

CITY OF ROBINSON

PROPOSED BUDGET

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

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 - \$11.50 per month plus fuel cost surcharge
Commercial - Handload service \$14.50 to \$24.50 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. 10/1/2010

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	0 0
15 - POLICE	\$7,150	
Radio Repeater	\$7,150	7150
17 - PHYSICAL PLANT	\$0	0
18 - STREET SPECIAL PROJECTS	\$0	
19 - BUILDING OFFICIAL	\$0	
20-PARKS & RECREATION	\$145,326	
Park Construction	\$145,326	
21-TRAFFIC OPERATIONS	\$0	

51 - WASTEWATER			\$49,500	
	Vactor Truck	\$49,500		0
71 - WATER OFFICE			\$0	
72 - WATER TREATMENT			\$52,500	
	1/2 Ton Pickup Truck	\$17,500		
	Membrane Replacement Fund	\$35,000		
75 - WATER DISTRIBUTION			\$160,000	
	Well Expense	\$90,000		
	System Improvement	\$35,000		35000
	Flat-Bed Truck	\$35,000		
TOTAL CAPITAL EXPENDITURES			\$414,476	

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

Enter proposed tax
\$0.00

		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	6.82%
5102	Sales Tax Revenue	\$928,400	\$942,122	\$707,106	\$947,288	\$942,808
5103	Franchise Tax	\$600,577	\$532,386	\$416,212	\$531,043	\$554,949
5104	Franchise Tax 1% Special	\$0	\$0	\$0	\$32,278	\$0
5121	Sales Tax Revenue-Other	\$45,469	\$47,723	\$36,593	\$50,751	\$48,790
5125	Penalty & Interest -Ad Valorem Tax	\$24,218	\$25,000	\$28,920	\$25,000	\$38,561
5210	Sanitation Collections	\$519,907	\$578,460	\$440,172	\$615,169	\$586,897
5211	Sanitation Fuel Cost Surcharge	\$2,152	\$1,500	\$9,812	\$10,000	\$13,083
5301	Permits - General	\$48,519	\$45,000	\$44,105	\$48,000	\$58,807
5302	Garage Sale Permits	\$4,330	\$4,200	\$3,650	\$4,500	\$4,867
5303	Outside Inspections	\$0	\$1,000	\$0	\$0	\$0
5401	Court Fines	\$174,415	\$186,000	\$153,867	\$195,966	\$205,156
5402	Drug Forfeitures	\$157	\$300	\$157	\$300	\$209
5403	Bond Forfeitures	\$0	\$0	\$0	\$0	\$0
5420/5450,5460	State Fees-Municipal Court	\$209,133	\$297,136	\$149,759	\$291,679	\$199,679
5501	LEOSE-State Funds PD Education	\$2,221	\$2,000	\$1,933	\$2,000	\$2,578
5502	Drug Task Force	\$0	\$0	\$0	\$0	\$0
5503	RISD Police Contract	\$0	\$0	\$0	\$0	\$0
5661	Citizen Paving Participation	\$0	\$0	\$0	\$0	\$0
5662	City Portion-Citizen Participation Pavi	\$0	\$0	\$0	\$0	\$0
5663	Donation Revenue (Park)	\$19,175	\$0	\$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	\$14,238
5902	Miscellaneous Income	\$22,517	\$30,000	\$15,513	\$30,000	\$20,684
5904	Gate Fees - Chipper Site	\$4,555	\$5,500	\$3,594	\$5,500	\$4,792
5910	Sale of Fixed Assets - GF	\$0	\$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	\$156,145
5951	Operating Transfer In		\$30,000	\$30,000	\$0	\$40,000
						\$0
						\$0
TOTAL REVENUES		\$5,368,661	\$5,347,069	\$4,353,840	\$5,656,384	\$5,805,120

BREAKDOWN - ACCOUNTS UNDER STATE FEES - MUNICIPAL COURT

		09-10	10-11	10-11	11-12	
		ACTUAL	BUDGET	ACTUAL (9/12)	PROPOSED	
5420	AF: Arrest Fee	\$9,569	\$9,418	\$6,810	\$9,080	all of these calculat
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 Managemen	\$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	\$1,150,028
5220	Sewer Taps	\$38,130	\$26,500	\$41,245	\$56,500	\$54,993
5901	Interest Income	\$20,305	\$19,000	\$8,659	\$15,000	\$11,545
5902	Miscellaneous	\$2,839	\$1,000	\$1,385	\$1,200	\$1,846
5910	Sale of Fixed Assets - SF	\$0	\$0	\$0	\$0	\$0
5920	Pro-Rata Charge	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,120,175	\$1,100,898	\$913,810	\$1,220,931	\$1,218,413

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	\$2,833,334
5215	Water Sales-Wholesale	\$142,256	\$153,578	\$92,599	\$126,972	\$123,465
5220	Water Taps	\$34,500	\$37,000	\$30,200	\$40,000	\$40,267
5225	Utility Penalties	\$79,960	\$78,300	\$61,574	\$79,280	\$82,099
5230	NSF Fee	\$2,080	\$2,600	\$1,835	\$2,600	\$2,447
5235	Equipment/Line Extension	\$0	\$0	\$0	\$0	\$0
5240	Connection Fees	\$7,685	\$7,100	\$7,075	\$9,400	\$9,433
5901	Interest Income	\$29,628	\$30,000	\$13,988	\$24,000	\$18,651
5902	Miscellaneous	\$21,653	\$12,000	\$11,274	\$12,000	\$15,032
5904	Land Lease Revenue	\$3,000	\$28,000	\$78,485	\$185,000	\$104,647
5910	Sale of Fixed Assets - WF	\$0	\$0	\$0	\$0	\$0
						\$0
	TOTAL REVENUES	\$2,787,296	\$3,031,906	\$2,422,030	\$3,305,937	\$3,229,374

SUMMARY OF ALL EXPENDITURES

DEPT NO.	NAME OF DEPT.	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PROJECTED	%Increase
611	Mayor/Council	\$121,090	\$132,677	\$127,915	-3.59%
612	Administration	\$746,838	\$777,621	\$735,781	-5.38%
613	Municipal Court	\$326,142	\$386,477	\$384,628	-0.48%
614	Street	\$939,367	\$1,175,171	\$1,116,204	-5.02%
615	Police	\$1,883,618	\$1,909,262	\$2,057,968	7.79%
616	Sanitation	\$531,498	\$555,375	\$599,025	7.86%
617	Physical Plants	\$154,625	\$101,720	\$100,167	-1.53%
618	Street - Special Project	\$0	\$0	\$0	
619	Inspection	\$158,125	\$156,465	\$218,627	39.73%
620	Parks & Recreation	\$46,170	\$152,300	\$158,326	3.96%
621	Traffic Operations	\$0	\$0	\$87,310	ERR
622	Community Media	\$0	\$0	\$70,434	ERR
TOTAL GENERAL FUND EXPENDITURES		\$4,907,473	\$5,347,068	\$5,656,384	5.78%
651	Wastewater	\$1,288,452	\$1,185,197	\$1,220,931	3.01%
671	Water	\$2,856,463	\$3,104,596	\$3,305,937	6.49%
TOTAL OTHER FUND EXPENDITURES		\$4,144,915	\$4,289,793	\$4,526,868	5.53%
GRAND TOTAL ALL EXPENDITURES		\$9,052,388	\$9,636,861	\$10,183,252	5.67%

