

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	2,993,429.20	3,231,150.00	3,231,150.00	2,899,204.71	3,146,350.00	_____
*** TOTAL REVENUES ***	2,993,429.20	3,231,150.00	3,231,150.00	2,899,204.71	3,146,350.00	=====
EXPENDITURE SUMMARY						
01-ADMINISTRATION	330,286.84	342,479.95	342,479.95	319,887.24	404,965.09	_____
02-BUILDING & MAINTENANCE	65,382.46	72,102.70	72,102.70	56,405.44	72,382.53	_____
03-POLICE	1,342,102.91	927,050.11	927,050.11	764,062.21	987,096.88	_____
04-FIRE	274,174.29	91,500.00	91,500.00	61,943.10	80,725.00	_____
05-STREET	366,535.68	448,093.52	448,093.52	321,444.41	435,864.09	_____
06-REFUSE	326,399.97	439,058.47	439,058.47	301,675.68	295,858.35	_____
07-HEALTH	5,605.67	16,000.00	16,000.00	11,304.51	6,000.00	_____
08-PARKS	117,507.83	74,300.00	74,300.00	27,181.08	65,800.00	_____
09-SWIMMING POOL	77,514.73	73,500.00	73,500.00	66,896.58	81,560.00	_____
10-LIBRARY	213,869.46	248,633.00	248,633.00	203,591.86	219,616.58	_____
11-NON DEPARTMENTAL	272,045.40	254,062.66	254,062.66	212,814.97	254,062.66	_____
12-MUNICIPAL COURT	59,351.94	66,763.92	66,763.92	52,755.74	67,842.62	_____
14-GOLF COURSE	79,256.00	67,646.00	67,646.00	52,599.48	63,500.00	_____
15-ANIMAL CTRL/CODE ENF	56,810.25	60,576.15	60,576.15	46,256.06	60,061.24	_____
16-AIRPORT	291,088.95	39,650.00	39,650.00	31,758.50	27,450.00	_____
17-TRAINING FACILITY	150.00	9,200.00	9,200.00	5,359.55	9,200.00	_____
*** TOTAL EXPENDITURES ***	3,878,082.38	3,230,616.48	3,230,616.48	2,535,936.41	3,131,985.04	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(884,653.18)	533.52	533.52	363,268.30	14,364.96	=====

01 -GENERAL FUND
 DEPARTMENT REVENUES

	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
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<u>ALL REVENUES</u>						
4050	CURRENT AD VALOREM TAXES	825,556.89	905,000.00	905,000.00	725,051.12	910,000.00
4060	TAX DISCOUNT	(17,258.79)	(17,500.00)	(17,500.00)	(17,430.81)	(17,500.00)
4080	DELINQUENT AD VALOREM TAXES	45,429.61	30,000.00	30,000.00	39,991.01	30,000.00
4090	PENALTY & INTEREST	21,470.31	18,000.00	18,000.00	19,028.54	18,000.00
4150	FRANCHISE FEES	269,914.19	275,000.00	275,000.00	308,296.93	275,000.00
4160	MIXED DRINK TAXES	1,447.61	1,500.00	1,500.00	1,428.49	1,500.00
4170	SALES TAXES	427,120.80	460,000.00	460,000.00	389,490.20	470,000.00
4180	RV PARK REVENUE	4,148.06	3,000.00	3,000.00	5,139.00	4,500.00
4190	ALCOHOL PERMITS	0.00	500.00	500.00	1,930.00	500.00
4200	MECHANICAL CODE PERMIT	224.00	200.00	200.00	112.00	200.00
4210	BUILDING PERMITS	4,638.70	5,000.00	5,000.00	3,151.78	5,000.00
4220	ELECTRICAL PERMITS	155.00	0.00	0.00	250.00	0.00
4230	PLUMBING PERMITS	1,646.00	2,000.00	2,000.00	1,406.00	2,000.00
4240	CURB BREAKOUT	60.00	0.00	0.00	70.00	0.00
4250	DOG LICENSES & FEES	1,744.00	2,000.00	2,000.00	2,500.00	2,500.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	1,700.00	1,500.00	1,500.00	1,000.00	1,500.00
4280	CONTRACTOR REGISTRATION FEES	1,600.00	1,500.00	1,500.00	1,200.00	1,500.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00
4340	RECEIPTS STREET LIGHTS	2,533.85	2,500.00	2,500.00	2,073.15	2,500.00
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	1,926.11	1,800.00	1,800.00	1,633.91	1,800.00
4440	SWIMMING POOL FEES	32,457.00	32,000.00	32,000.00	31,382.00	32,000.00
4445	SP CONCESSIONS	17,145.89	16,000.00	16,000.00	17,415.94	18,000.00
4450	LANDFILL REVENUE	255,607.42	240,000.00	240,000.00	212,764.76	240,000.00
4460	GARBAGE & TRASH COLLECTIONS	628,728.61	625,000.00	625,000.00	523,197.92	625,000.00
4470	SENIOR CITIZEN DISCOUNT	(6,120.99)	(6,500.00)	(6,500.00)	(4,919.87)	(6,500.00)
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00
4500	LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00
4510	LIBRARY COLLECTIONS	819.16	1,000.00	1,000.00	1,056.12	1,200.00
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	39.76	0.00
4519	TRUANCY PREV & DIVERSION FUND	0.00	200.00	200.00	23.37	200.00
4520	CORPORATION COURT FINES	53,390.73	63,000.00	63,000.00	57,154.92	63,000.00
4521	MUN CT TECHNOLOGY FUND	1,519.90	1,500.00	1,500.00	1,449.00	1,500.00
4522	JUDICIAL EFFICIENCY FUND	79.63	150.00	150.00	17.71	150.00
4523	MUN CT SECURITY FUND	1,155.67	1,000.00	1,000.00	1,112.45	1,000.00
4524	MUN CT INDIGENT DEFENSE FEE	76.81	300.00	300.00	94.83	300.00
4525	STATE FUNDED EDUCATION	1,390.25	1,400.00	1,400.00	1,377.10	1,400.00
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00
4527	COURT CC PROCESSING FEE	(149.06)	600.00	600.00	(53.18)	600.00
4530	POLICE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00
4545	GF GRANT REVENUE	4,182.17	0.00	0.00	203,589.20	0.00

01 -GENERAL FUND
 DEPARTMENT REVENUES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	0.00	_____
4555	GF LOAN PROCEEDS	31,000.00	0.00	0.00	0.00	0.00	_____
4600	INTEREST EARNED	1,112.07	1,500.00	1,500.00	342.01	1,500.00	_____
4601	TEXSTAR INTEREST	497.90	0.00	0.00	0.00	0.00	_____
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	_____
4603	LOGIC INTEREST	6,863.12	4,000.00	4,000.00	7,579.87	4,000.00	_____
4610	MISCELLANEOUS REVENUE	16,423.05	25,000.00	25,000.00	9,906.20	25,000.00	_____
4615	VOLUNTARY DONATION	18,108.70	17,800.00	17,800.00	15,237.37	17,800.00	_____
4625	COC BEAUTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00	_____
4630	HANGER RENTAL	9,744.00	9,600.00	9,600.00	12,095.00	15,600.00	_____
4640	AIRPORT FUEL REVENUE	9,740.83	10,000.00	10,000.00	9,020.91	10,000.00	_____
4650	TRANSFER CASH POOL	0.00	180,000.00	180,000.00	0.00	70,000.00	_____
4660	AIRPORT APT RENT	0.00	0.00	0.00	0.00	0.00	_____
4670	COUNTRY CLUB REVENUE	15,600.00	15,600.00	15,600.00	13,000.00	15,600.00	_____
4675	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	_____
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	_____
4710	TRANSFER FROM WATER & SEWER	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	_____
4711	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	_____
4870	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		2,993,429.20	3,231,150.00	3,231,150.00	2,899,204.71	3,146,350.00	=====

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
 01-ADMINISTRATION
 DEPARTMENT EXPENSES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<u>PERSONAL SERVICES</u>							
501-5050	SALARIES	152,295.20	153,254.40	153,254.40	140,425.60	157,770.08	_____
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
501-5150	ATTORNEY & JUDGE SERVICES	8,975.00	7,000.00	7,000.00	8,264.49	7,000.00	_____
501-5200	JANITOR SERVICES	1,668.37	1,850.00	1,850.00	1,516.70	1,670.00	_____
501-5250	GROUP HOSPITAL INSURANCE	25,136.51	26,819.36	26,819.36	22,877.81	24,429.36	_____
501-5300	RETIREMENT SYSTEM	24,171.20	25,014.37	25,014.37	23,328.62	28,071.24	_____
501-5350	SOCIAL SECURITY	10,060.26	11,451.82	11,451.82	9,252.66	12,069.41	_____
501-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
501-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
501-5400	ELECTION EXPENSE	(2,391.02)	2,000.00	2,000.00	6,108.07	2,000.00	_____
** CATEGORY TOTAL **		219,915.52	227,389.95	227,389.95	211,773.95	233,010.09	
<u>SUPPLIES</u>							
501-6050	OFFICE SUPPLIES	1,916.52	3,000.00	3,000.00	3,114.59	2,000.00	_____
501-6150	GASOLINE & OIL	2,656.43	2,500.00	2,500.00	1,700.81	2,500.00	_____
501-6250	JANITORIAL	1,098.65	1,000.00	1,000.00	1,055.91	1,000.00	_____
501-6400	OTHER SUPPLIES	1,146.83	500.00	500.00	689.86	500.00	_____
** CATEGORY TOTAL **		6,818.43	7,000.00	7,000.00	6,561.17	6,000.00	
<u>MAINTENANCE</u>							
501-7050	BUILDINGS	1,310.58	3,000.00	3,000.00	838.50	65,000.00	_____
501-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
501-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	_____
501-7690	MAINTENANCE AGREEMENT	12,963.06	13,000.00	13,000.00	11,784.48	13,000.00	_____
** CATEGORY TOTAL **		14,273.64	16,000.00	16,000.00	12,622.98	78,000.00	
<u>OTHER CHARGES</u>							
501-8050	TELEPHONE	3,783.34	3,600.00	3,600.00	3,204.13	3,500.00	_____
501-8100	LEASE OF EQUIPMENT	922.83	950.00	950.00	716.49	950.00	_____
501-8120	DATA PROCESSING SRVC/WEBSITE	0.00	1,000.00	1,000.00	279.12	225.00	_____
501-8150	INSURANCE	18,534.57	19,000.00	19,000.00	18,393.57	18,500.00	_____
501-8160	WORKERS COMPENSATION	1,328.65	1,540.00	1,540.00	1,408.00	1,330.00	_____
501-8170	INVESTMENT FEES	0.00	0.00	0.00	173.85	250.00	_____
501-8200	SPECIAL SERVICES	4,656.50	4,400.00	4,400.00	4,979.50	4,400.00	_____

