

**CITY OF MULESHOE  
FY2009-2010 BUDGET  
CASH POSITION SUMMARY**

<b><u>POOLED CASH</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROJECTED</b>
(Muleshoe State Bank)	<b>10/01/2008</b>	<b>10/01/2009</b>	<b>10/01/2010</b>
<b>01 - General Fund</b>	\$ 434,935	\$ 668,983	\$ 804,593
<b>10 - Water &amp; Sewer</b>	\$ 2,021,748	\$ 2,226,227	\$ 2,264,081
<b>15 - Captial Projects</b>	\$ 236,435	\$ 242,228	\$ 242,428
<b>18 - C.O. Fund</b>	\$ -	\$ 2,917,182	\$ 900,000
<b>30 - Hotel/Motel Tax Fund</b>	\$ 19,975	\$ 35,684	\$ 35,684
<b>35 - Economic Development</b>	\$ 614,047	\$ 769,267	\$ 771,141
<b>55 - Drug Seizure</b>	<u>\$ 600</u>	<u>\$ 615</u>	<u>\$ 615</u>
	<b>\$ 3,327,739</b>	<b>\$ 6,860,185</b>	<b>\$ 5,018,542</b>
<b>TexPOOL</b>		<b>\$ 3,006,906</b>	<b>\$ 3,006,906</b>
<b>TexSTAR</b>		<b>\$ 1,353,836</b>	<b>\$ 100,000</b>
<b>Totals:</b>		<b>\$ 11,220,927</b>	<b>\$ 8,125,448</b>

**CITY OF MULESHOE  
FY2009-2010 BUDGET  
DEBT SERVICE**

**SHORT TERM DEBT**

**Lubbock National Bank**

Invision Software Update

Balance (Principal & Interest):	\$	13,250
Annual Payment:	\$	10,600
Ending Balance:	\$	2,650

**Baystone Financial/Kansas State Bank**

Fire Department Pumper Truck

Balance (Principal & Interest):	\$	177,875
Annual Payment:	\$	35,575
Ending Balance:	\$	142,300

<b>Total Short Term Debt:</b>	<b>\$</b>	<b>191,125</b>
<b>Total Annual Payment:</b>	<b>\$</b>	<b>46,175</b>
<b>Balance:</b>	<b>\$</b>	<b>144,950</b>

**BONDED DEBT**

**Certificates of Obligation**

Tax and Waterworks and Sewer System Improvements

Balance (Principal):	\$	3,975,000
Balance (Interest):	\$	1,743,274
Balance (Principal & Interest):	\$	5,718,274
Annual Principal Payment:	\$	145,000
Annual Interest Payment:	\$	158,305
Total Payment:	\$	303,305
Ending Balance:	\$	5,414,969

<b>Total Debt:</b>	<b>\$</b>	<b>5,909,399</b>
<b>Total Annual Payment:</b>	<b>\$</b>	<b>349,480</b>
<b>Balance:</b>	<b>\$</b>	<b>5,559,919</b>

**CITY OF MULESHOE  
FY2009-2010 BUDGET  
PROPERTY TAX REVENUE**

2009 Total Tax Base:	\$ 119,772,858
FY2009-2010 Adopted M&O Tax Rate:	#REF!
FY2009-2010 Adopted Debt Tax Rate:	#REF!
FY2009-2010 Adopted Total Tax Rate:	#REF!
FY2009-2010 Tax Levy:	\$ 907,040
Projected FY2009-2010 Tax Revenue: (95% of Tax Levy)	\$ 861,688
Projected Delinquent Tax Collections:	\$ 30,000
Total Projected Tax Collection (Current & Delinquent):	\$ 891,688

**CITY OF MULESHOE  
FY2009-2010 BUDGET  
CAPITAL IMPROVEMENTS**

**General Fund**

Administration

Computer Equipment/Software: \$ 4,000  
 Copier/Printer Lease Purchase: \$ 1,000  
 City Hall Improvements: \$ 25,000  
 Total: \$ 30,000

Building & Maintenance

Equipment Shed: \$ 15,000  
 Total: \$ 15,000

Police Department

Furniture & Fixtures: \$ 3,000  
 Equipment: \$ 5,000  
 Crime Scene Equipment: \$ 1,000  
 Print Kit: \$ 500  
 Radios/Pagers/Console: \$ 11,128  
 Automobiles & Trucks: \$ 26,000  
 Computer Equipment/Software: \$ 2,500  
 Lease Purchase-Debt: \$ 2,750  
 Total: \$ 51,878

Fire Department

Radios: \$ 14,000  
 Pumper Truck: \$ 36,250  
 Building Improvements: \$ 5,000  
 Total: \$ 55,250

Street Department

Equipment: \$ 9,000  
 Total: \$ 9,000

Refuse Department

Equipment: \$ 7,000  
 Total: \$ 7,000

Parks

Equipment: \$ 10,000  
 New Softball Facility: \$ 15,000  
 Irrigation System: \$ 2,000  
 Total: \$ 27,000

Library

Buildings: \$ 6,000  
 Computer Equipment/Software: \$ 3,000  
 Books: \$ 18,000  
 Media: \$ 2,500  
 Total: \$ 23,500

Municipal Court

Computer Equipment/Software: \$ 500  
 Techonology Fund Expense: \$ 1,250  
 Total: \$ 1,750

**Total General Fund Capital Outlay: \$ 220,378**

**Water & Sewer**

Billing

Office Equipment: \$ 1,000  
 Computer Equipment/Software: \$ 2,000  
 Lease Purchase Debt: \$ 11,705  
 City Hall Improvements: \$ 25,000  
 Total: \$ 39,705

Operations

Water Mains & Taps: \$ 28,000  
 Meters & Settings: \$ 10,000  
 Wells Pumps & Motors: \$ 50,000  
 Equipment: \$ 19,000  
 Automobiles & Trucks: \$ -  
 Total: \$ 107,000

**Total Water & Sewer Capital Outlay: \$ 146,705**

**Certificates of Obligation**

Capital Improvements

Wastewater Plant Improvements: \$ 1,500,000  
 Swimming Pool: \$ 500,000  
 Water System Improvements: \$ 75,000  
 Total: \$ 2,075,000

**Economic Development**

Capital Improvements

Furniture & Fixtures: \$ 500  
 Automobile: \$ 500  
 Computer Equipment/Software: \$ 2,500  
 Lease/Purchase Debt: \$ 3,400  
 Total: \$ 6,900

**Total Capital Outlay: \$ 2,448,983**

**2009-2010  
REVENUE AND EXPENSE SUMMARY  
GENERAL FUND**

**REVENUES**

	<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent Change</b>
All Revenues	\$ 2,707,713	\$ 2,787,918	2.96%
	<u>2,707,713</u>	<u>2,787,918</u>	<u>2.96%</u>
TOTALS:	\$ 2,707,713	\$ 2,787,918	2.96%

**EXPENSES**

	<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent of Total Expenses</b>
		\$ -	
01-Administration	\$ 303,405	\$ 307,121	11.6%
01-Building & Maintenance	\$ 90,661	\$ 65,990	2.5%
03-Police	\$ 776,512	\$ 758,236	28.6%
04-Fire	\$ 143,680	\$ 152,930	5.8%
05-Street	\$ 345,000	\$ 361,098	13.6%
06-Refuse	\$ 200,872	\$ 210,527	7.9%
07-Health	\$ 5,000	\$ 6,000	0.2%
08-Parks	\$ 36,000	\$ 49,300	1.9%
09-Swimming Pool	\$ 28,008	\$ 84,119	3.2%
10-Library	\$ 166,298	\$ 173,407	6.5%
11-Non Departmental	\$ 359,736	\$ 359,736	13.6%
12-Municipal Court	\$ 45,138	\$ 47,265	1.8%
14-Golf Course	\$ 14,443	\$ 14,443	0.5%
15-Animal Ctrl/Code Enforcement	\$ 44,207	\$ 46,636	1.8%
16-Airport	\$ 30,600	\$ 15,500	0.6%
	<u>2,589,560</u>	<u>2,652,308</u>	<u>2.42%</u>
Totals:	\$ 2,589,560	\$ 2,652,308	2.42%
Fund Balance:	\$ 118,153	\$ 135,610	

**GENERAL FUND  
TOTAL  
REVENUES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Revenues
4050	CURRENT AD VALOREM TAXES	\$ 863,983.00	\$ 861,688	-0.27%	30.9%
4060	TAX DISCOUNT	\$ (13,500.00)	\$ (16,000)	* N/A	-0.6%
4080	DELINQUENT AD VALOREM TAXES	\$ 30,000.00	\$ 30,000	0.00%	1.1%
4090	PENALTY & INTEREST	\$ 19,000.00	\$ 19,000	0.00%	0.7%
4150	FRANCHISE FEES	\$ 200,000.00	\$ 200,000	0.00%	7.2%
4160	MIXED DRINK TAXES	\$ 1,000.00	\$ 1,000	0.00%	0.0%
4170	SALES TAXES	\$ 355,000.00	\$ 370,000	* 4.23%	13.3%
4200	MECHANICAL CODE PERMIT	\$ 300.00	\$ 300	0.00%	0.0%
4210	BUILDING PERMITS	\$ 3,000.00	\$ 3,000	0.00%	0.1%
4230	PLUMBING PERMITS	\$ 500.00	\$ 1,000	* 100.00%	0.0%
4240	CURB BREAKOUT	\$ -	\$ -	N/A	0.0%
4250	DOG LICENSES & FEES	\$ 3,000.00	\$ 3,000	0.00%	0.1%
4260	TIE DOWN FEES	\$ -	\$ -	N/A	0.0%
4270	VENDOR PERMITS	\$ 500.00	\$ 600	* 20.00%	0.0%
4290	RETURNED CHECK FEES	\$ -	\$ -	N/A	0.0%
4340	RECEIPTS STREET LIGHTS	\$ 2,700.00	\$ 2,700	0.00%	0.1%
4370	CONTRIBUTIONS FROM COUNTY	\$ -	\$ -	N/A	0.0%
4430	LIBRARY COPY MACHINE	\$ 2,000.00	\$ 2,500	* 25.00%	0.1%
4440	SWIMMING POOL FEES	\$ 6,500.00	\$ 20,000	* 207.69%	0.7%
4445	SP CONCESSIONS	\$ -	\$ 10,000	N/A	0.4%
4450	LANDFILL REVENUE	\$ 218,750.00	\$ 218,750	0.00%	7.8%
4460	GARBAGE & TRASH COLLECTIONS	\$ 500,880.00	\$ 500,880	0.00%	18.0%
4470	SENIOR CITIZEN DISCOUNT	\$ (6,000.00)	\$ (6,000)	N/A	-0.2%
4490	MOSQUITO CONTROL SERVICES	\$ -	\$ -	N/A	0.0%
4500	LIBRARY GRANTS	\$ -	\$ 8,000	N/A	0.3%
4510	LIBRARY COLLECTIONS	\$ 2,000.00	\$ 2,000	0.00%	0.1%
4515	LIBRARY MEMORIALS & HONORS	\$ -	\$ -	N/A	0.0%
4520	CORPORATION COURT FINES	\$ 70,000.00	\$ 70,000	* 0.00%	2.5%
4521	MUN CT TECHNOLOGY FUND	\$ 3,000.00	\$ 2,500	-16.67%	0.1%
4522	JUDICIAL EFFICIENCY FUND	\$ -	\$ -	* N/A	0.0%
4523	MUN CT SECURITY FUND	\$ 2,400.00	\$ 2,000	-16.67%	0.1%
4524	MUN CT INDIGENT DEFENSE FEE	\$ 1,000.00	\$ 1,000	0.00%	0.0%
4525	STATE FUNDED EDUCATION	\$ 1,200.00	\$ 1,200	0.00%	0.0%

