

**CITY OF MULESHOE
FY2010-2011 BUDGET
CASH POSITION SUMMARY**

<u>POOLED CASH</u>	ACTUAL 10/1/2009	ESTIMATED 10/1/2010	PROJECTED 10/1/2011
01 - General Fund	\$799,097	\$693,032	\$720,916
05 - Interest & Sinking	\$3,003	\$22,451	\$22,558
10 - Water & Sewer	\$2,479,926	\$2,391,085	\$2,414,239
15 - Capital Projects	\$243,194	\$297,477	\$355,977
18 - C.O. Fund	\$1,387,038	\$179,641	\$-
30 - Hotel/Motel Tax Fund	\$32,419	\$41,936	\$41,936
35 - Economic Development	\$842,133	\$950,477	\$950,226
55 - Drug Seizure	<u>\$4,509</u>	<u>\$10</u>	<u>\$615</u>
	\$5,791,319	\$4,576,108	\$4,506,467

**CITY OF MULESHOE
FY2010-2011 BUDGET
DEBT SERVICE**

SHORT TERM DEBT

Baystone Financial/Kansas State Bank

Fire Department Pumper Truck

Balance (Principal & Interest):	\$142,299
Annual Payment:	\$35,575
Ending Balance:	\$106,724

BONDED DEBT

Certificates of Obligation

Tax and Waterworks and Sewer System Improvements

Balance (Principal):	\$3,830,000
Balance (Interest):	\$1,584,969
Balance (Principal & Interest):	\$5,414,969
Annual Principal Payment:	\$150,000
Annual Interest Payment:	\$152,913
Total Payment:	\$302,913
Ending Balance:	\$5,112,056

Total Debt:	\$5,521,693
Total Annual Payment:	\$338,487
Balance:	\$5,183,206

**CITY OF MULESHOE
FY2010-2011 BUDGET
PROPERTY TAX REVENUE**

2010 Total Tax Base:	\$132,577,269
FY2010-2011 Adopted M&O Tax Rate:	\$0.5960
FY2010-2011 Adopted Debt Tax Rate:	\$0.0924
FY2010-2011 Adopted Total Tax Rate:	\$0.6884
FY2010-2011 Tax Levy:	\$912,662
Projected FY2010-2011 Tax Revenue: (95% of Tax Levy)	\$867,029
Projected Delinquent Tax Collections:	\$30,000
Total Projected Tax Collection (Current & Delinquent):	\$897,029

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

General Fund	
<u>Administration</u>	
Computer Equipment/Software:	\$2,500
Copier/Printer Lease Purchase:	\$1,100
Total:	<u>\$3,600</u>
<u>Police Department</u>	
Furniture & Fixtures:	\$3,000
Equipment:	\$5,000
Crime Scene Equipment:	\$1,000
Print Kit:	\$500
Radios/Pagers/Console:	\$3,500
Automobiles & Trucks:	\$15,000
Computer Equipment/Software:	\$3,500
Lease Purchase-Debt:	\$2,750
Total:	<u>\$34,250</u>
<u>Fire Department</u>	
Radios:	\$2,000
Pumper Truck:	\$36,250
Grass Fire Truck:	\$50,000
Building Improvements:	\$5,000
Total:	<u>\$93,250</u>
<u>Street Department</u>	
Equipment:	\$4,000
Total:	<u>\$4,000</u>
<u>Refuse Department</u>	
Equipment:	\$7,000
Total:	<u>\$7,000</u>
<u>Parks</u>	
Equipment:	\$10,000
New Softball Facility:	\$15,000
Total:	<u>\$25,000</u>
<u>Library</u>	
Buildings:	\$6,000
Computer Equipment/Software:	\$3,000
Books:	\$11,000
Media:	\$3,000
Total:	<u>\$23,000</u>
<u>Municipal Court</u>	
Computer Equipment/Software:	\$500
Techonology Fund Expense:	\$1,250
Total:	<u>\$1,750</u>

Total General Fund Capital Outlay: \$184,850

Water & Sewer	
<u>Billing</u>	
Office Equipment:	\$500
Computer Equipment/Software:	\$1,000
Lease Purchase Debt:	\$5,000
Total:	<u>\$6,500</u>
<u>Operations</u>	
Water Mains & Taps:	\$20,000
Meters & Settings:	\$10,000
Wells Pumps & Motors:	\$50,000
Equipment:	\$9,000
Automobiles & Trucks:	\$14,000
Total:	<u>\$103,000</u>
Total Water & Sewer Capital Outlay:	\$109,500
Certificates of Obligation	
<u>Capital Improvements</u>	
Wastewater Plant Improvements:	\$1,500,000
Water System Improvements:	\$75,000
Total:	<u>\$1,575,000</u>

Economic Development	
<u>Capital Improvements</u>	
Furniture & Fixtures:	\$500
Appraisals:	\$500
Computer Equipment/Software:	\$1,000
Lease/Purchase Debt:	\$3,400
Total:	<u>\$5,400</u>

Total Capital Outlay: \$1,874,750
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City of Muleshoe
2010-2011
REVENUE AND EXPENSE SUMMARY
GENERAL FUND

REVENUES

	2009-2010 Budget	2010-2011 Budget	Percent Change
All Revenues	<u>\$2,793,918</u>	<u>\$2,733,099</u>	-2.18%
TOTALS:	\$2,793,918	\$2,733,099	-2.18%

EXPENSES

	2009-2010 Budget	2010-2011 Budget	Percent of Total Expenses
01-Administration	\$282,122	\$291,963	3.49%
01-Building & Maintenance	\$49,990	\$68,314	36.65%
03-Police	\$756,236	\$773,129	2.23%
04-Fire	\$150,930	\$186,050	23.27%
05-Street	\$282,898	\$363,001	28.32%
06-Refuse	\$183,527	\$207,800	13.23%
07-Health	\$6,000	\$6,000	0.00%
08-Parks	\$49,300	\$48,750	-1.12%
09-Swimming Pool	\$84,119	\$90,518	7.61%
10-Library	\$173,407	\$181,926	4.91%
11-Non Departmental	\$359,736	\$359,376	-0.10%
12-Municipal Court	\$47,340	\$49,465	4.49%
14-Golf Course	\$14,443	\$14,443	0.00%
15-Animal Ctrl/Code Enforcement	\$45,436	\$51,980	14.40%
16-Airport	<u>\$4,250</u>	<u>\$12,500</u>	194.12%
Totals:	\$2,489,734	\$2,705,214	8.65%
Fund Balance:	\$304,184	\$27,884	

**GENERAL FUND
TOTAL
REVENUES**

Acct. No.	2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Revenues
4050 CURRENT AD VALOREM TAXES	\$861,688	<u>\$867,029</u>	0.62%	31.7%
4060 TAX DISCOUNT	\$(16,000)	<u>\$(16,000)</u>	* N/A	-0.6%
4080 DELINQUENT AD VALOREM TAXES	\$30,000	<u>\$35,000</u>	16.67%	1.3%
4090 PENALTY & INTEREST	\$19,000	<u>\$19,000</u>	0.00%	0.7%
4150 FRANCHISE FEES	\$200,000	<u>\$200,000</u>	0.00%	7.3%
4160 MIXED DRINK TAXES	\$1,000	<u>\$1,000</u>	0.00%	0.0%
4170 SALES TAXES	\$370,000	<u>\$360,000</u>	* -2.70%	13.2%
4200 MECHANICAL CODE PERMIT	\$300	<u>\$600</u>	100.00%	0.0%
4210 BUILDING PERMITS	\$3,000	<u>\$4,000</u>	33.33%	0.1%
4230 PLUMBING PERMITS	\$1,000	<u>\$1,200</u>	* 20.00%	0.0%
4240 CURB BREAKOUT	\$-	<u>\$-</u>	N/A	0.0%
4250 DOG LICENSES & FEES	\$3,000	<u>\$2,500</u>	-16.67%	0.1%
4260 TIE DOWN FEES	\$-	<u>\$-</u>	N/A	0.0%
4270 VENDOR PERMITS	\$600	<u>\$600</u>	* 0.00%	0.0%
4290 RETURNED CHECK FEES	\$-	<u>\$-</u>	N/A	0.0%
4340 RECEIPTS STREET LIGHTS	\$2,700	<u>\$2,700</u>	0.00%	0.1%
4370 CONTRIBUTIONS FROM COUNTY	\$-	<u>\$-</u>	N/A	0.0%
4430 LIBRARY COPY MACHINE	\$2,500	<u>\$2,500</u>	* 0.00%	0.1%
4440 SWIMMING POOL FEES	\$20,000	<u>\$40,000</u>	* 100.00%	1.5%
4445 SP CONCESSIONS	\$10,000	<u>\$20,000</u>	100.00%	0.7%
4450 LANDFILL REVENUE	\$218,750	<u>\$220,000</u>	0.57%	8.0%
4460 GARBAGE & TRASH COLLECTIONS	\$500,880	<u>\$511,000</u>	2.02%	18.7%
4470 SENIOR CITIZEN DISCOUNT		<u>\$(6,000)</u>	N/A	-0.2%
4490 MOSQUITO CONTROL SERVICES	\$-	<u>\$-</u>	N/A	0.0%
4500 LIBRARY GRANTS	\$8,000	<u>\$8,000</u>	0.00%	0.3%
4510 LIBRARY COLLECTIONS	\$2,000	<u>\$1,500</u>	-25.00%	0.1%
4515 LIBRARY MEMORIALS & HONORS	\$-	<u>\$-</u>	N/A	0.0%
4520 CORPORATION COURT FINES	\$70,000	<u>\$50,000</u>	* -28.57%	1.8%
4521 MUN CT TECHNOLOGY FUND	\$2,500	<u>\$2,000</u>	-20.00%	0.1%
4522 JUDICIAL EFFICIENCY FUND	\$-	<u>\$120</u>	* N/A	0.0%
4523 MUN CT SECURITY FUND	\$2,000	<u>\$1,500</u>	-25.00%	0.1%
4524 MUN CT INDIGENT DEFENSE FEE	\$1,000	<u>\$1,000</u>	0.00%	0.0%
4525 STATE FUNDED EDUCATION	\$1,200	<u>\$1,200</u>	0.00%	0.0%
4526 POLICE DEPT SEIZURE FUNDS	\$-	<u>\$-</u>	* N/A	0.0%