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
 01-ADMINISTRATION
 DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----				BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	
501-8250	ADVERTISING	2,761.16	2,000.00	2,000.00	2,265.76	2,000.00	_____
501-8300	TRAVEL EXPENSE	15,740.10	17,000.00	17,000.00	19,951.74	17,000.00	_____
501-8350	EDUCATION & TRAINING	5,700.48	3,500.00	3,500.00	2,970.21	3,500.00	_____
501-8400	DUES & SUBSCRIPTIONS	3,361.71	3,200.00	3,200.00	3,094.75	3,200.00	_____
501-8500	UTILITIES	1,943.77	1,500.00	1,500.00	1,367.54	1,500.00	_____
501-8550	AUDITOR	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	_____
501-8650	MISCELLANEOUS	2,485.43	2,500.00	2,500.00	2,534.84	2,000.00	_____
501-8860	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	_____
501-8870	SR CITIZEN VOL DONATION	18,108.70	17,800.00	17,800.00	15,238.37	17,800.00	_____
501-8880	WELLNESS	983.01	2,500.00	2,500.00	980.27	1,200.00	_____
** CATEGORY TOTAL **		88,810.25	88,990.00	88,990.00	86,058.14	85,855.00	
CAPITAL IMPROVEMENTS							
501-9400	RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	_____
501-9510	COMPUTER EQUIPMENT/SOFTWARE	469.00	2,000.00	2,000.00	2,027.00	1,000.00	_____
501-9600	LEASE PURCHASE DEBT	0.00	1,100.00	1,100.00	844.00	1,100.00	_____
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		469.00	3,100.00	3,100.00	2,871.00	2,100.00	
*** DEPARTMENT TOTAL ***		330,286.84	342,479.95	342,479.95	319,887.24	404,965.09	=====

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
 02-BUILDING & MAINTENANCE
 DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----				BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	
<u>PERSONAL SERVICES</u>							
502-5050	SALARIES	33,221.61	34,112.00	34,112.00	30,454.80	35,672.00	_____
502-5090	OVERTIME	689.51	1,000.00	1,000.00	528.90	1,000.00	_____
502-5250	GROUP HOSPITAL INSURANCE	10,629.94	12,409.68	12,409.68	9,439.56	12,214.68	_____
502-5300	RETIREMENT SYSTEM	5,380.46	5,769.63	5,769.63	5,158.15	6,346.94	_____
502-5350	SOCIAL SECURITY	2,077.02	2,641.39	2,641.39	1,920.49	2,728.91	_____
502-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		51,998.54	55,932.70	55,932.70	47,501.90	57,962.53	
<u>SUPPLIES</u>							
502-6100	WEARING APPAREL	732.08	700.00	700.00	801.34	700.00	_____
502-6150	GASOLINE & OIL	2,353.63	4,000.00	4,000.00	778.63	3,250.00	_____
502-6200	MINOR TOOLS & APPARATUS	900.62	1,000.00	1,000.00	329.89	1,000.00	_____
502-6250	JANITORIAL	2,813.34	2,200.00	2,200.00	2,164.45	2,200.00	_____
502-6400	OTHER SUPPLIES	1,875.62	2,500.00	2,500.00	1,459.17	2,500.00	_____
** CATEGORY TOTAL **		8,675.29	10,400.00	10,400.00	5,533.48	9,650.00	
<u>MAINTENANCE</u>							
502-7050	BUILDINGS	3,461.04	3,500.00	3,500.00	2,201.06	2,500.00	_____
502-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	_____
502-7450	AUTOMOBILES & TRUCKS	173.73	1,000.00	1,000.00	7.49	1,000.00	_____
** CATEGORY TOTAL **		3,634.77	4,500.00	4,500.00	2,208.55	3,500.00	
<u>OTHER CHARGES</u>							
502-8150	INSURANCE	416.03	500.00	500.00	407.51	500.00	_____
502-8160	WORKERS COMPENSATION	657.83	770.00	770.00	704.00	770.00	_____
502-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	_____
502-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
502-8650	MISCELLANEOUS	0.00	0.00	0.00	50.00	0.00	_____
** CATEGORY TOTAL **		1,073.86	1,270.00	1,270.00	1,161.51	1,270.00	

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

03-POLICE

DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<u>PERSONAL SERVICES</u>							
503-5050	SALARIES	437,376.88	478,079.34	478,079.34	390,396.37	499,359.84	_____
503-5090	OVERTIME	25,131.45	20,000.00	20,000.00	18,361.32	20,000.00	_____
503-5200	JANITOR SERVICES	5,005.00	5,000.00	5,000.00	4,550.00	5,000.00	_____
503-5250	GROUP HOSPITAL INSURANCE	94,742.91	118,125.84	118,125.84	76,181.44	115,590.84	_____
503-5300	RETIREMENT SYSTEM	71,381.76	78,104.07	78,104.07	64,326.67	86,313.17	_____
503-5350	SOCIAL SECURITY	32,553.90	36,760.86	36,760.86	28,928.11	38,201.03	_____
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		666,191.90	736,070.11	736,070.11	582,743.91	764,464.88	
<u>SUPPLIES</u>							
503-6050	OFFICE SUPPLIES	6,420.90	5,000.00	5,000.00	5,238.05	5,000.00	_____
503-6100	WEARING APPAREL	4,034.25	4,000.00	4,000.00	3,193.11	4,000.00	_____
503-6150	GASOLINE & OIL	13,459.45	20,000.00	20,000.00	12,578.82	20,000.00	_____
503-6200	MINOR TOOLS & APPARATUS	230.04	500.00	500.00	131.49	500.00	_____
503-6250	JANITORIAL	2,991.51	2,000.00	2,000.00	3,077.81	2,000.00	_____
503-6400	OTHER SUPPLIES	3,053.13	3,000.00	3,000.00	3,008.58	3,000.00	_____
503-6410	TRAINING SUPPLIES	2,708.77	3,500.00	3,500.00	602.45	3,500.00	_____
503-6420	PATROL SUPPLIES	2,727.77	3,500.00	3,500.00	2,896.73	3,500.00	_____
** CATEGORY TOTAL **		35,625.82	41,500.00	41,500.00	30,727.04	41,500.00	
<u>MAINTENANCE</u>							
503-7050	BUILDINGS	6,014.56	20,000.00	20,000.00	26,502.01	2,000.00	_____
503-7400	RADIOS/PAGERS	2,519.05	4,000.00	4,000.00	1,982.46	4,000.00	_____
503-7450	AUTOMOBILES & TRUCKS	14,829.87	4,000.00	4,000.00	10,826.57	5,000.00	_____
503-7690	MAINTENANCE AGREEMENT	9,263.44	6,000.00	6,000.00	10,120.53	6,000.00	_____
503-7750	MISCELLANEOUS MAINTENANCE	0.00	200.00	200.00	34.53	200.00	_____
** CATEGORY TOTAL **		32,626.92	34,200.00	34,200.00	49,466.10	17,200.00	

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

03-POLICE

DEPARTMENT EXPENSES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>OTHER CHARGES</u>							
503-8050	TELEPHONE	16,961.32	13,000.00	13,000.00	13,294.25	13,000.00	_____
503-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
503-8120	DATA PROCESSING SRVC/WEBSITE	0.00	0.00	0.00	225.00	225.00	_____
503-8150	INSURANCE	9,504.47	10,000.00	10,000.00	8,723.44	10,000.00	_____
503-8160	WORKERS COMPENSATION	8,551.73	10,780.00	10,780.00	9,855.98	10,780.00	_____
503-8170	INVESTMENT FEES	0.00	0.00	0.00	347.71	500.00	_____
503-8300	TRAVEL EXPENSE	1,543.82	3,000.00	3,000.00	1,452.65	2,000.00	_____
503-8350	EDUCATION & TRAINING	2,893.99	3,000.00	3,000.00	(366.30)	2,000.00	_____
503-8360	EDUCATION/STATE FUNDED	80.00	1,300.00	1,300.00	1,451.00	1,377.00	_____
503-8400	DUES & SUBSCRIPTIONS	2,721.76	2,500.00	2,500.00	1,588.19	2,500.00	_____
503-8500	UTILITIES	10,956.27	8,000.00	8,000.00	8,636.21	8,000.00	_____
503-8650	MISCELLANEOUS	1,574.87	700.00	700.00	718.00	700.00	_____
503-8651	EVIDENCE PROCESSING	767.81	2,000.00	2,000.00	991.25	2,000.00	_____
503-8660	PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	_____
503-8800	DRUG INTERVENTION	688.00	2,000.00	2,000.00	800.00	2,000.00	_____
503-8810	CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
503-8820	CITY/COUNTY MAINTENANCE	454.67	0.00	0.00	0.00	0.00	_____
503-8830	CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
503-8840	CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	0.00	_____
503-8850	CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	0.00	_____
503-8860	CONTACT DATA REPORT	2,000.00	2,000.00	2,000.00	3,000.00	5,850.00	_____
503-8870	PUBLIC RELATIONS INFORMATION	2,045.77	2,000.00	2,000.00	2,046.56	500.00	_____
503-8880	DRUG DOG	0.00	0.00	0.00	0.00	0.00	_____
503-8890	EMERGENCY MGMT COORDINATOR	0.00	0.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **		60,744.48	60,280.00	60,280.00	52,763.94	61,432.00	_____
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<u>CAPITAL IMPROVEMENTS</u>							
503-9050	PD BUILDINGS	440,179.18	0.00	0.00	75.76	0.00	_____
503-9300	FURNITURE & FIXTURES	283.59	2,000.00	2,000.00	0.00	2,000.00	_____
503-9320	EQUIPMENT	21,566.87	5,000.00	5,000.00	4,825.08	5,000.00	_____
503-9321	CRIME SCENE EQUIP	14,749.90	5,000.00	5,000.00	1,593.72	3,500.00	_____
503-9322	PRINT KIT	0.00	500.00	500.00	0.00	500.00	_____
503-9323	35MM	0.00	0.00	0.00	0.00	0.00	_____
503-9400	RADIOS/PAGERS/CONSOLE	7,380.50	4,500.00	4,500.00	394.00	4,500.00	_____
503-9450	AUTOMOBILES & TRUCKS	58,211.99	31,000.00	31,000.00	35,545.92	80,000.00	_____
503-9510	COMPUTER EQUIPMENT/SOFTWARE	1,917.80	4,000.00	4,000.00	3,523.94	4,000.00	_____
503-9600	LEASE PURCHASE-DEBT	2,623.96	3,000.00	3,000.00	2,402.80	3,000.00	_____
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **		546,913.79	55,000.00	55,000.00	48,361.22	102,500.00	_____
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*** DEPARTMENT TOTAL ***		1,342,102.91	927,050.11	927,050.11	764,062.21	987,096.88	=====