4526	POLICE DEPT SEIZURE FUNDS	\$ -	\$ -	* N/A	0.0%
4530	POLICE DEPT GRANTS	\$ -	\$ 30,000	N/A	1.1%
4540	FIRE DEPARTMENT GRANTS	\$ -	\$ -	N/A	0.0%
4550	PSAP SUPPLY ALLOCATION	\$ -	\$ -	* N/A	0.0%
4600	INTEREST EARNED	\$ 10,000.00	\$ 5,000	-50.00%	0.2%
4601	TX STAR INTEREST	\$ -	\$ 5,000	N/A	0.2%
4602	TEXPOOL INTEREST	\$ -	\$ 5,000	* N/A	0.2%
4610	MISCELLANEOUS REVENUE	\$ 8,000.00	\$ 10,000	* 25.00%	0.4%
4615	VOLUNTARY DONATION	\$ 18,500.00	\$ 19,200	3.78%	0.7%
4625	COC BEAUTIFICATION GRANT	\$ -	\$ -	N/A	0.0%
4630	HANGER RENTAL	\$ 7,200.00	\$ 7,200	0.00%	0.3%
4650	TRANSFER CASH POOL	\$ -	\$ -	* N/A	0.0%
4660	AIRPORT APT RENT	\$ 1,800.00	\$ 2,400	33.33%	0.1%
4675	SALE OF ASSETS	\$ 5,000.00	\$ 5,000	0.00%	0.2%
4680	AIRPORT GRANT FUNDS	\$ -	\$ -	N/A	0.0%
4710	TRANSFER FROM WATER & SEWER	\$ 340,000.00	\$ 340,000	0.00%	12.2%
4711	TRANSFER FROM CAPITAL PROJECTS	\$ 50,000.00	\$ 50,000	0.00%	1.8%
	TOTALS:	\$ 2,707,713	\$ 2,787,918	2.96%	

**GENERAL FUND  
ADMINISTRATION  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
501-5050	Salaries	\$ 119,141	\$ 130,047	9.15%	42.34%
501-5090	Overtime	\$ -	\$ -	N/A	0.00%
501-5150	Attorney & Judge Services	\$ 7,500	\$ 7,500	0.00%	2.44%
501-5200	Janitor Services	\$ 1,000	\$ 1,000	0.00%	0.33%
501-5250	Group Hospital Insurance	\$ 15,949	\$ 12,284	-22.98%	4.00%
501-5300	Retirement System	\$ 23,016	\$ 25,123	9.15%	8.18%
501-5350	Social Security	\$ 8,942	\$ 9,761	9.16%	3.18%
501-5370	Unemployment Compensation	\$ -	\$ -	N/A	0.00%
501-5380	Vehicle Allowance	\$ 7,200	\$ -	-100.00%	0.00%
501-5400	Election Wages	\$ 3,000	\$ 3,000	0.00%	0.98%
	Total Personal Services	\$ 185,748	\$ 188,714	1.60%	61.45%
<u>Supplies</u>					
501-6050	Office Supplies	\$ 4,250	\$ 4,000 *	-5.88%	1.30%
501-6150	Gasoline & Oil	\$ 2,500	\$ 2,500	0.00%	0.81%
501-6250	Janitorial	\$ 1,000	\$ 1,000	0.00%	0.33%
501-6400	Other Supplies	\$ 250	\$ 250	0.00%	0.08%
501-6500	Election Supplies	\$ -	\$ -	N/A	0.00%
	Total Supplies	\$ 8,000	\$ 7,750	-3.13%	2.52%
<u>Maintenance</u>					
501-7050	Buildings	\$ 25,000	\$ 25,000	0.00%	8.14%
501-7300	Furniture & Fixtures	\$ 750	\$ 750	0.00%	0.24%
501-7400	Radios/Pagers	\$ -	\$ -	N/A	0.00%
501-7690	Maintenance Agreement	\$ 4,000	\$ 6,100 *	52.50%	1.99%
	Total Maintenance	\$ 29,750	\$ 31,850	7.06%	10.37%



Other Charges

501-8050	Telephone	\$ 3,000	<u>\$ 3,000</u>	0.00%	0.98%
501-8100	Lease of Equipment	\$ 900	<u>\$ 500</u> *	-44.44%	0.16%
501-8120	Data Processing Service/Website	\$ 500	<u>\$ 500</u>	0.00%	0.16%
501-8250	Insurance	\$ 14,000	<u>\$ 14,000</u>	0.00%	4.56%
501-8160	Workers Compensation	\$ 1,107	<u>\$ 1,107</u>	0.01%	0.36%
501-8200	Special Services	\$ 2,000	<u>\$ 2,000</u>	0.00%	0.65%
501-8250	Advertising	\$ 1,500	<u>\$ 1,500</u>	0.00%	0.49%
501-8300	Travel Expenses	\$ 14,000	<u>\$ 14,000</u>	0.00%	4.56%
501-8350	Education & Training	\$ 3,000	<u>\$ 3,000</u>	0.00%	0.98%
501-8400	Dues & Subscriptions	\$ 3,000	<u>\$ 3,000</u>	0.00%	0.98%
501-8500	Utilities	\$ 3,000	<u>\$ 3,000</u>	0.00%	0.98%
501-8550	Auditor	\$ 6,000	<u>\$ 6,500</u> *	8.33%	2.12%
501-8650	Miscellaneous	\$ 2,500	<u>\$ 2,500</u>	0.00%	0.81%
501-8860	Bad Debts	\$ -	<u>\$ -</u>	N/A	0.00%
501-8870	Sr Citizen Vol Donation	<u>\$ 19,200</u>	<u>\$ 19,200</u>	<u>0.00%</u>	<u>6.25%</u>
	Total Other Charges	\$ 73,707	\$ 73,807	0.14%	24.03%

Capital Improvements

501-9400	Radio/Pagers/Warning System	\$ 2,000	<u>\$ -</u>	-100.00%	0.00%
501-9510	Computer Equipment/Software	\$ 4,200	<u>\$ 4,000</u>	-4.76%	1.30%
501-9600	Lease Purchase Debt	\$ -	<u>\$ 1,000</u>	N/A	0.33%
501-9615	Lease Purchase Interest	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>	<u>0.00%</u>
	Total Capital Improvements	\$ 6,200	\$ 5,000	-19.35%	1.63%
	Total - Department Expenses	\$ 303,405	\$ 307,121	1.22%	

**GENERAL FUND  
BUILDING & MAINTENANCE  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
502-5050	Salaries	\$ 24,401	\$ 25,631	5.04%	38.8%
502-5090	Overtime	\$ 150	\$ 200	33.33%	0.3%
502-5250	Group Hospital Insurance	\$ 7,911	\$ 6,080	-23.14%	9.2%
502-5300	Retirement System	\$ 4,714	\$ 4,951	5.04%	7.5%
502-5350	Social Security	\$ 1,831	\$ 1,924	5.07%	2.9%
502-5370	Unemployment Compensation	\$ -	\$ -	N/A	0.0%
	Total Personal Services	\$ 39,007	\$ 38,786	-0.57%	58.8%
<u>Supplies</u>					
502-6100	Wearing Apparel	\$ 500	\$ 550 *	10.00%	0.8%
502-6150	Gasoline & Oil	\$ 5,000	\$ 5,000	0.00%	7.6%
502-6200	Minor Tools & Apparatus	\$ 1,000	\$ 1,000	0.00%	1.5%
502-6250	Janitorial	\$ 1,000	\$ 1,200 *	20.00%	1.8%
502-6400	Other Supplies	\$ 2,500	\$ 2,500	0.00%	3.8%
	Total Supplies	\$ 10,000	\$ 10,250	2.50%	15.5%
<u>Maintenance</u>					
502-7050	Buildings	\$ 39,700	\$ 15,000	-62.22%	22.7%
502-7400	Radios/Pagers	\$ -	\$ -	N/A	0.0%
502-7450	Automobiles & Trucks	\$ 1,000	\$ 1,000	0.00%	1.5%
	Total Maintenance	\$ 40,700	\$ 16,000	-60.69%	24.2%
<u>Other Charges</u>					
502-8150	Insurance	\$ 400	\$ 400	0.00%	0.6%
502-8160	Workers Compensation	\$ 554	\$ 554	-0.08%	0.8%
502-8300	Travel Expense	\$ -	\$ 0	N/A	0.0%
	Total Other Charges	\$ 954	\$ 954	-0.05%	1.4%
<u>Capital Improvements</u>					
502-9400	Radio/Pagers	\$ -	\$ 0	N/A	0.0%
	Total Capital Improvements	\$ -	\$ -	N/A	0.0%
	Total - Department Expenses	\$ 90,661	\$ 65,990	-27.21%	

**GENERAL FUND  
POLICE DEPARTMENT  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<b>Personal Services</b>					
503-5050	Salaries	\$ 378,241	\$ 394,434	4.28%	52.0%
503-5090	Overtime	\$ 20,000	\$ 20,000	0.00%	2.6%
503-5200	Janitor Services	\$ 3,000	\$ 3,000	0.00%	0.4%
503-5250	Group Hospital Insurance	\$ 92,669	\$ 61,517	-33.62%	8.1%
503-5300	Retirement System	\$ 73,137	\$ 75,526	3.27%	10.0%
503-5350	Social Security	\$ 28,415	\$ 29,631	4.28%	3.9%
503-5370	Unemployment Compensation	\$ -	\$ -	N/A	0.0%
	Total Personal Services	\$ 595,462	\$ 584,108	-1.91%	77.0%
<b>Supplies</b>					
503-6050	Office Supplies	\$ 5,000	\$ 5,000	0.00%	0.7%
503-6100	Wearing Apparel	\$ 3,600	\$ 4,000 *	11.11%	0.5%
503-6150	Gasoline & Oil	\$ 32,250	\$ 28,500 *	-11.63%	3.8%
503-6200	Minor Tools & Apparatus	\$ 500	\$ 500	0.00%	0.1%
503-6250	Janitorial	\$ 1,000	\$ 1,000	0.00%	0.1%
503-6320	Dog Pound	\$ 3,000	\$ -	-100.00%	0.0%
503-6400	Other Supplies	\$ 4,500	\$ 3,000 *	-33.33%	0.4%
503-6410	Training Supplies	\$ 3,500	\$ 3,000 *	-14.29%	0.4%
503-6420	Patrol Supplies	\$ -	\$ 3,500 *	N/A	0.5%
	Total Supplies	\$ 53,350	\$ 48,500	-9.09%	6.4%
<b>Maintenance</b>					
503-7500	Buildings	\$ 2,000	\$ 2,000	0.00%	0.3%
503-7400	Radios/Pagers	\$ 2,000	\$ 2,000	0.00%	0.3%
503-7450	Automobiles & Trucks	\$ 9,000	\$ 8,000 *	-11.11%	1.1%
503-7690	Maintenance Agreement	\$ 5,000	\$ 5,000	0.00%	0.7%
503-7750	Miscellaneous Maintenance	\$ -	\$ -	N/A	0.0%
	Total Maintenance	\$ 18,000	\$ 17,000	-5.56%	2.2%

