

CITY OF ROBINSON

BUDGET

FY 2012-2013

* "This budget will raise more total property taxes than last year's budget by:
\$316,443 13.27%
and of that amount
\$65,405
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
Sandra Barton, City Secretary
Karen Sanchez, Finance Director
Greg Hobbs, Water Utility Director
Dale Pattillo, Purchasing Director
Rusty Smith, Chief of Police
Tracy Lankford, Planning Director
Kathy McKenzie, Human Resource Director
Kaci Allen, Public Information Director
Randy Seat, Public Works Director

CONTRACTED PROFESSIONALS

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

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RATE SCHEDULE

10/01/2012

WATER

Residential - \$29.29 Minimum Bill
First 10,000 gallons at \$3.12 per thousand gallons
All over 10,001 gallons at \$3.28 per thousand gallons
Commercial Minimum Bill (Meter Size) - 3/4" \$32.25, 1" \$34.40, 1 1/2" \$36.55, 2" \$38.70, 3" \$40.85, 4" \$43.00
First 10,000 gallons at \$3.23 per thousand gallons
All over 10,001 gallons at \$3.39 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 - \$26.50 per month base rate
Plus \$0.49 per thousand gallons water usage on average of Dec., Jan. & Feb. water use
Maximum residential monthly fee \$29.50
Commercial Minimum Bill (Meter Size) - 3/4" \$28.62, 1" \$29.42, 1 1/2" \$30.21, 2" \$31.01, 3" \$31.80, 4" 32.60
Plus \$0.54 per thousand gallons water usage each month. No maximum on commercial

SOLID WASTE COLLECTION

Residential - \$12.16 per month plus fuel cost surcharge
Commercial - Handload service \$15.33 to \$25.90 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>10-11</u>	<u>11-12</u>	<u>12-13</u>
12 - ADMINISTRATION	6	5	6
13 - MUNICIPAL COURT	2.5	2.5	2.5
14 - STREET	6	5	4
15 - POLICE	30	30	30.5
19 - BUILDING OFFICIAL	2	3	2
20- PARKS		0	0
21- TRAFFIC OPERATIONS		1	1
22- COMMUNITY MEDIA		1	1
51 - WASTEWATER	5.5	4	5
71 - WATER OFFICE	5	5	5
72 - WATER TREATMENT	3	3	3
75 - WATER DISTRIBUTION	4	4	4
TOTAL PERSONNEL	64	63.5	64

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

Four percent (4.0%) cost of living (COLA) raise eff. 10/1/2012

CAPITAL EXPENDITURES

	Amt. In Budget
12 - ADMINISTRATIVE	\$31,000
City Manager Vehicle	\$31,000
<hr/>	
13 - MUNICIPAL COURT	\$0
<hr/>	
14 - STREET	\$0
<hr/>	
15 - POLICE	\$121,600
2008 Standard Business Server	\$10,000
Repeater	\$30,000
2 Patrol Units	\$81,600
<hr/>	
17 - PHYSICAL PLANT	
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18 - STREET SPECIAL PROJECTS	\$0
<hr/>	
19 - BUILDING OFFICIAL	\$0
<hr/>	
20-PARKS & RECREATION	\$0
<hr/>	
21-TRAFFIC OPERATIONS	\$0

51 - WASTEWATER	\$0
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71 - WATER OFFICE	\$0
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72 - WATER TREATMENT	\$0
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75 - WATER DISTRIBUTION		\$167,353
Well Expense	\$71,853	
System Improvement	\$50,000	
Outfit Metal Building on 12th Street	\$45,500	

TOTAL CAPITAL EXPENDITURES		\$319,953
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2001 CERTIFICATES OF OBLIGATION

Street Improvements	\$1,000,000	Completed
Line extension from Corporation Pkwy to Greig Dr.	\$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>	Completed
	\$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
		10-11	11-12	12-13
5101	Ad Valorem Tax	\$2,233,423	\$2,383,804	\$2,700,247
5102	Sales Tax Revenue	\$956,680	\$947,288	\$967,633
5103	Franchise Tax	\$508,796	\$531,043	\$545,052
5104	Franchise Tax 1% Special	\$0	\$32,278	\$0
5121	Sales Tax Revenue-Other	\$46,671	\$50,751	\$53,584
5125	Penalty & Interest -Ad Valorem Tax	\$18,976	\$25,000	\$25,000
5210	Sanitation Collections	\$547,883	\$625,169	\$671,502
5301	Permits - General	\$58,769	\$48,000	\$48,000
5302	Garage Sale Permits	\$5,220	\$4,500	\$5,000
5303	Outside Inspections	\$0	\$0	\$0
5401	Court Fines	\$213,652	\$195,966	\$195,966
5402	Drug Forfeitures	\$0	\$300	\$300
5403	Bond Forfeitures	\$0	\$0	\$0
5420/5450	State Fees-Municipal Court	\$209,133	\$291,681	\$251,304
5501	LEOSE-State Funds PD Education	\$637	\$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	\$250	\$0	\$0
5702	Robinson Festival	\$2,216	\$0	\$0
5901	Interest Income - General	\$16,190	\$17,000	\$20,000
5902	Miscellaneous Income - General	\$64,907	\$30,000	\$30,000
5903	Gate Fees - Chipper Site	\$5,100	\$5,500	\$5,500
5910	Sale of Fixed Assets - GF	\$0	\$0	\$0
5912	Transfer In - Park Funds	\$0	\$72,026	\$35,913
5935	Ballistic Vest Grant	\$1,554		
5941	TRPA Grant Funds - Park	\$0	\$73,300	\$51,418
5942	EECBG (Energy) Grant 2010	\$49,259	\$0	\$0
5950	Administrative Overhead from Enterprise	\$212,676	\$320,779	\$244,391
5951	Operating Transfer In	0	\$0	\$34,132
TOTAL GENERAL FUND REVENUES		\$5,151,993	\$5,656,385	\$5,886,942
5210	Water Sales and Sewer Service	\$4,265,015	\$4,101,888	\$4,634,043
5220	Water and Sewer Taps	\$102,890	\$96,500	\$96,500
5225	Utility Penalties	\$85,974	\$79,280	\$91,875
5230	NSF Fee	\$2,360	\$2,600	\$2,000
5235	Equipment/Line Charges	\$0	\$0	\$0
5240	Connection Fees	\$10,105	\$9,400	\$9,400
5901	Interest Income	\$27,976	\$39,000	\$30,000
5902	Miscellaneous	\$16,780	\$13,200	\$22,000
5904	Land Lease Revenue	\$122,462	\$185,000	\$2,000
5910	Sale of Fixed Assets	\$0	\$0	\$0
5920	Pro-Rata Charges	\$0	\$0	\$0
TOTAL OTHER FUND REVENUES		\$4,633,562	\$4,526,868	\$4,887,818
GRAND TOTAL ALL REVENUES		\$9,785,555	\$10,183,253	\$10,774,760

GENERAL FUND - REVENUE

		Proposed Tax Rate			
		\$0.453750			
		10-11	11-12	11-12	12-13
		ACTUAL	BUDGET	ACTUAL (9/12)	PROPOSED
5101	Ad Valorem Tax	\$2,233,423	\$2,383,804	\$2,326,019	\$2,700,247
5102	Sales Tax Revenue	\$956,680	\$947,288	\$774,378	\$967,633
5103	Franchise Tax	\$508,796	\$531,043	\$443,933	\$545,052
5104	Franchise Tax 1% Special	\$0	\$32,278	\$6,739	\$0
5121	Sales Tax Revenue-Other	\$46,671	\$50,751	\$37,087	\$53,584
5125	Penalty & Interest -Ad Valorem Tax	\$18,976	\$25,000	\$18,961	\$25,000
5210	Sanitation Collections	\$533,601	\$615,169	\$446,391	\$649,502
5211	Sanitation Fuel Cost Surcharge	\$14,281	\$10,000	\$15,806	\$22,000
5301	Permits - General	\$58,769	\$48,000	\$27,838	\$48,000
5302	Garage Sale Permits	\$5,220	\$4,500	\$3,480	\$5,000
5303	Outside Inspections	\$0	\$0	\$0	\$0
5401	Court Fines	\$213,652	\$195,966	\$144,307	\$195,966
5402	Drug Forfeitures	\$0	\$300	\$4,846	\$300
5403	Bond Forfeitures	\$0	\$0	\$0	\$0
5420/5450,5460	State Fees-Municipal Court	\$209,133	\$291,681	\$124,624	\$251,304
5501	LEOSE-State Funds PD Education	\$637	\$2,000	\$0	\$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
5701	Robinson Pageant	\$250	\$0	\$0	\$0
5702	Robinson Festival	\$2,216	\$0	\$0	\$0
5901	Interest Income - General	\$16,190	\$17,000	\$14,519	\$20,000
5902	Miscellaneous Income	\$64,907	\$30,000	\$13,647	\$30,000
5904	Gate Fees - Chipper Site	\$5,100	\$5,500	\$3,400	\$5,500
5910	Sale of Fixed Assets - GF	\$0	\$0	\$0	\$0
5912	Transfer In - Park Funds		\$72,026		\$35,913
5935	Ballistic Vest Grant	\$1,554	\$0	\$0	\$0
5941	TRPA Grant Funds - Park	\$0	\$73,300	\$21,882	\$51,418
5942	EECBG (Energy) Grant 2010	\$49,259	\$0	\$0	\$0
5950	Administrative Overhead from Enterpr	\$212,676	\$320,779	\$248,181	\$244,391
5951	Operating Transfer In		\$0	\$0	\$34,132
TOTAL REVENUES		\$5,151,993	\$5,656,385	\$4,676,038	\$5,886,942

