bert Echterling, Council Member
Jerry Maze, Council Member
April Riddle, Council Member
Jeremy Stivener, Council Member
Warren Johnson, Council Member

SENIOR STAFF

Robert E. Cervenka, City Manager
Jana Henderson, City Secretary
Karen Sanchez, Finance Director
Greg Hobbs, Water Utility Director
Dale Pattillo, Public Works Director
Rusty Smith, Chief of Police
Tracy Lankford, Planning Director
Mike Owens, Wastewater Director
Todd Price, Traffic Operations Director
Kathy McKenzie, Human Resource Director
Kaci Flores, Public Information Director
Alice Ledbetter, Court Clerk

CONTRACTED PROFESSIONALS

Auditors: Cunningham, Shavers, Christensen and Wright LLP
Attorney: Mike Dixon
Engineers: Walker Partners
Municipal Court Judge: Dan Francis, J.D.
Michael D. Meadows Engineering
Vannoy & Associates, Inc.

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RATE SCHEDULE

10/01/2011

WATER

Residential - \$27.25 Minimum Bill
First 10,000 gallons at \$2.90 per thousand gallons
All over 10,001 gallons at \$3.05 per thousand gallons
Commercial Minimum Bill (Meter Size) - 3/4" \$30.00, 1" \$32.00, 1 1/2" \$34.00, 2" \$36.00, 3" \$38.00, 4" \$40.00
First 10,000 gallons at \$3.00 per thousand gallons
All over 10,001 gallons at \$3.15 per thousand gallons
Bulk Water Sales - Meter Set \$100, Flate Rate \$75.00,
First 25,000 gallons \$4.00 per thousand,
25,001 to 50,000 gallons \$4.50 per thousand
Over 50,000 gallons \$5.00 per thousand gallons

SANITARY SEWER

Residential - \$25.00 per month base rate
Plus \$0.46 per thousand gallons water usage on average of Dec., Jan. & Feb. water use
Maximum residential monthly fee \$28.00
Commercial Minimum Bill (Meter Size) - 3/4" \$27.00, 1" \$27.75, 1 1/2" \$28.50, 2" \$29.25, 3" \$30.00, 4" 30.75
Plus \$0.51 per thousand gallons water usage each month. No maximum on commercial

SOLID WASTE COLLECTION

Residential - \$11.96 per month plus fuel cost surcharge
Commercial - Handload service \$15.08 to \$25.47 per month
Quotes on dumpster service by request to contract provider
Gate fee for Chipper Site - \$10 per visit

PERMITS

Building Permits
New Residential - \$0.15 per square foot total slab - \$210 minimum
New Commercial - \$0.15 per square foot total slab - \$250 minimum
Accessory Building - without electric or plumbing - \$0.10 per square foot - \$25 minimum
Accessory Building - with electric or plumbing - \$0.15 per square foot - \$50 minimum
Remodel Residential - \$5 per thousand dollar value of project - \$75 maximum
Remodel Commercial - \$5 per thousand dollar value of project - \$75 minimum

Misc. Electrical Inspection - \$50
Swimming Pool - \$100
Garage Sale Permit - \$10
Preliminary Plat - \$150
Final Plat - \$300
Minor/Amended Plat - \$200
Zoning Change - \$250
Planned Unit Development - \$250
Special Permit - \$250
Board of Adjustment \$200
Abandonment - \$200
Code Compliance Fee - \$200/hr (plus expenses and materials)

Fee Schedule

Water Tap		Deposit	Connect Fee	Totals
3/4"	\$400.00	\$75.00	\$25.00	\$500.00
1"	\$500.00	\$75.00	\$25.00	\$600.00
1 1/2"	\$600.00	\$75.00	\$25.00	\$700.00
2"	priced upon request	\$75.00	\$25.00	\$100.00 + price of tap

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

Customer Deposits	Deposit	Connect Fee	New Service
Water	\$75.00	\$10.00	\$133.00
Sewer	\$35.00		
Garbage	\$13.00		

Broken Barrel Lock	\$50.00
Broken Barrel Lock w/barrel lock	\$75.00
Broken Cut Off	\$100.00
Meter Pull/Tamering Fee	\$150.00
Meter Test (Calibration) (fee charged to customer if meter ok)	\$50.00

Water Re-Connect Fee (cut off for non-payment, NSF check)	
during business hours	\$35.00
after business hours	\$60.00

Road Crossings:	
Paved Road	\$900.00
Gravel Road	\$300.00

NSF Check Fee	\$25.00
Open Records Request	\$.55 per request + \$.15 per page
Police Report	\$6.00

PERSONNEL SUMMARY

<u>DEPARTMENT</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>
12 - ADMINISTRATION	5.5	6	5
13 - MUNICIPAL COURT	2.5	2.5	2.5
14 - STREET	6.5	6	5
15 - POLICE	29	30	30
19 - BUILDING OFFICIAL	2	2	3
20- PARKS			0
21- TRAFFIC OPERATIONS			1
22- COMMUNITY MEDIA			1
51 - WASTEWATER	5.5	5.5	4
71 - WATER OFFICE	5	5	5
72 - WATER TREATMENT	3	3	3
75 - WATER DISTRIBUTION	4	4	4
TOTAL PERSONNEL	63	64	63.5

EXPLANATION OF PERSONNEL CHANGES FROM PREVIOUS YEAR

<u>DEPT</u>	<u>PROPOSAL</u>	<u>JUSTIFICATION</u>	
Administration			
Administration			
Police			
Street			
Sewer			
Water Distribution			
Water Treatment			
		NET CHANGE FTE	0

*FTE=Full Time Equivalent

INCREASED PERSONNEL BENEFITS

Three percent (3.0%) cost of living (COLA) raise eff. 10/1/2011

Add four (4) holidays to the employee benefits package
Martin Luther King Day, President's Day, Veterans Day, and Columbus Day

CAPITAL EXPENDITURES

	Amt. In Budget
12 - ADMINISTRATIVE	\$0
13 - MUNICIPAL COURT	\$0
14 - STREET	\$0
15 - POLICE	\$7,150
Radio Repeater	\$7,150
17 - PHYSICAL PLANT	\$0
18 - STREET SPECIAL PROJECTS	\$0
19 - BUILDING OFFICIAL	\$0
20-PARKS & RECREATION	\$145,326
Park Construction	\$145,326
21-TRAFFIC OPERATIONS	\$0

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51 - WASTEWATER		\$49,500
Vactor Truck	\$49,500	
<hr/>		
71 - WATER OFFICE		\$0
<hr/>		
72 - WATER TREATMENT		\$52,500
1/2 Ton Pickup Truck	\$17,500	
Membrane Replacement Fund	\$35,000	
<hr/>		
75 - WATER DISTRIBUTION		\$160,000
Well Expense	\$90,000	
System Improvement	\$35,000	
Flat-Bed Truck	\$35,000	
<hr/>		
TOTAL CAPITAL EXPENDITURES		\$414,476
<hr/>		

2001 CERTIFICATES OF OBLIGATION

Street Improvements	\$1,000,000	Completed
Highway 77 Water and sewer relocation-inc. water tower	\$1,900,000	on going
West Moonlight Water Line-US 77 to Chapman	\$350,000	Completed
Water Reservoir Repair	\$150,000	Completed
Well 10 Tank Recoating	<u>\$100,000</u>	Completed
	\$3,500,000	

2005 CERTIFICATES OF OBLIGATION

Project	Amount	Status
Street Improvements	\$1,959,632	Completed
City Office Complex Parking Improvements	<u>\$40,368</u>	Completed
	\$2,000,000	
Sewer Improvements (WMARSS capacity enlargement)	<u>\$1,000,000</u>	in progress
	\$3,000,000	

2007 CERTIFICATES OF OBLIGATION

Project	Amount	Status
Street & Drainage Improvements	\$1,050,000	Completed
Sewer Improvements (connect to new WMARSS interceptor)	\$750,000	in progress
Water Improvements (reservoir repairs)	\$3,050,000	Completed
	\$4,850,000	

2010 CERTIFICATES OF OBLIGATION

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

SUMMARY OF ALL REVENUE ESTIMATES

Account #		ACTUAL	BUDGET	PROPOSED
		09-10	10-11	11-12
5101	Ad Valorem Tax	\$2,584,767	\$2,231,628	\$2,383,804
5102	Sales Tax Revenue	\$928,400	\$942,122	\$947,288
5103	Franchise Tax	\$600,577	\$532,386	\$531,043
5104	Franchise Tax 1% Special	\$0	\$0	\$32,278
5121	Sales Tax Revenue-Other	\$45,469	\$47,723	\$50,751
5125	Penalty & Interest -Ad Valorem Tax	\$24,218	\$25,000	\$25,000
5210	Sanitation Collections	\$522,059	\$579,960	\$625,169
5301	Permits - General	\$48,519	\$45,000	\$48,000
5302	Garage Sale Permits	\$4,330	\$4,200	\$4,500
5303	Outside Inspections	\$0	\$1,000	\$0
5401	Court Fines	\$174,415	\$186,000	\$195,966
5402	Drug Forfeitures	\$157	\$300	\$300
5403	Bond Forfeitures	\$0	\$0	\$0
5420/5450	State Fees-Municipal Court	\$209,133	\$297,136	\$291,679
5501	LEOSE-State Funds PD Education	\$2,221	\$2,000	\$2,000
5502	Drug Task Force	\$0	\$0	\$0
5503	RISD Police Contract	\$0	\$0	\$0
5661	Citizen Paving Participation	\$0	\$0	\$0
5662	City Portion-Citizen Participation Paving	\$0	\$0	\$0
5701	Robinson Pageant	\$0	\$1,000	\$0
5702	Robinson Festival	\$0	\$1,000	\$0
5901	Interest Income - General	\$21,590	\$36,000	\$17,000
5902	Miscellaneous Income - General	\$22,517	\$30,000	\$30,000
5903	Gate Fees - Chipper Site	\$4,555	\$5,500	\$5,500
5910	Sale of Fixed Assets - GF	\$0	\$0	\$0
5912	Transfer In - Park Funds	\$0	\$63,000	\$72,026
5931	TRPA Grant Funds - Park	\$0	\$73,300	\$73,300
5950	Administrative Overhead from Enterprise	\$156,109	\$212,814	\$320,779
5951	Operating Transfer In	0	\$30,000	\$0
TOTAL GENERAL FUND REVENUES		\$5,349,037	\$5,347,069	\$5,656,384
5210	Water Sales and Sewer Service	\$3,667,692	\$4,048,293	\$4,101,888
5220	Water and Sewer Taps	\$72,630	\$63,500	\$96,500
5225	Utility Penalties	\$79,960	\$78,300	\$79,280
5230	NSF Fee	\$2,080	\$2,600	\$2,600
5235	Equipment/Line Charges	\$0	\$0	\$0
5240	Connection Fees	\$7,685	\$7,100	\$9,400
5901	Interest Income	\$49,933	\$49,000	\$39,000
5902	Miscellaneous	\$24,492	\$13,000	\$13,200
5904	Land Lease Revenue	\$3,000	\$28,000	\$185,000
5910	Sale of Fixed Assets	\$0	\$0	\$0
5920	Pro-Rata Charges	\$0	\$0	\$0
TOTAL OTHER FUND REVENUES		\$3,907,471	\$4,289,793	\$4,526,868
GRAND TOTAL ALL REVENUES		\$9,256,508	\$9,636,862	\$10,183,252

