

CITY OF MULESHOE
FY 2024-2025
ANNUAL OPERATING BUDGET

October 1, 2024, to September 30, 2025

Colt Ellis, Mayor

Crystal Alarcon

Councilmember, District 1

Lupe Mendoza

Councilmember, District 2

Austin Atchley

Councilmember, District 3

Gary Parker

Councilmember, District 4, Mayor Pro-Tem

Ramon M. Sanchez, City Manager

Tamara Cain, City Secretary

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Tax Rate Calculation Worksheet

**CITY OF MULESHOE
 FY2024-2025 BUDGET
 CASH POSITION SUMMARY**

<u>POOLED CASH</u>	9/30/2023	9/30/2024
01 - General Fund	\$ 1,912,398	\$ 1,924,943
05 - Interest & Sinking	\$ 51,460	\$ 65,306
10 - Water & Sewer	\$ 1,516,864	\$ 2,208,333
15 - Capital Projects	\$ -	\$ -
18 - CO BONDS	\$ -	\$ -
20 - Street Maintenance	\$ 288,711	\$ 163,126
30 - Hotel/Motel Tax Fund	\$ 127,418	\$ 159,810
35 - Economic Development	\$ 1,300,935	\$ 1,419,504
50 - ARPA Funds	\$ 882,106	\$ 737,203
55 - Drug Seizure	\$ 5,334	\$ 6,591
	<u>\$ 6,085,224</u>	<u>\$ 6,684,816</u>

**CITY OF MULESHOE
FY2024-2025 BUDGET
DEBT SERVICE**

BONDED DEBT

Certificates of Obligation 2008-2015

City Improvements

Balance (Principal):	\$	1,075,000	
Balance (Interest):	\$	44,421	
Balance (Principal & Interest):	\$	1,119,421	
Annual Principal Payment:	\$	261,000	(annual payment)
Annual Interest Payment:	\$	19,268	(semi-annual payment)
Total Payment:	\$	280,268	
Ending Balance:	\$	839,153	(payoff February 2028)

Certificates of Obligation 2016

Water & Sewer Improvements

Balance (Principal)	\$	1,650,000	
Balance (Interest)	\$	267,975	
Balance (Principal & Interest)	\$	1,917,975	
Annual Principal Payment	\$	180,000	(annual payment)
Annual Interest Payment	\$	57,650	semi-annual payment)
Total Payment	\$	237,650	
Total Ending Balance	\$	1,680,325	(payoff February, 2032)

Total Debt:	\$	3,037,396	
Total Annual Payment:	\$	517,918	
Balance:	\$	2,519,478	

**CITY OF MULESHOE
FY2024-2025 BUDGET
PROPERTY TAX REVENUE**

2024 Total Tax Base:	\$ 186,563,535
FY2024-2025 Adopted M&O Tax Rate:	\$ 0.5731
FY2024-2025 M&O Tax Levy:	1,069,196
FY2024-2025 Adopted Debt Tax Rate:	\$ 0.1194
FY2024-2025 Debt Tax Levy:	222,757
FY2024-2025 Adopted Total Tax Rate:	\$ 0.6925
FY2024-2025 Total Tax Levy:	1,291,952
Projected FY2024-2025 Tax Revenue:	\$ 1,162,757
Projected Delinquent Tax Collections:	\$ 35,000
Total Projected Tax Collection (Current & Delinquent):	\$ 1,197,757

**CITY OF MULESHOE
FY2024-2025 BUDGET
CAPITAL IMPROVEMENTS**

General Fund

Administration

Computer Equipment/Software:	\$ 15,000
Copier/Printer Lease Purchase:	\$ 1,500
Grant Fund Matching Exp	\$ 37,650
Total	\$ 54,150

Police Department

Furniture & Fixtures:	\$ 1,000
Equipment:	\$ 2,500
Animal Control/Code	\$ 2,750
Crime Scene Equipment:	\$ 2,000
Automobiles	\$ 6,800
Radios/Pagers/Console:	\$ 8,000
Computer Equipment/Software:	\$ 4,000
Lease Purchase-Debt:	\$ 4,000
PD Building	\$ 7,000
Total	\$ 38,050

Fire Department

Radios:	\$ 2,000
Equipment	\$ 20,000
Total	\$ 22,000

Refuse Department

Equipment:	\$ 3,000
Landfill Closure	\$ 5,000
Total	\$ 8,000

Street Department

Equipment	\$ 3,500
Total	\$ 3,500

Parks

Equipment	\$ 15,000
Special Projects/Equipment	\$ 10,000
Irrigation System:	\$ 1,800
Total	\$ 26,800

Library

Buildings:	\$ 1,000
Computer Equipment/Software:	\$ 3,500
Books:	\$ 10,000
Media:	\$ 1,000
Total	\$ 15,500

Municipal Court

Computer Equipment/Software:	\$ 1,200
Technology Fund Expense:	\$ 1,500
Total	\$ 2,700

Total General Fund Capital Outlay: \$ 118,150

Water & Sewer

Billing

Office Equipment:	\$ -
Computer Equipment/Software:	\$ 7,000
Lease Purchase Debt:	\$ 1,000
Total	\$ 8,000
Total	\$ -

Operations

Water Mains & Taps:	\$ 20,000
Meters & Settings:	\$ 10,000
Wells Pumps & Motors:	\$ 40,000
Equipment:	\$ 25,600
Automobiles & Trucks	\$ 52,000
Total	\$ 147,600

Total Water & Sewer Capital Outlay: \$ 155,600

Economic Development

Capital Improvements

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

Total Capital Outlay: \$ 277,250

City of Muleshoe
2024-2025
REVENUE AND EXPENSE SUMMARY
GENERAL FUND

REVENUES

	2023-2024 Budget	2024-2025 Budget	Percent of Total Expenses
All Revenues	\$ 3,488,300	\$ 3,610,600	
TOTALS:	\$ 3,488,300	\$ 3,610,600	

EXPENSES

	2023-2024 Budget	2024-2025 Budget	Percent of Total Expenses
01-Administration	\$ 478,961	\$ 491,235	13.9%
01-Building & Maintenance	\$ 78,810	\$ 82,897	2.3%
03-Police	\$ 1,007,542	\$ 1,057,081	29.8%
04-Fire	\$ 90,825	\$ 110,825	3.1%
05-Street	\$ 432,744	\$ 447,611	12.6%
06-Refuse	\$ 295,225	\$ 295,307	8.3%
07-Health	\$ 6,000	\$ 6,000	0.2%
08-Parks	\$ 68,050	\$ 68,050	1.9%
09-Swimming Pool	\$ 86,945	\$ 86,945	2.5%
10-Library	\$ 237,592	\$ 253,064	7.1%
11-Non Departmental	\$ 370,093	\$ 370,093	10.4%
12-Municipal Court	\$ 76,228	\$ 82,430	2.3%
14-Golf Course	\$ 63,500	\$ 63,500	1.8%
15-Animal Ctrl/Code Enforcement	\$ 73,075	\$ 82,735	2.3%
16-Airport	\$ 31,000	\$ 41,000	1.2%
17-Training Facility	\$ 7,500	\$ 7,500	0.2%
Totals:	\$ 3,404,090	\$ 3,546,273	
Fund Balance:	\$ 84,210	\$ 64,327	

**GENERAL FUND
TOTAL
REVENUES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
4050	CURRENT AD VALOREM TAXES	\$ 945,000	\$ 950,000	0.53%
4060	TAX DISCOUNT	\$ (17,500)	\$ (17,000)	N/A
4080	DELINQUENT AD VALOREM TAXES	\$ 35,000	\$ 35,000	0.00%
4090	PENALTY & INTEREST	\$ 18,000	\$ 20,000	11.11%
4150	FRANCHISE FEES	\$ 300,000	\$ 315,000	5.00%
4160	MIXED DRINK TAXES	\$ 4,500	\$ 5,000	11.11%
4170	SALES TAXES	\$ 580,000	\$ 610,000	5.17%
4180	RV PARK REVENUE	\$ 4,000	\$ 4,000	0.00%
4190	ALCOHOL PERMITS	\$ 1,500	\$ 1,500	0.00%
4200	MECHANICAL CODE PERMIT	\$ 250	\$ 250	0.00%
4210	BUILDING PERMITS	\$ 4,000	\$ 4,000	0.00%
4230	PLUMBING PERMITS	\$ 2,000	\$ 2,000	0.00%
4240	CURB BREAKOUT	\$ -	\$ -	N/A
4250	DOG LICENSES & FEES	\$ 2,000	\$ 1,500	-25.00%
4260	TIE DOWN FEES	\$ -	\$ -	N/A
4270	VENDOR PERMITS	\$ 1,500	\$ 2,000	33.33%
4280	CONTRACTOR REGISTRATION FEES	\$ 2,000	\$ 2,000	0.00%
4290	RETURNED CHECK FEES	\$ -	\$ -	N/A
4300	GAME ROOM REVENUE	\$ 25,000	\$ 30,000	20.00%
4340	RECEIPTS STREET LIGHTS	\$ 2,500	\$ 2,500	0.00%
4370	CONTRIBUTIONS FROM COUNTY	\$ -	\$ -	N/A
4430	LIBRARY COPY MACHINE	\$ 2,000	\$ 2,000	0.00%
4440	SWIMMING POOL FEES	\$ 32,000	\$ 32,000	0.00%
4445	SP CONCESSIONS	\$ 18,000	\$ 18,000	0.00%
4450	LANDFILL REVENUE	\$ 255,000	\$ 260,000	1.96%
4460	GARBAGE & TRASH COLLECTIONS	\$ 785,000	\$ 800,000	1.91%
4470	SENIOR CITIZEN DISCOUNT	\$ (6,000)	\$ (7,000)	N/A
4490	MOSQUITO CONTROL SERVICES	\$ -	\$ -	N/A
4500	LIBRARY GRANTS	\$ -	\$ -	N/A
4510	LIBRARY COLLECTIONS	\$ 1,200	\$ 1,000	-16.67%
4515	LIBRARY MEMORIALS & HONORS	\$ -	\$ -	N/A
4519	TRUANCY PREV & DIVERSION FUND	\$ 800	\$ 800	0.00%
4520	CORPORATION COURT FINES	\$ 60,000	\$ 50,000	-16.67%
4521	MUN CT TECHNOLOGY FUND	\$ 1,500	\$ 1,500	0.00%
4522	JUDICIAL EFFICIENCY FUND	\$ 100	\$ 100	0.00%
4523	MUN CT SECURITY FUND	\$ 1,250	\$ 1,250	0.00%
4524	MUN CT INDIGENT DEFENSE FEE	\$ 800	\$ 800	0.00%
4525	STATE FUNDED EDUCATION	\$ 1,400	\$ 1,400	0.00%