BREAKDOWN - ACCOUNTS UNDER STATE FEES - MUNICIPAL COURT

		10-11 ACTUAL	11-12 BUDGET	11-12 ACTUAL (9/12)	12-13 PROPOSED
5420	AF: Arrest Fee	\$9,569	\$9,080	\$5,540	\$7,387
5421	TFC: Traffic	\$3,963	\$3,325	\$1,951	\$2,602
5422	TPF: Time Payment Fee	\$11,696	\$12,077	\$8,703	\$11,605
5423	TLFTA: Fail to Appear	\$17,575	\$18,594	\$11,712	\$15,615
5424	CCC: Consolidated Court Costs	\$78,193	\$76,918	\$47,703	\$63,603
5425	FA: Fugitive Apprehension	\$274	\$219	\$82	\$109
5426	JCD: Juvenile Crime & Delinquency	\$23	\$20	\$7	\$10
5427	JCPT: Judicial & Court Pers. Training	\$103	\$86	\$33	\$44
5428	CVC: Compen. to Victims of Crime	\$836	\$656	\$260	\$347
5429	CJP: Criminal Justice Planning	\$5	\$7	\$0	\$0
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	\$0	\$0
5433	GR: General Revenue	\$3	\$0	\$0	\$0
5434	CR: Comprehensive Rehabilitation	\$0	\$7	\$0	\$0
5435	OCL: Operator's & Chauffeur's Lic.	\$0	\$0	\$0	\$0
5436	MCT: Municipal Court Technology	\$8,150	\$43,787	\$4,896	\$20,145
5437	MCBS: Mun. Court Bldg. Security	\$6,695	\$61,840	\$3,768	\$21,063
5438	CMI: Correctional Mgm. Institute	\$20	\$340	\$6	\$8
5439	CS: Child Safety Fund	\$246	\$0	\$268	\$6,547
5440	JRF: Jury Reimbursement Fee	\$7,507	\$7,373	\$4,685	\$6,247
5441	JFCT-Judicial Fee County	\$9,911	\$9,720	\$6,200	\$8,267
5442	JFCI - Judicial Fee City	\$1,123	\$1,102	\$699	\$932
5443	IDF: Indigent Defense Fee	\$3,540	\$3,473	\$2,244	\$2,992
5450	TXSBLT:TX Seat Belt Fine	\$1,200	\$1,126	\$501	\$668
5451	STF: State Traffic Fee	\$38,649	\$32,778	\$19,234	\$25,645
5460	JCM: Juvenile Case Manager	\$9,811	\$9,129	\$6,092	\$57,415
5461/5462	CJF:Civil Justice Fees	\$36	\$21	\$40	\$54
		\$209,133	\$291,681	\$124,624	\$251,304

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

2012 Tax Value	\$595,095,835
Total Tax Values	<u>\$595,095,835</u>

YIELD
\$697,972
<u>\$2,002,275</u>
\$2,700,247

PROPOSED TAX RATE
\$0.117287 Debt Service
<u>\$0.336463</u> General Fund
\$0.453750 Total Tax Rate

2011 - .415453
 2010 - .406501
 2009 - .406501
 2008 - .417
 2007- .417
 2006 - .387
 2005 - .387
 2004 - .357
 2003 - .357
 2002 - .359
 2001 - .396
 2000 - .33
 1999 - .33
 1998 - .277577

\$0.415453 2011 Rate
 \$0.408999 2012 Effective Rate
 \$0.408999 2012 Public Hearing Threshold
 \$0.436713 2012 Rollback Rate

WASTEWATER FUND - REVENUE

		10-11 ACTUAL	11-12 BUDGET	11-12 ACTUAL (9/12)	12-13 PROPOSED
5210	Sewer Charges	\$1,103,082	\$1,148,231	\$843,970	\$1,244,688
5220	Sewer Taps	\$59,890	\$56,500	\$41,810	\$56,500
5901	Interest Income	\$11,284	\$15,000	\$5,283	\$10,000
5902	Miscellaneous	\$1,385	\$1,200	\$27,295	\$4,000
5910	Sale of Fixed Assets - SF	\$0	\$0	\$0	\$0
5920	Pro-Rata Charge	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,175,641	\$1,220,931	\$918,358	\$1,315,188

WATER FUND - REVENUE

		10-11 ACTUAL	11-12 BUDGET	11-12 ACTUAL (9/12)	12-13 PROPOSED
5210	Water Sales-Retail	\$3,031,551	\$2,826,685	\$2,049,970	\$3,129,355
5215	Water Sales-Wholesale	\$130,382	\$126,972	\$243,306	\$260,000
5220	Water Taps	\$43,000	\$40,000	\$32,660	\$40,000
5225	Utility Penalties	\$85,974	\$79,280	\$65,565	\$91,875
5230	NSF Fee	\$2,360	\$2,600	\$1,435	\$2,000
5235	Equipment/Line Extension	\$0	\$0	\$0	\$0
5240	Connection Fees	\$10,105	\$9,400	\$7,123	\$9,400
5901	Interest Income	\$16,692	\$24,000	\$12,145	\$20,000
5902	Miscellaneous	\$15,395	\$12,000	\$27,552	\$18,000
5904	Land Lease Revenue	\$122,462	\$185,000	\$67,901	\$2,000
5910	Sale of Fixed Assets - WF	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$3,457,921	\$3,305,937	\$2,507,656	\$3,572,630

SUMMARY OF ALL EXPENDITURES

DEPT NO.	NAME OF DEPT.	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROJECTED
611	Mayor/Council	\$122,882	\$126,415	\$121,087
612	Administration	\$788,195	\$737,281	\$883,268
613	Municipal Court	\$323,568	\$384,629	\$356,472
614	Street	\$1,153,340	\$1,116,204	\$1,068,389
615	Police	\$1,945,464	\$1,947,650	\$2,222,168
616	Sanitation	\$556,283	\$599,025	\$643,898
617	Physical Plants	\$107,053	\$100,167	\$105,093
618	Street - Special Project	\$0	\$0	\$0
619	Inspection	\$157,285	\$218,627	\$183,650
620	Parks & Recreation	\$10,556	\$158,326	\$99,431
621	Traffic Operations	\$0	\$87,310	\$96,456
622	Community Media	\$0	\$70,434	\$107,030
TOTAL GENERAL FUND EXPENDITURES		\$5,164,626	\$5,546,068	\$5,886,942
651	Wastewater	\$1,281,291	\$1,220,931	\$1,315,188
671	Water	\$3,195,351	\$3,305,937	\$3,572,630
TOTAL OTHER FUND EXPENDITURES		\$4,476,642	\$4,526,868	\$4,887,818
GRAND TOTAL ALL EXPENDITURES		\$9,641,268	\$10,072,936	\$10,774,760