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

04-FIRE

DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<u>PERSONAL SERVICES</u>							
504-5110	FIREMEN STIPEND	0.00	0.00	0.00	0.00	0.00	_____
504-5200	JANITOR SERVICES	990.00	1,200.00	1,200.00	900.00	1,200.00	_____
504-5300	RETIREMENT SYSTEM	5,904.00	5,600.00	5,600.00	4,488.48	5,600.00	_____
504-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		6,894.00	6,800.00	6,800.00	5,388.48	6,800.00	
<u>SUPPLIES</u>							
504-6050	OFFICE SUPPLIES	1,490.88	1,500.00	1,500.00	1,633.08	2,000.00	_____
504-6100	WEARING APPAREL	5,306.00	15,000.00	15,000.00	2,154.40	5,000.00	_____
504-6150	GASOLINE & OIL	3,454.66	5,000.00	5,000.00	10,554.35	7,500.00	_____
504-6200	MINOR TOOLS & APPARATUS	1,564.02	5,000.00	5,000.00	6,818.43	5,000.00	_____
504-6250	JANITORIAL	0.00	500.00	500.00	42.32	500.00	_____
504-6300	CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	_____
504-6400	OTHER SUPPLIES	311.56	200.00	200.00	145.00	200.00	_____
504-6410	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		12,127.12	27,200.00	27,200.00	21,347.58	20,200.00	
<u>MAINTENANCE</u>							
504-7050	BUILDINGS	365.72	2,000.00	2,000.00	1,942.64	2,000.00	_____
504-7350	MACHINERY & IMPLEMENTS	1,301.99	5,000.00	5,000.00	3,100.92	5,000.00	_____
504-7400	RADIOS/PAGERS	109.69	2,000.00	2,000.00	0.00	2,000.00	_____
504-7450	AUTOMOBILES & TRUCKS	7,880.36	10,000.00	10,000.00	4,769.80	7,500.00	_____
504-7695	FIRE/RESCUE REPLACEMENT	948.00	7,500.00	7,500.00	1,826.85	7,500.00	_____
** CATEGORY TOTAL **		10,605.76	26,500.00	26,500.00	11,640.21	24,000.00	
<u>OTHER CHARGES</u>							
504-8050	TELEPHONE	1,005.61	1,000.00	1,000.00	881.81	1,000.00	_____
504-8120	DATA PROCESSING SRVC/WEBSITE	0.00	0.00	0.00	225.00	225.00	_____
504-8150	INSURANCE	6,761.35	7,500.00	7,500.00	7,320.38	7,500.00	_____
504-8160	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
504-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	_____
504-8300	TRAVEL EXPENSE	1,057.76	5,000.00	5,000.00	4,234.45	5,000.00	_____
504-8350	EDUCATION & TRAINING	2,875.00	3,000.00	3,000.00	2,081.96	3,000.00	_____
504-8500	UTILITIES	9,861.02	10,000.00	10,000.00	8,743.33	10,000.00	_____

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
 04-FIRE

DEPARTMENT EXPENSES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
504-8650	MISCELLANEOUS	215.00	1,000.00	1,000.00	79.90	1,000.00	
** CATEGORY TOTAL **		21,775.74	27,500.00	27,500.00	23,566.83	27,725.00	
<u>CAPITAL IMPROVEMENTS</u>							
504-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
504-9400	RADIOS	0.00	1,000.00	1,000.00	0.00	2,000.00	
504-9450	AUTOMOBILES & TRUCKS	222,225.00	0.00	0.00	0.00	0.00	
504-9460	BUILDING IMPROVEMENTS	546.67	2,500.00	2,500.00	0.00	0.00	
** CATEGORY TOTAL **		222,771.67	3,500.00	3,500.00	0.00	2,000.00	
*** DEPARTMENT TOTAL ***		274,174.29	91,500.00	91,500.00	61,943.10	80,725.00	

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

05-STREET

DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<u>PERSONAL SERVICES</u>							
505-5050	SALARIES	118,015.24	145,765.99	145,765.99	132,765.22	152,474.40	_____
505-5080	EXTRA HELP	0.00	8,000.00	8,000.00	0.00	8,000.00	_____
505-5090	OVERTIME	1,948.95	2,000.00	2,000.00	747.08	2,000.00	_____
505-5250	GROUP HOSPITAL INSURANCE	29,180.06	47,648.40	47,648.40	29,219.53	39,258.72	_____
505-5300	RETIREMENT SYSTEM	18,729.75	27,281.08	27,281.08	20,550.54	25,509.89	_____
505-5350	SOCIAL SECURITY	8,907.80	13,148.05	13,148.05	8,895.03	11,664.29	_____
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		176,781.80	243,843.52	243,843.52	192,177.40	238,907.30	
<u>SUPPLIES</u>							
505-6050	OFFICE SUPPLIES	1,488.88	2,000.00	2,000.00	1,740.33	1,800.00	_____
505-6100	WEARING APPAREL	1,679.24	2,500.00	2,500.00	2,641.97	2,500.00	_____
505-6150	GASOLINE & OIL	12,922.23	20,000.00	20,000.00	12,352.35	18,000.00	_____
505-6200	MINOR TOOLS & APPARATUS	1,197.41	1,500.00	1,500.00	916.86	1,350.00	_____
505-6300	CHEM MED SURG & VECTOR	3,925.08	4,200.00	4,200.00	364.00	3,850.00	_____
505-6400	OTHER SUPPLIES	940.81	1,200.00	1,200.00	591.16	1,100.00	_____
505-6450	SWEEPER SUPPLIES	1,719.83	2,000.00	2,000.00	0.00	1,800.00	_____
** CATEGORY TOTAL **		23,873.48	33,400.00	33,400.00	18,606.67	30,400.00	
<u>MAINTENANCE</u>							
505-7100	STREETS ROADWAYS HIGHWAYS	29,664.91	46,000.00	46,000.00	6,823.20	42,000.00	_____
505-7350	MACHINERY & IMPLEMENTS	10,057.97	15,000.00	15,000.00	10,888.30	14,000.00	_____
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	_____
505-7450	AUTOMOBILES & TRUCKS	6,701.06	8,000.00	8,000.00	8,077.64	8,000.00	_____
505-7510	TRAFFIC SIGNAL/STREET SIGNS	19,372.59	5,000.00	5,000.00	1.08	3,000.00	_____
** CATEGORY TOTAL **		65,796.53	74,000.00	74,000.00	25,790.22	67,000.00	

CITY OF MULESHOE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

05-STREET

DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>OTHER CHARGES</u>							
505-8050	TELEPHONE	2,766.61	2,000.00	2,000.00	2,567.00	2,000.00	_____
505-8130	MATERIALS	2,776.58	3,000.00	3,000.00	0.00	3,000.00	_____
505-8150	INSURANCE	6,145.75	7,000.00	7,000.00	6,290.43	7,000.00	_____
505-8160	WORKERS COMPENSATION	2,631.29	3,850.00	3,850.00	2,815.99	3,850.00	_____
505-8170	INVESTMENT FEES	0.00	0.00	0.00	260.78	0.00	_____
505-8300	TRAVEL EXPENSE	1,316.43	2,000.00	2,000.00	1,524.48	1,800.00	_____
505-8350	EDUCATION & TRAINING	1,293.00	2,000.00	2,000.00	1,277.50	1,800.00	_____
505-8450	STREET LIGHTING	67,154.21	52,000.00	52,000.00	44,933.94	52,000.00	_____
505-8650	MISCELLANEOUS	0.00	0.00	0.00	200.00	0.00	_____
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** CATEGORY TOTAL **		84,083.87	71,850.00	71,850.00	59,870.12	71,450.00	
<u>CAPITAL IMPROVEMENTS</u>							
505-9450	AUTOS & TRUCKS	0.00	25,000.00	25,000.00	25,000.00	28,106.79	_____
505-9500	STREET SWEEPER	16,000.00	0.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **		16,000.00	25,000.00	25,000.00	25,000.00	28,106.79	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*** DEPARTMENT TOTAL ***		366,535.68	448,093.52	448,093.52	321,444.41	435,864.09	=====

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

06-REFUSE

DEPARTMENT EXPENSES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>PERSONAL SERVICES</u>							
506-5050	SALARIES	106,922.85	115,664.00	115,664.00	83,519.50	110,344.00	_____
506-5080	EXTRA HELP	0.00	5,000.00	5,000.00	0.00	5,000.00	_____
506-5090	OVERTIME	3,477.01	1,500.00	1,500.00	3,457.15	1,500.00	_____
506-5250	GROUP HOSPITAL INSURANCE	15,027.16	22,829.04	22,829.04	17,460.99	22,244.04	_____
506-5300	RETIREMENT SYSTEM	15,660.10	15,970.75	15,970.75	14,468.17	17,578.99	_____
506-5350	SOCIAL SECURITY	7,605.19	8,194.68	8,194.68	6,371.19	8,441.32	_____
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **		148,692.31	169,158.47	169,158.47	125,277.00	165,108.35	

SUPPLIES

506-6050	OFFICE SUPPLIES	86.96	200.00	200.00	102.36	150.00	_____
506-6100	WEARING APPAREL	1,252.41	1,800.00	1,800.00	2,012.47	1,800.00	_____
506-6150	GASOLINE & OIL	22,100.91	30,000.00	30,000.00	25,853.92	27,000.00	_____
506-6200	MINOR TOOLS & APPARATUS	46.04	500.00	500.00	138.40	500.00	_____
506-6300	CHEM MED SURG & VECTOR	500.00	500.00	500.00	0.00	500.00	_____
506-6400	OTHER SUPPLIES	160.36	500.00	500.00	159.84	500.00	_____
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** CATEGORY TOTAL **		24,146.68	33,500.00	33,500.00	28,266.99	30,450.00	

MAINTENANCE

506-7170	LANDFILL	2,108.66	5,000.00	5,000.00	122.52	3,500.00	_____
506-7350	MACHINERY & IMPLEMENTS	42,245.84	18,000.00	18,000.00	6,933.27	17,000.00	_____
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	_____
506-7450	AUTOMOBILES & TRUCKS	2,587.73	2,500.00	2,500.00	473.02	2,000.00	_____
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** CATEGORY TOTAL **		46,942.23	25,500.00	25,500.00	7,528.81	22,500.00	

OTHER CHARGES

506-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
506-8150	INSURANCE	1,248.11	1,300.00	1,300.00	1,222.54	1,300.00	_____
506-8160	WORKERS COMPENSATION	2,631.29	2,700.00	2,700.00	2,815.99	2,700.00	_____
506-8170	INVESTMENT FEES	0.00	0.00	0.00	86.91	0.00	_____
506-8200	SPECIAL SERVICES	86,110.87	180,000.00	180,000.00	128,837.53	52,000.00	_____
506-8220	TNRCC FEES/TESTS	9,642.79	14,000.00	14,000.00	6,451.37	14,000.00	_____
506-8300	TRAVEL EXPENSE	755.42	1,200.00	1,200.00	373.02	1,200.00	_____
506-8350	EDUCATION & TRAINING	978.56	1,200.00	1,200.00	592.50	1,200.00	_____

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
 06-REFUSE

DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
506-8500	UTILITIES	209.71	500.00	500.00	173.02	400.00	_____
506-8650	MISCELLANEOUS	42.00	0.00	0.00	50.00	0.00	_____
** CATEGORY TOTAL **		101,618.75	200,900.00	200,900.00	140,602.88	72,800.00	
<u>CAPITAL IMPROVEMENTS</u>							
506-9320	EQUIPMENT	5,000.00	10,000.00	10,000.00	0.00	5,000.00	_____
506-9340	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
506-9450	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	_____
506-9560	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	_____
506-9570	LANDFILL CELL EXCAVATION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		5,000.00	10,000.00	10,000.00	0.00	5,000.00	
*** DEPARTMENT TOTAL ***		326,399.97	439,058.47	439,058.47	301,675.68	295,858.35	=====