4526	POLICE DEPT SEIZURE FUNDS	\$ -	\$ -	N/A
4527	COURT CC PROCESSING FEE	\$ 200	\$ 200	0.00%
4528	MUN CT CHILD SAFETY FUND	\$ 1,100	\$ 1,100	0.00%
4530	POLICE DEPT GRANTS	\$ -	\$ -	N/A
4540	FIRE DEPARTMENT GRANTS	\$ -	\$ -	N/A
4550	PSAP SUPPLY ALLOCATION	\$ -	\$ -	N/A
4600	INTEREST EARNED	\$ 2,000	\$ 3,000	50.00%
4601	TX STAR INTEREST	\$ -	\$ -	N/A
4602	TEXPOOL INTEREST	\$ -	\$ -	N/A
4603	LOGIC INTEREST	\$ 10,000	\$ 30,000	200.00%
4610	MISCELLANEOUS REVENUE	\$ 30,000	\$ 30,000	0.00%
4611	TML INS RENEWAL CREDIT	\$ -	\$ -	N/A
4625	VOLUNTARY DONATION	\$ 36,000	\$ 36,000	0.00%
4630	HANGER RENTAL	\$ 15,600	\$ 15,600	0.00%
4640	AIRPORT FUEL REVENUE	\$ 15,000	\$ 25,000	66.67%
4650	GRANT FUNDS FROM STATE	\$ 15,000	\$ 4,000	-73.33%
4660	AIRPORT APT RENT	\$ -	\$ -	N/A
4670	COUNTRY CLUB REVENUE	\$ 15,600	\$ 15,600	0.00%
4675	SALE OF ASSETS	\$ -	\$ -	N/A
4680	AIRPORT GRANT FUNDS	\$ -	\$ -	N/A
4710	TRANSFER FROM WATER & SEWER	\$ 300,000	\$ 320,000	6.67%
	TOTALS:	\$ 3,488,300	\$ 3,610,600	3.51%

**GENERAL FUND
ADMINISTRATION
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
Personnel Services				
501-5050	SALARIES	\$ 189,696	\$ 185,425	-2.25%
501-5090	OVERTIME	\$ -	\$ -	N/A
501-5150	ATTORNEY & JUDGE SERVICES	\$ 10,000	\$ 10,000	0.00%
501-5200	JANITOR SERVICES	\$ 2,000	\$ 2,000	0.00%
501-5250	GROUP HOSPITAL INSURANCE	\$ 25,734	\$ 18,167	-29.41%
501-5300	RETIREMENT SYSTEM	\$ 41,367	\$ 45,758	10.61%
501-5350	SOCIAL SECURITY	\$ 14,264	\$ 14,185	-0.55%
501-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
501-5380	VEHICLE ALLOWANCE	\$ -	\$ -	N/A
501-5400	ELECTION EXPENSE	\$ 3,000	\$ 3,000	0.00%
	Total Personnel Services	\$ 286,061	\$ 278,534	-2.63%
Supplies				
501-6050	OFFICE SUPPLIES	\$ 3,000	\$ 3,500	16.67%
501-6150	GASOLINE & OIL	\$ 3,000	\$ 3,000	0.00%
501-6250	JANITORIAL	\$ 1,000	\$ 1,000	0.00%
501-6400	OTHER SUPPLIES	\$ 1,500	\$ 1,500	0.00%
	Total Supplies	\$ 8,500	\$ 9,000	5.88%
Maintenance				
501-7050	BUILDINGS	\$ 4,000	\$ 4,000	0.00%
501-7300	FURNITURE & FIXTURES	\$ -	\$ -	N/A
501-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
501-7690	MAINTENANCE AGREEMENT	\$ 16,000	\$ 20,500	28.13%
	Total Maintenance	\$ 20,000	\$ 24,500	22.50%

Other Charges

501-8050	TELEPHONE	\$ 3,500	\$ 3,500	0.00%
501-8100	LEASE OF EQUIPMENT	\$ 1,000	\$ 1,500	50.00%
501-8120	DATA PROCESSING SERV/WEBSITE	\$ 1,000	\$ 1,300	30.00%
501-8150	INSURANCE	\$ 30,000	\$ 30,000	0.00%
501-8160	WORKERS COMPENSATION	\$ 1,750	\$ 1,750	0.00%
501-8170	INVESTMENT FEES	\$ 500	\$ 500	0.00%
501-8180	BANK SERVICE FEES	\$ -	\$ -	N/A
501-8200	SPECIAL SERVICES	\$ 6,000	\$ 6,000	0.00%
501-8250	ADVERTISING	\$ 3,000	\$ 3,000	0.00%
501-8300	TRAVEL EXPENSE	\$ 17,000	\$ 17,000	0.00%
501-8350	EDUCATION & TRAINING	\$ 4,000	\$ 4,000	0.00%
501-8400	DUES & SUBSCRIPTIONS	\$ 4,000	\$ 4,000	0.00%
501-8500	UTILITIES	\$ 3,000	\$ 3,000	0.00%
501-8550	AUDITOR	\$ 8,500	\$ 9,000	5.88%
501-8650	MISCELLANEOUS	\$ 3,000	\$ 3,500	16.67%
501-8860	BAD DEBTS	\$ -	\$ -	N/A
501-8870	SR CITIZEN VOL DONATION	\$ 36,000	\$ 36,000	0.00%
501-8880	WELLNESS	\$ 1,000	\$ 1,000	0.00%
	Total Other Charges	\$ 123,250	\$ 125,050	1.46%

Capital Improvements

501-9500	GRANT FUND MATCHING EXP	\$ 37,650	\$ 37,650	0.00%
501-9510	COMPUTER EQUIPMENT/SOFTWARE	\$ 2,000	\$ 15,000	650.00%
501-9600	LEASE PURCHASE DEBT	\$ 1,500	\$ 1,500	0.00%
501-9615	LEASE PURCHASE INTEREST	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 41,150	\$ 54,150	31.59%
	Total - Department Expenses	\$ 478,961	\$ 491,234	2.56%

**GENERAL FUND
BUILDING & MAINTENANCE
EXPENSES**

Acct. No. Personnel Services		2023-2024 Budget	2024-2025 Budget	Percent Change
502-5050	SALARIES	\$ 42,120	\$ 44,200	4.94%
502-5090	OVERTIME	\$ 1,000	\$ 1,000	0.00%
502-5250	GROUP HOSPITAL INSURANCE	\$ 8,747	\$ 9,083	3.85%
502-5300	RETIREMENT SYSTEM	\$ 9,266	\$ 10,907	17.71%
502-5350	SOCIAL SECURITY	\$ 3,103	\$ 3,381	8.97%
502-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 64,236	\$ 68,572	6.75%
Supplies				
502-6100	WEARING APPAREL	\$ 950	\$ 950	0.00%
502-6150	GASOLINE & OIL	\$ 2,500	\$ 2,500	0.00%
502-6200	MINOR TOOLS & APPARATUS	\$ 1,000	\$ 1,250	25.00%
502-6250	JANITORIAL	\$ 2,200	\$ 2,200	0.00%
502-6400	OTHER SUPPLIES	\$ 2,500	\$ 2,500	0.00%
	Total Supplies	\$ 9,150	\$ 9,400	2.73%
Maintenance				
502-7050	BUILDINGS	\$ 3,000	\$ 2,500	-16.67%
502-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
502-7450	AUTOMOBILES & TRUCKS	\$ 1,000	\$ 1,000	0.00%
	Total Maintenance	\$ 4,000	\$ 3,500	-12.50%
Other Charges				
502-8120	DATA PROCESSING SRVC	\$ 75	\$ 75	0.00%
502-8150	INSURANCE	\$ 500	\$ 500	0.00%
502-8160	WORKERS COMPENSATION	\$ 850	\$ 850	0.00%
	Total Other Charges	\$ 1,425	\$ 1,425	0.00%
Capital Improvements				
502-9400	RADIOS/PAGERS	\$ -	\$ -	N/A
	Total Capital Improvements	\$ -	\$ -	N/A
	Total - Department Expenses	\$ 78,811	\$ 82,897	5.19%

**GENERAL FUND
POLICE DEPARTMENT
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
Personnel Services				
503-5050	SALARIES	\$ 552,228	\$ 562,115	1.79%
503-5090	OVERTIME	\$ 22,000	\$ 22,000	0.00%
503-5150	ATTORNEY & JUDGE SERVICES	\$ 2,500	\$ 2,500	0.00%
503-5200	JANITOR SERVICES	\$ 5,000	\$ 5,000	0.00%
503-5250	GROUP HOSPITAL INSURANCE	\$ 101,832	\$ 111,916	9.90%
503-5300	RETIREMENT SYSTEM	\$ 112,228	\$ 127,254	13.39%
503-5350	SOCIAL SECURITY	\$ 39,627	\$ 40,520	2.25%
503-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 835,415	\$ 871,304	4.30%
Supplies				
503-6050	OFFICE SUPPLIES	\$ 7,000	\$ 7,000	0.00%
503-6100	WEARING APPAREL	\$ 3,500	\$ 3,500	0.00%
503-6150	GASOLINE & OIL	\$ 20,000	\$ 18,000	-10.00%
503-6200	MINOR TOOLS & APPARATUS	\$ 500	\$ 500	0.00%
503-6250	JANITORIAL	\$ 3,500	\$ 3,500	0.00%
503-6400	OTHER SUPPLIES	\$ 2,500	\$ 2,500	0.00%
503-6410	TRAINING SUPPLIES	\$ 4,500	\$ 3,500	-22.22%
503-6420	PATROL SUPPLIES	\$ 3,500	\$ 3,500	0.00%
	Total Supplies	\$ 45,000	\$ 42,000	-6.67%
Maintenance				
503-7050	BUILDINGS	\$ 2,000	\$ 2,000	0.00%
503-7400	RADIOS/PAGERS	\$ 5,500	\$ 5,000	-9.09%
503-7450	AUTOMOBILES & TRUCKS	\$ 8,000	\$ 8,000	0.00%
503-7690	MAINTENANCE AGREEMENT	\$ 16,000	\$ 16,000	0.00%
503-7750	MISCELLANEOUS MAINTENANCE	\$ -	\$ -	N/A
	Total Maintenance	\$ 31,500	\$ 31,000	-1.59%

Other Charges

503-8050	TELEPHONE	\$ 15,000	\$ 13,000	-13.33%
503-8100	LEASE OF EQUIPMENT	\$ -	\$ -	N/A
503-8120	DATA PROCESSING SRVC/WEB	\$ 800	\$ 800	0.00%
503-8150	INSURANCE	\$ 11,500	\$ 11,500	0.00%
503-8160	WORKERS COMPENSATION	\$ 10,600	\$ 10,600	0.00%
503-8170	INVESTMENT FEES	\$ 500	\$ 500	0.00%
503-8300	TRAVEL EXPENSE	\$ 3,000	\$ 3,000	0.00%
503-8350	EDUCATION & TRAINING	\$ 5,000	\$ 4,000	-20.00%
503-8360	EDUCATION/STATE FUNDED	\$ 1,377	\$ 1,377	0.00%
503-8400	DUES & SUBSCRIPTIONS	\$ 2,000	\$ 2,500	25.00%
503-8500	UTILITIES	\$ 12,000	\$ 12,000	0.00%
503-8650	MISCELLANEOUS	\$ 200	\$ 200	0.00%
503-8651	EVIDENCE PROCESSING	\$ 2,000	\$ 2,000	0.00%
503-8660	PSAP ACCOUNT	\$ -	\$ -	N/A
503-8800	DRUG INTERVENTION	\$ 2,000	\$ 2,000	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	\$ 5,850	\$ 5,850	0.00%
503-8870	PUBLIC RELATIONS INFORMATION	\$ 1,000	\$ 1,000	0.00%
503-8880	DRUG DOG	\$ -	\$ -	N/A
503-8890	EMERGENCY MGMT COORDINATOR	\$ -	\$ -	N/A
	Total Other Charges	\$ 72,827	\$ 70,327	-3.43%