CONSOLIDATED STATEMENT

RECEIPTS	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROJECTED
Ad Valorem Tax	\$2,252,399	\$2,408,804	\$2,725,247
Sales Tax Revenue	\$956,680	\$947,288	\$967,633
Franchise Tax	\$508,796	\$531,043	\$545,052
Franchise Tax 1% Special			\$0
Court Fines	\$213,652	\$195,966	\$195,966
State Fees-Municipal Court	\$209,133	\$291,681	\$251,304
Permits	\$63,989	\$52,500	\$53,000
Interest Income	\$44,166	\$56,000	\$50,000
Miscellaneous Income	\$81,687	\$43,200	\$52,000
Gate Fees - Chipper Site	\$5,100	\$5,500	\$5,500
LEOSE-State Funds PD Education	\$637	\$2,000	\$2,000
Drug Forfeitures	\$0	\$300	\$300
Administrative Overhead from Enterpr	\$212,676	\$320,779	\$244,391
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	\$145,326	\$87,331
Metered Sales	\$3,247,907	\$3,032,937	\$3,481,230
Service Fees	\$1,697,636	\$1,824,151	\$1,969,774
Taps and Connections	\$112,995	\$105,900	\$105,900
Pro-Rata Charge	\$0	\$0	\$0
NSF Fee	\$2,360	\$2,600	\$2,000
Leases	\$122,462	\$185,000	\$2,000
Sale of Fixed Assets	\$0	\$0	\$0
Robinson Pageant	\$250	\$0	\$0
Robinson Festival	\$2,216	\$0	\$0
Operating Transfer In	\$0	\$0	\$34,132
TOTAL RECEIPTS	\$9,734,742	\$10,150,975	\$10,774,760

DISBURSEMENTS:

PERSONNEL SERVICES			
Wages and Salaries	\$2,514,216	\$2,492,673	\$2,736,031
Incentive Premium	\$23,900	\$26,700	\$33,000
Longevity	\$19,508	\$22,464	\$25,632
FICA	\$186,533	\$190,550	\$209,306
TMRS	\$328,970	\$313,025	\$316,160
Medical Insurance	\$402,393	\$476,092	\$443,573
Unemployment	\$7,388	\$6,500	\$6,000
Total Personnel Services	\$3,482,908	\$3,528,004	\$3,769,702
Supplies	\$540,148	\$504,734	\$539,453
Maintenance	\$717,831	\$560,255	\$598,502
Other Services and Charges	\$2,127,232	\$2,218,155	\$2,369,787
Capital Outlay	\$77,556	\$407,326	\$407,284
Appropriations	\$2,695,593	\$2,854,462	\$3,090,031
TOTAL DISBURSEMENTS	\$9,641,268	\$10,072,936	\$10,774,760

REVENUE AND EXPENSE BY FUND			
FUND	REVENUE	EXPENSE	+ or (-)
GENERAL	\$5,886,942	\$5,886,942	\$0.00
WASTEWATER	\$1,315,188	\$1,315,188	\$0.00
WATER	\$3,572,630	\$3,572,630	\$0.00
<hr/>			
	\$10,774,760	\$10,774,760	\$0.00
<hr/>			

GENERAL FUND

DEPARTMENT--Mayor & City Council

ACCOUNT #

611

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
SUPPLIES	\$1,401	\$7,500	\$6,371	\$3,000
OTHER SERVICES AND CHARGES	\$121,481	\$118,915	\$92,384	\$118,087
TOTAL EXPENSES	\$122,882	\$126,415	\$98,755	\$121,087
SUPPLIES:				
2001 Supplies	\$1,401	\$7,500	\$6,371	\$3,000
TOTAL SUPPLIES	\$1,401	\$7,500	\$6,371	\$3,000
OTHER SERVICES AND CHARGES:				
4001 Insurance - Public Officials	\$5,596	\$5,876	\$4,282	\$6,034
4050 Tax Assessor/Collector	\$9,119	\$9,900	\$9,448	\$10,000
4055 McLennan County Appraisal Dist.	\$25,568	\$25,556	\$19,360	\$27,270
4060 Waco-McLennan County PHD	\$16,343	\$15,783	\$11,837	\$15,783
4065 Ordinance Codification	\$500	\$800	\$3,940	\$1,500
4070 Economic Development	\$1,363	\$1,000	-\$775	\$0
4075 GRCC Contract	\$0	\$0	\$0	\$0
4500 Legal - General	\$18,209	\$17,500	\$20,359	\$25,000
4550 Professional Services - General	\$25,769	\$20,500	\$8,507	\$10,000
4600 Audit - General	\$10,950	\$12,000	\$11,500	\$12,500
4925 Education - Council	\$3,374	\$5,000	\$198	\$5,000
4950 Miscellaneous - Council	\$4,690	\$5,000	\$3,730	\$5,000
TOTAL OTHER SERVICES AND CHARGES	\$121,481	\$118,915	\$92,384	\$118,087

GENERAL FUND

DEPARTMENT--Administrative

ACCOUNT #

612

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
PERSONNEL SERVICES	\$410,567	\$374,904	\$276,821	\$466,356
SUPPLIES	\$62,200	\$33,150	\$18,939	\$38,061
MAINTENANCE	\$18,374	\$17,589	\$16,975	\$16,625
OTHER SERVICES AND CHARGES	\$297,054	\$311,638	\$216,460	\$331,226
CAPITAL OUTLAY	\$0	\$0	\$0	\$31,000
TOTAL EXPENSES	\$788,195	\$737,281	\$529,194	\$883,268
PERSONNEL SERVICES:				
1000 Salaries	\$301,355	\$276,839	\$209,312	\$355,221
1010 Longevity	\$2,048	\$2,304	\$1,624	\$3,360
1050 Incentive Premium	\$325	\$600	\$425	\$1,800
1500 FICA	\$22,347	\$21,178	\$15,848	\$27,174
1525 TMRS	\$39,064	\$32,660	\$25,460	\$41,312
1530 Medical Insurance	\$38,040	\$36,823	\$24,114	\$33,489
1550 Unemployment Taxes	\$7,388	\$4,500	\$39	\$4,000
TOTAL PERSONNEL SERVICES	\$410,567	\$374,904	\$276,821	\$466,356
SUPPLIES:				
2001 Supplies	\$25,321	\$16,500	\$8,144	\$16,500
2002 Postal Supplies	\$6,626	\$11,000	\$6,094	\$11,000
2006 Fuel	\$536	\$650	\$875	\$3,561
2007 Fuel - Fire Dept.	\$6,299	\$5,000	\$3,827	\$7,000
2010 Media Equipment	\$23,418	\$0	\$0	\$0
TOTAL SUPPLIES	\$62,200	\$33,150	\$18,939	\$38,061

GENERAL FUND

DEPARTMENT--Administrative

ACCOUNT #

612

10-11 ACTUAL 11-12 PROPOSED 11-12 ACTUAL (9/12) 12-13 PROPOSED

MAINTENANCE:

3001	Maint. - Vehicle	\$361	\$1,000	\$2,738	\$2,000
3002	Maint. - Office Equipment/Agreement:	\$18,013	\$16,589	\$14,236	\$14,625
TOTAL MAINTENANCE		\$18,374	\$17,589	\$16,975	\$16,625

OTHER SERVICES AND CHARGES:

4002	Insurance - Auto/Equipment	\$17,792	\$18,682	\$12,710	\$18,785
4004	Insurance - General Liability	-\$237	\$2,549	\$427	\$2,549
4007	Insurance - Worker's Comp.	\$31,552	\$40,691	\$27,593	\$41,211
4100	Communications-Pager/Mobile Phone	\$6,382	\$3,000	\$1,943	\$6,000
4125	Fire Department Contract	\$210,269	\$216,288	\$160,091	\$220,071
4130	Election Expense	\$0	\$3,600	\$50	\$3,600
4140	Employee Physical/Drug Screens	\$1,544	\$2,000	\$1,837	\$6,708
4145	Employee Wellness	\$0	\$600	\$200	\$600
4475	Legal Advertising	\$4,988	\$2,500	\$737	\$2,500
4775	Travel (other than education)	\$928	\$1,500	\$1,548	\$3,000
4780	On-line payment technology	\$0	\$1,108	\$0	\$2,108
4925	Education	\$20,230	\$17,500	\$8,751	\$18,499
4950	Miscellaneous	\$746	\$1,620	\$572	\$5,595
4955	Robinson Pageant	\$250	\$0	\$0	\$0
4956	Robinson Festival	\$2,612	\$0	\$0	\$0
TOTAL OTHER SERVICES AND CHARGES		\$297,054	\$311,638	\$216,460	\$331,226

CAPITAL OUTLAY:

8500	Capital Outlay	\$0	\$0	\$0	\$31,000
TOTAL CAPITAL		\$0	\$0	\$0	\$31,000

GENERAL FUND

DEPARTMENT--Municipal Court

ACCOUNT #

613

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
PERSONNEL SERVICES	\$104,874	\$111,479	\$79,883	\$117,550
SUPPLIES	\$3,169	\$2,500	\$2,960	\$3,220
MAINTENANCE	\$8,747	\$6,166	\$3,304	\$5,590
OTHER SERVICES AND CHARGES	\$151,802	\$149,728	\$91,346	\$124,941
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
APPROPRIATIONS:	\$54,976	\$114,756	\$0	\$105,170
TOTAL EXPENSES	\$323,568	\$384,629	\$177,493	\$356,472
PERSONNEL SERVICES:				
1000 Salaries	\$78,523	\$81,364	\$62,645	\$87,973
1010 Longevity	\$632	\$720	\$472	\$768
1050 Incentive Premium	\$625	\$900	\$450	\$600
1500 F.I.C.A.	\$5,665	\$6,224	\$4,410	\$6,730
1525 T.M.R.S.	\$8,219	\$7,571	\$5,504	\$8,191
1530 Medical Insurance	\$11,210	\$14,700	\$6,401	\$13,288
TOTAL PERSONNEL SERVICES	\$104,874	\$111,479	\$79,883	\$117,550
SUPPLIES:				
2001 Supplies	\$3,169	\$2,500	\$2,960	\$3,220
TOTAL SUPPLIES	\$3,169	\$2,500	\$2,960	\$3,220

GENERAL FUND

DEPARTMENT--Municipal Court

ACCOUNT #

613

10-11 ACTUAL 11-12 PROPOSED 11-12 ACTUAL (9/12) 12-13 PROPOSED

MAINTENANCE:

3002 Maint. - Office Equipment/Agreement: \$8,747 \$6,166 \$3,304 \$5,590

TOTAL MAINTENANCE \$8,747 \$6,166 \$3,304 \$5,590

OTHER SERVICES AND CHARGES:

4145	Jury Service	\$0	\$300	\$72	\$300
4770	ETS - Credit Card Fees	\$2,126	\$1,800	\$1,452	\$1,968
4780	On-line payment technology	\$0	\$1,700	\$0	\$1,970
4802	TPF: Time Payment Fee	\$6,560	\$6,039	\$4,352	\$5,802
4804	TLFTA: Fail to Appear	\$12,251	\$12,458	\$7,758	\$10,462
4806	CCC: Consolidated Court Costs	\$639	\$1,385	\$265	\$1,145
4808	FA: Fugitive Apprehension	\$188	\$197	\$74	\$98
4810	JCD: Juvenile Crime & Delinquency	\$16	\$18	\$6	\$9
4812	JCPT: Judicial & Court Personnel Tra	\$71	\$77	\$29	\$39
4814	CVC: Compensation to Victims of Crii	\$564	\$590	\$234	\$312
4816	CJP: Criminal Justice Planning	\$5	\$6	\$0	\$0
4818	LEOA: Law Enforcement Officers Adr	\$0	\$0	\$0	\$0
4820	LEMI: Law Enforcement Management	\$0	\$0	\$0	\$0
4822	LEOCE: Law Enforcement Officers C	\$2	\$2	\$0	\$0
4824	GR: General Revenue	\$0	\$0	\$0	\$0
4826	CR: Comprehensive Rehabilitation	\$5	\$6	\$0	\$0
4828	OCL: Operator's & Chauffeur's Licens	\$0	\$0	\$0	\$0
4830	CMI: Correctional Management Institu	\$13	\$306	\$5	\$7
4832	TXSBLT:TX Seat Belt Fine	\$1,001	\$563	\$0	\$334
4834	JRF: Jury Reimbursement Fee	\$6,845	\$6,635	\$4,217	\$5,622
4835	JSF: Judicial Support Fee	\$10,027	\$9,720	\$6,200	\$8,267
4836	IDF: Indigent Defense Fee	\$3,220	\$3,126	\$2,019	\$2,693
4837	CJF: Civil Justice Fee State (MVF)	\$80	\$19	\$42	\$48
4850	Omnibase Fee on TLFTA	\$3,432	\$2,300	\$2,514	\$2,300
4851	STF: State Traffic Fee	\$31,566	\$31,139	\$18,272	\$24,363
4852	Consolidated Court Cost 2004	\$70,214	\$67,842	\$42,667	\$56,098
4925	Education-CRT	\$2,883	\$2,500	\$1,166	\$2,500
4950	Miscellaneous	\$96	\$1,000	\$0	\$604
TOTAL OTHER SERVICES AND CHARGES		\$151,802	\$149,728	\$91,346	\$124,941

CAPITAL OUTLAY:

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

APPROPRIATIONS:

9100	Operating Transfer-MCT: Municipal C	\$28,234	\$43,787		\$20,145
9125	Operating Transfer-MCBS: Mun. Cour	\$26,742	\$61,840		\$21,063
9150	Operating Transfer-CS: Child Safety F	\$0	\$0	\$0	\$6,547
9175	Operating Transfer-JCM - Juvenile Ca	\$0	\$9,129	\$0	\$57,415
TOTAL APPROPRIATIONS		\$54,976	\$114,756	\$0	\$105,170

GENERAL FUND

DEPARTMENT--Street

ACCOUNT #

614

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
PERSONNEL SERVICES	\$287,883	\$266,377	\$195,206	\$208,017
SUPPLIES	\$54,943	\$43,100	\$29,212	\$43,000
MAINTENANCE	\$95,727	\$109,000	\$69,301	\$112,500
OTHER SERVICES AND CHARGES	\$890	\$4,700	\$1,683	\$6,900
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
APPROPRIATIONS	\$713,897	\$693,027	\$691,927	\$697,972
TOTAL EXPENSES	\$1,153,340	\$1,116,204	\$987,329	\$1,068,389
PERSONNEL SERVICES:				
1000 Salaries	\$205,309	\$190,210	\$141,442	\$145,863
1010 Longevity	\$1,272	\$1,872	\$1,260	\$1,104
1050 Incentive Premium	\$0	\$1,200	\$1,075	\$300
1500 F.I.C.A.	\$15,277	\$14,551	\$10,946	\$11,159
1525 T.M.R.S.	\$26,900	\$22,440	\$17,491	\$16,964
1530 Medical Insurance	\$39,125	\$36,104	\$22,992	\$32,627
TOTAL PERSONNEL SERVICES	\$287,883	\$266,377	\$195,206	\$208,017
SUPPLIES:				
2001 Supplies	\$9,736	\$14,500	\$8,264	\$12,500
2005 Uniforms	\$2,268	\$3,600	\$2,099	\$2,500
2006 Fuel	\$23,627	\$25,000	\$18,849	\$28,000
2008 Street Sign/Culvert Maintenance	\$19,312	\$0	\$0	\$0
TOTAL SUPPLIES	\$54,943	\$43,100	\$29,212	\$43,000

GENERAL FUND

DEPARTMENT--Street		ACCOUNT # 614			
		10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
MAINTENANCE:					
3001	Equipment Repairs	\$30,842	\$30,000	\$19,217	\$32,500
3005	Maintenance-Street Repair	\$64,885	\$79,000	\$50,084	\$80,000
TOTAL MAINTENANCE		\$95,727	\$109,000	\$69,301	\$112,500
OTHER SERVICES AND CHARGES:					
4100	Communications	\$702	\$2,900	\$918	\$3,000
4925	Education	\$188	\$1,800	\$765	\$2,900
4950	Miscellaneous				\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$890	\$4,700	\$1,683	\$6,900
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0		\$0	\$0
8562	Citizen Paving Projects				\$0
TOTAL CAPITAL		\$0	\$0	\$0	\$0
APPROPRIATIONS:					
9011	Debt Retirement-2001 CO	\$50,839	\$0	\$0	\$0
9011	Fees	\$1,000	\$1,100		\$1,100
9011	Debt Retirement-1999 CO	\$0	\$0	\$0	\$0
9011	Debt Retirement-2007 CO	\$134,140	\$134,963	\$134,963	\$135,500
9011	Debt Retirement-2005 CO	\$212,584	\$216,808	\$216,808	\$220,616
9011	Debt Retirement-2010 CO	\$141,834	\$99,556	\$99,556	\$99,456
9011	Debt Retirement-2010 GO Refunding	\$173,500	\$240,600	\$240,600	\$241,300
TOTAL APPROPRIATIONS		\$713,897	\$693,027	\$691,927	\$697,972