CONSOLIDATED STATEMENT

RECEIPTS	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PROJECTED	
Ad Valorem Tax	\$2,608,986	\$2,256,628	\$2,408,804	6.74%
Sales Tax Revenue	\$928,400	\$942,122	\$947,288	0.55%
Franchise Tax	\$600,577	\$532,386	\$531,043	-0.25%
Franchise Tax 1% Special			\$32,278	
Court Fines	\$174,415	\$186,000	\$195,966	5.36%
State Fees-Municipal Court	\$209,133	\$297,136	\$291,679	-1.84%
Permits	\$52,849	\$50,200	\$52,500	4.58%
Interest Income	\$71,523	\$85,000	\$56,000	-34.12%
Miscellaneous Income	\$47,009	\$43,000	\$43,200	0.47%
Gate Fees - Chipper Site	\$4,555	\$5,500	\$5,500	0.00%
LEOSE-State Funds PD Education	\$2,221	\$2,000	\$2,000	0.00%
Drug Forfeitures	\$157	\$300	\$300	0.00%
Administrative Overhead from Enterpr	\$156,109	\$212,814	\$320,779	50.73%
Drug Task Force	\$0	\$0	\$0	ERR
RISD Police Contract	\$0	\$0	\$0	ERR
Citizen Paving Participation	\$0	\$0	\$0	ERR
City Portion-Citizen Participation Pavi	\$0	\$0	\$0	ERR
Park Funds	\$0	\$136,300	\$145,326	
Metered Sales	\$2,688,750	\$2,987,896	\$3,032,937	1.51%
Service Fees	\$1,626,430	\$1,766,380	\$1,824,152	3.27%
Taps and Connections	\$80,315	\$70,600	\$105,900	50.00%
Pro-Rata Charge	\$0	\$0	\$0	ERR
NSF Fee	\$2,080	\$2,600	\$2,600	0.00%
Leases	\$3,000	\$28,000	\$185,000	560.71%
Sale of Fixed Assets	\$0	\$0	\$0	ERR
Robinson Pageant	\$0	\$1,000	\$0	
Robinson Festival	\$0	\$1,000	\$0	
Operating Transfer In	\$0	\$30,000	\$0	-100.00%
TOTAL RECEIPTS	\$9,256,508	\$9,636,862	\$10,183,252	5.67%
DISBURSEMENTS:				
PERSONNEL SERVICES				
Wages and Salaries	\$2,362,904	\$2,424,660	\$2,573,058	6.12%
Incentive Premium	\$24,375	\$24,000	\$25,500	6.25%
Longevity	\$19,532	\$21,600	\$23,952	10.89%
FICA	\$180,685	\$185,488	\$196,699	6.04%
TMRS	\$289,552	\$325,151	\$301,403	-7.30%
Medical Insurance	\$355,045	\$479,569	\$479,269	-0.06%
Unemployment	\$6,072	\$6,500	\$6,500	0.00%
Total Personnel Services	\$3,238,165	\$3,466,968	\$3,606,381	4.02%
Supplies	\$360,179	\$439,461	\$497,734	13.26%
Maintenance	\$779,064	\$501,898	\$576,802	14.92%
Other Services and Charges	\$2,096,784	\$2,137,659	\$2,233,398	4.48%
Capital Outlay	\$226,171	\$225,954	\$414,476	83.43%
Appropriations	\$2,352,026	\$2,864,922	\$2,854,462	-0.37%
TOTAL DISBURSEMENTS	\$9,052,388	\$9,636,862	\$10,183,252	5.67%

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	\$2,000	
OTHER SERVICES AND CHARGES		\$118,614	\$130,677	\$88,169	\$125,915	
TOTAL EXPENSES		\$121,090	\$132,677	\$89,027	\$127,915	
<hr/>						
SUPPLIES:						
2001	Supplies	\$2,476	\$2,000	\$858	\$2,000	\$1,145
TOTAL SUPPLIES		\$2,476	\$2,000	\$858	\$2,000	
<hr/>						
OTHER SERVICES AND CHARGES:						
4001	Insurance - Public Officials	\$6,168	\$6,479	\$4,197	\$5,876	\$5,596
4050	Tax Assessor/Collector	\$9,168	\$9,900	\$9,119	\$9,900	\$12,159
4055	McLennan County Appraisal Dist.	\$25,916	\$25,044	\$19,176	\$25,556	\$25,568
4060	Waco-McLennan County PHD	\$15,855	\$16,343	\$12,257	\$15,783	\$16,343
4065	Ordinance Codification	\$1,743	\$800	\$500	\$800	\$667
4070	Economic Development	\$667	\$5,000	\$0	\$1,000	\$0
4075	GRCC Contract	\$0	\$0	\$0	\$0	\$0
4500	Legal - General	\$9,647	\$15,000	\$8,478	\$20,000	\$11,304
4550	Professional Services - General	\$28,517	\$32,000	\$17,727	\$25,000	\$23,637
4600	Audit - General	\$11,000	\$12,000	\$10,950	\$12,000	\$14,600
4925	Education - Council	\$3,486	\$3,500	\$1,440	\$5,000	\$1,921
4950	Miscellaneous - Council	\$6,448	\$4,611	\$4,324	\$5,000	\$5,765
TOTAL OTHER SERVICES AND CHARGES		\$118,614	\$130,677	\$88,169	\$125,915	\$117,558
						\$0
						\$0

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	\$31,650
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	\$735,781
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PERSONNEL SERVICES:

1000	Salaries	\$311,078	\$286,570	\$221,856	\$276,839	\$295,808
1010	Longevity	\$2,552	\$1,584	\$1,528	\$2,304	\$2,037
1050	Incentive Premium	\$600	\$300	\$250	\$600	\$333
1500	FICA	\$23,725	\$21,923	\$16,930	\$21,178	\$22,573
1525	TMRS	\$36,730	\$39,203	\$29,337	\$32,660	\$39,116
1530	Medical Insurance	\$32,854	\$37,957	\$28,049	\$36,823	\$37,398
1550	Unemployment Taxes	\$6,072	\$4,500	\$7,388	\$4,500	\$9,850
TOTAL PERSONNEL SERVICES		\$413,613	\$392,037	\$305,337	\$374,904	\$407,116

SUPPLIES:

2001	Supplies	\$15,637	\$20,010	\$23,032	\$15,000	\$30,709
2002	Postal Supplies	\$10,301	\$11,000	\$4,188	\$11,000	\$5,584
2006	Fuel	\$155	\$650	\$259	\$650	\$346
2007	Fuel - Fire Dept.	\$4,172	\$3,500	\$4,016	\$5,000	\$5,354
2010	Media Equipment	\$0	\$30,000	\$23,224	\$0	\$30,966
TOTAL SUPPLIES		\$30,265	\$65,160	\$54,719	\$31,650	\$72,959

		GENERAL FUND				\$0
DEPARTMENT--Administrative		ACCOUNT #				612
		09-10	10-11	10-11	11-12	\$0
		ACTUAL	PROPOSED	ACTUAL (9/12)	PROPOSED	\$0
<hr/>						
MAINTENANCE:						
3001	Maint. - Vehicle	\$706	\$1,000	\$130	\$1,000	\$173
3002	Maint. - Office Equipment/Agreement:	\$14,070	\$14,187	\$17,163	\$16,589	\$22,884
<hr/>						
TOTAL MAINTENANCE		\$14,775	\$15,187	\$17,293	\$17,589	\$23,057
<hr/>						
OTHER SERVICES AND CHARGES:						
<hr/>						
4002	Insurance - Auto/Equipment	\$14,486	\$17,784	\$13,344	\$18,682	\$17,792
4004	Insurance - General Liability	\$2,759	\$2,909	-\$844	\$2,549	-\$1,125
4007	Insurance - Worker's Comp.	\$33,027	\$39,971	\$22,547	\$40,691	\$30,063
4100	Communications-Pager/Mobile Phone	\$2,078	\$1,200	\$4,756	\$3,000	\$6,342
4125	Fire Department Contract	\$206,326	\$211,473	\$157,266	\$216,288	\$209,688
4130	Election Expense	\$5,395	\$3,600	\$0	\$3,600	\$0
4140	Employee Physical/Drug Screens	\$2,510	\$2,000	\$1,182	\$2,000	\$1,576
4145	Employee Wellness	\$1,233	\$5,600	\$0	\$600	\$0
4475	Legal Advertising	\$2,557	\$2,500	\$1,082	\$2,500	\$1,443
4775	Travel (other than education)	\$0	\$300	\$787	\$1,500	\$1,049
4780	On-line payment technology	\$0	\$0	\$0	\$1,108	\$0
4925	Education	\$15,869	\$15,000	\$14,573	\$17,500	\$19,431
4950	Miscellaneous	\$1,943	\$900	\$408	\$1,620	\$544
4955	Robinson Pageant	\$0	\$1,000	250	\$0	\$333
4956	Robinson Festival	\$0	\$1,000	195	\$0	\$260
<hr/>						
TOTAL OTHER SERVICES AND CHARGES		\$288,185	\$305,237	\$215,546	\$311,638	\$287,395
<hr/>						
CAPITAL OUTLAY:						
<hr/>						
8500	Capital Outlay	\$0	\$0	\$0	\$0	\$0
<hr/>						
TOTAL CAPITAL		\$0	\$0	\$0	\$0	\$0
<hr/>						