Capital Improvements

503-9050	PD BUILDINGS	\$ -	\$ -	N/A
503-9300	FURNITURE & FIXTURES	\$ 1,000	\$ 1,000	0.00%
503-9320	EQUIPMENT	\$ 2,500	\$ 2,500	0.00%
503-9321	CRIME SCENE EQUIP	\$ 2,000	\$ 2,000	0.00%
503-9322	PRINT KIT	\$ -	\$ -	N/A
503-9323	35MM	\$ -	\$ -	N/A
503-9400	RADIOS/PAGERS/CONSOLE	\$ 2,500	\$ 2,500	0.00%
503-9450	AUTOMOBILES & TRUCKS	\$ 6,800	\$ 6,800	0.00%
503-9510	COMPUTER EQUIPMENT/SOFTWARE	\$ 4,000	\$ 4,000	0.00%
503-9600	LEASE PURCHASE-DEBT	\$ 4,000	\$ 4,000	0.00%
	Total Capital Improvements	\$ 22,800	\$ 22,800	0.00%
	Total - Department Expenses	\$ 1,007,542	\$ 1,037,431	2.97%

**GENERAL FUND
FIRE DEPARTMENT
EXPENSES**

Acct. No.		2023-2024 Budget	2023-2024 Budget	Percent Change
<u>Personnel Services</u>				
504-5110	FIREMEN STIPEND	\$ -	\$ -	N/A
504-5200	JANITOR SERVICES	\$ 1,200	\$ 1,200	0.00%
504-5300	RETIREMENT SYSTEM	\$ 8,000	\$ 8,000	0.00%
504-5380	VEHICLE ALLOWANCE	\$ -	\$ -	N/A
	Total Personnel Services	\$ 9,200	\$ 9,200	0.00%
<u>Supplies</u>				
504-6050	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	0.00%
504-6100	WEARING APPAREL	\$ 5,000	\$ 5,000	0.00%
504-6150	GASOLINE & OIL	\$ 7,500	\$ 7,500	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	\$ 200	\$ 200	0.00%
504-6410	TRAINING SUPPLIES	\$ -	\$ -	N/A
	Total Supplies	\$ 20,200	\$ 20,200	0.00%
<u>Maintenance</u>				
504-7050	BUILDINGS	\$ 2,000	\$ 2,000	0.00%
504-7350	MACHINERY & IMPLEMENTS	\$ 5,000	\$ 5,000	0.00%
504-7400	RADIOS/PAGERS	\$ 3,000	\$ 3,000	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	\$ 32,500	\$ 32,500	0.00%

Other Charges

504-8050	TELEPHONE	\$ 1,200	\$ 1,200	0.00%
504-8120	DATA PROC/WEBSITE	\$ 225	\$ 225	0.00%
504-8150	INSURANCE	\$ 6,500	\$ 6,500	0.00%
504-8160	WORKERS COMPENSATION	\$ -	\$ -	N/A
504-8300	TRAVEL EXPENSE	\$ 5,000	\$ 5,000	0.00%
504-8350	EDUCATION & TRAINING	\$ 3,000	\$ 3,000	0.00%
504-8500	UTILITIES	\$ 10,000	\$ 10,000	0.00%
504-8650	MISCELLANEOUS	\$ 1,000	\$ 1,000	0.00%
	Total Other Charges	\$ 26,925	\$ 26,925	0.00%

Capital Improvements

504-9320	EQUIPMENT	\$ -	\$ 20,000	N/A
504-9400	RADIOS	\$ 2,000	\$ 2,000	0.00%
504-9450	AUTOMOBILES & TRUCKS	\$ -	\$ -	N/A
504-9460	BUILDING IMPROVEMENTS	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 2,000	\$ 22,000	1000.00%
	Total - Department Expenses	\$ 90,825	\$ 110,825	22.02%

**GENERAL FUND
STREET DEPARTMENT
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
Personnel Services				
505-5050	SALARIES	\$ 162,240	\$ 171,075	5.45%
505-5080	EXTRA HELP	\$ 8,000	\$ 6,000	-25.00%
505-5090	OVERTIME	\$ 2,000	\$ 2,000	0.00%
505-5250	GROUP HOSPITAL INSURANCE	\$ 33,468	\$ 36,333	8.56%
505-5300	RETIREMENT SYSTEM	\$ 32,018	\$ 40,035	25.04%
505-5350	SOCIAL SECURITY	\$ 12,411	\$ 13,087	5.45%
505-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 250,137	\$ 268,531	7.35%
Supplies				
505-6050	OFFICE SUPPLIES	\$ 1,800	\$ 3,000	66.67%
505-6100	WEARING APPAREL	\$ 4,200	\$ 4,200	0.00%
505-6150	GASOLINE & OIL	\$ 20,000	\$ 20,000	0.00%
505-6200	MINOR TOOLS & APPARATUS	\$ 1,250	\$ 1,500	20.00%
505-6300	CHEM MED SURG & VECTOR	\$ 3,500	\$ 3,500	0.00%
505-6400	OTHER SUPPLIES	\$ 1,000	\$ 1,000	0.00%
505-6450	SWEEPER SUPPLIES	\$ 1,700	\$ 3,000	76.47%
	Total Supplies	\$ 33,450	\$ 36,200	8.22%
Maintenance				
505-7100	STREETS ROADWAYS HIGHWAYS	\$ 32,000	\$ 32,000	0.00%
505-7350	MACHINERY & IMPLEMENTS	\$ 14,000	\$ 14,000	0.00%
505-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
505-7450	AUTOMOBILES & TRUCKS	\$ 8,000	\$ 8,000	0.00%
505-7510	TRAFFIC SIGNAL/STREET SIGNS	\$ 2,000	\$ 2,500	25.00%
	Total Maintenance	\$ 56,000	\$ 56,500	0.89%

Other Charges

505-8050	TELEPHONE	\$ 2,500	\$ 2,200	-12.00%
505-8130	MATERIALS	\$ 3,000	\$ 3,500	16.67%
505-8150	INSURANCE	\$ 7,000	\$ 8,000	14.29%
505-8160	WORKERS COMPENSATION	\$ 3,580	\$ 3,580	0.00%
505-8300	TRAVEL EXPENSE	\$ 1,800	\$ 2,000	11.11%
505-8350	EDUCATION & TRAINING	\$ 1,800	\$ 1,600	-11.11%
505-8450	STREET LIGHTING	\$ 62,000	\$ 62,000	0.00%
505-8650	MISCELLANEOUS	\$ -	\$ -	N/A
	Total Other Charges	\$ 81,680	\$ 82,880	1.47%

Capital Improvements

505-9450	AUTOS & TRUCKS	\$ 3,500	\$ 3,500	0.00%
505-9500	STREET SWEEPER	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 3,500	\$ 3,500	0.00%

	Total - Department Expenses	\$ 424,767	\$ 447,611	5.38%
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**GENERAL FUND
REFUSE DEPARTMENT
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
<u>Personnel Services</u>				
506-5050	SALARIES	\$ 131,622	\$ 134,261	2.00%
506-5080	EXTRA HELP	\$ 2,000	\$ 2,000	0.00%
506-5090	OVERTIME	\$ 1,500	\$ 1,500	0.00%
506-5250	GROUP HOSPITAL INSURANCE	\$ 31,860	\$ 27,250	-14.47%
506-5300	RETIREMENT SYSTEM	\$ 26,149	\$ 29,668	13.46%
506-5350	SOCIAL SECURITY	\$ 9,759	\$ 10,393	6.50%
506-5370	UNEMPLOYMENT	\$ -	\$ -	N/A
	Total Personnel Services	\$ 202,890	\$ 205,072	1.08%
<u>Supplies</u>				
506-6050	OFFICE SUPPLIES	\$ 200	\$ 600	200.00%
506-6100	WEARING APPAREL	\$ 2,800	\$ 2,800	0.00%
506-6150	GASOLINE & OIL	\$ 35,000	\$ 35,000	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	\$ 39,500	\$ 39,900	1.01%
<u>Maintenance</u>				
506-7170	LANDFILL	\$ 2,500	\$ 2,500	0.00%
506-7350	MACHINERY & IMPLEMENTS	\$ 17,000	\$ 17,000	0.00%
506-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
506-7450	AUTOMOBILES & TRUCKS	\$ 2,000	\$ 2,000	0.00%
	Total Maintenance	\$ 21,500	\$ 21,500	0.00%

Other Charges

506-8100	LEASE OF EQUIPMENT	\$ 150	\$ 150	0.00%
506-8150	INSURANCE	\$ 1,000	\$ 1,000	0.00%
506-8160	WORKERS COMPENSATION	\$ 2,685	\$ 2,685	0.00%
506-8200	SPECIAL SERVICES	\$ 1,000	\$ 1,000	0.00%
506-8220	TNRCC FEES/TESTS	\$ 12,500	\$ 12,500	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	\$ 1,000	\$ 1,000	0.00%
506-8650	MISCELLANEOUS	\$ 100	\$ 100	0.00%
	Total Other Charges	\$ 20,835	\$ 20,835	0.00%

Capital Improvements

506-9320	EQUIPMENT	\$ 3,000	\$ 3,000	0.00%
506-9340	GRANT EXPENSE	\$ -	\$ -	N/A
506-9450	AUTOS & TRUCKS	\$ -	\$ -	N/A
506-9560	LANDFILL CLOSURE	\$ 7,500	\$ 5,000	-33.33%
	Total Capital Improvements	\$ 10,500	\$ 8,000	-23.81%
	Total - Department Expenses	\$ 295,225	\$ 295,307	0.03%

**GENERAL FUND
HEALTH DEPARTMENT
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 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.		2023-2024 Budget	2024-2025 Budget	Percent Change
<u>Supplies</u>				
508-6150	GASOLINE & OIL	\$ 2,500	\$ 2,500	0.00%
508-6200	MINOR TOOLS & APPARATUS	\$ 500	\$ 500	0.00%
508-6350	BOTANICAL & AGRICULTURAL	\$ 2,250	\$ 2,250	0.00%
	Total Supplies	\$ 5,250	\$ 5,250	0.00%
<u>Maintenance</u>				
508-7050	BUILDINGS	\$ 1,000	\$ 1,000	0.00%
508-7350	MACHINERY & IMPLEMENTS	\$ 5,000	\$ 5,000	0.00%
508-7750	OTHER MAINTENANCE	\$ 7,000	\$ 7,000	0.00%
508-7760	FOUNTAIN MAINTENANCE	\$ -	\$ -	N/A
508-7770	IRRIGATION MAINTENANCE	\$ 3,000	\$ 3,000	0.00%
	Total Maintenance	\$ 16,000	\$ 16,000	0.00%
<u>Other Charges</u>				
508-8150	INSURANCE	\$ -	\$ -	N/A
508-8500	UTILITIES	\$ 18,000	\$ 20,000	11.11%
	Total Other Charges	\$ 18,000	\$ 20,000	11.11%
<u>Capital Improvements</u>				
508-9320	EQUIPMENT	\$ 17,500	\$ 15,000	-14.29%
508-9600	FOUNTAIN/LAKE/RESTROOMS	\$ 10,000	\$ 10,000	0.00%
508-9800	IRRIGATION SYSTEM	\$ 1,800	\$ 1,800	0.00%
	Total Capital Improvements	\$ 29,300	\$ 26,800	-8.53%
	Total - Department Expenses	\$ 68,550	\$ 68,050	-0.73%