GENERAL FUND

DEPARTMENT--Police

ACCOUNT #

615

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
PERSONNEL SERVICES	\$1,583,867	\$1,628,974	\$1,307,358	\$1,785,936
SUPPLIES	\$179,333	\$163,958	\$94,693	\$150,434
MAINTENANCE	\$75,809	\$74,478	\$62,117	\$91,545
OTHER SERVICES AND CHARGES	\$71,306	\$80,240	\$52,529	\$72,653
CAPITAL OUTLAY	\$35,150	\$0	\$0	\$121,600
APPROPRIATIONS	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,945,464	\$1,947,650	\$1,516,696	\$2,222,168
PERSONNEL SERVICES:				
1000 Salaries	\$1,144,773	\$1,146,531	\$962,565	\$1,306,930
1010 Longevity	\$8,728	\$9,744	\$7,588	\$12,432
1050 Incentive Premium	\$15,125	\$15,900	\$13,025	\$18,900
1500 F.I.C.A.	\$85,238	\$87,710	\$73,980	\$99,980
1525 T.M.R.S.	\$152,319	\$156,367	\$118,330	\$151,996
1530 Medical Insurance	\$177,684	\$212,722	\$131,869	\$195,698
TOTAL PERSONNEL SERVICES	\$1,583,867	\$1,628,974	\$1,307,358	\$1,785,936
SUPPLIES:				
2001 Supplies	\$89,883	\$42,545	\$19,376	\$35,090
2002 Postal Supplies/Printing	\$1,832	\$2,225	\$397	\$2,180
2003 Animal Control supplies	\$682	\$1,000	\$524	\$1,000
2005 Uniforms/Body Armor	\$12,785	\$11,500	\$6,835	\$9,200
2006 Fuel	\$74,150	\$98,188	\$64,615	\$95,264
2007 Armor	\$0	\$8,500	\$2,945	\$7,700
TOTAL SUPPLIES	\$179,333	\$163,958	\$94,693	\$150,434

GENERAL FUND

DEPARTMENT--Police		ACCOUNT # 615			
		10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
MAINTENANCE:					
3001	Maintenance	\$42,698	\$34,500	\$39,528	\$54,000
3002	Maintenance Agreements - Equipmer	\$33,111	\$39,978	\$22,589	\$37,545
TOTAL MAINTENANCE		\$75,809	\$74,478	\$62,117	\$91,545
OTHER SERVICES AND CHARGES:					
4006	Insurance - Police Liability	\$11,007	\$11,420	\$8,173	\$11,403
4100	Communications	\$13,927	\$17,750	\$9,924	\$14,500
4200	Animal Boarding/Euthenasia	\$21,212	\$15,000	\$5,905	\$10,000
4210	Uniform/Cleaning Allowance	\$2,681	\$3,620	\$2,257	\$3,000
4220	Funds Expended/Drug Forfeiture	\$0	\$0	\$5,000	\$0
4225	Citizen Academy/Crime Prevention	\$641	\$1,000	\$262	\$1,200
4300	Training Equipment	\$748	\$1,200	\$0	\$3,000
4550	Professional Services - Computer	\$2,005	\$2,250	\$879	\$2,250
4910	LEOSE - Education	\$637	\$0	\$437	\$0
4925	Education	\$14,786	\$18,400	\$16,682	\$16,000
4930	Education-Com/Records/Non-sworn	\$2,735	\$6,400	\$801	\$7,400
4935	Recruiting	\$315	\$2,600	\$401	\$900
4950	Miscellaneous	\$611	\$600	\$1,807	\$3,000
TOTAL OTHER SERVICES AND CHARGES		\$71,306	\$80,240	\$52,529	\$72,653
CAPITAL OUTLAY:					
8500	Capital Outlay	\$35,150	\$0	\$0	\$121,600
TOTAL CAPITAL		\$35,150	\$0	\$0	\$121,600
APPROPRIATIONS:					
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0

GENERAL FUND

DEPARTMENT--Sanitation

ACCOUNT #

616

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
OTHER SERVICES AND CHARGES	\$556,283	\$599,025	\$445,274	\$643,898
TOTAL EXPENSES	\$556,283	\$599,025	\$445,274	\$643,898

OTHER SERVICES AND CHARGES:

4150	Contractual	\$505,025	\$547,501	\$399,408	\$578,057
4155	Sales Tax Expense	\$37,180	\$41,524	\$29,301	\$43,841
4165	Fuel Cost Surcharge	\$14,078	\$10,000	\$16,564	\$22,000
4950	Miscellaneous	\$0	\$0		\$0
TOTAL OTHER SERVICES AND CHARGES		\$556,283	\$599,025	\$445,274	\$643,898

GENERAL FUND

DEPARTMENT--Physical Plant

ACCOUNT #

617

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
MAINTENANCE	\$15,836	\$17,000	\$13,773	\$20,000
OTHER SERVICES AND CHARGES	\$91,217	\$83,167	\$63,120	\$85,093
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$107,053	\$100,167	\$76,893	\$105,093
MAINTENANCE:				
3001 Maintenance	\$15,836	\$17,000	\$13,773	\$20,000
	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE	\$15,836	\$17,000	\$13,773	\$20,000
OTHER SERVICES AND CHARGES:				
4003 Insurance - Building	\$2,270	\$3,167	\$2,223	\$3,093
4150 Utilities	\$83,177	\$72,000	\$56,622	\$75,000
4915 Janitorial Service/Supply	\$5,770	\$8,000	\$4,275	\$7,000
TOTAL OTHER SERVICES AND CHARGES	\$91,217	\$83,167	\$63,120	\$85,093
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

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 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

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
PERSONNEL SERVICES	\$125,670	\$182,813	\$143,389	\$145,320
SUPPLIES	\$18,359	\$14,600	\$8,602	\$18,500
MAINTENANCE	\$2,710	\$6,314	\$5,146	\$6,930
OTHER SERVICES AND CHARGES	\$10,546	\$14,900	\$7,595	\$12,900
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$157,285	\$218,627	\$164,732	\$183,650
PERSONNEL SERVICES:				
1000 Salaries	\$92,472	\$133,091	\$106,611	\$100,594
1010 Longevity	\$784	\$1,488	\$1,064	\$1,008
1050 Incentive Premium	\$600	\$600	\$450	\$4,800
1500 F.I.C.A.	\$6,673	\$10,181	\$8,056	\$7,695
1525 T.M.R.S.	\$12,007	\$15,701	\$13,020	\$11,699
1530 Medical Insurance	\$13,134	\$21,752	\$14,190	\$19,524
TOTAL PERSONNEL SERVICES	\$125,670	\$182,813	\$143,389	\$145,320
SUPPLIES:				
2001 Supplies - Building Official	\$12,303	\$5,400	\$2,854	\$9,500
2005 Uniforms	\$779	\$1,200	\$351	\$0
2006 Fuel	\$5,277	\$8,000	\$5,398	\$9,000
TOTAL SUPPLIES	\$18,359	\$14,600	\$8,602	\$18,500

GENERAL FUND

DEPARTMENT--Planning & Community Development		ACCOUNT #		619	
		10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
<u>MAINTENANCE:</u>					
3001	Maintenance-Vehicle	\$1,072	\$3,000	\$1,404	\$3,000
3002	Maintenance-Office Eq/Agreements	\$1,637	\$3,314	\$3,743	\$3,930
TOTAL MAINTENANCE		\$2,710	\$6,314	\$5,146	\$6,930
<u>OTHER SERVICES AND CHARGES:</u>					
4100	Communications	\$2,377	\$4,000	\$1,006	\$2,000
4770	ETS - Credit Card Fees	\$325	\$400	\$151	\$400
4925	Education - Building Inspection	\$6,584	\$9,500	\$5,615	\$9,500
4950	Miscellaneous	\$1,260	\$1,000	\$823	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$10,546	\$14,900	\$7,595	\$12,900
<u>CAPITAL OUTLAY:</u>					
8500	Capital Outlay	\$0	\$0	\$0	\$0
TOTAL CAPITAL		\$0	\$0	\$0	\$0