4530 POLICE DEPT GRANTS	\$30,000	<u>\$-</u>	-100.00%	0.0%
4540 FIRE DEPARTMENT GRANTS	\$-	<u>\$-</u>	N/A	0.0%
4550 PSAP SUPPLY ALLOCATION	\$-	<u>\$-</u>	* N/A	0.0%
4600 INTEREST EARNED	\$5,000	<u>\$11,050</u>	121.00%	0.4%
4601 TX STAR INTEREST	\$5,000	<u>\$-</u>	-100.00%	0.0%
4602 TEXPOOL INTEREST	\$5,000	<u>\$-</u>	* -100.00%	0.0%
4610 MISCELLANEOUS REVENUE	\$10,000	<u>\$10,000</u>	* 0.00%	0.4%
4615 VOLUNTARY DONATION	\$19,200	<u>\$17,800</u>	-7.29%	0.7%
4625 COC BEAUTIFICATION GRANT	\$-	<u>\$-</u>	N/A	0.0%
4630 HANGER RENTAL	\$7,200	<u>\$7,200</u>	0.00%	0.3%
4650 TRANSFER CASH POOL	\$-	<u>\$-</u>	* N/A	0.0%
4660 AIRPORT APT RENT	\$2,400	<u>\$1,600</u>	-33.33%	0.1%
4675 SALE OF ASSETS	\$5,000	<u>\$5,000</u>	0.00%	0.2%
4680 AIRPORT GRANT FUNDS	\$-	<u>\$-</u>	N/A	0.0%
4710 TRANSFER FROM WATER & SEWER	\$340,000	<u>\$300,000</u>	-11.76%	11.0%
4711 TRANSFER FROM CAPITAL PROJECTS	<u>\$50,000</u>	<u>\$50,000</u>	<u>0.00%</u>	1.8%
TOTALS:	\$2,793,918	\$2,733,099	-2.18%	

**GENERAL FUND
ADMINISTRATION
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
501-5050	Salaries	\$130,047	<u>\$133,408</u>	2.58%	45.69%
501-5090	Overtime	\$-	<u>\$-</u>	N/A	0.00%
501-5150	Attorney & Judge Services	\$7,500	<u>\$7,000</u>	-6.67%	2.40%
501-5200	Janitor Services	\$1,000	<u>\$1,000</u>	0.00%	0.34%
501-5250	Group Hospital Insurance	\$12,284	<u>\$13,071</u>	6.41%	4.48%
501-5300	Retirement System	\$25,123	<u>\$26,963</u>	7.33%	9.24%
501-5350	Social Security	\$9,761	<u>\$10,013</u>	2.58%	3.43%
501-5370	Unemployment Compensation	\$-	<u>\$-</u>	N/A	0.00%
501-5380	Vehicle Allowance	\$-	<u>\$-</u>	N/A	0.00%
501-5400	Election Wages	<u>\$3,000</u>	<u>\$2,500</u>	<u>-16.67%</u>	<u>0.86%</u>
	Total Personal Services	\$188,715	\$193,955	2.78%	66.43%
<u>Supplies</u>					
501-6050	Office Supplies	\$4,000	<u>\$4,000</u> *	0.00%	1.37%
501-6150	Gasoline & Oil	\$2,500	<u>\$2,500</u>	0.00%	0.86%
501-6250	Janitorial	\$1,000	<u>\$1,000</u>	0.00%	0.34%
501-6400	Other Supplies	\$250	<u>\$500</u>	100.00%	0.17%
501-6500	Election Supplies	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>0.00%</u>
	Total Supplies	\$7,750	\$8,000	3.23%	2.74%
<u>Maintenance</u>					
501-7050	Buildings		<u>\$5,000</u>	N/A	1.71%
501-7300	Furniture & Fixtures	\$750	<u>\$1,000</u>	33.33%	0.34%
501-7400	Radios/Pagers	\$-	<u>\$-</u>	N/A	0.00%
501-7690	Maintenance Agreement	<u>\$6,100</u>	<u>\$7,000</u> *	<u>14.75%</u>	<u>2.40%</u>
	Total Maintenance	\$6,850	\$13,000	89.78%	4.45%

Other Charges

501-8050	Telephone	\$3,000	<u>\$3,000</u>	0.00%	1.03%
501-8100	Lease of Equipment	\$500	<u>\$500</u> *	0.00%	0.17%
501-8120	Data Processing Service/Website	\$500	<u>\$500</u>	0.00%	0.17%
501-8250	Insurance	\$14,000	<u>\$14,000</u>	0.00%	4.80%
501-8160	Workers Compensation	\$1,107	<u>\$1,107</u>	0.01%	0.38%
501-8200	Special Services	\$2,000	<u>\$1,000</u>	-50.00%	0.34%
501-8250	Advertising	\$1,500	<u>\$1,500</u>	0.00%	0.51%
501-8300	Travel Expenses	\$14,000	<u>\$17,000</u>	21.43%	5.82%
501-8350	Education & Training	\$3,000	<u>\$3,000</u>	0.00%	1.03%
501-8400	Dues & Subscriptions	\$3,000	<u>\$3,000</u>	0.00%	1.03%
501-8500	Utilities	\$3,000	<u>\$2,000</u>	-33.33%	0.69%
501-8550	Auditor	\$6,500	<u>\$6,500</u> *	0.00%	2.23%
501-8650	Miscellaneous	\$2,500	<u>\$2,500</u>	0.00%	0.86%
501-8860	Bad Debts	\$-	<u>\$-</u>	N/A	0.00%
501-8870	Sr Citizen Vol Donation	<u>\$19,200</u>	<u>\$17,800</u>	<u>-7.29%</u>	<u>6.10%</u>
	Total Other Charges	\$73,807	\$73,407	-0.54%	25.14%

Capital Improvements

501-9400	Radio/Pagers/Warning System	\$-	<u>\$-</u>	N/A	0.00%
501-9510	Computer Equipment/Software	\$4,000	<u>\$2,500</u>	-37.50%	0.86%
501-9600	Lease Purchase Debt	\$1,000	<u>\$1,100</u>	10.00%	0.38%
501-9615	Lease Purchase Interest	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>0.00%</u>
	Total Capital Improvements	\$5,000	\$3,600	-28.00%	1.23%
	Total - Department Expenses	\$282,122	\$291,963	3.49%	

**GENERAL FUND
BUILDING & MAINTENANCE
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
502-5050	Salaries	\$25,631	<u>\$27,157</u>	5.95%	39.8%
502-5090	Overtime	\$200	<u>\$200</u>	0.00%	0.3%
502-5250	Group Hospital Insurance	\$6,080	<u>\$6,476</u>	6.51%	9.5%
502-5300	Retirement System	\$4,951	<u>\$5,489</u>	10.86%	8.0%
502-5350	Social Security	\$1,924	<u>\$2,038</u>	5.94%	3.0%
502-5370	Unemployment Compensation	<u>\$-</u>	<u>\$-</u>	N/A	<u>0.0%</u>
	Total Personal Services	<u>\$38,786</u>	<u>\$41,360</u>	6.64%	<u>60.5%</u>
<u>Supplies</u>					
502-6100	Wearing Apparel	\$550	<u>\$550</u> *	0.00%	0.8%
502-6150	Gasoline & Oil	\$5,000	<u>\$5,000</u>	0.00%	7.3%
502-6200	Minor Tools & Apparatus	\$1,000	<u>\$1,000</u>	0.00%	1.5%
502-6250	Janitorial	\$1,200	<u>\$1,000</u> *	-16.67%	1.5%
502-6400	Other Supplies	<u>\$2,500</u>	<u>\$2,500</u>	0.00%	<u>3.7%</u>
	Total Supplies	<u>\$10,250</u>	<u>\$10,050</u>	-1.95%	<u>14.7%</u>
<u>Maintenance</u>					
502-7050	Buildings	\$15,000	<u>\$15,000</u> *	0.00%	22.0%
502-7400	Radios/Pagers	\$-	<u>\$-</u>	N/A	0.0%
502-7450	Automobiles & Trucks	<u>\$1,000</u>	<u>1000</u>	0.00%	<u>1.5%</u>
	Total Maintenance	<u>\$16,000</u>	<u>\$16,000</u>	N/A	<u>23.4%</u>
<u>Other Charges</u>					
502-8150	Insurance	\$400	<u>\$350</u>	-12.50%	0.5%
502-8160	Workers Compensation	\$554	<u>\$554</u>	-0.08%	0.8%
502-8300	Travel Expense	<u>\$-</u>	<u>0</u>	N/A	<u>0.0%</u>
	Total Other Charges	<u>\$954</u>	<u>\$904</u>	-5.29%	<u>1.3%</u>
<u>Capital Improvements</u>					
502-9400	Radio/Pagers	\$-	<u>0</u>	N/A	<u>0.0%</u>
	Total Capital Improvements	<u>\$-</u>	<u>\$-</u>	N/A	<u>0.0%</u>
	Total - Department Expenses	\$49,990	\$68,314	36.65%	

**GENERAL FUND
POLICE DEPARTMENT
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
503-5050	Salaries	\$394,434	<u>\$412,501</u>	4.58%	53.4%
503-5090	Overtime	\$20,000	<u>\$20,000</u>	0.00%	2.6%
503-5200	Janitor Services	\$3,000	<u>\$3,000</u>	0.00%	0.4%
503-5250	Group Hospital Insurance	\$61,517	<u>\$69,145</u>	12.40%	8.9%
503-5300	Retirement System	\$75,526	<u>\$82,696</u>	9.49%	10.7%
503-5350	Social Security	\$29,631	<u>\$30,987</u>	4.58%	4.0%
503-5370	Unemployment Compensation	\$-	<u>\$-</u>	N/A	<u>0.0%</u>
	Total Personal Services	<u>\$584,108</u>	<u>\$618,329</u>	<u>5.86%</u>	<u>80.0%</u>
<u>Supplies</u>					
503-6050	Office Supplies	\$5,000	<u>\$5,000</u>	0.00%	0.6%
503-6100	Wearing Apparel	\$4,000	<u>\$4,500</u>	12.50%	0.6%
503-6150	Gasoline & Oil	\$28,500	<u>\$20,000</u>	-29.82%	2.6%
503-6200	Minor Tools & Apparatus	\$500	<u>\$500</u>	0.00%	0.1%
503-6250	Janitorial	\$1,000	<u>\$1,000</u>	0.00%	0.1%
503-6400	Other Supplies	\$3,000	<u>\$3,000</u>	0.00%	0.4%
503-6410	Training Supplies	\$3,000	<u>\$3,000</u>	0.00%	0.4%
503-6420	Patrol Supplies	<u>\$3,500</u>	<u>\$3,500</u>	<u>0.00%</u>	<u>0.5%</u>
	Total Supplies	<u>\$48,500</u>	<u>\$40,500</u>	<u>-16.49%</u>	<u>5.2%</u>
<u>Maintenance</u>					
503-7050	Buildings	\$2,000	<u>\$6,000</u>	200.00%	0.8%
503-7400	Radios/Pagers		<u>\$2,000</u>	N/A	0.3%
503-7450	Automobiles & Trucks	\$8,000	<u>\$8,000</u>	0.00%	1.0%
503-7690	Maintenance Agreement	\$5,000	<u>\$5,000</u>	0.00%	0.6%
503-7750	Miscellaneous Maintenance	\$-	<u>\$-</u>	N/A	<u>0.0%</u>
	Total Maintenance	<u>\$15,000</u>	<u>\$21,000</u>	<u>40.00%</u>	<u>2.7%</u>

