

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

<u>POOLED CASH</u>	ACTUAL 10/1/2010	ESTIMATED 10/1/2011	PROJECTED 10/1/2012
01 - General Fund	\$998,018	\$976,155	\$984,143
05 - Interest & Sinking	\$117,574	\$80,706	\$80,213
10 - Water & Sewer	\$2,076,879	\$2,129,586	\$644,618
15 - Capital Projects	\$298,220	\$288,640	\$297,140
30 - Hotel/Motel Tax Fund	\$47,916	\$67,380	\$67,380
35 - Economic Development	\$946,881	\$1,019,096	\$1,027,816
55 - Drug Seizure	<u>\$7,697</u>	<u>\$555</u>	<u>\$615</u>
	\$4,493,186	\$4,562,119	\$3,101,926

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

SHORT TERM DEBT

Baystone Financial/Kansas State Bank

Fire Department Pumper Truck

Balance (Principal & Interest):	\$106,724
Annual Payment:	\$35,575
Ending Balance:	\$71,149

BONDED DEBT

Certificates of Obligation

Tax and Waterworks and Sewer System Improvements

Balance (Principal):	\$3,680,000
Balance (Interest):	\$1,432,057
Balance (Principal & Interest):	\$5,112,057
Annual Principal Payment:	\$155,000
Annual Interest Payment:	\$146,813
Total Payment:	\$301,813
Ending Balance:	\$4,810,244

Community Leasing/Community First National Bank

Fire Department Brush Truck

Balance (Principal & Interest):	\$174,418
Annual Payment:	\$58,139
Ending Balance:	\$116,278

Muleshoe State Bank

Police Patrol Unit

W&S Pickup

Balance (Principal & Interest):	\$31,500
Annual Payment:	\$31,500
Ending Balance:	\$-

Total Debt:	\$5,424,698
Total Annual Payment:	\$427,027
Balance:	\$4,997,672

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

2010 Total Tax Base:	\$127,773,525
FY2010-2011 Adopted M&O Tax Rate:	\$0.6178
FY2010-2011 Adopted Debt Tax Rate:	\$0.0958
FY2010-2011 Adopted Total Tax Rate:	\$0.7136
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:	\$3,600
 <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:	\$40,600
Computer Equipment/Software:	\$3,500
Lease Purchase-Debt:	\$2,750
Total:	\$59,850
 <u>Fire Department</u>	
Radios:	\$2,000
Pumper Truck:	\$36,250
Grass Fire Truck:	\$50,000
Building Improvements:	\$5,000
Total:	\$93,250
 <u>Street Department</u>	
Equipment:	\$9,000
Total:	\$9,000
 <u>Refuse Department</u>	
Equipment:	\$4,000
Total:	\$4,000
 <u>Parks</u>	
Disc Golf Course:	15000
Equipment:	\$20,000
New Softball Facility:	\$15,000
Total:	\$50,000
 <u>Library</u>	
Buildings:	\$5,000
Computer Equipment/Software:	\$3,000
Books:	\$14,000
Media:	\$3,000
Total:	\$25,000
 <u>Municipal Court</u>	
Computer Equipment/Software:	\$500
Techonology Fund Expense:	\$1,250
Total:	\$1,750

Total General Fund Capital Outlay: \$242,450

Water & Sewer	
<u>Billing</u>	
Office Equipment:	\$500
Computer Equipment/Software:	\$1,000
Lease Purchase Debt:	\$1,100
Total:	\$2,600
 <u>Operations</u>	
Wastewater Treatment Plant Improvements:	\$1,500,000
Water Mains & Taps:	\$20,000
Meters & Settings:	\$10,000
Wells Pumps & Motors:	\$50,000
Equipment:	\$9,000
Automobiles & Trucks:	\$14,000
Total:	\$1,603,000
 Total Water & Sewer Capital Outlay:	 \$1,605,600

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

Total Capital Outlay:	\$1,830,700
------------------------------	--------------------

City of Muleshoe
2011-2012
REVENUE AND EXPENSE SUMMARY
GENERAL FUND

REVENUES

	2010-2011 Budget	2011-2012 Budget	Percent Change
All Revenues	<u>\$2,733,099</u>	<u>\$2,834,836</u>	<u>3.72%</u>
TOTALS:	\$2,733,099	\$2,834,836	3.72%

EXPENSES

	2010-2011 Budget	2011-2012 Budget	
01-Administration	\$291,963	\$293,028	0.36%
01-Building & Maintenance	\$68,314	\$65,002	-4.85%
03-Police	\$773,129	\$813,926	5.28%
04-Fire	\$186,050	\$187,550	0.81%
05-Street	\$363,001	\$379,892	4.65%
06-Refuse	\$210,775	\$213,686	1.38%
07-Health	\$6,000	\$6,000	0.00%
08-Parks	\$48,750	\$78,950	61.95%
09-Swimming Pool	\$90,519	\$83,636	-7.60%
10-Library	\$181,926	\$183,672	0.96%
11-Non Departmental	\$359,376	\$368,754	2.61%
12-Municipal Court	\$49,465	\$50,584	2.26%
14-Golf Course	\$14,443	\$14,443	0.00%
15-Animal Ctrl/Code Enforcement	\$51,980	\$53,226	2.40%
16-Airport	<u>\$12,500</u>	<u>\$34,500</u>	<u>176.00%</u>
Totals:	\$2,708,191	\$2,826,848	4.38%
Fund Balance:	\$24,908	\$7,988	

**GENERAL FUND
TOTAL
REVENUES**

Acct. No.		2011-2012 Budget	Percent Change
4050	CURRENT AD VALOREM TAXES	<u>\$866,116</u>	-0.11%
4060	TAX DISCOUNT	<u>\$(16,000)</u>	N/A
4080	DELINQUENT AD VALOREM TAXES	<u>\$35,000</u>	0.00%
4090	PENALTY & INTEREST	<u>\$30,000</u>	57.89%
4150	FRANCHISE FEES	<u>\$220,000</u>	10.00%
4160	MIXED DRINK TAXES	<u>\$1,000</u>	0.00%
4170	SALES TAXES	<u>\$378,000</u>	5.00%
4200	MECHANICAL CODE PERMIT	<u>\$600</u>	0.00%
4210	BUILDING PERMITS	<u>\$4,000</u>	0.00%
4230	PLUMBING PERMITS	<u>\$1,200</u>	0.00%
4240	CURB BREAKOUT	<u>\$-</u>	N/A
4250	DOG LICENSES & FEES	<u>\$2,500</u>	0.00%
4260	TIE DOWN FEES	<u>\$-</u>	N/A
4270	VENDOR PERMITS	<u>\$600</u>	0.00%
4290	RETURNED CHECK FEES	<u>\$-</u>	N/A
4340	RECEIPTS STREET LIGHTS	<u>\$2,700</u>	0.00%
4370	CONTRIBUTIONS FROM COUNTY	<u>\$-</u>	N/A
4430	LIBRARY COPY MACHINE	<u>\$3,000</u>	20.00%
4440	SWIMMING POOL FEES	<u>\$40,000</u>	0.00%
4445	SP CONCESSIONS	<u>\$20,000</u>	0.00%
4450	LANDFILL REVENUE	<u>\$220,000</u>	0.00%
4460	GARBAGE & TRASH COLLECTIONS	<u>\$511,000</u>	0.00%
4470	SENIOR CITIZEN DISCOUNT	<u>\$(6,000)</u>	N/A
4490	MOSQUITO CONTROL SERVICES	<u>\$-</u>	N/A
4500	LIBRARY GRANTS	<u>\$4,000</u>	-50.00%
4510	LIBRARY COLLECTIONS	<u>\$1,500</u>	0.00%
4515	LIBRARY MEMORIALS & HONORS	<u>\$-</u>	N/A
4520	CORPORATION COURT FINES	<u>\$55,000</u>	10.00%
4521	MUN CT TECHNOLOGY FUND	<u>\$2,000</u>	0.00%
4522	JUDICIAL EFFIENCY FUND	<u>\$120</u>	0.00%
4523	MUN CT SECURITY FUND	<u>\$1,500</u>	0.00%
4524	MUN CT INDIGENT DEFENSE FEE	<u>\$1,000</u>	0.00%
4525	STATE FUNDED EDUCATION	<u>\$-</u>	-100.00%
4526	POLICE DEPT SEIZURE FUNDS	<u>\$-</u>	N/A

4530	POLICE DEPT GRANTS	<u>\$-</u>	N/A
4540	FIRE DEPARTMENT GRANTS	<u>\$-</u>	N/A
4550	PSAP SUPPLY ALLOCATION	<u>\$-</u>	N/A
4600	INTEREST EARNED	<u>\$15,000</u>	35.75%
4601	TX STAR INTEREST	<u>\$-</u>	N/A
4602	TEXPOOL INTEREST	<u>\$-</u>	N/A
4610	MISCELLANEOUS REVENUE	<u>\$10,000</u>	0.00%
4615	VOLUNTARY DONATION	<u>\$17,800</u>	0.00%
4625	COC BEAUTIFICATION GRANT	<u>\$-</u>	N/A
4630	HANGER RENTAL	<u>\$7,200</u>	0.00%
4660	AIRPORT APT RENT	<u>\$1,000</u>	-37.50%
4675	SALE OF ASSETS	<u>\$5,000</u>	0.00%
4680	AIRPORT GRANT FUNDS	<u>\$-</u>	N/A
4710	TRANSFER FROM WATER & SEWER	<u>\$350,000</u>	16.67%
4711	TRANSFER FROM CAPITAL PROJECTS	<u>\$50,000</u>	<u>0.00%</u>
	TOTALS:	\$2,834,836	3.72%