CITY OF MULESHOE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

07-HEALTH

DEPARTMENT EXPENSES

		PRIOR	CURRENT YEAR			
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET
						BUDGET
						WORKSPACE
<hr/>						
<u>SUPPLIES</u>						
507-6300	CHEM MED SURG & VECTOR	5,605.67	6,000.00	6,000.00	1,180.00	6,000.00
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**	CATEGORY TOTAL **	5,605.67	6,000.00	6,000.00	1,180.00	6,000.00
<u>CAPITAL IMPROVEMENTS</u>						
507-9320	EQUIPMENT - MOSQUITO SPRAYERS	0.00	10,000.00	10,000.00	10,124.51	0.00
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**	CATEGORY TOTAL **	0.00	10,000.00	10,000.00	10,124.51	0.00
***	DEPARTMENT TOTAL ***	5,605.67	16,000.00	16,000.00	11,304.51	6,000.00
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CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

08-PARKS

DEPARTMENT EXPENSES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>SUPPLIES</u>							
508-6150	GASOLINE & OIL	190.46	3,000.00	3,000.00	81.02	2,500.00	_____
508-6200	MINOR TOOLS & APPARATUS	106.90	600.00	600.00	22.91	500.00	_____
508-6350	BOTANICAL & AGRICULTURAL	2,486.55	2,500.00	2,500.00	17.68	2,250.00	_____
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** CATEGORY TOTAL **		2,783.91	6,100.00	6,100.00	121.61	5,250.00	
 <u>MAINTENANCE</u>							
508-7050	BUILDINGS	152.90	1,200.00	1,200.00	1,084.53	1,000.00	_____
508-7350	MACHINERY & IMPLEMENTS	6,375.84	6,000.00	6,000.00	1,239.88	5,500.00	_____
508-7750	OTHER MAINTENANCE	6,011.92	7,000.00	7,000.00	4,351.58	7,000.00	_____
508-7760	FOUNTAIN MAINTENANCE	50.56	500.00	500.00	0.00	250.00	_____
508-7770	IRRIGATION MAINTENANCE	2,906.82	3,500.00	3,500.00	955.13	3,000.00	_____
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** CATEGORY TOTAL **		15,498.04	18,200.00	18,200.00	7,631.12	16,750.00	
 <u>OTHER CHARGES</u>							
508-8150	INSURANCE	416.03	0.00	0.00	407.51	0.00	_____
508-8500	UTILITIES	15,738.72	12,000.00	12,000.00	9,353.40	12,000.00	_____
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** CATEGORY TOTAL **		16,154.75	12,000.00	12,000.00	9,760.91	12,000.00	
 <u>CAPITAL IMPROVEMENTS</u>							
508-9320	EQUIPMENT	17,866.10	20,000.00	20,000.00	6,006.68	18,000.00	_____
508-9600	FOUNTAIN/LAKE/RESTROOMS	63,883.16	16,000.00	16,000.00	3,477.12	12,000.00	_____
508-9800	IRRIGATION SYSTEM	1,321.87	2,000.00	2,000.00	183.64	1,800.00	_____
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** CATEGORY TOTAL **		83,071.13	38,000.00	38,000.00	9,667.44	31,800.00	
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*** DEPARTMENT TOTAL ***		117,507.83	74,300.00	74,300.00	27,181.08	65,800.00	=====

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
 09-SWIMMING POOL
 DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<u>PERSONAL SERVICES</u>							
509-5050	SALARIES	37,117.46	33,000.00	33,000.00	37,009.88	40,000.00	_____
509-5350	SOCIAL SECURITY	2,839.51	0.00	0.00	2,831.28	3,060.00	_____
509-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		39,956.97	33,000.00	33,000.00	39,841.16	43,060.00	
<u>SUPPLIES</u>							
509-6300	CHEM MED SURG & VECTOR	7,849.53	6,000.00	6,000.00	4,347.73	6,500.00	_____
509-6400	OTHER SUPPLIES	1,498.73	2,500.00	2,500.00	317.33	2,000.00	_____
509-6500	CONCESSION STAND SUPPLIES	10,308.57	10,000.00	10,000.00	12,507.40	10,000.00	_____
** CATEGORY TOTAL **		19,656.83	18,500.00	18,500.00	17,172.46	18,500.00	
<u>MAINTENANCE</u>							
509-7050	BUILDINGS	365.81	1,000.00	1,000.00	127.98	1,000.00	_____
509-7350	MACHINERY & IMPLEMENTS	3,126.56	5,000.00	5,000.00	508.58	4,000.00	_____
509-7750	OTHER MAINTENANCE	3,984.01	2,000.00	2,000.00	77.63	1,500.00	_____
** CATEGORY TOTAL **		7,476.38	8,000.00	8,000.00	714.19	6,500.00	
<u>OTHER CHARGES</u>							
509-8050	TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
509-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
509-8160	WORKERS COMPENSATION	1,973.47	2,000.00	2,000.00	2,112.00	2,000.00	_____
509-8350	EDUCATION & TRAINING	620.00	1,000.00	1,000.00	510.00	1,000.00	_____
509-8500	UTILITIES	7,831.08	10,000.00	10,000.00	6,546.77	10,000.00	_____
509-8650	MISCELLANEOUS	0.00	1,000.00	1,000.00	0.00	500.00	_____
** CATEGORY TOTAL **		10,424.55	14,000.00	14,000.00	9,168.77	13,500.00	
*** DEPARTMENT TOTAL ***		77,514.73	73,500.00	73,500.00	66,896.58	81,560.00	=====

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

10-LIBRARY

DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<u>PERSONAL SERVICES</u>							
510-5050	SALARIES	106,328.14	110,059.28	110,059.28	98,923.97	114,925.82	_____
510-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	_____
510-5200	JANITOR SERVICES	2,200.00	2,400.00	2,400.00	2,050.00	2,400.00	_____
510-5250	GROUP HOSPITAL INSURANCE	24,371.57	27,629.04	27,629.04	18,692.24	27,044.04	_____
510-5300	RETIREMENT SYSTEM	16,531.55	18,133.32	18,133.32	16,132.43	20,099.89	_____
510-5350	SOCIAL SECURITY	7,542.31	8,451.36	8,451.36	7,120.17	8,791.83	_____
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		156,973.57	166,673.00	166,673.00	142,918.81	173,261.58	
<u>SUPPLIES</u>							
510-6050	OFFICE SUPPLIES	2,417.37	2,500.00	2,500.00	910.18	2,000.00	_____
510-6070	SUMMER READING PROG SUPPLIES	8,098.54	8,000.00	8,000.00	3,875.61	7,000.00	_____
510-6250	JANITORIAL	642.39	500.00	500.00	572.83	500.00	_____
510-6400	OTHER SUPPLIES	188.07	200.00	200.00	290.96	0.00	_____
** CATEGORY TOTAL **		11,346.37	11,200.00	11,200.00	5,649.58	9,500.00	
<u>MAINTENANCE</u>							
510-7050	BUILDINGS	3,881.54	5,000.00	5,000.00	2,285.33	3,000.00	_____
510-7300	FURNITURE & FIXTURES	0.00	500.00	500.00	84.95	500.00	_____
510-7520	BOOK REPAIRS	0.00	0.00	0.00	0.00	0.00	_____
510-7690	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		3,881.54	5,500.00	5,500.00	2,370.28	3,500.00	
<u>OTHER CHARGES</u>							
510-8050	TELEPHONE	1,910.56	3,000.00	3,000.00	1,246.99	2,000.00	_____
510-8100	LEASE OF EQUIPMENT	1,542.36	2,000.00	2,000.00	835.91	1,300.00	_____
510-8120	DATA PROCESSING SRVC/WEBSITE	0.00	0.00	0.00	225.00	225.00	_____
510-8150	INSURANCE	87.50	300.00	300.00	0.00	300.00	_____
510-8160	WORKERS COMPENSATION	1,973.47	2,310.00	2,310.00	2,112.00	2,310.00	_____
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	_____
510-8300	TRAVEL EXPENSE	2,350.77	3,500.00	3,500.00	588.95	1,500.00	_____
510-8400	DUES & SUBSCRIPTIONS	329.07	350.00	350.00	278.52	300.00	_____
510-8500	UTILITIES	10,436.49	6,500.00	6,500.00	8,414.30	6,500.00	_____
510-8650	MISCELLANEOUS	390.25	300.00	300.00	60.00	100.00	_____

CITY OF MULESHOE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
10-LIBRARY

DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	
						BUDGET	
						WORKSPACE	
510-8700	MAGAZINES	840.61	1,000.00	1,000.00	310.03	320.00	_____
** CATEGORY TOTAL **		19,861.08	19,260.00	19,260.00	14,071.70	14,855.00	
CAPITAL IMPROVEMENTS							
510-9050	BUILDINGS	546.67	25,000.00	25,000.00	21,280.00	0.00	_____
510-9510	COMPUTER EQUIPMENT/SOFTWARE	5,076.19	4,000.00	4,000.00	2,188.86	2,500.00	_____
510-9520	BOOKS	14,075.45	14,000.00	14,000.00	12,154.95	14,000.00	_____
510-9530	MEDIA	2,108.59	3,000.00	3,000.00	2,957.68	2,000.00	_____
** CATEGORY TOTAL **		21,806.90	46,000.00	46,000.00	38,581.49	18,500.00	_____
*** DEPARTMENT TOTAL ***		213,869.46	248,633.00	248,633.00	203,591.86	219,616.58	=====

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
 12-MUNICIPAL COURT
 DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----				BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	
<u>PERSONAL SERVICES</u>							
512-5050	SALARIES	33,080.32	34,403.54	34,403.54	30,440.96	35,779.69	_____
512-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
512-5150	JUDGE SERVICES	0.00	0.00	0.00	0.00	0.00	_____
512-5160	CITY ATTORNEY	1,074.82	1,000.00	1,000.00	614.65	1,000.00	_____
512-5250	GROUP HOSPITAL INSURANCE	10,588.18	12,409.68	12,409.68	9,424.44	12,214.68	_____
512-5300	RETIREMENT SYSTEM	5,248.51	5,748.83	5,748.83	5,066.11	6,366.10	_____
512-5350	SOCIAL SECURITY	1,885.02	2,631.87	2,631.87	1,735.69	2,737.15	_____
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		51,876.85	56,193.92	56,193.92	47,281.85	58,097.62	
<u>SUPPLIES</u>							
512-6050	OFFICE SUPPLIES	295.98	500.00	500.00	205.51	500.00	_____
512-6400	OTHER SUPPLIES	253.04	100.00	100.00	130.19	100.00	_____
** CATEGORY TOTAL **		549.02	600.00	600.00	335.70	600.00	
<u>MAINTENANCE</u>							
512-7690	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	2,000.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	2,000.00	
<u>OTHER CHARGES</u>							
512-8050	TELEPHONE	707.84	700.00	700.00	648.52	700.00	_____
512-8120	DATA PROCESSING SRVC/WEBSITE	0.00	0.00	0.00	225.00	225.00	_____
512-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
512-8160	WORKERS COMPENSATION	657.83	770.00	770.00	704.00	770.00	_____
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	_____
512-8300	TRAVEL EXPENSE	1,160.57	3,000.00	3,000.00	263.50	2,500.00	_____
512-8350	EDUCATION & TRAINING	532.41	1,000.00	1,000.00	365.00	600.00	_____
512-8400	DUES & SUBSCRIPTIONS	96.00	150.00	150.00	111.00	100.00	_____
512-8650	MISCELLANEOUS	0.00	100.00	100.00	0.00	50.00	_____
512-8800	JURY PAY	126.00	250.00	250.00	0.00	200.00	_____
** CATEGORY TOTAL **		3,280.65	5,970.00	5,970.00	2,317.02	5,145.00	