Other Charges

503-8050	Telephone	\$ 12,000	\$ 12,000	0.00%	1.6%
503-8100	Lease of Equipment	\$ -	\$ -	N/A	0.0%
503-8150	Insurance	\$ 9,000	\$ 9,000	0.00%	1.2%
503-8160	Workers Compensation	\$ 7,750	\$ 7,750	0.00%	1.0%
503-8300	Travel Expenses	\$ 6,500	\$ 6,500	0.00%	0.9%
503-8350	Education & Training	\$ 4,000	\$ 4,000	0.00%	0.5%
503-8360	Education/State Funded	\$ 1,100	\$ 1,100	0.00%	0.1%
503-8400	Dues & Subscriptions	\$ 1,700	\$ 1,700	0.00%	0.2%
503-8500	Utilities	\$ 6,500	\$ 5,000 *	-23.08%	0.7%
503-8650	Miscellaneous	\$ 700	\$ 700	0.00%	0.1%
503-8651	Evidence Processing	\$ 1,500	\$ 1,500	0.00%	0.2%
503-8660	PSAP Account	\$ -	\$ -	N/A	0.0%
503-8800	Drug Intervention	\$ 2,500	\$ 1,500 *	-40.00%	0.2%
503-8850	Contact Data Report	\$ 2,500	\$ 2,500	0.00%	0.3%
503-8870	Public Relations Information	\$ 500	\$ 1,000 *	100.00%	0.1%
503-8880	Drug Dog	\$ 2,200	\$ -	-100.00%	0.0%
	Emergency Management Coordinator	\$ 1,500	\$ 1,500	0.00%	0.2%
	Total Other Charges	\$ 59,950	\$ 55,750	-7.01%	7.4%

Capital Improvements

503-9300	Furniture & Fixtures	\$ 2,500	\$ 3,000 *	20.00%	0.4%
503-9320	Equipment	\$ 5,000	\$ 5,000	0.00%	0.7%
503-9321	Crime Scene Equip.	\$ 1,500	\$ 1,000 *	-33.33%	0.1%
503-9322	Print Kit	\$ 1,000	\$ 500 *	-50.00%	0.1%
503-9323	33MM	\$ -	\$ -	N/A	0.0%
503-9400	Radios/Pagers/Console	\$ 8,500	\$ 11,128 *	30.92%	1.5%
503-9450	Automobiles & Trucks	\$ 26,000	\$ 26,000 ?	0.00%	3.4%
503-9510	Computer Equipment/Software	\$ 2,500	\$ 3,500 *	40.00%	0.5%
503-9600	Lease Purchase-Debt	\$ 2,750	\$ 2,750	0.00%	0.4%
503-9615	Lease Purchase-Interest	\$ -	\$ -	N/A	0.0%
	Total Capital Improvements	\$ 49,750	\$ 52,878	6.29%	7.0%
	Total - Department Expenses	\$ 776,512	\$ 758,236	-2.35%	

**GENERAL FUND  
FIRE DEPARTMENT  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<b>Personal Services</b>					
504-5110	Firemen Stipend	\$ -	\$ -	N/A	0.0%
504-5200	Janitor Services	\$ 1,980	\$ 1,980	0.00%	1.3%
504-5300	Retirement System	\$ 2,500	\$ 3,000	20.00%	2.0%
504-5380	Vehicle Allowance	\$ -	\$ -	N/A	0.0%
504-5450	Retirement Buyback	\$ -	\$ -	N/A	0.0%
	Total Personal Services	\$ 4,480	\$ 4,980	11.16%	3.3%
<b>Supplies</b>					
504-6050	Office Supplies	\$ 1,500	\$ 1,500	0.00%	1.0%
504-6100	Wearing Apparel	\$ 6,000	\$ 6,000	0.00%	3.9%
504-6150	Gasoline & Oil	\$ 11,250	\$ 10,000	-11.11%	6.5%
504-6200	Minor Tools & Apparatus	\$ 5,000	\$ 5,000	0.00%	3.3%
504-6250	Janitorial	\$ 500	\$ 500	0.00%	0.3%
504-6300	Chem Ded Surg & Vector	\$ 2,000	\$ 2,000	0.00%	1.3%
504-6400	Other Supplies	\$ 100	\$ 100	0.00%	0.1%
504-6410	Training Supplies	\$ -	\$ -	N/A	0.0%
	Total Supplies	\$ 26,350	\$ 25,100	-4.74%	16.4%
<b>Maintenance</b>					
504-7050	Buildings	\$ 3,000	\$ 3,000	0.00%	2.0%
504-7300	Machinery & Implements	\$ 7,500	\$ 7,500	0.00%	4.9%
504-7400	Radios/Pagers	\$ 2,000	\$ 2,000	0.00%	1.3%
504-7690	Automobiles & Trucks	\$ 15,000	\$ 15,000	0.00%	9.8%
504-7695	Fire/Rescue Replacement	\$ 7,500	\$ 7,500	0.00%	4.9%
	Total Maintenance	\$ 35,000	\$ 35,000	0.00%	22.9%

Other Charges

504-8050	Telephone	\$ 2,400	<u>\$ 2,400</u>	0.00%	1.6%
504-8100	Insurance	\$ 4,700	<u>\$ 5,700</u>	21.28%	3.7%
504-8120	Workers Compensation	\$ -	<u>\$ -</u>	N/A	0.0%
504-8300	Travel Expenses	\$ 7,000	<u>\$ 5,000</u>	-28.57%	3.3%
504-8160	Education & Training	\$ 2,000	<u>\$ 3,000</u>	50.00%	2.0%
504-8200	Utilities	\$ 18,000	<u>\$ 15,000</u>	-16.67%	9.8%
504-8250	Miscellaneous	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>0.00%</u>	<u>1.0%</u>
	Total Other Charges	<u>\$ 35,600</u>	<u>\$ 32,600</u>	<u>-8.43%</u>	<u>21.3%</u>

Capital Improvements

504-9320	Equipment	\$ -	<u>\$ -</u>	N/A	0.0%
504-9400	Radios	\$ 1,500	<u>\$ 14,000</u>	833.33%	9.2%
504-9450	Automobiles & Trucks	\$ 35,750	<u>\$ 36,250</u>	1.40%	23.7%
504-9460	Building Improvements	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>0.00%</u>	<u>3.3%</u>
	Total Capital Improvements	<u>\$ 42,250</u>	<u>\$ 55,250</u>	<u>30.77%</u>	<u>36.1%</u>
	Total - Department Expenses	\$ 143,680	\$ 152,930	6.44%	

**GENERAL FUND  
STREET DEPARTMENT  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<b>Personal Services</b>					
505-5050	Salaries	\$ 100,770	\$ 106,417	5.60%	29.5%
505-5080	Extra Help	\$ 250	\$ - *	-100.00%	0.0%
505-5090	Overtime	\$ 2,000	\$ 2,000	0.00%	0.6%
505-5250	Group Hospital Insurance	\$ 31,635	\$ 24,310	-23.15%	6.7%
505-5300	Retirement System	\$ 18,151	\$ 19,102	5.24%	5.3%
505-5350	Social Security	\$ 7,573	\$ 7,998	5.61%	2.2%
505-5370	Unemployment Compensation	\$ -	\$ -	N/A	0.0%
	Total Personal Services	\$ 160,379	\$ 159,827	-0.34%	44.3%
<b>Supplies</b>					
505-6050	Office Supplies	\$ 1,000	\$ 1,000	0.00%	0.3%
505-6100	Wearing Apparel	\$ 1,500	\$ 1,800 *	20.00%	0.5%
505-6150	Gasoline & Oil	\$ 19,500	\$ 17,500 *	-10.26%	4.8%
505-6200	Minor Tools & Apparatus	\$ 1,500	\$ 1,500	0.00%	0.4%
505-6300	Chem Med Surg & Vector	\$ 3,500	\$ 4,200 *	20.00%	1.2%
505-6400	Other Supplies	\$ 1,000	\$ 1,000	0.00%	0.3%
505-6450	Sweeper Supplies	\$ 2,000	\$ 2,000	0.00%	0.6%
	Total Supplies	\$ 30,000	\$ 29,000	-3.33%	8.0%
<b>Maintenance</b>					
505-7100	Streets Roaways Highways	\$ 70,000	\$ 80,000	14.29%	22.2%
505-7350	Machinery & Implements	\$ 15,000	\$ 15,000	0.00%	4.2%
505-7400	Radios/Pagers	\$ -	\$ -	N/A	0.0%
505-7450	Automobiles & Trucks	\$ 6,000	\$ 6,000	0.00%	1.7%
505-7510	Traffic Signal/Street Signs	\$ 4,000	\$ 4,000	0.00%	1.1%
	Total Maintenance	\$ 95,000	\$ 105,000	10.53%	29.1%

Other Charges

505-8050	Telephone	\$ 1,500	<u>\$ 1,800</u> *	20.00%	0.5%
505-8130	Materials	\$ 2,500	<u>\$ 3,000</u> *	20.00%	0.8%
505-8150	Insurance	\$ 3,100	<u>\$ 3,750</u>	20.97%	1.0%
505-5160	Workers Compensation	\$ 3,321	<u>\$ 3,321</u>	0.01%	0.9%
505-8300	Travel Expense	\$ 1,500	<u>\$ 1,500</u>	0.00%	0.4%
505-8350	Education & Training	\$ 1,500	<u>\$ 1,500</u>	0.00%	0.4%
505-8450	Street Lighting	\$ 39,000	<u>\$ 45,000</u> *	15.38%	12.5%
505-8650	Miscellaneous	<u>\$ 200</u>	<u>\$ 200</u>	<u>0.00%</u>	<u>0.1%</u>
	Total Other Charges	<u>\$ 52,621</u>	<u>\$ 58,271</u>	<u>10.74%</u>	<u>16.1%</u>

Capital Improvements

505-9450	Automobiles & Trucks	\$ -	<u>\$ -</u>	N/A	0.0%
505-9500	Equipment	<u>\$ 7,000</u>	<u>\$ 9,000</u> *	<u>28.57%</u>	<u>2.5%</u>
	Total Capital Improvements	<u>\$ 7,000</u>	<u>\$ 9,000</u>	<u>28.57%</u>	<u>2.5%</u>
	Total - Department Expenses	\$ 345,000	\$ 361,098	4.67%	



**GENERAL FUND  
REFUSE DEPARTMENT  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<b>Personal Services</b>					
506-5050	Salaries	\$ 77,347	\$ 81,822	5.79%	38.9%
506-5080	Extra Help	\$ -	\$ -	N/A	0.0%
506-5090	Overtime	\$ 1,500	\$ 1,500	0.00%	0.7%
506-5250	Group Hospital Insurance	\$ 26,732	\$ 21,238	-20.55%	10.1%
506-5300	Retirement System	\$ 13,286	\$ 13,998	5.36%	6.6%
506-5350	Social Security	\$ 5,818	\$ 6,155	5.79%	2.9%
506-5370	Unemployment	\$ -	\$ -	N/A	0.0%
	Total Personal Services	\$ 124,683	\$ 124,713	0.02%	59.2%
<b>Supplies</b>					
506-6050	Office Supplies	\$ 200	\$ 200	0.00%	0.1%
506-6100	Wearing Apparel	\$ 1,500	\$ 1,650 *	10.00%	0.8%
506-6150	Gasoline & Oil	\$ 30,000	\$ 25,000 *	-16.67%	11.9%
506-5200	Minor Tools & Apparatur	\$ 500	\$ 500	0.00%	0.2%
506-6300	Chem Med Surg & Vector	\$ -	\$ -	N/A	0.0%
506-6400	Other Supplies	\$ 250	\$ 500 *	100.00%	0.2%
	Total Supplies	\$ 32,450	\$ 27,850	-14.18%	13.2%
<b>Maintenance</b>					
506-7170	Landfill	\$ 2,000	\$ 2,000	0.00%	0.9%
506-7350	Machinery & Implements	\$ 15,000	\$ 27,000 *	80.00%	12.8%
506-7400	Radios/Pagers	\$ -	\$ -	N/A	0.0%
506-7450	Automobiles & Trucks	\$ 2,500	\$ 2,500	0.00%	1.2%
	Total Maintenance	\$ 19,500	\$ 31,500	61.54%	15.0%