GENERAL FUND - REVENUE

		Proposed Tax Rate			
		\$0.415453			
		09-10	10-11	10-11	11-12
		ACTUAL	BUDGET	ACTUAL (9/12)	PROPOSED
5101	Ad Valorem Tax	\$2,584,767	\$2,231,628	\$2,184,210	\$2,383,804
5102	Sales Tax Revenue	\$928,400	\$942,122	\$707,106	\$947,288
5103	Franchise Tax	\$600,577	\$532,386	\$416,212	\$531,043
5104	Franchise Tax 1% Special	\$0	\$0	\$0	\$32,278
5121	Sales Tax Revenue-Other	\$45,469	\$47,723	\$36,593	\$50,751
5125	Penalty & Interest -Ad Valorem Tax	\$24,218	\$25,000	\$28,920	\$25,000
5210	Sanitation Collections	\$519,907	\$578,460	\$440,172	\$615,169
5211	Sanitation Fuel Cost Surcharge	\$2,152	\$1,500	\$9,812	\$10,000
5301	Permits - General	\$48,519	\$45,000	\$44,105	\$48,000
5302	Garage Sale Permits	\$4,330	\$4,200	\$3,650	\$4,500
5303	Outside Inspections	\$0	\$1,000	\$0	\$0
5401	Court Fines	\$174,415	\$186,000	\$153,867	\$195,966
5402	Drug Forfeitures	\$157	\$300	\$157	\$300
5403	Bond Forfeitures	\$0	\$0	\$0	\$0
5420/5450,5460	State Fees-Municipal Court	\$209,133	\$297,136	\$149,759	\$291,679
5501	LEOSE-State Funds PD Education	\$2,221	\$2,000	\$1,933	\$2,000
5502	Drug Task Force	\$0	\$0	\$0	\$0
5503	RISD Police Contract	\$0	\$0	\$0	\$0
5661	Citizen Paving Participation	\$0	\$0	\$0	\$0
5662	City Portion-Citizen Participation Pavi	\$0	\$0	\$0	\$0
5663	Donation Revenue (Park)	\$19,175	\$0	\$0	\$0
5701	Robinson Pageant		\$1,000		\$0
5702	Robinson Festival		\$1,000		\$0
5901	Interest Income - General	\$21,590	\$36,000	\$10,678	\$17,000
5902	Miscellaneous Income	\$22,517	\$30,000	\$15,513	\$30,000
5904	Gate Fees - Chipper Site	\$4,555	\$5,500	\$3,594	\$5,500
5910	Sale of Fixed Assets - GF	\$0	\$0	\$0	\$0
5912	Transfer In - Park Funds		\$63,000	\$0	\$72,026
5931	TRPA Grant Funds - Park	\$0	\$73,300	\$0	\$73,300
5935	Ballistic Vest Grant	\$449		\$449	
5950	Administrative Overhead from Enterpr	\$156,109	\$212,814	\$117,109	\$320,779
5951	Operating Transfer In		\$30,000	\$30,000	\$0
TOTAL REVENUES		\$5,368,661	\$5,347,069	\$4,353,840	\$5,656,384

BREAKDOWN - ACCOUNTS UNDER STATE FEES - MUNICIPAL COURT

		09-10 ACTUAL	10-11 BUDGET	10-11 ACTUAL (9/12)	11-12 PROPOSED
5420	AF: Arrest Fee	\$9,569	\$9,418	\$6,810	\$9,080
5421	TFC: Traffic	\$3,963	\$3,848	\$2,494	\$3,325
5422	TPF: Time Payment Fee	\$11,696	\$12,403	\$9,058	\$12,077
5423	TLFTA: Fail to Appear	\$17,575	\$17,875	\$13,946	\$18,594
5424	CCC: Consolidated Court Costs	\$78,193	\$76,993	\$57,689	\$76,918
5425	FA: Fugitive Apprehension	\$274	\$305	\$164	\$219
5426	JCD: Juvenile Crime & Delinquency	\$23	\$27	\$15	\$20
5427	JCPT: Judicial & Court Pers. Training	\$103	\$113	\$65	\$86
5428	CVC: Compen. to Victims of Crime	\$836	\$915	\$492	\$656
5429	CJP: Criminal Justice Planning	\$5	\$0	\$5	\$7
5430	LEOA: Law Enforcement Ofc. Adm.	\$1	\$0	\$0	\$0
5431	LEMI: Law Enforcement Management	\$1	\$0	\$0	\$0
5432	LEOCE: L.E.Ofc.Continuing Ed.	\$4	\$3	\$2	\$3
5433	GR: General Revenue	\$3	\$0	\$0	\$0
5434	CR: Comprehensive Rehabilitation	\$0	\$0	\$5	\$7
5435	OCL: Operator's & Chauffeur's Lic.	\$0	\$0	\$0	\$0
5436	MCT: Municipal Court Technology	\$8,150	\$43,805	\$5,840	\$43,787
5437	MCBS: Mun. Court Bldg. Security	\$6,695	\$61,853	\$4,380	\$61,840
5438	CMI: Correctional Mgm. Institute	\$20	\$24	\$255	\$340
5439	CS: Child Safety Fund	\$246	\$164	\$0	\$0
5440	JRF: Jury Reimbursement Fee	\$7,507	\$7,358	\$5,529	\$7,373
5441	JFCT-Judicial Fee County	\$9,911	\$9,675	\$7,290	\$9,720
5442	JFCI - Judicial Fee City	\$1,123	\$1,100	\$826	\$1,102
5443	IDF: Indigent Defense Fee	\$3,540	\$3,437	\$2,605	\$3,473
5450	TXSBLT:TX Seat Belt Fine	\$1,200	\$1,308	\$844	\$1,126
5451	STF: State Traffic Fee	\$38,649	\$37,374	\$24,583	\$32,778
5460	JCM: Juvenile Case Manager	\$9,811	\$9,117	\$6,847	\$9,129
5461/5462	CJF:Civil Justice Fees	\$36	\$21	\$16	\$21
		\$209,133	\$297,136	\$149,759	\$291,679

These are fees that are mandated by the state legislature to be levied on various complaints issued by law enforcement. Most of these funds are transmitted to the state, with the city allowed to retain 10 percent.

5436, 5437, 5439 and 5460 are Special Revenue Funds that are retained by the city, to be expended in a manner provided by law.

ANTICIPATED AD VALOREM TAX REQUIREMENTS

2011 Tax Value	\$573,784,257
Total Tax Values	<u>\$573,784,257</u>

YIELD
\$693,027
<u>\$1,690,777</u>
\$2,383,804

PROPOSED TAX RATE
\$0.120781 Debt Service
<u>\$0.294672</u> General Fund
\$0.415453 Total Tax Rate

2010 - .406501
 2009 - .406501
 2008 - .417
 2007- .417
 2006 - .387
 2005 - .387
 2004 - .357
 2003 - .357
 2002 - .359
 2001 - .396
 2000 - .33
 1999 - .33
 1998 - .277577

\$0.406501 2010 Rate
 \$0.402249 2011 Effective Rate
 \$0.402249 2011 Public Hearing Threshold
 \$0.416972 2011 Rollback Rate

WASTEWATER FUND - REVENUE

		09-10	10-11	10-11	11-12
		ACTUAL	BUDGET	ACTUAL (9/12)	PROPOSED
5210	Sewer Charges	\$1,058,902	\$1,138,697	\$862,521	\$1,148,231
5220	Sewer Taps	\$38,130	\$26,500	\$41,245	\$56,500
5901	Interest Income	\$20,305	\$19,000	\$8,659	\$15,000
5902	Miscellaneous	\$2,839	\$1,000	\$1,385	\$1,200
5910	Sale of Fixed Assets - SF	\$0	\$0	\$0	\$0
5920	Pro-Rata Charge	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,120,175	\$1,100,898	\$913,810	\$1,220,931

WATER FUND - REVENUE

		09-10 ACTUAL	10-11 BUDGET	10-11 ACTUAL (9/12)	11-12 PROPOSED
5210	Water Sales-Retail	\$2,466,534	\$2,756,018	\$2,125,000	\$2,826,685
5215	Water Sales-Wholesale	\$142,256	\$153,578	\$92,599	\$126,972
5220	Water Taps	\$34,500	\$37,000	\$30,200	\$40,000
5225	Utility Penalties	\$79,960	\$78,300	\$61,574	\$79,280
5230	NSF Fee	\$2,080	\$2,600	\$1,835	\$2,600
5235	Equipment/Line Extension	\$0	\$0	\$0	\$0
5240	Connection Fees	\$7,685	\$7,100	\$7,075	\$9,400
5901	Interest Income	\$29,628	\$30,000	\$13,988	\$24,000
5902	Miscellaneous	\$21,653	\$12,000	\$11,274	\$12,000
5904	Land Lease Revenue	\$3,000	\$28,000	\$78,485	\$185,000
5910	Sale of Fixed Assets - WF	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$2,787,296	\$3,031,906	\$2,422,030	\$3,305,937

SUMMARY OF ALL EXPENDITURES

DEPT NO.	NAME OF DEPT.	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PROJECTED
611	Mayor/Council	\$121,090	\$132,677	\$126,415
612	Administration	\$746,838	\$777,621	\$737,281
613	Municipal Court	\$326,142	\$386,477	\$384,628
614	Street	\$939,367	\$1,175,171	\$1,116,204
615	Police	\$1,883,618	\$1,909,262	\$2,057,968
616	Sanitation	\$531,498	\$555,375	\$599,025
617	Physical Plants	\$154,625	\$101,720	\$100,167
618	Street - Special Project	\$0	\$0	\$0
619	Inspection	\$158,125	\$156,465	\$218,627
620	Parks & Recreation	\$46,170	\$152,300	\$158,326
621	Traffic Operations	\$0	\$0	\$87,310
622	Community Media	\$0	\$0	\$70,434
TOTAL GENERAL FUND EXPENDITURES		\$4,907,473	\$5,347,068	\$5,656,384
651	Wastewater	\$1,288,452	\$1,185,197	\$1,220,931
671	Water	\$2,856,463	\$3,104,596	\$3,305,937
TOTAL OTHER FUND EXPENDITURES		\$4,144,915	\$4,289,793	\$4,526,868
GRAND TOTAL ALL EXPENDITURES		\$9,052,388	\$9,636,861	\$10,183,252

CONSOLIDATED STATEMENT

RECEIPTS	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PROJECTED
Ad Valorem Tax	\$2,608,986	\$2,256,628	\$2,408,804
Sales Tax Revenue	\$928,400	\$942,122	\$947,288
Franchise Tax	\$600,577	\$532,386	\$531,043
Franchise Tax 1% Special			\$32,278
Court Fines	\$174,415	\$186,000	\$195,966
State Fees-Municipal Court	\$209,133	\$297,136	\$291,679
Permits	\$52,849	\$50,200	\$52,500
Interest Income	\$71,523	\$85,000	\$56,000
Miscellaneous Income	\$47,009	\$43,000	\$43,200
Gate Fees - Chipper Site	\$4,555	\$5,500	\$5,500
LEOSE-State Funds PD Education	\$2,221	\$2,000	\$2,000
Drug Forfeitures	\$157	\$300	\$300
Administrative Overhead from Enterpr	\$156,109	\$212,814	\$320,779
Drug Task Force	\$0	\$0	\$0
RISD Police Contract	\$0	\$0	\$0
Citizen Paving Participation	\$0	\$0	\$0
City Portion-Citizen Participation Pavi	\$0	\$0	\$0
Park Funds	\$0	\$136,300	\$145,326
Metered Sales	\$2,688,750	\$2,987,896	\$3,032,937
Service Fees	\$1,626,430	\$1,766,380	\$1,824,152
Taps and Connections	\$80,315	\$70,600	\$105,900
Pro-Rata Charge	\$0	\$0	\$0
NSF Fee	\$2,080	\$2,600	\$2,600
Leases	\$3,000	\$28,000	\$185,000
Sale of Fixed Assets	\$0	\$0	\$0
Robinson Pageant	\$0	\$1,000	\$0
Robinson Festival	\$0	\$1,000	\$0
Operating Transfer In	\$0	\$30,000	\$0
TOTAL RECEIPTS	\$9,256,508	\$9,636,862	\$10,183,252

DISBURSEMENTS:

PERSONNEL SERVICES			
Wages and Salaries	\$2,362,904	\$2,424,660	\$2,573,058
Incentive Premium	\$24,375	\$24,000	\$25,500
Longevity	\$19,532	\$21,600	\$23,952
FICA	\$180,685	\$185,488	\$196,699
TMRS	\$289,552	\$325,151	\$301,403
Medical Insurance	\$355,045	\$479,569	\$479,269
Unemployment	\$6,072	\$6,500	\$6,500
Total Personnel Services	\$3,238,165	\$3,466,968	\$3,606,381
Supplies	\$360,179	\$439,461	\$504,734
Maintenance	\$779,064	\$501,898	\$576,802
Other Services and Charges	\$2,096,784	\$2,137,659	\$2,226,398
Capital Outlay	\$226,171	\$225,954	\$414,476
Appropriations	\$2,352,026	\$2,864,922	\$2,854,462
TOTAL DISBURSEMENTS	\$9,052,388	\$9,636,862	\$10,183,252