GENERAL FUND

DEPARTMENT--Parks & Recreation

ACCOUNT #

620

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$0	\$3,700
MAINTENANCE	\$5,704	\$8,000	\$9,553	\$5,500
OTHER SERVICES AND CHARGES	\$3,461	\$5,000	\$1,000	\$2,900
CAPITAL OUTLAY	\$1,391	\$145,326	\$38,757	\$87,331
TOTAL EXPENSES	\$10,556	\$158,326	\$49,310	\$99,431
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	\$3,000
2006 Fuel	\$0	\$0	\$0	\$700
TOTAL SUPPLIES	\$0	\$0	\$0	\$3,700

GENERAL FUND

DEPARTMENT--Parks & Recreation		ACCOUNT # 620			
		10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
<u>MAINTENANCE:</u>					
3001	Maintenance-Vehicle/Equipment	\$0		\$0	\$500
3004	Maintenance-Facilities/Grounds	\$5,704	\$8,000	\$9,553	\$5,000
TOTAL MAINTENANCE		\$5,704	\$8,000	\$9,553	\$5,500
<u>OTHER SERVICES AND CHARGES:</u>					
4150	Utilities			\$0	\$1,900
4550	Professional Services	\$2,070	\$5,000	\$1,000	\$0
4950	Miscellaneous	\$1,391		\$0	\$1,000
TOTAL OTHER SERVICES AND CHARGES		\$3,461	\$5,000	\$1,000	\$2,900
<u>CAPITAL OUTLAY:</u>					
8500	Capital Outlay	\$1,391	\$145,326	\$38,757	\$87,331
TOTAL CAPITAL		\$1,391	\$145,326	\$38,757	\$87,331

GENERAL FUND

DEPARTMENT--Traffic Operations

ACCOUNT #

621

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
PERSONNEL SERVICES	\$0	\$46,199	\$36,393	\$51,262
SUPPLIES	\$0	\$35,511	\$23,501	\$41,094
MAINTENANCE	\$0	\$3,000	\$100	\$2,500
OTHER SERVICES AND CHARGES	\$0	\$2,600	\$509	\$1,600
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$87,310	\$60,503	\$96,456
PERSONNEL SERVICES:				
1000 Salaries	\$0	\$32,500	\$26,396	\$37,317
1010 Longevity	\$0	\$192	\$112	\$240
1050 Incentive Premium	\$0	\$0	\$0	\$0
1500 F.I.C.A.	\$0	\$2,486	\$2,028	\$2,855
1525 T.M.R.S.	\$0	\$3,834	\$3,179	\$4,340
1530 Medical Insurance	\$0	\$7,187	\$4,679	\$6,510
TOTAL PERSONNEL SERVICES	\$0	\$46,199	\$36,393	\$51,262
SUPPLIES:				
2001 Supplies	\$0	\$16,705	\$12,559	\$25,900
2005 Uniforms	\$0	\$500	\$494	\$500
2006 Fuel	\$0	\$5,012	\$716	\$1,400
2008 Traffic Signs	\$0	\$13,294	\$9,731	\$13,294
TOTAL SUPPLIES	\$0	\$35,511	\$23,501	\$41,094

GENERAL FUND

DEPARTMENT--Traffic Operations

ACCOUNT # 621

10-11 ACTUAL 11-12 PROPOSED 11-12 ACTUAL (9/12) 12-13 PROPOSED

MAINTENANCE:

3001	Maintenance-Vehicle/Equipment	\$0	\$3,000	\$100	\$2,500
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TOTAL MAINTENANCE		\$0	\$3,000	\$100	\$2,500
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OTHER SERVICES AND CHARGES:

4100	Communications	\$0	\$600	\$418	\$600
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4925	Education	\$0	\$2,000	\$91	\$1,000
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4950	Miscellaneous	\$0	\$0	\$0	\$0
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TOTAL OTHER SERVICES AND CHARGES		\$0	\$2,600	\$509	\$1,600
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CAPITAL OUTLAY:

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

DEPARTMENT--Community Media

ACCOUNT #

622

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
PERSONNEL SERVICES	\$0	\$50,894	\$39,234	\$53,818
SUPPLIES	\$0	\$1,200	\$2,350	\$1,500
MAINTENANCE	\$0	\$0	\$0	\$100
OTHER SERVICES AND CHARGES	\$0	\$18,340	\$1,850	\$51,612
CAPITAL OUTLAY	\$0	\$0	\$3,452	\$0
APPROPRIATIONS	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$70,434	\$46,886	\$107,030

PERSONNEL SERVICES:

1000	Salaries	\$36,575	\$28,861	\$39,606
1010	Longevity	\$48	\$28	\$96
1500	F.I.C.A.	\$2,798	\$2,210	\$3,030
1525	T.M.R.S.	\$4,315	\$3,476	\$4,606
1530	Medical Insurance	\$7,158	\$4,660	\$6,480
TOTAL PERSONNEL SERVICES		\$50,894	\$39,234	\$53,818

SUPPLIES:

2001	Supplies	\$1,200	\$2,350	\$1,500
TOTAL SUPPLIES		\$1,200	\$2,350	\$1,500

GENERAL FUND

DEPARTMENT--Community Media ACCOUNT # 622

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
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MAINTENANCE:

3002	Maintenance Agreements - Equipment			\$100
			\$0	
TOTAL MAINTENANCE		\$0	\$0	\$100

OTHER SERVICES AND CHARGES:

4100	Communications		\$10,000	\$1,273	\$8,100
4200	Events		\$5,000	\$115	\$3,500
4300	Local Cable Access Channel Exp				\$34,132
4925	Education		\$2,840	\$313	\$5,280
4950	Miscellaneous		\$500	\$149	\$600
TOTAL OTHER SERVICES AND CHARGES		\$0	\$18,340	\$1,850	\$51,612

CAPITAL OUTLAY:

8500	Capital Outlay			\$3,452	\$0
TOTAL CAPITAL		\$0	\$0	\$3,452	\$0

APPROPRIATIONS:

9100	Operating Transfer-Media Equipment				
TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0

WASTEWATER FUND

DEPARTMENT--Wastewater

ACCOUNT #

651

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
PERSONNEL SERVICES	\$260,328	\$197,208	\$155,468	\$250,478
SUPPLIES	\$45,553	\$56,200	\$34,373	\$75,334
MAINTENANCE	\$211,779	\$133,573	\$165,022	\$138,105
OTHER SERVICES AND CHARGES	\$274,745	\$279,637	\$189,360	\$307,491
CAPITAL OUTLAY	\$41,015	\$49,500	\$0	\$0
APPROPRIATIONS	\$447,871	\$504,813	\$136,126	\$543,780
TOTAL EXPENSES	\$1,281,291	\$1,220,931	\$680,350	\$1,315,188
PERSONNEL SERVICES:				
1000 Salaries	\$187,305	\$137,572	\$116,302	\$179,770
1010 Longevity	\$900	\$384	\$112	\$768
1050 Incentive Premium	\$2,725	\$3,000	\$1,925	\$2,100
1500 F.I.C.A.	\$14,202	\$10,524	\$8,908	\$13,752
1525 T.M.R.S.	\$24,901	\$16,230	\$13,969	\$20,907
1530 Medical Insurance	\$30,295	\$28,998	\$14,252	\$32,681
1550 Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES	\$260,328	\$197,208	\$155,468	\$250,478
SUPPLIES:				
2001 Supplies	\$21,207	\$24,700	\$22,037	\$43,834
2005 Uniforms	\$2,597	\$2,500	\$1,453	\$2,500
2006 Fuel	\$21,749	\$29,000	\$10,884	\$29,000
TOTAL SUPPLIES	\$45,553	\$56,200	\$34,373	\$75,334