Other Charges

506-8100	Lease of Equipment	\$ -	\$ -	N/A	0.0%
506-8150	Insurance	\$ 625	\$ 800	28.00%	0.4%
506-8160	Workers Compensation	\$ 2,214	\$ 2,214	0.01%	1.1%
506-8200	Special Services	\$ 500	\$ 500	0.00%	0.2%
506-8220	TNRCC Fees/Tests	\$ 12,000	\$ 14,000 *	16.67%	6.6%
506-8300	Travel Expenses	\$ 600	\$ 600	0.00%	0.3%
506-8350	Education & Training	\$ 600	\$ 600	0.00%	0.3%
506-8500	Utilities	\$ 500	\$ 500	0.00%	0.2%
506-8650	Miscellaneous	\$ 200	\$ 250 *	25.00%	0.1%
	Total Other Charges	\$ 17,239	\$ 19,464	12.91%	9.2%

Capital Improvements

506-9320	Equipment	\$ 7,000	\$ 7,000	0.00%	3.3%
506-9450	Autos & Trucks	\$ -	\$ -	N/A	0.0%
506-9560	Landfill Closure	\$ -	\$ -	N/A	0.0%
506-9570	Landfill Cell Excavation	\$ -	\$ -	N/A	0.0%
	Total Capital Improvements	\$ 7,000	\$ 7,000	0.00%	3.3%
	Total - Department Expenses	\$ 200,872	\$ 210,527	4.81%	

**GENERAL FUND  
HEALTH DEPARTMENT  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<u>Supplies</u>					
507-6300	Chem Med Surg & Vector	\$ 5,000	\$ 6,000 *	20.00%	100.0%
507-6310	Aerial Spraying	\$ -	\$ -	N/A	0.0%
	Total Supplies	<u>\$ 5,000</u>	<u>\$ 6,000</u>	<u>20.00%</u>	<u>100.0%</u>
<u>Capital Improvements</u>					
507-9320	Mosquito Sprayers	\$ -	\$ -	N/A	0.0%
	Total Other Charges	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>	<u>0.0%</u>
	Total - Department Expenses	\$ 5,000	\$ 6,000	20.00%	

**GENERAL FUND  
PARKS  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<u>Supplies</u>					
508-6150	Gasoline & Oil	\$ 3,000	\$ 3,000	0.00%	6.1%
508-6200	Minor Tools & Apparatus	\$ 3,000	\$ 400	-86.67%	0.8%
508-6350	Botanical & Agricultural	\$ 3,000	\$ 2,500	-16.67%	5.1%
	Total Supplies	\$ 9,000	\$ 5,900	-34.44%	12.0%
<u>Maintenance</u>					
508-7050	Buildings	\$ 3,000	\$ 1,200	-60.00%	2.4%
508-7350	Machinery & Implements	\$ 3,000	\$ 6,000	100.00%	12.2%
508-7750	Other Maintenance	\$ 3,000	\$ 4,000	33.33%	8.1%
508-7760	Fountain Maintenance	\$ 3,000	\$ 200	-93.33%	0.4%
	Total Maintenance	\$ 12,000	\$ 11,400	-5.00%	23.1%
<u>Other Charges</u>					
508-8150	Insurance	\$ 3,000	\$ -	-100.00%	0.0%
508-8500	Utilities	\$ 3,000	\$ 5,000	66.67%	10.1%
	Total Other Charges	\$ 6,000	\$ 5,000	-16.67%	10.1%
<u>Capital Improvements</u>					
508-9320	Equipment	\$ 3,000	\$ 10,000	233.33%	20.3%
508-9600	Fountain/Lake/Restrooms/etc.	\$ 3,000	\$ 15,000	400.00%	30.4%
508-9800	Irrigation System	\$ 3,000	\$ 2,000	-33.33%	4.1%
	Total Capital Improvements	\$ 9,000	\$ 27,000	200.00%	54.8%
	Total - Department Expenses	\$ 36,000	\$ 49,300	36.94%	

**GENERAL FUND  
SWIMMING POOL  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<b>Personal Services</b>					
509-5050	Salaries	\$ 18,000	\$ 63,580 *	253.22%	75.6%
509-5350	Social Security	\$ 1,197	\$ 4,228 *	253.22%	5.0%
509-5370	Unemployment Compensation	\$ -	\$ -	N/A	0.0%
	Total Personal Services	\$ 19,197	\$ 67,808	253.22%	80.6%
<b>Supplies</b>					
509-6300	Chem Med Surg & Vector	\$ 1,500	\$ 2,000 *	33.33%	2.4%
509-6400	Other Supplies	\$ 500	\$ 1,000 *	100.00%	1.2%
	Total Supplies	\$ 2,000	\$ 3,000	50.00%	3.6%
<b>Maintenance</b>					
509-7050	Buildings	\$ -	\$ 500 *	N/A	0.6%
509-7350	Machinery & Implements	\$ 3,500	\$ 500 *	-85.71%	0.6%
509-7750	Other Maintenance	\$ 1,500	\$ 500 *	-66.67%	0.6%
	Total Maintenance	\$ 5,000	\$ 1,500	-70.00%	1.8%
<b>Other Charges</b>					
509-8050	Telephone	\$ -	\$ 150	N/A	0.2%
509-8150	Insurance	\$ 150		-100.00%	0.0%
509-8160	Workers Compensation	\$ -	\$ 1,661	N/A	2.0%
509-8500	Utilities	\$ 1,661	\$ 10,000 *	502.05%	11.9%
	Total Other Charges	\$ 1,811	\$ 11,811	552.16%	14.0%
	Total - Department Expenses	\$ 28,008	\$ 84,119	200.34%	

**GENERAL FUND  
LIBRARY  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<b>Personal Services</b>					
510-5050	Salaries	\$ 74,052	\$ 78,355	5.81%	45.2%
510-5080	Extra Help (Overtime)	\$ 1,500	\$ 2,000 *	33.33%	1.2%
510-5200	Janitor Services	\$ 3,300	\$ 3,300	0.00%	1.9%
510-5250	Group Hospital Insurance	\$ 19,471	\$ 11,173	-42.62%	6.4%
510-5300	Retirement System	\$ 14,306	\$ 15,137	5.81%	8.7%
510-5350	Social Security	\$ 5,558	\$ 5,881	5.81%	3.4%
510-5370	Unemployment	\$ -	\$ -	N/A	0.0%
	Total Personal Services	\$ 118,187	\$ 115,847	-1.98%	66.8%
<b>Supplies</b>					
510-6050	Office Supplies	\$ 2,800	\$ 2,800	0.00%	1.6%
510-6070	Summer Reading Prog Supplies	\$ 1,500	\$ 1,500	0.00%	0.9%
510-6250	Janitorial	\$ 1,000	\$ 1,000	0.00%	0.6%
510-6400	Other Supplies	\$ 200	\$ 200	0.00%	0.1%
	Total Supplies	\$ 5,500	\$ 5,500	0.00%	3.2%
<b>Maintenance</b>					
510-7050	Buildings	\$ 1,000	\$ 5,000 *	400.00%	2.9%
510-7300	Furniture & Fixtures	\$ 5,000	\$ 1,000 *	-80.00%	0.6%
510-7520	Book Repairs	\$ -	\$ -	N/A	0.0%
510-7690	Maintenance Agreement	\$ -	\$ -	N/A	0.0%
	Total Maintenance	\$ 6,000	\$ 6,000	0.00%	3.5%

Other Charges

510-8050	Telephone	\$ 750	\$ 1,500	100.00%	0.9%
510-8100	Lease of Equipment	\$ 1,500	\$ 2,000 *	33.33%	1.2%
510-8150	Insurance	\$ -	\$ -	N/A	0.0%
510-8160	Workers Compensation	\$ 1,661	\$ 1,661	-0.02%	1.0%
510-8300	Travel Expenses	\$ 4,000	\$ 4,000	0.00%	2.3%
510-8400	Dues & Subscriptions	\$ 600	\$ 300	-50.00%	0.2%
510-8500	Utilities	\$ 6,500	\$ 6,500	0.00%	3.7%
510-8650	Miscellaneous	\$ 600	\$ 600	0.00%	0.3%
	Total Other Charges	\$ 15,611	\$ 16,561	6.08%	9.6%

Capital Improvements

510-9050	Buildings	\$ 6,000	\$ 6,000	0.00%	3.5%
510-9510	Computer Equipment/Software	\$ 3,000	\$ 3,000	0.00%	1.7%
510-9520	Books	\$ 10,000	\$ 18,000	80.00%	10.4%
510-9530	Media	\$ 2,000	\$ 2,500 *	25.00%	1.4%
	Total Capital Improvements	\$ 21,000	\$ 29,500	40.48%	17.0%
	Total - Department Expenses	\$ 166,298	\$ 173,407	4.28%	

**GENERAL FUND  
NON DEPARTMENTAL  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
Capital Improvements.....					
511-9801	Sanitation Services	\$ 207,000	\$ 207,000	0.00%	57.5%
511-9831	Appraisal Services Appr Dist	\$ 36,000	\$ 36,000	0.00%	10.0%
511-9851	Bad Debts	\$ -	\$ -	N/A	0.0%
511-9861	Emergnecy Management	\$ -	\$ -	N/A	0.0%
511-9871	Land Taxes	\$ -	\$ -	N/A	0.0%
511-9881	Transfer to Interest & Sinking	\$ 116,736	\$ 116,736	0.00%	
511-9901	City Engineer	\$ -	\$ -	N/A	0.0%
	Total Capital Improvements	\$ 359,736	\$ 359,736	0.00%	100.0%
	Total - Department Expenses	\$ 359,736	\$ 359,736	0.00%	



**GENERAL FUND  
MUNICIPAL COURT  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<b>Personal Services</b>					
512-5050	Salaries	\$ 22,769	\$ 23,998	5.40%	50.8%
512-5090	Overtime	\$ -	\$ -	N/A	0.0%
512-5150	Judge Services	\$ -	\$ -	N/A	0.0%
512-5160	City Attorney	\$ 1,000	\$ 1,000	0.00%	2.1%
512-5250	Group Hospital Insurance	\$ 7,907	\$ 6,076	-23.16%	12.9%
512-5300	Retirement System	\$ 4,399	\$ 4,636	5.39%	9.8%
512-5350	Social Security	\$ 1,709	\$ 1,801	5.40%	3.8%
512-5370	Unemployment Compensation	\$ -	\$ -	N/A	0.0%
	Total Personal Services	\$ 37,784	\$ 37,511	-0.72%	79.4%
<b>Supplies</b>					
512-6050	Office Supplies	\$ 600	\$ 600	0.00%	1.3%
512-6400	Other Supplies	\$ 100	\$ 100	0.00%	0.2%
	Total Supplies	\$ 700	\$ 700	0.00%	1.5%
<b>Other Charges</b>					
512-8050	Telephone	\$ 700	\$ 700	0.00%	1.5%
512-8120	Data Processing Service	\$ -	\$ -	N/A	0.0%
512-8150	Insurance	\$ -	\$ -	N/A	0.0%
512-8160	Workers Compensation	\$ 554	\$ 554	-0.08%	1.2%
512-8300	Travel Expenses	\$ 2,000	\$ 4,000 *	100.00%	8.5%
512-8350	Education & Training	\$ 1,000	\$ 1,400	40.00%	3.0%
512-8400	Dues & Subscriptions	\$ 300	\$ 300	0.00%	0.6%
512-8650	Miscellaneous	\$ 100	\$ 100	0.00%	0.2%
512-8800	Jury Pay	\$ 250	\$ 250	0.00%	0.5%
	Total Other Charges	\$ 4,904	\$ 7,304	48.93%	15.5%
<b>Capital Improvements</b>					
512-9510	Computer Equipment/Software	\$ 500	\$ 500	0.00%	1.1%
512-9515	Techonology Fund Expense	\$ 1,250	\$ 1,250	0.00%	2.6%
	Total Capital Improvements	\$ 1,750	\$ 1,750	0.00%	3.7%
	Total - Department Expenses	\$ 45,138	\$ 47,265	4.71%	

