

*Mike Milligan, Mayor*

*Mike Funk, Commissioner*

*Mike Salim, Commissioner*

*Pat Sims, Commissioner*

*James Mahaffey, Commissioner*

# **BUDGET**

# **2009-2010**

**OCTOBER 1, 2009 – SEPTEMBER 30, 2010**

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# CITY OF DUMAS

P.O. BOX 438  
DUMAS, TEXAS 79029

(806) 935-4101



MIKE MILLIGAN  
MAYOR

VINCE DiPIAZZA  
CITY MANAGER

Honorable City Commission  
City of Dumas, Texas

Mayor Milligan and Members of the City Commission:

I am pleased to be able to submit the final version of the fiscal 2009-10 budget for the City of Dumas. In looking at the budget, it is easy to become bogged down with line items and numbers, but the budget is not just an accounting tool. I don't really have to point it out to you, but since this letter is more for the public anyway, I should say that the budget process is really the most important practical planning exercise that we go through. It is about much more than money—we discuss goals and objectives, we review operations, and then of course, we consider how much we can ask the citizens to pay this year. That last question always weighs heavily in our deliberations.

The dark cloud hanging over the budget process this year was the national economic recession. We have not seen the impact here that has been felt in other communities in Texas, and the city's financial condition continues to be sound. However, after a multi-year run of increases in sales tax collections, sales tax looks like it is taking a slight dip. Even as the national economy appears to be making tentative strides out of the slowdown, we will have to continue to monitor sales tax, and if necessary, make mid-year adjustments to expenditures.

Notable items from the expenditure side of the budget:

- Over \$340,000 in capital items, mostly for vehicles and small equipment (\$150,595 of the total is first year financing costs for 3 year lease-purchase arrangements);
- Capital equipment items funded include four replacement police patrol vehicles, replacement for fire department rescue vehicle, four pickup trucks (solid waste, landfill, warehouse, and gas), animal control vehicle, additional police motorcycle unit, replacement sewer rodder, rough mower and top dresser for the golf course, mower for the parks department, and asphalt zipper for street department;
- Capital non-equipment items funded include remodel city hall commission room, grant match for natural gas fueling project, and third-year payback to ourselves for the gas loop line project;
- Personnel—an additional police department motorcycle officer;
- 4% for wage adjustments, cost of living and performance;
- Increase street seal coat budget from \$145,000 to \$185,000.

As is always the case, the city must balance the operational needs of the organization in its effort to deliver quality services with the ability and willingness of the community to pay for them. The resulting property tax rate adopted with this budget is the same as last year's rate, \$.149844 per \$100 valuation, which does represent a 4.0% increase over the calculated effective tax rate, due to the overall increase in property value. And we say this every year, but it

does bear repeating, that our property tax rate remains among the lowest in Texas for just about any city, let alone cities our size and larger.

In the effort to produce a reasonable balanced budget, many necessary items had to be cut. There is nothing wrong with this, but it does put some pressure on us down the line. In particular, there are several heavy equipment pieces that are crucial for our solid waste, landfill, and street operations, among others, that are already in need of replacement. These are big ticket items and are too easy to strike from the budget (and often, because of their cost, to difficult to absorb in an annual operating budget anyway.) Our piecemeal approach to replacing this equipment is not getting it done. I believe we seriously need to consider a debt issue of some kind to catch up before we put our operations into a real bind. Of course, there are other large projects looming on the horizon, like the wastewater plant and the landfill, that we will somehow have to provide for as well.

That being said, I think there is still plenty to feel good about with respect to our community and our city government. Dumas continues to progress, I believe that we have been and will continue to be an integral part. I would like to thank the department supervisors for their attention to that progress and their "reality-grounded" efforts in helping to develop the budget again this year. As always, special thanks goes to Finance Director Dottie Williams, for all her work crunching the numbers, guiding the budget process, and staying on my case.

It's probably an overused expression, but like all such sayings, it conveys a truism: being a local elected official it is often a thankless job. On behalf of the staff, I would like to thank the members of the city commission for your time and the seriousness with which you take your roles. Local democracy would not work without dedicated volunteers like you.

Sincerely,

A handwritten signature in black ink, appearing to read "Vince DiPiazza". The signature is fluid and cursive, with a large initial "V" and "D".

Vince DiPiazza  
City Manager

**ORDINANCE NO. 1072**

**AN ORDINANCE FIXING THE TAX RATE AND MAKING LEVY OF AD VALOREM TAXES FOR THE YEAR OF 2010 AND LEVYING OCCUPATIONAL TAXES FOR THE CITY OF DUMAS.**

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF DUMAS, TEXAS:

That there be and is hereby levied a City Tax for the year 2010, for the City of Dumas for the following purposes.

For the General Fund current expense, \$.068455 on a \$100.00 valuation.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.**

And

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.50.**

For the sinking fund to retire interest on tax bond requirements, \$.080489 on the \$100.00 valuation; composed of the following rates for the Certificate of Obligation Series 2001 and General Obligation bonds, Series 2008 debt requirements.

C.O. series 2001 \$.034733 per \$100.00 valuation.

G.O. series 2008 \$.045756 per \$100.00 valuation.

Total Ad Valorem Taxes, \$.148944 on the \$100.00 valuation, which is hereby levied and shall be assessed on all taxable property in the City of Dumas, Texas.

**PASSED AND APPROVED ON SECOND READING on this 25TH day of September, 2009.**

CITY OF DUMAS

  
Mike Milligan, Mayor

ATTEST:

  
Kim Rehkopf, City Secretary

**Analysis of Tax Rate  
Fiscal Year 2009-2010**

Assessed Value of Real & Property for 2010 (BASED ON 100% TRUE VALUE)	2010 \$479,641,298	7.16%
City Tax Rate for 2010 (PER \$100 ASSESSED VALUATION)	\$ 0.1489437	0.0%
Total Tax Levy for 2010	\$714,396	7.16%
(Based on 100% Collection)	\$714,396	7.16%
Delinquent Penalty & Interest	\$12,531	57%
Total Current and Delinquent Collections	\$726,927	7.75%

**Distribution of Taxes**

<u>Purpose</u>		<u>Current</u>	<u>Delinquent</u>	<u>Total</u>	
General Fund	\$0.068455	\$328,336	\$4,000	\$332,336	
Debt Service Fund	\$0.080489	\$386,059	\$7,000	\$393,059	
	0.00000	\$0.148944	\$714,396	\$11,000	\$725,396
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
Series 2001 Certificates of Obligation	\$0.034733	\$143,550	\$23,042	\$166,592	
Series 2008 General Obligation bonds	\$0.045757	\$70,000	\$149,468	\$219,468	
Total Debt	\$0.080489	\$213,550	\$172,509	\$386,059	

Tax Levies and Collections for Prior Years  
 Ad Valorem Taxes

Year	Assessed Valuation	Rate	Personal & Real Property	Total Tax Roll	Collections	Percentage Collections	Prior Years Delinquent Collections
1983	100%	0.47000	\$96,689,011	\$465,283	\$457,477	98.32%	\$13,223
1984	100%	0.25000	\$188,951,928	\$472,380	\$465,533	98.55%	\$2,250
1985	100%	0.25000	\$192,813,372	\$482,033	\$472,691	98.06%	\$19,014
1986	100%	0.25000	\$193,681,158	\$508,680	\$491,369	96.60%	\$4,864
1987	100%	0.25000	\$208,373,958	\$520,948	\$504,966	96.93%	\$9,547
1988	100%	0.25000	\$208,891,020	\$522,241	\$505,274	96.75%	\$12,089
1989	100%	0.25000	\$206,251,856	\$520,642	\$502,043	96.56%	\$8,275
1990	100%	0.25000	\$206,577,620	\$516,444	\$505,749	97.93%	\$12,388
1991	100%	0.25000	\$202,317,511	\$514,705	\$503,166	97.76%	\$11,192
1992	100%	0.25000	\$202,305,270	\$505,684	\$494,403	97.77%	\$7,261
1993	100%	0.25000	\$206,322,690	\$616,806	\$602,062	97.61%	\$10,004
1994	100%	0.25000	\$224,185,070	\$551,944	\$541,616	98.13%	\$8,712
1995	100%	0.25000	\$236,333,470	\$581,442	\$570,326	98.09%	\$12,644
1996	100%	0.25000	\$256,227,090	\$605,721	\$595,889	98.38%	\$12,854
1997	100%	0.23472	\$260,318,670	\$611,020	\$596,514	97.63%	\$12,086
1998	100%	0.12500	\$261,949,060	\$327,436	\$322,775	98.58%	\$7,564
1999	100%	0.11820	\$277,190,860	\$327,640	\$319,331	97.46%	\$12,823
2000	100%	0.11463	\$287,463,580	\$329,520	\$321,196	97.47%	\$6,576
2001	100%	0.11106	\$313,835,620	\$332,009	\$324,688	97.80%	\$6,954
2002	100%	0.10925	\$332,680,270	\$346,079	\$335,405	96.92%	\$6,842
2003	100%	0.12815	\$303,825,640	\$389,353	\$376,201	96.62%	\$6,679
2004	100%	0.12815	\$336,254,570	\$430,910	\$416,054	96.55%	\$11,723
2005	100%	0.13626	\$357,100,530	\$486,585	\$483,147	99.29%	\$8,369
2006	100%	0.13626	\$394,198,189	\$537,134	\$483,598	90.03%	\$22,099
2007	100%	0.12682	\$392,680,338	\$497,997	\$490,116	98.42%	\$11,379
2008	100%	0.12682	\$421,845,903	\$534,985	\$522,628	97.69%	\$7,980
2009	100%	0.14894	\$447,594,230	\$666,665	\$645,271	98.29%	\$12,531
2010	100%	0.14894	\$479,641,296	\$714,390			

as of 9/9/2009

CITY OF DUMAS  
 COMBINED SUMMARY  
 BUDGET 2008/2009

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>REVENUES</b>						
General Fund	4,481,215	4,607,569	5,272,282	5,404,387	5,677,403	6,063,485
Utility Fund	6,613,294	7,325,271	7,619,828	7,676,269	6,571,834	6,535,874
EMC Fund	54,162	46,540	50,478	50,009	48,846	53,536
Golf Course Fund	236,221	225,922	230,235	234,978	248,019	258,850
<b>TOTAL REVENUES</b>	<b>\$11,384,892</b>	<b>\$12,205,302</b>	<b>\$13,172,823</b>	<b>\$13,365,644</b>	<b>\$12,546,103</b>	<b>\$12,911,745</b>
<b>EXPENDITURES</b>						
General Fund Operating Expense	5,025,615	5,209,776	5,691,346	6,018,897	5,754,813	6,545,904
Utility Fund Operating Expense	5,622,928	5,911,754	5,895,779	6,848,596	5,746,540	5,854,135
CMC Fund	66,752	67,100	94,299	95,301	88,386	129,831
Golf Course Fund	345,326	400,081	408,093	401,628	392,703	381,874
<b>TOTAL EXPENDITURES</b>	<b>\$11,080,622</b>	<b>\$11,608,711</b>	<b>\$12,089,517</b>	<b>\$13,364,422</b>	<b>\$11,982,441</b>	<b>\$12,911,744</b>
Excess (deficiency) of revenue over expenditure	\$304,270	\$596,591	\$1,083,305	\$1,222	\$563,661	\$0
Net change in fund balances	\$304,270	\$596,591	\$1,083,305	\$1,222	\$563,661	\$0
Contingency Fund 3% of General Expendi	(\$150,768)	(\$156,293)	(\$170,740)	(\$180,567)	(\$172,644)	(\$196,377)
<b>Total With Budget Contingency</b>	<b>\$153,502</b>	<b>\$440,298</b>	<b>\$912,565</b>	<b>(\$179,345)</b>	<b>\$391,017</b>	<b>(\$196,377)</b>

CITY OF DUMAS  
GENERAL FUND REVENUES

SOURCE OF REVENUE	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
311.10-00 Taxes - Ad Valorem	178,660	185,654	198,270	284,356	284,356	328,336
311.11-00 Taxes - Delinquent	5,638	3,689	2,928	4,600	4,600	4,000
312.00-00 Taxes - Sales	1,664,511	1,825,708	1,936,905	2,043,698	2,020,370	2,036,081
313.00-00 Taxes - Franchise (internal)	330,323	366,264	374,842	383,813	383,813	328,044
314.00-00 Taxes - Gross Receipts	309,808	323,919	331,094	325,000	325,000	325,000
315.00-00 Taxes - Occupation Tax	1,050	1,410	1,140	1,880	1,260	1,200
316.00-00 Taxes - Mixed Drink	8,933	9,149	9,415	9,800	9,500	9,500
318.00-00 Taxes - Penalty & Interest	11,620	8,683	8,249	10,500	10,500	10,500
321-20-00 Licenses - Contractors	5,350	7,400	7,100	7,500	7,500	7,500
321-30-00 Licenses - Backflow	0	30	20	100	10	50
322-10-00 Permits - Plumbing	5,761	6,963	8,245	8,000	4,770	8,000
322.20-00 Permits - Electrical	3,180	5,154	8,038	8,000	3,500	8,000
322.30-00 Permits - Building	13,305	22,239	51,701	45,000	25,000	30,000
322-40-00 Permits - Mechanical	1,410	2,150	4,135	4,000	2,000	4,000
322.50-00 Permits - Vendors	2,925	1,875	4,625	4,000	4,000	4,000
322.60-00 Fees - Health Permit Fees	5,000	5,076	6,076	5,500	6,000	6,000
331.30-00 Development Fees - DEDC	0	0	3,341	0	0	0
331.40-00 Fees - Zoning Board	0	800	600	500	600	500
331-60-00 Fees - Administrative Fee	1,866	0	0	0	310	0
331-70-00 Fees - Tower Rent	9,797	11,021	11,349	11,460	11,689	36,000
332-20-00 Fees - Swimming Pool	13,968	14,218	10,725	20,000	28,300	40,000
332-40-00 Fees - Swimming Pool Concessor	7,121	7,617	6,573	10,000	12,000	20,000
336.30-00 Fees - Trash Collections	1,069,477	1,090,054	1,175,674	1,164,000	1,185,000	1,185,000
336.40-00 Fees - Landfill Gate	73,892	103,881	130,478	120,000	178,181	178,000
340.10-00 Fines - Corporation Court	360,410	417,553	554,218	560,000	728,000	708,424
340.20-00 Fines - Child Safety Fund	9,511	6,469	10,322	10,000	12,000	12,000
340.30-00 Fines - Arrest Fee	24,923	23,494	32,056	30,000	40,800	40,000
340-40-00 Fines - Judiciary Efficacy	2,114	2,523	2,918	2,400	4,800	4,500
340.50-00 Fines - Juvenile	11,295	19,344	27,501	20,000	37,000	35,000
340.80-00 Fines - FTA/Cities Portion	12,825	16,877	17,678	15,000	22,500	22,000
340.90-00 Fines - City's portion/ 15%	0	1,872	3,439	2,500	4,500	4,500
350.10-60 Aid - Moore County Fire Truck	54,000	0	0	0	0	0
350-40-00 Aid - Grant Revenue	0	0	0	0	0	96,000
350.40-05 Aid - Grant PRPC Solid Waste	0	0	0	0	0	20,000
350.40-25 Aid PRPC - Training Fire	0	42	0	0	0	0
350-45-00 Aid - DEDC	7,176	0	0	0	0	0
350.50.30 Aid - Texas Forest Service (Fire)	4,875	0	0	0	15,640	0
350.50.75 Aid - Homeland Security	1,500	0	0	0	0	0
350.67-00 Aid - Chemical Spill Re-Imbursmer	3,963	4,759	2,421	2,400	2,400	2,400
350-68-00 Aid - BP Fire Services re-imb	8,000	387	0	0	0	0
360.01-00 Penalty Utility Bills - Trash	12,740	14,567	17,042	16,800	17,900	17,900
360.04-00 Penalty/ Return Checks	33,598	12,199	4,771	5,000	5,000	5,000
361.00-00 Interest Income	12,624	15,238	13,135	11,000	8,200	8,000
363.00-00 Damages Recovered	22,047	871	26,521	300	5,520	1,000
363.10-00 Mowing Recovered	282	1,492	738	500	1,000	1,000
365.00-00 Discounts Taken	26,879	26,216	22,960	27,000	36,789	35,000
369.10-00 Mowing	0	0	1,560	0	0	0
380.00-00 Recycling Program	7,155	17,244	17,087	16,000	11,000	16,000
381.00 00 Lease:Land/Properties/Blid	0	9,120	14,720	12,000	14,520	12,000
381.10.00 Lease:Internet Services DEDC	845	446	453	480	0	0
382.00-00 Sale: Land	0	0	0	0	0	0
383.00-00 Sale: Assets/Supplies	3,253	351	0	0	11,151	5,000
384.00-00 Donated Properties	0	0	15,660	0	0	0
384.10.00 Texnoma Park Donations	4,577	4,991	3,366	4,000	5,000	5,000
384.20-00 Fourth of July Donations	0	1,000	0	1,000	0	1,000
385.10-00 Loan Proceeds	0	0	48,509	170,400	149,315	416,050
386.00-00 Over/Shortage	(4)	(37)	0	(100)	0	0
386.10-00 WH Inventory:over/short	(1,189)	0	0	0	0	0
386.20-00 Credit Returns Prior Yrs	0	0	24,130	20,000	30,110	20,000
395-00-00 Lease Proceeds	128,189	0	112,000	0	0	0
399.00-00 Miscellaneous Revenue	6,033	7,599	7,656	6,000	6,000	6,000
<b>TOTAL REVENUE</b>	<b>\$4,481,215</b>	<b>\$4,607,569</b>	<b>\$5,272,282</b>	<b>\$5,404,387</b>	<b>\$5,677,403</b>	<b>\$6,063,485</b>

**CITY OF DUMAS  
GENERAL FUND EXPENDITURES  
BY DEPARTMENTS**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
01 City Commission	25,106	16,412	19,713	20,936	17,047	14,869
02 Administration	170,090	165,663	166,317	169,785	159,643	170,636
04 Inspection Services	27,040	20,224	25,849	33,230	27,421	26,884
05 Fire	1,022,485	1,061,841	1,072,592	1,112,125	1,145,347	1,196,008
06 Park	312,532	346,465	387,231	429,878	360,852	450,751
07 Police	1,785,747	1,877,976	2,055,990	2,128,252	2,082,359	2,586,416
09 Information Systems	27,095	38,466	26,225	27,722	26,674	29,508
10 Street	595,715	572,536	622,833	617,968	572,861	660,186
11 Solid Waste	408,220	445,280	598,312	693,818	640,902	570,117
12 Landfill	519,666	538,931	573,041	667,292	611,873	666,810
13 Warehouse	51,371	51,252	52,565	56,180	50,585	92,623
16 Recycling Center	29,741	27,800	49,016	38,567	36,145	57,551
17 Communications	31,034	30,822	25,679	17,693	14,574	16,143
18 Purchasing	19,692	14,105	15,983	15,452	8,531	7,401
<b>Total Expenditures</b>	<b>\$5,025,615</b>	<b>\$5,209,776</b>	<b>\$5,691,346</b>	<b>\$6,018,897</b>	<b>\$5,754,813</b>	<b>\$6,545,904</b>
Excess (deficiency) of revenue over (under)	(\$544,400)	(\$602,207)	(\$419,064)	(\$614,509)	(\$77,410)	(\$482,419)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer in from Gas, Water, Wastewater	990,000	990,000	1,100,000	1,250,000	1,250,000	1,000,000
Transfer out to Golf Course	0	0	(2,121,935)	(169,150)	(147,883)	(126,024)
Transfer out to EMC	(32,591)	(40,560)	(43,821)	(45,292)	(39,540)	(76,295)
<b>Total other financing sources (uses)</b>	<b>\$957,409</b>	<b>\$949,440</b>	<b>-\$1,065,756</b>	<b>\$1,035,558</b>	<b>\$1,062,576</b>	<b>\$797,681</b>
<b>Net Change in fund balance</b>	<b>\$413,009</b>	<b>\$347,233</b>	<b>(\$1,404,820)</b>	<b>\$421,049</b>	<b>\$985,107</b>	<b>\$315,262</b>

**CITY OF DUMAS  
SUMMARY OF UTILITY FUNDS  
REVENUES & EXPENDITURES**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Approved Budget 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>REVENUES</b>						
Gas Fund	3,656,013	4,629,125	4,777,993	4,738,400	3,672,943	3,693,100
Water Fund	1,913,439	1,636,093	1,790,100	1,885,069	1,848,511	1,813,474
Sewer Fund	1,043,842	1,060,052	1,051,735	1,052,800	1,050,380	1,054,300
<b>Total Revenues</b>	<b>\$6,613,294</b>	<b>\$7,325,271</b>	<b>\$7,619,828</b>	<b>\$7,676,269</b>	<b>\$6,571,834</b>	<b>\$6,560,874</b>
<b>EXPENDITURES</b>						
Gas Operating Expenses	3,591,649	4,276,178	4,238,214	4,323,365	3,367,864	3,362,628
Water Operating Expenses	1,415,191	1,205,496	1,506,813	1,718,462	1,681,703	1,695,980
Waste Water Expenses	616,088	430,080	150,752	806,770	696,973	795,527
<b>Total Expenditures</b>	<b>\$5,622,928</b>	<b>\$5,911,754</b>	<b>\$5,895,779</b>	<b>\$6,848,596</b>	<b>\$5,746,540</b>	<b>\$5,854,135</b>
Excess (deficiency) of revenues over ex	\$990,366	\$1,413,516	\$1,724,048	\$827,673	\$825,295	\$706,738
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers to Others (Park, Christmas)	(\$2,680)	(\$16,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$25,000)
Transfers out to General	(990,000)	(990,000)	(1,100,000)	(1,250,000)	(1,250,000)	(1,000,000)
<b>Total other financing sources(uses)</b>	<b>(\$992,680)</b>	<b>(\$1,005,000)</b>	<b>(\$1,115,000)</b>	<b>(\$1,265,000)</b>	<b>(\$1,265,000)</b>	<b>(\$1,025,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,615,609</b>	<b>\$6,916,754</b>	<b>\$7,010,779</b>	<b>\$8,113,596</b>	<b>\$7,011,540</b>	<b>\$6,879,135</b>
<b>Net change in fund balance</b>	<b>(\$2,315)</b>	<b>\$408,516</b>	<b>\$609,048</b>	<b>(\$437,327)</b>	<b>(\$439,705)</b>	<b>(\$318,262)</b>

CITY OF DUMAS  
SUMMARY, GAS FUND REVENUES  
AND EXPENDITURES

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>REVENUES</b>						
020-0000-333-10.00 Fees - Gas Taps	7,365	7,455	5,115	7,000	10,845	10,000
020-0000-333-40.00 Fees - Surcharge /Gas	9,575	11,160	11,090	11,000	11,000	11,000
020-0000-333-50.00 Fees - Transfer	1,288	2,413	2,450	2,200	2,400	2,400
020-0000-333-60.00 Fees - Meter Test Fees	35	0	0	0	0	0
020-0000-333-90.00 Fees - Billed Deposits	0	188	0	0	0	0
020-0000-335-10.00 Sales - Gas	3,529,603	4,301,856	4,364,266	4,516,900	3,500,000	3,480,000
020-0000-335-10.20 TMGC rebate	0	177,523	0	0	0	0
020-0000-335-10.30 Stripped Gas / Semicrud	0	62,624	108,405	90,000	40,000	90,000
020-0000-360-01.00 Penalty - Utility Bills	62,462	77,457	90,736	85,000	85,000	85,000
020-0000-361-00.00 Interest Income	25,168	34,728	17,854	20,000	6,500	8,500
020-0000-362-00.00 Royalties	682	480	630	500	500	500
020-0000-363-00.00 Damages Recovered	1,010	0	121	100	0	0
020-0000-364-00.00 Bad Accts. Collected	5,041	2,297	5,557	5,500	5,500	5,500
020-0000-365-00.00 Discounts Taken	203	252	248	250	250	250
020-0000-369-50.00 Johnson Controls Re-irr	13,056	0	172,000	0	0	0
020-0000-376-00.00 Rita Blanc Refund	0	0	0	0	9,894	0
020-0000-383-00.00 Sale of Asset and Suppl	330	1,011	0	0	855	0
020-0000-388-00.00 Petty Cash over/short	(411)	69	(120)	(50)	199	(50)
020-0000-389-00.00 Miscellaneous Income	0	(388)	(359)	0	0	0
<b>Total Revenue</b>	<b>\$3,656,013</b>	<b>\$4,629,125</b>	<b>\$4,777,993</b>	<b>\$4,738,400</b>	<b>\$3,672,943</b>	<b>\$3,693,100</b>
<b>EXPENDITURES</b>						
020-2000-471-01.00 Salaries & Wages	268,821	271,304	290,497	293,735	281,223	289,863
020-2000-471-04.00 Fringe Benefits	90,047	90,254	85,366	100,200	98,500	96,768
020-2000-471-20.00 Operational Expenses	50,102	64,037	58,813	66,004	68,645	55,728
020-2000-471-30.00 Shop/Warehouse Expen	22,957	23,103	34,558	34,600	26,500	29,500
020-2000-471-40.00 Purchased Property Sen	2,419,366	2,986,934	2,856,638	3,022,300	2,100,000	2,127,700
020-2000-471-50.00 Other Purchased Service	11,273	6,370	10,162	17,767	6,940	7,200
020-2000-471-60.00 Departmental Expenses	46,930	76,478	52,688	49,400	30,000	30,000
020-2000-471-70.00 Const/Maint Supplies	16,416	15,144	34,264	23,700	40,544	17,000
020-2000-471-80.00 Professional Services	43,293	38,987	45,873	36,750	68,546	42,890
020-2000-471-90.00 Leases & Agreements	207,181	260,708	275,279	282,812	275,969	233,924
020-2000-471-98.98 Indirect Expenses	333,214	331,565	332,332	340,998	340,998	358,065
020-2000-471-99.00 Capital Purchases	75,450	111,295	161,724	55,000	30,000	75,000
<b>Total Expenditures</b>	<b>\$3,591,649</b>	<b>\$4,276,178</b>	<b>\$4,238,214</b>	<b>\$4,323,365</b>	<b>\$3,367,864</b>	<b>\$3,362,628</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$64,364</b>	<b>\$352,947</b>	<b>\$539,779</b>	<b>\$415,035</b>	<b>\$305,079</b>	<b>\$330,472</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer out to Park	(2,680)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Transfer out to General	(360,000)	(360,000)	(490,000)	(600,000)	(600,000)	(500,000)
<b>Total other financing sources (uses)</b>	<b>(\$362,680)</b>	<b>(\$375,000)</b>	<b>(\$505,000)</b>	<b>(\$615,000)</b>	<b>(\$615,000)</b>	<b>(\$515,000)</b>
<b>Net change in fund balance</b>	<b>(\$298,317)</b>	<b>(\$22,053)</b>	<b>\$34,779</b>	<b>(\$199,965)</b>	<b>(\$309,921)</b>	<b>(\$184,528)</b>

**CITY OF DUMAS  
SUMMARY, WATER FUND REVENUES  
AND EXPENDITURES**

	Actual 2005/2006	Actual 2006/2007	Approved Budget 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>REVENUE</b>						
025-0000-333-20.00 Fees - Water Taps	24,400	27,155	26,420	25,000	15,000	15,000
025-0000-333-30.00 Fees - Surcharge/Water	22,380	26,250	26,610	26,000	26,000	26,000
025-0000-333-50.00 Fees - Transfer	1,288	0	0	0	0	0
025-0000-335-20.00 Sales - Water	1,769,872	1,530,387	1,572,441	1,670,069	1,546,647	1,596,386
025-0000-335-30.00 Sales - Bulk Water	3,971	4,304	6,296	6,000	9,500	9,000
025-0000-360-01.00 Penalty	18,622	18,443	20,445	18,000	20,000	20,000
025-0000-361-00.00 Interest Income	30,199	29,520	18,395	18,000	5,500	9,000
025-0000-363-00.00 Damages Recovered	0	35	367	0	0	0
025-0000-364-00.00 Bad Accts. Collected	0	0	0	0	0	0
025-0000-365-00.00 Discounts Taken	0	0	30	0	20	20
025-0000-369-50.00 Johnson Controls Guar	40,000	0	119,096	122,000	225,844	138,068
025-0000-383-00.00 Sale of Assets & Suppli	2,708	0	0	0	0	0
025 0000 300-00.00 Miscellaneous Revenue	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$1,913,439</b>	<b>\$1,636,093</b>	<b>\$1,790,100</b>	<b>\$1,885,069</b>	<b>\$1,848,511</b>	<b>\$1,813,474</b>
<b>EXPENDITURES</b>						
025-3000-472-01.00 Salaries & Wages	220,517	192,371	203,926	218,396	221,069	229,188
025-3000-472-04.00 Fringe Benefits	83,919	69,043	60,694	83,608	79,087	81,453
025-3000-472-20.00 Operational Expenses	166,059	83,154	72,349	83,012	79,743	74,077
025-3000-472-30.00 Shop/Warehouse Expen	24,356	29,332	33,274	37,600	25,100	25,500
025-3000-472-40.00 Purchased Property Sen	260,233	239,468	279,713	269,600	181,200	244,580
025-3000-472-50.00 Other Purchased Service	12,182	12,464	12,759	19,404	14,826	16,000
025-3000-472-60.00 Departmental Expenses	19,263	18,798	23,931	20,000	17,500	15,000
025-3000-472-70.00 Const/Maint Supplies	69,538	42,081	54,822	92,000	73,300	64,750
025-3000-472-80.00 Professional Services	91,633	38,984	41,627	35,250	101,208	50,100
025-3000-472-90.00 Leases & Agreements	132,782	155,462	152,715	147,994	150,289	151,171
025-3000-472-97.00 Revenue Bonds Payable	1,496	329,407	336,726	380,600	382,096	386,096
025-3000-472-98.96 Indirect Expenses	333,214	331,565	332,332	340,998	340,998	358,065
025-3000-472-99.00 Capital Purchases	0	43,367	61,946	0	15,288	0
<b>Total Expenditures</b>	<b>\$1,415,191</b>	<b>\$1,585,496</b>	<b>\$1,666,813</b>	<b>\$1,718,462</b>	<b>\$1,681,703</b>	<b>\$1,695,980</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$498,248</b>	<b>\$50,597</b>	<b>\$123,286</b>	<b>\$166,607</b>	<b>\$166,808</b>	<b>\$117,493</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer out to General	(380,000)	(380,000)	(160,000)	0	0	0
Transfer to Christmas Decoration Fund	(10,000)	0	0	0	0	(10,000)
Transfer to Park Improvement Fund	10,000	0	0	0	0	0
<b>Total other financing sources (uses)</b>	<b>(\$380,000)</b>	<b>(\$380,000)</b>	<b>(\$160,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,000)</b>
<b>Net change in fund balances</b>	<b>118,248</b>	<b>(329,403)</b>	<b>(36,714)</b>	<b>166,607</b>	<b>166,808</b>	<b>107,493</b>

**CITY OF DUMAS  
SUMMARY OF WASTE WATER  
REVENUES & EXPENDITURES**

	Actual 2005/2006	Actual 2006/2007	Approved Budget 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>REVENUE</b>						
029-0000-335-40.00 Sales: Sewer Service	1,012,057	1,010,957	1,005,580	990,000	1,020,780	1,020,000
029-0000-335-50.00 Dumping Fee	5,980	8,207	6,701	6,500	8,000	8,000
029-0000-360-01.00 Penalty Income	11,125	13,033	14,446	14,300	14,300	14,300
029-0000-361-00.00 Interest Income	14,679	27,854	25,008	24,000	7,300	12,000
029-0000-365-00.00 Discount Taken	0	0	0	0	0	0
029-0000-385-00.00 Loan Proceeds	0	0	0	18,000	0	0
<b>Total Revenue</b>	<b>\$1,043,842</b>	<b>\$1,060,052</b>	<b>\$1,051,735</b>	<b>\$1,052,800</b>	<b>\$1,050,380</b>	<b>\$1,054,300</b>
<b>EXPENDITURES</b>						
029-4000-462-01.00 Salaries & Wages	56,012	52,515	52,764	50,606	56,230	57,143
029-4000-462-04.00 Fringe Benefits	21,277	15,714	16,542	17,116	18,081	18,353
029-4000-462-20.00 Operational Expenses	59,660	66,372	61,223	66,650	60,412	74,709
029-4000-462-30.00 Shop/Warehouse Expen	5,556	6,006	6,503	7,140	3,996	4,500
029-4000-462-40.00 Purchased Property Sen	10,558	7,547	9,189	9,115	7,902	7,950
029-4000-462-50.00 Other Purchased Service	1,096	2,190	2,151	3,500	3,881	3,250
029-4000-462-70.00 Const/Maint Supplies	17,208	32,632	1,169	8,300	10,122	7,600
029-4000-462-80.00 Professional Services	56,927	41,380	23,246	106,500	7,722	33,000
029-4000-462-90.00 Leases & Agreements	52,336	50,215	51,390	58,185	52,640	52,715
029-4000-462-97.00 Revenue Bonds Payable	2,243	44,243	44,243	120,000	122,243	128,243
029-4000-462-98 96 Indirect Expenses	333,214	331,565	332,332	340,008	340,098	358,065
029-4000-462-99.00 Capital Purchases	0	29,700	0	18,000	12,747	50,000
<b>Total Expenditures</b>	<b>\$616,088</b>	<b>\$680,080</b>	<b>\$600,752</b>	<b>\$806,770</b>	<b>\$696,973</b>	<b>\$795,527</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$427,754</b>	<b>\$379,972</b>	<b>\$450,983</b>	<b>\$246,030</b>	<b>\$353,407</b>	<b>\$258,773</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer out to General	(250,000)	(250,000)	(450,000)	(650,000)	(650,000)	(500,000)
<b>Total other financing sources (uses)</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>	<b>(\$450,000)</b>	<b>(\$650,000)</b>	<b>(\$650,000)</b>	<b>(\$500,000)</b>
<b>Net change in fund balance</b>	<b>\$177,754</b>	<b>\$129,972</b>	<b>\$983</b>	<b>(\$403,970)</b>	<b>(\$296,593)</b>	<b>(\$241,227)</b>

**CITY OF DUMAS  
SUMMARY OF EMERGENCY MANAGEMENT  
REVENUES AND EXPENDITURES**

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>REVENUE</b>						
069-0000-350.50-25 EMC Grant	26,446	19,100	21,309	21,309	21,309	22,000
069-0000-350.65-05 Sunray Share (10%)	8,433	8,687	9,545	9,310	8,728	10,768
069-0000-350.65-10 Moore County Share	10,850	10,000	10,000	10,000	10,000	10,000
069-0000-350.65-20 Cactus Share (10%)	8,433	8,687	9,545	9,310	8,728	10,768
069-0000-384.10-00 Cash Donations						
<b>Total Revenues</b>	<b>\$54,162</b>	<b>\$46,540</b>	<b>\$50,478</b>	<b>\$50,009</b>	<b>\$48,846</b>	<b>\$53,536</b>
<b>EXPENDITURES</b>						
069-7900-596.01 Salaries	39,284	41,166	44,987	49,314	46,693	50,940
069-7900-596.04 Benefits	12,588	12,895	11,888	13,369	13,114	13,695
069-7900-596.20 Operational Expenses	1,539	3,791	3,061	3,295	2,605	3,395
069-7900-596.30 Shop/Warehouse Expenses	5,747	4,865	6,081	4,800	3,657	6,800
069-7900-596.40 Purchased Property Service	6,667	9,989	3,902	4,200	5,112	5,550
069-7900-596.50 Other Purchased Services	9,874	2,012	2,550	2,068	1,855	3,590
069-7900-596.60 Departmental Expenses	257	1,951	2,487	4,500	4,500	4,500
069-7900-596.70 Construction / Maintenance	1,845	1,619	1,117	2,500	1,100	2,500
069-7900-596.80 Professional Services	38	165	850	1,000	350	1,000
069-7900-596.90 Leases & Agreements	9,925	8,648	9,501	8,255	7,500	7,860
069-7900-596.99 Capital Purchases	0	0	7,795	2,000	1,900	30,000
<b>Total Expenditures</b>	<b>\$86,752</b>	<b>\$87,100</b>	<b>\$94,299</b>	<b>\$95,301</b>	<b>\$88,386</b>	<b>\$129,831</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(\$32,591)</b>	<b>(\$40,560)</b>	<b>(\$43,821)</b>	<b>(\$45,292)</b>	<b>(\$39,540)</b>	<b>(\$76,295)</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer in from General	32,591	40,560	43,821	45,292	39,540	76,295
<b>Total other financing sources (uses)</b>	<b>\$32,591</b>	<b>\$40,560</b>	<b>\$43,821</b>	<b>\$45,292</b>	<b>\$39,540</b>	<b>\$76,295</b>
<b>Net change in fund balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF DUMAS  
PHEASANT TRAILS GOLF COURSE  
SUMMARY OF REVENUE**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>REVENUE</b>						
098-0000-332.40-00 Concession	0	0	2,124	0	0	0
098-0000-334-10-00 Annual Green Fees	42,162	36,287	42,058	40,000	40,000	40,000
098-0000-334-20-00 Daily Green Fees	74,194	71,578	68,498	76,000	73,000	79,700
098-0000-334-30-00 Cart Rental Fees	65,768	67,647	72,430	65,000	75,500	75,000
098-0000-334-40-00 Private Cart Charge	27,118	23,685	21,831	26,700	20,000	20,000
098-0000-334-50-00 Twilight Fee	3,376	1,922	1,065	3,000	19,500	19,000
098-0000-334-60-00 Range Revenue	6,047	7,428	6,055	7,568	10,000	10,000
098-0000-360-04-00 Return Checks	55	125	100	250	250	250
098-0000-361-00-00 Interest Income	706	846	540	800	0	0
098-0000-363-00-00 Damages Recovered	0	0	0	0	0	0
098-0000-365-00-00 Discounts Taken	67	63	64	100	100	100
098-0000-376-00-00 Capital Refund/Rita Blan	124	125	0	0	0	0
098-0000-381-00-00 Lease/Land/Properties/B	9,622	9,780	10,560	10,560	5,280	10,800
098-0000-383-00-00 Sale of Assets & Supplie	0	1,156	0	0	189	0
098-0000-385-00-00 Golf Tournament Benefit	1,469	2,596	3,708	2,500	3,200	3,000
098-0000-388-00-00 Petty Cash / Over short	0	0	(145)	0	0	0
098-0000-389-40-00 Donation - Advertising Si	0	0	0	0	0	0
098-0000-389-50-00 Granite Marker Promotio	2,552	0	0	0	0	0
098-0000-399-00-00 Miscellaneous Revenue	2,939	2,485	1,348	2,500	1,000	1,000
<b>Total Revenue</b>	<b>\$236,221</b>	<b>\$225,922</b>	<b>\$230,235</b>	<b>\$234,978</b>	<b>\$248,019</b>	<b>\$258,850</b>
<b>EXPENDITURES</b>						
Operating Expenditures	345,326	400,081	408,093	401,628	392,703	381,874
<b>TOTAL EXPENDITURES</b>	<b>\$345,326</b>	<b>\$400,081</b>	<b>\$408,093</b>	<b>\$401,628</b>	<b>\$392,703</b>	<b>\$381,874</b>
<b>NON-OPERATING EXPENDITURES</b>						
Excess (deficiency) of revenues over expenditures	(\$109,105)	(\$174,159)	(\$177,858)	(\$166,650)	(\$144,683)	(\$123,024)
Other Financing sources (uses)						
Transfer Out to C.A.P.	0	0	(3,708)	(2,500)	(3,200)	(3,000)
9898 Transfer In from General Fund for Oper.	0	0	2,121,935	169,150	147,883	126,024
Total other financing sources (uses)	\$0	\$0	\$2,118,227	\$166,650	\$144,683	\$123,024
Net change in fund balances	(\$109,105)	(\$174,159)	\$1,944,077	\$0	\$0	\$0

**City of Dumas  
Fund Activity  
Fiscal Year 2009/2010**

	General Fund	Gas Fund	Water Fund	Wastewater Fund	Golf Course Fund	Total Non-Restricted
Estimated Fund Balance, October 1	\$373,950	\$858,308	(\$341,977)	\$1,162,363	\$792,502	\$2,845,146
Projected Revenues for Fiscal Year	\$6,063,485	\$3,693,100	\$1,813,474	\$1,054,300	\$258,850	\$12,883,208
Plus:						
Transfer In	\$1,000,000	\$0	\$0	\$0	\$126,024	\$1,126,024
Total Available Funds	\$7,437,435	\$4,551,408	\$1,471,497	\$2,216,663	\$1,177,376	\$16,854,370
Less:						
Proposed Expenditures	\$6,545,904	\$3,362,628	\$1,695,980	\$795,527	\$381,874	\$12,781,914
Transfers Out	(\$202,319)	(\$515,000)	(\$10,000)	(\$500,000)	(\$3,000)	(\$1,230,319)
Fund Balance Adjustment	\$315,262	(\$184,528)	\$107,493	(\$241,227)	\$0	(\$3,000)
Estimated Fund Balance, September 30	\$689,212	\$673,780	(\$234,484)	\$921,136	\$792,502	\$2,842,146

EMC Grant Funds	Insurance Claims	Park Improvement	Sinking Fund	Hotel/Motel Tax Fund	Christmas Decoration	Total Restricted	Total All Funds
\$0	(\$39,528)	\$18,699	\$249,848	\$275,618	\$13,810	\$518,447	\$3,363,593
\$53,536	\$735,006	\$0	\$393,059	\$400,000	\$0	\$1,581,602	\$14,464,810
\$76,295	\$0	\$15,000	\$0	\$0	\$10,000	\$101,295	\$1,227,319
\$129,831	\$695,478	\$33,699	\$642,907	\$675,618	\$23,810	\$2,201,343	\$19,055,722
\$129,831	\$705,000	\$15,000	\$388,768	\$396,000	\$10,000	\$1,644,599	\$14,426,512
\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,230,319)
\$0	\$30,006	\$0	\$4,292	\$4,000	\$0	\$38,298	\$76,595
\$0	(\$9,522)	\$18,699	\$254,140	\$279,618	\$13,810	\$556,745	\$3,398,891

**City of Dumas  
Fund Activity - Fiscal Year 2009/2010**

	Estimated Fund Balance Beginning October 1, 2009	Fund Activity FY 2009/2010	Estimated Fund Balance Ending September 30, 2010
<b>Restricted Funds:</b>			
EMC Grant Fund	\$0	\$0	\$0
Insurance Claims Fund	(\$39,528)	\$30,006	(\$9,522)
Park Improvement Fund	\$18,699	\$10,750	\$29,449
Sinking Fund	\$249,848	\$4,292	\$254,140
Hotel/Motel Fund	\$275,618	\$4,000	\$279,618
Christmas Fund	\$13,810	\$5,000	\$18,810
<b>Total Restricted Funds:</b>	<b>\$518,447</b>	<b>\$54,048</b>	<b>\$572,495</b>
<b>Non-Restricted Funds:</b>			
General Fund	\$373,950	\$315,262	\$689,212
Gas Fund	\$858,308	(\$184,528)	\$673,780
Water Fund	(\$341,977)	\$107,493	(\$234,484)
Wastewater Fund	\$1,162,363	(\$241,227)	\$921,136
Golf Course Fund	\$792,502	\$0	\$792,502
<b>Total Non-Restricted Funds:</b>	<b>\$2,845,146</b>	<b>(\$2,999)</b>	<b>\$2,842,147</b>
<b>Total All Funds</b>	<b>\$3,363,593</b>	<b>\$51,049</b>	<b>\$3,414,642</b>
Contingency Fund 3%			(\$179,345)
<b>Total All Funds</b>			<b>\$3,235,296</b>

City of Dumas  
Budget 2009-2010

All Funds  
Position Summary  
Full Time Employees

Department Name	Actual	Actual	Budget	Approved
	2007-2008	2007/2008	2008/2009	Budget 2009/2010
<b><u>General Fund</u></b>				
Administration	8.5	8.5	8	8
Engineering	1	1	1.5	1.5
Fire	15.5	15.5	16.5	16.5
Park	6	6	6	6
Police	28	28	30	31
Information Systems	1	1	1	1
Street	6	5	6	6
Solid Waste	6	6	7	7
Landfill	6	6	7	7
Warehouse	4	4	4	4
Recycling	1	1	1	1
Communications	2	2	1	1
Purchasing	1	1	1	0.5
Emergency management	1	1	1	1
	<b>87</b>	<b>86</b>	<b>91</b>	<b>91.5</b>
<b><u>Enterprise Funds</u></b>				
Gas	9	9	9	8.5
Water	8.5	8.5	7.5	7.5
Wastewater	1.5	1.5	1.5	1.5
Golf Course	4	4	4	3
	<b>23</b>	<b>23</b>	<b>22</b>	<b>20.5</b>
<b>Total Full Time Employees</b>	<b>110</b>	<b>109</b>	<b>113</b>	<b>112</b>

All Funds  
Position Summary  
Part Time Employees

<b><u>General Fund</u></b>				
Fire	0	0	1	1
Park	20	20	20	6
Police	4	4	11	11
Information Systems	1	0	0	0
Solid Waste	3	3	3	3
Landfill	3	3	3	3
	<b>31</b>	<b>30</b>	<b>38</b>	<b>24</b>
<b><u>Enterprise Funds</u></b>				
Golf Course	3	3	3	3
	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total Part Time Employees</b>	<b>34</b>	<b>33</b>	<b>41</b>	<b>27</b>
<b>Total All Employees</b>	<b>144</b>	<b>142</b>	<b>154</b>	<b>139</b>

**CITY OF DUMAS**  
**POSITION CLASSIFICATION SCHEDULE**  
**(Effective 10/1/2009)**

**NON-PUBLIC SAFETY**

<b><u>Grade</u></b>	<b><u>Position</u></b>
12	Laborer Recycling Attendant Utility Clerk I
13	Heavy Equipment Operator I Utility Technician I
14	Gate Attendant Mechanic Helper Public Works Clerk Utility Clerk II
15	Heavy Equipment Operator II Records Clerk Utility Technician II
16	Accounting Clerk I Administrative Assistant Animal Control Officer Customer Service Technician Purchasing Agent Utility Clerk III
17	Code Enforcement Officer Heavy Equipment Operator III Mechanic Municipal Court Clerk Utility Technician III Wastewater Plant Operator
18	Accounting Clerk II City Secretary Crew Leader / Foreman

**CITY OF DUMAS**  
**POSITION CLASSIFICATION SCHEDULE**  
**(Effective 10/1/2009)**

**NON-PUBLIC SAFETY**

<b><u>Grade</u></b>	<b><u>Position</u></b>
22	Building Inspector
24	Golf Course Supervisor Human Resource Director Landfill Supervisor Parks & Recreation Supervisor Solid Waste Supervisor Street Supervisor Warehouse/Shop Supervisor
26	Communications Supervisor Emergency Management Coordinator Gas Department Supervisor Information Technology Director Water/Wastewater Supervisor
30	Finance Director Fire Chief Police Chief Public Works Director

**CITY OF DUMAS  
POSITION CLASSIFICATION SCHEDULE  
(Effective 10/1/2009)**

**PUBLIC SAFETY**

**FIRE DEPARTMENT**

<b><u>Grade</u></b>	<b><u>Position</u></b>
15	Firefighter
18	Lieutenant
20	Captain

**POLICE DEPARTMENT**

<b><u>Grade</u></b>	<b><u>Position</u></b>
20	Police Officer
21	Corporal Detective
22	Sergeant Gang/Juvenile Officer
24	Lieutenant
25	Captain

**CITY OF DUMAS**  
**WAGE & SALARY SCHEDULE**  
(Effective 10/1/2009)

**NON-PUBLIC SAFETY**

Grade	Hourly Rate			Annual Rate			Monthly Rate		
	Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
12	10.00	11.75	13.50	20800.00	24440.00	28080.00	1733.33	2036.67	2340.00
13	10.50	12.34	14.18	21840.00	25662.00	29484.00	1820.00	2138.50	2457.00
14	11.03	12.95	14.88	22932.00	26945.10	30958.20	1911.00	2245.43	2579.85
15	11.58	13.60	15.63	24078.60	28292.36	32506.11	2006.55	2357.70	2708.84
16	12.16	14.28	16.41	25282.53	29706.97	34131.42	2106.88	2475.58	2844.28
17	12.76	15.00	17.23	26546.66	31192.32	35837.99	2212.22	2599.36	2986.50
18	13.40	15.75	18.09	27873.99	32751.94	37629.89	2322.83	2729.33	3135.82
19	14.07	16.53	19.00	29267.69	34389.53	39511.38	2438.97	2865.79	3292.61
20	14.77	17.36	19.95	30731.07	36109.01	41486.95	2560.92	3009.08	3457.25
21	15.51	19.39	23.27	32267.63	40334.53	48401.44	2688.97	3361.21	4033.45
22	16.29	20.36	24.43	33881.01	42351.26	50821.51	2823.42	3529.27	4235.13
23	17.10	21.38	25.66	35575.06	44468.82	53362.59	2964.59	3705.74	4446.88
24	17.96	22.45	26.94	37353.81	46692.26	56030.72	3112.82	3891.02	4669.23
25	18.86	23.57	28.28	39221.50	49026.88	58832.25	3268.46	4085.57	4902.69
26	19.80	24.75	29.70	41182.58	51478.22	61773.87	3431.88	4289.85	5147.82
27	20.79	25.99	31.18	43241.71	54052.13	64862.56	3603.48	4504.34	5405.21
28	21.83	27.29	32.74	45403.79	56754.74	68105.89	3783.65	4729.56	5675.47
29	22.92	28.65	34.38	47673.98	59592.48	71510.97	3972.83	4966.04	5959.25
30	24.07	30.08	36.10	50057.68	62572.10	75086.52	4171.47	5214.34	6257.21

**CITY OF DUMAS**  
**WAGE & SALARY SCHEDULE**  
(Effective 10/1/2009)

**PUBLIC SAFETY**

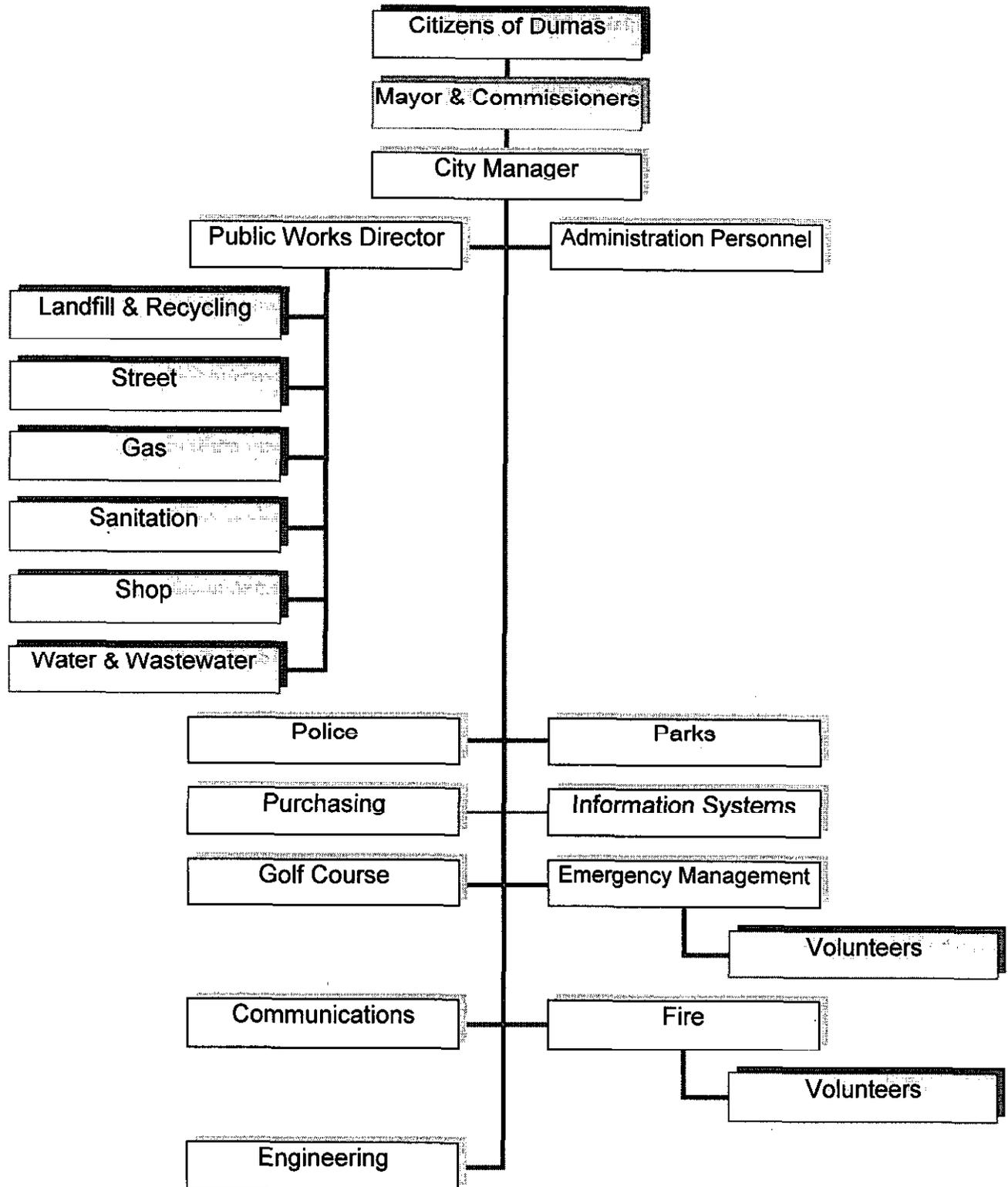
**FIRE DEPARTMENT**

Grade	Hourly Rate			Annual Rate			Monthly Rate		
	Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
15	10.16	11.68	13.21	28000.96	32201.10	36401.25	2333.41	2683.43	3033.44
16	11.18	12.86	14.53	30812.08	35433.89	40055.70	2567.67	2952.82	3337.98
17	12.20	14.03	15.86	33623.20	38666.68	43710.16	2801.93	3222.22	3642.51
18	13.22	15.20	17.19	36434.32	41899.47	47364.62	3036.19	3491.62	3947.05
19	15.09	17.35	19.62	41588.04	47826.25	54064.45	3465.67	3985.52	4505.37
20	16.97	19.52	22.06	46769.32	53784.72	60600.12	3897.44	4482.06	5066.68

**POLICE DEPARTMENT**

Grade	Hourly Rate			Annual Rate			Monthly Rate		
	Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
20	17.25	19.84	22.43	37674.00	43325.10	48976.20	3139.50	3610.43	4081.35
21	18.63	21.42	24.22	40687.92	46791.11	52894.30	3390.66	3899.26	4407.86
22	20.11	23.13	26.14	43920.24	50508.28	57096.31	3660.02	4209.02	4758.03
23	21.72	24.98	28.24	45177.60	51954.24	58730.88	3764.80	4329.52	4894.24
24	23.45	26.97	30.49	48776.00	56092.40	63408.80	4064.67	4674.37	5284.07
25	25.32	29.12	32.92	52665.60	60565.44	68465.28	4388.80	5047.12	5705.44

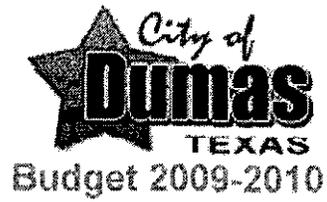
# City of Dumas Organizational Chart



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Capital Outlay	Approved Budget 2009-2010	Current Year's Cost	Comments
<b><u>Commission</u></b>			
9904 Building	7,500	7,500	portion of remodel cost for office/meeting room - \$15,000 total cost
<b>Subtotal</b>	<b>\$7,500</b>	<b>\$7,500</b>	
<b><u>Administration</u></b>			
9904 Building	3,750	3,750	portion of remodel cost for HR office
<b>Subtotal</b>	<b>\$3,750</b>	<b>\$3,750</b>	
<b><u>Inspection Services</u></b>			
9904 Building	3,750	3,750	portion of remodel cost for Inspector's office
<b>Sub Total</b>	<b>\$3,750</b>	<b>\$3,750</b>	
<b><u>Fire Department</u></b>			
9902 Vehicles	\$35,000	\$12,732	Replace Rescue 1 - \$35,000 Finance
9925 Other Equipment	11,000	11,000	5 sets of Bunker gear - \$11,000
	7,800	7,800	Computerized Tracking software & scanners - \$7,800
	7,500	7,500	Replace 5" Hose - \$7,500
9925 Total	26,300	26,300	
<b>Subtotal</b>	<b>\$61,300</b>	<b>\$39,032</b>	
<b><u>Parks Department</u></b>			
9922 Equipment/Non Office	18,350	6,675	New mower w/attachments - \$18350 Finance
<b>Subtotal</b>	<b>\$18,350</b>	<b>\$6,675</b>	
<b><u>Police Department</u></b>			
9902 Vehicles	\$172,500	\$52,100	5-new replacement Patrol units - 172,500 - finance
	\$18,000	\$6,940	Animal Control 3/4 ton pickup - \$18,000 - finance
	\$25,700	\$10,056	2010 Motorcycle - 25700 - finance
<b>Subtotal</b>	<b>\$216,200</b>	<b>\$69,096</b>	
<b><u>Information Systems</u></b>			
9927 Computer Hardware/Software	\$5,780	\$5,780	Graphical Analysis Software - \$5,780
	\$5,000	\$5,000	2 -Handheld ticket writer for MC cop - \$5,000
	\$10,000	\$10,000	Equipment Replacement - \$10,000
<b>Subtotal</b>	<b>\$20,780</b>	<b>\$20,780</b>	
<b><u>Street Department</u></b>			
9922 Equipment/Non office	9,400	9,400	Zipper Asphalt 360 SD - \$9,400
<b>Subtotal</b>	<b>\$9,400</b>	<b>\$9,400</b>	
<b><u>Solid Waste</u></b>			
9902 Vehicles	\$20,000	\$7,760	3/4 ton Pickup - \$20,000 - finance
<b>Subtotal</b>	<b>\$20,000</b>	<b>\$7,760</b>	