REVENUE AND EXPENSE BY FUND			
FUND	REVENUE	EXPENSE	+ or (-)
GENERAL	\$5,656,384	\$5,656,384	\$0.00
WASTEWATER	\$1,220,931	\$1,220,931	\$0.00
WATER	\$3,305,937	\$3,305,937	\$0.00
	\$10,183,252	\$10,183,252	\$0.00

GENERAL FUND

DEPARTMENT--Mayor & City Council

ACCOUNT #

611

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
SUPPLIES	\$2,476	\$2,000	\$858	\$7,500
OTHER SERVICES AND CHARGES	\$118,614	\$130,677	\$88,169	\$118,915
TOTAL EXPENSES	\$121,090	\$132,677	\$89,027	\$126,415
SUPPLIES:				
2001 Supplies	\$2,476	\$2,000	\$858	\$7,500
TOTAL SUPPLIES	\$2,476	\$2,000	\$858	\$7,500
OTHER SERVICES AND CHARGES:				
4001 Insurance - Public Officials	\$6,168	\$6,479	\$4,197	\$5,876
4050 Tax Assessor/Collector	\$9,168	\$9,900	\$9,119	\$9,900
4055 McLennan County Appraisal Dist.	\$25,916	\$25,044	\$19,176	\$25,556
4060 Waco-McLennan County PHD	\$15,855	\$16,343	\$12,257	\$15,783
4065 Ordinance Codification	\$1,743	\$800	\$500	\$800
4070 Economic Development	\$667	\$5,000	\$0	\$1,000
4075 GRCC Contract	\$0	\$0	\$0	\$0
4500 Legal - General	\$9,647	\$15,000	\$8,478	\$17,500
4550 Professional Services - General	\$28,517	\$32,000	\$17,727	\$20,500
4600 Audit - General	\$11,000	\$12,000	\$10,950	\$12,000
4925 Education - Council	\$3,486	\$3,500	\$1,440	\$5,000
4950 Miscellaneous - Council	\$6,448	\$4,611	\$4,324	\$5,000
TOTAL OTHER SERVICES AND CHARGES	\$118,614	\$130,677	\$88,169	\$118,915

GENERAL FUND

DEPARTMENT--Administrative

ACCOUNT #

612

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
PERSONNEL SERVICES	\$413,613	\$392,037	\$305,337	\$374,904
SUPPLIES	\$30,265	\$65,160	\$54,719	\$33,150
MAINTENANCE	\$14,775	\$15,187	\$17,293	\$17,589
OTHER SERVICES AND CHARGES	\$288,185	\$305,237	\$215,546	\$311,638
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$746,838	\$777,621	\$592,895	\$737,281
PERSONNEL SERVICES:				
1000 Salaries	\$311,078	\$286,570	\$221,856	\$276,839
1010 Longevity	\$2,552	\$1,584	\$1,528	\$2,304
1050 Incentive Premium	\$600	\$300	\$250	\$600
1500 FICA	\$23,725	\$21,923	\$16,930	\$21,178
1525 TMRS	\$36,730	\$39,203	\$29,337	\$32,660
1530 Medical Insurance	\$32,854	\$37,957	\$28,049	\$36,823
1550 Unemployment Taxes	\$6,072	\$4,500	\$7,388	\$4,500
TOTAL PERSONNEL SERVICES	\$413,613	\$392,037	\$305,337	\$374,904
SUPPLIES:				
2001 Supplies	\$15,637	\$20,010	\$23,032	\$16,500
2002 Postal Supplies	\$10,301	\$11,000	\$4,188	\$11,000
2006 Fuel	\$155	\$650	\$259	\$650
2007 Fuel - Fire Dept.	\$4,172	\$3,500	\$4,016	\$5,000
2010 Media Equipment	\$0	\$30,000	\$23,224	\$0
TOTAL SUPPLIES	\$30,265	\$65,160	\$54,719	\$33,150

GENERAL FUND

DEPARTMENT--Administrative		ACCOUNT # 612			
		09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
MAINTENANCE:					
3001	Maint. - Vehicle	\$706	\$1,000	\$130	\$1,000
3002	Maint. - Office Equipment/Agreement:	\$14,070	\$14,187	\$17,163	\$16,589
TOTAL MAINTENANCE		\$14,775	\$15,187	\$17,293	\$17,589
OTHER SERVICES AND CHARGES:					
4002	Insurance - Auto/Equipment	\$14,486	\$17,784	\$13,344	\$18,682
4004	Insurance - General Liability	\$2,759	\$2,909	-\$844	\$2,549
4007	Insurance - Worker's Comp.	\$33,027	\$39,971	\$22,547	\$40,691
4100	Communications-Pager/Mobile Phone	\$2,078	\$1,200	\$4,756	\$3,000
4125	Fire Department Contract	\$206,326	\$211,473	\$157,266	\$216,288
4130	Election Expense	\$5,395	\$3,600	\$0	\$3,600
4140	Employee Physical/Drug Screens	\$2,510	\$2,000	\$1,182	\$2,000
4145	Employee Wellness	\$1,233	\$5,600	\$0	\$600
4475	Legal Advertising	\$2,557	\$2,500	\$1,082	\$2,500
4775	Travel (other than education)	\$0	\$300	\$787	\$1,500
4780	On-line payment technology	\$0		\$0	\$1,108
4925	Education	\$15,869	\$15,000	\$14,573	\$17,500
4950	Miscellaneous	\$1,943	\$900	\$408	\$1,620
4955	Robinson Pageant		\$1,000	250	\$0
4956	Robinson Festival		\$1,000	195	\$0
TOTAL OTHER SERVICES AND CHARGES		\$288,185	\$305,237	\$215,546	\$311,638
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0	\$0	\$0	\$0
TOTAL CAPITAL		\$0	\$0	\$0	\$0

GENERAL FUND

DEPARTMENT--Municipal Court

ACCOUNT #

613

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
PERSONNEL SERVICES	\$105,220	\$112,482	\$76,996	\$111,479
SUPPLIES	\$5,756	\$2,500	\$2,788	\$2,500
MAINTENANCE	\$4,879	\$4,444	\$6,588	\$6,166
OTHER SERVICES AND CHARGES	\$185,386	\$152,112	\$109,745	\$149,727
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
APPROPRIATIONS:	\$24,902	\$114,939	\$39,122	\$114,756
TOTAL EXPENSES	\$326,142	\$386,477	\$235,239	\$384,628
PERSONNEL SERVICES:				
1000 Salaries	\$77,042	\$80,393	\$57,225	\$81,364
1010 Longevity	\$1,084	\$1,248	\$480	\$720
1050 Incentive Premium	\$850	\$900	\$475	\$900
1500 F.I.C.A.	\$5,826	\$6,150	\$4,269	\$6,224
1525 T.M.R.S.	\$7,801	\$8,713	\$6,125	\$7,571
1530 Medical Insurance	\$12,618	\$15,078	\$8,422	\$14,700
TOTAL PERSONNEL SERVICES	\$105,220	\$112,482	\$76,996	\$111,479
SUPPLIES:				
2001 Supplies	\$5,756	\$2,500	\$2,788	\$2,500
TOTAL SUPPLIES	\$5,756	\$2,500	\$2,788	\$2,500

GENERAL FUND

DEPARTMENT--Municipal Court

ACCOUNT #

613

09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
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MAINTENANCE:

3002	Maint. - Office Equipment/Agreement:	\$4,879	\$4,444	\$6,588	\$6,166
TOTAL MAINTENANCE		\$4,879	\$4,444	\$6,588	\$6,166

OTHER SERVICES AND CHARGES:

4145	Jury Service	\$72	\$300	\$0	\$300
4770	ETS - Credit Card Fees	\$149	\$1,725	\$1,131	\$1,800
4780	On-line payment technology				\$1,700
4802	TPF: Time Payment Fee	\$6,796	\$6,201	\$4,529	\$6,039
4804	TLFTA: Fail to Appear	\$13,188	\$11,976	\$9,312	\$12,458
4806	CCC: Consolidated Court Costs	\$1,003	\$1,386	\$502	\$1,385
4808	FA: Fugitive Apprehension	\$295	\$275	\$148	\$197
4810	JCD: Juvenile Crime & Delinquency	\$26	\$24	\$13	\$18
4812	JCPT: Judicial & Court Personnel Tra	\$112	\$102	\$58	\$77
4814	CVC: Compensation to Victims of Crii	\$899	\$824	\$443	\$590
4816	CJP: Criminal Justice Planning	\$5	\$0	\$5	\$6
4818	LEOA: Law Enforcement Officers Adr	\$1	\$0	\$0	\$0
4820	LEMI: Law Enforcement Management	\$0	\$0	\$0	\$0
4822	LEOCE: Law Enforcement Officers C	\$4	\$2	\$2	\$2
4824	GR: General Revenue	\$2	\$0	\$0	\$0
4826	CR: Comprehensive Rehabilitation	\$0	\$0	\$5	\$6
4828	OCL: Operator's & Chauffeur's Licens	\$0	\$0	\$0	\$0
4830	CMI: Correctional Management Institu	\$22	\$21	\$12	\$306
4832	TXSBLT:TX Seat Belt Fine	\$1,200	\$654	\$0	\$563
4834	JRF: Jury Reimbursement Fee	\$8,255	\$6,622	\$4,976	\$6,635
4835	JSF: Judicial Support Fee	\$12,118	\$9,675	\$7,290	\$9,720
4836	IDF: Indigent Defense Fee	\$3,901	\$3,093	\$2,344	\$3,126
4837	CJF: Civil Justice Fee State (MVF)	\$35	\$19	\$66	\$19
4850	Omnibase Fee on TLFTA	\$2,886	\$2,300	\$2,760	\$2,300
4851	STF: State Traffic Fee	\$45,605	\$35,505	\$23,354	\$31,139
4852	Consolidated Court Cost 2004	\$84,909	\$67,908	\$51,418	\$67,842
4925	Education-CRT	\$2,214	\$2,500	\$1,282	\$2,500
4950	Miscellaneous	\$1,689	\$1,000	\$96	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$185,386	\$152,112	\$109,745	\$149,727

CAPITAL OUTLAY:

8500	Capital Outlay	\$0		\$0	\$0
TOTAL CAPITAL		\$0	\$0	\$0	\$0

APPROPRIATIONS:

9100	Operating Transfer-MCT: Municipal C	\$8,150	\$43,805	\$13,093	\$43,787
9125	Operating Transfer-MCBS: Mun. Cour	\$6,695	\$61,853	\$26,029	\$61,840
9150	Operating Transfer-CS: Child Safety F	\$246	\$164	\$0	\$0
9175	Operating Transfer-JCM - Juvenile Ca	\$9,811	\$9,117	\$0	\$9,129
TOTAL APPROPRIATIONS		\$24,902	\$114,939	\$39,122	\$114,756

GENERAL FUND

DEPARTMENT--Street

ACCOUNT #

614

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
PERSONNEL SERVICES	\$234,550	\$292,673	\$215,451	\$266,377
SUPPLIES	\$47,218	\$53,431	\$45,145	\$43,100
MAINTENANCE	\$64,613	\$85,000	\$83,074	\$109,000
OTHER SERVICES AND CHARGES	\$499	\$1,400	\$505	\$4,700
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
APPROPRIATIONS	\$592,487	\$742,667	\$742,667	\$693,027
TOTAL EXPENSES	\$939,367	\$1,175,171	\$1,086,842	\$1,116,204
PERSONNEL SERVICES:				
1000 Salaries	\$171,364	\$205,123	\$152,699	\$190,210
1010 Longevity	\$1,084	\$1,440	\$928	\$1,872
1050 Incentive Premium	\$0	\$0	\$0	\$1,200
1500 F.I.C.A.	\$12,962	\$15,692	\$11,648	\$14,551
1525 T.M.R.S.	\$20,972	\$26,218	\$20,347	\$22,440
1530 Medical Insurance	\$28,169	\$44,200	\$29,830	\$36,104
TOTAL PERSONNEL SERVICES	\$234,550	\$292,673	\$215,451	\$266,377
SUPPLIES:				
2001 Supplies	\$13,584	\$14,500	\$7,362	\$14,500
2005 Uniforms	\$2,713	\$2,400	\$2,091	\$3,600
2006 Fuel	\$17,036	\$16,906	\$18,261	\$25,000
2008 Street Sign/Culvert Maintenance	\$13,885	\$19,625	\$17,432	\$0
TOTAL SUPPLIES	\$47,218	\$53,431	\$45,145	\$43,100