**GENERAL FUND
SWIMMING POOL
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
Personnel Services				
509-5050	SALARIES	\$ 40,000	\$ 40,000	0.00%
509-5350	SOCIAL SECURITY	\$ 3,060	\$ 3,060	0.00%
509-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 43,060	\$ 43,060	0.00%
Supplies				
509-6300	CHEM MED SURG & VECTOR	\$ 8,500	\$ 10,000	17.65%
509-6400	OTHER SUPPLIES	\$ 2,000	\$ 2,000	0.00%
509-6500	CONCESSION STAND SUPPLIES	\$ 10,000	\$ 10,000	0.00%
	Total Supplies	\$ 20,500	\$ 22,000	7.32%
Maintenance				
509-7050	BUILDINGS	\$ 1,000	\$ 1,000	0.00%
509-7350	MACHINERY & IMPLEMENTS	\$ 4,000	\$ 4,000	0.00%
509-7750	OTHER MAINTENANCE	\$ 2,000	\$ 2,000	0.00%
	Total Maintenance	\$ 7,000	\$ 7,000	0.00%
Other Charges				
509-8050	TELEPHONE	\$ 500	\$ 500	0.00%
509-8150	INSURANCE	\$ -	\$ -	N/A
509-8160	WORKERS COMPENSATION	\$ 2,685	\$ 2,685	0.00%
509-8350	EDUCATION & TRAINING	\$ 1,200	\$ 1,200	0.00%
509-8500	UTILITIES	\$ 8,000	\$ 10,000	25.00%
509-8650	MISCELLANEOUS	\$ 500	\$ 500	0.00%
	Total Other Charges	\$ 12,885	\$ 14,885	15.52%
	Total - Department Expenses	\$ 83,445	\$ 86,945	4.19%

**GENERAL FUND
LIBRARY
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
<u>Personnel Services</u>				
510-5050	SALARIES	\$ 118,645	\$ 122,899	3.59%
510-5080	EXTRA HELP	\$ -	\$ -	N/A
510-5200	JANITOR SERVICES	\$ 2,400	\$ 3,000	25.00%
510-5250	GROUP HOSPITAL INSURANCE	\$ 32,240	\$ 39,250	21.74%
510-5300	RETIREMENT SYSTEM	\$ 25,821	\$ 29,779	15.33%
510-5350	SOCIAL SECURITY	\$ 9,601	\$ 9,402	-2.08%
510-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 188,707	\$ 204,329	8.28%

<u>Supplies</u>				
510-6050	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	0.00%
510-6070	SUMMER READING PROG SUPPLIES	\$ 4,000	\$ 4,000	0.00%
510-6250	JANITORIAL	\$ 700	\$ 700	0.00%
510-6400	OTHER SUPPLIES	\$ 500	\$ 500	0.00%
	Total Supplies	\$ 7,200	\$ 7,200	0.00%

<u>Maintenance</u>				
510-7050	BUILDINGS	\$ 3,000	\$ 2,800	-6.67%
510-7300	FURNITURE & FIXTURES	\$ -	\$ -	N/A
510-7520	BOOK REPAIRS	\$ -	\$ 250	N/A
510-7690	MAINTENANCE AGREEMENT	\$ 4,000	\$ 4,000	0.00%
	Total Maintenance	\$ 7,000	\$ 7,050	0.71%

Other Charges

510-8050	TELEPHONE	\$ 2,500	\$ 2,500	0.00%
510-8100	LEASE OF EQUIPMENT	\$ 1,300	\$ 1,300	0.00%
510-8120	DATA PROC/WEBSITE	\$ 300	\$ 300	0.00%
510-8150	INSURANCE	\$ 300	\$ 300	0.00%
510-8160	WORKERS COMPENSATION	\$ 2,685	\$ 2,685	0.00%
510-8300	TRAVEL EXPENSE	\$ 1,000	\$ 1,000	0.00%
510-8350	EDUCATION AND TRAINING	\$ 1,000	\$ 1,000	0.00%
510 - 8400	DUES AND SUBSCRIPTION	\$ 400	\$ 400	0.00%
510-8500	UTILITIES	\$ 9,000	\$ 9,000	0.00%
510-8650	MISCELLANEOUS	\$ 400	\$ 400	0.00%
510-8700	MAGAZINES	\$ 100	\$ 100	0.00%
		\$ 18,985	\$ 18,985	

Capital Improvements

510-9050	BUILDINGS	\$ 1,200	\$ 1,000	-16.67%
510-9510	COMPUTER EQUIPMENT/SOFTWARE	\$ 3,500	\$ 3,500	0.00%
510-9520	BOOKS	\$ 10,000	\$ 10,000	0.00%
510-9530	MEDIA	\$ 1,000	\$ 1,000	0.00%
	Total Capital Improvements	\$ 15,700	\$ 15,500	-1.27%
	Total - Department Expenses	\$ 237,592	\$ 253,064	6.51%

**GENERAL FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
<u>Capital Improvements</u>				
511-9801	SANITATION SERVICES	\$ 320,000	\$ 320,000	0.00%
511-9831	APPRAISAL SERVICES APPR DIST	\$ 50,093	\$ 50,093	0.00%
511-9851	BAD DEBTS	\$ -	\$ -	N/A
511-9861	EMERGENCY MANAGEMENT	\$ -	\$ -	N/A
511-9871	LAND TAXES	\$ -	\$ -	N/A
511-9881	TRANSFER TO INTEREST & SINKING	\$ -	\$ -	N/A
511-9901	CITY ENGINEER	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 370,093	\$ 370,093	0.00%
	Total - Department Expenses	\$ 370,093	\$ 370,093	0.00%

**GENERAL FUND
MUNICIPAL COURT
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
Personnel Services				
512-5050	SALARIES	\$ 39,520	\$ 40,560	2.63%
512-5090	OVERTIME			N/A
512-5150	JUDGE SERVICES	\$ 2,000	\$ 3,000	50.00%
512-5160	CITY ATTORNEY	\$ -	\$ -	N/A
512-5250	GROUP HOSPITAL INSURANCE	\$ 8,747	\$ 9,083	3.85%
512-5300	RETIREMENT SYSTEM	\$ 8,766	\$ 10,009	14.19%
512-5350	SOCIAL SECURITY	\$ 3,021	\$ 3,103	2.71%
512-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 62,053	\$ 65,755	5.97%
Supplies				
512-6050	OFFICE SUPPLIES	\$ 400	\$ 400	0.00%
512-6400	OTHER SUPPLIES	\$ 100	\$ 100	0.00%
	Total Supplies	\$ 500	\$ 500	0.00%
Maintenance				
512-7690	MAINTENANCE AGREEMENT	\$ 4,000	\$ 7,000	75.00%
	Total Maintenance	\$ 4,000	\$ 7,000	75.00%
Other Charges				
512-8050	TELEPHONE	\$ 700	\$ 700	0.00%
512-8120	DATA PROCESSING SERVICE	\$ 225	\$ 225	0.00%
512-8150	INSURANCE	\$ -	\$ -	N/A
512-8160	WORKERS COMPENSATION	\$ 850	\$ 850	0.00%
512-8300	TRAVEL EXPENSE	\$ 2,500	\$ 2,000	-20.00%
512-8350	EDUCATION & TRAINING	\$ 600	\$ 600	0.00%
512-8400	DUES & SUBSCRIPTIONS	\$ 100	\$ 100	0.00%
512-8650	MISCELLANEOUS	\$ 50	\$ 50	0.00%
512-8800	JURY PAY	\$ 200	\$ 200	0.00%
512/8815	CHILD SAFETY FUND EXPENSE	\$ 500	\$ 500	0.00%
512-8816	SECURITY FUND EXPENSE	\$ 1,250	\$ 1,250	0.00%
	Total Other Charges	\$ 6,975	\$ 6,475	-7.17%
Capital Improvements				
512-9510	COMPUTER EQUIPMENT/SOFTWARE	\$ 1,200	\$ 1,200	0.00%
512-9515	TECHNOLOGY FUND EXPENSE	\$ 1,500	\$ 1,500	0.00%
	Total Capital Improvements	\$ 2,700	\$ 2,700	0.00%
	Total - Department Expenses	\$ 76,228	\$ 82,430	8.14%

**GENERAL FUND
GOLF COURSE
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
<u>Personnel 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 Personnel Services	\$ -	\$ -	N/A
<u>Supplies</u>				
514-6100	UNIFORMS	\$ -	\$ -	N/A
	Total Supplies	\$ -	\$ -	N/A
<u>Maintenance</u>				
514-7750	MAINTENANCE & REPAIRS	\$ 3,500	\$ 3,500	0.00%
	Total Maintenance	\$ 3,500	\$ 3,500	0.00%
<u>Other Charges</u>				
514-8130	OTHER SERVICES	\$ 60,000	\$ 60,000	0.00%
	Total Other Services	\$ 60,000	\$ 60,000	0.00%
	Total - Department Expenses	\$ 63,500	\$ 63,500	0.00%

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

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
Personnel Services				
515-5050	SALARIES	\$ 31,720	\$ 35,885	13.13%
515-5090	OVERTIME	\$ 5,500	\$ 5,000	-9.09%
515-5250	GROUP HOSPITAL INSURANCE	\$ 8,747	\$ 15,083	72.45%
515-5300	RETIREMENT SYSTEM	\$ 4,971	\$ 4,971	0.00%
515-5350	SOCIAL SECURITY	\$ 2,387	\$ 2,745	15.01%
515-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 53,325	\$ 63,685	19.43%
Supplies				
515-6050	OFFICE SUPPLIES	\$ 500	\$ 500	0.00%
515-6100	WEARING APPAREL	\$ 400	\$ 400	0.00%
515-6150	GASOLINE & OIL	\$ 2,000	\$ 2,000	0.00%
515-6200	MINOR TOOLS & APPARATUS	\$ 400	\$ 400	0.00%
515-6360	DOG POUND	\$ 5,000	\$ 5,000	0.00%
515-6400	OTHER SUPPLIES	\$ 500	\$ 500	0.00%
	Total Supplies	\$ 8,800	\$ 8,800	0.00%
Maintenance				
515-7400	RADIOS & PAGERS	\$ 2,350	\$ 2,000	-14.89%
515-7450	AUTOMOBILES & TRUCKS	\$ 1,500	\$ 1,500	0.00%
	Total Maintenance	\$ 3,850	\$ 3,500	-9.09%
Other Charges				
515-8050	TELEPHONE	\$ 700	\$ 700	0.00%
515-8150	INSURANCE	\$ 900	\$ 900	0.00%
515-8160	WORKERS COMPENSATION	\$ 850	\$ 850	0.00%
515-8300	TRAVEL EXPENSE	\$ 500	\$ 500	0.00%
515-8350	EDUCATION & TRAINING	\$ 1,200	\$ 1,000	-16.67%
515-8650	MISCELLANEOUS	\$ 200	\$ 200	0.00%
	Total Other Charges	\$ 4,350	\$ 4,150	-4.60%

Capital Improvements.....