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	\$76,300
1010 Longevity	\$1,084	\$1,248	\$480	\$720	\$640
1050 Incentive Premium	\$850	\$900	\$475	\$900	\$633
1500 F.I.C.A.	\$5,826	\$6,150	\$4,269	\$6,224	\$5,692
1525 T.M.R.S.	\$7,801	\$8,713	\$6,125	\$7,571	\$8,167
1530 Medical Insurance	\$12,618	\$15,078	\$8,422	\$14,700	\$11,229
					\$0
					\$0
					\$0
TOTAL PERSONNEL SERVICES	\$105,220	\$112,482	\$76,996	\$111,479	\$102,661
SUPPLIES:					
2001 Supplies	\$5,756	\$2,500	\$2,788	\$2,500	\$3,717
					\$0
					\$0
					\$0
TOTAL SUPPLIES	\$5,756	\$2,500	\$2,788	\$2,500	\$3,717
					\$0

		GENERAL FUND				\$0
						\$0
DEPARTMENT--Municipal Court		ACCOUNT # 613				\$0
		09-10	10-11	10-11	11-12	\$0
		ACTUAL	PROPOSED	ACTUAL (9/12)	PROPOSED	\$0
<hr/>						
MAINTENANCE:						
3002	Maint. - Office Equipment/Agreement:	\$4,879	\$4,444	\$6,588	\$6,166	\$8,784
TOTAL MAINTENANCE		\$4,879	\$4,444	\$6,588	\$6,166	\$8,784
<hr/>						
OTHER SERVICES AND CHARGES:						
4145	Jury Service	\$72	\$300	\$0	\$300	\$0
4770	ETS - Credit Card Fees	\$149	\$1,725	\$1,131	\$1,800	\$1,508
4780	On-line payment technology				\$1,700	\$0
4802	TPF: Time Payment Fee	\$6,796	\$6,201	\$4,529	\$6,039	0.5
4804	TLFTA: Fail to Appear	\$13,188	\$11,976	\$9,312	\$12,458	0.67
4806	CCC: Consolidated Court Costs	\$1,003	\$1,386	\$502	\$1,385	0.9
4808	FA: Fugitive Apprehension	\$295	\$275	\$148	\$197	0.9
4810	JCD: Juvenile Crime & Delinquency	\$26	\$24	\$13	\$18	0.9
4812	JCPT: Judicial & Court Personnel Tra	\$112	\$102	\$58	\$77	0.9
4814	CVC: Compensation to Victims of Crii	\$899	\$824	\$443	\$590	0.9
4816	CJP: Criminal Justice Planning	\$5	\$0	\$5	\$6	0.9
4818	LEOA: Law Enforcement Officers Adr	\$1	\$0	\$0	\$0	0.9
4820	LEMI: Law Enforcement Management	\$0	\$0	\$0	\$0	0.9
4822	LEOCE: Law Enforcement Officers C	\$4	\$2	\$2	\$2	0.9
4824	GR: General Revenue	\$2	\$0	\$0	\$0	0.9
4826	CR: Comprehensive Rehabilitation	\$0	\$0	\$5	\$6	0.9
4828	OCL: Operator's & Chauffeur's Licens	\$0	\$0	\$0	\$0	0.9
4830	CMI: Correctional Management Institu	\$22	\$21	\$12	\$306	0.9
4832	TXSBLT:TX Seat Belt Fine	\$1,200	\$654	\$0	\$563	0.5
4834	JRF: Jury Reimbursement Fee	\$8,255	\$6,622	\$4,976	\$6,635	0.9
4835	JSF: Judicial Support Fee	\$12,118	\$9,675	\$7,290	\$9,720	1
4836	IDF: Indigent Defense Fee	\$3,901	\$3,093	\$2,344	\$3,126	0.9
4837	CJF: Civil Justice Fee State (MVF)	\$35	\$19	\$66	\$19	
4850	Omnibase Fee on TLFTA	\$2,886	\$2,300	\$2,760	\$2,300	.2 of FTA
4851	STF: State Traffic Fee	\$45,605	\$35,505	\$23,354	\$31,139	0.95
4852	Consolidated Court Cost 2004	\$84,909	\$67,908	\$51,418	\$67,842	0.9
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	
<hr/>						
CAPITAL OUTLAY:						
8500	Capital Outlay	\$0	\$0	\$0	\$0	
TOTAL CAPITAL		\$0	\$0	\$0	\$0	
<hr/>						
APPROPRIATIONS:						
9100	Operating Transfer-MCT: Municipal C	\$8,150	\$43,805	\$13,093	\$43,787	special fund techno
9125	Operating Transfer-MCBS: Mun. Cour	\$6,695	\$61,853	\$26,029	\$61,840	special fund buildin
9150	Operating Transfer-CS: Child Safety F	\$246	\$164	\$0	\$0	special fund for cro:
9175	Operating Transfer-JCM - Juvenile Ca	\$9,811	\$9,117	\$0	\$9,129	special fund juvenil
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	\$203,598
1010	Longevity	\$1,084	\$1,440	\$928	\$1,872	\$1,237
1050	Incentive Premium	\$0	\$0	\$0	\$1,200	\$0
1500	F.I.C.A.	\$12,962	\$15,692	\$11,648	\$14,551	\$15,530
1525	T.M.R.S.	\$20,972	\$26,218	\$20,347	\$22,440	\$27,129
1530	Medical Insurance	\$28,169	\$44,200	\$29,830	\$36,104	\$39,773
						\$0
						\$0
						\$0
TOTAL PERSONNEL SERVICES		\$234,550	\$292,673	\$215,451	\$266,377	\$287,268

SUPPLIES:

2001	Supplies	\$13,584	\$14,500	\$7,362	\$14,500	\$9,815
2005	Uniforms	\$2,713	\$2,400	\$2,091	\$3,600	\$2,787
2006	Fuel	\$17,036	\$16,906	\$18,261	\$25,000	\$24,348
2008	Street Sign/Culvert Maintenance	\$13,885	\$19,625	\$17,432	\$0	\$23,242
						\$0
						\$0
						\$0
TOTAL SUPPLIES		\$47,218	\$53,431	\$45,145	\$43,100	\$60,193

GENERAL FUND					\$0
DEPARTMENT--Street			ACCOUNT #	614	\$0
		09-10	10-11	10-11	11-12
		ACTUAL	PROPOSED	ACTUAL (9/12)	PROPOSED
<u>MAINTENANCE:</u>					\$0
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					\$110,765
<u>OTHER SERVICES AND CHARGES:</u>					\$0
4100	Communications	\$499	\$200	\$317	\$2,900
4925	Education	\$0	\$1,200	\$188	\$1,800
TOTAL OTHER SERVICES AND CHARGES					\$673
<u>CAPITAL OUTLAY:</u>					\$0
8500	Capital Outlay	\$0		\$0	\$0
8562	Citizen Paving Projects				\$0
TOTAL CAPITAL					\$0
<u>APPROPRIATIONS:</u>					\$0
9011	Debt Retirement-2001 CO	\$64,115	\$78,964	\$78,964	\$0 2011 last pymt/rest refun
9011	Fees	\$1,219	\$1,500	\$1,500	\$1,100
9011	Debt Retirement-1999 CO	\$153,391	\$0	\$0	\$0 99 c.o. less sewer share/
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					\$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	\$1,129,551
1010	Longevity	\$7,944	\$9,744	\$6,368	\$11,232	\$8,491
1050	Incentive Premium	\$15,375	\$15,900	\$10,650	\$14,700	\$14,200
1500	F.I.C.A.	\$83,769	\$87,710	\$64,561	\$93,859	\$86,082
1525	T.M.R.S.	\$136,852	\$156,367	\$114,522	\$144,745	\$152,696
1530	Medical Insurance	\$153,487	\$212,722	\$131,976	\$215,899	\$175,968
<hr/>						
TOTAL PERSONNEL SERVICES		\$1,495,181	\$1,628,974	\$1,175,241	\$1,707,351	\$1,566,988

SUPPLIES:

2001	Supplies	\$30,265	\$45,225	\$31,352	\$42,545	\$41,803
2002	Postal Supplies/Printing	\$2,995	\$2,225	\$849	\$2,225	\$1,132
2003	Animal Control supplies	\$374	\$1,000	\$682	\$1,000	\$909
2005	Uniforms/Body Armor	\$4,727	\$15,300	\$4,784	\$11,500	\$6,379
2006	Fuel	\$56,906	\$61,820	\$53,213	\$98,188	\$70,951
2007	Armor				\$8,500	\$0
<hr/>						
TOTAL SUPPLIES		\$95,266	\$125,570	\$90,881	\$163,958	\$121,175
<hr/>						
						\$0