**GENERAL FUND
ADMINISTRATION
EXPENSES**

Acct. No.		2010-2011 Budget	2010-2011 To Date	Percent To Date	Budget Balance
<u>Personal Services</u>					
501-5050	SALARIES	\$133,408	\$123,343	92.5%	\$10,065
501-5090	OVERTIME	\$-	\$-	N/A	\$-
501-5150	ATTORNEY & JUDGE SERVICES	\$7,000	\$5,316	75.9%	\$1,684
501-5200	JANITOR SERVICES	\$1,000	\$899	89.9%	\$101
501-5250	GROUP HOSPITAL INSURANCE	\$13,071	\$10,967	83.9%	\$2,104
501-5300	RETIREMENT SYSTEM	\$26,964	\$25,387	94.2%	\$1,577
501-5350	SOCIAL SECURITY	\$10,013	\$8,629	86.2%	\$1,384
501-5370	UNEMPLOYMENT COMPENSATION	\$-	\$-	N/A	\$-
501-5380	VEHICLE ALLOWANCE	\$-	\$-	N/A	\$-
501-5400	ELECTION EXPENSE	<u>\$2,500</u>	<u>\$(287)</u>	<u>-11.5%</u>	<u>\$2,787</u>
	Total Personal Services	\$193,956	\$174,254	89.8%	\$19,702
<u>Supplies</u>					
501-6050	OFFICE SUPPLIES	\$4,000	\$2,599	65.0%	\$1,401
501-6150	GASOLINE & OIL	\$2,500	\$1,488	59.5%	\$1,012
501-6250	JANITORIAL	\$1,000	\$895	89.5%	\$105
501-6400	OTHER SUPPLIES	\$500	\$290	58.1%	\$210
501-6500	ELECTION SUPPLIES	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>\$-</u>
	Total Supplies	\$8,000	\$5,273	65.9%	\$2,727
<u>Maintenance</u>					
501-7050	BUILDINGS	\$5,000	\$473	9.5%	\$4,527
501-7300	FURNITURE & FIXTURES	\$1,000	\$-	0.0%	\$1,000
501-7400	RADIOS/PAGERS	\$-	\$-	N/A	\$-
501-7690	MAINTENANCE AGREEMENT	<u>\$7,000</u>	<u>\$7,798</u>	<u>111.4%</u>	<u>\$(798)</u>
	Total Maintenance	\$13,000	\$8,271	63.6%	\$4,729

Other Charges

501-8050	TELEPHONE	\$3,000	\$3,236	107.9%	\$(236)
501-8100	LEASE OF EQUIPMENT	\$500	\$446	89.1%	\$54
501-8120	DATA PROCESSING SERV/WEBSITE	\$500	\$-	0.0%	\$500
501-8150	INSURANCE	\$14,000	\$14,074	100.5%	\$(74)
501-8160	WORKERS COMPENSATION	\$1,107	\$1,082	97.7%	\$25
501-8200	SPECIAL SERVICES	\$1,000	\$715	71.5%	\$285
501-8250	ADVERTISING	\$1,500	\$2,134	142.3%	\$(634)
501-8300	TRAVEL EXPENSE	\$17,000	\$14,198	83.5%	\$2,802
501-8350	EDUCATION & TRAINING	\$3,000	\$3,094	103.1%	\$(94)
501-8400	DUES & SUBSCRIPTIONS	\$3,000	\$2,904	96.8%	\$96
501-8500	UTILITIES	\$2,000	\$1,334	66.7%	\$666
501-8550	AUDITOR	\$6,500	\$6,650	102.3%	\$(150)
501-8650	MISCELLANEOUS	\$2,500	\$5,961	238.4%	\$(3,461)
501-8860	BAD DEBTS	\$-	\$-	N/A	\$-
501-8870	SR CITIZEN VOL DONATION	<u>\$17,800</u>	<u>\$15,207</u>		<u>\$2,593</u>
	Total Other Charges	\$73,407	\$71,035	96.8%	\$(220)

Capital Improvements

501-9400	RADIO/PAGERS/WARNING SYSTEM	\$-	\$-	N/A	\$-
501-9510	COMPUTER EQUIPMENT/SOFTWARE	\$2,500	\$241	9.7%	\$2,259
501-9600	LEASE PURCHASE DEBT	\$1,100	\$924	84.0%	\$176
501-9615	LEASE PURCHASE INTEREST	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>	<u>\$-</u>
	Total Capital Improvements	\$3,600	\$1,166	32.4%	\$2,434
	Total - Department Expenses	\$291,963	\$259,998	89.1%	\$29,372

2011-2012 Budget	Percent Change
<u>\$136,729</u>	2.49%
<u>\$-</u>	N/A
<u>\$7,000</u>	0.00%
<u>\$1,000</u>	0.00%
<u>\$13,891</u>	6.27%
<u>\$25,139</u>	-6.77%
<u>\$10,262</u>	2.49%
<u>\$-</u>	N/A
<u>\$-</u>	N/A
<u>\$2,500</u>	<u>0.00%</u>
\$196,521	1.32%
<u>\$4,000</u>	0.00%
<u>\$2,500</u>	0.00%
<u>\$1,000</u>	0.00%
<u>\$500</u>	0.00%
<u>\$-</u>	<u>N/A</u>
\$8,000	0.00%
<u>\$2,000</u>	-60.00%
<u>\$1,000</u>	0.00%
<u>\$-</u>	N/A
<u>\$7,000</u>	<u>0.00%</u>
\$10,000	-23.08%

<u>\$3,500</u>	16.67%
<u>\$500</u>	0.00%
<u>\$500</u>	0.00%
<u>\$14,000</u>	0.00%
\$1,107	0.01%
<u>\$1,000</u>	0.00%
<u>\$2,500</u>	66.67%
<u>\$17,000</u>	0.00%
<u>\$3,000</u>	0.00%
<u>\$3,000</u>	0.00%
<u>\$2,000</u>	0.00%
<u>\$6,500</u>	0.00%
<u>\$2,500</u>	0.00%
<u>\$-</u>	N/A
<u>\$17,800</u>	<u>0.00%</u>
\$74,907	2.04%

<u>\$-</u>	N/A
<u>\$2,500</u>	0.00%
<u>\$1,100</u>	0.00%
<u>\$-</u>	<u>N/A</u>
\$3,600	0.00%
\$293,028	0.36%

**GENERAL FUND
BUILDING & MAINTENANCE
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Personal Services</u>			
502-5050	SALARIES	<u>\$27,772</u>	2.26%
502-5090	OVERTIME	<u>\$200</u>	0.00%
502-5250	GROUP HOSPITAL INSURANCE	<u>\$6,885</u>	6.32%
502-5300	RETIREMENT SYSTEM	<u>\$5,106</u>	-6.97%
502-5350	SOCIAL SECURITY	<u>\$2,084</u>	2.28%
502-5370	UNEMPLOYMENT COMPENSATION	<u>\$-</u>	N/A
	Total Personal Services	<u>\$42,048</u>	<u>1.66%</u>
<u>Supplies</u>			
502-6100	WEARING APPAREL	<u>\$550</u>	0.00%
502-6150	GASOLINE & OIL	<u>\$6,000</u>	20.00%
502-6200	MINOR TOOLS & APPARATUS	<u>\$1,000</u>	0.00%
502-6250	JANITORIAL	<u>\$1,000</u>	0.00%
502-6400	OTHER SUPPLIES	<u>\$2,500</u>	<u>0.00%</u>
	Total Supplies	<u>\$11,050</u>	<u>9.95%</u>
<u>Maintenance</u>			
502-7050	BUILDINGS	<u>\$10,000</u>	-33.33%
502-7400	RADIOS/PAGERS	<u>\$-</u>	N/A
502-7450	AUTOMOBILES & TRUCKS	<u>1000</u>	<u>0.00%</u>
	Total Maintenance	<u>\$11,000</u>	<u>-31.25%</u>
<u>Other Charges</u>			
502-8150	INSURANCE	<u>\$350</u>	0.00%
502-8160	WORKERS COMPENSATION	<u>\$554</u>	-0.08%
502-8300	TRAVEL EXPENSE	<u>\$-</u>	N/A
	Total Other Charges	<u>\$904</u>	<u>-0.05%</u>
<u>Capital Improvements</u>			
502-9400	RADIOS/PAGERS	<u>0</u>	N/A
	Total Capital Improvements	<u>\$-</u>	N/A
	Total - Department Expenses	\$65,002	-4.85%

**GENERAL FUND
POLICE DEPARTMENT
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Personal Services</u>			
503-5050	SALARIES	<u>\$421,605</u>	2.21%
503-5090	OVERTIME	<u>\$20,000</u>	0.00%
503-5200	JANITOR SERVICES	<u>\$3,000</u>	0.00%
503-5250	GROUP HOSPITAL INSURANCE	<u>\$74,469</u>	7.70%
503-5300	RETIREMENT SYSTEM	<u>\$76,881</u>	-7.03%
503-5350	SOCIAL SECURITY	<u>\$31,671</u>	2.21%
503-5370	UNEMPLOYMENT COMPENSATION	<u>\$-</u>	<u>N/A</u>
	Total Personal Services	<u>\$627,627</u>	<u>1.50%</u>
 <u>Supplies</u>			
503-6050	OFFICE SUPPLIES	<u>\$5,000</u>	0.00%
503-6100	WEARING APPAREL	<u>\$4,500</u>	0.00%
503-6150	GASOLINE & OIL	<u>\$24,000</u>	20.00%
503-6200	MINOR TOOLS & APPARATUS	<u>\$500</u>	0.00%
503-6250	JANITORIAL	<u>\$1,000</u>	0.00%
503-6400	OTHER SUPPLIES	<u>\$3,000</u>	0.00%
503-6410	TRAINING SUPPLIES	<u>\$3,000</u>	0.00%
503-6420	PATROL SUPPLIES	<u>\$3,500</u>	<u>0.00%</u>
	Total Supplies	<u>\$44,500</u>	<u>9.88%</u>
 <u>Maintenance</u>			
503-7050	BUILDINGS	<u>\$6,000</u>	0.00%
503-7400	RADIOS/PAGERS	<u>\$2,000</u>	0.00%
503-7450	AUTOMOBILES & TRUCKS	<u>\$8,000</u>	0.00%
503-7690	MAINTENANCE AGREEMENT	<u>\$5,000</u>	0.00%
503-7750	MISCELLANEOUS MAINTENANCE	<u>\$-</u>	<u>N/A</u>
	Total Maintenance	<u>\$21,000</u>	<u>0.00%</u>