515-9320	EQUIPMENT	\$ 1,500	\$ 1,500	0.00%
515-9400	RADIOS & PAGERS	\$ -	\$ -	N/A
515-9450	AUTOMOBILES & TRUCKS	\$ -	\$ -	N/A
515-9510	COMPUTER EQUIPMENT	\$ 1,250	\$ 1,100	-12.00%
	Total Capital Improvements	\$ 2,750	\$ 2,600	-5.45%
	Total - Department Expenses	\$ 73,075	\$ 82,735	13.22%

**AIRPORT FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
<u>Supplies</u>				
516-6150	GASOLINE & OIL	\$ 15,000	\$ 25,000	66.67%
516-6300	CHEM MED SURG & VECTOR	\$ 1,000	\$ 1,000	0.00%
516-6400	OTHER SUPPLIES	\$ 200	\$ 200	0.00%
	Total Supplies	\$ 16,200	\$ 26,200	61.73%
<u>Maintenance</u>				
516-7050	BUILDINGS	\$ 1,500	\$ 1,500	0.00%
516-7100	RUNWAYS	\$ 2,500	\$ 2,500	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	\$ 5,000	\$ 5,000	0.00%
<u>Other Charges</u>				
516-8150	INSURANCE	\$ 4,500	\$ 4,500	0.00%
516-8200	SPECIAL SERVICES	\$ 750	\$ 1,500	100.00%
516-8300	TRAVEL EXPENSE	\$ -	\$ -	N/A
516-8500	UTILITIES	\$ 4,000	\$ 3,800	-5.00%
516-8650	MISCELLANEOUS	\$ -	\$ -	N/A
516-8750	GRANT EXPENSE	\$ -	\$ -	N/A
	Total Other Charges	\$ 9,250	\$ 9,800	5.95%
<u>Capital Improvements</u>				
516-9320	EQUIPMENT	\$ -	\$ -	N/A
516-9870	DEPRECIATION	\$ -	\$ -	N/A
	Total Capital Improvements	\$ -	\$ -	N/A
	Total - Department Expenses	\$ 30,450	\$ 41,000	34.65%

**GENERAL FUND
TRAINING FACILITY
EXPENSES**

Acct. No. Personnel Services		2023-2024 Budget	2024-2025 Budget	Percent Change
517-5200	JANITOR SERVICES	\$ 1,500	\$ 1,500	0.00%
	Total Personnel Services	\$ 1,500	\$ 1,500	0.00%
Supplies				
517-6050	OFFICE SUPPLIES	\$ 500	\$ 500	0.00%
517-6250	JANITORIAL	\$ 1,000	\$ 1,000	0.00%
517-6400	OTHER SUPPLIES	\$ 500	\$ 500	0.00%
	Total Supplies	\$ 2,000	\$ 2,000	0.00%
Maintenance				
517-7050	BUILDINGS	\$ 1,000	\$ 1,000	0.00%
517-7690	MAINTENANCE AGREEMENT	\$ -	\$ -	N/A
	Total Maintenance	\$ 1,000	\$ 1,000	0.00%
Other Charges				
517-8050	TELEPHONE	\$ -	\$ -	N/A
517-8500	UTILITIES	\$ 2,500	\$ 3,000	20.00%
	Total Other Charges	\$ 2,500	\$ 3,000	20.00%
	Total - Department Expenses	\$ 7,000	\$ 7,500	7.14%

**2024-2025
REVENUE AND EXPENSE SUMMARY
INTEREST & SINKING**

REVENUES

		2023-2024 Budget	2024-2025 Budget
All Revenues		\$ 520,126	\$ 520,351
	TOTALS:	\$ 520,126	\$ 520,351

EXPENSES

		2023-2024 Budget	2024-2025 Budget	
Non Departmental		\$ 519,525	\$ 517,918	100.0%
	Totals:	\$ 519,525	\$ 517,918	
Fund Balance:		\$ 601	\$ 2,433	

REVENUES

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
4600	INTEREST EARNED	\$ -	\$ -	N/A
4601	TEXSTAR INTEREST	\$ -	\$ 500	N/A
4603	LOGIC INTEREST	\$ 600	\$ 1,200	100.00%
4610	I&S MISCELLANEOUS REVENUE	\$ -	\$ -	N/A
4710	TRANSFER FROM W&S - TN 94	\$ 300,000	\$ 300,000	0.00%
4810	TRANSFER FROM ECON DEV TN94	\$ -	\$ -	N/A
4900	PROPERTY DEBT TAX	\$ 219,526	\$ 218,650	-0.40%
		<u>\$ 520,126</u>	<u>\$ 520,350</u>	<u>0.04%</u>

**INTEREST & SINKING
NON DEPARTMENTAL
EXPENSES**

Acct. No. Personnel Services		2023-2024 Budget	2024-2025 Budget	Percent Change
500-5020	PRINCIPAL PAYMENTS - TN 94	\$ 422,000	\$ 441,000	4.50%
500-5030	INTEREST PAYMENTS - TN 94	\$ 97,893	\$ 76,918	-21.43%
	Total Personnel Services	\$ 519,893	\$ 517,918	-0.38%
	Total - Department Expenses	\$ 519,893	\$ 517,918	-0.38%

**2024-2025
REVENUE AND EXPENSE SUMMARY
WATER & SEWER**

REVENUES

		2023-2024 Budget	2024-2025 Budget
All Revenues		\$ 1,895,800	\$ 1,912,800
	TOTALS:	\$ 1,895,800	\$ 1,912,800

EXPENSES

		2023-2024 Budget	2024-2025 Budget	
Utility Billing		\$ 212,734	\$ 233,620	13.1%
Water & Sewer Operations		\$ 834,475	\$ 928,547	52.1%
Non Departmental		\$ 600,000	\$ 620,000	34.8%
	Totals:	\$ 1,647,208	\$ 1,782,167	
Fund Balance:		\$ 248,592	\$ 130,633	

REVENUES

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
4280	WATER TAP FEES	\$ 15,000	\$ 12,000	-20.00%
4410	WATER SALES	\$ 1,200,000	\$ 1,200,000	0.00%
4420	SEWER CHARGES	\$ 560,000	\$ 560,000	0.00%
4430	PENALTY	\$ 60,000	\$ 60,000	0.00%
4440	RECONNET FEES	\$ 15,000	\$ 15,000	0.00%
4470	SENIOR CITIZEN DISCOUNT	\$ (15,000)	\$ (15,000)	N/A
4600	INTEREST EARNED	\$ 2,500	\$ 2,500	0.00%
4601	TX STAR INTEREST	\$ -	\$ -	N/A
4602	TEXPOOL INTEREST	\$ -	\$ -	N/A
4603	LOGIC INTEREST	\$ 20,000	\$ 40,000	100.00%
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)	\$ 33,300	\$ 33,300	0.00%
4675	SALE OF EAST WELL FIELD	\$ -	\$ -	N/A
4710	TRANSFER IN CAPITAL PROJECTS	\$ -	\$ -	N/A
		<u>\$ 1,895,800</u>	<u>\$ 1,912,800</u>	<u>0.90%</u>

**WATER & SEWER
UTILITY BILLING
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
Personnel Services				
511-5050	SALARIES	\$ 75,646	\$ 79,848	5.55%
511-5080	EXTRA HELP	\$ 2,500	\$ 1,000	-60.00%
511-5090	OVERTIME	\$ 300	\$ 500	66.67%
511-5200	JANITOR SERVICES	\$ 1,850	\$ 2,000	8.11%
511-5250	GROUP HOSPITAL INSURANCE	\$ 16,733	\$ 18,167	8.57%
511-5300	RETIREMENT SYSTEM	\$ 16,098	\$ 19,297	19.87%
511-5350	SOCIAL SECURITY	\$ 6,092	\$ 6,108	0.26%
511-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 119,219	\$ 126,919	6.46%
Supplies				
511-6000	POSTAGE	\$ 10,000	\$ 11,500	15.00%
511-6050	OFFICE SUPPLIES	\$ 4,000	\$ 5,000	25.00%
511-6250	JANITORIAL	\$ 1,000	\$ 1,000	0.00%
511-6400	OTHER SUPPLIES	\$ 500	\$ 500	0.00%
	Total Supplies	\$ 15,500	\$ 18,000	16.13%
Maintenance				
511-7050	BUILDINGS	\$ 3,000	\$ 3,000	0.00%
511-7300	FURNITURE & FIXTURES	\$ -	\$ -	N/A
511-7400	RADIOS/PAGERS	\$ -	\$ -	N/A
511-7690	MAINTENANCE AGREEMENT	\$ 22,000	\$ 27,000	22.73%
	Total Maintenance	\$ 25,000	\$ 30,000	20.00%

Other Charges

511-8050	TELEPHONE	<u>\$ 3,500</u>	<u>\$ 3,500</u>	0.00%
511-8100	LEASE OF EQUIPMENT	<u>\$ 1,000</u>	<u>\$ 1,000</u>	0.00%
511-8120	DATA PROCESSING SERVICE	<u>\$ 4,500</u>	<u>\$ 10,500</u>	133.33%
511-8150	INSURANCE	<u>\$ -</u>	<u>\$ -</u>	N/A
511-8160	WORKERS COMPENSATION	<u>\$ 1,640</u>	<u>\$ 1,700</u>	3.66%
511-8200	SPECIAL SERVICES	<u>\$ 20,000</u>	<u>\$ 20,000</u>	0.00%
511-8250	ADVERTISING	<u>\$ -</u>	<u>\$ -</u>	N/A
511-8300	TRAVEL EXPENSE	<u>\$ 1,000</u>	<u>\$ 1,000</u>	0.00%
511-8350	EDUCATION & TRAINING	<u>\$ 1,000</u>	<u>\$ 1,000</u>	0.00%
511-8500	UTILITIES	<u>\$ 3,000</u>	<u>\$ 3,000</u>	0.00%
511-8550	AUDITOR	<u>\$ 8,500</u>	<u>\$ 8,500</u>	0.00%
511-8650	MISCELLANEOUS	<u>\$ 500</u>	<u>\$ 500</u>	<u>0.00%</u>
	Total Other Charges	<u>\$ 44,640</u>	<u>\$ 50,700</u>	<u>13.58%</u>