**GENERAL FUND  
GOLF COURSE  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
514-5050	Salaries	\$ -	_____	N/A	0.0%
514-5090	Overtime	\$ -	_____	N/A	0.0%
514-5250	Group Hospital Insurance	\$ -	_____	N/A	0.0%
514-5300	Retirement System	\$ -	_____	N/A	0.0%
514-5350	Social Security	\$ -	_____	N/A	0.0%
514-5370	Unemployment Compensation	\$ -	_____	N/A	0.0%
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>	<u>0.0%</u>
<u>Supplies</u>					
514-6100	Uniforms	\$ -	_____	N/A	0.0%
	Total Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>	<u>0.0%</u>
<u>Other Charges</u>					
514-8130	Other Services	<u>\$ 14,443</u>	<u>\$ 14,443</u>	<u>0.00%</u>	<u>100.0%</u>
	Total Other Services	<u>\$ 14,443</u>	<u>\$ 14,443</u>	<u>0.00%</u>	<u>100.0%</u>
	Total - Department Expenses	\$ 14,443	\$ 14,443	0.00%	

**GENERAL FUND  
ANIMAL CONTROL/CODE ENFORCEMENT  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<b>Personal Services</b>					
515-5050	Salaries	\$ 21,200	\$ 22,430	5.80%	48.1%
515-5090	Overtime	\$ 1,000	\$ 1,000	0.00%	2.1%
515-5250	Group Hospital Insurance	\$ 4,266	\$ 2,536	-40.55%	5.4%
515-5300	Retirement System	\$ 4,096	\$ 4,333	5.79%	9.3%
515-5350	Social Security	\$ 1,591	\$ 1,683	5.81%	3.6%
515-5370	Unemployment Compensation	\$ -	\$ -	N/A	0.0%
	Total Personal Services	\$ 32,153	\$ 31,982	-0.53%	68.6%
<b>Supplies</b>					
515-6050	Office Supplies	\$ 300	\$ 300	0.00%	0.6%
515-6100	Wearing Apparel	\$ 500	\$ 500	0.00%	1.1%
515-6150	Gasoline & Oil	\$ 4,500	\$ 2,500 *	-44.44%	5.4%
515-6200	Minor Tools & Apparatus	\$ 500	\$ 500	0.00%	1.1%
515-6360	Dog Pound	\$ 2,000	\$ 6,000 *	200.00%	12.9%
515-6400	Other Supplies	\$ 400	\$ 400	0.00%	0.9%
	Total Supplies	\$ 8,200	\$ 10,200	24.39%	21.9%
<b>Maintenance</b>					
515-7400	Radios/Pagers	\$ -	\$ -	N/A	0.0%
515-7450	Automobiles & Trucks	\$ 1,000	\$ 1,200 *	20.00%	2.6%
	Total Maintenance	\$ 1,000	\$ 1,200	20.00%	2.6%
<b>Other Charges</b>					
515-8050	Telephone	\$ 500	\$ 500	0.00%	1.1%
515-8150	Insurance	\$ -	\$ 400 *	N/A	0.9%
515-8160	Workers Compensation	\$ 554	\$ 554	-0.08%	1.2%
515-8300	Travel Expense	\$ 600	\$ 600	0.00%	1.3%
515-8350	Education & Training	\$ 700	\$ 700	0.00%	1.5%
515-8650	Miscellaneous	\$ 500	\$ 500	0.00%	1.1%
	Total Other Charges	\$ 2,854	\$ 3,254	14.00%	7.0%

Capital Improvements

515-9400	Radios & Pagers	\$ -	\$ -	N/A	0.0%
515-9450	Automobiles & Trucks	\$ -	\$ -	N/A	0.0%
515-9510	Computer Equipment	\$ -	\$ -	N/A	0.0%
	Total Capital Improvements	\$ -	\$ -	N/A	0.0%
	Total - Department Expenses	\$ 44,207	\$ 46,636	5.49%	

**AIRPORT FUND  
NON DEPARTMENTAL  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<b>Supplies</b>					
516-6150	Gasoline & Oil	\$ 350	\$ 350	0.00%	2.3%
516-6300	Chem Med Surg & Vector	\$ 1,200	\$ 1,200	0.00%	7.7%
516-6400	Other Supplies	\$ 200	\$ 200	0.00%	1.3%
	Total Supplies	\$ 1,750	\$ 1,750		11.3%
<b>Maintenance</b>					
516-7050	Buildings	\$ 500	\$ 500	0.00%	3.2%
516-7100	Runways	\$ 1,000	\$ 1,000	0.00%	6.5%
516-7350	Machinery & Implements	\$ 500	\$ 500	0.00%	3.2%
516-7400	Radios/Pagers	\$ -	\$ -	N/A	0.0%
516-7750	Other Maintenance	\$ 500	\$ 500	0.00%	3.2%
	Total Maintenance	\$ 2,500	\$ 2,500		16.1%
<b>Other Charges</b>					
516-8150	Insurance	\$ 6,600	\$ 6,500	-1.52%	41.9%
516-8200	Special Services	\$ 750	\$ 750	0.00%	4.8%
516-8300	Travel Expenses	\$ -	\$ -	N/A	0.0%
516-8500	Utilities	\$ 4,000	\$ 4,000	0.00%	25.8%
516-8650	Miscellaneous	\$ -	\$ -	N/A	0.0%
516-8750	ALP Grant Expenses	\$ 15,000	\$ -	-100.00%	0.0%
	Total Other Charges	\$ 26,350	\$ 11,250	-57.31%	72.6%
<b>Capital Improvements</b>					
516-9320	Equipment	\$ -	\$ -	N/A	0.0%
516-9870	Depreciation	\$ -	\$ -	N/A	0.0%
	Total Capital Improvements	\$ -	\$ -	N/A	0.0%
	Total - Department Expenses	\$ 30,600	\$ 15,500	-49.35%	

**2009-2010  
REVENUE AND EXPENSE SUMMARY  
INTEREST & SINKING**

**REVENUES**

		<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent Change</b>
All Revenues		\$ (300,073)	\$ 303,305	N/A
	TOTALS:	<u>\$ (300,073)</u>	<u>\$ 303,305</u>	<u>N/A</u>

**EXPENSES**

		<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>		<b>Percent of Total Expenses</b>
Non Departmental		\$ 300,073	\$ 303,305	1.08%	100.0%
	Totals:	<u>\$ 300,073</u>	<u>\$ 303,305</u>	<u>1.08%</u>	

Fund Balance:	\$ (600,146)	<b>\$ -</b>
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**INTEREST & SINKING****REVENUES**

Acct. No.	<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent Change</b>	<b>Percent of Total Fund</b>
4600 Interest Earned	\$ -	<u>                    </u>	<u>N/A</u>	0.0%
4710 Transfer From W&S	\$ (183,337)	<u>\$ 186,904</u>	<u>N/A</u>	61.6%
4810 Transfer From Econ Dev	\$ -	<u>                    </u>	<u>N/A</u>	0.0%
4900 Property Debt Tax	<u>\$ (116,736)</u>	<u>\$ 116,401</u>	<u>N/A</u>	<u>38.4%</u>
	<u>\$ (300,073)</u>	<u>\$ 303,305</u>	<u>N/A</u>	

**INTEREST & SINKING  
NON DEPARTMENTAL  
EXPENSES**

Acct. No. Personal Services		<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent Change</b>	<b>Percent of Total Fund</b>
500-5020	Principal Payments	\$ 25,000	\$ 145,000	480.00%	47.81%
500-5030	Interest Payments	\$ 275,073	\$ 158,305	-42.45%	52.19%
	Total Personal Services	\$ 300,073	\$ 303,305	1.08%	
	Total - Department Expenses	\$ 300,073	\$ 303,305	1.08%	



**2009-2010  
REVENUE AND EXPENSE SUMMARY  
WATER & SEWER**

**REVENUES**

	<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent Change</b>
All Revenues	\$ 1,460,486	\$ 1,425,486	-2.40%
TOTALS:	<u>\$ 1,460,486</u>	<u>\$ 1,425,486</u>	<u>-2.40%</u>

**EXPENSES**

	<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>		<b>Percent of Total Expenses</b>
Utility Billing	\$ 161,484	\$ 163,140	1.03%	11.8%
Water & Sewer Operations	\$ 707,753	\$ 647,588	-8.50%	46.7%
Non Departmental	\$ 573,337	\$ 576,904	0.62%	41.6%
Totals:	<u>\$ 1,442,574</u>	<u>\$ 1,387,632</u>	<u>-3.81%</u>	

Fund Balance:	\$ 17,912	<b>\$ 37,854</b>
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**WATER & SEWER****REVENUES**

Acct. No.	2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
4280 Water Tap Fees	\$ 5,000	\$ 5,000	0.00%	0.4%
4410 Water Sales	\$ 939,005	\$ 939,005	0.00%	65.9%
4420 Sewer Charges	\$ 447,481	\$ 447,481	0.00%	31.4%
4470 Senior Citizen Discount	\$ (14,000)	\$ (14,000)	N/A	-1.0%
4600 Interest Earned	\$ 60,000	\$ 5,000	-91.67%	0.4%
4601 TexStar Interest	\$ -	\$ 10,000	N/A	0.7%
4602 TexPool Interest	\$ -	\$ 10,000	N/A	0.7%
4610 Miscellaneous Revenue	\$ 5,000	\$ 5,000	0.00%	0.4%
4660 Other Lease Income	\$ -	\$ -	N/A	0.0%
4665 Lease/East Well Field	\$ -	\$ -	N/A	0.0%
4670 Land Lease (Agriculture)	\$ 18,000	\$ 18,000	0.00%	1.3%
4675 Sale of Ease Well Field	\$ -	\$ -	N/A	0.0%
	<u>\$ 1,460,486</u>	<u>\$ 1,425,486</u>	<u>-2.40%</u>	

**WATER & SEWER  
UTILITY BILLING  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
511-5050	Salaries	\$ 47,234	\$ 49,693	5.21%	30.5%
511-5080	Extra Help	\$ 2,000	\$ 2,500 *	25.00%	1.5%
511-5090	Overtime	\$ 200	\$ 200	0.00%	0.1%
511-5200	Janitor Services	\$ 1,000	\$ 1,000	0.00%	0.6%
511-5250	Group Hospital Insurance	\$ 15,818	\$ 12,156	-23.15%	7.5%
511-5300	Retirement System	\$ 9,125	\$ 9,600	5.20%	5.9%
511-5350	Social Security	\$ 3,545	\$ 3,730	5.21%	2.3%
511-5370	Unemployment Compensation	\$ -	\$ -	N/A	0.0%
	Total Personal Services	\$ 78,922	\$ 78,878	-0.06%	48.3%
<u>Supplies</u>					
511-6000	Postage	\$ 6,700	\$ 9,500 *	41.79%	5.8%
511-6050	Office Supplies	\$ 4,000	\$ 4,000	0.00%	2.5%
511-6250	Janitorial	\$ 1,000	\$ 1,000	0.00%	0.6%
511-6400	Other Supplies	\$ 400	\$ 400	0.00%	0.2%
	Total Supplies	\$ 12,100	\$ 14,900	23.14%	9.1%
<u>Maintenance</u>					
511-7050	Buildings	\$ 25,000	\$ 25,000	0.00%	15.3%
511-7300	Furniture & Fixtures	\$ 1,000	\$ - *	-100.00%	0.0%
511-7400	Radios/Pagers	\$ -	\$ -	N/A	0.0%
511-7690	Maintenance Agreement	\$ 6,700	\$ 8,500 *	26.87%	5.2%
	Total Maintenance	\$ 32,700	\$ 33,500	2.45%	20.5%