Other Charges

503-8050	TELEPHONE	<u>\$13,000</u>	0.00%
503-8100	LEASE OF EQUIPMENT	<u>\$-</u>	N/A
503-8150	INSURANCE	<u>\$9,000</u>	0.00%
503-8160	WORKERS COMPENSATION	<u>\$7,750</u>	0.00%
503-8300	TRAVEL EXPENSE	<u>\$7,500</u>	0.00%
503-8350	EDUCATION & TRAINING	<u>\$4,000</u>	0.00%
503-8360	EDUCATION/STATE FUNDED	<u>\$-</u>	-100.00%
503-8400	DUES & SUBSCRIPTIONS	<u>\$2,000</u>	0.00%
503-8500	UTILITIES	<u>\$8,000</u>	60.00%
503-8650	MISCELLANEOUS	<u>\$700</u>	0.00%
503-8651	EVIDENCE PROCESSING	<u>\$2,000</u>	0.00%
503-8660	PSAP ACCOUNT	<u>\$-</u>	N/A
503-8800	DRUG INTERVENTION	<u>\$1,500</u>	0.00%
503-8810	CITY/COUNTY UTILITIES	<u>\$-</u>	N/A
503-8820	CITY/COUNTY MAINTENANCE	<u>\$-</u>	N/A
503-8830	CITY/COUNTY INSURANCE	<u>\$-</u>	N/A
503-8840	CITY/COUNTY FUEL	<u>\$-</u>	N/A
503-8850	CITY/COUNTY TELETYPE & 911	<u>\$-</u>	N/A
503-8860	CONTACT DATA REPORT	<u>\$3,000</u>	0.00%
503-8870	PUBLIC RELATIONS INFORMATION	<u>\$1,000</u>	0.00%
503-8880	DRUG DOG	<u>\$-</u>	N/A
503-8890	EMERGENCY MGMT COORDINATOR	<u>\$1,500</u>	<u>0.00%</u>
	Total Other Charges	<u>\$60,950</u>	<u>3.22%</u>

Capital Improvements

503-9300	FURNITURE & FIXTURES	<u>\$3,000</u>	0.00%
503-9320	EQUIPMENT	<u>\$5,000</u>	0.00%
503-9321	CRIME SCENE EQUIP	<u>\$1,000</u>	0.00%
503-9322	PRINT KIT	<u>\$500</u>	0.00%
503-9323	35MM	<u>\$-</u>	N/A
503-9400	RADIOS/PAGERS/CONSOLE	<u>\$3,500</u>	0.00%
503-9450	AUTOMOBILES & TRUCKS	<u>\$40,600</u>	170.67%
503-9510	COMPUTER EQUIPMENT/SOFTWARE	<u>\$3,500</u>	0.00%
503-9600	LEASE PURCHASE-DEBT	<u>\$2,750</u>	0.00%
503-9615	LEASE PURCHASE INTEREST	<u>\$-</u>	<u>N/A</u>
	Total Capital Improvements	<u>\$59,850</u>	<u>74.74%</u>

Total - Department Expenses	\$813,926	5.28%
-----------------------------	-----------	-------

**GENERAL FUND
FIRE DEPARTMENT
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Personal Services</u>			
504-5110	FIREMEN STIPEND	<u>\$-</u>	N/A
504-5200	JANITOR SERVICES	<u>\$2,400</u>	0.00%
504-5300	RETIREMENT SYSTEM	<u>\$3,000</u>	0.00%
504-5380	VEHICLE ALLOWANCE	<u>\$-</u>	N/A
TOTAL	0	<u>\$-</u>	<u>N/A</u>
	Total Personal Services	<u>\$5,400</u>	<u>0.00%</u>
<u>Supplies</u>			
504-6050	OFFICE SUPPLIES	<u>\$1,500</u>	0.00%
504-6100	WEARING APPAREL	<u>\$6,000</u>	0.00%
504-6150	GASOLINE & OIL	<u>\$9,000</u>	20.00%
504-6200	MINOR TOOLS & APPARATUS	<u>\$5,000</u>	0.00%
504-6250	JANITORIAL	<u>\$500</u>	0.00%
504-6300	CHEM MED SURG & VECTOR	<u>\$-</u>	N/A
504-6400	OTHER SUPPLIES	<u>\$100</u>	0.00%
504-6410	TRAINING SUPPLIES	<u>\$-</u>	<u>N/A</u>
	Total Supplies	<u>\$22,100</u>	<u>7.28%</u>
<u>Maintenance</u>			
504-7050	BUILDINGS	<u>\$3,000</u>	0.00%
504-7350	MACHINERY & IMPLEMENTS	<u>\$7,500</u>	0.00%
504-7400	RADIOS/PAGERS	<u>\$2,000</u>	0.00%
504-7450	AUTOMOBILES & TRUCKS	<u>\$15,000</u>	0.00%
504-7695	FIRE/RESCUE REPLACEMENT	<u>\$7,500</u>	<u>0.00%</u>
	Total Maintenance	<u>\$35,000</u>	<u>0.00%</u>
<u>Other Charges</u>			
504-8050	TELEPHONE	<u>\$1,600</u>	0.00%
504-8150	INSURANCE	<u>\$5,700</u>	0.00%
504-8160	WORKERS COMPENSATION	<u>\$-</u>	N/A
504-8300	TRAVEL EXPENSE	<u>\$5,000</u>	0.00%
504-8350	EDUCATION & TRAINING	<u>\$3,000</u>	0.00%
504-8500	UTILITIES	<u>\$15,000</u>	0.00%
504-8650	MISCELLANEOUS	<u>\$1,500</u>	<u>0.00%</u>
	Total Other Charges	<u>\$31,800</u>	<u>0.00%</u>

Capital Improvements

504-9320	EQUIPMENT	<u>\$-</u>	N/A
504-9400	RADIOS	<u>\$2,000</u>	0.00%
504-9450	AUTOMOBILES & TRUCKS	<u>\$86,250</u>	0.00%
504-9460	BUILDING IMPROVEMENTS	<u>\$5,000</u>	<u>0.00%</u>
	Total Capital Improvements	<u>\$93,250</u>	<u>0.00%</u>
	Total - Department Expenses	\$187,550	0.81%

**GENERAL FUND
STREET DEPARTMENT
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Personal Services</u>			
505-5050	SALARIES	<u>\$117,259</u>	4.21%
505-5080	EXTRA HELP	<u>\$-</u>	N/A
505-5090	OVERTIME	<u>\$2,000</u>	0.00%
505-5250	GROUP HOSPITAL INSURANCE	<u>\$18,427</u>	9.79%
505-5300	RETIREMENT SYSTEM	<u>\$20,173</u>	-4.92%
505-5350	SOCIAL SECURITY	<u>\$8,812</u>	4.21%
505-5370	UNEMPLOYMENT COMPENSATION	<u>\$-</u>	N/A
	Total Personal Services	<u>\$166,671</u>	<u>3.54%</u>
<u>Supplies</u>			
505-6050	OFFICE SUPPLIES	<u>\$1,400</u>	0.00%
505-6100	WEARING APPAREL	<u>\$1,800</u>	0.00%
505-6150	GASOLINE & OIL	<u>\$21,000</u>	20.00%
505-6200	MINOR TOOLS & APPARATUS	<u>\$1,500</u>	0.00%
505-6300	CHEM MED SURG & VECTOR	<u>\$4,200</u>	0.00%
505-6400	OTHER SUPPLIES	<u>\$1,000</u>	0.00%
505-6450	SWEeper SUPPLIES	<u>\$2,000</u>	0.00%
	Total Supplies	<u>\$32,900</u>	<u>11.90%</u>
<u>Maintenance</u>			
505-7100	STREETS ROADWAYS HIGHWAYS	<u>\$80,000</u>	0.00%
505-7350	MACHINERY & IMPLEMENTS	<u>\$15,000</u>	0.00%
505-7400	RADIOS/PAGERS	<u>\$-</u>	N/A
505-7450	AUTOMOBILES & TRUCKS	<u>\$8,000</u>	0.00%
505-7510	TRAFFIC SIGNAL/STREET SIGNS	<u>\$10,000</u>	66.67%
	Total Maintenance	<u>\$113,000</u>	<u>3.67%</u>
<u>Other Charges</u>			
505-8050	TELEPHONE	<u>\$1,800</u>	0.00%
505-8130	MATERIALS	<u>\$3,000</u>	0.00%
505-8150	INSURANCE	<u>\$3,300</u>	0.00%
505-8160	WORKERS COMPENSATION	<u>\$3,321</u>	0.01%
505-8300	TRAVEL EXPENSE	<u>\$1,500</u>	0.00%
505-8350	EDUCATION & TRAINING	<u>\$1,500</u>	0.00%
505-8450	STREET LIGHTING	<u>\$45,000</u>	0.00%
505-8650	MISCELLANEOUS	<u>\$200</u>	0.00%
	Total Other Charges	<u>\$57,821</u>	<u>-3.02%</u>

Capital Improvements

505-9450	AUTOS & TRUCKS	<u>\$-</u>	N/A
505-9500	STREET SWEEPER	<u>\$9,500</u>	<u>137.50%</u>
	Total Capital Improvements	<u>\$9,500</u>	<u>137.50%</u>
	Total - Department Expenses	\$379,892	4.65%

**GENERAL FUND
REFUSE DEPARTMENT
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Personal Services</u>			
506-5050	SALARIES	<u>\$89,680</u>	3.79%
506-5080	EXTRA HELP	<u>\$-</u>	N/A
506-5090	OVERTIME	<u>\$1,500</u>	0.00%
506-5250	GROUP HOSPITAL INSURANCE	<u>\$20,648</u>	-7.78%
506-5300	RETIREMENT SYSTEM	<u>\$14,699</u>	-5.61%
506-5350	SOCIAL SECURITY	<u>\$6,745</u>	3.80%
506-5370	UNEMPLOYMENT	<u>\$-</u>	<u>N/A</u>
	Total Personal Services	<u>\$133,271</u>	<u>0.69%</u>
<u>Supplies</u>			
506-6050	OFFICE SUPPLIES	<u>\$200</u>	0.00%
506-6100	WEARING APPAREL	<u>\$1,650</u> *	0.00%
506-6150	GASOLINE & OIL	<u>\$30,000</u> *	20.00%
506-6200	MINOR TOOLS & APPARATUS	<u>\$500</u>	0.00%
506-6300	CHEM MED SURG & VECTOR	<u>\$500</u>	0.00%
506-6400	OTHER SUPPLIES	<u>\$500</u> *	<u>0.00%</u>
	Total Supplies	<u>\$33,350</u>	<u>17.64%</u>
<u>Maintenance</u>			
506-7170	LANDFILL	<u>\$2,000</u>	0.00%
506-7350	MACHINERY & IMPLEMENTS	<u>\$18,000</u> *	0.00%
506-7400	RADIOS/PAGERS	<u>\$-</u>	N/A
506-7450	AUTOMOBILES & TRUCKS	<u>\$2,500</u>	<u>0.00%</u>
	Total Maintenance	<u>\$22,500</u>	<u>0.00%</u>
<u>Other Charges</u>			
506-8100	LEASE OF EQUIPMENT	<u>\$-</u>	N/A
506-8150	INSURANCE	<u>\$700</u>	0.00%
506-8160	WORKERS COMPENSATION	<u>\$2,214</u>	0.01%
506-8200	SPECIAL SERVICES	<u>\$500</u>	0.00%
506-8220	TNRCC FEES/TESTS	<u>\$14,000</u> *	0.00%
506-8300	TRAVEL EXPENSE	<u>\$1,200</u>	0.00%
506-8350	EDUCATION & TRAINING	<u>\$1,200</u>	0.00%
506-8500	UTILITIES	<u>\$500</u>	0.00%
506-8650	MISCELLANEOUS	<u>\$250</u> *	<u>0.00%</u>
	Total Other Charges	<u>\$20,564</u>	<u>0.00%</u>