Other Charges

503-8050	Telephone	\$12,000	<u>\$13,000</u>	8.33%	1.7%
503-8100	Lease of Equipment	\$-	<u>\$-</u>	N/A	0.0%
503-8150	Insurance	\$9,000	<u>\$9,000</u>	0.00%	1.2%
503-8160	Workers Compensation	\$7,750	<u>\$7,750</u>	0.00%	1.0%
503-8300	Travel Expenses	\$6,500	<u>\$7,500</u>	15.38%	1.0%
503-8350	Education & Training	\$4,000	<u>\$4,000</u>	0.00%	0.5%
503-8360	Education/State Funded	\$1,100	<u>\$1,100</u>	0.00%	0.1%
503-8400	Dues & Subscriptions	\$1,700	<u>\$2,000</u>	17.65%	0.3%
503-8500	Utilities	\$5,000	<u>\$5,000</u>	0.00%	0.6%
503-8650	Miscellaneous	\$700	<u>\$700</u>	0.00%	0.1%
503-8651	Evidence Processing	\$1,500	<u>\$2,000</u>	33.33%	0.3%
503-8660	PSAP Account	\$-	<u>\$-</u>	N/A	0.0%
503-8800	Drug Intervention	\$1,500	<u>\$1,500</u>	0.00%	0.2%
503-8810	City/County Utilities	\$-	<u>\$-</u>	N/A	0.0%
503-8820	City/County Maintenance	\$-	<u>\$-</u>	N/A	0.0%
503-8830	City/County Insurance	\$-	<u>\$-</u>	N/A	0.0%
503-8840	City/County Fuel	\$-	<u>\$-</u>	N/A	0.0%
503-8850	City/County Teletype & 911	\$-	<u>\$-</u>	N/A	0.0%
503-8850	Contact Data Report	\$2,500	<u>\$3,000</u>	20.00%	0.4%
503-8870	Public Relations Information	\$1,000	<u>\$1,000</u>	0.00%	0.1%
503-8880	Drug Dog	\$-	<u>\$-</u>	N/A	0.0%
503-8890	Emergency Management Coordinator	<u>\$1,500</u>	<u>\$1,500</u>	<u>0.00%</u>	<u>0.2%</u>
	Total Other Charges	<u>\$55,750</u>	<u>\$59,050</u>	<u>5.92%</u>	<u>7.6%</u>

Capital Improvements

503-9300	Furniture & Fixtures	\$3,000	<u>\$3,000</u>	0.00%	0.4%
503-9320	Equipment	\$5,000	<u>\$5,000</u>	0.00%	0.6%
503-9321	Crime Scene Equip.	\$1,000	<u>\$1,000</u>	0.00%	0.1%
503-9322	Print Kit	\$500	<u>\$500</u>	0.00%	0.1%
503-9323	33MM	\$-	<u>\$-</u>	N/A	0.0%
503-9400	Radios/Pagers/Console	\$11,128	<u>\$3,500</u>	-68.55%	0.5%
503-9450	Automobiles & Trucks	\$26,000	<u>\$15,000</u>	-42.31%	1.9%
503-9510	Computer Equipment/Software	\$3,500	<u>\$3,500</u>	0.00%	0.5%
503-9600	Lease Purchase-Debt	\$2,750	<u>\$2,750</u>	0.00%	0.4%
503-9615	Lease Purchase-Interest	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>0.0%</u>
	Total Capital Improvements	<u>\$52,878</u>	<u>\$34,250</u>	<u>-35.23%</u>	<u>4.4%</u>
	Total - Department Expenses	\$756,236	\$773,129	2.23%	

**GENERAL FUND
FIRE DEPARTMENT
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
504-5110	Firemen Stipend	\$-	\$-	N/A	0.0%
504-5200	Janitor Services	\$1,980	\$2,400	21.21%	1.3%
504-5300	Retirement System	\$3,000	\$3,000	0.00%	1.6%
504-5380	Vehicle Allowance	\$-	\$-	N/A	0.0%
504-5450	Retirement Buyback	\$-	\$-	N/A	0.0%
	Total Personal Services	<u>\$4,980</u>	<u>\$5,400</u>	<u>8.43%</u>	<u>2.9%</u>
<u>Supplies</u>					
504-6050	Office Supplies	\$1,500	\$1,500	0.00%	0.8%
504-6100	Wearing Apparel	\$6,000	\$6,000	0.00%	3.2%
504-6150	Gasoline & Oil	\$10,000	\$7,500	-25.00%	4.0%
504-6200	Minor Tools & Apparatus	\$5,000	\$5,000	0.00%	2.7%
504-6250	Janitorial	\$500	\$500	0.00%	0.3%
504-6300	Chem Med Surg & Vector	\$2,000	\$-	-100.00%	0.0%
504-6400	Other Supplies	\$100	\$100	0.00%	0.1%
504-6410	Training Supplies	\$-	\$-	N/A	0.0%
	Total Supplies	<u>\$25,100</u>	<u>\$20,600</u>	<u>-17.93%</u>	<u>11.1%</u>
<u>Maintenance</u>					
504-7050	Buildings	\$3,000	\$3,000	0.00%	1.6%
504-7300	Machinery & Implements	\$7,500	\$7,500	0.00%	4.0%
504-7400	Radios/Pagers		\$2,000	N/A	1.1%
504-7690	Automobiles & Trucks	\$15,000	\$15,000	0.00%	8.1%
504-7695	Fire/Rescue Replacement	\$7,500	\$7,500	0.00%	4.0%
	Total Maintenance	<u>\$33,000</u>	<u>\$35,000</u>	<u>6.06%</u>	<u>18.8%</u>
<u>Other Charges</u>					
504-8050	Telephone	\$2,400	\$1,600	-33.33%	0.9%
504-8100	Insurance	\$5,700	\$5,700	0.00%	3.1%
504-8120	Workers Compensation	\$-	\$-	N/A	0.0%
504-8300	Travel Expenses	\$5,000	\$5,000	0.00%	2.7%
504-8160	Education & Training	\$3,000	\$3,000	0.00%	1.6%
504-8200	Utilities	\$15,000	\$15,000	0.00%	8.1%
504-8250	Miscellaneous	\$1,500	\$1,500	0.00%	0.8%
	Total Other Charges	<u>\$32,600</u>	<u>\$31,800</u>	<u>-2.45%</u>	<u>17.1%</u>

Capital Improvements

504-9320	Equipment	\$-	<u>\$-</u>	N/A	0.0%
504-9400	Radios	\$14,000	<u>\$2,000</u>	-85.71%	1.1%
504-9450	Automobiles & Trucks	\$36,250	<u>\$86,250</u>	137.93%	46.4%
504-9460	Building Improvements	<u>\$5,000</u>	<u>\$5,000</u>	<u>0.00%</u>	<u>2.7%</u>
	Total Capital Improvements	<u>\$55,250</u>	<u>\$93,250</u>	<u>68.78%</u>	<u>50.1%</u>
	Total - Department Expenses	\$150,930	\$186,050	23.27%	

**GENERAL FUND
STREET DEPARTMENT
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
505-5050	Salaries	\$106,417	<u>\$112,522</u>	5.74%	31.0%
505-5080	Extra Help	\$-	<u>\$-</u> *	N/A	0.0%
505-5090	Overtime	\$2,000	<u>\$2,000</u>	0.00%	0.6%
505-5250	Group Hospital Insurance	\$24,310	<u>\$16,782</u>	-30.97%	4.6%
505-5300	Retirement System	\$19,102	<u>\$21,218</u>	11.08%	5.8%
505-5350	Social Security	\$7,998	<u>\$8,456</u>	5.73%	2.3%
505-5370	Unemployment Compensation	<u>\$-</u>	<u>\$-</u>	N/A	<u>0.0%</u>
	Total Personal Services	<u>\$159,827</u>	<u>\$160,979</u>	<u>0.72%</u>	<u>44.3%</u>
<u>Supplies</u>					
505-6050	Office Supplies	\$1,000	<u>\$1,400</u>	40.00%	0.4%
505-6100	Wearing Apparel	\$1,800	<u>\$1,800</u> *	0.00%	0.5%
505-6150	Gasoline & Oil	\$17,500	<u>\$17,500</u> *	0.00%	4.8%
505-6200	Minor Tools & Apparatus	\$1,500	<u>\$1,500</u>	0.00%	0.4%
505-6300	Chem Med Surg & Vector	\$4,200	<u>\$4,200</u> *	0.00%	1.2%
505-6400	Other Supplies	\$1,000	<u>\$1,000</u>	0.00%	0.3%
505-6450	Sweeper Supplies	<u>\$2,000</u>	<u>\$2,000</u>	<u>0.00%</u>	<u>0.6%</u>
	Total Supplies	<u>\$29,000</u>	<u>\$29,400</u>	<u>1.38%</u>	<u>8.1%</u>
<u>Maintenance</u>					
505-7100	Streets Roadways Highways		<u>\$80,000</u>	N/A	22.0%
505-7350	Machinery & Implements	\$15,000	<u>\$15,000</u>	0.00%	4.1%
505-7400	Radios/Pagers	\$-	<u>\$-</u>	N/A	0.0%
505-7450	Automobiles & Trucks	\$6,000	<u>\$8,000</u>	33.33%	2.2%
505-7510	Traffic Signal/Street Signs	<u>\$4,000</u>	<u>\$6,000</u>	<u>50.00%</u>	<u>1.7%</u>
	Total Maintenance	<u>\$25,000</u>	<u>\$109,000</u>	<u>336.00%</u>	<u>30.0%</u>
<u>Other Charges</u>					
505-8050	Telephone	\$1,800	<u>\$1,800</u> *	0.00%	0.5%
505-8130	Materials	\$3,000	<u>\$3,000</u> *	0.00%	0.8%
505-8150	Insurance	\$3,750	<u>\$3,300</u>	-12.00%	0.9%
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	\$45,000	<u>\$45,000</u> *	0.00%	12.4%
505-8650	Miscellaneous	<u>\$200</u>	<u>\$200</u>	<u>0.00%</u>	<u>0.1%</u>
	Total Other Charges	<u>\$60,071</u>	<u>\$59,621</u>	<u>-0.75%</u>	<u>16.4%</u>

Capital Improvements

505-9450	Automobiles & Trucks	\$-	<u>\$-</u>	N/A	0.0%
505-9500	Equipment	<u>\$9,000</u>	<u>\$4,000 *</u>	<u>-55.56%</u>	<u>1.1%</u>
	Total Capital Improvements	<u>\$9,000</u>	<u>\$4,000</u>	<u>-55.56%</u>	<u>1.1%</u>
	Total - Department Expenses	\$282,898	\$363,001	28.32%	