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
 14-GOLF COURSE
 DEPARTMENT EXPENSES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<u>PERSONAL SERVICES</u>							
514-5050	SALARIES	0.00	0.00	0.00	0.00	0.00	_____
514-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
514-5250	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
514-5300	RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	_____
514-5350	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	_____
514-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
<u>SUPPLIES</u>							
514-6100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
<u>MAINTENANCE</u>							
514-7750	MAINTENANCE & REPAIRS	3,200.00	5,000.00	5,000.00	43.48	3,500.00	_____
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** CATEGORY TOTAL **		3,200.00	5,000.00	5,000.00	43.48	3,500.00	
<u>OTHER CHARGES</u>							
514-8130	OTHER SERVICES	76,056.00	62,646.00	62,646.00	52,556.00	60,000.00	_____
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** CATEGORY TOTAL **		76,056.00	62,646.00	62,646.00	52,556.00	60,000.00	
<u>CAPITAL IMPROVEMENTS</u>							
514-9440	CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
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*** DEPARTMENT TOTAL ***		79,256.00	67,646.00	67,646.00	52,599.48	63,500.00	=====

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
 15-ANIMAL CTRL/CODE ENF
 DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----				BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	
<u>PERSONAL SERVICES</u>							
515-5050	SALARIES	23,501.48	27,436.20	27,436.20	22,410.70	28,600.00	_____
515-5090	OVERTIME	729.00	0.00	0.00	118.72	0.00	_____
515-5250	GROUP HOSPITAL INSURANCE	12,655.52	7,609.68	7,609.68	7,098.11	7,414.68	_____
515-5300	RETIREMENT SYSTEM	3,841.21	4,431.49	4,431.49	3,727.15	5,088.66	_____
515-5350	SOCIAL SECURITY	1,853.64	2,028.78	2,028.78	1,700.15	2,187.90	_____
515-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		42,580.85	41,506.15	41,506.15	35,054.83	43,291.24	
<u>SUPPLIES</u>							
515-6050	OFFICE SUPPLIES	802.77	300.00	300.00	743.48	300.00	_____
515-6100	WEARING APPAREL	260.20	500.00	500.00	134.85	500.00	_____
515-6150	GASOLINE & OIL	1,818.46	2,500.00	2,500.00	1,824.15	2,500.00	_____
515-6200	MINOR TOOLS & APPARATUS	32.19	500.00	500.00	440.82	500.00	_____
515-6360	DOG POUND	3,451.97	5,000.00	5,000.00	3,549.57	5,000.00	_____
515-6400	OTHER SUPPLIES	469.94	500.00	500.00	280.22	500.00	_____
** CATEGORY TOTAL **		6,835.53	9,300.00	9,300.00	6,973.09	9,300.00	
<u>MAINTENANCE</u>							
515-7400	RADIOS & PAGERS	444.00	500.00	500.00	599.50	0.00	_____
515-7450	AUTOMOBILES & TRUCKS	1,638.45	1,500.00	1,500.00	155.10	1,500.00	_____
** CATEGORY TOTAL **		2,082.45	2,000.00	2,000.00	754.60	1,500.00	
<u>OTHER CHARGES</u>							
515-8050	TELEPHONE	448.25	500.00	500.00	464.08	500.00	_____
515-8150	INSURANCE	2,912.24	3,000.00	3,000.00	407.51	3,000.00	_____
515-8160	WORKERS COMPENSATION	657.83	770.00	770.00	704.00	770.00	_____
515-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	_____
515-8300	TRAVEL EXPENSE	850.02	800.00	800.00	30.00	300.00	_____
515-8350	EDUCATION & TRAINING	310.00	700.00	700.00	535.00	200.00	_____
515-8650	MISCELLANEOUS	133.08	500.00	500.00	200.00	200.00	_____
** CATEGORY TOTAL **		5,311.42	6,270.00	6,270.00	2,340.59	4,970.00	

01 -GENERAL FUND
15-ANIMAL CTRL/CODE ENF
DEPARTMENT EXPENSES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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CAPITAL IMPROVEMENTS

515-9320	EQUIPMENT	0.00	1,500.00	1,500.00	1,132.95	1,000.00	_____
515-9400	RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	_____
515-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	_____
515-9510	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____

** CATEGORY TOTAL **		0.00	1,500.00	1,500.00	1,132.95	1,000.00	_____
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*** DEPARTMENT TOTAL ***		56,810.25	60,576.15	60,576.15	46,256.06	60,061.24	=====
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CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

16-AIRPORT

DEPARTMENT EXPENSES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>SUPPLIES</u>							
516-6150	GASOLINE & OIL	6,954.31	10,000.00	10,000.00	3,617.58	10,000.00	_____
516-6300	CHEM MED SURG & VECTOR	1,194.00	1,200.00	1,200.00	0.00	1,000.00	_____
516-6400	OTHER SUPPLIES	53.51	200.00	200.00	40.29	200.00	_____
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** CATEGORY TOTAL **		8,201.82	11,400.00	11,400.00	3,657.87	11,200.00	
<u>MAINTENANCE</u>							
516-7050	BUILDINGS	58,978.85	12,000.00	12,000.00	18,200.11	2,000.00	_____
516-7100	RUNWAYS	3,141.63	8,000.00	8,000.00	127.20	6,000.00	_____
516-7350	MACHINERY & IMPLEMENTS	0.00	500.00	500.00	277.32	500.00	_____
516-7400	RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	_____
516-7750	OTHER MAINTENANCE	15.48	500.00	500.00	1,644.91	500.00	_____
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** CATEGORY TOTAL **		62,135.96	21,000.00	21,000.00	20,249.54	9,000.00	
<u>OTHER CHARGES</u>							
516-8150	INSURANCE	3,250.17	3,500.00	3,500.00	3,793.14	3,500.00	_____
516-8200	SPECIAL SERVICES	1,148.69	750.00	750.00	1,087.10	750.00	_____
516-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
516-8500	UTILITIES	3,487.56	3,000.00	3,000.00	2,970.85	3,000.00	_____
516-8650	MISCELLANEOUS	33.75	0.00	0.00	0.00	0.00	_____
516-8750	GRANT EXPENSE	212,831.00	0.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **		220,751.17	7,250.00	7,250.00	7,851.09	7,250.00	
<u>CAPITAL IMPROVEMENTS</u>							
516-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
516-9750		0.00	0.00	0.00	0.00	0.00	_____
516-9870	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		291,088.95	39,650.00	39,650.00	31,758.50	27,450.00	=====

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND
 17-TRAINING FACILITY
 DEPARTMENT EXPENSES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>PERSONAL SERVICES</u>						
517-5200 JANITOR SERVICES	150.00	1,800.00	1,800.00	2,850.00	1,800.00	_____
*** CATEGORY TOTAL ***	150.00	1,800.00	1,800.00	2,850.00	1,800.00	_____
<u>SUPPLIES</u>						
517-6050 OFFICE SUPPLIES	0.00	500.00	500.00	232.50	500.00	_____
517-6250 JANITORIAL	0.00	3,000.00	3,000.00	372.71	3,000.00	_____
517-6400 OTHER SUPPLIES	0.00	500.00	500.00	1,003.92	500.00	_____
*** CATEGORY TOTAL ***	0.00	4,000.00	4,000.00	1,609.13	4,000.00	_____
<u>MAINTENANCE</u>						
517-7050 BUILDINGS	0.00	500.00	500.00	86.00	500.00	_____
517-7690 MAINTENANCE AGREEMENT	0.00	500.00	500.00	0.00	500.00	_____
*** CATEGORY TOTAL ***	0.00	1,000.00	1,000.00	86.00	1,000.00	_____
<u>OTHER CHARGES</u>						
517-8050 TELEPHONE	0.00	600.00	600.00	0.00	600.00	_____
517-8500 UTILITIES	0.00	1,800.00	1,800.00	814.42	1,800.00	_____
*** CATEGORY TOTAL ***	0.00	2,400.00	2,400.00	814.42	2,400.00	_____
*** DEPARTMENT TOTAL ***	150.00	9,200.00	9,200.00	5,359.55	9,200.00	=====
*** TOTAL EXPENDITURES ***	3,878,082.38	3,230,616.48	3,230,616.48	2,535,936.41	3,131,985.04	=====
*** END OF REPORT ***						

05 -INTEREST & SINKING FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	231,500.79	522,839.60	522,839.60	523,462.89	521,068.00	_____
*** TOTAL REVENUES ***	231,500.79	522,839.60	522,839.60	523,462.89	521,068.00	=====
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	350,360.79	521,839.60	521,839.60	522,531.10	520,068.00	_____
	0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL EXPENDITURES ***	350,360.79	521,839.60	521,839.60	522,531.10	520,068.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(118,860.00)	1,000.00	1,000.00	931.79	1,000.00	=====

05 -INTEREST & SINKING FUND
DEPARTMENT REVENUES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>ALL REVENUES</u>							
4600	INTEREST EARNED	27.70	0.00	0.00	94.51	0.00	_____
4601	TEXSTAR INTEREST	96.33	0.00	0.00	0.00	0.00	_____
4603	LOGIC INTEREST	1,007.91	1,000.00	1,000.00	843.55	1,000.00	_____
4610	I&S MISCELLANEOUS REVENUE	3,291.76	0.00	0.00	0.00	0.00	_____
4710	TRANSFER FROM W&S - TN 94	109,345.00	300,000.00	300,000.00	300,000.00	300,000.00	_____
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	_____
4900	PROPERTY DEBT TAX	117,732.09	221,839.60	221,839.60	222,524.83	220,068.00	_____
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
***	TOTAL REVENUES ***	231,500.79	522,839.60	522,839.60	523,462.89	521,068.00	=====

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	----- CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
<u>SUPPLIES</u>						
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	-----
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	350,360.79	521,839.60	521,839.60	522,531.10	520,068.00	-----
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