Capital Improvements

506-9320	EQUIPMENT	\$4,000	-42.86%
506-9340	GRANT EXPENSE	\$-	N/A
506-9450	AUTOS & TRUCKS	\$-	N/A
506-9560	LANDFILL CLOSURE	\$-	N/A
	Total Capital Improvements	<u>\$4,000</u>	<u>-42.86%</u>
	Total - Department Expenses	\$213,686	1.38%

**GENERAL FUND
HEALTH DEPARTMENT
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Supplies</u>			
507-6300	CHEM MED SURG & VECTOR	<u>\$6,000</u>	<u>0.00%</u>
	Total Supplies	<u>\$6,000</u>	<u>0.00%</u>
<u>Capital Improvements</u>			
507-9320	EQUIPMENT - MOSQUITO SPRAYE	<u>\$-</u>	<u>N/A</u>
	Total Other Charges	<u>\$-</u>	<u>N/A</u>
	Total - Department Expenses	\$6,000	0.00%

**GENERAL FUND
PARKS
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Supplies</u>			
508-6150	GASOLINE & OIL	<u>\$3,600</u>	20.00%
508-6200	MINOR TOOLS & APPARATUS	<u>\$600</u>	50.00%
508-6350	BOTANICAL & AGRICULTURAL	<u>\$2,500</u>	<u>0.00%</u>
	Total Supplies	<u>\$6,700</u>	<u>13.56%</u>
<u>Maintenance</u>			
508-7050	BUILDINGS	<u>\$1,200</u>	0.00%
508-7350	MACHINERY & IMPLEMENTS	<u>\$6,000</u>	0.00%
508-7750	OTHER MAINTENANCE	<u>\$4,000</u>	0.00%
508-7760	FOUNTAIN MAINTENANCE	<u>\$200</u>	0.00%
508-7770	IRRIGATION MAINTENANCE	<u>\$2,500</u>	<u>0.00%</u>
	Total Maintenance	<u>\$13,900</u>	<u>0.00%</u>
<u>Other Charges</u>			
508-8150	INSURANCE	<u>\$350</u>	0.00%
508-8500	UTILITIES	<u>\$8,000</u>	<u>122.22%</u>
	Total Other Charges	<u>\$8,350</u>	<u>111.39%</u>
<u>Capital Improvements</u>			
508-9320	EQUIPMENT	<u>\$20,000</u>	100.00%
508-9600	FOUNTAIN/LAKE/RESTROOMS	<u>\$30,000</u>	100.00%
508-9800	IRRIGATION SYSTEM	<u>\$-</u>	<u>N/A</u>
	Total Capital Improvements	<u>\$50,000</u>	<u>100.00%</u>
	Total - Department Expenses	\$78,950	61.95%

**GENERAL FUND
SWIMMING POOL
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Personal Services</u>			
509-5050	SALARIES	<u>\$57,000</u>	3.64%
509-5350	SOCIAL SECURITY	<u>\$3,325</u>	-20.98%
509-5370	UNEMPLOYMENT COMPENSATION	<u>\$-</u>	<u>N/A</u>
	Total Personal Services	<u>\$60,325</u>	<u>1.89%</u>
<u>Supplies</u>			
509-6300	CHEM MED SURG & VECTOR	<u>\$6,000</u>	0.00%
509-6400	OTHER SUPPLIES	<u>\$4,000</u>	0.00%
509-6500	CONCESSION STAND SUPPLIES	<u>\$8,000</u>	
	Total Supplies	<u>\$10,000</u>	<u>-44.44%</u>
<u>Maintenance</u>			
509-7050	BUILDINGS	<u>\$500</u>	0.00%
509-7350	MACHINERY & IMPLEMENTS	<u>\$500</u>	0.00%
509-7750	OTHER MAINTENANCE	<u>\$500</u>	<u>0.00%</u>
	Total Maintenance	<u>\$1,500</u>	<u>0.00%</u>
<u>Other Charges</u>			
509-8050	TELEPHONE	<u>\$150</u>	0.00%
509-8150	INSURANCE	<u>\$-</u>	N/A
509-8160	WORKERS COMPENSATION	<u>\$1,661</u>	-0.02%
509-8350	EDUCATION & TRAINING	\$10,000	N/A
509-8500	UTILITIES	\$10,000	0.00%
509-8650	MISCELLANEOUS	<u>\$10,000</u>	<u>N/A</u>
	Total Other Charges	<u>\$11,811</u>	<u>0.00%</u>
	Total - Department Expenses	\$83,636	-7.60%

**GENERAL FUND
LIBRARY
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Personal Services</u>			
510-5050	SALARIES	<u>\$82,962</u>	0.03%
510-5080	EXTRA HELP	<u>\$2,000</u>	0.00%
510-5200	JANITOR SERVICES	<u>\$3,000</u>	0.00%
510-5250	GROUP HOSPITAL INSURANCE	<u>\$17,618</u>	7.47%
510-5300	RETIREMENT SYSTEM	<u>\$15,254</u>	-9.00%
510-5350	SOCIAL SECURITY	<u>\$6,227</u>	0.03%
510-5370	UNEMPLOYMENT COMPENSATION	<u>\$-</u>	<u>N/A</u>
	Total Personal Services	<u>\$127,061</u>	<u>-0.20%</u>
<u>Supplies</u>			
510-6050	OFFICE SUPPLIES	<u>\$3,000</u>	0.00%
510-6070	SUMMER READING PROG SUPPLIES	<u>\$5,000</u>	0.00%
510-6250	JANITORIAL	<u>\$1,000</u>	0.00%
510-6400	OTHER SUPPLIES	<u>\$200</u>	<u>0.00%</u>
	Total Supplies	<u>\$9,200</u>	<u>0.00%</u>
<u>Maintenance</u>			
510-7050	BUILDINGS	<u>\$5,000</u>	0.00%
510-7300	FURNITURE & FIXTURES	<u>\$1,000</u>	0.00%
510-7520	BOOK REPAIRS	<u>\$-</u>	N/A
510-7690	MAINTENANCE AGREEMENT	<u>\$-</u>	<u>N/A</u>
	Total Maintenance	<u>\$6,000</u>	<u>0.00%</u>
<u>Other Charges</u>			
510-8050	TELEPHONE	<u>\$1,500</u>	0.00%
510-8100	LEASE OF EQUIPMENT	<u>\$3,000</u>	0.00%
510-8150	INSURANCE	<u>\$-</u>	N/A
510-8160	WORKERS COMPENSATION	<u>\$1,661</u>	-0.02%
510-8300	TRAVEL EXPENSE	<u>\$2,000</u>	0.00%
510-8400	DUES & SUBSCRIPTIONS	<u>\$350</u>	0.00%
510-8500	UTILITIES	<u>\$6,500</u>	0.00%
510-8650	MISCELLANEOUS	\$600	0.00%
510-8700	MAGAZINES	<u>\$800</u>	<u>0.00%</u>
	Total Other Charges	<u>\$16,411</u>	<u>0.00%</u>

Capital Improvements

510-9050	BUILDINGS	<u>\$5,000</u>	-16.67%
510-9510	COMPUTER EQUIPMENT/SOFTWARE	<u>\$3,000</u>	0.00%
510-9520	BOOKS	<u>\$14,000</u>	27.27%
510-9530	MEDIA	<u>\$3,000</u>	<u>0.00%</u>
	Total Capital Improvements	<u>\$25,000</u>	<u>8.70%</u>
	Total - Department Expenses	\$183,672	0.96%

**GENERAL FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Capital Improvements</u>			
511-9801	SANITATION SERVICES	<u>\$223,000</u>	7.73%
511-9831	APPRAISAL SERVICES APPR DIST	<u>\$29,500</u>	-18.06%
511-9851	BAD DEBTS	<u>\$-</u>	N/A
511-9861	EMERGENCY MANAGEMENT	<u>\$-</u>	N/A
511-9871	LAND TAXES	<u>\$-</u>	N/A
511-9881	TRANSFER TO INTEREST & SINKING	<u>\$116,254</u>	-0.11%
511-9901	CITY ENGINEER	<u>\$-</u>	<u>N/A</u>
	Total Capital Improvements	<u>\$368,754</u>	<u>2.61%</u>
	Total - Department Expenses	\$368,754	2.61%

**GENERAL FUND
MUNICIPAL COURT
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Personal Services</u>			
512-5050	SALARIES	<u>\$26,458</u>	3.65%
512-5090	OVERTIME	<u>\$-</u>	N/A
512-5150	JUDGE SERVICES	<u>\$-</u>	N/A
512-5160	CITY ATTORNEY	<u>\$1,000</u>	0.00%
512-5250	GROUP HOSPITAL INSURANCE	<u>\$6,882</u>	6.35%
512-5300	RETIREMENT SYSTEM	<u>\$4,865</u>	-5.71%
512-5350	SOCIAL SECURITY	<u>\$1,986</u>	3.64%
512-5370	UNEMPLOYMENT COMPENSATION	<u>\$-</u>	N/A
	Total Personal Services	<u>\$41,190</u>	<u>2.79%</u>
<u>Supplies</u>			
512-6050	OFFICE SUPPLIES	<u>\$600</u>	0.00%
512-6400	OTHER SUPPLIES	<u>\$100</u>	<u>0.00%</u>
	Total Supplies	<u>\$700</u>	<u>0.00%</u>
<u>Other Charges</u>			
512-8050	TELEPHONE	<u>\$840</u>	0.00%
512-8120	DATA PROCESSING SERVICE	<u>\$-</u>	N/A
512-8150	INSURANCE	<u>\$-</u>	N/A
512-8160	WORKERS COMPENSATION	<u>\$554</u>	-0.08%
512-8300	TRAVEL EXPENSE	<u>\$4,000</u> *	0.00%
512-8350	EDUCATION & TRAINING	<u>\$1,000</u>	0.00%
512-8400	DUES & SUBSCRIPTIONS	<u>\$200</u>	0.00%
512-8650	MISCELLANEOUS	<u>\$100</u>	0.00%
512-8800	JURY PAY	<u>\$250</u>	<u>0.00%</u>
	Total Other Charges	<u>\$6,944</u>	<u>-0.01%</u>
<u>Capital Improvements</u>			
512-9510	COMPUTER EQUIPMENT/SOFTWAI	\$500	0.00%
512-9515	TECHNOLOGY FUND EXPENSE	<u>\$1,250</u>	<u>0.00%</u>
	Total Capital Improvements	<u>\$1,750</u>	<u>0.00%</u>
	Total - Department Expenses	\$50,584	2.26%