Other Charges

511-8050	Telephone	\$	3,000	\$	3,000	0.00%	1.8%
511-8100	Lease of Equipment	\$	2,650	\$	500 *	-81.13%	0.3%
511-8120	Data Processing Service/Website	\$	-	\$	-	N/A	0.0%
511-8150	Insurance	\$	-	\$	-	N/A	0.0%
511-8160	Workers Compensation	\$	1,107	\$	1,107	0.01%	0.7%
511-8200	Special Services	\$	1,000	\$	1,000	0.00%	0.6%
511-8250	Advertising	\$	250	\$	250	0.00%	0.2%
511-8300	Travel Expenses	\$	3,000	\$	3,500 *	16.67%	2.1%
511-8350	Education & Training	\$	1,800	\$	1,800	0.00%	1.1%
511-8500	Utilities	\$	3,000	\$	3,000	0.00%	1.8%
511-8550	Auditor	\$	6,500	\$	6,500	0.00%	4.0%
811-8650	Miscellaneous	\$	750	\$	500 *	-33.33%	0.3%
	Total Other Charges	\$	23,057	\$	21,157	-8.24%	13.0%

Capital Improvements

							0.0%
511-9040	Office Equipment	\$	1,000	\$	1,000	0.00%	0.6%
511-9510	Computer Equipment/Software	\$	2,000	\$	2,000	0.00%	
511-9600	Lease/Purchase Debt	\$	-	\$	-	N/A	
511-9916	Interest Paid	\$	11,705	\$	11,705	0.00%	1.2%
	Total Capital Improvements	\$	14,705	\$	14,705	0.00%	9.0%

Total - Department Expenses \$ 161,484 \$ 163,140 1.03%

**WATER & SEWER  
WATER & SEWER OPERATION  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<b>Personal Services</b>					
512-5050	Salaries	\$ 156,663	\$ 164,936	5.28%	25.5%
512-5080	Extra Help	\$ -	\$ -	N/A	0.0%
512-5090	Overtime	\$ 12,000	\$ 12,000	0.00%	1.9%
512-5250	Group Hospital Insurance	\$ 39,648	\$ 30,491	-23.10%	4.7%
512-5300	Retirement System	\$ 30,265	\$ 31,863	5.28%	4.9%
512-5350	Social Security	\$ 11,759	\$ 12,380	5.28%	1.9%
512-5370	Unemployment Compensation	\$ -	\$ -	N/A	0.0%
	Total Personal Services	\$ 250,335	\$ 251,670	0.53%	38.9%
<b>Supplies</b>					
512-6100	Wearing Apparel	\$ 2,500	\$ 2,500	0.00%	0.4%
512-6150	Gasoline & Oil	\$ 25,500	\$ 22,000 *	-13.73%	3.4%
512-6200	Minor Tools & Apparatus	\$ 1,200	\$ 1,200	0.00%	0.2%
512-6300	Chem Med Surg & Vector	\$ 4,000	\$ 4,000	0.00%	0.6%
512-6400	Other Supplies	\$ 1,200	\$ 1,200	0.00%	0.2%
	Total Supplies	\$ 34,400	\$ 30,900	-10.17%	4.8%
<b>Maintenance</b>					
512-7050	Buildings	\$ 1,500	\$ 2,500 *	66.67%	0.4%
512-7060	Sewer Treatment Plant/Lift Station	\$ 18,000	\$ 15,000 *	-16.67%	2.3%
512-7200	Sanitary Sewers	\$ 5,000	\$ 12,000 *	140.00%	1.9%
512-7230	Reservoir & Storage Tanks	\$ 8,000	\$ 10,000 *	25.00%	1.5%
512-7350	Machinery & Implements	\$ 4,000	\$ 4,000	0.00%	0.6%
512-7400	Radios/Pagers	\$ -	\$ -	N/A	0.0%
512-7450	Automobiles & Trucks	\$ 3,500	\$ 3,500	0.00%	0.5%
512-7630	Water Mains	\$ 10,000	\$ 10,000	0.00%	1.5%
512-7650	Meters & Settings	\$ 9,000	\$ 9,000	0.00%	1.4%
512-7680	Wells Pumps & Motors	\$ 20,000	\$ 20,000	0.00%	3.1%
512-7750	Other Maintenance	\$ -	\$ -	N/A	0.0%
512-7800	Irrigation System	\$ 8,000	\$ 8,000	0.00%	1.2%
	Total Maintenance	\$ 87,000	\$ 94,000	8.05%	14.5%

Other Charges

512-8050	Telephone	\$ 3,000	\$ 3,000	0.00%	0.5%
512-8150	Insurance	\$ 10,750	\$ 10,750	0.00%	1.7%
512-8160	Workers Compensation	\$ 2,768	\$ 2,768	-0.01%	0.4%
512-8200	Special Services	\$ 7,500	\$ 7,500	0.00%	1.2%
512-8220	TNRCC Fees/Tests	\$ 10,000	\$ 10,000	0.00%	1.5%
512-8300	Travel Expenses	\$ 4,000	\$ 4,000	0.00%	0.6%
512-8350	Education & Training	\$ 5,000	\$ 4,000 *	-20.00%	0.6%
512-8400	Dues & Subscriptions	\$ 500	\$ 500	0.00%	0.1%
512-8500	Utilities	\$ 120,000	\$ 120,000	0.00%	18.5%
512-8650	Miscellaneous	\$ 1,500	\$ 1,500	0.00%	0.2%
	Total Other Charges	\$ 165,018	\$ 164,018	-0.61%	25.3%

Capital Improvements

512-9130	Water Mains & Taps	\$ 10,000	\$ 28,000 *	180.00%	4.3%
512-9150	Meters & Settings	\$ 90,000	\$ 10,000	-88.89%	1.5%
512-9210	Wells Pumps & Motors	\$ 50,000	\$ 50,000	0.00%	7.7%
512-9320	Equipment	\$ 14,000	\$ 19,000 *	35.71%	2.9%
512-9400	Radios/Pagers	\$ -	\$ -	N/A	0.0%
512-9450	Automobiles & Trucks	\$ 7,000	\$ -	-100.00%	0.0%
512-9460	Elevated Storage	\$ -	\$ -	N/A	0.0%
512-9480	Land/Water Acquisition	\$ -	\$ -	N/A	0.0%
512-9500	Matching Grant Funds	\$ -	\$ -	N/A	0.0%
512-9916	Interest Paid	\$ -	\$ -	N/A	0.0%
	Total Capital Improvements	\$ 171,000	\$ 107,000	-37.43%	
	Total - Department Expenses	\$ 707,753	\$ 647,588	-8.50%	100.0%

**WATER & SEWER  
NON DEPARTMENTAL  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
Capital Improvements					
513-9830	Transfer to Capital Reserves	\$ 50,000	\$ 50,000	0.00%	8.7%
513-9840	Transfer to General Fund	\$ 340,000	\$ 340,000	0.00%	58.9%
513-9850	Cash Over & Short	\$ -	\$ -	N/A	0.0%
513-9860	Bad Debts	\$ -	\$ -	N/A	0.0%
5139870	Depreciation	\$ -	\$ -	N/A	0.0%
513-9880	Transfer to Interest & Sinking	\$ 183,337	\$ 186,904 *	1.95%	32.4%
513-9900	Bond Interest	\$ -		N/A	0.0%
	Total Capital Improvements	\$ 573,337	\$ 576,904	0.62%	
	Total - Department Expenses	\$ 573,337	\$ 576,904	0.62%	

**2009-2010  
REVENUE AND EXPENSE SUMMARY  
CAPITAL PROJECTS FUND**

**REVENUES**

		<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent Change</b>
All Revenues		\$ 55,000	\$ 50,200	-8.73%
	TOTALS:	<u>\$ 55,000</u>	<u>\$ 50,200</u>	<u>-8.73%</u>

**EXPENSES**

		<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent of Total Expenses</b>
Non Departmental		\$ -	\$ 50,000	N/A
	Totals:	<u>\$ -</u>	<u>\$ 50,000</u>	<u>N/A</u>
	Fund Balance:	\$ 55,000	<b>\$ 200</b>	-99.64%



**CAPITAL PROJECTS FUND**

**REVENUES**

Acct. No.	2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
4600 Interest Earned	5,000	\$ 200 *	<u>-96.00%</u>	0.4%
4601 TexStar Interest	-		<u>N/A</u>	0.0%
4602 TexPool Interest	-		<u>N/A</u>	0.0%
4610 Interest Earned (Surplus Prop)	-		<u>N/A</u>	0.0%
4700 Transfer From Water & Sewer	<u>50,000</u>	<u>\$ 50,000</u>	<u>0.00%</u>	<u>99.6%</u>
Totals	<u>\$ 55,000</u>	<u>\$ 50,200</u>	<u>-8.73%</u>	

**CAPITAL PROJECTS FUND  
NON DEPARTMENTAL  
EXPENSES**

Acct. No. Non Departmental -----	<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent Change</b>	<b>Percent of Total Fund</b>
501-8460 Transfer to General Fund	-	\$ 50,000	N/A	100.0%
	<u>\$ -</u>	<u>\$ 50,000</u>	<u>N/A</u>	
Total - Department Expenses	\$ -	\$ 50,000	N/A	

**2009-2010  
REVENUE AND EXPENSE SUMMARY  
CO Bonds 2008 Fund**

**REVENUES**

	<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent Change</b>
All Revenues	\$ 4,020,000	\$ 2,075,000	-48.38%
TOTALS:	<u>\$ 4,020,000</u>	<u>\$ 2,075,000</u>	<u>-48.38%</u>

**EXPENSES**

	<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent of Total Expenses</b>
Non Departmental	\$ 4,000,000	\$ 2,075,000	100.0%
Totals:	<u>\$ 4,000,000</u>	<u>\$ 2,075,000</u>	<u>-48.13%</u>
Fund Balance:	\$ 20,000	\$ -	-100.00%

**CO BONDS FUND****REVENUES**

Acct. No.	2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
4020 From TexStar	4,000,000	\$ 2,035,000	-49.13%	98.1%
4600 Interest Earned	20,000	\$ -	-100.00%	0.0%
4601 Tx Star Interest	-	\$ 20,000		
4602 Texpool Interest	-	\$ 20,000		
Totals	<u>\$ 4,020,000</u>	<u>\$ 2,075,000</u>	<u>-48.38%</u>	