GENERAL FUND

DEPARTMENT--Street		ACCOUNT # 614			
		09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
MAINTENANCE:					
3001	Equipment Repairs	\$26,692	\$25,000	\$24,803	\$30,000
3005	Maintenance-Street Repair	\$37,921	\$60,000	\$58,271	\$79,000
TOTAL MAINTENANCE		\$64,613	\$85,000	\$83,074	\$109,000
OTHER SERVICES AND CHARGES:					
4100	Communications	\$499	\$200	\$317	\$2,900
4925	Education	\$0	\$1,200	\$188	\$1,800
TOTAL OTHER SERVICES AND CHARGES		\$499	\$1,400	\$505	\$4,700
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0		\$0	\$0
8562	Citizen Paving Projects				\$0
TOTAL CAPITAL		\$0		\$0	\$0
APPROPRIATIONS:					
9011	Debt Retirement-2001 CO	\$64,115	\$78,964	\$78,964	\$0
9011	Fees	\$1,219	\$1,500	\$1,500	\$1,100
9011	Debt Retirement-1999 CO	\$153,391	\$0	\$0	\$0
9011	Debt Retirement-2007 CO	\$133,228	\$134,213	\$134,213	\$134,963
9011	Debt Retirement-2005 CO	\$213,309	\$212,656	\$212,656	\$216,808
9011	Debt Retirement-2010 CO	\$0	\$141,834	\$141,834	\$99,556
9011	Debt Retirement-2010 GO Refunding	\$27,225	\$173,500	\$173,500	\$240,600
TOTAL APPROPRIATIONS		\$592,487	\$742,667	\$742,667	\$693,027

GENERAL FUND

DEPARTMENT--Police

ACCOUNT #

615

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
PERSONNEL SERVICES	\$1,495,181	\$1,628,974	\$1,175,241	\$1,707,351
SUPPLIES	\$95,266	\$125,570	\$90,881	\$163,958
MAINTENANCE	\$55,675	\$74,478	\$53,814	\$91,025
OTHER SERVICES AND CHARGES	\$118,956	\$80,240	\$50,761	\$88,484
CAPITAL OUTLAY	\$118,539	\$0	\$0	\$7,150
APPROPRIATIONS	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,883,618	\$1,909,262	\$1,370,697	\$2,057,968
PERSONNEL SERVICES:				
1000 Salaries	\$1,097,754	\$1,146,531	\$847,163	\$1,226,916
1010 Longevity	\$7,944	\$9,744	\$6,368	\$11,232
1050 Incentive Premium	\$15,375	\$15,900	\$10,650	\$14,700
1500 F.I.C.A.	\$83,769	\$87,710	\$64,561	\$93,859
1525 T.M.R.S.	\$136,852	\$156,367	\$114,522	\$144,745
1530 Medical Insurance	\$153,487	\$212,722	\$131,976	\$215,899
TOTAL PERSONNEL SERVICES	\$1,495,181	\$1,628,974	\$1,175,241	\$1,707,351
SUPPLIES:				
2001 Supplies	\$30,265	\$45,225	\$31,352	\$42,545
2002 Postal Supplies/Printing	\$2,995	\$2,225	\$849	\$2,225
2003 Animal Control supplies	\$374	\$1,000	\$682	\$1,000
2005 Uniforms/Body Armor	\$4,727	\$15,300	\$4,784	\$11,500
2006 Fuel	\$56,906	\$61,820	\$53,213	\$98,188
2007 Armor				\$8,500
TOTAL SUPPLIES	\$95,266	\$125,570	\$90,881	\$163,958

GENERAL FUND

DEPARTMENT--Police		ACCOUNT # 615			
		09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
MAINTENANCE:					
3001	Maintenance	\$35,141	\$34,500	\$23,025	\$54,500
3002	Maintenance Agreements - Equipmer	\$20,535	\$39,978	\$30,789	\$36,525
TOTAL MAINTENANCE		\$55,675	\$74,478	\$53,814	\$91,025
OTHER SERVICES AND CHARGES:					
4006	Insurance - Police Liability	\$11,198	\$11,420	\$8,255	\$11,558
4100	Communications	\$9,499	\$17,750	\$9,373	\$16,651
4200	Animal Boarding/Euthenasia	\$13,586	\$15,000	\$13,737	\$20,000
4210	Uniform/Cleaning Allowance	\$3,008	\$3,620	\$2,070	\$5,000
4220	Funds Expended/Drug Forfeiture	\$1,012	\$0	\$0	\$0
4225	Citizen Academy/Crime Prevention	\$0	\$1,000	\$385	\$1,000
4300	Training Equipment	\$0	\$1,200	\$0	\$1,200
4301	Equipment PD (grant funds)	\$55,839	\$0	\$0	\$0
4550	Professional Services - Computer	\$991	\$2,250	\$1,319	\$2,875
4910	LEOSE - Education	\$2,221	\$0	\$637	\$0
4925	Education	\$16,471	\$18,400	\$11,886	\$18,400
4930	Education-Com/Records/Non-sworn	\$3,944	\$6,400	\$2,172	\$7,400
4935	Recruiting	\$774	\$2,600	\$315	\$2,600
4950	Miscellaneous	\$413	\$600	\$611	\$1,800
TOTAL OTHER SERVICES AND CHARGES		\$118,956	\$80,240	\$50,761	\$88,484
CAPITAL OUTLAY:					
8500	Capital Outlay	\$118,539	\$0	\$0	\$7,150
TOTAL CAPITAL		\$118,539	\$0	\$0	\$7,150
APPROPRIATIONS:					
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0

GENERAL FUND

DEPARTMENT--Sanitation

ACCOUNT #

616

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
OTHER SERVICES AND CHARGES	\$531,498	\$555,375	\$415,006	\$599,025
TOTAL EXPENSES	\$531,498	\$555,375	\$415,006	\$599,025
OTHER SERVICES AND CHARGES:				
4150 Contractual	\$491,593	\$514,829	\$376,333	\$547,501
4155 Sales Tax Expense	\$36,445	\$39,046	\$27,764	\$41,524
4165 Fuel Cost Surcharge	\$1,170	\$1,500	\$10,909	\$10,000
4950 Miscellaneous	\$2,290	\$0	\$0	\$0
TOTAL OTHER SERVICES AND CHARGES	\$531,498	\$555,375	\$415,006	\$599,025

GENERAL FUND

DEPARTMENT--Physical Plant

ACCOUNT #

617

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
MAINTENANCE	\$71,497	\$15,000	\$11,752	\$17,000
OTHER SERVICES AND CHARGES	\$83,127	\$86,720	\$58,709	\$83,167
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$154,625	\$101,720	\$70,461	\$100,167
MAINTENANCE:				
3001 Maintenance	\$71,497	\$15,000	\$11,752	\$17,000
	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE	\$71,497	\$15,000	\$11,752	\$17,000
OTHER SERVICES AND CHARGES:				
4003 Insurance - Building	\$2,611	\$6,720	\$1,516	\$3,167
4150 Utilities	\$73,248	\$72,000	\$52,848	\$72,000
4915 Janitorial Service/Supply	\$7,268	\$8,000	\$4,345	\$8,000
TOTAL OTHER SERVICES AND CHARGES	\$83,127	\$86,720	\$58,709	\$83,167
CAPITAL OUTLAY:				
8500 Capital Outlay	\$0	\$0	\$0	\$0
8513 Capital Outlay - Facilities	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0

GENERAL FUND

DEPARTMENT--Street Special Projects

ACCOUNT #

618

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$0	\$0
CAPITAL OUTLAY:				
8500-18 Street Repair/Replacement	\$0	\$0	\$0	\$0
8595-18 2001 C/O Project Street	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0

GENERAL FUND

DEPARTMENT--Planning & Community Development

ACCOUNT #

619

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
PERSONNEL SERVICES	\$119,953	\$119,530	\$93,252	\$182,813
SUPPLIES	\$7,644	\$17,750	\$10,635	\$14,600
MAINTENANCE	\$2,227	\$4,285	\$2,639	\$6,314
OTHER SERVICES AND CHARGES	\$5,448	\$14,900	\$6,215	\$14,900
CAPITAL OUTLAY	\$22,853	\$0	\$0	\$0
TOTAL EXPENSES	\$158,125	\$156,465	\$112,741	\$218,627
PERSONNEL SERVICES:				
1000 Salaries	\$88,773	\$85,279	\$68,078	\$133,091
1010 Longevity	\$688	\$816	\$580	\$1,488
1050 Incentive Premium	\$600	\$600	\$450	\$600
1500 F.I.C.A.	\$6,703	\$6,524	\$5,137	\$10,181
1525 T.M.R.S.	\$11,004	\$11,666	\$9,132	\$15,701
1530 Medical Insurance	\$12,186	\$14,645	\$9,876	\$21,752
TOTAL PERSONNEL SERVICES	\$119,953	\$119,530	\$93,252	\$182,813
SUPPLIES:				
2001 Supplies - Building Official	\$3,021	\$10,750	\$5,999	\$5,400
2005 Uniforms	\$158	\$1,000	\$908	\$1,200
2006 Fuel	\$4,465	\$6,000	\$3,729	\$8,000
TOTAL SUPPLIES	\$7,644	\$17,750	\$10,635	\$14,600

GENERAL FUND

DEPARTMENT--Planning & Community Development ACCOUNT # 619

09-10 ACTUAL 10-11 PROPOSED 10-11 ACTUAL (9/12) 11-12 PROPOSED

MAINTENANCE:

3001	Maintenance-Vehicle	\$731	\$2,500	\$1,002	\$3,000
3002	Maintenance-Office Eq/Agreements	\$1,496	\$1,785	\$1,637	\$3,314
TOTAL MAINTENANCE		\$2,227	\$4,285	\$2,639	\$6,314

OTHER SERVICES AND CHARGES:

4100	Communications	\$2,642	\$3,000	\$1,947	\$4,000
4770	ETS - Credit Card Fees	\$13	\$400	\$125	\$400
4925	Education - Building Inspection	\$2,465	\$10,500	\$4,143	\$9,500
4950	Miscellaneous	\$328	\$1,000	\$0	\$1,000

TOTAL OTHER SERVICES AND CHARGES		\$5,448	\$14,900	\$6,215	\$14,900
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CAPITAL OUTLAY:

8500	Capital Outlay	\$22,853		\$0	\$0
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TOTAL CAPITAL		\$22,853	\$0	\$0	\$0
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GENERAL FUND

DEPARTMENT--Parks & Recreation

ACCOUNT #

620

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$0	\$0
MAINTENANCE	\$0	\$8,000	\$3,628	\$8,000
OTHER SERVICES AND CHARGES	\$2,406	\$5,000	\$2,070	\$5,000
CAPITAL OUTLAY	\$43,763	\$139,300	\$1,391	\$145,326
TOTAL EXPENSES	\$46,170	\$152,300	\$7,089	\$158,326
PERSONNEL SERVICES:				
1000 Salaries	\$0	\$0	\$0	\$0
1010 Longevity	\$0	\$0	\$0	\$0
1050 Incentive Premium	\$0	\$0	\$0	\$0
1500 F.I.C.A.	\$0	\$0	\$0	\$0
1525 T.M.R.S.	\$0	\$0	\$0	\$0
1530 Medical Insurance	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
SUPPLIES:				
2001 Supplies	\$0	\$0	\$0	\$0
2006 Fuel	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0

GENERAL FUND

DEPARTMENT--Parks & Recreation

ACCOUNT # 620

09-10 ACTUAL 10-11 PROPOSED 10-11 ACTUAL (9/12) 11-12 PROPOSED

MAINTENANCE:

3001	Maintenance-Vehicle/Equipment	\$0		\$0	
3004	Maintenance-Facilities/Grounds	\$0	\$8,000	\$3,628	\$8,000
TOTAL MAINTENANCE		\$0	\$8,000	\$3,628	\$8,000

OTHER SERVICES AND CHARGES:

4550	Professional Services	\$2,000	\$5,000	\$2,070	\$5,000
4950	Miscellaneous	\$406			
TOTAL OTHER SERVICES AND CHARGES		\$2,406	\$5,000	\$2,070	\$5,000

CAPITAL OUTLAY:

8500	Capital Outlay	\$43,763	\$139,300	\$1,391	\$145,326
TOTAL CAPITAL		\$43,763	\$139,300	\$1,391	\$145,326

GENERAL FUND

DEPARTMENT--Traffic Operations

ACCOUNT #

621

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
PERSONNEL SERVICES	\$0	\$0	\$0	\$46,199
SUPPLIES	\$0	\$0	\$0	\$35,511
MAINTENANCE	\$0	\$0	\$0	\$3,000
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$2,600
CAPITAL OUTLAY	\$0		\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$0	\$87,310
PERSONNEL SERVICES:				
1000 Salaries		\$0	\$0	\$32,500
1010 Longevity		\$0	\$0	\$192
1050 Incentive Premium		\$0	\$0	\$0
1500 F.I.C.A.		\$0	\$0	\$2,486
1525 T.M.R.S.		\$0	\$0	\$3,834
1530 Medical Insurance		\$0	\$0	\$7,187
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$46,199
SUPPLIES:				
2001 Supplies		\$0	\$0	\$16,705
2005 Uniforms				\$500
2006 Fuel		\$0	\$0	\$5,012
2008 Traffic Signs				\$13,294
TOTAL SUPPLIES	\$0	\$0	\$0	\$35,511

GENERAL FUND

DEPARTMENT--Traffic Operations

ACCOUNT # 621

09-10 ACTUAL 10-11 PROPOSED 10-11 ACTUAL (9/12) 11-12 PROPOSED

MAINTENANCE:

3001	Maintenance-Vehicle/Equipment		\$0	\$0	\$3,000
3004	Maintenance-Facilities/Grounds		\$0	\$0	
TOTAL MAINTENANCE			\$0	\$0	\$3,000

OTHER SERVICES AND CHARGES:

4100	Communications				\$600
4925	Education				\$2,000
4950	Miscellaneous				\$0
TOTAL OTHER SERVICES AND CHARGES			\$0	\$0	\$2,600

CAPITAL OUTLAY:

8500	Capital Outlay		\$0		\$0
TOTAL CAPITAL			\$0	\$0	\$0

GENERAL FUND

DEPARTMENT--Community Media

ACCOUNT #

622

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
PERSONNEL SERVICES	\$0	\$0	\$0	\$50,894
SUPPLIES	\$0	\$0	\$0	\$1,200
MAINTENANCE	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$18,340
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
APPROPRIATIONS	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$0	\$70,434
PERSONNEL SERVICES:				
1000 Salaries		\$0	\$0	\$36,575
1010 Longevity		\$0	\$0	\$48
1050 Incentive Premium		\$0	\$0	\$0
1500 F.I.C.A.		\$0	\$0	\$2,798
1525 T.M.R.S.		\$0	\$0	\$4,315
1530 Medical Insurance		\$0	\$0	\$7,158
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$50,894
SUPPLIES:				
2001 Supplies		\$0	\$0	\$1,200
		\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$1,200

GENERAL FUND

DEPARTMENT--Community Media

ACCOUNT #

622

09-10 ACTUAL 10-11 PROPOSED 10-11 ACTUAL (9/12) 11-12 PROPOSED

MAINTENANCE:

\$0

\$0

TOTAL MAINTENANCE

\$0

\$0

\$0

\$0

OTHER SERVICES AND CHARGES:

4100 Communications

\$10,000

4200 Events

\$5,000

4925 Education

\$2,840

4950 Miscellaneous

\$500

TOTAL OTHER SERVICES AND CHARGES

\$0

\$0

\$0

\$18,340

CAPITAL OUTLAY:

8500 Capital Outlay

\$0

\$0

TOTAL CAPITAL

\$0

\$0

\$0

APPROPRIATIONS:

9100 Operating Transfer-Media Equipment

\$0

TOTAL APPROPRIATIONS

\$0

\$0

\$0

\$0

WASTEWATER FUND

DEPARTMENT--Wastewater

ACCOUNT #

651

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
PERSONNEL SERVICES	\$258,851	\$258,855	\$193,306	\$197,208
SUPPLIES	\$34,011	\$36,000	\$33,962	\$56,200
MAINTENANCE	\$254,009	\$110,737	\$80,272	\$133,573
OTHER SERVICES AND CHARGES	\$325,202	\$316,225	\$230,949	\$279,637
CAPITAL OUTLAY	\$41,015	\$0	\$0	\$49,500
APPROPRIATIONS	\$375,364	\$463,380	\$428,338	\$504,813
TOTAL EXPENSES	\$1,288,452	\$1,185,197	\$966,826	\$1,220,931
PERSONNEL SERVICES:				
1000 Salaries	\$191,219	\$181,660	\$139,448	\$137,572
1010 Longevity	\$1,024	\$1,056	\$656	\$384
1050 Incentive Premium	\$2,675	\$2,100	\$1,825	\$3,000
1500 F.I.C.A.	\$14,702	\$13,897	\$10,717	\$10,524
1525 T.M.R.S.	\$22,703	\$22,915	\$18,590	\$16,230
1530 Medical Insurance	\$26,527	\$36,727	\$22,070	\$28,998
1550 Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES	\$258,851	\$258,855	\$193,306	\$197,208
SUPPLIES:				
2001 Supplies	\$11,574	\$12,000	\$15,978	\$24,700
2005 Uniforms	\$3,086	\$2,000	\$2,509	\$2,500
2006 Fuel	\$19,352	\$22,000	\$15,476	\$29,000
TOTAL SUPPLIES	\$34,011	\$36,000	\$33,962	\$56,200

WASTEWATER FUND

DEPARTMENT--Wastewater		ACCOUNT # 651			
		09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
MAINTENANCE:					
3000	Maintenance - Sewer System	\$211,753	\$75,000	\$55,613	\$102,887
3001	Maintenance - Equipment/Vehicle	\$34,545	\$25,000	\$14,886	\$23,000
3002	Maint. Agreements -Software (1/3)	\$7,712	\$10,737	\$9,773	\$7,686
TOTAL MAINTENANCE		\$254,009	\$110,737	\$80,272	\$133,573
OTHER SERVICES AND CHARGES:					
4004	Insurance	\$17,012	\$18,595	\$8,358	\$13,649
4070	Economic Development	\$667	\$0	\$0	\$0
4100	Communications	\$3,247	\$5,688	\$3,185	\$2,900
4140	Employment Service Costs	\$0	\$500	\$327	\$500
4145	Employee Wellness	\$357	\$3,800	\$0	\$0
4150	Utilities	\$42,336	\$37,832	\$23,863	\$36,500
4230	WMARSS - M&O/Sewer	\$199,944	\$186,060	\$139,545	\$180,480
4250	Easement Purchase	\$0	\$0	\$0	\$0
4500	Legal	\$0	\$5,000	\$0	\$5,000
4550	Professional	\$47,138	\$40,000	\$39,084	\$20,000
4600	Audit	\$11,000	\$12,000	\$11,500	\$12,500
4780	On-line payment technology				\$1,108
4925	Education	\$3,502	\$6,000	\$3,761	\$5,000
4950	Miscellaneous	\$0	\$750	\$1,325	\$2,000
TOTAL OTHER SERVICES AND CHARGES		\$325,202	\$316,225	\$230,949	\$279,637
CAPITAL OUTLAY:					
8500	Capital Outlay	\$41,015			\$49,500
		\$0			\$0
		\$0			\$0
		\$0			\$0
TOTAL CAPITAL		\$41,015	\$0	\$0	\$49,500
APPROPRIATIONS:					
9013	Debt Retirement- 2007 CO	\$92,200	\$94,438	\$94,438	\$96,463
9012	Debt Retirement- 2005 CO	\$108,564	\$110,640	\$100,640	\$112,544
9110	Debt Services - BRA Bonds 1997	\$67,200	\$0	\$0	\$0
9111	Texas Capital Fund Repayment	\$5,420	\$5,458	\$4,094	\$5,455
9112	Debt Retirement- 2001 CO	\$14,094	\$17,395	\$17,395	\$0
9113	Debt Retirement- 2010 CO	\$0	\$37,742	\$37,742	\$36,578
9114	Debt Retirement- 2010 GO Refunding	\$23,006	\$129,619	\$129,619	\$138,955
9300	Reserve		\$8,828	\$0	\$0
9310	Administrative Overhead to GF	\$64,880	\$59,260	\$44,410	\$114,818
TOTAL APPROPRIATIONS		\$375,364	\$463,380	\$428,338	\$504,813

WATER FUND

DEPARTMENT- Water Administrative Office

ACCOUNT #

671

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
PERSONNEL SERVICES	\$185,914	\$219,567	\$151,767	\$224,988
SUPPLIES	\$47,101	\$46,600	\$29,731	\$46,600
MAINTENANCE	\$19,764	\$23,767	\$15,330	\$18,135
OTHER SERVICES AND CHARGES	\$38,455	\$47,228	\$40,501	\$55,592
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
APPROPRIATIONS	\$1,359,274	\$1,543,936	\$1,441,398	\$1,541,866
TOTAL EXPENSES	\$1,650,508	\$1,881,098	\$1,678,727	\$1,887,181
PERSONNEL SERVICES:				
1000 Salaries	\$135,708	\$148,854	\$110,935	\$156,728
1010 Longevity	\$1,372	\$1,536	\$848	\$1,344
1500 F.I.C.A.	\$10,296	\$11,387	\$8,245	\$11,851
1525 T.M.R.S.	\$16,728	\$20,363	\$14,451	\$18,275
1530 Medical Insurance	\$21,811	\$36,927	\$17,289	\$36,290
1550 Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES	\$185,914	\$219,567	\$151,767	\$224,988
SUPPLIES:				
2001 Supplies - Office & Computer	\$16,401	\$14,000	\$6,518	\$14,000
2002 Postage	\$24,056	\$24,000	\$17,874	\$24,000
2005 Uniforms	\$456	\$1,100	\$492	\$1,100
2006 Fuel	\$6,188	\$7,500	\$4,847	\$7,500
TOTAL SUPPLIES	\$47,101	\$46,600	\$29,731	\$46,600

WATER FUND

DEPARTMENT- Water Administrative Office

ACCOUNT #

671

09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
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MAINTENANCE:

3001	Vehicle/Equipment Repair	\$5,542	\$3,300	\$1,401	\$1,000
3002	Maint. Agreements -Software (1/3)	\$14,223	\$20,467	\$13,929	\$17,135

TOTAL MAINTENANCE		\$19,764	\$23,767	\$15,330	\$18,135
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OTHER SERVICES AND CHARGES:

4002	Insurance - Auto/Equipment	\$4,085	\$5,200	\$3,228	\$5,160
4004	Insurance - Liability	\$8,197	\$9,525	\$5,147	\$9,817
4007	Insurance - Worker's Comp.	\$6,122	\$6,383	\$4,419	\$5,907
4070	Economic Development	\$667	\$0	\$0	\$0
4100	Communications	\$0	\$0	\$0	\$0
4145	Employee Wellness	\$0	\$3,000	\$147	\$300
4150	Utilities	\$5,465	\$5,500	\$4,200	\$5,500
4475	Legal Advertising	\$0	\$500	\$0	\$300
4500	Legal	\$0	\$500	\$2,562	\$5,000
4550	Professional Services	\$146	\$500	\$2,000	\$500
4600	Audit	\$10,000	\$11,000	\$11,500	\$12,000
4770	ETS - Credit Card Fees	\$362	\$1,620	\$3,637	\$6,000
4780	On-line payment technology		\$0		\$1,108
4915	Janitorial Expenses	\$908	\$1,000	\$751	\$1,000
4925	Education	\$266	\$1,500	\$0	\$2,000
4950	Miscellaneous	\$2,237	\$1,000	\$2,909	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$38,455	\$47,228	\$40,501	\$55,592

CAPITAL OUTLAY:

8500	Capital Outlay	\$0	\$0	\$0	\$0
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TOTAL CAPITAL		\$0	\$0	\$0	\$0
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APPROPRIATIONS:

9015	Long Term Debt - Principal	\$705,000	\$750,000	\$750,000	\$785,000
9016	Interest Expense	\$206,839	\$174,727	\$174,727	\$140,327
9017	Debt Service Fees	\$1,116	\$2,366	\$2,366	\$2,366
9025	Debt Retirement-2007 CO	\$175,263	\$183,350	\$183,350	\$191,013
9030	Debt Retirement-2001 CO	\$145,865	\$179,740	\$179,740	\$0
9113	Debt Retirement-2010 CO	\$0	\$37,743	\$37,743	\$36,578
9114	Debt Retirement-2010 GO Refunding	\$33,963	\$62,456	\$62,456	\$180,621
9300	Reserve		\$0	\$0	\$0
9310	Administrative Overhead to GF	\$91,229	\$153,554	\$51,016	\$205,961

TOTAL APPROPRIATIONS		\$1,359,274	\$1,543,936	\$1,441,398	\$1,541,866
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WATER FUND

DEPARTMENT- Water Treatment

ACCOUNT #

672

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
PERSONNEL SERVICES	\$156,676	\$169,959	\$128,570	\$170,217
SUPPLIES	\$70,850	\$69,250	\$50,621	\$74,865
MAINTENANCE	\$78,246	\$71,500	\$49,857	\$77,500
OTHER SERVICES AND CHARGES	\$133,349	\$156,109	\$107,104	\$179,623
CAPITAL OUTLAY	\$0	\$0	\$0	\$52,500
APPROPRIATIONS	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$439,122	\$466,818	\$336,152	\$554,705
PERSONNEL SERVICES:				
1000 Salaries	\$112,374	\$118,936	\$91,774	\$121,291
1010 Longevity	\$868	\$1,104	\$748	\$1,200
1050 Incentive Premium	\$2,100	\$2,100	\$1,575	\$2,100
1075 Contract Labor		\$0	\$0	\$0
1500 F.I.C.A.	\$8,847	\$9,099	\$7,176	\$9,279
1525 T.M.R.S.	\$14,227	\$16,270	\$12,501	\$14,309
1530 Medical Insurance	\$18,260	\$21,950	\$14,796	\$21,538
1550 Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES	\$156,676	\$169,959	\$128,570	\$170,217
SUPPLIES:				
2001 Supplies	\$2,237	\$9,350	\$3,103	\$7,165
2004 Supplies-Laboratory	\$2,231	\$4,800	\$2,394	\$4,000
2005 Uniforms	\$1,808	\$2,100	\$1,451	\$2,100
2006 Fuel	\$1,948	\$3,000	\$2,471	\$3,600
2009 Chemicals	\$62,625	\$50,000	\$41,204	\$58,000
TOTAL SUPPLIES	\$70,850	\$69,250	\$50,621	\$74,865

WATER FUND

DEPARTMENT- Water Treatment

ACCOUNT #

672

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
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MAINTENANCE:

3000	Maintenance	\$62,979	\$45,000	\$40,959	\$52,000
3001	Vehicle Expense	\$2,376	\$3,500	\$6,806	\$3,500
3004	Maint. - Facilities/Grounds	\$2,542	\$3,000	\$234	\$2,000
3005	Maint - Unscheduled	\$0	\$0	\$0	\$0
3006	Repair and Replacement	\$10,350	\$20,000	\$1,858	\$20,000

TOTAL MAINTENANCE	\$78,246	\$71,500	\$49,857	\$77,500
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OTHER SERVICES AND CHARGES:

4005	Insurance - Liability	\$9,899	\$14,244	\$6,949	\$13,818
4007	Insurance - W/C	\$3,648	\$3,665	\$2,725	\$3,395
4100	Communications	\$377	\$200	\$214	\$310
4150	Utilities	\$105,566	\$121,300	\$71,547	\$138,600
4265	Water Sample Analysis	\$9,547	\$10,000	\$12,583	\$17,000
4550	Professional	\$3,750	\$5,000	\$12,891	\$5,000
4925	Education	\$516	\$1,200	\$195	\$1,000
4950	Miscellaneous	\$46	\$500	\$0	\$500

TOTAL OTHER SERVICES AND CHARGES	\$133,349	\$156,109	\$107,104	\$179,623
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CAPITAL OUTLAY:

8500	Capital Outlay	\$0	\$0	\$0	\$52,500
		\$0			\$0
		\$0			\$0

TOTAL CAPITAL	\$0	\$0	\$0	\$52,500
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APPROPRIATIONS:

TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
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WATER FUND

DEPARTMENT- Water Distribution

ACCOUNT #

675

	09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
PERSONNEL SERVICES	\$268,207	\$272,891	\$206,818	\$273,951
SUPPLIES	\$19,591	\$21,200	\$17,936	\$25,550
MAINTENANCE	\$213,378	\$89,500	\$76,579	\$89,500
OTHER SERVICES AND CHARGES	\$265,658	\$286,435	\$220,645	\$315,050
CAPITAL OUTLAY	\$0	\$86,654	\$0	\$160,000
APPROPRIATIONS	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$766,834	\$756,680	\$521,978	\$864,051
PERSONNEL SERVICES:				
1000 Salaries	\$177,592	\$171,314	\$136,239	\$179,972
1010 Longevity	\$2,916	\$3,072	\$2,244	\$3,168
1050 Incentive Premium	\$2,175	\$2,100	\$1,800	\$2,400
1075 Contract Labor		\$0	\$0	\$0
1500 F.I.C.A.	\$13,856	\$13,106	\$10,591	\$13,768
1525 T.M.R.S.	\$22,535	\$23,436	\$18,572	\$21,323
1530 Medical Insurance	\$49,133	\$59,363	\$37,372	\$52,820
1550 Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES	\$268,207	\$272,891	\$206,818	\$273,951
SUPPLIES:				
2001 Supplies	\$4,401	\$2,900	\$3,315	\$2,350
2005 Uniforms	\$1,668	\$2,800	\$1,313	\$4,200
2006 Fuel	\$13,523	\$15,500	\$13,308	\$19,000
TOTAL SUPPLIES	\$19,591	\$21,200	\$17,936	\$25,550

WATER FUND

DEPARTMENT- Water Distribution		ACCOUNT # 675			
		09-10 ACTUAL	10-11 PROPOSED	10-11 ACTUAL (9/12)	11-12 PROPOSED
MAINTENANCE:					
3000	Maintenance/Repair - System	\$207,172	\$82,000	\$70,457	\$83,000
3001	Vehicle/Equipment Repair	\$6,206	\$7,500	\$6,122	\$6,500
TOTAL MAINTENANCE		\$213,378	\$89,500	\$76,579	\$89,500
OTHER SERVICES AND CHARGES:					
4100	Communications	\$2,167	\$2,000	\$806	\$2,000
4150	Utilities	\$241,872	\$254,385	\$204,488	\$283,500
4270	TCEQ/Health Dept.	\$8,701	\$9,500	\$0	\$7,000
4300	Groundwater Conservation Dist.	\$12,502	\$18,050	\$14,030	\$19,650
4550	Professional Services	\$0	\$1,000	\$0	\$1,000
4925	Education	\$371	\$1,000	\$1,322	\$1,400
4950	Miscellaneous	\$45	\$500	\$0	\$500
TOTAL OTHER SERVICES AND CHARGES		\$265,658	\$286,435	\$220,645	\$315,050
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0	\$86,654	\$0	\$160,000
		\$0			\$0
		\$0			\$0
		\$0			\$0
TOTAL CAPITAL		\$0	\$86,654	\$0	\$160,000
APPROPRIATIONS:					
9006	Debt Retirement - Vehicle/Equipment			\$0	
TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0

**STATEMENT OF BONDS ISSUED AND BOND BALANCE DUE
OCTOBER 1, 2011**

GENERAL FUND

BOND SERIES		BONDS ISSUED	PRINCIPAL BALANCE OWED	RETIREMENT DATE
SERIES 1999	COMBO TAX & REV. C.O.(street & city office portion)	\$1,359,214	\$0	09-30-2013
SERIES 2001	COMBO TAX & REV. C.O (street portion)	\$1,000,045	\$0	08-15-2021
SERIES 2005	COMBO TAX & REV. C.O (street portion)	\$2,000,000	\$1,070,000	08-15-2015
SERIES 2007	COMBO TAX & REV. C.O (street portion)	\$1,080,000	\$705,000	08-15-2017
SERIES 2010	COMBO TAX & REV. C.O (street portion)	\$2,500,000	\$2,500,000	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$1,135,000	\$970,000	08-15-2021
TOTAL		\$7,939,259	\$4,275,000	

WASTEWATER FUND - SEWER SYSTEM

SERIES 1997	BRA CONTRACT REVENUE BONDS, TWDB SRF	\$1,615,000	\$0	01-01-2017
SERIES 1999	COMBO TAX & REV. C.O. (sewer portion)	\$270,786	\$0	09-30-2004
SERIES 2001	COMBO TAX & REV. C.O (sewer portion)	\$231,297	\$0	08-15-2021
SERIES 2005	COMBO TAX & REV. C.O (sewer portion)	\$1,000,000	\$510,000	08-15-2015
SERIES 2007	COMBO TAX & REV. C.O (sewer portion)	\$770,000	\$505,000	08-15-2017
SERIES 2010	COMBO TAX & REV. C.O (sewer portion)	\$500,000	\$487,500	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$775,000	\$655,000	08-15-2017
TOTAL		\$4,387,083	\$1,502,500	

WATER FUND - REVENUE

SERIES 2000	REVENUE REFUNDING BONDS	\$1,270,000	\$255,000	07-01-2013
SERIES 1997	COMBO TAX & REVENUE REFUNDING BONDS	\$5,335,000	\$1,040,000	07-01-2013
SERIES 2001	COMBO TAX & REV. C.O (water portion)	\$2,383,703	\$0	08-15-2021
SERIES 2005	GENERAL OBLIGATION REFUNDING BONDS	\$2,735,000	\$2,140,000	07-01-2022
SERIES 2007	COMBO TAX & REV. C.O (water portion)	\$3,125,000	\$2,965,000	08-15-2027
SERIES 2010	COMBO TAX & REV. C.O (water portion)	\$500,000	\$487,500	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$1,531,765	\$1,490,736	08-15-2017
TOTAL		\$15,348,703	\$6,887,500	

GRAND TOTAL		\$27,675,045	\$12,665,000	
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**TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 1999
STREET, MATCH SEWER GRANT, CITY OFFICES**

DATED: 1999
 AMOUNT ISSUED: \$1,630,000
 AVERAGE COUPON: 5.05%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
The remaining payments thru 2013 were refunded by General Obligation Refunding Bonds, Series 2010				
	\$0.00	\$0.00		\$0.00

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2005
STREET & CITY HALL COMPLEX PARKING**

DATED: 2005
 AMOUNT ISSUED: \$2,000,000
 AVERAGE COUPON: 3.44%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$18,404.00	\$18,404.00	02-15-2012	
\$180,000	\$18,404.00	\$198,404.00	08-15-2012	\$216,808
	\$15,308.00	\$15,308.00	02-15-2013	
\$190,000	\$15,308.00	\$205,308.00	08-15-2013	\$220,616
	\$12,040.00	\$12,040.00	02-15-2014	
\$345,000	\$12,040.00	\$357,040.00	08-15-2014	\$369,080
	\$6,106.00	\$6,106.00	02-15-2015	
\$355,000	\$6,106.00	\$361,106.00	08-15-2015	\$367,212
\$1,070,000.00	\$103,716.00	\$1,173,716.00		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2007
STREET & DRAINAGE**

DATED: 2007
 AMOUNT ISSUED: \$1,080,000
 AVERAGE COUPON: 4.25%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$14,981.25	\$14,981.25	02-15-2012	
\$105,000	\$14,981.25	\$119,981.25	08-15-2012	\$134,963
	\$12,750.00	\$12,750.00	02-15-2013	
\$110,000	\$12,750.00	\$122,750.00	08-15-2013	\$135,500
	\$10,412.50	\$10,412.50	02-15-2014	
\$115,000	\$10,412.50	\$125,412.50	08-15-2014	\$135,825
	\$7,968.75	\$7,968.75	02-15-2015	
\$120,000	\$7,968.75	\$127,968.75	08-15-2015	\$135,938
	\$5,418.75	\$5,418.75	02-15-2016	
\$125,000	\$5,418.75	\$130,418.75	08-15-2016	\$135,838
	\$2,762.50	\$2,762.50	02-15-2017	
\$130,000	\$2,762.50	\$132,762.50	08-15-2017	\$135,525
\$705,000	\$108,587.50	\$813,587.50		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010
STREET & DRAINAGE**

DATED: 2010
 AMOUNT ISSUED: \$2,500,000
 AVERAGE COUPON: 3.91%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$47,278.13	\$47,278.13	02-15-2012	
\$5,000	\$47,278.13	\$52,278.13	08-15-2012	\$99,556
	\$47,228.13	\$47,228.13	02-15-2013	
\$5,000	\$47,228.13	\$52,228.13	08-15-2013	\$99,456
	\$47,178.13	\$47,178.13	02-15-2014	
\$5,000	\$47,178.13	\$52,178.13	08-15-2014	\$99,356
	\$47,128.13	\$47,128.13	02-15-2015	
\$5,000	\$47,128.13	\$52,128.13	08-15-2015	\$99,256
	\$47,078.13	\$47,078.13	02-15-2016	
\$100,000	\$47,078.13	\$147,078.13	08-15-2016	\$194,156
	\$45,828.13	\$45,828.13	02-15-2017	
\$100,000	\$45,828.13	\$145,828.13	08-15-2017	\$191,656
	\$44,328.13	\$44,328.13	02-15-2018	
\$105,000	\$44,328.13	\$149,328.13	08-15-2018	\$193,656
	\$42,753.13	\$42,753.13	02-15-2019	
\$110,000	\$42,753.13	\$152,753.13	08-15-2019	\$195,506
	\$41,103.13	\$41,103.13	02-15-2020	
\$115,000	\$41,103.13	\$156,103.13	08-15-2020	\$197,206
	\$39,162.50	\$39,162.50	02-15-2021	
\$115,000	\$39,162.50	\$154,162.50	08-15-2021	\$193,325
	\$36,862.50	\$36,862.50	02-15-2022	
\$200,000	\$36,862.50	\$236,862.50	08-15-2022	\$273,725
	\$32,862.50	\$32,862.50	02-15-2023	
\$205,000	\$32,862.50	\$237,862.50	08-15-2023	\$270,725
	\$28,762.50	\$28,762.50	02-15-2024	
\$215,000	\$28,762.50	\$243,762.50	08-15-2024	\$272,525
	\$24,462.50	\$24,462.50	02-15-2025	
\$225,000	\$24,462.50	\$249,462.50	08-15-2025	\$273,925
	\$19,962.50	\$19,962.50	02-15-2026	
\$235,000	\$19,962.50	\$254,962.50	08-15-2026	\$274,925
	\$15,262.50	\$15,262.50	02-15-2027	
\$245,000	\$15,262.50	\$260,262.50	08-15-2027	\$275,525
	\$10,362.50	\$10,362.50	02-15-2028	
\$250,000	\$10,362.50	\$260,362.50	02-15-2028	\$270,725
	\$5,362.50	\$5,362.50	02-15-2029	
\$260,000	\$5,362.50	\$265,362.50	08-15-2029	\$270,725
\$2,500,000	\$1,245,931.34	\$3,745,931.34		

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010
STREET & DRAINAGE**

DATED: 2010
 AMOUNT ISSUED: \$1,135,000
 AVERAGE COUPON: 3.04%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$12,800.00	\$12,800.00	02-15-2012	
\$215,000	\$12,800.00	\$227,800.00	08-15-2012	\$240,600
	\$10,650.00	\$10,650.00	02-15-2013	
\$220,000	\$10,650.00	\$230,650.00	08-15-2013	\$241,300
	\$8,450.00	\$8,450.00	02-15-2014	
\$60,000	\$8,450.00	\$68,450.00	08-15-2014	\$76,900
	\$7,700.00	\$7,700.00	02-15-2015	
\$60,000	\$7,700.00	\$67,700.00	08-15-2015	\$75,400
	\$6,950.00	\$6,950.00	02-15-2016	
\$65,000	\$6,950.00	\$71,950.00	08-15-2016	\$78,900
	\$5,975.00	\$5,975.00	02-15-2017	
\$70,000	\$5,975.00	\$75,975.00	08-15-2017	\$81,950
	\$4,925.00	\$4,925.00	02-15-2018	
\$65,000	\$4,925.00	\$69,925.00	08-15-2018	\$74,850
	\$3,950.00	\$3,950.00	02-15-2019	
\$70,000	\$3,950.00	\$73,950.00	08-15-2019	\$77,900
	\$2,900.00	\$2,900.00	02-15-2020	
\$70,000	\$2,900.00	\$72,900.00	08-15-2020	\$75,800
	\$1,500.00	\$1,500.00	02-15-2021	
\$75,000	\$1,500.00	\$76,500.00	08-15-2021	\$78,000
\$970,000	\$131,600	\$1,101,600		

**BRAZOS RIVER AUTHORITY (CITY OF ROBINSON) CONTRACT REVENUE BONDS, SERIES 1997
FOR FACILITIES TO TRANSFER EFFLUENT FROM OVERLOADED SOUTH PONDS TO MASTER LIFT STATION**

DATED: 1997
 AMOUNT ISSUED: \$1,615,000
 AVERAGE COUPON: 4.37%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
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The remaining payments thru 2017 were refunded by
 General Obligation Refunding Bonds, Series 2010

\$0.00	\$0.00	\$0.00		
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Monthly payments made to BRA., their Debt Service is kept 3 months in advance (P&I due Jan is paid in by previous Oct)

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2005
SEWER**

DATED: 2005
 AMOUNT ISSUED: \$1,000,000
 AVERAGE COUPON: 3.44%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$8,772.00	\$8,772.00	02-15-2012	
\$95,000	\$8,772.00	\$103,772.00	08-15-2012	\$112,544
	\$7,138.00	\$7,138.00	02-15-2013	
\$100,000	\$7,138.00	\$107,138.00	08-15-2013	\$114,276
	\$5,418.00	\$5,418.00	02-15-2014	
\$105,000	\$5,418.00	\$110,418.00	08-15-2014	\$115,836
	\$3,612.00	\$3,612.00	02-15-2015	
\$210,000	\$3,612.00	\$213,612.00	08-15-2015	\$217,224
\$510,000.00	\$49,880.00	\$559,880.00		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2007
SEWER**

DATED: 2007
 AMOUNT ISSUED: \$770,000
 AVERAGE COUPON: 4.25%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$10,731.25	\$10,731.25	02-15-2012	
\$75,000	\$10,731.25	\$85,731.25	08-15-2012	\$96,463
	\$9,137.50	\$9,137.50	02-15-2013	
\$80,000	\$9,137.50	\$89,137.50	08-15-2013	\$98,275
	\$7,437.50	\$7,437.50	02-15-2014	
\$80,000	\$7,437.50	\$87,437.50	08-15-2014	\$94,875
	\$5,737.50	\$5,737.50	02-15-2015	
\$85,000	\$5,737.50	\$90,737.50	08-15-2015	\$96,475
	\$3,931.25	\$3,931.25	02-15-2016	
\$90,000.00	\$3,931.25	\$93,931.25	08-15-2016	\$97,863
	\$2,018.75	\$2,018.75	02-15-2017	
\$95,000.00	\$2,018.75	\$97,018.75	08-15-2017	\$99,038
\$505,000.00	\$77,987.50	\$582,987.50		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010
WASTEWATER IMPROVEMENTS**

DATED: 2010
 AMOUNT ISSUED: \$500,000
 AVERAGE COUPON: 3.91%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$8,289.06	\$8,289.06	02-15-2012	
\$20,000	\$8,289.06	\$28,289.06	08-15-2012	\$36,578
	\$8,089.06	\$8,089.06	02-15-2013	
\$22,500	\$8,089.06	\$30,589.06	08-15-2013	\$38,678
	\$7,864.06	\$7,864.06	02-15-2014	
\$22,500	\$7,864.06	\$30,364.06	08-15-2014	\$38,228
	\$7,639.06	\$7,639.06	02-15-2015	
\$22,500	\$7,639.06	\$30,139.06	08-15-2015	\$37,778
	\$7,414.07	\$7,414.07	02-15-2016	
\$22,500	\$7,414.06	\$29,914.06	08-15-2016	\$37,328
	\$7,132.82	\$7,132.82	02-15-2017	
\$22,500	\$7,132.82	\$29,632.82	08-15-2017	\$36,766
	\$6,795.32	\$6,795.32	02-15-2018	
\$25,000	\$6,795.32	\$31,795.32	08-15-2018	\$38,591
	\$6,420.32	\$6,420.32	02-15-2019	
\$25,000	\$6,420.32	\$31,420.32	08-15-2019	\$37,841
	\$6,045.32	\$6,045.32	02-15-2020	
\$25,000	\$6,045.32	\$31,045.32	08-15-2020	\$37,091
	\$5,623.44	\$5,623.44	02-15-2021	
\$27,500	\$5,623.44	\$33,123.44	08-15-2021	\$38,747
	\$5,073.44	\$5,073.44	02-15-2022	
\$27,500	\$5,073.44	\$32,573.44	08-15-2022	\$37,647
	\$4,523.44	\$4,523.44	02-15-2023	
\$27,500	\$4,523.44	\$32,023.44	08-15-2023	\$36,547
	\$3,973.44	\$3,973.44	02-15-2024	
\$30,000	\$3,973.44	\$33,973.44	08-15-2024	\$37,947
	\$3,373.44	\$3,373.44	02-15-2025	
\$30,000	\$3,373.44	\$33,373.44	08-15-2025	\$36,747
	\$2,773.44	\$2,773.44	02-15-2026	
\$32,500	\$2,773.44	\$35,273.44	08-15-2026	\$38,047
	\$2,123.44	\$2,123.44	02-15-2027	
\$32,500	\$2,123.44	\$34,623.44	08-15-2027	\$36,747
	\$1,473.44	\$1,473.44	02-15-2028	
\$35,000	\$1,473.44	\$36,473.44	02-15-2028	\$37,947
	\$773.44	\$773.44	02-15-2029	
\$37,500	\$773.44	\$38,273.44	08-15-2029	\$39,047
\$487,500	\$190,800.09	\$678,300.09		

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010
WASTEWATER**

DATED: 2010
 AMOUNT ISSUED: \$775,000
 AVERAGE COUPON: 2.68%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$8,237.50	\$8,237.50	02-15-2012	
\$105,000	\$8,237.50	\$113,237.50	08-15-2012	\$121,475
	\$7,187.50	\$7,187.50	02-15-2013	
\$105,000	\$7,187.50	\$112,187.50	08-15-2013	\$119,375
	\$6,137.50	\$6,137.50	02-15-2014	
\$105,000	\$6,137.50	\$111,137.50	08-15-2014	\$117,275
	\$4,825.00	\$4,825.00	02-15-2015	
\$110,000	\$4,825.00	\$114,825.00	08-15-2015	\$119,650
	\$3,450.00	\$3,450.00	02-15-2016	
\$115,000	\$3,450.00	\$118,450.00	08-15-2016	\$121,900
	\$1,725.00	\$1,725.00	02-15-2017	
\$115,000	\$1,725.00	\$116,725.00	08-15-2017	\$118,450
\$655,000	\$63,125.00	\$718,125.00		