**GENERAL FUND
GOLF COURSE
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Personal Services</u>			
514-5050	SALARIES	\$-	N/A
514-5090	OVERTIME	\$-	N/A
514-5250	GROUP HOSPITAL INSURANCE	\$-	N/A
514-5300	RETIREMENT SYSTEM	\$-	N/A
514-5350	SOCIAL SECURITY	\$-	N/A
514-5370	UNEMPLOYMENT COMPENSATION	\$-	N/A
	Total Personal Services	\$-	N/A
<u>Supplies</u>			
514-6100	UNIFORMS	\$-	N/A
	Total Supplies	\$-	N/A
<u>Other Charges</u>			
514-8130	OTHER SERVICES	\$14,443	0.00%
	Total Other Services	\$14,443	0.00%
	Total - Department Expenses	\$14,443	0.00%

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

Acct. No.		2011-2012 Budget	Percent Change
<u>Personal Services</u>			
515-5050	SALARIES	<u>\$24,571</u>	2.57%
515-5090	OVERTIME	<u>\$1,000</u>	0.00%
515-5250	GROUP HOSPITAL INSURANCE	<u>\$3,840</u>	11.95%
515-5300	RETIREMENT SYSTEM	<u>\$4,518</u>	-6.70%
515-5350	SOCIAL SECURITY	<u>\$1,844</u>	2.57%
515-5370	UNEMPLOYMENT COMPENSATION	<u>\$-</u>	N/A
	Total Personal Services	<u>\$35,772</u>	2.13%
<u>Supplies</u>			
515-6050	OFFICE SUPPLIES	<u>\$300</u>	0.00%
515-6100	WEARING APPAREL	<u>\$500</u>	0.00%
515-6150	GASOLINE & OIL	<u>\$3,000</u> *	20.00%
515-6200	MINOR TOOLS & APPARATUS	<u>\$500</u>	0.00%
515-6360	DOG POUND	<u>\$8,000</u> *	0.00%
515-6400	OTHER SUPPLIES	<u>\$400</u>	0.00%
	Total Supplies	<u>\$12,700</u>	4.10%
<u>Maintenance</u>			
515-7400	RADIOS & PAGERS	<u>\$-</u>	N/A
515-7450	AUTOMOBILES & TRUCKS	<u>\$1,200</u> *	0.00%
	Total Maintenance	<u>\$1,200</u>	0.00%
<u>Other Charges</u>			
515-8050	TELEPHONE	<u>\$800</u>	0.00%
515-8150	INSURANCE	<u>\$400</u> *	0.00%
515-8160	WORKERS COMPENSATION	<u>\$554</u>	-0.08%
515-8300	TRAVEL EXPENSE	<u>\$600</u>	0.00%
515-8350	EDUCATION & TRAINING	<u>\$700</u>	0.00%
515-8650	MISCELLANEOUS	<u>\$500</u>	0.00%
	Total Other Charges	<u>\$3,554</u>	-0.01%

Capital Improvements

515-9400	RADIOS & PAGERS	<u>\$-</u>	N/A
515-9450	AUTOMOBILES & TRUCKS	<u>\$-</u>	N/A
515-9510	COMPUTER EQUIPMENT	<u>\$-</u>	<u>N/A</u>
	Total Capital Improvements	<u>\$-</u>	<u>N/A</u>
	Total - Department Expenses	\$53,226	2.40%

**AIRPORT FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Supplies</u>			
516-6150	GASOLINE & OIL	<u>\$350</u>	0.00%
516-6300	CHEM MED SURG & VECTOR	<u>\$1,200</u>	0.00%
516-6400	OTHER SUPPLIES	<u>\$200</u>	<u>0.00%</u>
	Total Supplies	<u>\$1,750</u>	
<u>Maintenance</u>			
516-7050	BUILDINGS	<u>\$500</u>	0.00%
516-7100	RUNWAYS	<u>\$3,000</u>	200.00%
516-7350	MACHINERY & IMPLEMENTS	<u>\$500</u>	0.00%
516-7400	RADIOS & PAGERS	<u>\$-</u>	N/A
516-7750	OTHER MAINTENANCE	<u>\$500</u>	<u>0.00%</u>
	Total Maintenance	<u>\$4,500</u>	
<u>Other Charges</u>			
516-8150	INSURANCE	<u>\$5,000</u>	0.00%
516-8200	SPECIAL SERVICES	<u>\$750</u>	0.00%
516-8300	TRAVEL EXPENSE	<u>\$-</u>	N/A
516-8500	UTILITIES	<u>\$2,500</u>	0.00%
516-8650	MISCELLANEOUS	<u>\$-</u>	N/A
516-8750	GRANT EXPENSE	<u>\$-</u>	<u>N/A</u>
	Total Other Charges	<u>\$8,250</u>	<u>0.00%</u>
<u>Capital Improvements</u>			
516-9320	EQUIPMENT	<u>\$20,000</u>	N/A
516-9870	DEPRECIATION	<u>\$-</u>	<u>N/A</u>
	Total Capital Improvements	<u>\$20,000</u>	<u>N/A</u>
	Total - Department Expenses	\$34,500	176.00%

**2011-2012
REVENUE AND EXPENSE SUMMARY
INTEREST & SINKING**

REVENUES

		2010-2011 Budget	2011-2012 Budget	Percent Change
All Revenues		<u>\$353,413</u>	<u>\$302,813</u>	<u>-14.32%</u>
	TOTALS:	\$353,413	\$302,813	-14.32%

EXPENSES

		2010-2011 Budget	2011-2012 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:	\$50,108	\$(493)
---------------	----------	----------------

REVENUES

Acct. No.		2011-2012 Budget	Percent Change
4600	INTEREST EARNED	<u>\$1,000</u>	<u>100.00%</u>
4710	TRANSFER FROM W&S - TN 94	<u>\$185,559</u>	<u>-0.52%</u>
4810	TRANSFER FROM ECON DEV TN94	<u>\$-</u>	<u>N/A</u>
4900	PROPERTY DEBT TAX	<u>\$116,254</u>	<u>-30.13%</u>
		<u>\$302,813</u>	<u>-14.32%</u>

**INTEREST & SINKING
NON DEPARTMENTAL
EXPENSES**

Acct. No. Personal Services		2011-2012 Budget	Percent Change
500-5020	PRINCIPAL PAYMENTS - TN 94	<u>\$145,000</u>	<u>0.00%</u>
500-5030	INTEREST PAYMENTS - TN 94	<u>\$158,305</u>	<u>0.00%</u>
	Total Personal Services	<u>\$303,305</u>	<u>0.00%</u>
	Total - Department Expenses	\$303,305	0.00%

**2011-2012
REVENUE AND EXPENSE SUMMARY
WATER & SEWER**

REVENUES

	2010-2011 Budget	2011-2012 Budget	Percent Change
All Revenues	<u>\$1,369,000</u>	<u>\$1,369,000</u>	0.00%
TOTALS:	<u>\$1,369,000</u>	<u>\$1,369,000</u>	0.00%

EXPENSES

	2010-2011 Budget	2011-2012 Budget	
Utility Billing	\$139,070	\$138,877	-0.14%
Water & Sewer Operations	\$670,240	\$2,179,533	225.19%
Non Departmental	<u>\$536,536</u>	<u>\$535,559</u>	-0.18%
Totals:	<u>\$1,345,846</u>	<u>\$2,853,968</u>	112.06%

Fund Balance:	\$23,154	\$(1,484,968)
---------------	----------	---------------

REVENUES

Acct. No.		2011-2012 Budget	Percent Change
4280	WATER TAP FEES	\$5,000	0.00%
4410	WATER SALES	\$900,000	0.00%
4420	SEWER CHARGES	\$425,000	N/A
4470	SENIOR CITIZEN DISCOUNT	\$(14,000)	0.00%
4600	INTEREST EARNED	\$30,000	N/A
4601	TX STAR INTEREST	\$-	N/A
4602	TEXPOOL INTEREST	\$-	0.00%
4610	MISCELLANEOUS REVENUE	\$5,000	N/A
4660	OTHER LEASE INCOME	\$-	N/A
4665	LEASE/EAST WELL FIELD	\$-	0.00%
4670	LAND LEASE (AGRICULTURE)	\$18,000	N/A
4675	SALE OF EAST WELL FIELD	\$-	N/A
4710	TRANSFER IN CAPITAL PROJECTS	\$-	0.00%
		<u>\$1,369,000</u>	<u>0.00%</u>