**CO BONDS 2008 FUND  
NON DEPARTMENTAL  
EXPENSES**

Acct. No. ----- Capital Improvements	2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
500-9000 CO Bond Expenses	-	\$ - *	N/A	0.0%
500-9300 Public Works Equipment	-	\$ - *	N/A	0.0%
500-9400 Sewer Line Extension	500,000	\$ - *	-100.00%	0.0%
500-9500 Police Dept Improvements	500,000	\$ - *	-100.00%	0.0%
500-9600 Wastewater Plant Improvements	1,000,000	\$ 1,500,000 *	50.00%	72.3%
500-9700 Swimming Pool	1,500,000	\$ 500,000 *	-66.67%	24.1%
500-9800 Water System Improvements	500,000	\$ 75,000 *	-85.00%	3.6%
500-9900 Landfill Improvements	-	\$ -	N/A	0.0%
	<u>\$ 4,000,000</u>	<u>\$ 2,075,000</u>	<u>-48.13%</u>	<u>0.0%</u>
Total - Department Expenses	\$ 4,000,000	\$ 2,075,000	-48.13%	

**2009-2010  
REVENUE AND EXPENSE SUMMARY  
TCDP CONTRACT**

**REVENUES**

	<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent Change</b>
All Revenues	\$ -	\$ -	N/A
TOTALS:	\$ -	\$ -	N/A

**EXPENSES**

	<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent of Total Expenses</b>
Non Departmental	\$ -	\$ -	N/A
Totals:	\$ -	\$ -	N/A
Fund Balance:	\$ -	\$ -	N/A

**HOME PROGRAM GRANT**

**REVENUES**

Acct. No.	2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
4600 Interest Earned	\$ -	_____	N/A	
4610 Miscellaneous	\$ -	_____	_____	
4620 Funds From TDHCA	\$ -	_____	N/A	
4625 Local Match Funds	\$ -	_____	N/A	
	<u>\$ -</u>	<u>\$ -</u>	N/A	=====

**HOME PROGRAM GRANT  
NON DEPARTMENTAL  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
Personal Services.....					
500-5020	Payment to Contractor	\$ -	_____	N/A	
500-5040	Grant Administration	\$ -	_____	N/A	
	Total Personal Services	\$ -	\$ -	N/A	
	Total - Department Expenses	\$ -	\$ -	N/A	



**2009-2010  
REVENUE AND EXPENSE SUMMARY  
HOTEL/MOTEL TAX FUND**

**REVENUES**

	2008-2009 Budget	2009-2010 Budget	Percent Change
All Revenues	\$ 38,750	\$ 38,250	-1.29%
TOTALS:	<u>\$ 38,750</u>	<u>\$ 38,250</u>	<u>-1.29%</u>

**EXPENSES**

	2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Expenses
Non Departmental	\$ 38,750	\$ 38,250	-1.29%	100.0%
Totals:	<u>\$ 38,750</u>	<u>\$ 38,250</u>	<u>-1.29%</u>	
Fund Balance:	\$ -	<b>\$ -</b>		

**HOTEL/MOTEL TAX****REVENUES**

Acct. No.	2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
4190 From Hotels/Motels	\$ 38,000	<u>\$ 38,000</u>	<u>0.00%</u>	99.3%
4600 Interest Earned	<u>\$ 750</u>	<u>\$ 250</u>	<u>-66.67%</u>	<u>0.7%</u>
Totals:	<u>\$ 38,750</u>	<u>\$ 38,250</u>	<u>-1.29%</u>	

**HOTEL/MOTEL TAX FUND  
NON DEPARTMENTAL  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
500-5050	Salaries	\$ -	\$ -	N/A	0.0%
500-5090	Overtime	\$ -	\$ -	N/A	0.0%
500-5250	Group Hospital Insurance	\$ -	\$ -	N/A	0.0%
500-5300	Retirement System	\$ -	\$ -	N/A	0.0%
500-5350	Social Security	\$ -	\$ -	N/A	0.0%
500-5370	Unemployment Compensation	\$ -	\$ -	N/A	0.0%
	Total Personal Services	\$ -	\$ -	N/A	0.0%
<u>Other Charges</u>					
500-8160	Workers Comp	\$ -	\$ -	N/A	
500-8250	Advertising	\$ -	\$ -	N/A	0.0%
	Total Other Charges	\$ -	\$ -	N/A	0.0%
<u>Capital Improvements</u>					
500-9010	Chamber of Commerce	\$ 14,000	\$ 14,000	0.00%	36.6%
500-9020	Heritage Foundation	\$ 10,000	\$ 10,000	0.00%	26.1%
500-9030	Mule Memorial	\$ 1,000	\$ 1,000	0.00%	2.6%
500-9040	Other Expenses	\$ 6,250	\$ 5,750	-8.00%	15.0%
500-9060	July 4th Celebration	\$ 7,500	\$ 7,500	0.00%	19.6%
500-9070	Softball Tournaments	\$ -	\$ -	N/A	0.0%
	Total Capital Improvements	\$ 38,750	\$ 38,250	-1.29%	100.0%
	Total - Department Expenses	\$ 38,750	\$ 38,250	-1.29%	

**2009-2010  
REVENUE AND EXPENSE SUMMARY  
ECONOMIC DEVELOPMENT FUND**

**REVENUES**

	<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent Change</b>
All Revenues	\$ 900,650	\$ 874,635	-2.89%
TOTALS:	<u>\$ 900,650</u>	<u>\$ 874,635</u>	<u>-2.89%</u>

**EXPENSES**

	<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>		<b>Percent of Total Expenses</b>
Non Departmental	\$ 135,079	\$ 103,661	-23.26%	11.9%
Project Costs	\$ 765,570	\$ 769,100	0.46%	88.1%
Totals:	<u>\$ 900,649</u>	<u>\$ 872,761</u>	<u>-3.10%</u>	

Fund Balance:	\$ 1	<b>\$ 1,874</b>
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**ECONOMIC DEVELOPMENT****REVENUES**

Acct. No.	2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
4170 Sales Tax	\$ 177,500	\$ 185,000 *	4.23%	21.2%
4600 Interest Earned	\$ 20,000	\$ 5,000 *	-75.00%	0.6%
4605 Prin/Int Muleshoe Pea & Bean	\$ -	\$ 21,050	N/A	2.4%
4606 Interest L&L Pallet	\$ -	\$ -	N/A	0.0%
4610 Miscellaneous	\$ 23,150	\$ 29,500 *	27.43%	3.4%
4650 Pool Cash Transfer	\$ -	\$ 634,085	N/A	72.5%
4660 Other Income	\$ 680,000	\$ -	-100.00%	0.0%
Totals:	<u>\$ 900,650</u>	<u>\$ 874,635</u>	<u>-2.89%</u>	

**ECONOMIC DEVELOPMENT  
NON DEPARTMENTAL  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
<b>Personal Services</b>					
500-5050	Salaries	\$ 38,815	\$ 40,047	3.17%	38.6%
500-5200	Janitor Services	\$ 750	\$ 750	0.00%	0.7%
500-5250	Group Hospital Insurance	\$ 7,949	\$ 6,118	-23.03%	5.9%
500-5300	Retirement System	\$ 7,498	\$ 7,736	3.18%	7.5%
500-5350	Social Security	\$ 2,913	\$ 3,006	3.18%	2.9%
500-5370	Unemployment Compensation	\$ -	\$ -	N/A	0.0%
500-5380	Vehicle Allowance	\$ -	\$ -	N/A	0.0%
	Total Personal Services	\$ 57,925	\$ 57,657	-0.46%	55.6%
<b>Supplies</b>					
500-6050	Office Supplies	\$ 500	\$ 500	0.00%	0.5%
500-6250	Janitorial Supplies	\$ 3,500	\$ 3,500	0.00%	3.4%
500-6250	Other Supplies	\$ 300	\$ 300	0.00%	0.3%
500-6150	Gasoline & Oil	\$ -	\$ 1,500	N/A	1.4%
	Total Supplies	\$ 4,300	\$ 5,800	34.88%	5.6%
<b>Other Charges</b>					
500-8050	Telephone	\$ 4,000	\$ 400	-90.00%	0.4%
500-8060	Contract Services	\$ 300	\$ 300	0.00%	0.3%
500-8100	Lease of Equipment	\$ -			
500-8150	Insurance	\$ 300	\$ 250	-16.67%	0.2%
500-8160	Workers Compensation	\$ 554	\$ 554	-0.08%	0.5%
500-5200	Special Services	\$ 1,000	\$ 1,000	0.00%	1.0%
500-8250	Advertising & Promotions	\$ 12,500	\$ 12,500	0.00%	12.1%
500-8300	Travel Expenses	\$ 10,000	\$ 10,000	0.00%	9.6%
500-8350	Education & Training	\$ 3,000	\$ 3,000	0.00%	2.9%
500-8400	Dues & Subscriptions	\$ 2,000	\$ 2,000	0.00%	1.9%
500-8500	Utilities	\$ 1,800	\$ 1,800	0.00%	1.7%
500-8600	Project Costs	\$ 1,000	\$ 1,000	0.00%	1.0%
500-8650	Miscellaneous	\$ 500	\$ 500	0.00%	0.5%
500-8700	Rent	\$ -	\$ -	N/A	0.0%
	Total Other Charges	\$ 36,954	\$ 33,304	-9.88%	32.1%

Capital Improvements

500-9050	Building	\$ -	\$ -	<u>N/A</u>	0.0%
500-9300	Furniture & Fixtures	\$ 500	\$ 500	<u>0.00%</u>	0.5%
500-9310	Appraisals	\$ 500	\$ 500	<u>0.00%</u>	0.5%
500-9320	Equipment	\$ 29,000	\$ -	<u>-100.00%</u>	0.0%
500-9510	Computer Equipment/Software	\$ 1,500	\$ 2,500	<u>66.67%</u>	2.4%
500-9560	Engineering	\$ -	\$ -	<u>N/A</u>	0.0%
500-9600	Lease/Purchase Debt	\$ 4,400	\$ 3,400	<u>-22.73%</u>	<u>3.3%</u>
	Total Capital Improvements	<u>\$ 35,900</u>	<u>\$ 6,900</u>	<u>-80.78%</u>	<u>6.7%</u>
	Total - Department Expenses	\$ 135,079	\$ 103,661	-23.26%	

**ECONOMIC DEVELOPMENT  
PROJECT COSTS  
EXPENSES**

Acct. No.		2008-2009 Budget	2009-2010 Budget	Percent Change	Percent of Total Fund
Other Charges					
501-8000	Boll Weevil Zone Office Rent	\$ 15,600	\$ 15,600	0.00%	2.0%
501-8100	Boll Weevil Dist Repair	\$ 3,700	\$ 3,500	-5.41%	0.5%
501-8200	Boehning Dairy	\$ -	\$ -	N/A	0.0%
501-8300	Muleshoe Pea & Bean	\$ -	\$ -	N/A	0.0%
501-8400	Land Options	\$ -	\$ -	N/A	0.0%
501-8500	Quest for Cash	\$ -	\$ -	N/A	0.0%
501-8600	Leal's Tortilla Factory	\$ -	\$ -	N/A	0.0%
501-8700	Assisted Living Project	\$ -	\$ -	N/A	0.0%
501-8800	L & L Pallet Company	\$ -	\$ -	N/A	0.0%
501-8900	J & S Dairy	\$ -	\$ -	N/A	0.0%
501-8950	RTM Dairy	\$ -	\$ -	N/A	0.0%
501-8955	Project Incentives	\$ 746,270	\$ 750,000	0.50%	97.5%
501-8975	Muleshoe Sports Academy	\$ -	\$ -	N/A	0.0%
	Total Other Charges	\$ 765,570	\$ 769,100	0.46%	
	Total - Department Expenses	\$ 765,570	\$ 769,100	0.46%	