10 -WATER & SEWER FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	1,566,418.78	1,521,800.00	1,521,800.00	1,297,173.11	1,543,800.00	
*** TOTAL REVENUES ***	1,566,418.78	1,521,800.00	1,521,800.00	1,297,173.11	1,543,800.00	
EXPENDITURE SUMMARY						
11-UTILITY BILLING	154,518.27	174,584.25	174,584.25	139,473.45	163,908.72	
12-WATER & SEWER OPERATIO	652,806.47	729,248.14	729,248.14	537,790.53	776,496.39	
13-NON DEPARTMENTAL	409,535.05	600,000.00	600,000.00	600,165.15	600,000.00	
*** TOTAL EXPENDITURES ***	1,216,859.79	1,503,832.39	1,503,832.39	1,277,429.13	1,540,405.11	
** REVENUES OVER (UNDER) EXPENDITURES **	349,558.99	17,967.61	17,967.61	19,743.98	3,394.89	

10 -WATER & SEWER FUND
 DEPARTMENT REVENUES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>ALL REVENUES</u>							
4280	WATER TAP FEES	2,800.00	3,000.00	3,000.00	850.00	3,000.00	_____
4410	WATER SALES	991,394.62	965,000.00	965,000.00	823,990.47	985,000.00	_____
4420	SEWER CHARGES	516,523.65	525,000.00	525,000.00	431,154.76	525,000.00	_____
4470	SENIOR CITIZEN DISCOUNT	(15,962.47)	(15,000.00)	(15,000.00)	(12,872.26)	(15,000.00)	_____
4600	INTEREST EARNED	1,626.53	500.00	500.00	854.96	500.00	_____
4601	TEXSTAR INTEREST	497.90	0.00	0.00	0.00	0.00	_____
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	_____
4603	LOGIC INTEREST	7,932.87	5,000.00	5,000.00	18,242.85	5,000.00	_____
4610	MISCELLANEOUS REVENUE	17,460.51	8,000.00	8,000.00	17,993.74	10,000.00	_____
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	_____
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	_____
4670	LAND LEASE (AGRICULTURE)	44,145.17	30,300.00	30,300.00	16,958.59	30,300.00	_____
4675	SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	_____
4710	TRANSFER IN CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	_____
		_____	_____	_____	_____	_____	_____
***	TOTAL REVENUES ***	1,566,418.78	1,521,800.00	1,521,800.00	1,297,173.11	1,543,800.00	=====

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

10 -WATER & SEWER FUND

11-UTILITY BILLING

DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<u>PERSONAL SERVICES</u>							
511-5050	SALARIES	61,960.91	65,317.25	65,317.25	57,006.94	68,437.25	_____
511-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	_____
511-5090	OVERTIME	382.46	300.00	300.00	299.02	300.00	_____
511-5200	JANITOR SERVICES	1,668.37	1,850.00	1,850.00	1,516.70	1,670.00	_____
511-5250	GROUP HOSPITAL INSURANCE	13,757.52	22,333.68	22,333.68	11,600.28	14,829.36	_____
511-5300	RETIREMENT SYSTEM	9,588.83	10,496.55	10,496.55	9,455.01	11,731.66	_____
511-5350	SOCIAL SECURITY	4,759.93	4,996.77	4,996.77	4,375.36	5,235.45	_____
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		92,118.02	105,294.25	105,294.25	84,253.31	102,203.72	
<u>SUPPLIES</u>							
511-6000	POSTAGE	8,950.26	9,000.00	9,000.00	7,139.38	9,000.00	_____
511-6050	OFFICE SUPPLIES	1,573.82	4,000.00	4,000.00	4,062.72	2,000.00	_____
511-6250	JANITORIAL	1,133.89	1,000.00	1,000.00	1,014.95	1,000.00	_____
511-6400	OTHER SUPPLIES	368.18	500.00	500.00	346.87	500.00	_____
** CATEGORY TOTAL **		12,026.15	14,500.00	14,500.00	12,563.92	12,500.00	
<u>MAINTENANCE</u>							
511-7050	BUILDINGS	710.56	3,000.00	3,000.00	312.00	1,500.00	_____
511-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
511-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	_____
511-7690	MAINTENANCE AGREEMENT	24,256.13	18,800.00	18,800.00	13,637.16	18,800.00	_____
** CATEGORY TOTAL **		24,966.69	21,800.00	21,800.00	13,949.16	20,300.00	
<u>OTHER CHARGES</u>							
511-8050	TELEPHONE	3,134.21	3,600.00	3,600.00	3,204.12	3,000.00	_____
511-8100	LEASE OF EQUIPMENT	922.83	950.00	950.00	716.49	950.00	_____
511-8120	DATA PROCESSING SRVC/WEBSITE	1,493.75	3,000.00	3,000.00	1,670.07	1,725.00	_____
511-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
511-8160	WORKERS COMPENSATION	1,315.65	1,540.00	1,540.00	1,408.00	1,330.00	_____
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	_____
511-8200	SPECIAL SERVICES	8,097.22	6,000.00	6,000.00	8,806.89	6,000.00	_____
511-8250	ADVERTISING	0.00	0.00	0.00	0.00	0.00	_____
511-8300	TRAVEL EXPENSE	0.00	2,000.00	2,000.00	0.00	1,000.00	_____

10 -WATER & SEWER FUND

11-UTILITY BILLING

DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----				BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	
511-8350	EDUCATION & TRAINING	0.00	1,000.00	1,000.00	0.00	1,000.00	_____
511-8500	UTILITIES	1,943.75	1,800.00	1,800.00	1,367.54	1,800.00	_____
511-8550	AUDITOR	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	_____
511-8650	MISCELLANEOUS	0.00	500.00	500.00	50.00	500.00	_____
** CATEGORY TOTAL **		25,407.41	28,890.00	28,890.00	25,723.11	25,805.00	
<u>CAPITAL IMPROVEMENTS</u>							
511-9040	OFFICE EQUIPMENT	0.00	500.00	500.00	0.00	0.00	_____
511-9510	COMPUTER EQUIPMENT/SOFTWARE	0.00	2,500.00	2,500.00	2,139.95	2,000.00	_____
511-9600	LEASE/PURCHASE DEBT	0.00	1,100.00	1,100.00	844.00	1,100.00	_____
511-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	4,100.00	4,100.00	2,983.95	3,100.00	
*** DEPARTMENT TOTAL ***		154,518.27	174,584.25	174,584.25	139,473.45	163,908.72	=====

10 -WATER & SEWER FUND
 12-WATER & SEWER OPERATION
 DEPARTMENT EXPENSES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<u>PERSONAL SERVICES</u>							
512-5050	SALARIES	206,166.54	209,785.48	209,785.48	192,757.89	222,530.64	_____
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	_____
512-5090	OVERTIME	15,659.75	15,000.00	15,000.00	14,983.68	15,000.00	_____
512-5250	GROUP HOSPITAL INSURANCE	49,258.82	47,648.40	47,648.40	42,313.26	46,673.40	_____
512-5300	RETIREMENT SYSTEM	35,196.22	34,822.28	34,822.28	34,550.63	39,593.76	_____
512-5350	SOCIAL SECURITY	15,716.17	15,941.98	15,941.98	14,687.79	17,023.59	_____
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		321,997.50	323,198.14	323,198.14	299,293.25	340,821.39	
<u>SUPPLIES</u>							
512-6100	WEARING APPAREL	3,466.89	3,500.00	3,500.00	3,537.93	3,500.00	_____
512-6150	GASOLINE & OIL	18,147.38	17,000.00	17,000.00	18,696.99	17,000.00	_____
512-6200	MINOR TOOLS & APPARATUS	1,397.03	1,200.00	1,200.00	788.76	1,200.00	_____
512-6300	CHEM MED SURG & VECTOR	5,853.49	7,000.00	7,000.00	3,998.32	7,000.00	_____
512-6400	OTHER SUPPLIES	1,190.68	1,500.00	1,500.00	821.67	1,500.00	_____
** CATEGORY TOTAL **		30,055.47	30,200.00	30,200.00	27,843.67	30,200.00	
<u>MAINTENANCE</u>							
512-7050	BUILDINGS	164.68	2,500.00	2,500.00	955.29	2,200.00	_____
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	10,713.45	25,000.00	25,000.00	5,585.48	18,000.00	_____
512-7200	SANITARY SEWERS	6,537.17	12,000.00	12,000.00	5,025.22	10,000.00	_____
512-7230	RESERVOIR & STORAGE TANKS	1,645.54	10,000.00	10,000.00	1,181.19	8,000.00	_____
512-7350	MACHINERY & IMPLEMENTS	3,343.66	4,000.00	4,000.00	2,617.43	4,000.00	_____
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	_____
512-7450	AUTOMOBILES & TRUCKS	3,201.96	3,500.00	3,500.00	1,445.53	3,500.00	_____
512-7630	WATER MAINS	5,925.31	10,000.00	10,000.00	1,493.81	8,200.00	_____
512-7650	METERS & SETTINGS	6,983.82	9,000.00	9,000.00	7,885.10	7,500.00	_____
512-7680	WELLS PUMPS & MOTORS	17,176.11	20,000.00	20,000.00	12,904.31	20,000.00	_____
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
512-7800	IRRIGATION SYSTEM	5,856.83	10,000.00	10,000.00	7,636.97	10,000.00	_____
** CATEGORY TOTAL **		61,548.53	106,000.00	106,000.00	46,730.33	91,400.00	

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

10 -WATER & SEWER FUND
 12-WATER & SEWER OPERATION
 DEPARTMENT EXPENSES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
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<u>OTHER CHARGES</u>							
512-8050	TELEPHONE	3,388.06	3,000.00	3,000.00	2,697.68	3,000.00	_____
512-8120	DATA PROCESSING SRVC/WEBSITE	0.00	0.00	0.00	225.00	225.00	_____
512-8150	INSURANCE	19,062.45	20,000.00	20,000.00	23,905.56	20,000.00	_____
512-8160	WORKERS COMPENSATION	3,289.13	3,850.00	3,850.00	3,519.99	3,850.00	_____
512-8170	INVESTMENT FEES	0.00	0.00	0.00	173.84	0.00	_____
512-8200	SPECIAL SERVICES	2,991.08	7,500.00	7,500.00	3,117.33	5,000.00	_____
512-8220	TNRCC FEES/TESTS	14,828.52	15,000.00	15,000.00	10,008.78	15,000.00	_____
512-8300	TRAVEL EXPENSE	1,909.50	6,000.00	6,000.00	3,523.46	5,500.00	_____
512-8350	EDUCATION & TRAINING	4,373.98	6,000.00	6,000.00	2,767.00	5,500.00	_____
512-8400	DUES & SUBSCRIPTIONS	1,079.00	1,000.00	1,000.00	1,142.00	1,000.00	_____
512-8500	UTILITIES	120,490.91	120,000.00	120,000.00	93,346.57	120,000.00	_____
512-8650	MISCELLANEOUS	1,407.98	2,500.00	2,500.00	95.00	1,500.00	_____
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** CATEGORY TOTAL **		172,820.61	184,850.00	184,850.00	144,522.21	180,575.00	
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<u>CAPITAL IMPROVEMENTS</u>							
512-9130	WATER MAINS & TAPS	13,942.04	20,000.00	20,000.00	0.00	15,000.00	_____
512-9150	METERS & SETTINGS	9,992.00	10,000.00	10,000.00	0.00	10,000.00	_____
512-9210	WELLS PUMPS & MOTORS	27,813.81	50,000.00	50,000.00	18,525.87	35,000.00	_____
512-9320	EQUIPMENT	14,636.51	5,000.00	5,000.00	875.20	3,500.00	_____
512-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	_____
512-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	70,000.00	_____
512-9460	ELEVATED STORAGE	0.00	0.00	0.00	0.00	0.00	_____
512-9480	LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	0.00	_____
512-9500	MATCHING GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	_____
512-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **		66,384.36	85,000.00	85,000.00	19,401.07	133,500.00	
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*** DEPARTMENT TOTAL ***		652,806.47	729,248.14	729,248.14	537,790.53	776,496.39	=====