**WATER & SEWER
UTILITY BILLING
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Personal Services</u>			
511-5050	SALARIES	<u>\$54,611</u>	<u>3.54%</u>
511-5080	EXTRA HELP	<u>\$2,500</u>	<u>0.00%</u>
511-5090	OVERTIME	<u>\$200</u>	<u>0.00%</u>
511-5200	JANITOR SERVICES	<u>\$1,000</u>	<u>0.00%</u>
511-5250	GROUP HOSPITAL INSURANCE	<u>\$13,769</u>	<u>6.34%</u>
511-5300	RETIREMENT SYSTEM	<u>\$10,041</u>	<u>-5.82%</u>
511-5350	SOCIAL SECURITY	<u>\$4,099</u>	<u>3.53%</u>
511-5370	UNEMPLOYMENT COMPENSATION	<u>\$-</u>	<u>N/A</u>
	Total Personal Services	<u>\$86,220</u>	<u>2.63%</u>
<u>Supplies</u>			
511-6000	POSTAGE	<u>\$10,000</u>	<u>5.26%</u>
511-6050	OFFICE SUPPLIES	<u>\$4,000</u>	<u>0.00%</u>
511-6250	JANITORIAL	<u>\$1,000</u>	<u>0.00%</u>
511-6400	OTHER SUPPLIES	<u>\$400</u>	<u>0.00%</u>
	Total Supplies	<u>\$15,400</u>	<u>3.36%</u>
<u>Maintenance</u>			
511-7050	BUILDINGS	<u>\$1,500</u>	<u>-40.00%</u>
511-7300	FURNITURE & FIXTURES	<u>\$-</u>	<u>N/A</u>
511-7400	RADIOS/PAGERS	<u>\$-</u>	<u>N/A</u>
511-7690	MAINTENANCE AGREEMENT	<u>\$11,000</u>	<u>15.79%</u>
	Total Maintenance	<u>\$12,500</u>	<u>4.17%</u>
<u>Other Charges</u>			
511-8050	TELEPHONE	<u>\$3,500</u>	<u>16.67%</u>
511-8100	LEASE OF EQUIPMENT	<u>\$500</u>	<u>0.00%</u>
511-8120	DATA PROCESSING SERVICE	<u>\$500</u>	<u>0.00%</u>
511-8150	INSURANCE	<u>\$-</u>	<u>N/A</u>
511-8160	WORKERS COMPENSATION	<u>\$1,107</u>	<u>0.10%</u>
511-8200	SPECIAL SERVICES	<u>\$2,000</u>	<u>0.00%</u>
511-8250	ADVERTISING	<u>\$250</u>	<u>0.00%</u>
511-8300	TRAVEL EXPENSE	<u>\$3,500</u>	<u>0.00%</u>
511-8350	EDUCATION & TRAINING	<u>\$1,800</u>	<u>0.00%</u>
511-8500	UTILITIES	<u>\$2,000</u>	<u>0.00%</u>
511-8550	AUDITOR	<u>\$6,500</u>	<u>0.00%</u>
511-8650	MISCELLANEOUS	<u>\$500</u>	<u>0.00%</u>
	Total Other Charges	<u>\$22,157</u>	<u>2.31%</u>

Capital Improvements

511-9040	OFFICE EQUIPMENT	<u>\$500</u>	<u>0.00%</u>
511-9510	COMPUTER EQUIPMENT/SOFTWARE	<u>\$1,000</u>	<u>0.00%</u>
511-9600	LEASE/PURCHASE DEBT	<u>\$1,100</u>	<u>-78.00%</u>
511-9916	INTEREST PAID	<u>\$-</u>	<u>N/A</u>
	Total Capital Improvements	<u>\$2,600</u>	<u>-60.00%</u>
	Total - Department Expenses	\$138,877	-0.14%

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

Acct. No.		2011-2012 Budget	Percent Change
Personal Services			
512-5050	SALARIES	\$179,479	2.74%
512-5080	EXTRA HELP	\$-	N/A
512-5090	OVERTIME	\$12,000	0.00%
512-5250	GROUP HOSPITAL INSURANCE	\$34,515	6.31%
512-5300	RETIREMENT SYSTEM	\$33,000	-6.53%
512-5350	SOCIAL SECURITY	\$13,471	2.75%
512-5370	UNEMPLOYMENT COMPENSATION	\$-	N/A
	Total Personal Services	\$272,465	1.83%
Supplies			
512-6100	WEARING APPAREL	\$2,500	0.00%
512-6150	GASOLINE & OIL	\$26,400	20.00%
512-6200	MINOR TOOLS & APPARATUS	\$1,200	0.00%
512-6300	CHEM MED SURG & VECTOR	\$4,000	0.00%
512-6400	OTHER SUPPLIES	\$1,200	0.00%
	Total Supplies	\$35,300	14.24%
Maintenance			
512-7050	BUILDINGS	\$2,500	0.00%
512-7060	SEWER TREATMENT PLNT/LIFTSTATN	\$1,523,000	6521.74%
512-7200	SANITARY SEWERS	\$12,000	0.00%
512-7230	RESERVOIR & STORAGE TANKS	\$10,000	0.00%
512-7350	MACHINERY & IMPLEMENTS	\$4,000	0.00%
512-7400	RADIOS/PAGERS	\$-	N/A
512-7450	AUTOMOBILES & TRUCKS	\$3,500	0.00%
512-7630	WATER MAINS	\$10,000	0.00%
512-7650	METERS & SETTINGS	\$9,000	0.00%
512-7680	WELLS PUMPS & MOTORS	\$20,000	0.00%
512-7750	OTHER MAINTENANCE	\$-	N/A
512-7800	IRRIGATION SYSTEM	\$8,000	0.00%
	Total Maintenance	\$1,602,000	1470.59%
Other Charges			
512-8050	TELEPHONE	\$3,000	0.00%
512-8150	INSURANCE	\$10,500	0.00%
512-8160	WORKERS COMPENSATION	\$2,768	-0.01%
512-8200	SPECIAL SERVICES	\$7,500	0.00%
512-8220	TNRCC FEES/TESTS	\$12,000	0.00%
512-8300	TRAVEL EXPENSE	\$4,000	0.00%
512-8350	EDUCATION & TRAINING	\$4,000	0.00%
512-8400	DUES & SUBSCRIPTIONS	\$500	0.00%
512-8500	UTILITIES	\$120,000	0.00%

512-8650

MISCELLANEOUS

Total Other Charges

\$2,500
\$166,768

0.00%
0.00%

Capital Improvements

512-9130	WATER MAINS & TAPS	<u>\$20,000</u>	<u>0.00%</u>
512-9150	METERS & SETTINGS	<u>\$10,000</u>	<u>0.00%</u>
512-9210	WELLS PUMPS & MOTORS	<u>\$50,000</u>	<u>0.00%</u>
512-9320	EQUIPMENT	<u>\$9,000</u>	<u>0.00%</u>
512-9400	RADIOS/PAGERS	<u>\$-</u>	<u>N/A</u>
512-9450	AUTOMOBILES & TRUCKS	<u>\$14,000</u>	<u>0.00%</u>
512-9460	ELEVATED STORAGE	<u>\$-</u>	<u>N/A</u>
512-9480	LAND/WATER ACQUISITION	<u>\$-</u>	<u>N/A</u>
512-9500	MATCHING GRANT FUNDS	<u>\$-</u>	<u>N/A</u>
512-9916	INTEREST PAID	<u>\$-</u>	<u>N/A</u>
	Total Capital Improvements	<u>\$103,000</u>	<u>0.00%</u>
	Total - Department Expenses	\$2,179,533	225.19%

**WATER & SEWER
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2011-2012 Budget	Percent Change
<u>Capital Improvements</u>			
513-9830	TRANSFER TO CAPITAL OUTLAY	\$-	-100.00%
513-9840	TRANSFER TO GENERAL FUND	\$350,000	16.67%
513-9850	CASH OVER & SHORT	\$-	N/A
513-9860	BAD DEBTS	\$-	N/A
513-9870	DEPRECIATION	\$-	N/A
513-9880	TRANSFER TO INTEREST & SINKING	\$185,559	* -0.52%
513-9900	BOND INTEREST	\$-	N/A
	Total Capital Improvements	\$535,559	-0.18%
	Total - Department Expenses	\$535,559	-0.18%

2011-2012
REVENUE AND EXPENSE SUMMARY
CAPITAL PROJECTS FUND

REVENUES

		2010-2011 Budget	2011-2012 Budget	Percent Change
All Revenues		<u>\$58,500</u>	<u>\$58,500</u>	<u>0.00%</u>
	TOTALS:	<u>\$58,500</u>	<u>\$58,500</u>	<u>0.00%</u>

EXPENSES

		2010-2011 Budget	2011-2012 Budget	
Non Departmental		<u>\$50,000</u>	<u>\$50,000</u>	<u>0.00%</u>
	Totals:	<u>\$50,000</u>	<u>\$50,000</u>	<u>0.00%</u>
	Fund Balance:	\$8,500	\$8,500	0.00%

REVENUES

Acct. No.		2010-2011 Budget	2011-2012 Budget	Percent Change
4600	INTEREST EARNED	\$4,000	\$4,000 *	<u>0.00%</u>
4601	TX STAR INTEREST	\$-	\$-	<u>N/A</u>
4602	TEXPOOL INTEREST	\$-	\$-	<u>N/A</u>
4610	INTEREST EARNED (SURPLUS PROP)	\$4,500	\$4,500	<u>0.00%</u>
4700	TRANSFER FROM WATER & SEWER	<u>\$50,000</u>	<u>\$50,000</u>	<u>0.00%</u>
	Totals	<u>\$58,500</u>	<u>\$58,500</u>	<u>0.00%</u>

**CAPITAL PROJECTS FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No. <u>Non Departmental</u>	2010-2011 Budget	2011-2012 Budget	Percent Change
501-8460 TRANSFER TO GENERAL FUND	<u>50,000</u>	<u>\$50,000</u>	<u>0.00%</u>
	\$50,000	\$50,000	0.00%
Total - Department Expenses	\$50,000	\$50,000	0.00%

**2011-2012
REVENUE AND EXPENSE SUMMARY
CO Bonds 2008 Fund**

REVENUES

		2010-2011 Budget	2011-2012 Budget	Percent Change
All Revenues		\$101,500	\$-	-100.00%
	TOTALS:	<u>\$101,500</u>	<u>\$-</u>	<u>-100.00%</u>

EXPENSES

		2010-2011 Budget	2011-2012 Budget	
Non Departmental		\$1,575,000	\$-	-100.00%
	Totals:	<u>\$1,575,000</u>	<u>\$-</u>	<u>-100.00%</u>
	Fund Balance:	\$(1,473,500)	\$-	N/A

CO BONDS FUND**REVENUES**

Acct. No.		2010-2011 Budget	2011-2012 Budget	Percent Change
4020	CERTIFICATES OF OBLIGATION 08	\$100,000	<u>\$-</u>	<u>-100.00%</u>
4600	INTEREST EARNED	\$1,500	<u>\$-</u>	<u>-100.00%</u>
4601	TX STAR INTEREST	\$-	<u>\$-</u>	<u>N/A</u>
4602	TEXPOOL INTEREST	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>
	Totals	<u><u>\$101,500</u></u>	<u><u>\$-</u></u>	<u><u>-100.00%</u></u>

**CO BONDS 2008 FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No.	2010-2011 Budget	2011-2012 Budget	Percent Change
<u>Capital Improvements</u>			
500-9000 CO BOND EXPENSES	\$-	<u>\$-</u>	N/A
500-9300 PUBLIC WORKS EQUIPMENT	\$-	<u>\$-</u>	N/A
500-9400 SEWER LINE EXTENSION	\$-	<u>\$-</u>	N/A
500-9500 POLICE DEPT IMPROVEMENTS	\$-	<u>\$-</u>	N/A
500-9600 WASTEWATER PLANT IMPROVEMENTS	\$1,500,000	<u>\$-</u>	-100.00%
500-9700 SWIMMING POOL	\$-	<u>\$-</u>	N/A
500-9800 WATER SYSTEM IMPROVEMENTS	\$75,000	<u>\$-</u>	-100.00%
500-9900 LANDFILL IMPROVEMENTS	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>
	<u>\$1,575,000</u>	<u>\$-</u>	<u>-100.00%</u>
Total - Department Expenses	\$1,575,000	\$-	-100.00%