**GENERAL FUND
REFUSE DEPARTMENT
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
506-5050	Salaries	\$81,822	\$86,401	5.60%	41.6%
506-5080	Extra Help	\$-	\$-	N/A	0.0%
506-5090	Overtime	\$1,500	\$1,500	0.00%	0.7%
506-5250	Group Hospital Insurance	\$21,238	\$19,416	-8.58%	9.3%
506-5300	Retirement System	\$13,998	\$15,571	11.24%	7.5%
506-5350	Social Security	\$6,155	\$6,498	5.58%	3.1%
506-5370	Unemployment	\$-	\$-	N/A	0.0%
	Total Personal Services	\$124,713	\$129,386	3.75%	62.3%
<u>Supplies</u>					
506-6050	Office Supplies	\$200	\$200	0.00%	0.1%
506-6100	Wearing Apparel	\$1,650	\$1,650 *	0.00%	0.8%
506-6150	Gasoline & Oil	\$25,000	\$25,000 *	0.00%	12.0%
506-5200	Minor Tools & Apparatus	\$500	\$500	0.00%	0.2%
506-6300	Chem Med Surg & Vector	\$-	\$500	N/A	0.2%
506-6400	Other Supplies	\$500	\$500 *	0.00%	0.2%
	Total Supplies	\$27,850	\$28,350	1.80%	13.6%
<u>Maintenance</u>					
506-7170	Landfill	\$2,000	\$2,000	0.00%	1.0%
506-7350	Machinery & Implements		\$18,000 *	N/A	8.7%
506-7400	Radios/Pagers	\$-	\$-	N/A	0.0%
506-7450	Automobiles & Trucks	\$2,500	\$2,500	0.00%	1.2%
	Total Maintenance	\$4,500	\$22,500	400.00%	10.8%
<u>Other Charges</u>					
506-8100	Lease of Equipment	\$-	\$-	N/A	0.0%
506-8150	Insurance	\$800	\$700	-12.50%	0.3%
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	\$14,000	\$14,000 *	0.00%	6.7%
506-8300	Travel Expenses	\$600	\$1,200	100.00%	0.6%
506-8350	Education & Training	\$600	\$1,200	100.00%	0.6%
506-8500	Utilities	\$500	\$500	0.00%	0.2%
506-8650	Miscellaneous	\$250	\$250 *	0.00%	0.1%
	Total Other Charges	\$19,464	\$20,564	5.65%	9.9%

Capital Improvements

506-9320	Equipment	\$7,000	\$7,000	0.00%	3.4%
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	<u>\$7,000</u>	<u>\$7,000</u>	<u>0.00%</u>	<u>3.4%</u>
	Total - Department Expenses	\$183,527	\$207,800	13.23%	

**GENERAL FUND
HEALTH DEPARTMENT
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Supplies</u>					
507-6300	Chem Med Surg & Vector	<u>\$6,000</u>	<u>\$6,000</u>	<u>0.00%</u>	100.0%
	Total Supplies	<u>\$6,000</u>	<u>\$6,000</u>	<u>0.00%</u>	100.0%
<u>Capital Improvements</u>					
507-9320	Mosquito Sprayers	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>0.0%</u>
	Total Other Charges	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>0.0%</u>
	Total - Department Expenses	\$6,000	\$6,000	0.00%	

**GENERAL FUND
PARKS
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Supplies</u>					
508-6150	Gasoline & Oil	\$3,000	<u>\$3,000</u>	0.00%	6.2%
508-6200	Minor Tools & Apparatus	\$400	<u>\$400</u>	0.00%	0.8%
508-6350	Botanical & Agricultural	<u>\$2,500</u>	<u>\$2,500</u>	<u>0.00%</u>	<u>5.1%</u>
	Total Supplies	<u>\$5,900</u>	<u>\$5,900</u>	<u>0.00%</u>	<u>12.1%</u>
<u>Maintenance</u>					
508-7050	Buildings	\$1,200	<u>\$1,200</u>	0.00%	2.5%
508-7350	Machinery & Implements	\$6,000	<u>\$6,000</u>	0.00%	12.3%
508-7750	Other Maintenance	\$4,000	<u>\$4,000</u>	0.00%	8.2%
508-7760	Fountain Maintenance	\$200	<u>\$200</u>	0.00%	<u>0.4%</u>
508-7700	Irrigation Maintenance	<u>\$-</u>	<u>\$2,500</u>	<u>N/A</u>	<u>5.1%</u>
	Total Maintenance	<u>\$11,400</u>	<u>\$13,900</u>	<u>21.93%</u>	<u>28.5%</u>
<u>Other Charges</u>					
508-8150	Insurance	\$-	<u>\$350</u>	N/A	0.7%
508-8500	Utilities	<u>\$5,000</u>	<u>\$3,600</u>	<u>-28.00%</u>	<u>7.4%</u>
	Total Other Charges	<u>\$5,000</u>	<u>\$3,950</u>	<u>-21.00%</u>	<u>8.1%</u>
<u>Capital Improvements</u>					
508-9320	Equipment	\$10,000	<u>\$10,000</u>	0.00%	20.5%
508-9600	Fountain/Lake/Restrooms/etc.	\$15,000	<u>\$15,000</u>	0.00%	30.8%
508-9800	Irrigation System	<u>\$2,000</u>	<u>\$-</u>	<u>-100.00%</u>	<u>0.0%</u>
	Total Capital Improvements	<u>\$27,000</u>	<u>\$25,000</u>	<u>-7.41%</u>	<u>51.3%</u>
	Total - Department Expenses	\$49,300	\$48,750	-1.12%	

**GENERAL FUND
SWIMMING POOL
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
509-5050	Salaries	\$63,580	<u>\$55,000</u>	-13.49%	60.8%
509-5350	Social Security	\$4,228	<u>\$4,208</u>	-0.48%	4.6%
509-5370	Unemployment Compensation	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>0.0%</u>
	Total Personal Services	<u>\$67,808</u>	<u>\$59,208</u>	<u>-12.68%</u>	<u>65.4%</u>
<u>Supplies</u>					
509-6300	Chem Med Surg & Vector	\$2,000	<u>\$6,000</u>	200.00%	6.6%
509-6400	Other Supplies	\$1,000	<u>\$4,000</u>	300.00%	<u>4.4%</u>
509-6500	Concession Supplies	<u>\$-</u>	<u>\$8,000</u>		
	Total Supplies	<u>\$3,000</u>	<u>\$18,000</u>	<u>500.00%</u>	19.9%
<u>Maintenance</u>					
509-7050	Buildings	\$500	<u>\$500</u>	0.00%	0.6%
509-7350	Machinery & Implements	\$500	<u>\$500</u>	0.00%	0.6%
509-7750	Other Maintenance	<u>\$500</u>	<u>\$500</u>	<u>0.00%</u>	<u>0.6%</u>
	Total Maintenance	<u>\$1,500</u>	<u>\$1,500</u>	<u>0.00%</u>	<u>1.7%</u>
<u>Other Charges</u>					
509-8050	Telephone	\$150	<u>\$150</u>	0.00%	0.2%
509-8150	Insurance			N/A	0.0%
509-8160	Workers Compensation	\$1,661	<u>\$1,661</u>	-0.02%	1.8%
509-8500	Utilities	<u>\$10,000</u>	<u>\$10,000</u>	<u>0.00%</u>	<u>11.0%</u>
	Total Other Charges	<u>\$11,811</u>	<u>\$11,811</u>	<u>0.00%</u>	<u>13.0%</u>
	Total - Department Expenses	\$84,119	\$90,518	7.61%	

**GENERAL FUND
LIBRARY
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
510-5050	Salaries	\$78,355	<u>\$82,934</u>	5.84%	45.6%
510-5080	Extra Help (Overtime)	\$2,000	<u>\$2,000</u> *	0.00%	1.1%
510-5200	Janitor Services	\$3,300	<u>\$3,000</u>	-9.09%	1.6%
510-5250	Group Hospital Insurance	\$11,173	<u>\$16,394</u>	46.73%	9.0%
510-5300	Retirement System	\$15,137	<u>\$16,762</u>	10.74%	9.2%
510-5350	Social Security	\$5,881	<u>\$6,225</u>	5.85%	3.4%
510-5370	Unemployment	<u>\$-</u>	<u>\$-</u>	N/A	<u>0.0%</u>
	Total Personal Services	<u>\$115,846</u>	<u>\$127,316</u>	<u>9.90%</u>	<u>70.0%</u>
<u>Supplies</u>					
510-6050	Office Supplies	\$2,800	<u>\$3,000</u>	7.14%	1.6%
510-6070	Summer Reading Prog Supplies	\$1,500	<u>\$5,000</u>	233.33%	2.7%
510-6250	Janitorial	\$1,000	<u>\$1,000</u>	0.00%	0.5%
510-6400	Other Supplies	<u>\$200</u>	<u>\$200</u>	<u>0.00%</u>	<u>0.1%</u>
	Total Supplies	<u>\$5,500</u>	<u>\$9,200</u>	<u>67.27%</u>	<u>5.1%</u>
<u>Maintenance</u>					
510-7050	Buildings	\$5,000	<u>\$5,000</u> *	0.00%	2.7%
510-7300	Furniture & Fixtures	\$1,000	<u>\$1,000</u> *	0.00%	0.5%
510-7520	Book Repairs	\$-	<u>\$-</u>	N/A	0.0%
510-7690	Maintenance Agreement	<u>\$-</u>	<u>\$-</u>	N/A	<u>0.0%</u>
	Total Maintenance	<u>\$6,000</u>	<u>\$6,000</u>	<u>0.00%</u>	<u>3.3%</u>
<u>Other Charges</u>					
510-8050	Telephone	\$1,500	<u>\$1,500</u>	0.00%	0.8%
510-8100	Lease of Equipment	\$2,000	<u>\$3,000</u> *	50.00%	1.6%
510-8150	Insurance	\$-	<u>\$-</u>	N/A	0.0%
510-8160	Workers Compensation	\$1,661	<u>\$1,661</u>	-0.02%	0.9%
510-8300	Travel Expenses	\$4,000	<u>\$2,000</u>	-50.00%	1.1%
510-8400	Dues & Subscriptions	\$300	<u>\$350</u>	16.67%	0.2%
510-8500	Utilities	\$6,500	<u>\$6,500</u>	0.00%	3.6%
510-8650	Miscellaneous	\$600	<u>\$600</u>	0.00%	0.3%
510-8700	Magazines	<u>\$-</u>	<u>\$800</u>	N/A	<u>0.4%</u>
	Total Other Charges	<u>\$16,561</u>	<u>\$16,411</u>	<u>-0.91%</u>	<u>9.0%</u>

Capital Improvements

510-9050	Buildings	\$6,000	<u>\$6,000</u>	0.00%	3.3%
510-9510	Computer Equipment/Software	\$3,000	<u>\$3,000</u>	0.00%	1.6%
510-9520	Books	\$18,000	<u>\$11,000</u>	-38.89%	6.0%
510-9530	Media	<u>\$2,500</u>	<u>\$3,000</u> *	<u>20.00%</u>	<u>1.6%</u>
	Total Capital Improvements	<u>\$29,500</u>	<u>\$23,000</u>	<u>-22.03%</u>	<u>12.6%</u>
	Total - Department Expenses	\$173,407	\$181,926	4.91%	