**2009-2010  
COMBINED BUDGETS**

**REVENUES**

	<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent Change</b>	<b>Percent of Total Budget</b>
General Fund	\$ 2,707,713	\$ 2,787,918	2.96%	36.9%
Interest & Sinking	\$ (300,073)	\$ 303,305	N/A	4.0%
Water & Sewer Fund	\$ 1,460,486	\$ 1,425,486	-2.40%	18.9%
Capital Project Fund	\$ 55,000	\$ 50,200	-8.73%	0.7%
2008 CO Bond Fund	\$ 4,020,000	\$ 2,075,000	-48.38%	27.5%
TCDP Grant Fund	\$ -	\$ -	N/A	0.0%
Hotel/Motel Tax Fund	\$ 38,750	\$ 38,250	-1.29%	0.5%
Economic Development Fund	\$ 900,650	\$ 874,635	-2.89%	11.6%
Totals:	\$ 8,882,526	\$ 7,554,794	-14.95%	

**EXPENSES**

	<b>2008-2009 Budget</b>	<b>2009-2010 Budget</b>	<b>Percent of Total Budget</b>	<b>Proposed Fund Balance</b>
General Fund	\$ 2,589,560	\$ 2,652,308	2.42%	\$ 135,610
Interest & Sinking	\$ 300,073	\$ 303,305	1.08%	\$ -
Water & Sewer Fund	\$ 1,442,574	\$ 1,387,632	-3.81%	\$ 37,854
Capital Project Fund	\$ -	\$ 50,000	N/A	\$ 200
2008 CO Bond Fund	\$ -	\$ 2,075,000	N/A	\$ -
TCDP Grant Fund	\$ -	\$ -	N/A	\$ -
Hotel/Motel Tax Fund	\$ 38,750	\$ 38,250	-1.29%	\$ -
Economic Development Fund	\$ 900,649	\$ 872,761	-3.10%	\$ 1,874
Totals:	\$ 5,271,606	\$ 7,379,256	39.98%	\$ 175,538

## City of Muleshoe Salaries FY2009-2010

Position	Salary	Vacation Sell Back	Medical Insurance	Life and AD&D	Retirement	FICA & Medicare	Workers Comp	
<b>Administration</b>								
City Manager	Ex \$ 81,500.00 *	\$ 1,567.31	\$ 6,012.12	\$ 135.00	\$ 16,047.35	\$ 6,234.75	\$ 553.55	
City Secretary	Ex \$ 46,092.80	\$ 886.40	\$ 6,012.12	\$ 124.45	\$ 9,075.67	\$ 3,526.10	\$ 553.55	
	\$ 127,592.80	\$ 2,453.71	\$ 12,024.24	\$ 259.45	\$ 25,123.02	\$ 9,760.85	\$ 1,107.11	
<b>Building Maintenance</b>								
Laborer	\$ 25,147.20	\$ 483.60	\$ 6,012.12	\$ 67.90	\$ 4,951.48	\$ 1,923.76	\$ 553.55	
	\$ 25,147.20	\$ 483.60	\$ 6,012.12	\$ 67.90	\$ 4,951.48	\$ 1,923.76	\$ 553.55	
<b>Police</b>								
Chief	Ex \$ 49,857.60	\$ 958.80	\$ 6,012.12	\$ 134.62	\$ 9,816.96	\$ 3,814.11	\$ 553.55	
Lieutenant	\$ 41,636.79	\$ 749.20	\$ 6,012.12	\$ 112.42	\$ 8,198.28	\$ 3,185.21	\$ 553.55	
Sergeant	\$ 33,545.07	\$ 603.60	\$ 6,012.12	\$ 90.57	\$ 6,605.02	\$ 2,566.20	\$ 553.55	
Lead Patrol	\$ 32,055.66	\$ 576.80	\$ 6,012.12	\$ 86.55	\$ 6,311.76	\$ 2,452.26	\$ 553.55	
Investigator	\$ 28,899.00	\$ 520.00	\$ 2,476.80	\$ 78.03	\$ 5,690.21	\$ 2,210.77	\$ 553.55	
Patrol	\$ 27,965.34	\$ 503.20	\$ 6,012.12	\$ 75.51	\$ 5,506.38	\$ 2,139.35	\$ 553.55	
Patrol	\$ 26,298.09	\$ 473.20	\$ 2,476.80	\$ 71.00	\$ 5,178.09	\$ 2,011.80	\$ 553.55	
Patrol	\$ 27,609.66	\$ 496.80	\$ 6,012.12	\$ 74.55	\$ 5,436.34	\$ 2,112.14	\$ 553.55	
Administrative Assistant	\$ 27,393.60	\$ 526.80	\$ 2,476.80	\$ 73.96	\$ 5,393.80	\$ 2,095.61	\$ 553.55	
Dispatcher	\$ 22,006.40	\$ 423.20	\$ 6,012.12	\$ 59.42	\$ 4,333.06	\$ 1,683.49	\$ 553.55	
Dispatcher	\$ 22,193.60	\$ 426.80	\$ 2,476.80	\$ 59.92	\$ 4,369.92	\$ 1,697.81	\$ 553.55	
Part-Time Dispatcher	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ 286.88	\$ 553.55	
Dispatcher	\$ 22,110.40	\$ 425.20	\$ 2,476.80	\$ 59.70	\$ 4,353.54	\$ 1,691.45	\$ 553.55	
Dispatcher	\$ 22,006.40	\$ 423.20	\$ 6,012.12	\$ 59.42	\$ 4,333.06	\$ 1,683.49	\$ 553.55	
	\$ 387,327.61	\$ 7,106.80	\$ 60,480.96	\$ 1,035.66	\$ 75,526.43	\$ 29,630.56	\$ 7,749.76	
<b>Street</b>								
Street Superintendent	\$ 30,992.00	\$ 596.00	\$ 6,012.12	\$ 83.68	\$ 6,102.32	\$ 2,370.89	\$ 553.55	
Laborer	\$ 22,006.40	\$ 423.20	\$ 6,012.12	\$ 59.42	\$ 4,333.06	\$ 1,683.49	\$ 553.55	
Laborer	\$ 22,006.40	\$ 423.20	\$ 6,012.12	\$ 59.42	\$ 4,333.06	\$ 1,683.49	\$ 553.55	
Laborer	\$ 22,006.40	\$ 423.20	\$ 6,012.12	\$ 59.42	\$ 4,333.06	\$ 1,683.49	\$ 553.55	
Part-time	\$ 3,770.00	\$ -	\$ -	\$ -	\$ -	\$ 288.41	\$ 553.55	
Part-time	\$ 3,770.00	\$ -	\$ -	\$ -	\$ -	\$ 288.41	\$ 553.55	
	\$ 104,551.20	\$ 1,865.60	\$ 24,048.48	\$ 261.93	\$ 19,101.51	\$ 7,998.17	\$ 3,321.32	
<b>Refuse</b>								
Part-time	\$ 9,360.00	\$ -	\$ -	\$ -	\$ -	\$ 716.04	\$ 553.55	
Equipment Operator	\$ 26,228.80	\$ 504.40	\$ 6,012.12	\$ 70.82	\$ 5,164.45	\$ 2,006.50	\$ 553.55	
Equipment Operator	\$ 22,859.20	\$ 439.60	\$ 6,012.12	\$ 61.72	\$ 4,500.98	\$ 1,748.73	\$ 553.55	
Equipment Operator	\$ 22,006.40	\$ 423.20	\$ 6,012.12	\$ 59.42	\$ 4,333.06	\$ 1,683.49	\$ 553.55	
Retiree			\$ 3,009.96					
	\$ 80,454.40	\$ 1,367.20	\$ 21,046.32	\$ 191.95	\$ 13,998.49	\$ 6,154.76	\$ 2,214.22	
<b>Swimming Pool</b>								
	\$ 63,850.00	\$ -	\$ -	\$ -	\$ -	\$ 4,884.53	\$ -	
	\$ 63,580.00	\$ 400.00	\$ 2,476.80	\$ -	\$ -	\$ 4,228.07	\$ 1,660.66	
<b>Library</b>								
Library Aid	\$ 22,484.80	\$ 432.40	\$ 2,476.80	\$ 60.71	\$ 4,427.26	\$ 1,720.09	\$ 553.55	
Library Assistant	\$ 22,609.60	\$ 434.80	\$ 6,012.12	\$ 61.05	\$ 4,451.83	\$ 1,729.63	\$ 553.55	
Librarian	Ex \$ 31,782.40	\$ 611.20	\$ 2,476.80	\$ 85.81	\$ 6,257.95	\$ 2,431.35	\$ 553.55	
	\$ 76,876.80	\$ 1,478.40	\$ 10,965.72	\$ 207.57	\$ 15,137.04	\$ 5,881.08	\$ 1,660.66	
<b>Municipal Court</b>								
Municipal Judge	Ex \$ 23,545.60	\$ 452.80	\$ 6,012.12	\$ 63.57	\$ 4,636.13	\$ 1,801.24	\$ 553.55	
	\$ 23,545.60	\$ 452.80	\$ 6,012.12	\$ 63.57	\$ 4,636.13	\$ 1,801.24	\$ 553.55	
<b>Code Enforcement</b>								
Code/Animal Officer	\$ 22,006.40	\$ 423.20	\$ 2,476.80	\$ 59.42	\$ 4,333.06	\$ 1,683.49	\$ 553.55	
	\$ 22,006.40	\$ 423.20	\$ 2,476.80	\$ 59.42	\$ 4,333.06	\$ 1,683.49	\$ 553.55	
<b>Utility Billing</b>								
Deputy City Secretary	\$ 26,748.80	\$ 514.40	\$ 6,012.12	\$ 72.22	\$ 5,266.84	\$ 2,046.28	\$ 553.55	
Customer Service Coordinator	\$ 22,006.40	\$ 423.20	\$ 6,012.12	\$ 59.42	\$ 4,333.06	\$ 1,683.49	\$ 553.55	
	\$ 48,755.20	\$ 937.60	\$ 12,024.24	\$ 131.64	\$ 9,599.90	\$ 3,729.77	\$ 1,107.11	
<b>Water &amp; Sewer</b>								
Water/Sewer Operator	\$ 22,006.40	\$ 423.20	\$ 6,012.12	\$ 59.42	\$ 4,333.06	\$ 1,683.49	\$ 553.55	
Water/Sewer Operator	\$ 26,832.00	\$ 516.00	\$ 6,012.12	\$ 72.45	\$ 5,283.22	\$ 2,052.65	\$ 553.55	
Water/Sewer Operator	\$ 22,776.00	\$ 438.00	\$ 6,012.12	\$ 61.50	\$ 4,484.59	\$ 1,742.36	\$ 553.55	
Director of Public Works	Ex \$ 52,332.80	\$ 1,006.40	\$ 6,012.12	\$ 135.00	\$ 10,304.33	\$ 4,003.46	\$ 553.55	
W/WW Superintendent	\$ 37,876.80	\$ 728.40	\$ 6,012.12	\$ 102.27	\$ 7,457.94	\$ 2,897.58	\$ 553.55	
	\$ 161,824.00	\$ 3,112.00	\$ 30,060.60	\$ 430.63	\$ 31,863.15	\$ 12,379.54	\$ 2,767.77	
<b>Economic Development</b>								
Economic Development Director	Ex \$ 39,291.20	\$ 755.60	\$ 6,012.12	\$ 106.09	\$ 7,736.44	\$ 3,005.78	\$ 553.55	
	\$ 39,291.20	\$ 755.60	\$ 6,012.12	\$ 106.09	\$ 7,736.44	\$ 3,005.78	\$ 553.55	
Totals:	\$ 1,160,952.41	\$ 20,836.51	\$ 193,640.52	\$ 2,815.80	\$ 212,006.64	\$ 88,177.06	\$ 23,802.82	
		*	Includes \$7,200 Vehicle Allowance					