**2011-2012
REVENUE AND EXPENSE SUMMARY
HOME PROGRAM**

REVENUES

	2010-2011 Budget	2011-2012 Budget	Percent Change
All Revenues	<u>\$300,000</u>	<u>\$-</u>	<u>-100.00%</u>
TOTALS:	<u>\$300,000</u>	<u>\$-</u>	<u>-100.00%</u>

EXPENSES

	2010-2011 Budget	2011-2012 Budget	
Non Departmental	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>
Totals:	<u>\$-</u>	<u>\$-</u>	<u>N/A</u>
Fund Balance:	\$300,000	\$-	-100.00%

HOME PROGRAM GRANT

REVENUES

Acct. No.		2010-2011 Budget	2011-2012 Budget	Percent Change
4600	INTEREST EARNED	\$-	<u>\$-</u>	<u>N/A</u>
4620	FUNDS FROM STATE	\$250,000	<u>\$-</u>	<u>-100.00%</u>
4625	LOCAL MATCHING FUNDS	<u>\$50,000</u>	<u>\$-</u>	<u>-100.00%</u>
		<u>\$300,000</u>	<u>\$-</u>	<u>-100.00%</u>

**HOME PROGRAM GRANT
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2010-2011 Budget	2011-2012 Budget	Percent Change
<u>Personal Services</u>				
500-5020	PAYMENT TO CONTRACTOR	\$225,000	\$-	-100.00%
500-5030	ENGINEERING FEES	\$60,000	\$-	-100.00%
500-5040	GRANT ADMINISTRATION	\$15,000	\$-	-100.00%
500-5060	PLANNING GRANT	\$-	\$-	N/A
	Total Personal Services	\$300,000	\$-	-100.00%
	Total - Department Expenses	\$300,000	\$-	-100.00%

2011-2012
REVENUE AND EXPENSE SUMMARY
HOTEL/MOTEL TAX FUND

REVENUES

	2010-2011 Budget	2011-2012 Budget	Percent Change
All Revenues	<u>\$39,050</u>	<u>\$45,550</u>	<u>16.65%</u>
TOTALS:	<u>\$39,050</u>	<u>\$45,550</u>	<u>16.65%</u>

EXPENSES

		2011-2012 Budget	Percent Change
Non Departmental	<u>\$39,050</u>	<u>\$39,050</u>	<u>0.00%</u>
Totals:	<u>\$39,050</u>	<u>\$39,050</u>	<u>0.00%</u>
Fund Balance:	\$-	\$6,500	

REVENUES

Acct. No.		2010-2011 Budget	2011-2012 Budget	Percent Change
4190	FROM HOTELS/MOTELS	\$38,500	<u>\$45,000</u>	<u>16.88%</u>
4600	INTEREST EARNED	<u>\$550</u>	<u>\$550</u>	<u>0.00%</u>
	Totals:	<u>\$39,050</u>	<u>\$45,550</u>	<u>16.65%</u>

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

Acct. No.		2010-2011 Budget	2011-2012 Budget	Percent Change
<u>Personal Services</u>				
500-5050	SALARIES	\$-	\$-	N/A
500-5090	OVERTIME	\$-	\$-	N/A
500-5250	GROUP HOSPITAL INSURANCE	\$-	\$-	N/A
500-5300	RETIREMENT SYSTEM	\$-	\$-	N/A
500-5350	SOCIAL SECURITY	\$-	\$-	N/A
500-5370	UNEMPLOYMENT COMPENSATION	\$-	\$-	N/A
	Total Personal Services	\$-	\$-	N/A
<u>Other Charges</u>				
500-8160	WORKERS COMPENSATION	\$-	\$-	N/A
500-8250	ADVERTISING	\$-	\$-	N/A
	Total Other Charges	\$-	\$-	N/A
<u>Capital Improvements</u>				
500-9010	CHAMBER OF COMMERCE	\$14,000	\$14,000	0.00%
500-9020	HERITAGE FOUNDATION	\$10,000	\$10,000	0.00%
500-9030	MULE MEMORIAL	\$1,000	\$1,000	0.00%
500-9040	OTHER EXPENSES	\$6,550	\$6,550	0.00%
500-9060	JULY 4TH CELEBRATION	\$7,500	\$7,500	0.00%
500-9070	SOFTBALL TOURNAMENTS	\$-	\$-	N/A
	Total Capital Improvements	\$39,050	\$39,050	0.00%
	Total - Department Expenses	\$39,050	\$39,050	0.00%

**2011-2012
REVENUE AND EXPENSE SUMMARY
ECONOMIC DEVELOPMENT FUND**

REVENUES

	2010-2011 Budget	2011-2012 Budget	Percent Change
All Revenues	<u>\$883,162</u>	<u>\$1,067,992</u>	<u>20.93%</u>
TOTALS:	<u>\$883,162</u>	<u>\$1,067,992</u>	<u>20.93%</u>

EXPENSES

	2010-2011 Budget	2011-2012 Budget	
Non Departmental	\$116,176	\$114,734	-1.24%
Project Costs	<u>\$767,236</u>	<u>\$944,539</u>	<u>23.11%</u>
Totals:	<u>\$883,412</u>	<u>\$1,059,273</u>	<u>19.91%</u>
Fund Balance:	\$(250)	\$8,719	

REVENUES

Acct. No.		2010-2011 Budget	2011-2012 Budget	Percent Change
4170	SALES TAX	\$181,300	\$189,000	4.25%
4600	INTEREST	\$13,500	\$13,500	0.00%
4601	TXSTAR INTEREST	\$-	\$-	
4602	TEXPOOL INTEREST	\$-	\$-	
4605	INTEREST MULESHOE PEA & BEAN	\$-	\$-	N/A
4606	INTEREST REVENUE	\$-	\$-	N/A
4610	MISCELLANEOUS REVENUE	\$29,500	\$-	-100.00%
4650	CASH POOL TRANSFER	\$658,862	\$865,492	31.36%
4660	OTHER INCOME	\$-	\$-	N/A
	Totals:	\$883,162	\$1,067,992	20.93%

**ECONOMIC DEVELOPMENT
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2010-2011 Budget	2011-2012 Budget	Percent Change
<u>Personal Services</u>				
500-5050	SALARIES	\$41,573	\$42,729	2.78%
500-5200	JANITOR SERVICES	\$1,000	\$750	-25.00%
500-5250	GROUP HOSPITAL INSURANCE	\$3,477	\$3,888	11.82%
500-5300	RETIREMENT SYSTEM	\$8,402	\$7,856	-6.49%
500-5350	SOCIAL SECURITY	\$3,120	\$3,207	2.79%
500-5370	UNEMPLOYMENT COMPENSATION	\$-	\$-	N/A
500-5380	VEHICLE ALLOWANCE	\$-	\$-	N/A
	Total Personal Services	\$57,572	\$58,430	1.49%
<u>Supplies</u>				
500-6050	OFFICE SUPPLIES	\$500	\$500	0.00%
500-6150	GASOLINE & OIL	\$2,500	\$2,500	0.00%
500-6250	JANITORIAL SUPPLIES	\$1,500	\$1,500	0.00%
500-6400	OTHER SUPPLIES	\$500	\$500	0.00%
	Total Supplies	\$5,000	\$5,000	0.00%
<u>Other Charges</u>				
500-8050	TELEPHONE	\$4,000	\$4,000	0.00%
500-8060	CONTRACT SERVICES	\$300	\$300	0.00%
500-8100	LEASE OF EQUIPMENT	\$500	\$500	
500-8150	INSURANCE	\$250	\$250	0.00%
500-8160	WORKERS COMPENSATION	\$554	\$554	-0.08%
500-8200	SPECIAL SERVICES	\$5,000	\$5,000	0.00%
500-8250	ADVERTISING & PROMOTIONS	\$15,000	\$15,000	0.00%
500-8300	TRAVEL EXPENSE	\$10,000	\$10,000	0.00%
500-8350	EDUCATION & TRAINING	\$3,000	\$3,000	0.00%
500-8400	DUES & SUBSCRIPTIONS	\$2,000	\$2,000	0.00%
500-8500	UTILITIES	\$1,800	\$1,800	0.00%
500-8600	PROJECT COSTS	\$5,000	\$5,000	0.00%
500-8650	MISCELLANEOUS	\$800	\$800	0.00%
500-8700	RENT	\$-	\$-	N/A
	Total Other Charges	\$48,204	\$48,204	0.00%

Capital Improvements

500-9050	BUILDINGS	\$-	<u>\$-</u>	<u>N/A</u>
500-9300	FURNITURE & FIXTURES	\$500	<u>\$500</u>	<u>0.00%</u>
500-9310	APPRAISALS	\$500	<u>\$500</u>	<u>0.00%</u>
500-9320	EQUIPMENT	\$-	<u>\$-</u>	<u>N/A</u>
500-9510	COMPUTER EQUIPMENT/SOFTWAI	\$1,000	<u>\$1,000</u>	<u>0.00%</u>
500-9560	ENGINEERING	\$-	<u>\$-</u>	<u>N/A</u>
500-9600	LEASE/PURCHASE DEBT	<u>\$3,400</u>	<u>\$1,100</u>	<u>-67.65%</u>
	Total Capital Improvements	<u>\$5,400</u>	<u>\$3,100</u>	<u>-42.59%</u>
	Total - Department Expenses	\$116,176	\$114,734	-1.24%

**ECONOMIC DEVELOPMENT
PROJECT COSTS
EXPENSES**

Acct. No. Other Charges		2010-2011 Budget	2011-2012 Budget	Percent Change
501-8000	BOLL WEEVIL ZONE OFFICE RENT	\$15,600	\$15,600	0.00%
501-8100	BOLL WEEVIL DIST REPAIR	\$3,500	\$3,500	0.00%
501-8200	BOEHNING DAIRY	\$-	\$-	N/A
501-8300	MULESHOE PEA & BEAN	\$-	\$-	N/A
501-8400	LAND OPTIONS	\$-	\$-	N/A
501-8500	QUEST FOR CASH	\$-	\$-	N/A
501-8600	LEAL'S TORTILLA FACTORY	\$-	\$-	N/A
501-8700	ASSISTED LIVING PROJECT	\$-	\$-	N/A
501-8800	L & L PALLET COMPANY	\$-	\$-	N/A
501-8900	J & S DAIRIES	\$-	\$-	N/A
501-8950	RTM DAIRY	\$-	\$-	N/A
501-8955	PROJECT INCENTIVES	\$748,136	\$925,439	23.70%
501-8975	MULESHOE SPORTS ACADEMY	\$-	\$-	N/A
	Total Other Charges	\$767,236	\$944,539	23.11%
	Total - Department Expenses	\$767,236	\$944,539	23.11%