**\$1,270,000 WATERWORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2000
REFUNDING BALANCE OF BONDS LEFT AFTER 1997 REFUNDING**

DATED: 2000
 AMOUNT ISSUED: \$1,270,000
 AVERAGE COUPON: 4.96%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$6,503.75	\$6,503.75	01-01-2012	
\$125,000	\$6,503.75	\$131,503.75	07-01-2012	\$138,008
	\$3,347.50	\$3,347.50	01-01-2013	
\$130,000	\$3,347.50	\$133,347.50	07-01-2013	\$136,695
\$255,000	\$19,703	\$274,703		

**COMBINATION TAX AND REVENUE REFUNDING BONDS, SERIES 1997
ISSUED TO REFINANCE ALL CALLABLE PORTIONS OF 1990 WATERWORKS ISSUE**

DATED: 1997
 AMOUNT ISSUED: \$5,335,000
 AVERAGE COUPON: 4.66%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	
	\$25,353.75	\$25,353.75	01-01-2012	
\$505,000	\$25,353.75	\$530,353.75	07-01-2012	\$555,708
	\$13,107.50	\$13,107.50	01-01-2013	
\$535,000	\$13,107.50	\$548,107.50	07-01-2013	\$561,215
\$1,040,000	\$76,923	\$1,116,923		

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2005
ISSUED TO DEFEASE 1997 WATERWORKS CERTIFICATES OF OBLIGATION**

DATED: 2005
 AMOUNT ISSUED: \$2,735,000
 AVERAGE COUPON: 3.58%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	
	\$38,306.00	\$38,306.00	01-01-2012	
\$155,000	\$38,306.00	\$193,306.00	07-01-2012	\$231,612
	\$35,531.50	\$35,531.50	01-01-2013	
\$165,000	\$35,531.50	\$200,531.50	07-01-2013	\$236,063
	\$32,578.00	\$32,578.00	01-01-2014	
\$170,000	\$32,578.00	\$202,578.00	07-01-2014	\$235,156
	\$29,535.00	\$29,535.00	01-01-2015	
\$180,000	\$29,535.00	\$209,535.00	07-01-2015	\$239,070
	\$26,313.00	\$26,313.00	01-01-2016	
\$185,000	\$26,313.00	\$211,313.00	07-01-2016	\$237,626
	\$23,001.50	\$23,001.50	01-01-2017	
\$195,000	\$23,001.50	\$218,001.50	07-01-2017	\$241,003
	\$19,511.00	\$19,511.00	01-01-2018	
\$200,000	\$19,511.00	\$219,511.00	07-01-2018	\$239,022
	\$15,931.00	\$15,931.00	01-01-2019	
\$210,000	\$15,931.00	\$225,931.00	07-01-2019	\$241,862
	\$12,172.00	\$12,172.00	01-01-2020	
\$220,000	\$12,172.00	\$232,172.00	07-01-2020	\$244,344
	\$8,234.00	\$8,234.00	01-01-2021	
\$225,000	\$8,234.00	\$233,234.00	07-01-2021	\$241,468
	\$4,206.50	\$4,206.50	01-01-2022	
\$235,000	\$4,206.50	\$239,206.50	07-01-2022	\$243,413
\$2,140,000	\$490,639	\$2,630,639.00		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2007
RESERVOIR IMPROVEMENTS**

DATED: 2007
 AMOUNT ISSUED: \$3,125,000
 AVERAGE COUPON: 4.25%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$63,006.25	\$63,006.25	02-15-2012	
\$65,000	\$63,006.25	\$128,006.25	08-15-2012	\$191,013
	\$61,625.00	\$61,625.00	02-15-2013	
\$75,000	\$61,625.00	\$136,625.00	08-15-2013	\$198,250
	\$60,031.25	\$60,031.25	02-15-2014	
\$90,000	\$60,031.25	\$150,031.25	08-15-2014	\$210,063
	\$58,118.75	\$58,118.75	02-15-2015	
\$155,000	\$58,118.75	\$213,118.75	08-15-2015	\$271,238
	\$54,825.00	\$54,825.00	02-15-2016	
\$165,000	\$54,825.00	\$219,825.00	08-15-2016	\$274,650
	\$51,318.75	\$51,318.75	02-15-2017	
\$170,000	\$51,318.75	\$221,318.75	08-15-2017	\$272,638
	\$47,706.25	\$47,706.25	02-15-2018	
\$180,000	\$47,706.25	\$227,706.25	08-15-2018	\$275,413
	\$43,881.25	\$43,881.25	02-15-2019	
\$190,000	\$43,881.25	\$233,881.25	08-15-2019	\$277,763
	\$39,843.75	\$39,843.75	02-15-2020	
\$200,000	\$39,843.75	\$239,843.75	08-15-2020	\$279,688
	\$35,593.75	\$35,593.75	02-15-2021	
\$205,000	\$35,593.75	\$240,593.75	08-15-2021	\$276,188
	\$31,237.50	\$31,237.50	02-15-2022	
\$215,000	\$31,237.50	\$246,237.50	08-15-2022	\$277,475
	\$26,668.75	\$26,668.75	02-15-2023	
\$230,000	\$26,668.75	\$256,668.75	08-15-2023	\$283,338
	\$21,781.25	\$21,781.25	02-15-2024	
\$240,000	\$21,781.25	\$261,781.25	08-15-2024	\$283,563
	\$16,681.25	\$16,681.25	02-15-2025	
\$250,000	\$16,681.25	\$266,681.25	08-15-2025	\$283,363
	\$11,368.75	\$11,368.75	02-15-2026	
\$260,000	\$11,368.75	\$271,368.75	08-15-2026	\$282,738
	\$5,843.75	\$5,843.75	02-15-2027	
\$275,000	\$5,843.75	\$280,843.75	08-15-2027	\$286,688
\$2,965,000	\$1,259,062.50	\$4,224,062.50		

**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010
WATER IMPROVEMENTS**

DATED: 2010
 AMOUNT ISSUED: \$500,000
 AVERAGE COUPON: 3.91%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$8,289.06	\$8,289.06	02-15-2012	
\$20,000	\$8,289.06	\$28,289.06	08-15-2012	\$36,578
	\$8,089.06	\$8,089.06	02-15-2013	
\$22,500	\$8,089.06	\$30,589.06	08-15-2013	\$38,678
	\$7,864.06	\$7,864.06	02-15-2014	
\$22,500	\$7,864.06	\$30,364.06	08-15-2014	\$38,228
	\$7,639.06	\$7,639.06	02-15-2015	
\$22,500	\$7,639.06	\$30,139.06	08-15-2015	\$37,778
	\$7,414.07	\$7,414.07	02-15-2016	
\$22,500	\$7,414.06	\$29,914.06	08-15-2016	\$37,328
	\$7,132.82	\$7,132.82	02-15-2017	
\$22,500	\$7,132.82	\$29,632.82	08-15-2017	\$36,766
	\$6,795.32	\$6,795.32	02-15-2018	
\$25,000	\$6,795.32	\$31,795.32	08-15-2018	\$38,591
	\$6,420.32	\$6,420.32	02-15-2019	
\$25,000	\$6,420.32	\$31,420.32	08-15-2019	\$37,841
	\$6,045.32	\$6,045.32	02-15-2020	
\$25,000	\$6,045.32	\$31,045.32	08-15-2020	\$37,091
	\$5,623.44	\$5,623.44	02-15-2021	
\$27,500	\$5,623.44	\$33,123.44	08-15-2021	\$38,747
	\$5,073.44	\$5,073.44	02-15-2022	
\$27,500	\$5,073.44	\$32,573.44	08-15-2022	\$37,647
	\$4,523.44	\$4,523.44	02-15-2023	
\$27,500	\$4,523.44	\$32,023.44	08-15-2023	\$36,547
	\$3,973.44	\$3,973.44	02-15-2024	
\$30,000	\$3,973.44	\$33,973.44	08-15-2024	\$37,947
	\$3,373.44	\$3,373.44	02-15-2025	
\$30,000	\$3,373.44	\$33,373.44	08-15-2025	\$36,747
	\$2,773.44	\$2,773.44	02-15-2026	
\$32,500	\$2,773.44	\$35,273.44	08-15-2026	\$38,047
	\$2,123.44	\$2,123.44	02-15-2027	
\$32,500	\$2,123.44	\$34,623.44	08-15-2027	\$36,747
	\$1,473.44	\$1,473.44	02-15-2028	
\$35,000	\$1,473.44	\$36,473.44	02-15-2028	\$37,947
	\$773.44	\$773.44	02-15-2029	
\$37,500	\$773.44	\$38,273.44	08-15-2029	\$39,047
\$487,500	\$190,800.09	\$678,300.09		

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010
WATER**

DATED: 2010
 AMOUNT ISSUED: \$1,531,765
 AVERAGE COUPON: 3.24%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$21,927.95	\$21,927.95	02-15-2012	
\$136,765	\$21,927.95	\$158,692.95	08-15-2012	\$180,621
	\$20,560.30	\$20,560.30	02-15-2013	
\$136,765	\$20,560.30	\$157,325.30	08-15-2013	\$177,886
	\$19,192.65	\$19,192.65	02-15-2014	
\$141,324	\$19,192.65	\$160,516.65	08-15-2014	\$179,709
	\$17,426.10	\$17,426.10	02-15-2015	
\$141,324	\$17,426.10	\$158,750.10	08-15-2015	\$176,176
	\$15,659.55	\$15,659.55	02-15-2016	
\$145,882	\$15,659.55	\$161,541.55	08-15-2016	\$177,201
	\$13,471.32	\$13,471.32	02-15-2017	
\$150,441	\$13,471.32	\$163,912.32	08-15-2017	\$177,384
	\$11,214.70	\$11,214.70	02-15-2018	
\$155,000	\$11,214.70	\$166,214.70	08-15-2018	\$177,429
	\$8,889.70	\$8,889.70	02-15-2019	
\$155,000	\$8,889.70	\$163,889.70	08-15-2019	\$172,779
	\$6,564.70	\$6,564.70	02-15-2020	
\$159,559	\$6,564.70	\$166,123.70	08-15-2020	\$172,688
	\$3,373.52	\$3,373.52	02-15-2021	
\$168,676	\$3,373.52	\$172,049.52	08-15-2021	\$175,423
\$1,490,736	\$276,561	\$1,767,297		

STATEMENT OF BONDED INDEBTEDNESS AND INTEREST REQUIREMENTS BY FUND AND YEAR

FISCAL YEAR ENDED 9/30	GENERAL FUND	WASTEWATER FUND	WATER FUND	TOTAL BY YEAR
2012	\$691,927	\$367,060	\$1,333,539	\$2,392,525
2013	\$696,872	\$370,604	\$1,348,787	\$2,416,263
2014	\$681,161	\$366,214	\$663,156	\$1,710,531
2015	\$677,806	\$471,127	\$724,262	\$1,873,195
2016	\$408,894	\$257,091	\$726,805	\$1,392,790
2017	\$409,131	\$254,253	\$727,790	\$1,391,174
2018	\$268,506	\$38,591	\$730,455	\$1,037,551
2019	\$273,406	\$37,841	\$730,245	\$1,041,491
2020	\$273,006	\$37,091	\$733,811	\$1,043,907
2021	\$271,325	\$38,747	\$731,825	\$1,041,897
2022	\$273,725	\$37,647	\$558,535	\$869,907
2023	\$270,725	\$36,547	\$319,884	\$627,156
2024	\$272,525	\$37,947	\$321,509	\$631,981
2025	\$273,925	\$36,747	\$320,109	\$630,781
2026	\$274,925	\$38,047	\$320,784	\$633,756
2027	\$275,525	\$36,747	\$323,434	\$635,706
2028	\$270,725	\$37,947	\$37,947	\$346,619
2029	\$270,725	\$39,047	\$39,047	\$348,819
	\$6,834,835	\$2,539,293	\$10,691,924	\$20,066,051