Capital Improvements

511-9040	OFFICE EQUIPMENT	<u>\$ -</u>	<u>\$ -</u>	N/A
511-9510	COMPUTER EQUIPMENT/SOFTWARE	<u>\$ 2,000</u>	<u>\$ 7,000</u>	250.00%
511-9600	LEASE/PURCHASE DEBT	<u>\$ 1,500</u>	<u>\$ 1,000</u>	-33.33%
511-9916	INTEREST PAID	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
	Total Capital Improvements	<u>\$ 3,500</u>	<u>\$ 8,000</u>	<u>128.57%</u>
	Total - Department Expenses	\$ 207,859	\$ 233,619	12.39%

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

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
Personnel Services				
512-5050	SALARIES	\$ 244,504	\$ 253,857	3.83%
512-5080	EXTRA HELP	\$ -	\$ -	N/A
512-5090	OVERTIME	\$ 15,000	\$ 15,000	0.00%
512-5250	GROUP HOSPITAL INSURANCE	\$ 54,973	\$ 57,416	4.44%
512-5300	RETIREMENT SYSTEM	\$ 54,231	\$ 62,671	15.56%
512-5350	SOCIAL SECURITY	\$ 18,691	\$ 19,428	3.94%
512-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
	Total Personnel Services	\$ 387,399	\$ 408,372	5.41%
Supplies				
512-6100	WEARING APPAREL	\$ 5,600	\$ 5,600	0.00%
512-6150	GASOLINE & OIL	\$ 18,000	\$ 18,000	0.00%
512-6200	MINOR TOOLS & APPARATUS	\$ 1,200	\$ 1,200	0.00%
512-6300	CHEM MED SURG & VECTOR	\$ 10,000	\$ 10,000	0.00%
512-6400	OTHER SUPPLIES	\$ 2,000	\$ 2,000	0.00%
	Total Supplies	\$ 36,800	\$ 36,800	0.00%
Maintenance				
512-7050	BUILDINGS	\$ 2,500	\$ 2,500	0.00%
512-7060	SEWER TREATMENT PLNT/LIFTSTATN	\$ 20,000	\$ 20,000	0.00%
512-7200	SANITARY SEWERS	\$ 10,000	\$ 10,000	0.00%
512-7230	RESERVOIR & STORAGE TANKS	\$ 5,000	\$ 4,000	-20.00%
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	\$ 17,000	\$ 17,000	0.00%
512-7650	METERS & SETTINGS	\$ 17,000	\$ 17,000	0.00%
512-7680	WELLS PUMPS & MOTORS	\$ 35,000	\$ 35,000	0.00%
512-7750	OTHER MAINTENANCE	\$ -	\$ -	N/A
512-7800	IRRIGATION SYSTEM	\$ 5,000	\$ 5,000	0.00%
	Total Maintenance	\$ 119,000	\$ 118,000	-0.84%

Other Charges

512-8050	TELEPHONE	<u>\$ 3,500</u>	<u>\$ 3,500</u>	0.00%
512-8120	WEBSITE	<u>\$ 1,500</u>	<u>\$ 1,500</u>	0.00%
512-8150	INSURANCE	<u>\$ 40,000</u>	<u>\$ 40,000</u>	0.00%
512-8160	WORKERS COMPENSATION	<u>\$ 4,475</u>	<u>\$ 4,475</u>	0.00%
512-8180	BANK SERVICE FEES	<u>\$ 600</u>	<u>\$ 600</u>	0.00%
512-8200	SPECIAL SERVICES	<u>\$ 5,000</u>	<u>\$ 5,000</u>	0.00%
512-8220	TNRCC FEES/TESTS	<u>\$ 16,000</u>	<u>\$ 16,000</u>	0.00%
512-8300	TRAVEL EXPENSE	<u>\$ 4,500</u>	<u>\$ 4,500</u>	0.00%
512-8350	EDUCATION & TRAINING	<u>\$ 4,500</u>	<u>\$ 4,500</u>	0.00%
512-8400	DUES & SUBSCRIPTIONS	<u>\$ 1,200</u>	<u>\$ 1,200</u>	0.00%
512-8500	UTILITIES	<u>\$ 135,000</u>	<u>\$ 135,000</u>	0.00%
512-8650	MISCELLANEOUS	<u>\$ 1,500</u>	<u>\$ 1,500</u>	0.00%
	Total Other Charges	<u>\$ 217,775</u>	<u>\$ 217,775</u>	0.00%

Capital Improvements

512-9130	WATER MAINS & TAPS	<u>\$ 20,000</u>	<u>\$ 20,000</u>	0.00%
512-9150	METERS & SETTINGS	<u>\$ 10,000</u>	<u>\$ 10,000</u>	0.00%
512-9210	WELLS PUMPS & MOTORS	<u>\$ 40,000</u>	<u>\$ 40,000</u>	0.00%
512-9320	EQUIPMENT	<u>\$ 3,500</u>	<u>\$ 25,600</u>	631.43%
512-9400	RADIOS/PAGERS	<u>\$ -</u>	<u>\$ -</u>	N/A
512-9450	AUTOMOBILES & TRUCKS	<u>\$ -</u>	<u>\$ 52,000</u>	N/A
512-9460	ELEVATED STORAGE	<u>\$ -</u>	<u>\$ -</u>	N/A
512-9480	LAND/WATER ACQUISITION	<u>\$ -</u>	<u>\$ -</u>	N/A
512-9500	MATCHING GRANT FUNDS	<u>\$ -</u>	<u>\$ -</u>	N/A
512-9916	INTEREST PAID	<u>\$ -</u>	<u>\$ -</u>	N/A
	Total Capital Improvements	<u>\$ 73,500</u>	<u>\$ 147,600</u>	100.82%
	Total - Department Expenses	\$ 834,474	\$ 928,547	11.27%

**WATER & SEWER
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
<u>Capital Improvements</u>				
513-9830	TRANSFER TO CAPITAL OUTLAY	\$ -	\$ -	N/A
513-9840	TRANSFER TO GENERAL FUND	\$ 300,000	\$ 300,000	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	\$ 300,000	\$ 320,000 *	6.67%
513-9900	BOND INTEREST	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 600,000	\$ 620,000	3.33%
	Total - Department Expenses	\$ 600,000	\$ 620,000	3.33%

2024-2025
REVENUE AND EXPENSE SUMMARY
CAPITAL PROJECTS FUND

REVENUES

		2023-2024 Budget	2024-2025 Budget
All Revenues		\$ -	\$ -
TOTALS:		\$ -	\$ -

EXPENSES

		2023-2024 Budget	2024-2025 Budget	
		\$ -	\$ -	
Totals:		\$ -	\$ -	
Fund Balance:		\$ -	\$ -	Percent of Total Expenses

REVENUES

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
4600	INTEREST EARNED	\$ -	\$ -	N/A
4601	TX STAR INTEREST	\$ -	\$ -	N/A
4602	TEXPOOL INTEREST	\$ -	\$ -	N/A
4603	LOGIC INTEREST	\$ 500	\$ -	-100.00%
4610	INTEREST EARNED (SURPLUS PROP)	\$ -	\$ -	N/A
4650	REIMB FROM CDBG	\$ 275,000	\$ -	-100.00%
4660	REIMB FROM HOME GRANT	\$ 340,000	\$ -	-100.00%
4700	TRANSFER FROM WATER & SEWER	\$ 55,000	\$ -	-100.00%
4800	TRANSFER FROM GENRAL FUND	\$ 23,320	\$ -	-100.00%
	Totals	\$ 693,820	\$ -	-100.00%

**CAPITAL PROJECTS FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No. <u>Non Departmental</u>	2023-2024 Budget	2024-2025 Budget	Percent Change
501-8460 MATCHING FUNDS TRANSFER	\$ -	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Total - Department Expenses	\$ -	\$ -	0.00%

**2024-2025
REVENUE AND EXPENSE SUMMARY
STREET MAINTENANCE TAX FUND**

REVENUES

	2023-2024 Budget	2024-2025 Budget	
All Revenues	\$ 140,100	\$ 153,800	153800
TOTALS:	\$ 140,100	\$ 153,800	

EXPENSES

	2023-2024 Budget	2024-2025 Budget	Percent of Total Expenses
Non Departmental	\$ 140,000	\$ 150,000	100.0%
Totals:	\$ 140,000	\$ 150,000	
Fund Balance:	\$ 100	\$ 3,800	

STREET MAINTENANCE TAX FUND**REVENUES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
4600	INTEREST EARNED	<u>\$ 100</u>	<u>\$ 300</u>	200.00%
4603	LOGIC INTEREST	<u>\$ -</u>	<u>\$ 3,500</u>	N/A
4615	FROM SALES TAX	<u>\$ 135,000</u>	<u>\$ 150,000</u>	11.11%
4620	FUNDS FROM TDHCA	<u>\$ -</u>	<u>\$ -</u>	N/A
4625	LOCAL MATCHING FUNDS	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
	Totals	\$ 135,100	\$ 153,800	13.84%

**STREET MAINTENANCE TAX FUND
NON DEPARTMENTAL
EXPENSES**

Acct. No. Capital Improvements	2023-2024 Budget	2024-2025 Budget	Percent Change
500-5020 PAYMENT TO CONTRACTOR	<u>\$ 135,000</u>	<u>\$ 135,000</u>	0.00%
500-5030 ENGINEERING FEES	<u>\$ -</u>	<u>\$ 15,000</u>	N/A
500-5040 GRANT ADMINISTRATION	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>N/A</u></u>
	\$ 135,000	\$ 150,000	11.11%
Total - Department Expenses	\$ 135,000	\$ 150,000	11.11%

2024-2025
REVENUE AND EXPENSE SUMMARY
GRANTS

REVENUES

	2023-2024 Budget	2024-2025 Budget
All Revenues	\$ 569,650	\$ 750,000
TOTALS:	<u>\$ 569,650</u>	<u>\$ 750,000</u>

EXPENSES

	2023-2024 Budget	2024-2025 Budget	Percent of Total Expenses
Non Departmental	\$ 569,000	\$ 750,000	99.0%
Totals:	<u>\$ 569,000</u>	<u>\$ 750,000</u>	
Fund Balance:	\$ 650	\$ -	

REVENUES

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
4600	INTEREST EARNED	\$ -	\$ -	N/A
4620	FUNDS FROM STATE	\$ 532,000	\$ 712,350	33.90%
4625	LOCAL MATCHING FUNDS	\$ 37,650	\$ 37,650	0.00%
		<u>\$ 569,650</u>	<u>\$ 750,000</u>	<u>31.66%</u>

**Grant Funds
NON DEPARTMENTAL
EXPENSES**

Acct. No. Personnel Services		2023-2024 Budget	2024-2025 Budget	Percent Change
500-5020	CDBG GRANT	\$ -	\$ -	N/A
500-5030	ENGINEERING FEES	\$ -	\$ -	N/A
500-5040	GRANT ADMINISTRATION	\$ -	\$ -	N/A
500-5050	HOME GRANT EXPENSES	\$ 569,000	\$ 750,000	31.81%
500-5060	PLANNING GRANT	\$ -	\$ -	N/A
500-5070	LOAN COST	\$ -	\$ -	N/A
	Total Personnel Services	\$ 569,000	\$ 750,000	31.81%
	Total - Department Expenses	\$ 569,000	\$ 750,000	31.81%