COMBINED BUDGETS

REVENUES

	2010-2011 Budget	2011-2012 Budget	Percent Change
General Fund	\$2,733,099	<u>\$2,834,836</u>	3.72%
Interest & Sinking	\$353,413	<u>\$302,813</u>	-14.32%
Water & Sewer Fund	\$1,369,000	<u>\$1,369,000</u>	0.00%
Capital Project Fund	\$58,500	<u>\$58,500</u>	0.00%
2008 CO Bond Fund	\$101,500	<u>\$-</u>	-100.00%
TCDP Grant Fund	\$300,000	<u>\$-</u>	-100.00%
Hotel/Motel Tax Fund	\$39,050	<u>\$45,550</u>	16.65%
Economic Development Fund	<u>\$883,162</u>	<u>\$1,067,992</u>	20.93%
Totals:	\$5,837,724	\$5,678,690	-2.72%

EXPENSES

	2010-2011 Budget	2011-2012 Budget	Percent Change	Revenues Over (Under) Expenses	Beginning Fund Balance	Ending Fund Balance
General Fund	\$2,708,191	<u>\$2,826,848</u>	4.38%	\$7,988	\$891,641	\$899,629
Interest & Sinking	\$303,305	<u>\$303,305</u>	0.00%	\$(493)	\$79,715	\$79,222
Water & Sewer Fund	\$1,345,846	<u>\$2,853,968</u>	112.06%	\$(1,484,968)	\$2,421,250	\$936,282
Capital Project Fund	\$50,000	<u>\$50,000</u>	0.00%	\$8,500	\$245,461	\$253,961
TCDP Grant Fund	\$-	<u>\$-</u>	N/A	\$-	\$67,726	\$67,726
Hotel/Motel Tax Fund	\$39,050	<u>\$39,050</u>	0.00%	\$6,500	\$67,725	\$74,225
Economic Development Fund	<u>\$883,412</u>	<u>\$1,059,273</u>	19.91%	<u>\$8,719</u>	<u>\$994,282</u>	<u>\$1,003,001</u>
Totals:	\$6,904,804	\$7,132,444	3.30%	\$(1,453,754)	\$4,767,800	\$3,314,046

Revenues Over (Under): \$(1,453,754)
 Reduction in Fund Balance: \$1,453,754

City of Muleshoe Salaries FY2011-2012

	Total Salary	Vacation Sell Back	Medical Insurance	Life and AD&D	Retirement	FICA & Medicare	Workers Comp
Administration							
City Manager	\$85,288.32 *	\$1,640.16	\$6,811.92	\$135.00	\$15,983.03	\$6,524.56	\$553.55
City Secretary	\$48,860.45	\$939.62	\$6,811.92	\$131.92	\$9,156.45	\$3,737.82	\$553.55
	\$134,148.77	\$2,579.78	\$13,623.84	\$266.92	\$25,139.48	\$10,262.38	\$1,107.11
Building Maintenance							
Laborer	\$27,248.00	\$524.00	\$6,811.92	\$73.57	\$5,106.28	\$2,084.47	\$553.55
	\$27,248.00	\$524.00	\$6,811.92	\$73.57	\$5,106.28	\$2,084.47	\$553.55
Police							
Chief	\$52,700.54	\$1,013.47	\$6,811.92	\$135.00	\$9,876.08	\$4,031.59	\$553.55
Lieutenant	\$44,102.10	\$793.56	\$6,811.92	\$119.08	\$8,264.73	\$3,373.81	\$553.55
Sergeant	\$34,692.14	\$624.24	\$6,811.92	\$93.67	\$6,501.31	\$2,653.95	\$553.55
Lead Patrol	\$34,329.34	\$617.71	\$3,774.72	\$92.69	\$6,433.32	\$2,626.19	\$553.55
Investigator	\$31,766.67	\$571.60	\$3,774.72	\$85.77	\$5,953.07	\$2,430.15	\$553.55
Patrol	\$29,610.36	\$532.80	\$6,811.92	\$79.95	\$5,548.98	\$2,265.19	\$553.55
Patrol	\$28,209.87	\$507.60	\$6,811.92	\$76.17	\$5,286.53	\$2,158.06	\$553.55
Patrol	\$28,209.87	\$507.60	\$6,811.92	\$76.17	\$5,286.53	\$2,158.06	\$553.55
Administrative Assistant	\$29,494.40	\$567.20	\$3,774.72	\$79.63	\$5,527.25	\$2,256.32	\$553.55
Dispatcher	\$23,649.60	\$454.80	\$6,811.92	\$63.85	\$4,431.94	\$1,809.19	\$553.55
Dispatcher	\$24,585.60	\$472.80	\$3,774.72	\$66.38	\$4,607.34	\$1,880.80	\$553.55
Dispatcher	\$3,750.00	\$-	\$-	\$-	\$-	\$286.88	\$553.55
Dispatcher	\$24,502.40	\$471.20	\$3,774.72	\$66.16	\$4,591.75	\$1,874.43	\$553.55
Dispatcher	\$24,398.40	\$469.20	\$6,811.92	\$65.88	\$4,572.26	\$1,866.48	\$553.55
	\$414,001.29	\$7,603.78	\$73,368.96	\$1,100.39	\$76,881.09	\$31,671.10	\$7,749.76
Street							
Street Superintendent	\$36,512.74	\$702.17	\$6,811.92	\$98.58	\$6,842.49	\$2,793.22	\$553.55
Laborer	\$23,192.00	\$446.00	\$3,774.72	\$62.62	\$4,346.18	\$1,774.19	\$553.55
Laborer	\$24,232.00	\$466.00	\$3,774.72	\$65.43	\$4,541.08	\$1,853.75	\$553.55
Laborer	\$23,712.00	\$456.00	\$3,774.72	\$64.02	\$4,443.63	\$1,813.97	\$553.55
Part-time	\$3,770.00	\$-	\$-	\$-	\$-	\$288.41	\$553.55
Part-time	\$3,770.00	\$-	\$-	\$-	\$-	\$288.41	\$553.55
	\$115,188.74	\$2,070.17	\$18,136.08	\$290.65	\$20,173.37	\$8,811.94	\$3,321.32
Refuse							
Part-time	\$9,734.40	\$-	\$-	\$-	\$-	\$744.68	\$553.55
Equipment Operator	\$29,120.00	\$560.00	\$6,811.92	\$78.62	\$5,457.09	\$2,227.68	\$553.55
Equipment Operator	\$25,084.80	\$482.40	\$6,811.92	\$67.73	\$4,700.89	\$1,918.99	\$553.55
Equipment Operator	\$24,232.00	\$466.00	\$6,811.92	\$65.43	\$4,541.08	\$1,853.75	\$553.55
	\$88,171.20	\$1,508.40	\$20,435.76	\$211.78	\$14,699.06	\$6,745.10	\$2,214.22
Swimming Pool							
	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	\$50,000.00	\$-	\$-	\$-	\$-	\$3,325.00	\$1,660.66
Library							
Library Aid	\$24,689.60	\$474.80	\$3,774.72	\$66.66	\$4,626.83	\$1,888.75	\$553.55
Library Assistant	\$22,443.20	\$431.60	\$6,811.92	\$60.60	\$4,205.86	\$1,716.90	\$553.55
Librarian	\$34,263.84	\$658.92	\$6,811.92	\$92.51	\$6,421.04	\$2,621.18	\$553.55
	\$81,396.64	\$1,565.32	\$17,398.56	\$219.77	\$15,253.73	\$6,226.84	\$1,660.66
Municipal Court							
Judge	\$25,958.40	\$499.20	\$6,811.92	\$70.09	\$4,864.60	\$1,985.82	\$553.55
	\$25,958.40	\$499.20	\$6,811.92	\$70.09	\$4,864.60	\$1,985.82	\$553.55
Code Enforcement							
Code/Animal Officer	\$24,107.20	\$463.60	\$3,774.72	\$65.09	\$4,517.69	\$1,844.20	\$553.55
	\$24,107.20	\$463.60	\$3,774.72	\$65.09	\$4,517.69	\$1,844.20	\$553.55
Utility Billing							
Deputy City Secretary	\$29,161.60	\$560.80	\$6,811.92	\$78.74	\$5,464.88	\$2,230.86	\$553.55
Customer Service	\$24,419.20	\$469.60	\$6,811.92	\$65.93	\$4,576.16	\$1,868.07	\$553.55
	\$53,580.80	\$1,030.40	\$13,623.84	\$144.67	\$10,041.04	\$4,098.93	\$1,107.11
Water & Sewer							
Water/Sewer Operator	\$23,400.00	\$450.00	\$6,811.92	\$63.18	\$4,385.16	\$1,790.10	\$553.55
Water/Sewer Operator	\$30,160.00	\$580.00	\$6,811.92	\$81.43	\$5,651.98	\$2,307.24	\$553.55
Water/Sewer Operator	\$24,960.00	\$480.00	\$6,811.92	\$67.39	\$4,677.50	\$1,909.44	\$553.55
Director of Public Works	\$57,346.85	\$1,102.82	\$6,811.92	\$135.00	\$10,746.80	\$4,387.03	\$553.55
W/WW Superintendent	\$40,225.54	\$773.57	\$6,811.92	\$108.61	\$7,538.27	\$3,077.25	\$553.55
	\$176,092.38	\$3,386.39	\$34,059.60	\$455.61	\$32,999.71	\$13,471.07	\$2,767.77
Economic Development							
ED Director	\$41,922.82	\$806.21	\$3,774.72	\$113.19	\$7,856.34	\$3,207.10	\$553.55
	\$41,922.82	\$806.21	\$3,774.72	\$113.19	\$7,856.34	\$3,207.10	\$553.55
	\$1,231,816.24	\$22,037.26	\$211,819.92	\$3,011.73	\$217,532.39	\$93,733.94	\$23,802.82

* Includes \$7,200 Vehicle Allowance

Average: