

**CITY OF MULESHOE
FY2012-20113 BUDGET
CASH POSITION SUMMARY**

<u>POOLED CASH</u>	ACTUAL 10/01/2011	ESTIMATED 10/01/2012	PROJECTED 10/01/2013
01 - General Fund	\$ 976,405	\$ 860,500	\$ 937,742
05 - Interest & Sinking	\$ 80,706	\$ 91,438	\$ 91,438
10 - Water & Sewer	\$ 2,129,586	\$ 2,500,000	\$ 1,205,141
15 - Captial Projects	\$ 288,640	\$ 108,433	\$ 109,033
30 - Hotel/Motel Tax Fund	\$ 67,700	\$ 89,731	\$ 101,681
35 - Economic Development	\$ 1,019,096	\$ 620,500	\$ 624,821
55 - Drug Seizure	\$ 555	\$ 4,015	\$ 615
	<u>\$ 4,562,689</u>	<u>\$ 4,274,617</u>	<u>\$ 3,070,471</u>

**CITY OF MULESHOE
FY2012-2013 BUDGET
DEBT SERVICE**

SHORT TERM DEBT

Baystone Financial/Kansas State Bank

Fire Department Pumper Truck

Balance (Principal & Interest):	\$	71,149	
Annual Payment:	\$	35,575	
Ending Balance:	\$	35,574	(pay off 01/15/2014)

Community Leasing/Community First National Bank

Fire Department Brush Truck

Balance (Principal & Interest):	\$	116,278	
Annual Payment:	\$	58,139	
Ending Balance:	\$	58,139	(payoff 10/15/2013)

BONDED DEBT

Certificates of Obligation

Tax and Waterworks and Sewer System Improvements

Balance (Principal):	\$	3,525,000	
Balance (Interest):	\$	1,285,244	
Balance (Principal & Interest):	\$	5,414,969	
Annual Principal Payment:	\$	160,000	(annual payment)
Annual Interest Payment:	\$	140,513	(semi-annual payment)
Total Payment:	\$	300,513	
Ending Balance:	\$	4,509,732	(payoff February 2028)

Total Debt:	\$	5,508,682	
Total Annual Payment:	\$	394,227	
Balance:	\$	5,114,456	

**CITY OF MULESHOE
FY2012-2013 BUDGET
PROPERTY TAX REVENUE**

2012 Total Tax Base:	\$ 129,101,368
FY2012-2013 Adopted M&O Tax Rate:	\$ 0.6296
FY2012-2013 Adopted Debt Tax Rate:	\$ 0.0899
FY2012-2013 Adopted Total Tax Rate:	\$ 0.7195
FY2012-2013 Tax Levy:	\$ 928,884
Projected FY2012-2013 Tax Revenue: (95% of Tax Levy)	\$ 882,440
Projected Delinquent Tax Collections:	\$ 45,000
Total Projected Tax Collection (Current & Delinquent):	\$ 927,440

**CITY OF MULESHOE
FY2012-2013 BUDGET
CAPITAL IMPROVEMENTS**

General Fund

Administration

Computer Equipment/Software: \$ 2,500
Copier/Printer Lease Purchase: \$ 1,100
Total: \$ 3,600

Police Department

Furniture & Fixtures: \$ 3,000
Equipment: \$ 10,500
Crime Scene Equipment: \$ 1,000
Print Kit: \$ 500
Radios/Pagers/Console: \$ 3,500
Automobiles & Trucks: \$ -
Computer Equipment/Software: \$ 3,500
Lease Purchase-Debt: \$ 2,750
Total: \$ 24,750

Fire Department

Radios: \$ 2,000
Pumper Truck: \$ 36,250
Grass Fire Truck: \$ 50,000
Building Improvements: \$ 5,000
Total: \$ 93,250

Refuse Department

Equipment: \$ 4,000
Total: \$ 4,000

Parks

Equipment: \$ 20,000
New Softball Facility: \$ 15,000
Walking Track: \$ 20,000
Total: \$ 55,000

Library

Buildings: \$ 5,000
Computer Equipment/Software: \$ 3,000
Books: \$ 14,000
Media: \$ 3,000
Total: \$ 25,000

Municipal Court

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

Total General Fund Capital Outlay: \$ 207,350

Water & Sewer

Billing

Office Equipment: \$ 500
Computer Equipment/Software: \$ 1,000
Lease Purchase Debt: \$ 1,100
Total: \$ 2,600

Operations

Water Mains & Taps: \$ 20,000
Meters & Settings: \$ 10,000
Wells Pumps & Motors: \$ 50,000
Equipment: \$ 9,000
Wastewater Plant Improvements: \$ 1,450,575
Total: \$ 1,539,575

Total Water & Sewer Capital Outlay: \$ 1,542,175

Economic Development

Capitla Improvements

Furniture & Fixtures:
Appraisals: \$ 500
Computer Equipment/Software: \$ 500
Lease/Purchase Debt: \$ 1,000
Total: \$ 3,400
\$ 5,400

Total Capital Outlay: \$ 1,754,925

City of Muleshoe
2012-2013
REVENUE AND EXPENSE SUMMARY
GENERAL FUND

REVENUES

	2011-2012 Budget	2012-2013 Budget	Percent Change
All Revenues	\$ 2,816,336	\$ 3,054,960	8.47%
TOTALS:	\$ 2,816,336	\$ 3,054,960	8.47%

EXPENSES

	2011-2012 Budget	2012-2013 Budget	
01-Administration	\$ 292,211	\$ 302,183	3.41%
01-Building & Maintenance	\$ 65,001	\$ 60,735	-6.56%
03-Police	\$ 804,976	\$ 806,364	0.17%
04-Fire	\$ 187,050	\$ 188,850	0.96%
05-Street	\$ 379,120	\$ 464,555	22.54%
06-Refuse	\$ 216,870	\$ 220,377	1.62%
07-Health	\$ 6,000	\$ 6,000	0.00%
08-Parks	\$ 75,950	\$ 86,950	14.48%
09-Swimming Pool	\$ 111,636	\$ 96,941	-13.16%
10-Library	\$ 187,168	\$ 195,114	4.25%
11-Non Departmental	\$ 368,754	\$ 360,259	-2.30%
12-Municipal Court	\$ 50,585	\$ 53,568	5.90%
14-Golf Course	\$ 14,443	\$ 14,443	0.00%
15-Animal Ctrl/Code Enforcement	\$ 53,628	\$ 57,029	6.34%
16-Airport	\$ 29,500	\$ 64,350	118.14%
Totals:	\$ 2,842,892	\$ 2,977,718	4.74%
Fund Balance:	\$ (26,556)	\$ 77,242	

**GENERAL FUND
TOTAL
REVENUES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
4050	CURRENT AD VALOREM TAXES	\$ 866,116	\$ 882,440	1.88%
4060	TAX DISCOUNT	\$ (16,000)	\$ (17,500)	N/A
4080	DELINQUENT AD VALOREM TAXES	\$ 35,000	\$ 45,000	28.57%
4090	PENALTY & INTEREST	\$ 30,000	\$ 25,000	-16.67%
4150	FRANCHISE FEES	\$ 220,000	\$ 250,000	13.64%
4160	MIXED DRINK TAXES	\$ 1,000	\$ 1,000	0.00%
4170	SALES TAXES	\$ 360,000	\$ 450,000	25.00%
4180	RV PARK REVENUE	\$ -	\$ 500	N/A
4200	MECHANICAL CODE PERMIT	\$ 600	\$ 600	0.00%
4210	BUILDING PERMITS	\$ 4,000	\$ 5,000	25.00%
4230	PLUMBING PERMITS	\$ 1,200	\$ 2,000	66.67%
4240	CURB BREAKOUT	\$ -	\$ -	N/A
4250	DOG LICENSES & FEES	\$ 2,500	\$ 2,500	0.00%
4260	TIE DOWN FEES	\$ -	\$ -	N/A
4270	VENDOR PERMITS	\$ 600	\$ 600	0.00%
4290	RETURNED CHECK FEES	\$ -	\$ -	N/A
4340	RECEIPTS STREET LIGHTS	\$ 2,700	\$ 2,700	0.00%
4370	CONTRIBUTIONS FROM COUNTY	\$ -	\$ -	N/A
4430	LIBRARY COPY MACHINE	\$ 2,500	\$ 3,000	20.00%
4440	SWIMMING POOL FEES	\$ 40,000	\$ 40,000	0.00%
4445	SP CONCESSIONS	\$ 20,000	\$ 20,000	0.00%
4450	LANDFILL REVENUE	\$ 220,000	\$ 220,000	0.00%
4460	GARBAGE & TRASH COLLECTIONS	\$ 511,000	\$ 512,000	0.20%
4470	SENIOR CITIZEN DISCOUNT	\$ (6,000)	\$ (6,000)	N/A
4490	MOSQUITO CONTROL SERVICES	\$ -	\$ -	N/A
4500	LIBRARY GRANTS	\$ 4,000	\$ 4,000	0.00%
4510	LIBRARY COLLECTIONS	\$ 1,500	\$ 1,500	0.00%
4515	LIBRARY MEMORIALS & HONORS	\$ -	\$ -	N/A
4520	CORPORATION COURT FINES	\$ 55,000	\$ 55,000	0.00%
4521	MUN CT TECHNOLOGY FUND	\$ 2,000	\$ 2,000	0.00%
4522	JUDICIAL EFFICIENCY FUND	\$ 120	\$ 120	0.00%
4523	MUN CT SECURITY FUND	\$ 1,500	\$ 1,500	0.00%
4524	MUN CT INDIGENT DEFENSE FEE	\$ 1,000	\$ 1,000	0.00%
4525	STATE FUNDED EDUCATION	\$ -	\$ -	N/A
4526	POLICE DEPT SEIZURE FUNDS	\$ -	\$ -	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	\$ 15,000	<u>\$ 16,000</u>	6.67%
4601	TX STAR INTEREST	\$ -	<u>\$ -</u>	N/A
4602	TEXPOOL INTEREST	\$ -	<u>\$ -</u>	N/A
4610	MISCELLANEOUS REVENUE	\$ 10,000	<u>\$ 10,000</u>	0.00%
4615	VOLUNTARY DONATION	\$ 17,800	<u>\$ 17,800</u>	0.00%
4625	COC BEAUTIFICATION GRANT	\$ -	<u>\$ -</u>	N/A
4630	HANGER RENTAL	\$ 7,200	<u>\$ 7,200</u>	0.00%
4640	AIRPORT FUEL REVENUE	\$ -	<u>\$ 55,000</u>	
4650	TRANSFER CASH POOL	\$ -	<u>\$ -</u>	
4660	AIRPORT APT RENT	\$ 1,000	<u>\$ -</u>	-100.00%
4675	SALE OF ASSETS	\$ 5,000	<u>\$ 5,000</u>	0.00%
4680	AIRPORT GRANT FUNDS	\$ -	<u>\$ -</u>	N/A
4710	TRANSFER FROM WATER & SEWER	\$ 350,000	<u>\$ 350,000</u>	0.00%
4710	TRANSFER FROM CAPITAL PROJECTS	\$ 50,000	<u>\$ -</u>	-100.00%
4870	TRANSFER FROM CAPITAL PROJECTS	\$ -	<u>\$ -</u>	N/A
	STREET SALES TAX	<u>\$ -</u>	<u>\$ 90,000</u>	<u>N/A</u>
	TOTALS:	\$ 2,816,336	\$ 3,054,960	8.47%

**GENERAL FUND
ADMINISTRATION
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Personal Services</u>				
501-5050	SALARIES	\$ 136,080	\$ 142,074	4.40%
501-5090	OVERTIME	\$ -	\$ -	N/A
501-5150	ATTORNEY & JUDGE SERVICES	\$ 7,000	\$ 7,000	0.00%
501-5200	JANITOR SERVICES	\$ 1,000	\$ 1,000	0.00%
501-5250	GROUP HOSPITAL INSURANCE	\$ 13,890	\$ 15,316	10.27%
501-5300	RETIREMENT SYSTEM	\$ 25,020	\$ 26,122	4.40%
501-5350	SOCIAL SECURITY	\$ 10,214	\$ 10,664	4.41%
501-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
501-5380	VEHICLE ALLOWANCE	\$ -	\$ -	N/A
501-5400	ELECTION EXPENSE	\$ 2,500	\$ 2,500	0.00%
	Total Personal Services	\$ 195,704	\$ 204,676	4.58%
<u>Supplies</u>				
501-6050	OFFICE SUPPLIES	\$ 4,000	\$ 4,000	0.00%
501-6150	GASOLINE & OIL	\$ 2,500	\$ 2,500	0.00%
501-6250	JANITORIAL	\$ 1,000	\$ 1,000	0.00%
501-6400	OTHER SUPPLIES	\$ 500	\$ 500	0.00%
	Total Supplies	\$ 8,000	\$ 8,000	0.00%
<u>Maintenance</u>				
501-7050	BUILDINGS	\$ 2,000	\$ 2,000	0.00%
501-7300	FURNITURE & FIXTURES	\$ 1,000	\$ 1,000	0.00%
501-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
501-7690	MAINTENANCE AGREEMENT	\$ 7,000	\$ 7,000	0.00%
	Total Maintenance	\$ 10,000	\$ 10,000	0.00%

Other Charges

501-8050	TELEPHONE	\$	3,500	\$ 3,500	0.00%
501-8100	LEASE OF EQUIPMENT	\$	500	\$ 500	0.00%
501-8120	DATA PROCESSING SERV/WEBSITE	\$	500	\$ 500	0.00%
501-8150	INSURANCE	\$	14,000	\$ 14,000	0.00%
501-8160	WORKERS COMPENSATION	\$	1,107	\$ 1,107	0.00%
501-8200	SPECIAL SERVICES	\$	1,000	\$ 1,000	0.00%
501-8250	ADVERTISING	\$	2,500	\$ 2,500	0.00%
501-8300	TRAVEL EXPENSE	\$	17,000	\$ 17,000	0.00%
501-8350	EDUCATION & TRAINING	\$	3,000	\$ 3,500	16.67%
501-8400	DUES & SUBSCRIPTIONS	\$	3,000	\$ 3,000	0.00%
501-8500	UTILITIES	\$	2,000	\$ 2,000	0.00%
501-8550	AUDITOR	\$	6,500	\$ 7,000	7.69%
501-8650	MISCELLANEOUS	\$	2,500	\$ 2,500	0.00%
501-8860	BAD DEBTS	\$	-	\$ -	N/A
501-8870	SR CITIZEN VOL DONATION	\$	17,800	\$ 17,800	0.00%
	Total Other Charges	\$	74,907	\$ 75,907	1.33%

Capital Improvements

501-9400	RADIO/PAGERS/WARNING SYSTEM	\$	-	\$ -	N/A
501-9510	COMPUTER EQUIPMENT/SOFTWARE	\$	2,500	\$ 2,500	0.00%
501-9600	LEASE PURCHASE DEBT	\$	1,100	\$ 1,100	0.00%
501-9615	LEASE PURCHASE INTEREST	\$	-	\$ -	N/A
	Total Capital Improvements	\$	3,600	\$ 3,600	0.00%
	Total - Department Expenses	\$	292,211	\$ 302,183	3.41%

**GENERAL FUND
BUILDING & MAINTENANCE
EXPENSES**

Acct. No. Personal Services		2011-2012 Budget	2012-2013 Budget	Percent Change
502-5050	SALARIES	\$ 27,772	\$ 29,574	6.49%
502-5090	OVERTIME	\$ 200	\$ 200	0.00%
502-5250	GROUP HOSPITAL INSURANCE	\$ 6,885	\$ 7,601	10.40%
502-5300	RETIREMENT SYSTEM	\$ 5,106	\$ 5,436	6.46%
502-5350	SOCIAL SECURITY	\$ 2,084	\$ 2,220	6.53%
502-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personal Services	\$ 42,047	\$ 45,031	7.10%
Supplies				
502-6100	WEARING APPAREL	\$ 550	\$ 600	9.09%
502-6150	GASOLINE & OIL	\$ 6,000	\$ 6,000	0.00%
502-6200	MINOR TOOLS & APPARATUS	\$ 1,000	\$ 1,000	0.00%
502-6250	JANITORIAL	\$ 1,000	\$ 1,200	20.00%
502-6400	OTHER SUPPLIES	\$ 2,500	\$ 2,500	0.00%
	Total Supplies	\$ 11,050	\$ 11,300	2.26%
Maintenance				
502-7050	BUILDINGS	\$ 10,000	\$ 3,500	-65.00%
502-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
502-7450	AUTOMOBILES & TRUCKS	\$ 1,000	\$ -	-100.00%
	Total Maintenance	\$ 11,000	\$ 3,500	-68.18%
Other Charges				
502-8150	INSURANCE	\$ 350	\$ 350	0.00%
502-8160	WORKERS COMPENSATION	\$ 554	\$ 554	0.00%
502-8300	TRAVEL EXPENSE	\$ -	\$ -	N/A
	Total Other Charges	\$ 904	\$ 904	0.00%
Capital Improvements				
502-9400	RADIOS/PAGERS	\$ -	\$ -	N/A
	Total Capital Improvements	\$ -	\$ -	N/A
	Total - Department Expenses	\$ 65,001	\$ 60,735	-6.56%

**GENERAL FUND
POLICE DEPARTMENT
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Personal Services</u>				
503-5050	SALARIES	\$ 416,888	\$ 437,585	4.96%
503-5090	OVERTIME	\$ 20,000	\$ 20,000	0.00%
503-5200	JANITOR SERVICES	\$ 3,000	\$ 3,000	0.00%
503-5250	GROUP HOSPITAL INSURANCE	\$ 74,458	\$ 76,676	2.98%
503-5300	RETIREMENT SYSTEM	\$ 76,013	\$ 79,829	5.02%
503-5350	SOCIAL SECURITY	\$ 31,317	\$ 32,874	4.97%
503-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personal Services	\$ 621,676	\$ 649,964	4.55%
<u>Supplies</u>				
503-6050	OFFICE SUPPLIES	\$ 5,000	\$ 5,000	0.00%
503-6100	WEARING APPAREL	\$ 4,500	\$ 4,500	0.00%
503-6150	GASOLINE & OIL	\$ 24,000	\$ 24,000	0.00%
503-6200	MINOR TOOLS & APPARATUS	\$ 500	\$ 500	0.00%
503-6250	JANITORIAL	\$ 1,000	\$ 1,000	0.00%
503-6400	OTHER SUPPLIES	\$ 3,000	\$ 3,000	0.00%
503-6410	TRAINING SUPPLIES	\$ 3,000	\$ 3,000	0.00%
503-6420	PATROL SUPPLIES	\$ 3,500	\$ 3,500	0.00%
	Total Supplies	\$ 44,500	\$ 44,500	0.00%
<u>Maintenance</u>				
503-7050	BUILDINGS	\$ 6,000	\$ 6,000	0.00%
503-7400	RADIOS/PAGERS	\$ 2,000	\$ 2,000	0.00%
503-7450	AUTOMOBILES & TRUCKS	\$ 8,000	\$ 8,000	0.00%
503-7690	MAINTENANCE AGREEMENT	\$ 5,000	\$ 10,000	100.00%
503-7750	MISCELLANEOUS MAINTENANCE	\$ -	\$ -	N/A
	Total Maintenance	\$ 21,000	\$ 26,000	23.81%

Other Charges

503-8050	TELEPHONE	\$	13,000	\$	13,000	0.00%
503-8100	LEASE OF EQUIPMENT	\$	-	\$	-	N/A
503-8150	INSURANCE	\$	9,000	\$	9,000	0.00%
503-8160	WORKERS COMPENSATION	\$	7,750	\$	7,750	0.00%
503-8300	TRAVEL EXPENSE	\$	7,500	\$	7,500	0.00%
503-8350	EDUCATION & TRAINING	\$	4,000	\$	4,500	12.50%
503-8360	EDUCATION/STATE FUNDED	\$	-	\$	-	N/A
503-8400	DUES & SUBSCRIPTIONS	\$	2,000	\$	2,000	0.00%
503-8500	UTILITIES	\$	5,000	\$	8,000	60.00%
503-8650	MISCELLANEOUS	\$	700	\$	700	0.00%
503-8651	EVIDENCE PROCESSING	\$	2,000	\$	2,000	0.00%
503-8660	PSAP ACCOUNT	\$	-	\$	-	N/A
503-8800	DRUG INTERVENTION	\$	1,500	\$	1,500	0.00%
503-8810	CITY/COUNTY UTILITIES	\$	-	\$	-	N/A
503-8820	CITY/COUNTY MAINTENANCE	\$	-	\$	-	N/A
503-8830	CITY/COUNTY INSURANCE	\$	-	\$	-	N/A
503-8840	CITY/COUNTY FUEL	\$	-	\$	-	N/A
503-8850	CITY/COUNTY TELETYPE & 911	\$	-	\$	-	N/A
503-8860	CONTACT DATA REPORT	\$	3,000	\$	4,000	33.33%
503-8870	PUBLIC RELATIONS INFORMATION	\$	1,000	\$	1,200	20.00%
503-8880	DRUG DOG	\$	-	\$	-	N/A
503-8890	EMERGENCY MGMT COORDINATOR	\$	1,500	\$	-	-100.00%
	Total Other Charges	\$	57,950	\$	61,150	5.52%

Capital Improvements

503-9300	FURNITURE & FIXTURES	\$	3,000	\$	3,000	0.00%
503-9320	EQUIPMENT	\$	5,000	\$	10,500	110.00%
503-9321	CRIME SCENE EQUIP	\$	1,000	\$	1,000	0.00%
503-9322	PRINT KIT	\$	500	\$	500	0.00%
503-9323	35MM	\$	-	\$	-	N/A
503-9400	RADIOS/PAGERS/CONSOLE	\$	3,500	\$	3,500	0.00%
503-9450	AUTOMOBILES & TRUCKS	\$	40,600	\$	-	-100.00%
503-9510	COMPUTER EQUIPMENT/SOFTWARE	\$	3,500	\$	3,500	0.00%
503-9600	LEASE PURCHASE-DEBT	\$	2,750	\$	2,750	0.00%
503-9615	LEASE PURCHASE INTEREST	\$	-	\$	-	N/A
	Total Capital Improvements	\$	59,850	\$	24,750	-58.65%

Total - Department Expenses	\$	804,976	\$	806,364	0.17%
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**GENERAL FUND
FIRE DEPARTMENT
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Personal Services</u>				
504-5110	FIREMEN STIPEND	\$ -	\$ -	N/A
504-5200	JANITOR SERVICES	\$ 2,400	\$ 2,400	0.00%
504-5300	RETIREMENT SYSTEM	\$ 3,000	\$ 4,000	33.33%
504-5380	VEHICLE ALLOWANCE	\$ -	\$ -	N/A
	Total Personal Services	\$ 5,400	\$ 6,400	18.52%
<u>Supplies</u>				
504-6050	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	0.00%
504-6100	WEARING APPAREL	\$ 6,000	\$ 6,000	0.00%
504-6150	GASOLINE & OIL	\$ 8,500	\$ 8,500	0.00%
504-6200	MINOR TOOLS & APPARATUS	\$ 5,000	\$ 5,000	0.00%
504-6250	JANITORIAL	\$ 500	\$ 500	0.00%
504-6300	CHEM MED SURG & VECTOR	\$ -	\$ -	N/A
504-6400	OTHER SUPPLIES	\$ 100	\$ 100	0.00%
504-6410	TRAINING SUPPLIES	\$ -	\$ -	N/A
	Total Supplies	\$ 21,600	\$ 21,600	0.00%
<u>Maintenance</u>				
504-7050	BUILDINGS	\$ 3,000	\$ 3,000	0.00%
504-7350	MACHINERY & IMPLEMENTS	\$ 7,500	\$ 7,500	0.00%
504-7400	RADIOS/PAGERS	\$ 2,000	\$ 2,000	0.00%
504-7450	AUTOMOBILES & TRUCKS	\$ 15,000	\$ 15,000	0.00%
504-7695	FIRE/RESCUE REPLACEMENT	\$ 7,500	\$ 7,500	0.00%
	Total Maintenance	\$ 35,000	\$ 35,000	0.00%

Other Charges

504-8050	TELEPHONE	\$ 1,600	<u>\$ 1,600</u>	0.00%
504-8150	INSURANCE	\$ 5,700	<u>\$ 6,500</u>	14.04%
504-8160	WORKERS COMPENSATION	\$ -	<u>\$ -</u>	N/A
504-8300	TRAVEL EXPENSE	\$ 5,000	<u>\$ 5,000</u>	0.00%
504-8350	EDUCATION & TRAINING	\$ 3,000	<u>\$ 3,000</u>	0.00%
504-8500	UTILITIES	\$ 15,000	<u>\$ 15,000</u>	0.00%
504-8650	MISCELLANEOUS	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>0.00%</u>
	Total Other Charges	<u>\$ 31,800</u>	<u>\$ 32,600</u>	<u>2.52%</u>

Capital Improvements

504-9320	EQUIPMENT	\$ -	<u>\$ -</u>	N/A
504-9400	RADIOS	\$ 2,000	<u>\$ 2,000</u>	0.00%
504-9450	AUTOMOBILES & TRUCKS	\$ 86,250	<u>\$ 86,250</u>	0.00%
504-9460	BUILDING IMPROVEMENTS	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>0.00%</u>
	Total Capital Improvements	<u>\$ 93,250</u>	<u>\$ 93,250</u>	<u>0.00%</u>
	Total - Department Expenses	\$ 187,050	\$ 188,850	0.96%

**GENERAL FUND
STREET DEPARTMENT
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Personal Services</u>				
505-5050	SALARIES	\$ 116,805	\$ 120,642	3.28%
505-5080	EXTRA HELP	\$ -	\$ -	N/A
505-5090	OVERTIME	\$ 2,000	\$ 2,000	0.00%
505-5250	GROUP HOSPITAL INSURANCE	\$ 18,426	\$ 24,031	30.42%
505-5300	RETIREMENT SYSTEM	\$ 20,090	\$ 20,795	3.51%
505-5350	SOCIAL SECURITY	\$ 8,778	\$ 9,066	3.28%
505-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personal Services	\$ 166,099	\$ 176,534	6.28%
<u>Supplies</u>				
505-6050	OFFICE SUPPLIES	\$ 1,400	\$ 1,400	0.00%
505-6100	WEARING APPAREL	\$ 1,800	\$ 1,800	0.00%
505-6150	GASOLINE & OIL	\$ 21,000	\$ 20,000	-4.76%
505-6200	MINOR TOOLS & APPARATUS	\$ 1,500	\$ 1,500	0.00%
505-6300	CHEM MED SURG & VECTOR	\$ 4,200	\$ 4,200	0.00%
505-6400	OTHER SUPPLIES	\$ 1,000	\$ 1,200	20.00%
505-6450	SWEEPER SUPPLIES	\$ 2,000	\$ 2,000	0.00%
	Total Supplies	\$ 32,900	\$ 32,100	-2.43%
<u>Maintenance</u>				
505-7100	STREETS ROADWAYS HIGHWAYS	\$ 80,000	\$ 140,000	75.00%
505-7350	MACHINERY & IMPLEMENTS	\$ 15,000	\$ 40,000	166.67%
505-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
505-7450	AUTOMOBILES & TRUCKS	\$ 8,000	\$ 8,000	0.00%
505-7510	TRAFFIC SIGNAL/STREET SIGNS	\$ 8,000	\$ 8,000	0.00%
	Total Maintenance	\$ 111,000	\$ 196,000	76.58%

Other Charges

505-8050	TELEPHONE	\$ 1,800	<u>\$ 1,800</u>	0.00%
505-8130	MATERIALS	\$ 3,000	<u>\$ 3,000</u>	0.00%
505-8150	INSURANCE	\$ 3,300	<u>\$ 5,600</u>	69.70%
505-8160	WORKERS COMPENSATION	\$ 3,321	<u>\$ 3,321</u>	0.00%
505-8300	TRAVEL EXPENSE	\$ 1,500	<u>\$ 1,500</u>	0.00%
505-8350	EDUCATION & TRAINING	\$ 1,500	<u>\$ 1,500</u>	0.00%
505-8450	STREET LIGHTING	\$ 45,000	<u>\$ 45,000</u>	0.00%
505-8650	MISCELLANEOUS	<u>\$ 200</u>	<u>\$ -</u>	<u>-100.00%</u>
	Total Other Charges	\$ 59,621	\$ 59,921	0.50%

Capital Improvements

505-9450	AUTOS & TRUCKS	\$ -	<u>\$ -</u>	N/A
505-9500	STREET SWEEPER	<u>\$ 9,500</u>	<u>\$ -</u>	<u>-100.00%</u>
	Total Capital Improvements	\$ 9,500	\$ -	-100.00%
	Total - Department Expenses	\$ 379,120	\$ 464,555	22.54%

**GENERAL FUND
REFUSE DEPARTMENT
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Personal Services</u>				
506-5050	SALARIES	\$ 89,680	\$ 95,817	6.84%
506-5080	EXTRA HELP	\$ -	\$ -	N/A
506-5090	OVERTIME	\$ 1,500	\$ 1,500	0.00%
506-5250	GROUP HOSPITAL INSURANCE	\$ 23,832	\$ 19,615	-17.69%
506-5300	RETIREMENT SYSTEM	\$ 14,699	\$ 15,724	6.97%
506-5350	SOCIAL SECURITY	\$ 6,745	\$ 7,207	6.85%
506-5370	UNEMPLOYMENT	\$ -	\$ -	N/A
	Total Personal Services	\$ 136,456	\$ 139,863	2.50%
<u>Supplies</u>				
506-6050	OFFICE SUPPLIES	\$ 200	\$ 200	0.00%
506-6100	WEARING APPAREL	\$ 1,650	\$ 1,650	0.00%
506-6150	GASOLINE & OIL	\$ 30,000	\$ 30,000	0.00%
506-6200	MINOR TOOLS & APPARATUS	\$ 500	\$ 500	0.00%
506-6300	CHEM MED SURG & VECTOR	\$ 500	\$ 500	0.00%
506-6400	OTHER SUPPLIES	\$ 500	\$ 500	0.00%
	Total Supplies	\$ 33,350	\$ 33,350	0.00%
<u>Maintenance</u>				
506-7170	LANDFILL	\$ 2,000	\$ 2,000	0.00%
506-7350	MACHINERY & IMPLEMENTS	\$ 18,000	\$ 18,000	0.00%
506-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
506-7450	AUTOMOBILES & TRUCKS	\$ 2,500	\$ 2,500	0.00%
	Total Maintenance	\$ 22,500	\$ 22,500	0.00%

Other Charges

506-8100	LEASE OF EQUIPMENT	\$ -	\$ -	N/A
506-8150	INSURANCE	\$ 700	\$ 1,050	50.00%
506-8160	WORKERS COMPENSATION	\$ 2,214	\$ 2,214	0.00%
506-8200	SPECIAL SERVICES	\$ 500	\$ 500	0.00%
506-8220	TNRCC FEES/TESTS	\$ 14,000	\$ 14,000	0.00%
506-8300	TRAVEL EXPENSE	\$ 1,200	\$ 1,200	0.00%
506-8350	EDUCATION & TRAINING	\$ 1,200	\$ 1,200	0.00%
506-8500	UTILITIES	\$ 500	\$ 500	0.00%
506-8650	MISCELLANEOUS	\$ 250	\$ -	-100.00%
	Total Other Charges	\$ 20,564	\$ 20,664	0.49%

Capital Improvements

506-9320	EQUIPMENT	\$ 4,000	\$ 4,000	0.00%
506-9340	GRANT EXPENSE	\$ -	\$ -	N/A
506-9450	AUTOS & TRUCKS	\$ -	\$ -	N/A
506-9560	LANDFILL CLOSURE	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 4,000	\$ 4,000	0.00%
	Total - Department Expenses	\$ 216,870	\$ 220,377	1.62%

**GENERAL FUND
HEALTH DEPARTMENT
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Supplies</u>				
507-6300	CHEM MED SURG & VECTOR	\$ 6,000	\$ 6,000	0.00%
	Total Supplies	\$ 6,000	\$ 6,000	0.00%
<u>Capital Improvements</u>				
507-9320	EQUIPMENT - MOSQUITO SPRAYERS	\$ -	\$ -	N/A
	Total Other Charges	\$ -	\$ -	N/A
	Total - Department Expenses	\$ 6,000	\$ 6,000	0.00%

**GENERAL FUND
PARKS
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Supplies</u>				
508-6150	GASOLINE & OIL	\$ 3,600	\$ 3,600	0.00%
508-6200	MINOR TOOLS & APPARATUS	\$ 600	\$ 600	0.00%
508-6350	BOTANICAL & AGRICULTURAL	\$ 2,500	\$ 2,500	0.00%
	Total Supplies	\$ 6,700	\$ 6,700	0.00%
<u>Maintenance</u>				
508-7050	BUILDINGS	\$ 1,200	\$ 1,200	0.00%
508-7350	MACHINERY & IMPLEMENTS	\$ 6,000	\$ 6,000	0.00%
508-7750	OTHER MAINTENANCE	\$ 4,000	\$ 7,000	75.00%
508-7760	FOUNTAIN MAINTENANCE	\$ 200	\$ 200	0.00%
508-7770	IRRIGATION MAINTENANCE	\$ 2,500	\$ 2,500	0.00%
	Total Maintenance	\$ 13,900	\$ 16,900	21.58%
<u>Other Charges</u>				
508-8150	INSURANCE	\$ 350	\$ 350	0.00%
508-8500	UTILITIES	\$ 5,000	\$ 8,000	60.00%
	Total Other Charges	\$ 5,350	\$ 8,350	56.07%
<u>Capital Improvements</u>				
508-9320	EQUIPMENT	\$ 20,000	\$ 20,000	0.00%
508-9600	FOUNTAIN/LAKE/RESTROOMS	\$ 30,000	\$ 30,000	0.00%
508-9800	IRRIGATION SYSTEM	\$ -	\$ 5,000	N/A
	Total Capital Improvements	\$ 50,000	\$ 55,000	10.00%
	Total - Department Expenses	\$ 75,950	\$ 86,950	14.48%

**GENERAL FUND
SWIMMING POOL
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Personal Services</u>				
509-5050	SALARIES	\$ 57,000	\$ 57,000	0.00%
509-5350	SOCIAL SECURITY	\$ 3,325	\$ 3,791	14.02%
509-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personal Services	\$ 60,325	\$ 60,791	0.77%
<u>Supplies</u>				
509-6300	CHEM MED SURG & VECTOR	\$ 6,000	\$ 6,000	0.00%
509-6400	OTHER SUPPLIES	\$ 4,000	\$ 4,000	0.00%
509-6500	CONCESSION STAND SUPPLIES	\$ 8,000	\$ 10,000	25.00%
	Total Supplies	\$ 18,000	\$ 20,000	11.11%
<u>Maintenance</u>				
509-7050	BUILDINGS	\$ 500	\$ 1,000	100.00%
509-7350	MACHINERY & IMPLEMENTS	\$ 500	\$ 500	0.00%
509-7750	OTHER MAINTENANCE	\$ 500	\$ 500	0.00%
	Total Maintenance	\$ 1,500	\$ 2,000	33.33%
<u>Other Charges</u>				
509-8050	TELEPHONE	\$ 150	\$ 150	0.00%
509-8150	INSURANCE	\$ -	\$ -	N/A
509-8160	WORKERS COMPENSATION	\$ 1,661	\$ 2,000	20.41%
509-8350	EDUCATION & TRAINING	\$ 10,000	\$ 1,000	-90.00%
509-8500	UTILITIES	\$ 10,000	\$ 10,000	0.00%
509-8650	MISCELLANEOUS	\$ 10,000	\$ 1,000	-90.00%
	Total Other Charges	\$ 31,811	\$ 14,150	-55.52%
	Total - Department Expenses	\$ 111,636	\$ 96,941	-13.16%

**GENERAL FUND
LIBRARY
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Personal Services</u>				
510-5050	SALARIES	\$ 85,733	\$ 90,362	5.40%
510-5080	EXTRA HELP	\$ 2,000	\$ -	-100.00%
510-5200	JANITOR SERVICES	\$ 3,000	\$ 3,000	0.00%
510-5250	GROUP HOSPITAL INSURANCE	\$ 17,626	\$ 13,262	-24.76%
510-5300	RETIREMENT SYSTEM	\$ 15,763	\$ 16,247	3.07%
510-5350	SOCIAL SECURITY	\$ 6,435	\$ 6,632	3.06%
510-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personal Services	\$ 130,557	\$ 129,503	-0.81%
<u>Supplies</u>				
510-6050	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	0.00%
510-6070	SUMMER READING PROG SUPPLIES	\$ 5,000	\$ 12,000	140.00%
510-6250	JANITORIAL	\$ 1,000	\$ 1,000	0.00%
510-6400	OTHER SUPPLIES	\$ 200	\$ 200	0.00%
	Total Supplies	\$ 9,200	\$ 16,200	76.09%
<u>Maintenance</u>				
510-7050	BUILDINGS	\$ 5,000	\$ 5,000	0.00%
510-7300	FURNITURE & FIXTURES	\$ 1,000	\$ 1,000	0.00%
510-7520	BOOK REPAIRS	\$ -	\$ -	N/A
510-7690	MAINTENANCE AGREEMENT	\$ -	\$ -	N/A
	Total Maintenance	\$ 6,000	\$ 6,000	0.00%

Other Charges

510-8050	TELEPHONE	\$ 1,500	<u>\$ 1,500</u>	0.00%
510-8100	LEASE OF EQUIPMENT	\$ 3,000	<u>\$ 3,000</u>	0.00%
510-8150	INSURANCE	\$ -	<u>\$ -</u>	N/A
510-8160	WORKERS COMPENSATION	\$ 1,661	<u>\$ 1,661</u>	-0.02%
510-8300	TRAVEL EXPENSE	\$ 2,000	<u>\$ 2,500</u>	25.00%
510-8400	DUES & SUBSCRIPTIONS	\$ 350	<u>\$ 350</u>	0.00%
510-8500	UTILITIES	\$ 6,500	<u>\$ 6,500</u>	0.00%
510-8650	MISCELLANEOUS	\$ 600	<u>\$ 600</u>	0.00%
510-8700	MAGAZINES	<u>\$ 800</u>	<u>\$ 800</u>	<u>0.00%</u>
	Total Other Charges	<u>\$ 16,411</u>	<u>\$ 16,911</u>	<u>3.04%</u>

Capital Improvements

510-9050	BUILDINGS	\$ 5,000	<u>\$ 5,000</u>	0.00%
510-9510	COMPUTER EQUIPMENT/SOFTWARE	\$ 3,000	<u>\$ 4,500</u>	50.00%
510-9520	BOOKS	\$ 14,000	<u>\$ 14,000</u>	0.00%
510-9530	MEDIA	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>0.00%</u>
	Total Capital Improvements	<u>\$ 25,000</u>	<u>\$ 26,500</u>	<u>6.00%</u>
	Total - Department Expenses	\$ 187,168	\$ 195,114	4.25%

**GENERAL FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Capital Improvements</u>				
511-9801	SANITATION SERVICES	\$ 223,000	\$ 220,000	-1.35%
511-9831	APPRAISAL SERVICES APPR DIST	\$ 29,500	\$ 30,000	1.69%
511-9851	BAD DEBTS	\$ -	\$ -	N/A
511-9861	EMERGENCY MANAGEMENT	\$ -	\$ -	N/A
511-9871	LAND TAXES	\$ -	\$ -	N/A
511-9881	TRANSFER TO INTEREST & SINKING	\$ 116,254	\$ 110,259	-5.16%
511-9901	CITY ENGINEER	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 368,754	\$ 360,259	-2.30%
	Total - Department Expenses	\$ 368,754	\$ 360,259	-2.30%

**GENERAL FUND
MUNICIPAL COURT
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Personal Services</u>				
512-5050	SALARIES	\$ 26,458	\$ 28,260	6.81%
512-5090	OVERTIME	\$ -	\$ -	N/A
512-5150	JUDGE SERVICES	\$ -	\$ -	N/A
512-5160	CITY ATTORNEY	\$ 1,000	\$ 1,000	0.00%
512-5250	GROUP HOSPITAL INSURANCE	\$ 6,882	\$ 7,598	10.40%
512-5300	RETIREMENT SYSTEM	\$ 4,865	\$ 5,196	6.80%
512-5350	SOCIAL SECURITY	\$ 1,986	\$ 2,121	6.80%
512-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personal Services	\$ 41,191	\$ 44,174	7.24%
<u>Supplies</u>				
512-6050	OFFICE SUPPLIES	\$ 600	\$ 600	0.00%
512-6400	OTHER SUPPLIES	\$ 100	\$ 100	0.00%
	Total Supplies	\$ 700	\$ 700	0.00%
<u>Other Charges</u>				
512-8050	TELEPHONE	\$ 840	\$ 840	0.00%
512-8120	DATA PROCESSING SERVICE	\$ -	\$ -	N/A
512-8150	INSURANCE	\$ -	\$ -	N/A
512-8160	WORKERS COMPENSATION	\$ 554	\$ 554	-0.08%
512-8300	TRAVEL EXPENSE	\$ 4,000	\$ 4,000 *	0.00%
512-8350	EDUCATION & TRAINING	\$ 1,000	\$ 1,000	0.00%
512-8400	DUES & SUBSCRIPTIONS	\$ 200	\$ 200	0.00%
512-8650	MISCELLANEOUS	\$ 100	\$ 100	0.00%
512-8800	JURY PAY	\$ 250	\$ 250	0.00%
	Total Other Charges	\$ 6,944	\$ 6,944	-0.01%
<u>Capital Improvements</u>				
512-9510	COMPUTER EQUIPMENT/SOFTWARE	\$ 500	\$ 500	0.00%
512-9515	TECHNOLOGY FUND EXPENSE	\$ 1,250	\$ 1,250	0.00%
	Total Capital Improvements	\$ 1,750	\$ 1,750	0.00%
	Total - Department Expenses	\$ 50,585	\$ 53,568	5.90%

**GENERAL FUND
GOLF COURSE
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 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	\$ 14,443	0.00%
	Total Other Services	\$ 14,443	\$ 14,443	0.00%
	Total - Department Expenses	\$ 14,443	\$ 14,443	0.00%

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

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
Personal Services				
515-5050	SALARIES	\$ 24,889	\$ 26,818	7.75%
515-5090	OVERTIME	\$ 1,000	\$ 1,000	0.00%
515-5250	GROUP HOSPITAL INSURANCE	\$ 3,841	\$ 4,414	14.91%
515-5300	RETIREMENT SYSTEM	\$ 4,576	\$ 4,931	7.76%
515-5350	SOCIAL SECURITY	\$ 1,868	\$ 2,013	7.76%
515-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personal Services	\$ 36,174	\$ 39,176	8.30%
Supplies				
515-6050	OFFICE SUPPLIES	\$ 300	\$ 500	66.67%
515-6100	WEARING APPAREL	\$ 500	\$ 500	0.00%
515-6150	GASOLINE & OIL	\$ 3,000	\$ 3,000	0.00%
515-6200	MINOR TOOLS & APPARATUS	\$ 500	\$ 500	0.00%
515-6360	DOG POUND	\$ 8,000	\$ 8,000	0.00%
515-6400	OTHER SUPPLIES	\$ 400	\$ 400	0.00%
	Total Supplies	\$ 12,700	\$ 12,900	1.57%
Maintenance				
515-7400	RADIOS & PAGERS	\$ -	\$ -	N/A
515-7450	AUTOMOBILES & TRUCKS	\$ 1,200	\$ 1,200	0.00%
	Total Maintenance	\$ 1,200	\$ 1,200	0.00%
Other Charges				
515-8050	TELEPHONE	\$ 800	\$ 800	0.00%
515-8150	INSURANCE	\$ 400	\$ 400	0.00%
515-8160	WORKERS COMPENSATION	\$ 554	\$ 554	-0.08%
515-8300	TRAVEL EXPENSE	\$ 600	\$ 800	33.33%
515-8350	EDUCATION & TRAINING	\$ 700	\$ 700	0.00%
515-8650	MISCELLANEOUS	\$ 500	\$ 500	0.00%
	Total Other Charges	\$ 3,554	\$ 3,754	5.61%

Capital Improvements.....

515-9400	RADIOS & PAGERS	\$ -	\$ -	N/A
515-9450	AUTOMOBILES & TRUCKS	\$ -	\$ -	N/A
515-9510	COMPUTER EQUIPMENT	\$ -	\$ -	N/A
	Total Capital Improvements	\$ -	\$ -	N/A
	Total - Department Expenses	\$ 53,628	\$ 57,029	6.34%

**AIRPORT FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Supplies</u>				
516-6150	GASOLINE & OIL	\$ 350	\$ 50,000	14185.71%
516-6300	CHEM MED SURG & VECTOR	\$ 1,200	\$ 1,200	0.00%
516-6400	OTHER SUPPLIES	\$ 200	\$ 200	0.00%
	Total Supplies	\$ 1,750	\$ 51,400	
<u>Maintenance</u>				
516-7050	BUILDINGS	\$ 500	\$ 500	0.00%
516-7100	RUNWAYS	\$ 3,000	\$ 3,000	0.00%
516-7350	MACHINERY & IMPLEMENTS	\$ 500	\$ 500	0.00%
516-7400	RADIOS & PAGERS	\$ -	\$ -	N/A
516-7750	OTHER MAINTENANCE	\$ 500	\$ 500	0.00%
	Total Maintenance	\$ 4,500	\$ 4,500	
<u>Other Charges</u>				
516-8150	INSURANCE	\$ 5,000	\$ 5,000	0.00%
516-8200	SPECIAL SERVICES	\$ 750	\$ 750	0.00%
516-8300	TRAVEL EXPENSE	\$ -	\$ -	N/A
516-8500	UTILITIES	\$ 2,500	\$ 2,500	0.00%
516-8650	MISCELLANEOUS	\$ -	\$ 200	N/A
516-8750	GRANT EXPENSE	\$ -	\$ -	N/A
	Total Other Charges	\$ 8,250	\$ 8,450	2.42%
<u>Capital Improvements</u>				
516-9320	EQUIPMENT	\$ 15,000	\$ -	-100.00%
516-9870	DEPRECIATION	\$ -	\$ -	
	Total Capital Improvements	\$ 15,000	\$ -	-100.00%
	Total - Department Expenses	\$ 29,500	\$ 64,350	118.14%

2012-2013
REVENUE AND EXPENSE SUMMARY
INTEREST & SINKING

REVENUES

		2011-2012 Budget	2012-2013 Budget	Percent Change
All Revenues		\$ 302,813	\$ 300,512	-0.76%
TOTALS:		<u>\$ 302,813</u>	<u>\$ 300,512</u>	<u>-0.76%</u>

EXPENSES

		2011-2012 Budget	2012-2013 Budget	
Non Departmental		\$ 303,305	\$ 300,513	-0.92%
Totals:		<u>\$ 303,305</u>	<u>\$ 300,513</u>	<u>-0.92%</u>

Fund Balance:	\$ (492)	\$ (1)
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REVENUES

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
4600	INTEREST EARNED	\$ 1,000	\$ -	-100.00%
4710	TRANSFER FROM W&S - TN 94	\$ 185,559	\$ 190,253	2.53%
4810	TRANSFER FROM ECON DEV TN94	\$ -	\$ -	N/A
4900	PROPERTY DEBT TAX	\$ 116,254	\$ 110,259	-5.16%
		<u>\$ 302,813</u>	<u>\$ 300,512</u>	<u>-0.76%</u>

**INTEREST & SINKING
NON DEPARTMENTAL
EXPENSES**

Acct. No. Personal Services		2011-2012 Budget	2012-2013 Budget	Percent Change
500-5020	PRINCIPAL PAYMENTS - TN 94	\$ 145,000	\$ 160,000	10.34%
500-5030	INTEREST PAYMENTS - TN 94	\$ 158,305	\$ 140,513	-11.24%
	Total Personal Services	\$ 303,305	\$ 300,513	-0.92%
	Total - Department Expenses	\$ 303,305	\$ 300,513	-0.92%

**2012-2013
REVENUE AND EXPENSE SUMMARY
WATER & SEWER**

REVENUES

	2011-2012 Budget	2012-2013 Budget	Percent Change
All Revenues	\$ 1,369,000	\$ 1,499,992	9.57%
TOTALS:	<u>\$ 1,369,000</u>	<u>\$ 1,499,992</u>	<u>9.57%</u>

EXPENSES

	2011-2012 Budget	2012-2013 Budget	
Utility Billing	\$ 138,877	\$ 142,612	2.69%
Water & Sewer Operations	\$ 2,179,047	\$ 2,111,986	-3.08%
Non Departmental	\$ 535,559	\$ 540,253	0.88%
Totals:	<u>\$ 2,853,483</u>	<u>\$ 2,794,851</u>	<u>-2.05%</u>
Fund Balance:	\$ (1,484,483)	\$ (1,294,859)	

REVENUES

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
4280	WATER TAP FEES	\$ 5,000	\$ -	-100.00%
4410	WATER SALES	\$ 900,000	\$ 1,046,992	16.33%
4420	SEWER CHARGES	\$ 425,000	\$ 415,000	-2.35%
4470	SENIOR CITIZEN DISCOUNT	\$ (14,000)	\$ (15,000)	N/A
4600	INTEREST EARNED	\$ 30,000	\$ 30,000	0.00%
4601	TX STAR INTEREST	\$ -	\$ -	N/A
4602	TEXPOOL INTEREST	\$ -	\$ -	N/A
4610	MISCELLANEOUS REVENUE	\$ 5,000	\$ 5,000	0.00%
4660	OTHER LEASE INCOME	\$ -	\$ -	N/A
4665	LEASE/EAST WELL FIELD	\$ -	\$ -	N/A
4670	LAND LEASE (AGRICULTURE)	\$ 18,000	\$ 18,000	0.00%
4675	SALE OF EAST WELL FIELD	\$ -	\$ -	N/A
4710	TRANSFER IN CAPITAL PROJECTS	\$ -	\$ -	N/A
		<u>\$ 1,369,000</u>	<u>\$ 1,499,992</u>	<u>9.57%</u>

**WATER & SEWER
UTILITY BILLING
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Personal Services</u>				
511-5050	SALARIES	\$ 54,611	\$ 54,526	-0.15%
511-5080	EXTRA HELP	\$ 2,500	\$ 2,500	0.00%
511-5090	OVERTIME	\$ 200	\$ 200	0.00%
511-5200	JANITOR SERVICES	\$ 1,000	\$ 1,000	0.00%
511-5250	GROUP HOSPITAL INSURANCE	\$ 13,769	\$ 12,010	-12.77%
511-5300	RETIREMENT SYSTEM	\$ 10,041	\$ 10,025	-0.15%
511-5350	SOCIAL SECURITY	\$ 4,099	\$ 4,093	-0.16%
511-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personal Services	\$ 86,220	\$ 84,354	-2.16%
<u>Supplies</u>				
511-6000	POSTAGE	\$ 10,000	\$ 11,000	10.00%
511-6050	OFFICE SUPPLIES	\$ 4,000	\$ 4,000	0.00%
511-6250	JANITORIAL	\$ 1,000	\$ 1,000	0.00%
511-6400	OTHER SUPPLIES	\$ 400	\$ 400	0.00%
	Total Supplies	\$ 15,400	\$ 16,400	6.49%
<u>Maintenance</u>				
511-7050	BUILDINGS	\$ 1,500	\$ 1,500	0.00%
511-7300	FURNITURE & FIXTURES	\$ -	\$ -	N/A
511-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
511-7690	MAINTENANCE AGREEMENT	\$ 11,000	\$ 14,500	31.82%
	Total Maintenance	\$ 12,500	\$ 16,000	28.00%

Other Charges

511-8050	TELEPHONE	\$	3,500	\$	3,500	0.00%
511-8100	LEASE OF EQUIPMENT	\$	500	\$	500	0.00%
511-8120	DATA PROCESSING SERVICE	\$	500	\$	500	0.00%
511-8150	INSURANCE	\$	-	\$	-	N/A
511-8160	WORKERS COMPENSATION	\$	1,107	\$	1,107	0.01%
511-8200	SPECIAL SERVICES	\$	2,000	\$	2,700	35.00%
511-8250	ADVERTISING	\$	250	\$	250	0.00%
511-8300	TRAVEL EXPENSE	\$	3,500	\$	3,500	0.00%
511-8350	EDUCATION & TRAINING	\$	1,800	\$	1,800	0.00%
511-8500	UTILITIES	\$	2,000	\$	2,000	0.00%
511-8550	AUDITOR	\$	6,500	\$	6,900	6.15%
511-8650	MISCELLANEOUS	\$	500	\$	500	0.00%
	Total Other Charges	\$	22,157	\$	23,257	4.97%

Capital Improvements

511-9040	OFFICE EQUIPMENT	\$	500	\$	500	0.00%
511-9510	COMPUTER EQUIPMENT/SOFTWARE	\$	1,000	\$	1,000	0.00%
511-9600	LEASE/PURCHASE DEBT	\$	1,100	\$	1,100	0.00%
511-9916	INTEREST PAID	\$	-	\$	-	N/A
	Total Capital Improvements	\$	2,600	\$	2,600	0.00%
	Total - Department Expenses	\$	138,877	\$	142,612	2.69%

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

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Personal Services</u>				
512-5050	SALARIES	\$ 179,093	\$ 189,174	5.63%
512-5080	EXTRA HELP	\$ -	\$ -	N/A
512-5090	OVERTIME	\$ 12,000	\$ 12,000	0.00%
512-5250	GROUP HOSPITAL INSURANCE	\$ 34,515	\$ 38,089	10.36%
512-5300	RETIREMENT SYSTEM	\$ 32,929	\$ 34,782	5.63%
512-5350	SOCIAL SECURITY	\$ 13,442	\$ 14,199	5.63%
512-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personal Services	\$ 271,979	\$ 288,244	5.98%

<u>Supplies</u>				
512-6100	WEARING APPAREL	\$ 2,500	\$ 2,500	0.00%
512-6150	GASOLINE & OIL	\$ 26,400	\$ 25,000	-5.30%
512-6200	MINOR TOOLS & APPARATUS	\$ 1,200	\$ 1,200	0.00%
512-6300	CHEM MED SURG & VECTOR	\$ 4,000	\$ 6,000	50.00%
512-6400	OTHER SUPPLIES	\$ 1,200	\$ 1,200	0.00%
	Total Supplies	\$ 35,300	\$ 35,900	1.70%

<u>Maintenance</u>				
512-7050	BUILDINGS	\$ 2,500	\$ 2,500	0.00%
512-7060	SEWER TREATMENT PLNT/LIFTSTATN	\$ 1,523,000	\$ 1,450,575	-4.76%
512-7200	SANITARY SEWERS	\$ 12,000	\$ 12,000	0.00%
512-7230	RESERVOIR & STORAGE TANKS	\$ 10,000	\$ 10,000	0.00%
512-7350	MACHINERY & IMPLEMENTS	\$ 4,000	\$ 4,000	0.00%
512-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
512-7450	AUTOMOBILES & TRUCKS	\$ 3,500	\$ 3,500	0.00%
512-7630	WATER MAINS	\$ 10,000	\$ 10,000	0.00%
512-7650	METERS & SETTINGS	\$ 9,000	\$ 9,000	0.00%
512-7680	WELLS PUMPS & MOTORS	\$ 20,000	\$ 20,000	0.00%
512-7750	OTHER MAINTENANCE	\$ -	\$ -	N/A
512-7800	IRRIGATION SYSTEM	\$ 8,000	\$ 10,000	25.00%
	Total Maintenance	\$ 1,602,000	\$ 1,531,575	-4.40%

Other Charges

512-8050	TELEPHONE	\$ 3,000	\$ 3,000	0.00%
512-8150	INSURANCE	\$ 10,500	\$ 15,000	42.86%
512-8160	WORKERS COMPENSATION	\$ 2,768	\$ 2,768	-0.01%
512-8200	SPECIAL SERVICES	\$ 7,500	\$ 7,500	0.00%
512-8220	TNRCC FEES/TESTS	\$ 12,000	\$ 12,000	0.00%
512-8300	TRAVEL EXPENSE	\$ 4,000	\$ 4,000	0.00%
512-8350	EDUCATION & TRAINING	\$ 4,000	\$ 4,000	0.00%
512-8400	DUES & SUBSCRIPTIONS	\$ 500	\$ 500	0.00%
512-8500	UTILITIES	\$ 120,000	\$ 120,000	0.00%
512-8650	MISCELLANEOUS	\$ 2,500	\$ 2,500	0.00%
	Total Other Charges	\$ 166,768	\$ 171,268	2.70%

Capital Improvements

512-9130	WATER MAINS & TAPS	\$ 20,000	\$ 20,000	0.00%
512-9150	METERS & SETTINGS	\$ 10,000	\$ 10,000	0.00%
512-9210	WELLS PUMPS & MOTORS	\$ 50,000	\$ 50,000	0.00%
512-9320	EQUIPMENT	\$ 9,000	\$ 5,000	-44.44%
512-9400	RADIOS/PAGERS	\$ -	\$ -	N/A
512-9450	AUTOMOBILES & TRUCKS	\$ 14,000	\$ -	-100.00%
512-9460	ELEVATED STORAGE	\$ -	\$ -	N/A
512-9480	LAND/WATER ACQUISITION	\$ -	\$ -	N/A
512-9500	MATCHING GRANT FUNDS	\$ -	\$ -	N/A
512-9916	INTEREST PAID	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 103,000	\$ 85,000	-17.48%
	Total - Department Expenses	\$ 2,179,047	\$ 2,111,986	-3.08%

**WATER & SEWER
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Capital Improvements</u>				
513-9830	TRANSFER TO CAPITAL OUTLAY	\$ -	\$ -	N/A
513-9840	TRANSFER TO GENERAL FUND	\$ 350,000	\$ 350,000	0.00%
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	\$ 190,253 *	2.53%
513-9900	BOND INTEREST	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 535,559	\$ 540,253	0.88%
	Total - Department Expenses	\$ 535,559	\$ 540,253	0.88%

**2012-2013
REVENUE AND EXPENSE SUMMARY
CAPITAL PROJECTS FUND**

REVENUES

		2011-2012 Budget	2012-2013 Budget	Percent Change
All Revenues		\$ 58,500	\$ 600	-98.97%
	TOTALS:	\$ 58,500	\$ 600	-98.97%

EXPENSES

		2011-2012 Budget	2012-2013 Budget	
Non Departmental		\$ 50,000	\$ -	-100.00%
	Totals:	\$ 50,000	\$ -	-100.00%
	Fund Balance:	\$ 8,500	\$ 600	-92.94%

REVENUES

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
4600	INTEREST EARNED	\$ 4,000	\$ 600 *	<u>-85.00%</u>
4601	TX STAR INTEREST	\$ -	\$ -	<u>N/A</u>
4602	TEXPOOL INTEREST	\$ -	\$ -	<u>N/A</u>
4610	INTEREST EARNED (SURPLUS PROP)	\$ 4,500	\$ -	<u>-100.00%</u>
4650	REIMB FROM CDBG	\$ -	\$ -	N/A
4660	REIMB FROM HOME GRANT	\$ -	\$ -	N/A
4700	TRANSFER FROM WATER & SEWER	\$ 50,000	\$ -	<u>-100.00%</u>
	Totals	<u>\$ 58,500</u>	<u>\$ 600</u>	<u>-98.97%</u>

**CAPITAL PROJECTS FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No. Non Departmental -----	2011-2012 Budget	2012-2013 Budget	Percent Change
501-8460 TRANSFER TO GENERAL FUND	<u>50,000</u>	\$ -	<u>-100.00%</u>
	\$ 50,000	\$ -	-100.00%
Total - Department Expenses	\$ 50,000	\$ -	-100.00%

**2012-2013
REVENUE AND EXPENSE SUMMARY
HOTEL/MOTEL TAX FUND**

REVENUES

	2011-2012 Budget	2012-2013 Budget	Percent Change
All Revenues	\$ 45,550	\$ 51,000	11.96%
TOTALS:	<u>\$ 45,550</u>	<u>\$ 51,000</u>	<u>11.96%</u>

EXPENSES

		2012-2013 Budget	Percent Change	Percent of Total Expenses
Non Departmental	\$ 39,050	\$ 39,050	0.00%	100.0%
Totals:	<u>\$ 39,050</u>	<u>\$ 39,050</u>	<u>0.00%</u>	
Fund Balance:	\$ 6,500	\$ 11,950		

HOTEL/MOTEL TAX

REVENUES

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
4190	FROM HOTELS/MOTELS	\$ 45,000	<u>\$ 50,000</u>	<u>11.11%</u>
4600	INTEREST EARNED	<u>\$ 550</u>	<u>\$ 1,000</u>	<u>81.82%</u>
	Totals:	<u>\$ 45,550</u>	<u>\$ 51,000</u>	<u>11.96%</u>

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

Acct. No.		2011-2012 Budget	2012-2013 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%

**2012-2013
REVENUE AND EXPENSE SUMMARY
ECONOMIC DEVELOPMENT FUND**

REVENUES

	2011-2012 Budget	2012-2013 Budget	Percent Change
All Revenues	\$ 1,058,992	\$ 968,992	-8.50%
TOTALS:	<u>\$ 1,058,992</u>	<u>\$ 968,992</u>	<u>-8.50%</u>

EXPENSES

	2011-2012 Budget	2012-2013 Budget	
Non Departmental	\$ 114,452	\$ 103,261	-9.78%
Project Costs	\$ 944,539	\$ 861,410	-8.80%
Totals:	<u>\$ 1,058,991</u>	<u>\$ 964,671</u>	<u>-8.91%</u>

Fund Balance:	\$ 1	\$ 4,321
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REVENUES

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
4170	SALES TAX	\$ 180,000	\$ 90,000	-50.00%
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	\$ -	\$ -	N/A
4650	CASH POOL TRANSFER	\$ 865,492	\$ 865,492	0.00%
4660	OTHER INCOME	\$ -	\$ -	N/A
	Totals:	\$ 1,058,992	\$ 968,992	-8.50%

**ECONOMIC DEVELOPMENT
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2011-2012 Budget	2012-2013 Budget	Percent Change
<u>Personal Services</u>				
500-5050	SALARIES	\$ 42,506	\$ 37,524	-11.72%
500-5200	JANITOR SERVICES	\$ 750	\$ 750	0.00%
500-5250	GROUP HOSPITAL INSURANCE	\$ 3,887	\$ 4,442	14.28%
500-5300	RETIREMENT SYSTEM	\$ 7,815	\$ 6,899	-11.72%
500-5350	SOCIAL SECURITY	\$ 3,190	\$ 2,816	-11.71%
500-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
500-5380	VAHICLE ALLOWANCE	\$ -	\$ -	N/A
	Total Personal Services	\$ 58,148	\$ 52,432	-9.83%
<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	\$ 775	210.00%
500-8160	WORKERS COMPENSATION	\$ 554	\$ 554	0.00%
500-8200	SPECIAL SERVICES	\$ 5,000	\$ 4,000	-20.00%
500-8250	ADVERTISING & PROMOTIONS	\$ 15,000	\$ 9,000	-40.00%
500-8300	TRAVEL EXPENSE	\$ 10,000	\$ 10,000	0.00%
500-8350	EDUCATION & TRAINING	\$ 3,000	\$ 4,000	33.33%
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	\$ 42,729	-11.36%

Capital Improvements

500-9050	BUILDINGS	\$ -	\$ -	N/A
500-9300	FURNITURE & FIXTURES	\$ 500	\$ 500	0.00%
500-9310	APPRAISALS	\$ 500	\$ 500	0.00%
500-9320	EQUIPMENT	\$ -	\$ -	N/A
500-9510	COMPUTER EQUIPMENT/SOFTWARE	\$ 1,000	\$ 1,000	0.00%
500-9560	ENGINEERING	\$ -	\$ -	N/A
500-9600	LEASE/PURCHASE DEBT	\$ 1,100	\$ 1,100	0.00%
	Total Capital Improvements	\$ 3,100	\$ 3,100	0.00%
	Total - Department Expenses	\$ 114,452	\$ 103,261	-9.78%

**ECONOMIC DEVELOPMENT
PROJECT COSTS
EXPENSES**

Acct. No. Other Charges		2011-2012 Budget	2012-2013 Budget	Percent Change
501-8000	BOLL WEEVIL ZONE OFFICE RENT	\$ 15,600	\$ -	-100.00%
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	\$ 925,439	\$ 857,910	-7.30%
501-8975	MULESHOE SPORTS ACADEMY	\$ -	\$ -	N/A
	Total Other Charges	\$ 944,539	\$ 861,410	-8.80%
	Total - Department Expenses	\$ 944,539	\$ 861,410	-8.80%

**CITY OF MULESHOE
COMBINED BUDGETS
2012-2013**

REVENUES

	2011-2012 Budget	2012-2013 Budget	Percent Change
General Fund	\$ 2,816,336	\$ 3,054,960	8.47%
Interest & Sinking	\$ 302,813	\$ 300,512	-0.76%
Water & Sewer Fund	\$ 1,369,000	\$ 1,499,992	9.57%
Capital Project Fund	\$ 58,500	\$ 600	-98.97%
Hotel/Motel Tax Fund	\$ 45,550	\$ 51,000	11.96%
Economic Development Fund	\$ 1,058,992	\$ 968,992	-8.50%
Totals:	\$ 5,651,191	\$ 5,876,056	3.98%

EXPENSES

	2011-2012 Budget	2012-2013 Budget		Revenues Over (Under) Expenses	Projected Beginning Fund Balance	Projected Ending Fund Balance
General Fund	\$ 2,842,892	\$ 2,977,718	4.74%	\$ 77,242	\$ 1,500,000	\$ 1,577,242
Interest & Sinking	\$ 303,305	\$ 300,513	-0.92%	\$ (1)	\$ 160,873	\$ 160,873
Water & Sewer Fund	\$ 2,853,483	\$ 2,794,851	-2.05%	\$ (1,294,859)	\$ 2,400,000	\$ 1,105,141
Capital Project Fund	\$ 50,000	\$ -	-100.00%	\$ 600	\$ -	\$ 600
Hotel/Motel Tax Fund	\$ 39,050	\$ 39,050	0.00%	\$ 11,950	\$ 67,725	\$ 79,675
Economic Development Fund	\$ 1,058,991	\$ 964,671	-8.91%	\$ 4,321	\$ 725,000	\$ 729,321
Totals:	\$ 7,147,721	\$ 7,076,802	-0.99%	\$ (1,200,746)	\$ 4,853,598	\$ 3,652,852