2024-2025
REVENUE AND EXPENSE SUMMARY
HOTEL/MOTEL TAX FUND

REVENUES

	2023-2024	2024-2025
	Budget	Budget
All Revenues	\$ 50,500	\$ 47,000
TOTALS:	<u>\$ 50,500</u>	<u>\$ 47,000</u>

EXPENSES

	2023-2024	2024-2025	Percent of
	Budget	Budget	Total Expenses
Non Departmental	\$ 50,500	\$ 45,500	100.0%
Totals:	<u>\$ 50,500</u>	<u>\$ 45,500</u>	
Fund Balance:	\$ -	\$ 1,500	

HOTEL/MOTEL TAX

REVENUES

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
4190	FROM HOTELS/MOTELS	<u>\$ 50,000</u>	<u>\$ 45,000</u>	-10.00%
4600	INTEREST EARNED	<u>\$ -</u>	<u>\$ -</u>	N/A
4603	LOGIC INTEREST	<u>\$ 500</u>	<u>\$ 2,000</u>	<u>300.00%</u>
	Totals:	<u>\$ 50,500</u>	<u>\$ 47,000</u>	<u>-6.93%</u>

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

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
<u>Personnel 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 Personnel 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	\$ 17,500	\$ 17,500	0.00%
500-9020	HERITAGE FOUNDATION	\$ 10,000	\$ 10,000	0.00%
500-9030	MULE MEMORIAL			N/A
500-9040	OTHER EXPENSES	\$ 13,000	\$ 8,000	-38.46%
500-9060	JULY 4TH CELEBRATION	\$ 10,000	\$ 10,000	0.00%
500-9070	SOFTBALL TOURNAMENTS	\$ -	\$ -	N/A
	Total Capital Improvements	\$ 50,500	\$ 45,500	-9.90%
	Total - Department Expenses	\$ 50,500	\$ 45,500	-9.90%

**2024-2025
REVENUE AND EXPENSE SUMMARY
ECONOMIC DEVELOPMENT FUND**

REVENUES

	2023-2024 Budget	2024-2025 Budget
All Revenues	\$ 1,395,327	\$ 1,569,972
TOTALS:	<u>\$ 1,395,327</u>	<u>\$ 1,569,972</u>

EXPENSES

	2023-2024 Budget	2024-2025 Budget	Percent of Total Expenses
Non Departmental	\$ 161,257	\$ 164,875	0.1%
Project Costs	\$ 1,234,070	\$ 1,405,097	0.0%
Totals:	<u>\$ 1,395,327</u>	<u>\$ 1,569,972</u>	
 Fund Balance:	 \$ 0	 \$ -	

REVENUES

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
4170	SALES TAX	\$ 135,000	\$ 150,000	11.11%
4600	INTEREST	\$ 1,000	\$ 1,000	0.00%
4601	TXSTAR INTEREST	\$ -	\$ -	N/A
4602	TEXPOOL INTEREST	\$ -	\$ -	N/A
4603	LOGIC INTEREST	\$ 1,000	\$ 20,000	1900.00%
4605	INTEREST MULESHOE PEA & BEAN	\$ -	\$ -	N/A
4606	INTEREST REVENUE	\$ -	\$ -	N/A
4607	INTEREST EEVOLVE	\$ -	\$ -	N/A
4610	MISCELLANEOUS REVENUE	\$ -	\$ -	N/A
4650	CASH POOL TRANSFER	\$ 1,258,327	\$ 1,398,972	11.18%
	Totals:	\$ 1,395,327	\$ 1,569,972	12.52%

**ECONOMIC DEVELOPMENT
NON DEPARTMENTAL
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
Personnel Services				
500-5050	SALARIES	\$ 45,760	\$ 49,005	7.09%
500-5150	ATTORNEY & JUDGE SERVICES	\$ 5,000	\$ 5,000	0.00%
500-5200	JANITOR SERVICES	\$ 1,850	\$ 2,000	8.11%
500-5250	GROUP HOSPITAL INSURANCE	\$ 8,747	\$ 9,083	3.85%
500-5300	RETIREMENT SYSTEM	\$ 10,454	\$ 12,093	15.68%
500-5350	SOCIAL SECURITY	\$ 3,501	\$ 3,749	7.08%
500-5370	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	N/A
500-5380	VEHICLE ALLOWANCE	\$ -	\$ -	N/A
	Total Personnel Services	\$ 75,311.77	\$ 80,929.80	7.46%
Supplies				
500-6050	OFFICE SUPPLIES	\$ 450	\$ 450	0.00%
500-6150	GASOLINE & OIL	\$ 2,000	\$ 2,000	0.00%
500-6250	JANITORIAL SUPPLIES	\$ 500	\$ 500	0.00%
500-6400	OTHER SUPPLIES	\$ 200	\$ 200	0.00%
	Total Supplies	\$ 3,150	\$ 3,150	0.00%
Maintenance				
500-7450	AUTOMOBILES & TRUCKS	\$ 2,000	\$ 2,000	0.00%
500-7690	MAINTENANCE AGREEMENT	\$ 650	\$ 650	0.00%
	Total Maintenance	\$ 2,650	\$ 2,650	0.00%
Other Charges				
500-8050	TELEPHONE	\$ 4,000	\$ 4,000	0.00%
500-8060	CONTRACT SERVICES	\$ -	\$ -	N/A
500-8100	LEASE OF EQUIPMENT	\$ 950	\$ 950	0.00%
500-8120	DATA PROC/WEBSITE	\$ 2,000	\$ 2,000	0.00%
500-8150	INSURANCE	\$ 600	\$ 800	33.33%
500-8160	WORKERS COMPENSATION	\$ 895	\$ 895	0.00%
500-8170	INVESTMENT FEES	\$ -	\$ -	N/A
500-8200	SPECIAL SERVICES	\$ 26,500	\$ 26,500	0.00%
500-8250	ADVERTISING & PROMOTIONS	\$ 8,500	\$ 10,000	17.65%
5008-8260	COMMUNITY OUTREACH	\$ 5,000	\$ 5,000	0.00%
500-8300	TRAVEL EXPENSE	\$ 9,000	\$ 8,000	-11.11%
500-8350	EDUCATION & TRAINING	\$ 5,000	\$ 4,000	-20.00%
500-8400	DUES & SUBSCRIPTIONS	\$ 2,500	\$ 2,000	-20.00%

500-8500	UTILITIES	\$ 2,000	\$ 2,000	0.00%
500-8550	AUDITOR	\$ 4,000	\$ 4,000	0.00%
500-8600	PROJECT COSTS	\$ 5,000	\$ 4,000	-20.00%
500-8650	MISCELLANEOUS	\$ 500	\$ 500	0.00%
500-8700	RENT	\$ -	\$ -	N/A
	Total Other Charges	\$ 76,445	\$ 74,645	-2.35%

Capital Improvements

500-9050	BUILDINGS	\$ -	\$ -	N/A
500-9300	FURNITURE & FIXTURES	\$ 500	\$ 500	0.00%
500-9310	APPRAISALS	\$ -	\$ -	N/A
500-9320	EQUIPMENT	\$ -	\$ -	N/A
500-9510	COMPUTER EQUIPMENT/SOFTWARE	\$ 1,700	\$ 1,500	-11.76%
500-9560	ENGINEERING	\$ -	\$ -	N/A
500-9600	LEASE/PURCHASE DEBT	\$ 1,500	\$ 1,500	0.00%
	Total Capital Improvements	\$ 3,700	\$ 3,500	-5.41%
	Total - Department Expenses	\$ 161,256.77	\$ 164,874.80	2.24%

**ECONOMIC DEVELOPMENT
PROJECT COSTS
EXPENSES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
<u>Other Charges</u>				
501-8000	BOLL WEEVIL ZONE OFFICE RENT	\$ -	\$ -	N/A
501-8100	BOLL WEEVIL DIST REPAIR	\$ -	\$ -	N/A
501-8200	BOEHNING DAIRY	\$ -	\$ -	N/A
501-8300	MULESHOE PEA & BEAN	\$ -	\$ -	N/A
501-8310	TRIPLE NICKEL INC	\$ 317,255	\$ -	-100.00%
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	\$ 916,815	\$ 1,405,097	53.26%
501-8975	MULESHOE SPORTS ACADEMY	\$ -	\$ -	N/A
	Total Other Charges	\$ 1,234,070	\$ 1,405,097	13.86%
	Total - Department Expenses	\$ 1,395,327	\$ 1,569,972	12.52%

**2024-2025
REVENUE AND EXPENSE SUMMARY
American Rescue Plan**

REVENUES

	2023-2024 Budget	2024-2025 Budget
All Revenues	\$ 882,106	\$ 791,458
TOTALS:	\$ 882,106	\$ 791,458

EXPENSES

	2023-2024 Budget	2024-2025 Budget	Percent of Total Expenses
Non Departmental	\$ 882,106	\$ 771,458	100.0%
Totals:	\$ 882,106	\$ 771,457	
Fund Balance:	\$ -	\$ -	

ARP FUNDS**REVENUES**

Acct. No.		2023-2024 Budget	2024-2025 Budget	Percent Change
4545	ARP FUNDS	<u>\$ 882,106</u>	<u>\$ 771,458</u>	-12.54%
4600	INTEREST EARNED	<u>\$ -</u>	<u>\$ 20,000</u>	<u>0.00%</u>
	TOTAL REVENUE	\$ 882,106	\$ 791,458	-12.54%

ARP Grant Fund**Department Expenditures**

Acct. No.	2023-2024 Budget	2024-2025 Budget	Percent Change

500-5020 Projects	<u>\$ 794,606</u>	<u>\$ 758,957</u>	0.96%
500-5030 Engineering Fees	<u>\$ 50,000</u>	<u> </u>	0.00%
500-5040 Grant Administration	<u>\$ 37,500</u>	<u>\$ 12,500</u>	0.00%
500-5050 Premiun Pay	<u>\$ -</u>	<u>\$ -</u>	<u> </u>
	<u>\$ 882,106</u>	<u>\$ 771,457</u>	<u>0.96%</u>

**CITY OF MULESHOE
COMBINED BUDGETS
2024-2025**

REVENUES

	2023-2024 Budget	2024-2025 Budget	Percent Change
General Fund	\$ 3,488,300	\$ 3,610,600	3.51%
Interest & Sinking	\$ 520,126	\$ 520,351	0.04%
Water & Sewer Fund	\$ 1,895,800	\$ 1,912,800	0.90%
Capital Project Fund	\$ -	\$ -	N/A
ARP FUNDS	\$ 882,106	\$ 791,458	-10.28%
Street Maintenance Tax	\$ 140,100	\$ 153,800	9.78%
Grant Fund	\$ 569,650	\$ 750,000	31.66%
Hotel/Motel Tax Fund	\$ 50,500	\$ 47,000	-6.93%
Economic Development Fund	\$ 1,395,327	\$ 1,569,972	12.52%
Totals:	\$ 9,824,015	\$ 10,147,438	3.29%

