



MAYOR 2009-10	General								TOTAL	Percent	Water	Waste Water	TOTAL	Percent
	Admin	CapProj	Sanitation	Streets	Police	Court	Park	PubWorks						
<b>Revenue</b>														
Property Tax	\$540								\$540	27%			\$540	14%
4-B Sales Tax	\$158								\$158	8%			\$158	4%
Road Tax									\$0	0%			\$0	0%
City Sales Tax	\$315								\$315	16%			\$315	8%
Other Tax	\$95								\$95	5%			\$95	2%
Fees/Interest	\$79					\$51			\$130	6%	\$1		\$131	3%
RCDC		\$45					\$25		\$70	3%			\$70	2%
Sales									\$0	0%	\$566	\$1,094	\$1,660	43%
Reserve Xfr									\$0	0%			\$0	0%
General		\$450							\$450	22%			\$450	12%
Wastewater		\$260							\$260	13%			\$260	7%
TWDB Loan									\$0	0%			\$0	0%
Other Income			\$2		\$1		\$5		\$8	0%	\$8	\$123	\$139	4%
<b>TOTAL</b>	<b>\$1,187</b>	<b>\$755</b>	<b>\$2</b>	<b>\$0</b>	<b>\$1</b>	<b>\$51</b>	<b>\$30</b>	<b>\$0</b>	<b>\$2,026</b>	<b>100%</b>	<b>\$575</b>	<b>\$1,217</b>	<b>\$3,818</b>	<b>100%</b>
<b>Expenses</b>														
Personnel	\$170			\$69	\$387	\$30	\$67		\$723	36%	\$68	\$67	\$858	22%
Operations	\$26			\$29	\$25	\$4	\$11	\$6	\$101	5%	\$65	\$10	\$176	4%
Services	\$92		\$116		\$14	\$13		\$15	\$250	12%	\$477	\$1,196	\$1,923	48%
Misc	\$10			\$1	\$1		\$1	\$8	\$21	1%	\$21		\$42	1%
Capital Outlays	\$3								\$3	0%			\$3	0%
Edgegrove		\$471							\$471	23%			\$471	12%
Endeavor		\$10							\$10	0%			\$10	0%
PRV		\$48							\$48	2%			\$48	1%
Pickwick		\$150							\$150	7%			\$150	4%
Paving		\$16							\$16	1%			\$16	0%
Trails		\$60							\$60	3%			\$60	2%
Debt Service									\$0	0%			\$0	0%
Restricted Reserve									\$0	0%	\$50		\$50	1%
4-B	\$158								\$158	8%			\$158	4%
<b>TOTAL</b>	<b>\$459</b>	<b>\$755</b>	<b>\$116</b>	<b>\$99</b>	<b>\$427</b>	<b>\$47</b>	<b>\$79</b>	<b>\$29</b>	<b>\$2,011</b>	<b>100%</b>	<b>\$681</b>	<b>\$1,273</b>	<b>\$3,965</b>	<b>100%</b>

**GAIN/LOSS**      \$728      \$0      (\$114)      (\$99)      (\$426)      \$4      (\$49)      (\$29)      \$15      (\$106)      (\$56)      (\$147)

Recommended 3 month reserve      Recommended 6 month reserve      Difference from 10/2009      Difference to 3 month recommended reserve      Difference to 6 month recommended reserve

RESERVES	Start	3 mo	delta	6 mo	delta	Oct-10	delta09	delta3	delta6
General Reserve	\$741	\$312	\$429	\$623	\$118	\$306	(\$435)	(\$6)	(\$317)
Water Reserve	\$409	\$153	\$256	\$306	\$103	\$303	(\$106)	\$150	(\$3)
Wastewater Reserve	\$802	\$291	\$511	\$601	\$201	\$486	(\$316)	\$195	(\$115)
Restricted Water	\$0					\$50	\$50		
<b>TOTALS</b>	<b>\$1,952</b>	<b>\$756</b>	<b>\$1,196</b>	<b>\$1,530</b>	<b>\$422</b>	<b>\$1,145</b>	<b>(\$807)</b>	<b>\$339</b>	<b>(\$435)</b>

Prop Tax Delta	8%
Sales Tax Delta	-25%
Salary Delta	0%
Water Rate	0%

NALLE 2009-10	General								TOTAL	Percent	Water	Waste Water	TOTAL	Percent
	Admin	CapProj	Sanitation	Streets	Police	Court	Park	PubWorks						
<b>Revenue</b>														
Property Tax	\$540								\$540	23%			\$540	13%
4-B Sales Tax	\$158								\$158	7%			\$158	4%
Road Tax									\$0	0%			\$0	0%
City Sales Tax	\$315								\$315	13%			\$315	7%
Other Tax	\$95								\$95	4%			\$95	2%
Fees/Interest	\$79					\$51			\$130	5%	\$1		\$131	3%
RCDC		\$45					\$25		\$70	3%	\$27		\$97	2%
Sales									\$0	0%	\$600	\$1,094	\$1,694	40%
Reserve Xfr									\$0	0%			\$0	0%
General	\$60	\$100							\$160	7%			\$160	4%
Wastewater		\$100							\$100	4%			\$100	2%
Loan		\$804							\$804	34%			\$804	19%
Other Income			\$2		\$1		\$5		\$8	0%	\$8	\$123	\$139	3%
<b>TOTAL</b>	\$1,247	\$1,049	\$2	\$0	\$1	\$51	\$30	\$0	\$2,380	100%	\$636	\$1,217	\$4,233	100%
<b>Expenses</b>														
Personnel	\$170			\$69	\$387	\$30	\$67		\$723	30%	\$68	\$67	\$858	20%
Operations	\$26			\$29	\$25	\$4	\$11	\$6	\$101	4%	\$65	\$10	\$176	4%
Services	\$92		\$116	\$10	\$14	\$13		\$15	\$260	11%	\$477	\$1,196	\$1,933	44%
Misc	\$10			\$1	\$1		\$1	\$8	\$21	1%	\$21		\$42	1%
Capital Outlays	\$3								\$3	0%			\$3	0%
Edgegrove		\$471							\$471	20%			\$471	11%
Endeavor		\$10							\$10	0%			\$10	0%
PRV		\$48							\$48	2%			\$48	1%
Pickwick		\$150							\$150	6%			\$150	3%
Pickwick2+other		\$300							\$300	13%			\$300	7%
Paving		\$10							\$10	0%			\$10	0%
Trails		\$60							\$60	3%			\$60	1%
City Hall	\$60													
Debt Service									\$0	0%	\$55		\$55	1%
Restricted Reserve									\$0	0%	\$50		\$50	1%
4-B	\$158								\$158	7%			\$158	4%
<b>TOTAL</b>	\$519	\$1,049	\$116	\$109	\$427	\$47	\$79	\$29	\$2,375	97%	\$736	\$1,273	\$4,384	99%
<b>GAIN/LOSS</b>	\$728	\$0	(\$114)	(\$109)	(\$426)	\$4	(\$49)	(\$29)	\$5		(\$99)	(\$56)	(\$150)	