WASTEWATER FUND

DEPARTMENT--Wastewater		ACCOUNT # 651			
		10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
MAINTENANCE:					
3000	Maintenance - Sewer System	\$181,539	\$102,887	\$146,285	\$105,000
3001	Maintenance - Equipment/Vehicle	\$19,444	\$23,000	\$11,440	\$23,000
3002	Maint. Agreements -Software (1/3)	\$10,796	\$7,686	\$7,297	\$10,105
TOTAL MAINTENANCE		\$211,779	\$133,573	\$165,022	\$138,105
OTHER SERVICES AND CHARGES:					
4004	Insurance	\$12,422	\$13,649	\$9,708	\$13,470
4070	Economic Development	\$0	\$0	\$0	\$0
4100	Communications	\$4,095	\$2,900	\$2,102	\$6,400
4140	Employment Service Costs	\$327	\$500	\$162	\$500
4145	Employee Wellness	\$0	\$0	\$0	\$0
4150	Utilities	\$31,381	\$36,500	\$23,953	\$34,000
4230	WMARSS - M&O/Sewer	\$170,555	\$180,480	\$134,135	\$206,513
4250	Easement Purchase	\$0	\$0	\$0	\$0
4500	Legal	\$185	\$5,000	\$0	\$5,000
4550	Professional	\$39,084	\$20,000	\$5,500	\$20,000
4600	Audit	\$11,500	\$12,500	\$11,500	\$12,500
4780	On-line payment technology	\$0	\$1,108	\$0	\$2,108
4925	Education	\$3,872	\$5,000	\$1,946	\$4,000
4950	Miscellaneous	\$1,325	\$2,000	\$354	\$3,000
TOTAL OTHER SERVICES AND CHARGES		\$274,745	\$279,637	\$189,360	\$307,491
CAPITAL OUTLAY:					
8500	Capital Outlay	\$41,015	\$49,500	\$0	\$0
		\$0			\$0
		\$0			\$0
		\$0			\$0
TOTAL CAPITAL		\$41,015	\$49,500	\$0	\$0
APPROPRIATIONS:					
9013	Debt Retirement- 2007 CO	\$94,438	\$96,463	\$10,731	\$98,275
9012	Debt Retirement- 2005 CO	\$110,640	\$112,544	\$8,943	\$114,276
9110	Debt Services - BRA Bonds 1997	\$0	\$0	\$0	\$0
9111	Texas Capital Fund Repayment	\$5,003	\$5,455	\$4,094	\$4,548
9112	Debt Retirement- 2001 CO	\$11,169	\$0	\$0	\$0
9113	Debt Retirement- 2010 CO	\$37,742	\$36,578	\$8,289	\$38,678
9114	Debt Retirement- 2010 GO Refunding	\$129,619	\$138,955	\$10,360	\$136,589
9300	Reserve	\$0	\$0	\$0	\$85,655
9310	Administrative Overhead to GF	\$59,260	\$114,818	\$93,709	\$65,759
TOTAL APPROPRIATIONS		\$447,871	\$504,813	\$136,126	\$543,780

WATER FUND

DEPARTMENT- Water Administrative Office

ACCOUNT #

671

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
PERSONNEL SERVICES	\$208,784	\$224,988	\$168,956	\$232,596
SUPPLIES	\$44,252	\$46,600	\$35,336	\$50,300
MAINTENANCE	\$19,572	\$18,135	\$12,843	\$16,607
OTHER SERVICES AND CHARGES	\$55,057	\$55,592	\$49,796	\$71,273
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
APPROPRIATIONS	\$1,478,849	\$1,541,866	\$1,173,737	\$1,743,109
TOTAL EXPENSES	\$1,806,513	\$1,887,181	\$1,440,668	\$2,113,885
PERSONNEL SERVICES:				
1000 Salaries	\$153,581	\$156,728	\$126,358	\$163,110
1010 Longevity	\$1,124	\$1,344	\$808	\$1,248
1500 F.I.C.A.	\$10,908	\$11,851	\$8,768	\$12,478
1525 T.M.R.S.	\$19,267	\$18,275	\$14,011	\$18,970
1530 Medical Insurance	\$23,903	\$36,290	\$19,011	\$36,290
1550 Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES	\$208,784	\$224,988	\$168,956	\$232,596
SUPPLIES:				
2001 Supplies - Office & Computer	\$13,471	\$14,000	\$9,491	\$14,500
2002 Postage	\$23,502	\$24,000	\$19,422	\$25,500
2005 Uniforms	\$587	\$1,100	\$517	\$1,500
2006 Fuel	\$6,692	\$7,500	\$5,906	\$8,800
TOTAL SUPPLIES	\$44,252	\$46,600	\$35,336	\$50,300

WATER FUND

DEPARTMENT- Water Administrative Office

ACCOUNT #

671

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
MAINTENANCE:				
3001 Vehicle/Equipment Repair	\$1,452	\$1,000	\$198	\$1,000
3002 Maint. Agreements -Software (1/3)	\$18,120	\$17,135	\$12,645	\$15,607
TOTAL MAINTENANCE	\$19,572	\$18,135	\$12,843	\$16,607
OTHER SERVICES AND CHARGES:				
4002 Insurance - Auto/Equipment	\$4,457	\$5,160	\$4,101	\$5,740
4004 Insurance - Liability	\$7,485	\$9,817	\$5,881	\$9,140
4007 Insurance - Worker's Comp.	\$5,886	\$5,907	\$5,508	\$8,485
4070 Economic Development	\$0	\$0	\$0	\$0
4100 Communications	\$0	\$0	\$0	\$0
4140 Employment Service Costs	\$0	\$0	\$0	\$500
4145 Employee Wellness	\$147	\$300	\$102	\$300
4150 Utilities	\$5,573	\$5,500	\$2,667	\$4,200
4475 Legal Advertising	\$0	\$300	\$0	\$300
4500 Legal	\$4,311	\$5,000	\$12,656	\$15,000
4550 Professional Services	\$5,550	\$500	\$0	\$1,000
4600 Audit	\$11,500	\$12,000	\$11,500	\$12,500
4770 ETS - Credit Card Fees	\$6,239	\$6,000	\$5,454	\$8,000
4780 On-line payment technology	\$0	\$1,108	\$0	\$2,108
4915 Janitorial Expenses	\$1,002	\$1,000	\$744	\$1,000
4925 Education	\$0	\$2,000	\$793	\$2,000
4950 Miscellaneous	\$2,909	\$1,000	\$391	\$1,000
TOTAL OTHER SERVICES AND CHARGES	\$55,057	\$55,592	\$49,796	\$71,273
CAPITAL OUTLAY:				
8500 Capital Outlay	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
APPROPRIATIONS:				
9015 Long Term Debt - Principal	\$750,000	\$785,000	\$785,000	\$830,000
9016 Interest Expense	\$174,727	\$140,327	\$140,327	\$103,973
9017 Debt Service Fees	\$1,516	\$2,366	\$715	\$1,116
9025 Debt Retirement-2007 CO	\$183,350	\$191,013	\$63,006	\$198,250
9030 Debt Retirement-2001 CO	\$115,643	\$0	\$0	\$0
9113 Debt Retirement-2010 CO	\$37,742	\$36,578	\$8,289	\$38,678
9114 Debt Retirement-2010 GO Refunding	\$62,456	\$180,621	\$21,928	\$177,886
9300 Reserve	\$0	\$0	\$0	\$214,574
9310 Administrative Overhead to GF	\$153,416	\$205,961	\$154,472	\$178,632
TOTAL APPROPRIATIONS	\$1,478,849	\$1,541,866	\$1,173,737	\$1,743,109

WATER FUND

DEPARTMENT- Water Treatment

ACCOUNT #

672

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
PERSONNEL SERVICES	\$219,261	\$170,217	\$143,381	\$177,939
SUPPLIES	\$105,469	\$74,865	\$57,849	\$84,830
MAINTENANCE	\$88,466	\$77,500	\$67,788	\$75,500
OTHER SERVICES AND CHARGES	\$183,737	\$179,623	\$119,941	\$193,933
CAPITAL OUTLAY	\$0	\$52,500	\$0	\$0
APPROPRIATIONS	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$596,933	\$554,705	\$388,959	\$532,202
PERSONNEL SERVICES:				
1000 Salaries	\$163,304	\$121,291	\$105,465	\$129,482
1010 Longevity	\$1,012	\$1,200	\$856	\$1,344
1050 Incentive Premium	\$2,100	\$2,100	\$1,575	\$2,100
1075 Contract Labor	\$0	\$0	\$0	\$0
1500 F.I.C.A.	\$12,007	\$9,279	\$8,238	\$9,905
1525 T.M.R.S.	\$21,162	\$14,309	\$13,206	\$15,059
1530 Medical Insurance	\$19,675	\$21,538	\$14,042	\$19,549
1550 Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES	\$219,261	\$170,217	\$143,381	\$177,939
SUPPLIES:				
2001 Supplies	\$3,660	\$7,165	\$1,160	\$10,230
2004 Supplies-Laboratory	\$3,295	\$4,000	\$1,607	\$4,000
2005 Uniforms	\$1,806	\$2,100	\$1,296	\$2,100
2006 Fuel	\$3,532	\$3,600	\$1,915	\$3,500
2009 Chemicals	\$93,177	\$58,000	\$51,871	\$65,000
TOTAL SUPPLIES	\$105,469	\$74,865	\$57,849	\$84,830