**City of Muleshoe
FY2012-2013 Salaries**

Position	Proposed Salary	Vacation Sell Back	Medical Insurance	Life and AD&D	Retirement	FICA & Medicare	Workers Comp
Administration							
City Manager	\$ 88,580.00 *	\$ 1,703.46	\$ 7,522.80	\$ 135.00	\$ 16,599.89	\$ 6,776.37	\$ 553.55
City Secretary	\$ 50,813.57	\$ 977.18	\$ 7,522.80	\$ 135.00	\$ 9,522.46	\$ 3,887.24	\$ 553.55
	\$ 139,393.57	\$ 2,680.65	\$ 15,045.60	\$ 270.00	\$ 26,122.35	\$ 10,663.61	\$ 1,107.11
Laborer							
	\$ 29,016.00	\$ 558.00	\$ 7,522.80	\$ 78.34	\$ 5,437.60	\$ 2,219.72	\$ 553.55
	\$ 29,016.00	\$ 558.00	\$ 7,522.80	\$ 78.34	\$ 5,437.60	\$ 2,219.72	\$ 553.55
Police							
Chief	\$ 54,080.00	\$ 1,040.00	\$ 7,522.80	\$ 135.00	\$ 10,134.59	\$ 4,137.12	\$ 553.55
Lieutenant	\$ 45,993.87	\$ 827.60	\$ 7,522.80	\$ 124.18	\$ 8,619.25	\$ 3,518.53	\$ 553.55
Sergeant	\$ 36,368.28	\$ 654.40	\$ 7,522.80	\$ 98.19	\$ 6,815.42	\$ 2,782.17	\$ 553.55
Patrol	\$ 35,990.37	\$ 647.60	\$ 7,522.80	\$ 97.17	\$ 6,744.60	\$ 2,753.26	\$ 553.55
Investigator	\$ 34,234.20	\$ 616.00	\$ 4,342.80	\$ 92.43	\$ 6,415.49	\$ 2,618.92	\$ 553.55
Patrol	\$ 31,277.61	\$ 562.80	\$ 7,522.80	\$ 84.45	\$ 5,861.42	\$ 2,392.74	\$ 553.55
Patrol	\$ 29,877.12	\$ 537.60	\$ 4,342.80	\$ 80.67	\$ 5,598.97	\$ 2,285.60	\$ 553.55
Patrol	\$ 28,899.00	\$ 520.00	\$ 7,522.80	\$ 78.03	\$ 5,415.67	\$ 2,210.77	\$ 553.55
Patrol	\$ 28,899.00	\$ 520.00	\$ 4,342.80	\$ 78.03	\$ 5,415.67	\$ 2,210.77	\$ 553.55
Dispatcher	\$ 25,292.80	\$ 486.40	\$ 4,342.80	\$ 68.29	\$ 4,739.87	\$ 1,934.90	\$ 553.55
Dispatcher	\$ 22,880.00	\$ 440.00	\$ 4,342.80	\$ 61.78	\$ 4,287.71	\$ 1,750.32	\$ 553.55
Dispatcher	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ 286.88	\$ 553.55
Dispatcher	\$ 26,145.60	\$ 502.80	\$ 4,342.80	\$ 70.59	\$ 4,899.69	\$ 2,000.14	\$ 553.55
Dispatcher	\$ 26,041.60	\$ 500.80	\$ 4,342.80	\$ 70.31	\$ 4,880.20	\$ 1,992.18	\$ 553.55
	\$ 429,729.45	\$ 7,856.00	\$ 75,536.40	\$ 1,139.13	\$ 79,828.55	\$ 32,874.30	\$ 7,749.76
Street							
Street Superintendent	\$ 38,480.00	\$ 740.00	\$ 7,522.80	\$ 103.90	\$ 7,211.15	\$ 2,943.72	\$ 553.55
Laborer	\$ 24,960.00	\$ 480.00	\$ 4,342.80	\$ 67.39	\$ 4,677.50	\$ 1,909.44	\$ 553.55
Laborer	\$ 22,568.00	\$ 434.00	\$ 7,522.80	\$ 60.93	\$ 4,229.24	\$ 1,726.45	\$ 553.55
Laborer	\$ 24,960.00	\$ 480.00	\$ 4,342.80	\$ 67.39	\$ 4,677.50	\$ 1,909.44	\$ 553.55
Part-time	\$ 3,770.00	\$ -	\$ -	\$ -	\$ -	\$ 288.41	\$ 553.55
Part-time	\$ 3,770.00	\$ -	\$ -	\$ -	\$ -	\$ 288.41	\$ 553.55
	\$ 118,508.00	\$ 2,134.00	\$ 23,731.20	\$ 299.61	\$ 20,795.40	\$ 9,065.86	\$ 3,321.32
Refuse							
Part-time	\$ 10,296.00	\$ -	\$ -	\$ -	\$ -	\$ 787.64	\$ 553.55
Equipment Operator	\$ 31,200.00	\$ 600.00	\$ 7,522.80	\$ 84.24	\$ 5,846.88	\$ 2,386.80	\$ 553.55
Equipment Operator	\$ 26,707.20	\$ 513.60	\$ 7,522.80	\$ 72.11	\$ 5,004.93	\$ 2,043.10	\$ 553.55
Equipment Operator	\$ 26,000.00	\$ 500.00	\$ 4,342.80	\$ 70.20	\$ 4,872.40	\$ 1,989.00	\$ 553.55
	\$ 94,203.20	\$ 1,613.60	\$ 19,388.40	\$ 226.55	\$ 15,724.21	\$ 7,206.54	\$ 2,214.22
Swimming Pool							
Total	\$ 57,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,790.50	\$ 1,660.66
Library							
Library Aid	\$ 26,353.60	\$ 506.80	\$ 4,342.80	\$ 71.15	\$ 4,938.66	\$ 2,016.05	\$ 553.55
Library Assistant	\$ 24,315.20	\$ 467.60	\$ 4,342.80	\$ 65.65	\$ 4,556.67	\$ 1,860.11	\$ 553.55
Librarian	\$ 36,025.60	\$ 692.80	\$ 4,342.80	\$ 97.27	\$ 6,751.20	\$ 2,755.96	\$ 553.55
Part-time	\$ 978.75	\$ -	\$ -	\$ -	\$ -	\$ 74.87	\$ 553.55
Part-time	\$ 978.75	\$ -	\$ -	\$ -	\$ -	\$ 74.87	\$ 553.55
	\$ 86,694.40	\$ 1,667.20	\$ 13,028.40	\$ 234.07	\$ 16,246.53	\$ 6,632.12	\$ 1,660.66
Municipal Court							
Judge	\$ 27,726.40	\$ 533.20	\$ 7,522.80	\$ 74.86	\$ 5,195.93	\$ 2,121.07	\$ 553.55
	\$ 27,726.40	\$ 533.20	\$ 7,522.80	\$ 74.86	\$ 5,195.93	\$ 2,121.07	\$ 553.55
Code Enforcement							
Code/Animal Officer	\$ 26,312.00	\$ 506.00	\$ 4,342.80	\$ 71.04	\$ 4,930.87	\$ 2,012.87	\$ 553.55
	\$ 26,312.00	\$ 506.00	\$ 4,342.80	\$ 71.04	\$ 4,930.87	\$ 2,012.87	\$ 553.55
Utility Billing							
Deputy City Secretary	\$ 31,449.60	\$ 604.80	\$ 7,522.80	\$ 84.91	\$ 5,893.66	\$ 2,405.89	\$ 553.55
Customer Service	\$ 22,048.00	\$ 424.00	\$ 4,342.80	\$ 59.53	\$ 4,131.80	\$ 1,686.67	\$ 553.55
	\$ 53,497.60	\$ 1,028.80	\$ 11,865.60	\$ 144.44	\$ 10,025.45	\$ 4,092.57	\$ 1,107.11
Water & Sewer							
Water/Sewer Operator	\$ 26,208.00	\$ 504.00	\$ 7,522.80	\$ 70.76	\$ 4,911.38	\$ 2,004.91	\$ 553.55
Water/Sewer Operator	\$ 31,720.00	\$ 610.00	\$ 7,522.80	\$ 85.64	\$ 5,944.33	\$ 2,426.58	\$ 553.55
Water/Sewer Operator	\$ 26,208.00	\$ 504.00	\$ 7,522.80	\$ 70.76	\$ 4,911.38	\$ 2,004.91	\$ 553.55
Director of Public Works	\$ 59,639.42	\$ 1,146.91	\$ 7,522.80	\$ 135.00	\$ 11,176.43	\$ 4,562.42	\$ 553.55
W/WW Superintendent	\$ 41,828.80	\$ 804.40	\$ 7,522.80	\$ 112.94	\$ 7,838.72	\$ 3,199.90	\$ 553.55
	\$ 185,604.22	\$ 3,569.31	\$ 37,614.00	\$ 475.10	\$ 34,782.23	\$ 14,198.72	\$ 2,767.77
Economic Development							
Director	\$ 36,816.00	\$ 708.00	\$ 4,342.80	\$ 99.40	\$ 6,899.32	\$ 2,816.42	\$ 553.55
	\$ 36,816.00	\$ 708.00	\$ 4,342.80	\$ 99.40	\$ 6,899.32	\$ 2,816.42	\$ 553.55
	\$ 1,284,500.84	\$ 22,854.76	\$ 219,940.80	\$ 3,112.56	\$ 225,988.44	\$ 97,694.31	\$ 23,802.82

* Included \$7,200 Vehicle Allowance