RESERVES	Start	3 mo	delta	6 mo	delta	Oct-10	delta09	delta3	delta6
General Reserve	\$741	\$312	\$429	\$623	\$118	\$646	(\$95)	\$334	\$23
Water Reserve	\$409	\$153	\$256	\$306	\$103	\$310	(\$99)	\$157	\$4
Wastewater Reserve	\$802	\$291	\$511	\$601	\$201	\$646	(\$156)	\$355	\$45
Restricted Water	\$0					\$50	\$50		
<b>TOTALS</b>	\$1,952	\$756	\$1,196	\$1,530	\$422	\$1,652	(\$300)	\$846	\$72

TWDB Rate, term	3.25%	20
Prop Tax Delta	8%	
Sales Tax Delta	-25%	
Salary Delta	0%	
Water Rate	6%	
<b>Water Projects</b>	\$979	

NALLE 2010-2011	General								TOTAL	Percent	Water	Waste Water	TOTAL	Percent
	Admin	CapProj	Sanitation	Streets	Police	Court	Park	PubWorks						
<b>Revenue</b>														
Property Tax	\$583								\$583	42%			\$583	4%
4-B Sales Tax	\$84								\$84	6%			\$84	1%
Road Tax		\$84							\$84	6%			\$84	1%
City Sales Tax	\$334								\$334	24%			\$334	2%
Other Tax	\$95								\$95	7%			\$95	1%
Fees/Interest	\$79						\$51		\$130	9%	\$1		\$131	1%
RCDC							\$25		\$25	2%	\$27		\$52	0%
Sales									\$0	0%	\$636	\$1,039	\$1,675	12%
Reserve Xfr									\$0	0%			\$0	0%
General		\$50							\$50	4%			\$50	0%
Wastewater									\$0	0%			\$0	0%
Loan									\$0	0%		\$10,400	\$10,400	76%
Other Income			\$2		\$1		\$5		\$8	1%	\$8	\$123	\$139	1%
<b>TOTAL</b>	\$1,175	\$134	\$2	\$0	\$1	\$51	\$30	\$0	\$1,393	100%	\$672	\$11,562	\$13,627	100%
<b>Expenses</b>														
Personnel	\$170			\$71	\$387	\$31	\$67		\$726	52%	\$68	\$67	\$861	6%
Operations	\$26			\$29	\$25	\$4	\$11	\$6	\$101	7%	\$65	\$10	\$176	1%
Services	\$92		\$116		\$14	\$13		\$15	\$250	18%	\$477	\$337	\$1,064	8%
Misc	\$10			\$1	\$1		\$1	\$8	\$21	2%	\$21		\$42	0%
Capital Outlays	\$3								\$3	0%			\$3	0%
Paving		\$200							\$200	14%			\$200	1%
LCRA Purchase									\$0	0%		\$10,400	\$10,400	76%
Debt Service									\$0	0%	\$55	\$730	\$784	6%
Restricted Reserve									\$0	0%	\$20		\$20	0%
4-B	\$84								\$84	6%			\$84	1%
<b>TOTAL</b>	\$385	\$200	\$116	\$101	\$427	\$48	\$79	\$29	\$1,385	100%	\$706	\$11,543	\$13,634	100%
<b>GAIN/LOSS</b>	\$790	(\$66)	(\$114)	(\$101)	(\$426)	\$3	(\$49)	(\$29)	\$8		(\$33)	\$19	(\$7)	

RESERVES	Start	3 mo	delta	6 mo	delta	Oct-11	delta10	delta3	delta6
General Reserve	\$646	\$312	\$334	\$623	\$23	\$604	(\$42)	\$292	(\$19)
Water Reserve	\$310	\$153	\$157	\$306	\$4	\$276	(\$33)	\$123	(\$30)
Wastewater Reserve	\$646	\$291	\$355	\$601	\$45	\$665	\$19	\$374	\$64
Restricted Water	\$50					\$70	\$20		
<b>TOTALS</b>	\$1,652	\$756	\$846	\$1,530	\$72	\$1,615	(\$37)	\$789	\$15

Sewer value	\$10,000
debt fees/costs	4%
debt rate, term	5.0% 25
Prop Tax Delta	8%
Sales Tax Delta	6%
Salary Delta	3%
Water Rate	6%
Wastewater Rate	-5%
Wastewater Ops	
Savings	20%