		GENERAL FUND				
DEPARTMENT--Police		ACCOUNT #				615
		09-10	10-11	10-11	11-12	
		ACTUAL	PROPOSED	ACTUAL (9/12)	PROPOSED	
<u>MAINTENANCE:</u>						
3001	Maintenance	\$35,141	\$34,500	\$23,025	\$54,500	\$30,701
3002	Maintenance Agreements - Equipmer	\$20,535	\$39,978	\$30,789	\$36,525	\$41,052
TOTAL MAINTENANCE		\$55,675	\$74,478	\$53,814	\$91,025	\$71,753
<u>OTHER SERVICES AND CHARGES:</u>						
4006	Insurance - Police Liability	\$11,198	\$11,420	\$8,255	\$11,558	\$11,007
4100	Communications	\$9,499	\$17,750	\$9,373	\$16,651	\$12,497
4200	Animal Boarding/Euthenasia	\$13,586	\$15,000	\$13,737	\$20,000	\$18,316
4210	Uniform/Cleaning Allowance	\$3,008	\$3,620	\$2,070	\$5,000	\$2,760
4220	Funds Expended/Drug Forfeiture	\$1,012	\$0	\$0	\$0	\$0
4225	Citizen Academy/Crime Prevention	\$0	\$1,000	\$385	\$1,000	\$514
4300	Training Equipment	\$0	\$1,200	\$0	\$1,200	\$0
4301	Equipment PD (grant funds)	\$55,839	\$0	\$0	\$0	\$0
4550	Professional Services - Computer	\$991	\$2,250	\$1,319	\$2,875	\$1,759
4910	LEOSE - Education	\$2,221	\$0	\$637	\$0	\$850
4925	Education	\$16,471	\$18,400	\$11,886	\$18,400	\$15,848
4930	Education-Com/Records/Non-sworn	\$3,944	\$6,400	\$2,172	\$7,400	\$2,896
4935	Recruiting	\$774	\$2,600	\$315	\$2,600	\$420
4950	Miscellaneous	\$413	\$600	\$611	\$1,800	\$814
TOTAL OTHER SERVICES AND CHARGES		\$118,956	\$80,240	\$50,761	\$88,484	\$67,681
<u>CAPITAL OUTLAY:</u>						
8500	Capital Outlay	\$118,539	\$0	\$0	\$7,150	\$0
TOTAL CAPITAL		\$118,539	\$0	\$0	\$7,150	\$0
<u>APPROPRIATIONS:</u>						
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$0	\$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	\$501,778
4155	Sales Tax Expense	\$36,445	\$39,046	\$27,764	\$41,524	\$37,019
4165	Fuel Cost Surcharge	\$1,170	\$1,500	\$10,909	\$10,000	\$14,545
4950	Miscellaneous	\$2,290	\$0	\$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	\$15,670
	\$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	\$2,021
4150 Utilities	\$73,248	\$72,000	\$52,848	\$72,000	\$70,463
4915 Janitorial Service/Supply	\$7,268	\$8,000	\$4,345	\$8,000	\$5,794
TOTAL OTHER SERVICES AND CHARGES	\$83,127	\$86,720	\$58,709	\$83,167	
CAPITAL OUTLAY:					
8500 Capital Outlay	\$0	\$0	\$0	\$0	\$0
8513 Capital Outlay - Facilities	\$0	\$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	\$90,770
1010	Longevity	\$688	\$816	\$580	\$1,488	\$773
1050	Incentive Premium	\$600	\$600	\$450	\$600	\$600
1500	F.I.C.A.	\$6,703	\$6,524	\$5,137	\$10,181	\$6,849
1525	T.M.R.S.	\$11,004	\$11,666	\$9,132	\$15,701	\$12,176
1530	Medical Insurance	\$12,186	\$14,645	\$9,876	\$21,752	\$13,167
						\$0
						\$0
						\$0
						\$0
TOTAL PERSONNEL SERVICES		\$119,953	\$119,530	\$93,252	\$182,813	\$124,336

SUPPLIES:

2001	Supplies - Building Official	\$3,021	\$10,750	\$5,999	\$5,400	\$7,998
2005	Uniforms	\$158	\$1,000	\$908	\$1,200	\$1,211
2006	Fuel	\$4,465	\$6,000	\$3,729	\$8,000	\$4,972
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	
<u>MAINTENANCE:</u>						
3001	Maintenance-Vehicle	\$731	\$2,500	\$1,002	\$3,000	\$1,336
3002	Maintenance-Office Eq/Agreements	\$1,496	\$1,785	\$1,637	\$3,314	\$2,183
						\$0
TOTAL MAINTENANCE		\$2,227	\$4,285	\$2,639	\$6,314	
<u>OTHER SERVICES AND CHARGES:</u>						
4100	Communications	\$2,642	\$3,000	\$1,947	\$4,000	\$2,596
4770	ETS - Credit Card Fees	\$13	\$400	\$125	\$400	\$166
4925	Education - Building Inspection	\$2,465	\$10,500	\$4,143	\$9,500	\$5,524
4950	Miscellaneous	\$328	\$1,000	\$0	\$1,000	\$0
TOTAL OTHER SERVICES AND CHARGES		\$5,448	\$14,900	\$6,215	\$14,900	
<u>CAPITAL OUTLAY:</u>						
8500	Capital Outlay	\$22,853		\$0	\$0	
TOTAL CAPITAL		\$22,853	\$0	\$0	\$0	

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	
<u>MAINTENANCE:</u>						
3001	Maintenance-Vehicle/Equipment	\$0		\$0		\$0
3004	Maintenance-Facilities/Grounds	\$0	\$8,000	\$3,628	\$8,000	\$4,837
TOTAL MAINTENANCE		\$0	\$8,000	\$3,628	\$8,000	
<u>OTHER SERVICES AND CHARGES:</u>						
4550	Professional Services	\$2,000	\$5,000	\$2,070	\$5,000	\$2,760
4950	Miscellaneous	\$406				\$0
TOTAL OTHER SERVICES AND CHARGES		\$2,406	\$5,000	\$2,070	\$5,000	
<u>CAPITAL OUTLAY:</u>						
8500	Capital Outlay	\$43,763	\$139,300	\$1,391	\$145,326	\$1,855
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	
<u>MAINTENANCE:</u>						
3001	Maintenance-Vehicle/Equipment		\$0	\$0	\$3,000	\$0
3004	Maintenance-Facilities/Grounds		\$0	\$0		\$0
TOTAL MAINTENANCE		\$0	\$0	\$0	\$3,000	
<u>OTHER SERVICES AND CHARGES:</u>						
4100	Communications				\$600	
4925	Education				\$2,000	\$0
4950	Miscellaneous				\$0	\$0
TOTAL OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$2,600	
<u>CAPITAL OUTLAY:</u>						
8500	Capital Outlay	\$0			\$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	\$50,894

SUPPLIES:

2001	Supplies	\$0	\$0	\$1,200
		\$0	\$0	\$0
TOTAL SUPPLIES		\$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
<u>MAINTENANCE:</u>					
				\$0	\$0
				\$0	\$0
TOTAL MAINTENANCE		\$0	\$0	\$0	\$0
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY:</u>					
8500	Capital Outlay	\$0			\$0
TOTAL CAPITAL		\$0		\$0	\$0
<u>APPROPRIATIONS:</u>					
9100	Operating Transfer-Media Equipment	\$0			
TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0

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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	\$185,930
1010 Longevity	\$1,024	\$1,056	\$656	\$384	\$875
1050 Incentive Premium	\$2,675	\$2,100	\$1,825	\$3,000	\$2,433
1500 F.I.C.A.	\$14,702	\$13,897	\$10,717	\$10,524	\$14,290
1525 T.M.R.S.	\$22,703	\$22,915	\$18,590	\$16,230	\$24,787
1530 Medical Insurance	\$26,527	\$36,727	\$22,070	\$28,998	\$29,426
1550 Unemployment Taxes	\$0	\$500	\$0	\$500	\$0
TOTAL PERSONNEL SERVICES	\$258,851	\$258,855	\$193,306	\$197,208	\$257,742
SUPPLIES:					
2001 Supplies	\$11,574	\$12,000	\$15,978	\$24,700	\$21,304
2005 Uniforms	\$3,086	\$2,000	\$2,509	\$2,500	\$3,345
2006 Fuel	\$19,352	\$22,000	\$15,476	\$29,000	\$20,634
TOTAL SUPPLIES	\$34,011	\$36,000	\$33,962	\$56,200	\$45,283