WATER FUND

DEPARTMENT- Water Treatment

ACCOUNT #

672

10-11 ACTUAL 11-12 PROPOSED 11-12 ACTUAL (9/12) 12-13 PROPOSED

MAINTENANCE:

3000	Maintenance	\$78,857	\$52,000	\$55,838	\$50,000
3001	Vehicle Expense	\$7,517	\$3,500	\$1,570	\$3,500
3004	Maint. - Facilities/Grounds	\$234	\$2,000	\$584	\$2,000
3005	Maint - Unscheduled	\$0	\$0	\$0	\$0
3006	Repair and Replacement	\$1,858	\$20,000	\$9,796	\$20,000

TOTAL MAINTENANCE \$88,466 \$77,500 \$67,788 \$75,500

OTHER SERVICES AND CHARGES:

4005	Insurance - Liability	\$10,239	\$13,818	\$9,447	\$13,225
4007	Insurance - W/C	\$4,257	\$3,395	\$3,638	\$4,258
4100	Communications	\$294	\$310	\$216	\$350
4150	Utilities	\$136,034	\$138,600	\$81,720	\$141,000
4265	Water Sample Analysis	\$17,431	\$17,000	\$13,068	\$17,800
4550	Professional	\$15,287	\$5,000	\$10,691	\$15,700
4925	Education	\$195	\$1,000	\$1,161	\$1,350
4950	Miscellaneous	\$0	\$500	\$0	\$250

TOTAL OTHER SERVICES AND CHARGES \$183,737 \$179,623 \$119,941 \$193,933

CAPITAL OUTLAY:

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

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

APPROPRIATIONS:

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

WATER FUND

DEPARTMENT- Water Distribution

ACCOUNT #

675

	10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
PERSONNEL SERVICES	\$281,676	\$273,951	\$217,686	\$280,430
SUPPLIES	\$25,469	\$25,550	\$22,854	\$26,480
MAINTENANCE	\$175,109	\$89,500	\$111,156	\$107,000
OTHER SERVICES AND CHARGES	\$309,651	\$315,050	\$220,282	\$345,280
CAPITAL OUTLAY	\$0	\$160,000	\$190,884	\$167,353
APPROPRIATIONS	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$791,905	\$864,051	\$762,863	\$926,543
PERSONNEL SERVICES:				
1000 Salaries	\$187,594	\$179,972	\$148,889	\$190,165
1010 Longevity	\$3,008	\$3,168	\$2,320	\$3,264
1050 Incentive Premium	\$2,400	\$2,400	\$1,800	\$2,400
1075 Contract Labor		\$0	\$0	\$0
1500 F.I.C.A.	\$14,217	\$13,768	\$11,727	\$14,548
1525 T.M.R.S.	\$25,131	\$21,323	\$18,696	\$22,116
1530 Medical Insurance	\$49,327	\$52,820	\$34,255	\$47,437
1550 Unemployment Taxes	\$0	\$500	\$0	\$500
TOTAL PERSONNEL SERVICES	\$281,676	\$273,951	\$217,686	\$280,430
SUPPLIES:				
2001 Supplies	\$3,454	\$2,350	\$7,325	\$2,680
2005 Uniforms	\$1,671	\$4,200	\$961	\$2,800
2006 Fuel	\$20,344	\$19,000	\$14,568	\$21,000
TOTAL SUPPLIES	\$25,469	\$25,550	\$22,854	\$26,480

WATER FUND

DEPARTMENT- Water Distribution		ACCOUNT # 675			
		10-11 ACTUAL	11-12 PROPOSED	11-12 ACTUAL (9/12)	12-13 PROPOSED
MAINTENANCE:					
3000	Maintenance/Repair - System	\$166,901	\$83,000	\$106,268	\$100,000
3001	Vehicle/Equipment Repair	\$8,209	\$6,500	\$4,888	\$7,000
TOTAL MAINTENANCE		\$175,109	\$89,500	\$111,156	\$107,000
OTHER SERVICES AND CHARGES:					
4100	Communications	\$1,140	\$2,000	\$918	\$1,750
4150	Utilities	\$287,401	\$283,500	\$201,265	\$293,000
4270	TCEQ/Health Dept.	\$0	\$7,000	\$615	\$24,200
4300	Groundwater Conservation Dist.	\$19,678	\$19,650	\$16,587	\$19,730
4550	Professional Services	\$0	\$1,000	\$550	\$5,000
4925	Education	\$1,433	\$1,400	\$346	\$1,100
4950	Miscellaneous	\$0	\$500	\$0	\$500
TOTAL OTHER SERVICES AND CHARGES		\$309,651	\$315,050	\$220,282	\$345,280
CAPITAL OUTLAY:					
8500	Capital Outlay	\$0	\$160,000	\$190,884	\$167,353
		\$0			\$0
		\$0			\$0
		\$0			\$0
TOTAL CAPITAL		\$0	\$160,000	\$190,884	\$167,353
APPROPRIATIONS:					
9006	Debt Retirement - Vehicle/Equipment			\$0	
TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0

**STATEMENT OF BONDS ISSUED AND BOND BALANCE DUE
OCTOBER 1, 2012**

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	\$890,000	08-15-2015
SERIES 2007	COMBO TAX & REV. C.O (street portion)	\$1,080,000	\$600,000	08-15-2017
SERIES 2010	COMBO TAX & REV. C.O (street portion)	\$2,500,000	\$2,495,000	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$1,135,000	\$755,000	08-15-2021
TOTAL		\$7,939,259	\$4,740,000	

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	\$415,000	08-15-2015
SERIES 2007	COMBO TAX & REV. C.O (sewer portion)	\$770,000	\$430,000	08-15-2017
SERIES 2010	COMBO TAX & REV. C.O (sewer portion)	\$500,000	\$467,500	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$775,000	\$550,000	08-15-2017
TOTAL		\$4,387,083	\$1,862,500	

WATER FUND - REVENUE

SERIES 2000	REVENUE REFUNDING BONDS	\$1,270,000	\$130,000	07-01-2013
SERIES 1997	COMBO TAX & REVENUE REFUNDING BONDS	\$5,335,000	\$535,000	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	\$1,985,000	07-01-2022
SERIES 2007	COMBO TAX & REV. C.O (water portion)	\$3,125,000	\$2,900,000	08-15-2027
SERIES 2010	COMBO TAX & REV. C.O (water portion)	\$500,000	\$467,500	08-15-2029
SERIES 2010	GENERAL OBLIGATION REFUNDING BONDS	\$1,531,765	\$1,353,971	08-15-2017
TOTAL		\$15,348,703	\$7,371,471	

GRAND TOTAL		\$27,675,045	\$13,973,971	
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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
	\$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
<u>\$890,000.00</u>	<u>\$66,908.00</u>	<u>\$956,908.00</u>		

**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
	\$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
\$600,000	\$78,625.00	\$678,625.00		

**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
	\$47,228.13	\$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
\$2,495,000	\$1,151,375.08	\$3,646,375.08		

**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
	\$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
\$755,000	\$106,000	\$861,000		

**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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**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
	\$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
\$415,000.00	\$32,336.00	\$447,336.00		

**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
	\$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
\$430,000.00	\$56,525.00	\$486,525.00		

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

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

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$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
\$467,500	\$174,221.97	\$641,721.97		

**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
	\$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
\$550,000	\$46,650.00	\$596,650.00		

**\$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
	\$3,347.50	\$3,347.50	01-01-2013	
\$130,000	\$3,347.50	\$133,347.50	07-01-2013	\$136,695
\$130,000	\$6,695	\$136,695		

**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	
	\$13,107.50	\$13,107.50	01-01-2013	
\$535,000	\$13,107.50	\$548,107.50	07-01-2013	\$561,215
\$535,000	\$26,215	\$561,215		

**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	
	\$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
\$1,985,000	\$414,027	\$2,399,027.00		

**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
	\$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
\$2,900,000	\$1,133,050.00	\$4,033,050.00		

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

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

PRINCIPAL	INTEREST	TOTAL DUE	DATE DUE	FY TOTAL
	\$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
\$467,500	\$174,221.97	\$641,721.97		

**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
	\$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
\$1,353,971	\$232,705	\$1,586,676		

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
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
	\$6,142,908	\$2,172,233	\$9,358,385	\$17,673,526