**GENERAL FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Capital Improvements</u>					
511-9801	Sanitation Services	\$207,000	<u>\$207,000</u>	0.00%	57.6%
511-9831	Appraisal Services Appr Dist	\$36,000	<u>\$36,000</u>	0.00%	10.0%
511-9851	Bad Debts	\$-	<u>\$-</u>	N/A	0.0%
511-9861	Emergency Management	\$-	<u>\$-</u>	N/A	0.0%
511-9871	Land Taxes	\$-	<u>\$-</u>	N/A	0.0%
511-9881	Transfer to Interest & Sinking	\$116,736	<u>\$116,376</u>	-0.31%	
511-9901	City Engineer	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	0.0%
	Total Capital Improvements	<u>\$359,736</u>	<u>\$359,376</u>	<u>-0.10%</u>	100.0%
	Total - Department Expenses	\$359,736	\$359,376	-0.10%	

**GENERAL FUND
MUNICIPAL COURT
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
512-5050	Salaries	\$23,998	<u>\$25,525</u>	6.36%	51.6%
512-5090	Overtime	\$-	<u>\$-</u>	N/A	0.0%
512-5150	Judge Services	\$-	<u>\$-</u>	N/A	0.0%
512-5160	City Attorney	\$1,000	<u>\$1,000</u>	0.00%	2.0%
512-5250	Group Hospital Insurance	\$6,076	<u>\$6,472</u>	6.51%	13.1%
512-5300	Retirement System	\$4,636	<u>\$5,159</u>	11.28%	10.4%
512-5350	Social Security	\$1,801	<u>\$1,916</u>	6.37%	3.9%
512-5370	Unemployment Compensation	<u>\$-</u>	<u>\$-</u>	N/A	0.0%
	Total Personal Services	<u>\$37,511</u>	<u>\$40,071</u>	<u>6.82%</u>	<u>81.0%</u>
<u>Supplies</u>					
512-6050	Office Supplies	\$600	<u>\$600</u>	0.00%	1.2%
512-6400	Other Supplies	<u>\$100</u>	<u>\$100</u>	<u>0.00%</u>	<u>0.2%</u>
	Total Supplies	<u>\$700</u>	<u>\$700</u>	<u>0.00%</u>	<u>1.4%</u>
<u>Other Charges</u>					
512-8050	Telephone	\$700	<u>\$840</u>	20.00%	1.7%
512-8120	Data Processing Service	\$-	<u>\$-</u>	N/A	0.0%
512-8150	Insurance	\$-	<u>\$-</u>	N/A	0.0%
512-8160	Workers Compensation	\$554	<u>\$554</u>	-0.08%	1.1%
512-8300	Travel Expenses	\$4,000	<u>\$4,000</u> *	0.00%	8.1%
512-8350	Education & Training	\$1,400	<u>\$1,000</u>	-28.57%	2.0%
512-8400	Dues & Subscriptions	\$300	<u>\$200</u>	-33.33%	0.4%
512-8650	Miscellaneous	\$100	<u>\$100</u>	0.00%	0.2%
512-8800	Jury Pay	<u>\$250</u>	<u>\$250</u>	<u>0.00%</u>	<u>0.5%</u>
	Total Other Charges	<u>\$7,304</u>	<u>\$6,944</u>	<u>-4.93%</u>	<u>14.0%</u>
<u>Capital Improvements</u>					
512-9510	Computer Equipment/Software	\$500	\$500	0.00%	1.0%
512-9515	Technology Fund Expense	<u>\$1,325</u>	<u>\$1,250</u>	<u>-5.66%</u>	<u>2.5%</u>
	Total Capital Improvements	<u>\$1,825</u>	<u>\$1,750</u>	<u>-4.11%</u>	<u>3.5%</u>
	Total - Department Expenses	\$47,340	\$49,465	4.49%	

**GENERAL FUND
GOLF COURSE
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 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	\$-	\$-	N/A	0.0%
<u>Supplies</u>					
514-6100	Uniforms	\$-		N/A	0.0%
	Total Supplies	\$-	\$-	N/A	0.0%
<u>Other Charges</u>					
514-8130	Other Services	\$14,443	\$14,443	0.00%	100.0%
	Total Other Services	\$14,443	\$14,443	0.00%	100.0%
	Total - Department Expenses	\$14,443	\$14,443	0.00%	

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

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
515-5050	Salaries	\$22,430	<u>\$23,956</u>	6.80%	46.1%
515-5090	Overtime	\$1,000	<u>\$1,000</u>	0.00%	1.9%
515-5250	Group Hospital Insurance	\$2,536	<u>\$3,430</u>	35.26%	6.6%
515-5300	Retirement System	\$4,333	<u>\$4,842</u>	11.74%	9.3%
515-5350	Social Security	\$1,683	<u>\$1,798</u>	6.84%	3.5%
515-5370	Unemployment Compensation	<u>\$-</u>	<u>\$-</u>	N/A	<u>0.0%</u>
	Total Personal Services	<u>\$31,982</u>	<u>\$35,026</u>	<u>9.52%</u>	<u>67.4%</u>
<u>Supplies</u>					
515-6050	Office Supplies	\$300	<u>\$300</u>	0.00%	0.6%
515-6100	Wearing Apparel	\$500	<u>\$500</u>	0.00%	1.0%
515-6150	Gasoline & Oil	\$2,500	<u>\$2,500</u> *	0.00%	4.8%
515-6200	Minor Tools & Apparatus	\$500	<u>\$500</u>	0.00%	1.0%
515-6360	Dog Pound	\$6,000	<u>\$8,000</u> *	33.33%	15.4%
515-6400	Other Supplies	<u>\$400</u>	<u>\$400</u>	<u>0.00%</u>	<u>0.8%</u>
	Total Supplies	<u>\$10,200</u>	<u>\$12,200</u>	<u>19.61%</u>	<u>23.5%</u>
<u>Maintenance</u>					
515-7400	Radios/Pagers	\$-	<u>\$-</u>	N/A	0.0%
515-7450	Automobiles & Trucks	<u>\$1,200</u>	<u>\$1,200</u> *	<u>0.00%</u>	<u>2.3%</u>
	Total Maintenance	<u>\$1,200</u>	<u>\$1,200</u>	N/A	<u>2.3%</u>
<u>Other Charges</u>					
515-8050	Telephone	\$500	<u>\$800</u>	60.00%	1.5%
515-8150	Insurance	\$400	<u>\$400</u> *	0.00%	0.8%
515-8160	Workers Compensation	\$554	<u>\$554</u>	-0.08%	1.1%
515-8300	Travel Expense	\$600	<u>\$600</u>	0.00%	1.2%
515-8350	Education & Training	\$700	<u>\$700</u>	0.00%	1.3%
515-8650	Miscellaneous	<u>\$500</u>	<u>\$500</u>	<u>0.00%</u>	<u>1.0%</u>
	Total Other Charges	<u>\$3,254</u>	<u>\$3,554</u>	<u>9.21%</u>	<u>6.8%</u>

Capital Improvements

515-9400	Radios & Pagers	\$-	<u>\$-</u>	N/A	0.0%
515-9450	Automobiles & Trucks	\$-	<u>\$-</u>	N/A	0.0%
515-9510	Computer Equipment	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>0.0%</u>
	Total Capital Improvements	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>0.0%</u>
	Total - Department Expenses	\$45,436	\$51,980	14.40%	

**AIRPORT FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Supplies</u>					
516-6150	Gasoline & Oil	\$350	<u>\$350</u>	0.00%	2.8%
516-6300	Chem Med Surg & Vector	\$1,200	<u>\$1,200</u>	0.00%	9.6%
516-6400	Other Supplies	<u>\$200</u>	<u>\$200</u>	<u>0.00%</u>	<u>1.6%</u>
	Total Supplies	<u>\$1,750</u>	<u>\$1,750</u>		<u>14.0%</u>
<u>Maintenance</u>					
516-7050	Buildings	\$500	<u>\$500</u>	0.00%	4.0%
516-7100	Runways	\$1,000	<u>\$1,000</u>	0.00%	8.0%
516-7350	Machinery & Implements	\$500	<u>\$500</u>	0.00%	4.0%
516-7400	Radios/Pagers	\$-	<u>\$-</u>	N/A	0.0%
516-7750	Other Maintenance	<u>\$500</u>	<u>\$500</u>	<u>0.00%</u>	<u>4.0%</u>
	Total Maintenance	<u>\$2,500</u>	<u>\$2,500</u>		<u>20.0%</u>
<u>Other Charges</u>					
516-8150	Insurance	\$6,500	<u>\$5,000</u>	-23.08%	40.0%
516-8200	Special Services	\$750	<u>\$750</u>	0.00%	6.0%
516-8300	Travel Expenses	\$-	<u>\$-</u>	N/A	0.0%
516-8500	Utilities	\$4,000	<u>\$2,500</u>	-37.50%	20.0%
516-8650	Miscellaneous	\$-	<u>\$-</u>	N/A	0.0%
516-8750	ALP Grant Expenses	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>0.0%</u>
	Total Other Charges		<u>\$8,250</u>	<u>N/A</u>	<u>66.0%</u>
<u>Capital Improvements</u>					
516-9320	Equipment	\$-	<u>\$-</u>	N/A	0.0%
516-9870	Depreciation	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>0.0%</u>
	Total Capital Improvements	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>0.0%</u>
	Total - Department Expenses	\$4,250	\$12,500	194.12%	

**2010-2011
REVENUE AND EXPENSE SUMMARY
INTEREST & SINKING**

REVENUES

		2009-2010 Budget	2010-2011 Budget	Percent Change
All Revenues		<u>\$303,305</u>	<u>\$303,413</u>	<u>0.04%</u>
	TOTALS:	\$303,305	\$303,413	0.04%

EXPENSES

		2009-2010 Budget	2010-2011 Budget	Percent of Total Expenses
Non Departmental		<u>\$303,305</u>	<u>\$303,305</u>	100.0%
	Totals:	\$303,305	\$303,305	0.00%

Fund Balance: \$- \$108

REVENUES

Acct. No.	2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
4600 Interest Earned	\$-	\$500	N/A	0.2%
4710 Transfer From W&S	\$186,904	\$186,536	-0.20%	61.5%
4810 Transfer From Econ Dev	\$-		N/A	0.0%
4900 Property Debt Tax	\$116,401	\$116,376	-0.02%	38.4%
	<u>\$303,305</u>	<u>\$303,413</u>	<u>0.04%</u>	

**INTEREST & SINKING
NON DEPARTMENTAL
EXPENSES**

Acct. No. <u>Personal Services</u>		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
500-5020	Principal Payments	\$145,000	<u>\$145,000</u>	<u>0.00%</u>	47.81%
500-5030	Interest Payments	<u>\$158,305</u>	<u>\$158,305</u>	<u>0.00%</u>	<u>52.19%</u>
	Total Personal Services	<u>\$303,305</u>	<u>\$303,305</u>	<u>0.00%</u>	
	Total - Department Expenses	\$303,305	\$303,305	0.00%	

**2010-2011
REVENUE AND EXPENSE SUMMARY
WATER & SEWER**

REVENUES

	2009-2010 Budget	2010-2011 Budget	Percent Change
All Revenues	<u>\$1,425,486</u>	<u>\$1,369,000</u>	-3.96%
TOTALS:	<u>\$1,425,486</u>	<u>\$1,369,000</u>	-3.96%

EXPENSES

	2009-2010 Budget	2010-2011 Budget	Percent of Total Expenses
Utility Billing	\$163,141	\$139,070	-14.75%
Water & Sewer Operations	\$635,588	\$670,240	5.45%
Non Departmental	<u>\$576,904</u>	<u>\$536,536</u>	-7.00%
Totals:	<u>\$1,375,633</u>	<u>\$1,345,846</u>	-2.17%

Fund Balance:	\$49,853	\$23,154
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REVENUES

Acct. No.	2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
4280 Water Tap Fees	\$5,000	<u>\$5,000</u>	<u>0.00%</u>	0.4%
4410 Water Sales	\$939,005	<u>\$900,000</u>	<u>-4.15%</u>	65.7%
4420 Sewer Charges	\$447,481	<u>\$425,000</u>	<u>-5.02%</u>	31.0%
4470 Senior Citizen Discount	\$(14,000)	<u>\$(14,000)</u>	<u>N/A</u>	-1.0%
4600 Interest Earned	\$5,000	<u>\$30,000</u>	<u>500.00%</u>	2.2%
4601 TexStar Interest	\$10,000	<u>\$-</u>	<u>-100.00%</u>	0.0%
4602 TexPool Interest	\$10,000	<u>\$-</u>	<u>-100.00%</u>	0.0%
4610 Miscellaneous Revenue	\$5,000	<u>\$5,000</u>	<u>0.00%</u>	0.4%
4660 Other Lease Income	\$-	<u>\$-</u>	<u>N/A</u>	0.0%
4665 Lease/East Well Field	\$-	<u>\$-</u>	<u>N/A</u>	0.0%
4670 Land Lease (Agriculture)	\$18,000	<u>\$18,000</u>	<u>0.00%</u>	1.3%
4675 Sale of Ease Well Field	<u>\$-</u>	<u><u>\$-</u></u>	<u><u>N/A</u></u>	<u><u>0.0%</u></u>
	<u>\$1,425,486</u>	<u>\$1,369,000</u>	<u>-3.96%</u>	

**WATER & SEWER
UTILITY BILLING
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
511-5050	Salaries	\$49,693	\$52,746	6.14%	37.9%
511-5080	Extra Help	\$2,500	\$2,500	0.00%	1.8%
511-5090	Overtime	\$200	\$200	0.00%	0.1%
511-5200	Janitor Services	\$1,000	\$1,000	0.00%	0.7%
511-5250	Group Hospital Insurance	\$12,156	\$12,948	6.51%	9.3%
511-5300	Retirement System	\$9,600	\$10,661	11.05%	7.7%
511-5350	Social Security	\$3,730	\$3,959	6.14%	2.8%
511-5370	Unemployment Compensation	\$-	\$-	N/A	0.0%
	Total Personal Services	\$78,879	\$84,013	6.51%	60.4%
<u>Supplies</u>					
511-6000	Postage	\$9,500	\$9,500	0.00%	6.8%
511-6050	Office Supplies	\$4,000	\$4,000	0.00%	2.9%
511-6250	Janitorial	\$1,000	\$1,000	0.00%	0.7%
511-6400	Other Supplies	\$400	\$400	0.00%	0.3%
	Total Supplies	\$14,900	\$14,900	0.00%	10.7%
<u>Maintenance</u>					
511-7050	Buildings	\$25,000	\$2,500	-90.00%	1.8%
511-7300	Furniture & Fixtures	\$-	\$-	N/A	0.0%
511-7400	Radios/Pagers	\$-	\$-	N/A	0.0%
511-7690	Maintenance Agreement	\$8,500	\$9,500	11.76%	6.8%
	Total Maintenance	\$33,500	\$12,000	-64.18%	8.6%
<u>Other Charges</u>					
511-8050	Telephone	\$3,000	\$3,000	0.00%	2.2%
511-8100	Lease of Equipment	\$500	\$500	0.00%	0.4%
511-8120	Data Processing Service/Website	\$-	\$500	N/A	0.4%
511-8150	Insurance	\$-	\$-	N/A	0.0%
511-8160	Workers Compensation	\$1,107	\$1,107	0.01%	0.8%
511-8200	Special Services	\$1,000	\$2,000	100.00%	1.4%
511-8250	Advertising	\$250	\$250	0.00%	0.2%
511-8300	Travel Expenses	\$3,500	\$3,500	0.00%	2.5%
511-8350	Education & Training	\$1,800	\$1,800	0.00%	1.3%
511-8500	Utilities	\$3,000	\$2,000	-33.33%	1.4%
511-8550	Auditor	\$6,500	\$6,500	0.00%	4.7%
811-8650	Miscellaneous	\$500	\$500	0.00%	0.4%
	Total Other Charges	\$21,157	\$21,657	2.36%	15.6%

<u>Capital Improvements</u>				0.0%	
511-9040	Office Equipment	\$1,000	<u>\$500</u>	<u>-50.00%</u>	0.4%
511-9510	Computer Equipment/Software	\$2,000	<u>\$1,000</u>	-50.00%	
511-9600	Lease/Purchase Debt	\$-	<u>\$5,000</u>	N/A	
511-9916	Interest Paid	<u>\$11,705</u>	<u>\$-</u>	<u>-100.00%</u>	<u>0.7%</u>
	Total Capital Improvements	<u>\$14,705</u>	<u>\$6,500</u>	<u>-55.80%</u>	<u>4.7%</u>
	Total - Department Expenses	\$163,141	\$139,070	-14.75%	

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

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
512-5050	Salaries	\$164,936	\$174,688	5.91%	26.1%
512-5080	Extra Help	\$-	\$-	N/A	0.0%
512-5090	Overtime	\$12,000	\$12,000	0.00%	1.8%
512-5250	Group Hospital Insurance	\$30,491	\$32,466	6.48%	4.8%
512-5300	Retirement System	\$31,863	\$35,307	10.81%	5.3%
512-5350	Social Security	\$12,380	\$13,111	5.91%	2.0%
512-5370	Unemployment Compensation	\$-	\$-	N/A	0.0%
	Total Personal Services	\$251,670	\$267,573	6.32%	39.9%
<u>Supplies</u>					
512-6100	Wearing Apparel	\$2,500	\$2,500	0.00%	0.4%
512-6150	Gasoline & Oil	\$22,000	\$22,000	0.00%	3.3%
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	\$30,900	\$30,900	0.00%	4.6%
<u>Maintenance</u>					
512-7050	Buildings	\$2,500	\$2,500	0.00%	0.4%
512-7060	Sewer Treatment Plant/Lift Station	\$15,000	\$23,000	53.33%	3.4%
512-7200	Sanitary Sewers		\$12,000	N/A	1.8%
512-7230	Reservoir & Storage Tanks	\$10,000	\$10,000	0.00%	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%	1.3%
512-7680	Wells Pumps & Motors	\$20,000	\$20,000	0.00%	3.0%
512-7750	Other Maintenance	\$-	\$-	N/A	0.0%
512-7800	Irrigation System	\$8,000	\$8,000	0.00%	1.2%
	Total Maintenance	\$82,000	\$102,000	24.39%	15.2%

Other Charges

512-8050	Telephone	\$3,000	<u>\$3,000</u>	<u>0.00%</u>	0.4%
512-8150	Insurance	\$10,750	<u>\$10,500</u>	<u>-2.33%</u>	1.6%
512-8160	Workers Compensation	\$2,768	<u>\$2,768</u>	<u>-0.01%</u>	0.4%
512-8200	Special Services	\$7,500	<u>\$7,500</u>	<u>0.00%</u>	1.1%
512-8220	TNRCC Fees/Tests	\$10,000	<u>\$12,000</u>	<u>20.00%</u>	1.8%
512-8300	Travel Expenses	\$4,000	<u>\$4,000</u>	<u>0.00%</u>	0.6%
512-8350	Education & Training	\$4,000	<u>\$4,000</u>	<u>0.00%</u>	0.6%
512-8400	Dues & Subscriptions	\$500	<u>\$500</u>	<u>0.00%</u>	0.1%
512-8500	Utilities	\$120,000	<u>\$120,000</u>	<u>0.00%</u>	17.9%
512-8650	Miscellaneous	<u>\$1,500</u>	<u>\$2,500</u>	<u>66.67%</u>	<u>0.4%</u>
	Total Other Charges	<u>\$164,018</u>	<u>\$166,768</u>	<u>1.68%</u>	<u>24.9%</u>

Capital Improvements

512-9130	Water Mains & Taps	\$28,000	<u>\$20,000</u>	<u>-28.57%</u>	3.0%
512-9150	Meters & Settings	\$10,000	<u>\$10,000</u>	<u>0.00%</u>	1.5%
512-9210	Wells Pumps & Motors	\$50,000	<u>\$50,000</u>	<u>0.00%</u>	7.5%
512-9320	Equipment	\$19,000	<u>\$9,000</u>	<u>-52.63%</u>	1.3%
512-9400	Radios/Pagers	\$-	<u>\$-</u>	<u>N/A</u>	0.0%
512-9450	Automobiles & Trucks	\$-	<u>\$14,000</u>	<u>N/A</u>	2.1%
512-9460	Elevated Storage	\$-	<u>\$-</u>	<u>N/A</u>	0.0%
512-9480	Land/Water Acquisition	\$-	<u>\$-</u>	<u>N/A</u>	0.0%
512-9500	Matching Grant Funds	\$-	<u>\$-</u>	<u>N/A</u>	0.0%
512-9916	Interest Paid	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>0.0%</u>
	Total Capital Improvements	<u>\$107,000</u>	<u>\$103,000</u>	<u>-3.74%</u>	
	Total - Department Expenses	\$635,588	\$670,240	5.45%	100.0%

**WATER & SEWER
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Capital Improvements</u>					
513-9830	Transfer to Capital Reserves	\$50,000	\$50,000	0.00%	9.3%
513-9840	Transfer to General Fund	\$340,000	\$300,000	-11.76%	55.9%
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	\$186,904	\$186,536	* -0.20%	34.8%
513-9900	Bond Interest	\$-	\$-	N/A	0.0%
	Total Capital Improvements	\$576,904	\$536,536	-7.00%	
	Total - Department Expenses	\$576,904	\$536,536	-7.00%	

**2010-2011
REVENUE AND EXPENSE SUMMARY
CAPITAL PROJECTS FUND**

REVENUES

		2009-2010 Budget	2010-2011 Budget	Percent Change
All Revenues		<u>\$50,200</u>	<u>\$58,500</u>	<u>16.53%</u>
	TOTALS:	\$50,200	\$58,500	16.53%

EXPENSES

		2009-2010 Budget	2010-2011 Budget	Percent of Total Expenses
Non Departmental		<u>\$-</u>	<u>\$-</u>	<u>N/A</u>
	Totals:	\$-	\$-	N/A
	Fund Balance:	\$50,200	\$58,500	16.53%

REVENUES

Acct. No.	2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
4600 Interest Earned	200	\$4,000 *	<u>1900.00%</u>	6.8%
4601 TexStar Interest	-		<u>N/A</u>	0.0%
4602 TexPool Interest	-		<u>N/A</u>	0.0%
4610 Interest Earned (Surplus Prop)	-	\$4,500	<u>N/A</u>	7.7%
4700 Transfer From Water & Sewer	<u>50,000</u>	<u>\$50,000</u>	<u>0.00%</u>	<u>85.5%</u>
Totals	<u>\$50,200</u>	<u>\$58,500</u>	<u>16.53%</u>	

**CAPITAL PROJECTS FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No. <u>Non Departmental</u>	2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
501-8460 Transfer to General Fund	- \$-	- \$-	N/A N/A	
Total - Department Expenses	\$-	\$-	N/A	

**2010-2011
REVENUE AND EXPENSE SUMMARY
CO Bonds 2008 Fund**

REVENUES

		2009-2010 Budget	2010-2011 Budget	Percent Change
All Revenues		<u>\$2,075,000</u>	<u>\$1,575,000</u>	-24.10%
	TOTALS:	<u>\$2,075,000</u>	<u>\$1,575,000</u>	-24.10%

EXPENSES

		2009-2010 Budget	2010-2011 Budget	Percent of Total Expenses
Non Departmental		<u>\$2,075,000</u>	<u>\$1,575,000</u>	100.0%
	Totals:	<u>\$2,075,000</u>	<u>\$1,575,000</u>	-24.10%
Fund Balance:		\$-	\$-	N/A

CO BONDS FUND**REVENUES**

Acct. No.	2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
4020 Certificates of Obligation 08	\$2,035,000	<u>\$100,000</u>	<u>-95.09%</u>	6.3%
4600 Interest Earned	\$-	<u>\$1,500</u>	<u>N/A</u>	0.1%
4601 Tx Star Interest	\$20,000	<u></u>	<u>-100.00%</u>	
4602 Texpool Interest	\$20,000	<u></u>	<u>-100.00%</u>	
Transfer from Fund Balance	<u>\$-</u>	<u>\$1,473,500</u>	<u>N/A</u>	
Totals	<u>\$2,075,000</u>	<u>\$1,575,000</u>	<u>-24.10%</u>	

**CO BONDS 2008 FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Capital Improvements</u>					
500-9000	CO Bond Expenses	\$-	<u>\$-</u> *	N/A	0.0%
500-9300	Public Works Equipment	\$-	<u>\$-</u> *	N/A	0.0%
500-9400	Sewer Line Extension	\$-	<u>\$-</u> *	N/A	0.0%
500-9500	Police Dept Improvements	\$-	<u>\$-</u> *	N/A	0.0%
500-9600	Wastewater Plant Improvements	\$1,500,000	<u>\$1,500,000</u> *	0.00%	95.2%
500-9700	Swimming Pool	\$500,000	<u>\$-</u> *	-100.00%	0.0%
500-9800	Water System Improvements	\$75,000	<u>\$75,000</u> *	0.00%	4.8%
500-9900	Landfill Improvements	<u>\$-</u>	<u>\$-</u>	N/A	<u>0.0%</u>
		<u>\$2,075,000</u>	<u>\$1,575,000</u>	<u>-24.10%</u>	
	Total - Department Expenses	\$2,075,000	\$1,575,000	-24.10%	

**2010-2011
REVENUE AND EXPENSE SUMMARY
TDRA CONTRACT**

REVENUES

	2009-2010 Budget	2010-2011 Budget	Percent Change
All Revenues	\$-	\$300,000	N/A
TOTALS:	<u>\$-</u>	<u>\$300,000</u>	<u>N/A</u>

EXPENSES

	2009-2010 Budget	2010-2011 Budget	Percent of Total Expenses
Non Departmental	\$-	\$300,000	N/A
Totals:	<u>\$-</u>	<u>\$300,000</u>	<u>N/A</u>
Fund Balance:	\$-	\$-	N/A

REVENUES

Acct. No.	2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
4600 Interest Earned	\$-	<u> </u>	<u>N/A</u>	0.00%
4610 Miscellaneous	\$-	<u> </u>	<u> </u>	
4620 Funds From TDHCA	\$-	<u> \$250,000 </u>	<u>N/A</u>	83.33%
4625 Local Match Funds	<u> \$- </u>	<u> \$50,000 </u>	<u>N/A</u>	<u> 16.67% </u>
	<u> \$- </u>	<u> \$300,000 </u>	<u>N/A</u>	

**TDRA GRANT CONTRACT
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
500-5020	Payment to Contractor	\$-	<u>\$225,000</u>	<u>N/A</u>	75.00%
500-5030	Engineering Fees	\$-	<u>\$60,000</u>	<u>N/A</u>	20.00%
500-5040	Grant Administration	\$-	<u>\$15,000</u>	<u>N/A</u>	5.00%
500-5060	Planning Grant	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>0.00%</u>
	Total Personal Services	<u>\$-</u>	<u>\$300,000</u>	<u>N/A</u>	
	Total - Department Expenses	\$-	\$300,000	N/A	

**2010-2011
REVENUE AND EXPENSE SUMMARY
HOTEL/MOTEL TAX FUND**

REVENUES

	2009-2010 Budget	2010-2011 Budget	Percent Change
All Revenues	<u>\$38,250</u>	<u>\$39,050</u>	<u>2.09%</u>
TOTALS:	<u>\$38,250</u>	<u>\$39,050</u>	<u>2.09%</u>

EXPENSES

				Percent of Total Expenses
Non Departmental	<u>\$-</u>	<u>\$39,050</u>	<u>N/A</u>	100.0%
Totals:	<u>\$-</u>	<u>\$39,050</u>	<u>N/A</u>	
Fund Balance:	\$38,250	\$-		

REVENUES

Acct. No.	2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
4190 From Hotels/Motels	\$38,000	<u>\$38,500</u>	<u>1.32%</u>	98.6%
4600 Interest Earned	<u>\$250</u>	<u>\$550</u>	<u>120.00%</u>	<u>1.4%</u>
Totals:	<u>\$38,250</u>	<u>\$39,050</u>	<u>2.09%</u>	

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

Acct. No.		2009-2010 Budget	2010-2011 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%	35.9%
500-9020	Heritage Foundation	\$10,000	\$10,000	0.00%	25.6%
500-9030	Mule Memorial	\$1,000	\$1,000	0.00%	2.6%
500-9040	Other Expenses	\$5,750	\$6,550	13.91%	16.8%
500-9060	July 4th Celebration	\$7,500	\$7,500	0.00%	19.2%
500-9070	Softball Tournaments	\$-	\$-	N/A	0.0%
	Total Capital Improvements		\$39,050	N/A	100.0%
	Total - Department Expenses	\$-	\$39,050	N/A	

**2010-2011
REVENUE AND EXPENSE SUMMARY
ECONOMIC DEVELOPMENT FUND**

Month of Year
6

REVENUES

	2009-2010 Budget	2010-2011 Budget	Percent Change
All Revenues	<u>\$874,635</u>	<u>\$883,162</u>	<u>0.97%</u>
TOTALS:	<u>\$874,635</u>	<u>\$883,162</u>	<u>0.97%</u>

EXPENSES

	2009-2010 Budget	2010-2011 Budget	Percent of Total Expenses
Non Departmental	\$107,011	\$116,176	8.56%
Project Costs	<u>\$769,100</u>	<u>\$767,236</u>	<u>-0.24%</u>
Totals:	<u>\$876,111</u>	<u>\$883,412</u>	<u>0.83%</u>
Fund Balance:	\$(1,476)	\$(250)	

REVENUES

Acct. No.	2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
4170 Sales Tax	\$185,000	\$181,300	-2.00%	20.5%
4600 Interest Earned	\$5,000	\$13,500	170.00%	1.5%
4601 TxStar Interest	\$-	\$-		
4602 TexPool Interest	\$-	\$-		
4605 Prin/Int Muleshoe Pea & Bean	\$21,050	\$-	-100.00%	0.0%
4606 Interest L&L Pallet	\$-	\$-	N/A	0.0%
4610 Miscellaneous	\$29,500	\$29,500	0.00%	3.3%
4650 Pool Cash Transfer	\$634,085	\$658,862	3.91%	74.6%
4660 Other Income	\$-	\$-	N/A	0.0%
Totals:	\$874,635	\$883,162	0.97%	

**ECONOMIC DEVELOPMENT
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Personal Services</u>					
500-5050	Salaries	\$40,047	\$41,573	3.81%	35.8%
500-5200	Janitor Services	\$750	\$1,000	33.33%	0.9%
500-5250	Group Hospital Insurance	\$6,118	\$3,477	-43.17%	3.0%
500-5300	Retirement System	\$7,736	\$8,402	8.62%	7.2%
500-5350	Social Security	\$3,006	\$3,120	3.80%	2.7%
500-5370	Unemployment Compensation	\$-	\$-	N/A	0.0%
500-5380	Vehicle Allowance	\$-	\$-	N/A	0.0%
	Total Personal Services	\$57,657	\$57,573	-0.15%	49.6%
<u>Supplies</u>					
500-6050	Office Supplies	\$500	\$500	0.00%	0.4%
500-6150	Gasoline & Oil	\$3,500	\$2,500	-28.57%	2.2%
500-6250	Janitorial Supplies	\$1,500	\$1,500	0.00%	1.3%
500-6250	Other Supplies	\$-	\$500	N/A	0.4%
	Total Supplies	\$5,500	\$5,000	-9.09%	4.3%
<u>Other Charges</u>					
500-8050	Telephone	\$4,000	\$4,000	0.00%	3.4%
500-8060	Contract Services	\$300	\$300	0.00%	0.3%
500-8100	Lease of Equipment	\$-	\$500		
500-8150	Insurance		\$250	N/A	0.2%
500-8160	Workers Compensation	\$554	\$554	-0.08%	0.5%
500-5200	Special Services	\$1,000	\$5,000	400.00%	4.3%
500-8250	Advertising & Promotions	\$12,500	\$15,000	20.00%	12.9%
500-8300	Travel Expenses	\$10,000	\$10,000	0.00%	8.6%
500-8350	Education & Training	\$3,000	\$3,000	0.00%	2.6%
500-8400	Dues & Subscriptions	\$2,000	\$2,000	0.00%	1.7%
500-8500	Utilities	\$1,800	\$1,800	0.00%	1.5%
500-8600	Project Costs	\$1,000	\$5,000	400.00%	4.3%
500-8650	Miscellaneous	\$800	\$800	0.00%	0.7%
500-8700	Rent	\$-	\$-	N/A	0.0%
	Total Other Charges	\$36,954	\$48,204	30.44%	41.5%
<u>Capital Improvements</u>					
500-9050	Building	\$-	\$-	N/A	0.0%
500-9300	Furniture & Fixtures	\$500	\$500	0.00%	0.4%
500-9310	Appraisals	\$500	\$500	0.00%	0.4%
500-9320	Equipment	\$-	\$-	N/A	0.0%
500-9510	Computer Equipment/Software	\$2,500	\$1,000	-60.00%	0.9%
500-9560	Engineering	\$-	\$-	N/A	0.0%
500-9600	Lease/Purchase Debt	\$3,400	\$3,400	0.00%	2.9%
	Total Capital Improvements	\$6,900	\$5,400	-21.74%	4.6%
	Total - Department Expenses	\$107,011	\$116,176	8.56%	

**ECONOMIC DEVELOPMENT
PROJECT COSTS
EXPENSES**

Acct. No.		2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Fund
<u>Other Charges</u>					
501-8000	Boll Weevil Zone Office Rent	\$15,600	\$15,600	0.00%	2.0%
501-8100	Boll Weevil Dist Repair	\$3,500	\$3,500	0.00%	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	\$750,000	\$748,136	-0.25%	97.5%
501-8975	Muleshoe Sports Academy	\$-	\$-	N/A	0.0%
	Total Other Charges	\$769,100	\$767,236	-0.24%	
	Total - Department Expenses	\$769,100	\$767,236	-0.24%	

**CITY OF MULESHOE
2010-2011
COMBINED BUDGETS**

REVENUES

	2009-2010 Budget	2010-2011 Budget	Percent Change	Percent of Total Budget
General Fund	\$2,793,918	<u>\$2,733,099</u>	-2.18%	37.6%
Interest & Sinking	\$303,305	<u>\$303,413</u>	0.04%	4.2%
Water & Sewer Fund	\$1,425,486	<u>\$1,369,000</u>	-3.96%	18.9%
Capital Project Fund	\$50,200	<u>\$58,500</u>	16.53%	0.8%
2008 CO Bond Fund	\$2,075,000	<u>\$1,575,000</u>	-24.10%	21.7%
TCDP Grant Fund	\$-	<u>\$300,000</u>	N/A	4.1%
Hotel/Motel Tax Fund	\$38,250	<u>\$39,050</u>	2.09%	0.5%
Economic Development Fund	<u>\$874,635</u>	<u>\$883,162</u>	<u>0.97%</u>	<u>12.2%</u>
Totals:	\$7,560,794	\$7,261,223	-3.96%	

EXPENSES

	2009-2010 Budget	2010-2011 Budget		Percent of Total Budget	Proposed Fund Balance
General Fund	\$2,489,734	<u>\$2,705,214</u>	8.65%	37.8%	\$27,884
Interest & Sinking	\$303,305	<u>\$303,305</u>	0.00%	4.2%	\$108
Water & Sewer Fund	\$1,375,633	<u>\$1,345,846</u>	-2.17%	18.8%	\$23,154
Capital Project Fund	\$-	<u>\$-</u>	N/A	0.0%	\$58,500
2008 CO Bond Fund	\$2,075,000	<u>\$1,575,000</u>	-24.10%	22.0%	\$-
TCDP Grant Fund	\$-	<u>\$300,000</u>	N/A	4.2%	\$-
Hotel/Motel Tax Fund	\$-	<u>\$39,050</u>	N/A	0.5%	\$-
Economic Development Fund	<u>\$876,111</u>	<u>\$883,412</u>	<u>0.83%</u>	<u>12.4%</u>	<u>\$(250)</u>
Totals:	\$7,119,783	\$7,151,828	0.45%		\$109,395

City of Muleshoe Salaries FY2010-2011

Position	Total Salary	Vacation Sell Back	Medical Insurance	Life and AD&D	Retirement	FICA & Medicare	Workers Comp
City Manager	\$83,300.00 *	\$1,601.92	\$6,403.92	\$135.00	\$17,159.80	\$6,372.45	\$553.55
City Secretary	\$47,590.40	\$915.20	\$6,403.92	\$128.49	\$9,803.62	\$3,640.67	\$553.55
	\$130,890.40	\$2,517.12	\$12,807.84	\$263.49	\$26,963.42	\$10,013.12	\$1,107.11
Laborer	\$26,644.80	\$512.40	\$6,403.92	\$71.94	\$5,488.83	\$2,038.33	\$553.55
	\$26,644.80	\$512.40	\$6,403.92	\$71.94	\$5,488.83	\$2,038.33	\$553.55
Chief	\$51,355.20	\$987.60	\$6,403.92	\$135.00	\$10,579.17	\$3,928.67	\$553.55
Lieutenant	\$43,237.35	\$778.00	\$6,403.92	\$116.74	\$8,906.89	\$3,307.66	\$553.55
Sergeant	\$35,145.63	\$632.40	\$6,403.92	\$94.89	\$7,240.00	\$2,688.64	\$553.55
Lead Patrol	\$33,656.22	\$605.60	\$3,366.72	\$90.87	\$6,933.18	\$2,574.70	\$553.55
Investigator	\$30,499.56	\$548.80	\$3,366.72	\$82.35	\$6,282.91	\$2,333.22	\$553.55
Patrol	\$28,276.56	\$508.80	\$6,403.92	\$76.35	\$5,824.97	\$2,163.16	\$553.55
Patrol	\$27,898.65	\$502.00	\$6,403.92	\$75.33	\$5,747.12	\$2,134.25	\$553.55
Patrol	\$29,210.22	\$525.60	\$6,403.92	\$78.87	\$6,017.31	\$2,234.58	\$553.55
Administrative Assistant	\$28,891.20	\$555.60	\$3,366.72	\$78.01	\$5,951.59	\$2,210.18	\$553.55
Dispatcher	\$22,464.00	\$432.00	\$6,403.92	\$60.65	\$4,627.58	\$1,718.50	\$553.55
Dispatcher	\$23,691.20	\$455.60	\$3,366.72	\$63.97	\$4,880.39	\$1,812.38	\$553.55
Dispatcher	\$3,625.00	\$-	\$-	\$-	\$-	\$277.31	\$553.55
Dispatcher	\$23,608.00	\$454.00	\$3,366.72	\$63.74	\$4,863.25	\$1,806.01	\$553.55
Dispatcher	\$23,504.00	\$452.00	\$6,403.92	\$63.46	\$4,841.82	\$1,798.06	\$553.55
	\$405,062.79	\$7,438.00	\$68,064.96	\$1,080.23	\$82,696.18	\$30,987.32	\$7,749.76
Street Superintendent	\$34,569.60	\$664.80	\$6,403.92	\$93.34	\$7,121.34	\$2,644.57	\$553.55
Laborer	\$22,464.00	\$432.00	\$3,366.72	\$60.65	\$4,627.58	\$1,718.50	\$553.55
Laborer	\$23,504.00	\$452.00	\$3,366.72	\$63.46	\$4,841.82	\$1,798.06	\$553.55
Laborer	\$22,464.00	\$432.00	\$3,366.72	\$60.65	\$4,627.58	\$1,718.50	\$553.55
Part-time	\$3,770.00	\$-	\$-	\$-	\$-	\$288.41	\$553.55
Part-time	\$3,770.00	\$-	\$-	\$-	\$-	\$288.41	\$553.55
	\$110,541.60	\$1,980.80	\$16,504.08	\$278.10	\$21,218.32	\$8,456.45	\$3,321.32
Part-time	\$9,360.00	\$-	\$-	\$-	\$-	\$716.04	\$553.55
Equipment Operator	\$27,726.40	\$533.20	\$6,403.92	\$74.86	\$5,711.64	\$2,121.07	\$553.55
Equipment Operator	\$24,356.80	\$468.40	\$6,403.92	\$65.76	\$5,017.50	\$1,863.30	\$553.55
Equipment Operator	\$23,504.00	\$452.00	\$6,403.92	\$63.46	\$4,841.82	\$1,798.06	\$553.55
Retired	\$84,947.20	\$1,453.60	\$19,211.76	\$204.08	\$15,570.96	\$6,498.47	\$2,214.22
	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	\$55,000.00	\$-	\$-	\$-	\$-	\$4,207.50	\$1,660.66

Library Aid	\$23,982.40	\$461.20	\$3,366.72	\$64.75	\$4,940.37	\$1,834.65	\$553.55
Library Assistant	\$24,107.20	\$463.60	\$6,403.92	\$65.09	\$4,966.08	\$1,844.20	\$553.55
Librarian	\$33,280.00	\$640.00	\$6,403.92	\$89.86	\$6,855.68	\$2,545.92	\$553.55
	\$81,369.60	\$1,564.80	\$16,174.56	\$219.70	\$16,762.13	\$6,224.77	\$1,660.66
Judge	\$25,043.20	\$481.60	\$6,403.92	\$67.62	\$5,158.90	\$1,915.80	\$553.55
	\$25,043.20	\$481.60	\$6,403.92	\$67.62	\$5,158.90	\$1,915.80	\$553.55
Code/Animal Officer	\$23,504.00	\$452.00	\$3,366.72	\$63.46	\$4,841.82	\$1,798.06	\$553.55
	\$23,504.00	\$452.00	\$3,366.72	\$63.46	\$4,841.82	\$1,798.06	\$553.55
Deputy City Secretary	\$28,246.40	\$543.20	\$6,403.92	\$76.27	\$5,818.76	\$2,160.85	\$553.55
Customer Service	\$23,504.00	\$452.00	\$6,403.92	\$63.46	\$4,841.82	\$1,798.06	\$553.55
	\$51,750.40	\$995.20	\$12,807.84	\$139.73	\$10,660.58	\$3,958.91	\$1,107.11
Water/Sewer Operator	\$22,464.00	\$432.00	\$6,403.92	\$60.65	\$4,627.58	\$1,718.50	\$553.55
Water/Sewer Operator	\$29,369.60	\$564.80	\$6,403.92	\$79.30	\$6,050.14	\$2,246.77	\$553.55
Water/Sewer Operator	\$24,273.60	\$466.80	\$6,403.92	\$65.54	\$5,000.36	\$1,856.93	\$553.55
Director of Public Works	\$55,910.40	\$1,075.20	\$6,403.92	\$135.00	\$11,517.54	\$4,277.15	\$553.55
W/WW Superintendent	\$39,374.40	\$757.20	\$6,403.92	\$106.31	\$8,111.13	\$3,012.14	\$553.55
	\$171,392.00	\$3,296.00	\$32,019.60	\$446.80	\$35,306.75	\$13,111.49	\$2,767.77
Director	\$40,788.80	\$784.40	\$3,366.72	\$110.13	\$8,402.49	\$3,120.34	\$553.55
	\$40,788.80	\$784.40	\$3,366.72	\$110.13	\$8,402.49	\$3,120.34	\$553.55
	\$1,206,934.79	\$21,475.92	\$197,131.92	\$2,945.28	\$233,070.38	\$92,330.56	\$23,802.82
							Average:

* Includes \$7,200 Vehicle Allowance