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	\$74,151
3001	Maintenance - Equipment/Vehicle	\$34,545	\$25,000	\$14,886	\$23,000	\$19,848
3002	Maint. Agreements -Software (1/3)	\$7,712	\$10,737	\$9,773	\$7,686	\$13,030
TOTAL MAINTENANCE		\$254,009	\$110,737	\$80,272	\$133,573	\$107,029
OTHER SERVICES AND CHARGES:						
4004	Insurance	\$17,012	\$18,595	\$8,358	\$13,649	\$11,144
4070	Economic Development	\$667	\$0	\$0	\$0	\$0
4100	Communications	\$3,247	\$5,688	\$3,185	\$2,900	\$4,247
4140	Employment Service Costs	\$0	\$500	\$327	\$500	\$436
4145	Employee Wellness	\$357	\$3,800	\$0	\$0	\$0
4150	Utilities	\$42,336	\$37,832	\$23,863	\$36,500	\$31,818
4230	WMARSS - M&O/Sewer	\$199,944	\$186,060	\$139,545	\$180,480	\$186,060
4250	Easement Purchase	\$0	\$0	\$0	\$0	\$0
4500	Legal	\$0	\$5,000	\$0	\$5,000	\$0
4550	Professional	\$47,138	\$40,000	\$39,084	\$20,000	\$52,112
4600	Audit	\$11,000	\$12,000	\$11,500	\$12,500	\$15,333
4780	On-line payment technology				\$1,108	\$0
4925	Education	\$3,502	\$6,000	\$3,761	\$5,000	\$5,015
4950	Miscellaneous	\$0	\$750	\$1,325	\$2,000	\$1,767
TOTAL OTHER SERVICES AND CHARGES		\$325,202	\$316,225	\$230,949	\$279,637	\$307,932
CAPITAL OUTLAY:						
8500	Capital Outlay	\$41,015			\$49,500	\$0
		\$0			\$0	\$0
		\$0			\$0	\$0
		\$0			\$0	\$0
TOTAL CAPITAL		\$41,015	\$0	\$0	\$49,500	\$0
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	\$0 refunded 2010 GO's
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	\$0 2001 CO-sewer share
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	Ref 2001 & BRA bc
9300	Reserve		\$8,828	\$0	\$0	
9310	Administrative Overhead to GF	\$64,880	\$59,260	\$44,410	\$114,818	5% of gross revenue
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	\$147,913
1010	Longevity	\$1,372	\$1,536	\$848	\$1,344	\$1,131
1500	F.I.C.A.	\$10,296	\$11,387	\$8,245	\$11,851	\$10,993
1525	T.M.R.S.	\$16,728	\$20,363	\$14,451	\$18,275	\$19,267
1530	Medical Insurance	\$21,811	\$36,927	\$17,289	\$36,290	\$23,052
1550	Unemployment Taxes	\$0	\$500	\$0	\$500	\$0

TOTAL PERSONNEL SERVICES		\$185,914	\$219,567	\$151,767	\$224,988	\$202,356
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SUPPLIES:

2001	Supplies - Office & Computer	\$16,401	\$14,000	\$6,518	\$14,000	\$8,691
2002	Postage	\$24,056	\$24,000	\$17,874	\$24,000	\$23,832
2005	Uniforms	\$456	\$1,100	\$492	\$1,100	\$656
2006	Fuel	\$6,188	\$7,500	\$4,847	\$7,500	\$6,462

TOTAL SUPPLIES		\$47,101	\$46,600	\$29,731	\$46,600	
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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	\$1,868
3002	Maint. Agreements -Software (1/3)	\$14,223	\$20,467	\$13,929	\$17,135	\$18,572
TOTAL MAINTENANCE		\$19,764	\$23,767	\$15,330	\$18,135	

OTHER SERVICES AND CHARGES:

4002	Insurance - Auto/Equipment	\$4,085	\$5,200	\$3,228	\$5,160	\$4,304
4004	Insurance - Liability	\$8,197	\$9,525	\$5,147	\$9,817	\$6,863
4007	Insurance - Worker's Comp.	\$6,122	\$6,383	\$4,419	\$5,907	\$5,892
4070	Economic Development	\$667	\$0	\$0	\$0	\$0
4100	Communications	\$0	\$0	\$0	\$0	\$0
4145	Employee Wellness	\$0	\$3,000	\$147	\$300	\$196
4150	Utilities	\$5,465	\$5,500	\$4,200	\$5,500	\$5,600
4475	Legal Advertising	\$0	\$500	\$0	\$300	\$0
4500	Legal	\$0	\$500	\$2,562	\$5,000	\$3,416
4550	Professional Services	\$146	\$500	\$2,000	\$500	\$2,667
4600	Audit	\$10,000	\$11,000	\$11,500	\$12,000	\$15,333
4770	ETS - Credit Card Fees	\$362	\$1,620	\$3,637	\$6,000	\$4,850
4780	On-line payment technology		\$0		\$1,108	\$0
4915	Janitorial Expenses	\$908	\$1,000	\$751	\$1,000	\$1,002
4925	Education	\$266	\$1,500	\$0	\$2,000	\$0
4950	Miscellaneous	\$2,237	\$1,000	\$2,909	\$1,000	\$3,878
TOTAL OTHER SERVICES AND CHARGES		\$38,455	\$47,228	\$40,501	\$55,592	

CAPITAL OUTLAY:

8500	Capital Outlay	\$0	\$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	5% of gross revenue

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	\$122,366
1010 Longevity	\$868	\$1,104	\$748	\$1,200	\$997
1050 Incentive Premium	\$2,100	\$2,100	\$1,575	\$2,100	\$2,100
1075 Contract Labor		\$0	\$0	\$0	\$0
1500 F.I.C.A.	\$8,847	\$9,099	\$7,176	\$9,279	\$9,568
1525 T.M.R.S.	\$14,227	\$16,270	\$12,501	\$14,309	\$16,668
1530 Medical Insurance	\$18,260	\$21,950	\$14,796	\$21,538	\$19,728
1550 Unemployment Taxes	\$0	\$500	\$0	\$500	\$0
TOTAL PERSONNEL SERVICES	\$156,676	\$169,959	\$128,570	\$170,217	\$171,427
SUPPLIES:					
2001 Supplies	\$2,237	\$9,350	\$3,103	\$7,165	\$4,137
2004 Supplies-Laboratory	\$2,231	\$4,800	\$2,394	\$4,000	\$3,191
2005 Uniforms	\$1,808	\$2,100	\$1,451	\$2,100	\$1,934
2006 Fuel	\$1,948	\$3,000	\$2,471	\$3,600	\$3,294
2009 Chemicals	\$62,625	\$50,000	\$41,204	\$58,000	\$54,938
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

MAINTENANCE:

3000	Maintenance	\$62,979	\$45,000	\$40,959	\$52,000	\$54,613
3001	Vehicle Expense	\$2,376	\$3,500	\$6,806	\$3,500	\$9,074
3004	Maint. - Facilities/Grounds	\$2,542	\$3,000	\$234	\$2,000	\$312
3005	Maint - Unscheduled	\$0	\$0	\$0	\$0	\$0
3006	Repair and Replacement	\$10,350	\$20,000	\$1,858	\$20,000	\$2,477

TOTAL MAINTENANCE \$78,246 \$71,500 \$49,857 \$77,500 \$66,476

OTHER SERVICES AND CHARGES:

4005	Insurance - Liability	\$9,899	\$14,244	\$6,949	\$13,818	\$9,265
4007	Insurance - W/C	\$3,648	\$3,665	\$2,725	\$3,395	\$3,633
4100	Communications	\$377	\$200	\$214	\$310	\$285
4150	Utilities	\$105,566	\$121,300	\$71,547	\$138,600	\$95,396
4265	Water Sample Analysis	\$9,547	\$10,000	\$12,583	\$17,000	\$16,778
4550	Professional	\$3,750	\$5,000	\$12,891	\$5,000	\$17,188
4925	Education	\$516	\$1,200	\$195	\$1,000	\$260
4950	Miscellaneous	\$46	\$500	\$0	\$500	\$0

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

CAPITAL OUTLAY:

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

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

APPROPRIATIONS:

TOTAL APPROPRIATIONS \$0 \$0 \$0 \$0

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	\$181,652
1010 Longevity	\$2,916	\$3,072	\$2,244	\$3,168	\$2,992
1050 Incentive Premium	\$2,175	\$2,100	\$1,800	\$2,400	\$2,400
1075 Contract Labor		\$0	\$0	\$0	\$0
1500 F.I.C.A.	\$13,856	\$13,106	\$10,591	\$13,768	\$14,122
1525 T.M.R.S.	\$22,535	\$23,436	\$18,572	\$21,323	\$24,762
1530 Medical Insurance	\$49,133	\$59,363	\$37,372	\$52,820	\$49,829
1550 Unemployment Taxes	\$0	\$500	\$0	\$500	\$0
TOTAL PERSONNEL SERVICES	\$268,207	\$272,891	\$206,818	\$273,951	\$275,757
SUPPLIES:					
2001 Supplies	\$4,401	\$2,900	\$3,315	\$2,350	\$4,420
2005 Uniforms	\$1,668	\$2,800	\$1,313	\$4,200	\$1,751
2006 Fuel	\$13,523	\$15,500	\$13,308	\$19,000	\$17,744
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	\$93,943
3001	Vehicle/Equipment Repair	\$6,206	\$7,500	\$6,122	\$6,500	\$8,162
						\$0
TOTAL MAINTENANCE		\$213,378	\$89,500	\$76,579	\$89,500	\$102,105
OTHER SERVICES AND CHARGES:						
4100	Communications	\$2,167	\$2,000	\$806	\$2,000	\$1,074
4150	Utilities	\$241,872	\$254,385	\$204,488	\$283,500	\$272,650
4270	TCEQ/Health Dept.	\$8,701	\$9,500	\$0	\$7,000	\$0
4300	Groundwater Conservation Dist.	\$12,502	\$18,050	\$14,030	\$19,650	\$18,707
4550	Professional Services	\$0	\$1,000	\$0	\$1,000	\$0
4925	Education	\$371	\$1,000	\$1,322	\$1,400	\$1,763
4950	Miscellaneous	\$45	\$500	\$0	\$500	\$0
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	\$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		

**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

/100

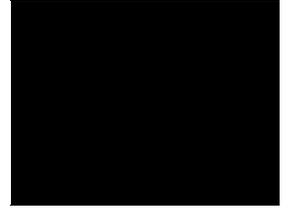
FY10-11 had a vacant position listed not filled

FY 10-11 had 5 persons, 1 vacancy not filled then moved Randy into
Planning FY 11-12 moved Dale from Sewer to Street

	\$25,000	24.65%	\$13,169.23			
	\$1,540	1.52%	\$811.22		Principal	Interest
	\$44,000	43.39%	\$23,177.85			0.048
	\$30,870	30.44%	\$16,261.37	Year 2	\$51,000.00	\$2,419.68
<hr/>						
		0.00%	\$0.00			
	\$101,410	100.00%	\$53,419.68			

50000
32000

\$211,270
\$543,325
\$1,545,405
ERR



\$2,383,804

\$625,169

\$947,288

\$531,043

\$487,645

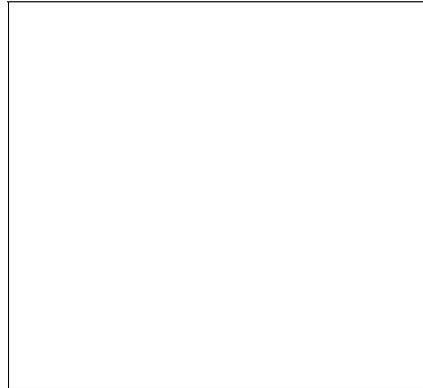
ERR

ERR

\$1,148,231

\$2,953,657

\$0



rate in cell as shown
this line shows plus or minus to balance in general fund

this line calculates based on the rate entered above and on the value entered on the tax calculation page

this line calculates based on sanitation collections amount

this line posts from calculation in next chart

e based on previous 9 months

		AMORT. SCHEDULE ON SEWER SHARE, 1999 CO		
		PRINCIPAL	INTEREST	BALANCE
				\$270,786
McLennan County City Tax Rates		\$60,000	\$13,675	\$210,786
Waco	\$0.786232	\$60,000	\$10,645	\$150,786
Hewitt	\$0.484200	\$50,000	\$7,615	\$100,786
Robinson	\$0.417000	\$50,000	\$5,090	\$50,786
Bellmead	\$0.253304	\$50,786	\$2,565	\$0
Woodway	\$0.457200			
Beverly Hills	\$0.282855			
Bruceville-Edd	\$0.442618			
Lorena	\$0.506794			
Riesel	\$0.250000			
Crawford	\$0.382197			
TML 2009 Survey				

CITY OF ROBINSON BUDGET--OCT. 1, 2011 - SEPT. 30, 2012

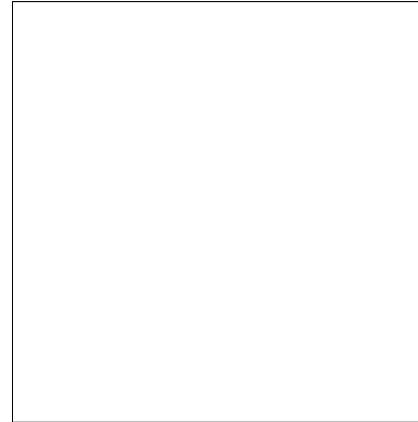
	Zone 1 Consumption	Zone 2 Consumption	Zone 1 Receipts	Zone 2 Receipts
Oct, 2000	309,004	228,607	\$107,917	\$87,694
Nov	218,541	137,567	\$85,722	\$65,560
Dec	118,228	116,319	\$61,175	\$60,356
Jan 2001	89,809	92,396	\$54,238	\$54,488
Feb	114,729	94,680	\$60,378	\$55,093
Mar	106,752	96,274	\$58,702	\$55,624
Apr	89,781	86,755	\$54,587	\$53,273
May	106,199	120,853	\$58,556	\$61,797
Jun	127,397	157,750	\$64,013	\$70,941
Jul	183,309	201,057	\$77,427	\$81,512
Aug	285,224	282,979	\$102,672	\$101,777
Sep	303,399	229,481	\$107,091	\$88,870
Oct	189,697	135,283	\$79,233	\$66,878
Nov	115,885	103,431	\$61,927	\$58,782
Dec	141,159	115,443	\$68,423	\$61,841
Jan 2002	118,444	104,065	\$70,300	\$66,480
Feb	85,148	81,471	\$60,996	\$60,108
Mar	94,678	108,994	\$63,769	\$67,726
Apr	101,991	98,492	\$65,790	\$64,860
May	105,826	121,470	\$66,912	\$71,445
Jun	149,691	181,863	\$79,506	\$88,670
Jul	191,242	172,849	\$91,510	\$86,188
	1,882,384	1,735,821		
	361,820,500			

most recent 12 mo consumption

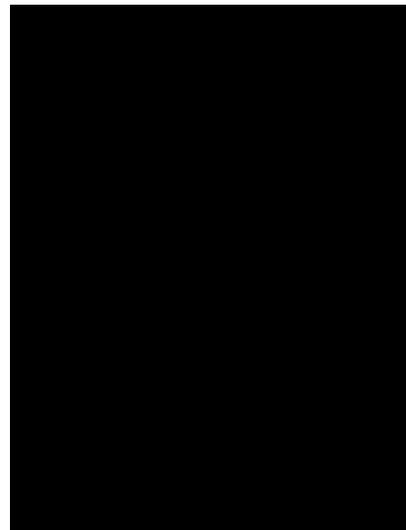
estimated revenue for 12 months at new rate
estimated revenue for 12 months at new rate

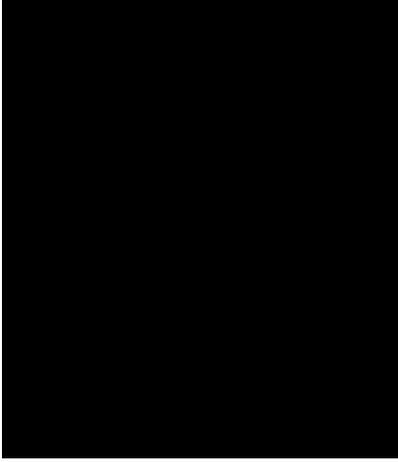
\$2,117,217
\$2,045,841

\$127,915
\$519,493
\$384,628
\$1,116,204
\$2,057,968
\$599,025
\$100,167
\$0
\$218,627
\$1,220,931
\$3,305,937
\$0
\$216,288
\$9,867,182



\$3,606,381
\$497,734
\$576,802
\$2,233,398
\$414,476
\$2,854,462
10183251.9011





	Current	1%
Fletcher	\$45,675.00	\$46,131.75
Sanchez	\$29,577.60	\$29,873.38
Vranich	\$34,132.80	\$34,474.13
McMains	\$27,934.40	\$28,213.74
	\$137,319.80	\$138,693.00
merit @ 1/2%		\$693.46
		\$139,386.46
TMRS@5.72%		\$7,972.91
FICA @ 7.65		\$10,663.06

\$6,667
\$0

20000	190000	4.093416063	4.3088590141
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ilogy
g security
sswalks, school signs, etc.
e case management

10119.153

ided 2010 GO REF

/refunded 2010 GO REF

ng exp for this year/will amend if needed
al use funds cell#F505
e are from operating transfer in

2898.72

10888.95

are/1 yr. left on issue

onds

e from wastewater - "in lieu of franchise tax"

added \$1818 to balance budget

e from water - "in lieu of franchise tax"

340.56

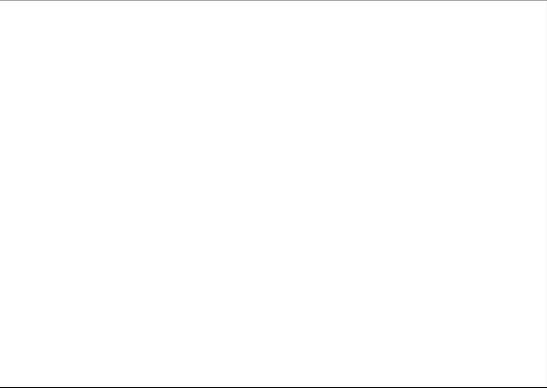
799.92

SEWER PRINCIPAL	SEWER INTEREST	G.F. PRINCIPAL	G.F. INTEREST
\$0.00	\$0.00	\$0.00	\$0.00

FY Total	FY
	\$0 10-11
	\$0 11-12
	\$0 12-13
	\$0 13-14
	\$0 14-15
	\$0 15-16

	Balance	
		\$101,410.00
\$53,419.68		\$50,410.00

0 0



0.40650108939

FY

2000
2001
2002
2003
2004

Historical Data

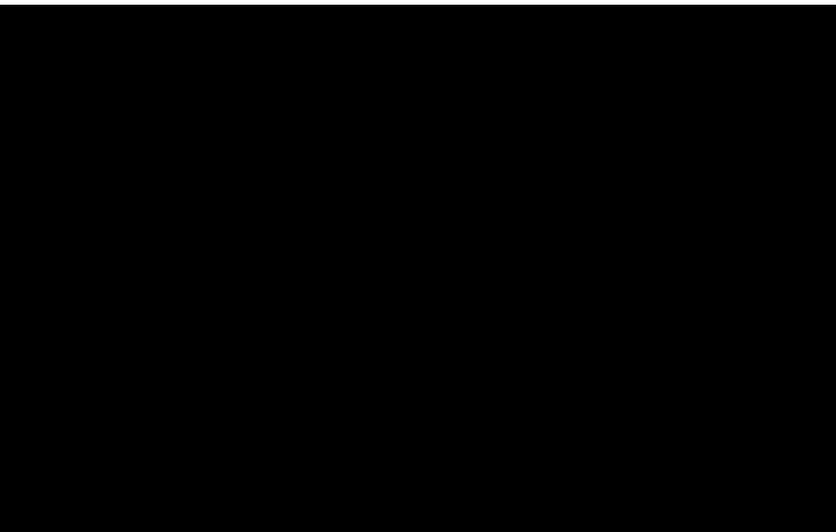
Year	Value	Rate	Yield
2002	\$273,278,978	\$0.3590	\$981,072
2001	\$230,069,734	\$0.3960	\$911,076
2000	\$217,054,739	\$0.3300	\$716,280
1999	\$195,156,058	\$0.3300	\$644,015

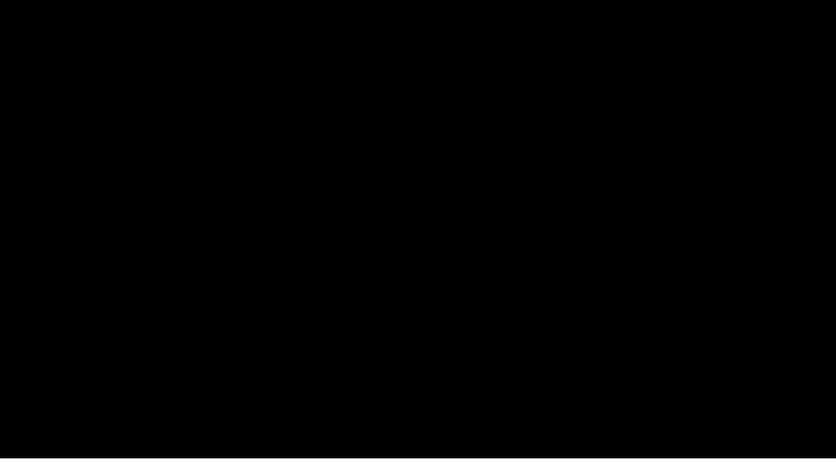
CITY OF ROBINSON BUDGET--OCT. 1, 2011 - SEPT. 30, 2012

Total/Mo Consumption	Total/Mo Receipts	@			
537,611	\$195,611	\$3.64			
356,108	\$151,282	\$4.25			
234,547	\$121,532	\$5.18			
182,205	\$108,726	\$5.97	\$6.15		3.02%
209,409	\$115,472	\$5.51	\$7.27		31.81%
203,026	\$114,326	\$5.63	\$6.46		14.65%
176,536	\$107,860	\$6.11	\$6.52		6.66%
227,052	\$120,354	\$5.30	\$6.09		14.84%
285,147	\$134,954	\$4.73	\$5.07		7.17%
384,366	\$158,939	\$4.14	\$4.88		18.03%
568,203	\$204,450	\$3.60	\$4.09		13.74%
532,880	\$195,961	\$3.68	\$4.18		
324,980	\$146,112	\$4.50	\$5.11		
219,316	\$120,709	\$5.50	\$6.26		
256,602	\$130,265	\$5.08	\$5.77		
222,509	\$136,780	\$6.15	\$6.15		
166,619	\$121,104	\$7.27	\$7.27		
203,672	\$131,495	\$6.46	\$6.46		
200,483	\$130,650	\$6.52	\$6.52		
227,296	\$138,357	\$6.09	\$6.09		
331,554	\$168,176	\$5.07	\$5.07		
364,091	\$177,698	\$4.88	\$4.88		
1,716,224	\$1,004,260	\$5.85	\$5.65		
171,622,400					

uses avg income per thousand for 7 months since rate inc.
escalates 5 months by avg. percent increase of same month over last yr, new rate vs. old
then applies avg income per thousand for 12 months, 7 actual and 5 escalated to last most
current 12 months delivery







DATED: 1999
 AMOUNT ISSUED: \$1,630,000
 INTEREST RATE: 5.05%

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
				\$0
				\$0
				\$0
\$0.00	\$0.00	\$0.00		\$0.00

INDICATES OF OBLIGATION, SERIES 2001
STREET

SEWER

TOTAL DUE	DATE DUE	FY TOTAL	PRINCIPAL
\$0.00	02-15-2011		\$0
\$0.00	08-15-2011	\$0	\$0
\$0.00	02-15-2012		\$0
\$0.00	08-15-2012	\$0	\$0
\$0.00	02-15-2013		\$0
\$0.00	08-15-2013	\$0	\$0
\$0.00	02-15-2014		\$0
\$0.00	08-15-2014	\$0	\$0
\$0.00	02-15-2015		\$0
\$0.00	08-15-2015	\$0	\$0
\$0.00	02-15-2016		\$0
\$0.00	08-15-2016	\$0	\$0
\$0.00	02-15-2017		\$0
\$0.00	08-15-2017	\$0	\$0
\$0.00	02-15-2018		\$0
\$0.00	08-15-2018	\$0	\$0
\$0.00	02-15-2019		\$0
\$0.00	08-15-2019	\$0	\$0
\$0.00	02-15-2020		\$0
\$0.00	08-15-2020	\$0	\$0
\$0.00	02-15-2021		\$0
\$0.00	08-15-2021	\$0	\$0
\$0.00		\$0.00	\$0

227124632
899413.5427
899653
263524110
0.341393051
505454.5123
677718
0.257174951
0.277748947
0.06298655
0.341393

0.359204

sewer rate calculation

2394 avg sewer cust-res
 \$24.50 base rate
 12 months
 \$703,836.00 residential total

139 avg sewer cust-comm
 \$26.50 base
 12 months
 \$44,202.00 commercial base total
 0 avg. comm. water consumption
 0 /1000
 \$0.3500 proposed new rate

\$0.00 monthly
 12 month
 \$0.00 annual

\$703,836.00 res base
 \$63,279.69 res usage
 \$44,202.00 comm base
 \$0.00 comm usages

 \$811,317.69 total revenue

6.29 avg water cust use per winter
 \$0.35 per thousand
 \$63,279.69

\$0

**TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2001
WATER**

DATED: 2001
AMOUNT ISSUED: \$2,366,385
INTEREST RATE: 4.54%

SEWER

WATER

INTEREST	TOTAL DUE	PRINCIPAL	INTEREST	TOTAL DUE	PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE
\$0.00		\$0	\$0.00		\$0	\$0	\$0.00	02-15-2011
\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0.00	08-15-2011
\$0.00		\$0	\$0.00		\$0	\$0	\$0.00	02-15-2012
\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0.00	08-15-2012
\$0.00		\$0	\$0.00		\$0	\$0	\$0.00	02-15-2013
\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0.00	08-15-2013
\$0.00		\$0	\$0.00		\$0	\$0	\$0.00	02-15-2014
\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0.00	08-15-2014
\$0.00		\$0	\$0.00		\$0	\$0	\$0.00	02-15-2015
\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0.00	08-15-2015
\$0.00		\$0	\$0.00		\$0	\$0	\$0.00	02-15-2016
\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0.00	08-15-2016
\$0.00		\$0	\$0.00		\$0	\$0	\$0.00	02-15-2017
\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0.00	08-15-2017
\$0.00		\$0	\$0.00		\$0	\$0	\$0.00	02-15-2018
\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0.00	08-15-2018
\$0.00		\$0	\$0.00		\$0	\$0	\$0.00	02-15-2019
\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0.00	08-15-2019
\$0.00		\$0	\$0.00		\$0	\$0	\$0.00	02-15-2020
\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0.00	08-15-2020
\$0.00		\$0	\$0.00		\$0	\$0	\$0.00	02-15-2021
\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0.00	08-15-2021
\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2005-2006 AD VALOREM TAX ESTIMATE

\$573,784,257 2005 Tax Values

\$2,383,804	\$0.415453	Total Tax Rate				
\$2,332,439	\$0.406501	2010 Rate				
\$2,308,041	\$0.402249	2011 Effective Rate	2.722E+08	747845		0.1336937
\$2,308,041	\$0.402249	2011 Public Hearing Threshold	977168.75	0.258121833	0.133693679	0.3918155
\$2,392,520	\$0.416972	2011 Rollback Rate	977549	0.265865488	0.133693679	0.3995592
\$57,378	\$0.010000					

2.897E+08 0.278771579 0.133693679 0.4124653

CITY OF ROBINSON BUDGET--OCT. 1, 2011 - SEPT. 30, 2012

water usage during winter months for sewer calc.

	gallons	customers	average		
Dec	22,705,600	2833	8.014684	Oct, 2000	
Jan 2000	17,312,600	2844	6.087412	Nov	
Feb	19,316,000	2,850	6.777544	Dec	
Dec	20,177,200	2,905	6.94568	Jan 2001	
Jan 2001	16,094,400	2,903	5.544058	Feb	
Feb	18,347,400	2,904	6.317975	Mar	
Dec	20,021,800	2,959	6.766408	Apr	
Jan 2002	18,956,200	2,970	6.382559	May	
Feb	14,516,000	2,965	4.895784	Jun	
Dec	19,574,400	3,001	6.522626	Jul	
month	Jan 2003	17,386,700	3,006	5.783999	Aug
	Feb	16,454,600	3,001	5.483039	Sep
			6.293481	Oct	
			average winter	Nov	
			water usage	Dec	
			per customer	Jan 2002	
				Feb	
				Mar	
				Apr	
				May	
				Jun	
				Jul	
				Aug	
				Sep	
				Oct	
				Nov	

Jan 2003
Feb
Mar
Apr
May
Jun
Jul

0.05479119

0.05479119 0.344768

0.05479119 0.357674

CITY OF ROBINSON BUDGET--OCT. 1, 2011 - SEPT. 30, 2012

WATER REV

water usage

Zone 1 Consumption	Zone 2 Consumption	Zone 1 Receipts	Zone 2 Receipts	Total/Mo Consumption	Total/Mo Receipts	@	
309,004	228,607	\$107,917	\$87,694	537,611	\$195,611	\$3.64	Dec
218,541	137,567	\$85,722	\$65,560	356,108	\$151,282	\$4.25	Jan 2000
118,228	116,319	\$61,175	\$60,356	234,547	\$121,532	\$5.18	Feb
89,809	92,396	\$54,238	\$54,488	182,205	\$108,726	\$5.97	Dec
114,729	94,680	\$60,378	\$55,093	209,409	\$115,472	\$5.51	Jan 2001
106,752	96,274	\$58,702	\$55,624	203,026	\$114,326	\$5.63	Feb
89,781	86,755	\$54,587	\$53,273	176,536	\$107,860	\$6.11	Dec
106,199	120,853	\$58,556	\$61,797	227,052	\$120,354	\$5.30	Jan 2002
127,397	157,750	\$64,013	\$70,941	285,147	\$134,954	\$4.73	Feb
183,309	201,057	\$77,427	\$81,512	384,366	\$158,939	\$4.14	Dec
285,224	282,979	\$102,672	\$101,777	568,203	\$204,450	\$3.60	Jan 2003
303,399	229,481	\$107,091	\$88,870	532,880	\$195,961	\$3.68	Feb
189,697	135,283	\$79,233	\$66,878	324,980	\$146,112	\$4.50	
115,885	103,431	\$61,927	\$58,782	219,316	\$120,709	\$5.50	
141,159	115,443	\$68,423	\$61,841	256,602	\$130,265	\$5.08	
118,444	104,065	\$70,300	\$66,480	222,509	\$136,780	\$6.15	
85,148	81,471	\$60,996	\$60,108	166,619	\$121,104	\$7.27	
94,678	108,994	\$63,769	\$67,726	203,672	\$131,495	\$6.46	
101,991	98,492	\$65,790	\$64,860	200,483	\$130,650	\$6.52	
105,826	121,470	\$66,912	\$71,445	227,296	\$138,357	\$6.09	
149,691	181,863	\$79,506	\$88,670	331,554	\$168,176	\$5.07	
191,242	172,849	\$91,510	\$86,188	364,091	\$177,698	\$4.88	
153,909	157,945	\$80,745	\$82,164	311,854	\$162,910	\$5.22	
222,678	267,615	\$100,659	\$113,624	490,293	\$214,283	\$4.37	
256,116	196,334	\$110,289	\$93,005	452,450	\$203,294	\$4.49	
159,939	124,957	\$82,652	\$72,710	284,896	\$155,362	\$5.45	

CITY OF ROBINSON BUDGET--OCT. 1, 2011 - SEPT. 30, 2012

102,005	95,515	\$66,102	\$64,456	197,520	\$130,558	\$6.61
95,592	91,483	\$57,861	\$63,558	187,075	\$121,419	\$6.49
95,626	96,879	\$64,202	\$65,017	192,505	\$129,219	\$6.71
94,155	93,818	\$63,930	\$64,306	187,973	\$128,237	\$6.82
124,289	152,621	\$72,468	\$81,454	276,910	\$153,922	\$5.56
145,619	175,680	\$78,631	\$88,154	321,299	\$166,785	\$5.19
			average	289,138		\$5.86 average income per thousand since 1/2002

\$2,033,850 water rev projection

Usage during winter months for sewer customers	gallons	customers	average
	22,705,600	2833	8.014684
	17,312,600	2844	6.087412
	19,316,000	2,850	6.777544
	20,177,200	2,905	6.94568
	16,094,400	2,903	5.544058
	18,347,400	2,904	6.317975
	20,021,800	2,959	6.766408
	18,956,200	2,970	6.382559
	14,516,000	2,965	4.895784
	19,574,400	3,001	6.522626
	17,386,700	3,006	5.783999
	16,454,600	3,001	5.483039
			6.293481
			average winter
			water usage