EXPENSES

	2023-2024 Budget	2024-2025 Budget		Revenues Over (Under) Expenses
General Fund	\$ 3,404,091	\$ 3,546,273	4.18%	\$ 64,327
Interest & Sinking	\$ 519,526	\$ 517,917	-0.31%	\$ 2,434
Water & Sewer Fund	\$ 1,647,208	\$ 1,782,167	8.19%	\$ 130,633
Capital Project Fund	\$ -	\$ -	N/A	\$ -
ARP FUNDS	\$ 882,106	\$ 771,458	-12.54%	\$ 20,000
Street Maintenance Tax	\$ 140,000	\$ 150,000	7.14%	\$ 3,800
Grant Fund	\$ 569,000	\$ 750,000	31.81%	\$ -
Hotel/Motel Tax Fund	\$ 50,500	\$ 45,500	-9.90%	\$ 1,500
Economic Development Fund	\$ 1,395,327	\$ 1,569,972	12.52%	\$ -
Totals:	\$ 9,489,864	\$ 9,904,744	4.37%	\$ 242,694

	Proposed Salary	Proposed Hourly Rate	Proposed Monthly Increase	Health Insurance	Life AD&D	Retirement	FICA & Medicare	Workers Comp
Administration								
City Manager	\$ 125,008.00	\$ 60.10	\$ 416.00	\$ 9,083.28	\$ 144.00	\$ 30,848.85	\$ 9,563.11	\$ 820.00
City Secretary	\$ 61,808.24	\$ 29.72	\$ 150.02	\$ 9,083.28	\$ 144.00	\$ 15,252.73	\$ 4,728.33	\$ 820.00
	\$ 186,816.24		\$ 566.02	\$ 18,166.56	\$ 288.00	\$ 46,101.58	\$ 14,291.44	\$ 1,640.00
Building & Maintenance								
Equipment Operator	\$ 44,200.00	\$ 21.25	\$ 173.33	\$ 9,083.28	\$ 127.30	\$ 10,907.46	\$ 3,381.30	\$ 820.00
	\$ 44,200.00		\$ 173.33	\$ 9,083.28	\$ 127.30	\$ 10,907.46	\$ 3,381.30	\$ 820.00
Police Department								
Chief	\$ 78,776.05	\$ 37.87	\$ 191.20	\$ 15,083.28	\$ 144.00	\$ 19,439.96	\$ 6,026.37	\$ 820.00
Lieutenant	\$ 60,565.65	\$ 29.12	\$ 147.00	\$ 9,083.28	\$ 144.00	\$ 14,946.09	\$ 4,633.27	\$ 820.00
Patrol								
Investigator pt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Patrol Pt	\$ 14,000.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 910.35	\$ -
Patrol 1	\$ 43,504.11	\$ 19.57	\$ 105.59	\$ 9,083.28	\$ 126.44	\$ 10,735.73	\$ 3,328.06	\$ 820.00
Patrol 1	\$ 43,504.11	\$ 19.57	\$ 105.59	\$ 9,083.28	\$ 126.44	\$ 10,735.73	\$ 3,328.06	\$ 820.00
Patrol 2	\$ 45,450.35	\$ 20.45	\$ 110.32	\$ 9,083.28	\$ 127.06	\$ 11,216.01	\$ 3,476.95	\$ 820.00
Patrol 3	\$ 46,938.65	\$ 21.12	\$ 113.93	\$ 15,083.28	\$ 134.85	\$ 11,583.28	\$ 3,590.81	\$ 820.00
Dispatcher	\$ 38,006.18	\$ 18.27	\$ 92.25	\$ 9,083.28	\$ 127.54	\$ 9,378.97	\$ 2,907.47	\$ 820.00
Office Manager	\$ 45,611.70	\$ 21.93	\$ 110.41	\$ 9,083.28	\$ 127.54	\$ 11,255.83	\$ 3,489.29	\$ 820.00
Dispatcher	\$ 32,448.00	\$ 15.60	\$ 86.67	\$ 9,083.28	\$ 144.00	\$ 8,797.14	\$ 2,727.19	\$ 820.00
Dispatcher PT	\$ 15,600.00	\$ 16.50	\$ 113.53	\$ -	\$ -	\$ -	\$ 1,054.17	\$ 820.00
Dispatcher	\$ 35,649.54	\$ 17.14	\$ 104.00	\$ 9,083.28	\$ 98.72	\$ 8,797.41	\$ 2,727.19	\$ 820.00
Dispatcher	\$ 43,340.75	\$ 20.84	\$ 105.20	\$ 9,083.28	\$ 121.19	\$ 10,695.41	\$ 3,315.47	\$ 820.00
	\$ 543,395.09		\$ 1,385.69	\$ 111,916.08	\$ 1,421.78	\$ 127,581.56	\$ 41,514.65	\$ 9,840.00
Street Department								
Street Superintendent	\$ 54,074.80	\$ 26.00	\$ 129.57	\$ 9,083.28	\$ 144.00	\$ 13,344.31	\$ 4,136.72	\$ 820.00
Equipment Operator	\$ 36,400.00	\$ 17.50	\$ 130.00	\$ 9,083.28	\$ 100.34	\$ 8,982.61	\$ 2,784.60	\$ 820.00
Equipment Operator	\$ 35,880.00	\$ 17.25	\$ 173.33	\$ 9,083.28	\$ 97.34	\$ 8,854.29	\$ 2,744.82	\$ 820.00
Equipment Operator	\$ 35,880.00	\$ 17.25	\$ 173.33	\$ 9,083.28	\$ 97.34	\$ 8,854.29	\$ 2,744.82	\$ 820.00
Part-time Summer He	\$ 4,420.00	\$ 8.50	\$ (10.83)	\$ -	\$ -	\$ -	\$ 348.08	\$ 820.00
Part-time Summer He	\$ 4,420.00	\$ 8.50	\$ (10.83)	\$ -	\$ -	\$ -	\$ 348.08	\$ 820.00
	\$ 171,074.80		\$ 584.56	\$ 36,333.12	\$ 439.02	\$ 40,035.50	\$ 13,107.12	\$ 4,920.00
Refuse Department								
Part-time Summer He	\$ 14,352.00	\$ 11.50	\$ 86.67	\$ -	\$ -	\$ -	\$ 1,050.89	\$ 820.00
Equipment Operator	\$ 47,132.80	\$ 22.66	\$ 114.40	\$ 9,083.28	\$ 131.79	\$ 11,631.20	\$ 3,605.66	\$ 820.00
Equipment Operator	\$ 38,476.88	\$ 18.50	\$ 95.07	\$ 9,083.28	\$ 107.53	\$ 11,631.20	\$ 3,505.66	\$ 820.00
Equipment Operator	\$ 34,840.00	\$ 16.75	\$ 130.00	\$ 9,083.28	\$ 100.34	\$ 8,541.18	\$ 2,647.76	\$ 820.00
	\$ 134,801.68		\$ 426.14	\$ 27,249.84	\$ 339.66	\$ 31,803.58	\$ 10,809.97	\$ 3,280.00
Water Park								
	\$ 40,000.00		\$ -	\$ -	\$ -	\$ -	\$ 3,060.00	\$ 2,685.00
Library								
Librarian Assistant	\$ 41,080.00	\$ 1,975.00	\$ 86.67	\$ 15,083.28	\$ 115.32	\$ 10,137.52	\$ 3,142.62	\$ 820.00
Library Clerk	\$ 33,529.60	\$ 16.12	\$ 107.47	\$ 9,083.28	\$ 92.85	\$ 8,274.27	\$ 2,565.01	\$ 820.00
Library Director	\$ 46,061.60	\$ 22.15	\$ 111.80	\$ 15,083.28	\$ 128.79	\$ 11,366.85	\$ 3,523.71	\$ 820.00
Part-time	\$ 2,062.50	\$ 8.25	\$ -	\$ -	\$ -	\$ -	\$ 154.91	\$ 820.00
	\$ 122,733.70		\$ 305.94	\$ 39,249.84	\$ 336.96	\$ 29,778.64	\$ 9,386.25	\$ 3,280.00
Municipal Court								
Judge	\$ 40,560.00	\$ 19.50	\$ 86.67	\$ 9,083.28	\$ 113.82	\$ 10,009.01	\$ 3,102.84	\$ 820.00
	\$ 40,560.00		\$ 86.67	\$ 9,083.28	\$ 113.82	\$ 10,009.01	\$ 3,102.84	\$ 820.00
Code/Animal Control Officer								
Code/Animal Officer	\$ 35,885.20	\$ 17.25	\$ 87.10	\$ 15,083.28	\$ 76.38	\$ 4,971.17	\$ 2,745.22	\$ 820.00
	\$ 35,885.20		\$ 87.10	\$ 15,083.28	\$ 76.38	\$ 4,971.17	\$ 2,745.22	\$ 820.00
Utility Billing								
Utility Billing Clerk	\$ 39,098.80	\$ 18.80	\$ 94.90	\$ 9,083.28	\$ 109.32	\$ 9,648.61	\$ 2,991.06	\$ 820.00
Customer Service	\$ 39,098.80	\$ 18.80	\$ 94.90	\$ 9,083.28	\$ 109.32	\$ 9,648.61	\$ 2,991.06	\$ 820.00
Part-time	\$ 2,846.25	\$ 8.25	\$ -	\$ -	\$ -	\$ -	\$ 197.94	\$ 820.00
	\$ 81,043.85		\$ 189.80	\$ 18,166.56	\$ 218.64	\$ 19,297.22	\$ 6,180.06	\$ 2,460.00
Water/Wastewater Department								
W/WW Operator	\$ 40,149.20	\$ 19.30	\$ 86.67	\$ 9,083.28	\$ 112.32	\$ 9,907.82	\$ 3,071.41	\$ 820.00
W/WW Superintende	\$ 56,669.60	\$ 27.25	\$ 129.13	\$ 15,083.28	\$ 144.00	\$ 13,984.64	\$ 4,335.22	\$ 820.00
W/WW Operator	\$ 40,149.00	\$ 19.30	\$ 86.67	\$ 9,083.28	\$ 112.32	\$ 9,907.82	\$ 3,071.41	\$ 820.00
Director of Public Woi	\$ 80,072.72	\$ 38.50	\$ 164.06	\$ 15,083.28	\$ 144.00	\$ 19,759.95	\$ 6,125.56	\$ 820.00
W/WW Operator	\$ 36,400.00	\$ 17.50	\$ 86.67	\$ 9,083.28	\$ 141.13	\$ 8,982.61	\$ 2,784.60	\$ 820.00
	\$ 253,440.52		\$ 553.20	\$ 57,416.40	\$ 653.77	\$ 62,542.84	\$ 19,388.20	\$ 4,100.00
Economic Development								
Director	\$ 49,004.80	\$ 23.56	\$ 156.00	\$ 9,083.28	\$ 141.13	\$ 12,903.16	\$ 3,748.87	\$ 820.00
	\$ 49,004.80		\$ 156.00	\$ 9,083.28	\$ 141.13	\$ 12,903.16	\$ 3,748.87	\$ 820.00