CITY OF MULESHOE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

10 -WATER & SEWER FUND
13-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>CAPITAL IMPROVEMENTS</u>							
513-9830	TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
513-9840	TRANSFER TO GENERAL FUND	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	_____
513-9850	CASH OVER & SHORT	160.14	0.00	0.00	131.49	0.00	_____
513-9860	BAD DEBTS	29.91	0.00	0.00	33.66	0.00	_____
513-9870	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	_____
513-9880	TRANSFER TO INTEREST & SINKIN	109,345.00	300,000.00	300,000.00	300,000.00	300,000.00	_____
513-9900	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	_____
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **		409,535.05	600,000.00	600,000.00	600,165.15	600,000.00	_____
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*** DEPARTMENT TOTAL ***		409,535.05	600,000.00	600,000.00	600,165.15	600,000.00	_____
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		1,216,859.79	1,503,832.39	1,503,832.39	1,277,429.13	1,540,405.11	_____
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

15 -CAPITAL PROJECTS FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	198,759.41	340,000.00	340,000.00	861.29	340,000.00	
*** TOTAL REVENUES ***	198,759.41	340,000.00	340,000.00	861.29	340,000.00	
EXPENDITURE SUMMARY						
CDBG PROGRAM	197,439.16	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	197,439.16	0.00	0.00	0.00	0.00	
** REVENUES OVER (UNDER) EXPENDITURES **	1,320.25	340,000.00	340,000.00	861.29	340,000.00	

15 -CAPITAL PROJECTS FUND
DEPARTMENT REVENUES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>ALL REVENUES</u>							
4600	INTEREST EARNED	171.61	0.00	0.00	106.17	0.00	_____
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	_____
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	_____
4603	LOGIC INTEREST	0.00	0.00	0.00	755.12	0.00	_____
4610	INTEREST EARNED (SURPLUS PROP	0.00	0.00	0.00	0.00	0.00	_____
4650	REIMB FROM CDBG	0.00	0.00	0.00	0.00	0.00	_____
4660	REIMB FROM HOME GRANT	198,587.80	340,000.00	340,000.00	0.00	340,000.00	_____
4700	TRANSFER FROM WATER & SEWER	0.00	0.00	0.00	0.00	0.00	_____
		_____	_____	_____	_____	_____	_____
***	TOTAL REVENUES ***	198,759.41	340,000.00	340,000.00	861.29	340,000.00	=====

15 -CAPITAL PROJECTS FUND
CDBG PROGRAM

DEPARTMENT EXPENSES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	----- CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
<u>OTHER CHARGES</u>						
501-8460 MATCHING FUNDS TRANSFER	197,439.16	0.00	0.00	0.00	0.00	_____
	_____	_____	_____	_____	_____	_____
** CATEGORY TOTAL **	197,439.16	0.00	0.00	0.00	0.00	_____
	_____	_____	_____	_____	_____	_____
*** DEPARTMENT TOTAL ***	197,439.16	0.00	0.00	0.00	0.00	_____
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	197,439.16	0.00	0.00	0.00	0.00	_____
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F M U L E S H O E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

18 -CO BOND FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	3,027,468.32	2,508,000.00	2,508,000.00	29,370.40	2,508,000.00	_____
*** TOTAL REVENUES ***	3,027,468.32	2,508,000.00	2,508,000.00	29,370.40	2,508,000.00	=====
EXPENDITURE SUMMARY						
00 - PROJECTS	781,979.55	2,500,000.00	2,500,000.00	541,135.13	2,500,000.00	_____
*** TOTAL EXPENDITURES ***	781,979.55	2,500,000.00	2,500,000.00	541,135.13	2,500,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	2,245,488.77	8,000.00	8,000.00	(511,764.73)	8,000.00	=====

18 -CO BOND FUND
DEPARTMENT REVENUES

		PRIOR	----- CURRENT YEAR -----				BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>ALL REVENUES</u>							
4020	CERTIFICATES OF OBLIGATION	3,002,467.43	2,500,000.00	2,500,000.00	0.00	2,500,000.00	_____
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	_____
4601	TEXSTAR INTEREST	616.74	0.00	0.00	0.00	0.00	_____
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	_____
4603	LOGIC INTEREST	24,384.15	8,000.00	8,000.00	29,370.40	8,000.00	_____
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	_____
		_____	_____	_____	_____	_____	_____
***	TOTAL REVENUES ***	3,027,468.32	2,508,000.00	2,508,000.00	29,370.40	2,508,000.00	=====

CITY OF MULESHOE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

18 -CO BOND FUND

00 - PROJECTS

DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>CAPITAL IMPROVEMENTS</u>							
500-9000	CO BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
500-9300	PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
500-9400	SEWER LINE EXTENSION	0.00	0.00	0.00	0.00	0.00	_____
500-9500	POLICE DEPT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
500-9600	WASTEWATER PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
500-9700	SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	_____
500-9800	WATER SYSTEM IMPROVEMENTS	781,979.55	2,500,000.00	2,500,000.00	541,135.13	2,500,000.00	_____
500-9900	LANDFILL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
		_____	_____	_____	_____	_____	_____
** CATEGORY TOTAL **		781,979.55	2,500,000.00	2,500,000.00	541,135.13	2,500,000.00	_____
		_____	_____	_____	_____	_____	_____
*** DEPARTMENT TOTAL ***		781,979.55	2,500,000.00	2,500,000.00	541,135.13	2,500,000.00	=====
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		781,979.55	2,500,000.00	2,500,000.00	541,135.13	2,500,000.00	=====
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

20 -STREET MAINTENANCE FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	106,942.10	110,100.00	110,100.00	98,099.22	110,100.00	_____
*** TOTAL REVENUES ***	106,942.10	110,100.00	110,100.00	98,099.22	110,100.00	=====
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	115,000.00	110,000.00	110,000.00	0.00	110,000.00	_____
*** TOTAL EXPENDITURES ***	115,000.00	110,000.00	110,000.00	0.00	110,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(8,057.90)	100.00	100.00	98,099.22	100.00	=====

20 -STREET MAINTENANCE FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>PERSONAL SERVICES</u>							
500-5020	PAYMENT TO CONTRACTOR	115,000.00	110,000.00	110,000.00	0.00	110,000.00	_____
500-5030	Engineering Fees	0.00	0.00	0.00	0.00	0.00	_____
500-5040	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	_____
<hr/>							
**	CATEGORY TOTAL **	115,000.00	110,000.00	110,000.00	0.00	110,000.00	_____
<hr/>							
***	DEPARTMENT TOTAL ***	115,000.00	110,000.00	110,000.00	0.00	110,000.00	=====
<hr/>							
***	TOTAL EXPENDITURES ***	115,000.00	110,000.00	110,000.00	0.00	110,000.00	=====
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*** END OF REPORT ***							

CITY OF MULESHOE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

25 -GRANT FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	197,315.96	358,000.00	358,000.00	0.00	358,000.00	
*** TOTAL REVENUES ***	197,315.96	358,000.00	358,000.00	0.00	358,000.00	
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	(335,434.02)	358,000.00	358,000.00	0.00	358,000.00	
*** TOTAL EXPENDITURES ***	(335,434.02)	358,000.00	358,000.00	0.00	358,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	532,749.98	0.00	0.00	0.00	0.00	

25 -GRANT FUND
DEPARTMENT REVENUES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>ALL REVENUES</u>							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	_____
4620	FUNDS FROM STATE	0.00	340,000.00	340,000.00	0.00	340,000.00	_____
4625	LOCAL MATCHING FUNDS	197,315.96	18,000.00	18,000.00	0.00	18,000.00	_____
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
***	TOTAL REVENUES ***	197,315.96	358,000.00	358,000.00	0.00	358,000.00	=====

C I T Y O F M U L E S H O E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

25 -GRANT FUND
 00-NON DEPARTMENTAL
 DEPARTMENT EXPENSES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>PERSONAL SERVICES</u>							
500-5020	PAYMENT TO CONTRACTOR	(286,235.00)	358,000.00	358,000.00	0.00	358,000.00	_____
500-5030	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	_____
500-5040	GRANT ADMINISTRATION	(43,993.40)	0.00	0.00	0.00	0.00	_____
500-5060	PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	_____
500-5070	LOAN COSTS	(4,504.00)	0.00	0.00	0.00	0.00	_____
		_____	_____	_____	_____	_____	_____
** CATEGORY TOTAL **		(334,732.40)	358,000.00	358,000.00	0.00	358,000.00	
<u>SUPPLIES</u>							
500-6050	OFFICE SUPPLIES	(888.62)	0.00	0.00	0.00	0.00	_____
		_____	_____	_____	_____	_____	_____
** CATEGORY TOTAL **		(888.62)	0.00	0.00	0.00	0.00	
<u>OTHER CHARGES</u>							
500-8250	ADVERTISING	187.00	0.00	0.00	0.00	0.00	_____
		_____	_____	_____	_____	_____	_____
** CATEGORY TOTAL **		187.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		(335,434.02)	358,000.00	358,000.00	0.00	358,000.00	=====
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		(335,434.02)	358,000.00	358,000.00	0.00	358,000.00	=====
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

30 -HOTEL/MOTEL TAX FUND

	PRIOR YEAR BUDGET	ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

REVENUE SUMMARY						
ALL REVENUES	50,684.21	50,300.00	50,300.00	48,346.87	50,300.00	_____
*** TOTAL REVENUES ***	50,684.21	50,300.00	50,300.00	48,346.87	50,300.00	=====
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	87,114.47	50,000.00	50,000.00	71,935.46	50,000.00	_____
*** TOTAL EXPENDITURES ***	87,114.47	50,000.00	50,000.00	71,935.46	50,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(36,430.26)	300.00	300.00	(23,588.59)	300.00	=====

30 -HOTEL/MOTEL TAX FUND
 DEPARTMENT REVENUES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>ALL REVENUES</u>							
4190	FROM HOTELS/MOTELS	50,370.36	50,000.00	50,000.00	47,635.15	50,000.00	_____
4600	INTEREST EARNED	313.85	300.00	300.00	115.99	300.00	_____
4603	LOGIC INTEREST	0.00	0.00	0.00	595.73	0.00	_____
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
***	TOTAL REVENUES ***	50,684.21	50,300.00	50,300.00	48,346.87	50,300.00	=====

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

30 -HOTEL/MOTEL TAX FUND
 00-NON DEPARTMENTAL

DEPARTMENT EXPENSES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>PERSONAL SERVICES</u>							
500-5050	SALARIES	0.00	0.00	0.00	0.00	0.00	_____
500-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
500-5250	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
500-5300	RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	_____
500-5350	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	_____
500-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
<hr/>							
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>OTHER CHARGES</u>							
500-8160	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
500-8250	ADVERTISING	0.00	0.00	0.00	0.00	0.00	_____
<hr/>							
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL IMPROVEMENTS</u>							
500-9010	CHAMBER OF COMMERCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
500-9020	HERITAGE FOUNDATION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
500-9030	MULE MEMORIAL	0.00	0.00	0.00	0.00	0.00	_____
500-9040	OTHER EXPENSES	49,614.47	10,000.00	10,000.00	34,435.46	10,000.00	_____
500-9060	JULY 4TH CELEBRATION	7,500.00	10,000.00	10,000.00	7,500.00	10,000.00	_____
500-9070	SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	_____
<hr/>							
**	CATEGORY TOTAL **	87,114.47	50,000.00	50,000.00	71,935.46	50,000.00	
***	DEPARTMENT TOTAL ***	87,114.47	50,000.00	50,000.00	71,935.46	50,000.00	=====
***	TOTAL EXPENDITURES ***	87,114.47	50,000.00	50,000.00	71,935.46	50,000.00	=====

*** END OF REPORT ***

35 -ECONOMIC DEVELOPMENT FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	120,726.02	953,643.98	953,643.98	127,862.17	953,643.98	
*** TOTAL REVENUES ***	120,726.02	953,643.98	953,643.98	127,862.17	953,643.98	
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	112,330.49	136,296.89	136,296.89	112,676.43	135,045.26	
01-PROJECT COSTS	0.00	798,048.49	798,048.49	0.00	798,048.49	
*** TOTAL EXPENDITURES ***	112,330.49	934,345.38	934,345.38	112,676.43	933,093.75	
** REVENUES OVER (UNDER) EXPENDITURES **	8,395.53	19,298.60	19,298.60	15,185.74	20,550.23	

35 -ECONOMIC DEVELOPMENT FUND
 DEPARTMENT REVENUES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>ALL REVENUES</u>							
4170	SALES TAX	106,780.21	110,000.00	110,000.00	97,372.56	110,000.00	_____
4600	INTEREST EARNED	810.52	300.00	300.00	213.17	300.00	_____
4601	TEXSTAR INTEREST	331.94	0.00	0.00	0.00	0.00	_____
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	_____
4603	LOGIC INTEREST	5,112.94	3,000.00	3,000.00	11,683.02	3,000.00	_____
4605	INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	_____
4606	INTEREST REVENUE	6,103.43	4,981.25	4,981.25	4,151.36	4,981.25	_____
4607	INTEREST EEVOLVE	1,586.98	1,225.73	1,225.73	1,139.91	1,225.73	_____
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	13,302.15	0.00	_____
4650	CASH POOL TRANSFER	0.00	834,137.00	834,137.00	0.00	834,137.00	_____
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	_____
		_____	_____	_____	_____	_____	_____
***	TOTAL REVENUES ***	120,726.02	953,643.98	953,643.98	127,862.17	953,643.98	=====

35 -ECONOMIC DEVELOPMENT FUND

00-NON DEPARTMENTAL

DEPARTMENT EXPENSES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<u>PERSONAL SERVICES</u>							
500-5050	SALARIES	43,177.60	44,561.92	44,561.92	40,968.40	46,344.40	_____
500-5200	JANITOR SERVICES	1,668.26	1,850.00	1,850.00	1,516.60	1,850.00	_____
500-5250	GROUP HOSPITAL INSURANCE	10,656.94	12,409.68	12,409.68	9,459.81	12,214.68	_____
500-5300	RETIREMENT SYSTEM	6,851.32	7,446.30	7,446.30	6,812.89	8,245.83	_____
500-5350	SOCIAL SECURITY	2,638.12	3,408.99	3,408.99	2,543.98	3,545.35	_____
500-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
500-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		64,992.24	69,676.89	69,676.89	61,301.68	72,200.26	
<u>SUPPLIES</u>							
500-6050	OFFICE SUPPLIES	293.25	500.00	500.00	417.05	300.00	_____
500-6150	GASOLINE & OIL	1,907.21	2,500.00	2,500.00	1,792.29	2,000.00	_____
500-6250	JANITORIAL SUPPLIES	21.70	1,000.00	1,000.00	0.00	500.00	_____
500-6400	OTHER SUPPLIES	175.80	500.00	500.00	113.60	200.00	_____
** CATEGORY TOTAL **		2,397.96	4,500.00	4,500.00	2,322.94	3,000.00	
<u>MAINTENANCE</u>							
500-7450	AUTOMOBILES & TRUCKS	1,384.77	0.00	0.00	7.50	0.00	_____
500-7690	MAINTENANCE AGREEMENT	0.00	0.00	0.00	397.61	0.00	_____
** CATEGORY TOTAL **		1,384.77	0.00	0.00	405.11	0.00	
<u>OTHER CHARGES</u>							
500-8050	TELEPHONE	3,627.63	4,000.00	4,000.00	3,354.83	4,000.00	_____
500-8060	CONTRACT SERVICES	0.00	300.00	300.00	0.00	300.00	_____
500-8100	LEASE OF EQUIPMENT	922.83	950.00	950.00	716.49	950.00	_____
500-8120	DATA PROCESSING SRVC/WEBSITE	0.00	0.00	0.00	1,949.00	225.00	_____
500-8150	INSURANCE	164.15	500.00	500.00	531.82	550.00	_____
500-8160	WORKERS COMPENSATION	657.83	770.00	770.00	704.00	770.00	_____
500-8170	INVESTMENT FEES	0.00	0.00	0.00	86.91	250.00	_____
500-8200	SPECIAL SERVICES	14,271.00	15,000.00	15,000.00	14,842.17	15,000.00	_____
500-8250	ADVERTISING & PROMOTIONS	6,225.00	11,000.00	11,000.00	3,903.01	10,000.00	_____
500-8260	COMMUNITY OUTREACH	0.00	0.00	0.00	10,501.61	3,000.00	_____
500-8300	TRAVEL EXPENSE	6,226.88	10,000.00	10,000.00	2,976.50	9,000.00	_____
500-8350	EDUCATION & TRAINING	4,908.15	4,000.00	4,000.00	3,160.00	3,000.00	_____

35 -ECONOMIC DEVELOPMENT FUND
 00-NON DEPARTMENTAL

DEPARTMENT EXPENSES		PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
500-8400	DUES & SUBSCRIPTIONS	2,260.00	4,000.00	4,000.00	2,000.00	2,500.00	_____
500-8500	UTILITIES	1,943.73	1,800.00	1,800.00	1,367.51	1,800.00	_____
500-8600	PROJECT COSTS	0.00	5,000.00	5,000.00	915.00	4,000.00	_____
500-8650	MISCELLANEOUS	143.92	800.00	800.00	265.17	500.00	_____
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		41,351.12	58,120.00	58,120.00	47,274.02	55,845.00	
<u>CAPITAL IMPROVEMENTS</u>							
500-9050	BUILDINGS	0.00	0.00	0.00	28.68	0.00	_____
500-9300	FURNITURE & FIXTURES	0.00	500.00	500.00	0.00	500.00	_____
500-9310	APPRAISALS	0.00	500.00	500.00	0.00	500.00	_____
500-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
500-9510	COMPUTER EQUIPMENT/SOFTWARE	0.00	1,000.00	1,000.00	500.00	1,000.00	_____
500-9560	ENGINEERING	0.00	0.00	0.00	0.00	0.00	_____
500-9600	LEASE/PURCHASE DEBT	2,204.40	2,000.00	2,000.00	844.00	2,000.00	_____
** CATEGORY TOTAL **		2,204.40	4,000.00	4,000.00	1,372.68	4,000.00	
*** DEPARTMENT TOTAL ***		112,330.49	136,296.89	136,296.89	112,676.43	135,045.26	=====

CITY OF MULESHOE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

35 -ECONOMIC DEVELOPMENT FUND

01-PROJECT COSTS

DEPARTMENT EXPENSES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>OTHER CHARGES</u>							
501-8000	BOLL WEEVIL ZONE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	_____
501-8100	BOLL WEEVIL DIST REPAIR	0.00	0.00	0.00	0.00	0.00	_____
501-8200	BOEHNING DAIRY	0.00	0.00	0.00	0.00	0.00	_____
501-8300	MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	_____
501-8400	LAND OPTIONS	0.00	0.00	0.00	0.00	0.00	_____
501-8500	QUEST FOR CASH	0.00	0.00	0.00	0.00	0.00	_____
501-8600	LEAL'S TORTILLA FACTORY	0.00	0.00	0.00	0.00	0.00	_____
501-8700	ASSISTED LIVING PROJECT	0.00	0.00	0.00	0.00	0.00	_____
501-8800	L & L PALLET COMPANY	0.00	0.00	0.00	0.00	0.00	_____
501-8900	J & S DAIRIES	0.00	0.00	0.00	0.00	0.00	_____
501-8950	RTM DAIRY	0.00	0.00	0.00	0.00	0.00	_____
501-8955	PROJECT INCENTIVES	0.00	798,048.49	798,048.49	0.00	798,048.49	_____
501-8975	MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	_____
<hr/>							
**	CATEGORY TOTAL **	0.00	798,048.49	798,048.49	0.00	798,048.49	_____
<hr/>							
***	DEPARTMENT TOTAL ***	0.00	798,048.49	798,048.49	0.00	798,048.49	_____
<hr/>							
***	TOTAL EXPENDITURES ***	112,330.49	934,345.38	934,345.38	112,676.43	933,093.75	_____
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*** END OF REPORT ***

C I T Y O F M U L E S H O E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

45 -AIRPORT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

*** END OF REPORT ***

55 -DRUG SEIZURE FUND

	PRIOR YEAR BUDGET	ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
ALL REVENUES	3.79	0.00	0.00	2,840.90	0.00	
*** TOTAL REVENUES ***	3.79	0.00	0.00	2,840.90	0.00	
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
** REVENUES OVER (UNDER) EXPENDITURES **	3.79	0.00	0.00	2,840.90	0.00	

55 -DRUG SEIZURE FUND
DEPARTMENT REVENUES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>ALL REVENUES</u>							
4550	DRUG SEIZURE REVENUE	0.00	0.00	0.00	2,833.10	0.00	_____
4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00	0.00	0.00	0.00	0.00	_____
4560	CH 59 DRUG SEIZURE	0.00	0.00	0.00	0.00	0.00	_____
4600	INTEREST EARNED	3.79	0.00	0.00	7.80	0.00	_____
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	_____
		_____	_____	_____	_____	_____	_____
***	TOTAL REVENUES ***	3.79	0.00	0.00	2,840.90	0.00	=====
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	=====
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

90 -POOLED CASH FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
*** END OF REPORT ***						