<b>Capital Outlay</b>	<b>Approved Budget 2009-2010</b>	<b>Current Year's Cost</b>	<b>Comments</b>
<b>Landfill</b>			
9902 Vehicles	24,000	9,315	Dually Pickup w/ Dump kit - \$24,000 <b>Finance</b>
9922 Equipment	15,000	5,920	3000-gal Water Truck - \$15,000 - <b>finance</b>
<b>Subtotal</b>	<b>\$39,000</b>	<b>\$15,135</b>	
<b>Warehouse</b>			
9902 Vehicles	18,000	6,548	1/2 ton Pickup - \$18,000 - <b>finance</b>
9999 Natural Gas Fueling project	120,000	24,000	20% Grant match
<b>Subtotal</b>	<b>\$138,000</b>	<b>\$30,548</b>	
<b>Recycling</b>			
9922 Equipment PRPC Grant*	9,000	0	2 oil igloos and spill pans - <b>\$9,000*</b>
	11,000	0	Commercial Shredder - <b>\$11,000*</b>
<b>Subtotal</b>	<b>\$20,000</b>	<b>\$0</b>	
*will apply for grant for igloos and shredder with PRPC solid waste grant. Offsetting revenue is included			
<b>Gas Department</b>			
9902 Vehicles	20000	7761	3/4 Ton Pickup - \$20,000 - <b>finance</b>
9910 Gas Systems	55000	55000	3rd year of Gas Loop Project
<b>Subtotal</b>	<b>\$75,000</b>	<b>\$62,761</b>	
<b>Wastewater</b>			
9922 Equipment/Non-Office	50,000	18,188	Sewer Rodder Machine - \$50,000 <b>finance</b>
<b>Subtotal</b>	<b>\$50,000</b>	<b>\$18,188</b>	
<b>Emergency Management</b>			
9925 Equipment/Non-Office	20,000	20,000	3 Storm Sirens - \$60,000 put one in
9927 Computer Hardware & Software	10,000	10,000	Asset Manager System - \$10,000
<b>Subtotal</b>	<b>\$30,000</b>	<b>\$30,000</b>	
<b>Golf</b>			
9922 Equipment, Non-Office	12,040	12,040	Broadcast Top Dresser - \$12,040
	5,387	5,387	Thatching Reels for Greens - \$5,387
<b>Subtotal</b>	<b>\$17,427</b>	<b>\$17,427</b>	
<b>Total Capital Outlay</b>	<b>730,457</b>	<b>\$341,802</b>	
<b>Personnel Requests</b>			
Police - Motorcycle Officer \$17.25 + benefi	\$49,887	\$49,887	



## **City Commission**

### **Department Mission**

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The Commission is the governing body of the City. Their responsibilities consist of enactment of local legislation, adoption of annual budgets, determine policies and appoint the City manager, who shall execute the laws and administer the Government of the City.

City Commission  
Budget 2009-2010

General Fund  
Function: General Government  
Department: 0100-411

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	12,195	14,960	17,810	19,945	19,946	19,948
Supplies	5,289	6,400	7,907	6,800	4,838	5,350
Other Service & Charges	60,803	52,263	53,137	56,999	43,405	26,679
Capital Outlay	0	0	0	0	0	7,500
Indirect Cost Transfer to Gas, Water, WW	53,102	55,211	59,140	62,808	51,141	44,608
<b>Total Department Expenditures</b>	<b>25,186</b>	<b>18,412</b>	<b>19,713</b>	<b>20,936</b>	<b>17,047</b>	<b>14,869</b>

<b>Elected Officials</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Mayor	1	1	1	1	1	1
Commissioners	4	4	4	4	4	4
<b>Total Personnel</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**CITY OF DUMAS  
COMMISSION  
010-0100-411**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>SALARIES &amp; WAGES</b>						
0103 Part Time	3,400	3,600	3,600	3,600	3,600	3,600
Sub Total	<u>\$3,400</u>	<u>\$3,600</u>	<u>\$3,600</u>	<u>\$3,600</u>	<u>\$3,600</u>	<u>\$3,600</u>
<b>FRINGE BENEFITS</b>						
0401 FICA	0	0	93	222	222	223
0402 Hospital Insurance	8,795	11,360	14,093	16,067	16,067	16,067
0405 Workman's Comp	0	0	2.71	4	5	6
0406 Medicare	0	0	21.84	52	52	52
Sub Total	<u>\$8,795</u>	<u>\$11,360</u>	<u>\$14,210</u>	<u>\$16,345</u>	<u>\$16,346</u>	<u>\$16,348</u>
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	160	215	0	50	50	50
2006 Postage & Freight	61	5	0	50	215	50
2018 Coffee & Related Supplies	235	826	51	300	100	300
2022 Small Office Machines/ Furniture	480	0	40	100	0	0
2024 Dues & Subscriptions	75	0	0	100	0	0
2036 Elections	3,161	3,870	6,064	5,000	3,087	3,500
2097 Public Relations	0	0	250	0	170	250
2099 Miscellaneous	1,118	1,483	1,502	1,200	1,216	1,200
Sub Total	<u>\$5,289</u>	<u>\$6,400</u>	<u>\$7,907</u>	<u>\$6,800</u>	<u>\$4,838</u>	<u>\$5,350</u>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	1,839	2,430	5,165	5,000	5,000	5,000
5014 Printing & Advertising	5,200	2,783	4,175	2,500	3,969	2,500
5018 Insurance & Bonds	29,932	29,319	23,321	23,320	2,077	2,500
Sub Total	<u>\$36,972</u>	<u>\$34,532</u>	<u>\$32,661</u>	<u>\$30,820</u>	<u>\$11,046</u>	<u>\$10,000</u>
<b>DEPARTMENTAL EXPENSE</b>						
6004 Texas Roundup Expenses	0	1,796	0	0	0	0
6045 Beautifications	206	0	0	5,000	0	0
6089 Community Fireworks	6,471	6,250	7,221	7,000	7,231	7,000
Sub Total	<u>\$6,677</u>	<u>\$8,046</u>	<u>\$7,221</u>	<u>\$12,000</u>	<u>\$7,231</u>	<u>\$7,000</u>
<b>Construction &amp; Maintenance</b>						
7099 All other Constuction Supplies	4	0	0	0	6,820	0
Sub Total	<u>\$4</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,820</u>	<u>\$0</u>
<b>PROFESSIONAL SERVICES</b>						
8025 Engineering	7,351	157	3,198	500	0	0
8031 Legal	250	0	0	1,000	0	0
8099 Miscellaneous	0	0	1,528	150	1,650	150
Sub Total	<u>\$7,601</u>	<u>\$157</u>	<u>\$4,727</u>	<u>\$1,650</u>	<u>\$1,650</u>	<u>\$150</u>
<b>LEASES &amp; AGREEMENTS</b>						
9065 Resource Center	\$20	\$0	\$0	\$0	\$0	\$0
9083 Library	1,000	1,000	0	1,000	0	1,000
9095 Coding of Ordinances	0	0	0	3,000	8,399	0
9099 Miscellaneous	8,529	8,529	8,529	8,529	8,259	8,529
Sub Total	<u>\$9,549</u>	<u>\$9,529</u>	<u>\$8,529</u>	<u>\$12,529</u>	<u>\$16,658</u>	<u>\$9,529</u>

CITY OF DUMAS  
 COMMISSION  
 010-0100-411

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>CAPITAL OUTLAY</b>						
9904 Building	\$0	\$0	\$0	\$0	\$0	\$7,500
9920 Furniture/Fixtures & Office Equipment	0	0	0	0	0	\$0
Sub Total	\$0	\$0	\$0	\$0	\$0	\$7,500
<b>TOTAL EXPENDITURES</b>	<b>\$78,288</b>	<b>\$73,623</b>	<b>\$78,854</b>	<b>\$83,744</b>	<b>\$68,188</b>	<b>\$59,477</b>
<b>INDIRECT COSTS</b>						
Indirect Costs Transferred to Gas	17,701	18,404	19,713	20,936	17,047	14,869
Indirect Costs Transferred to Water	17,701	18,404	19,713	20,936	17,047	14,009
Indirect Costs Transferred to Wastewater	17,700	18,404	19,713	20,936	17,047	14,869
Sub Total	\$53,102	\$55,211	\$59,140	\$62,808	\$51,141	\$44,608
<b>Total Expenditures</b>	<b>\$25,186</b>	<b>\$18,412</b>	<b>\$19,713</b>	<b>\$20,936</b>	<b>\$17,047</b>	<b>\$14,869</b>



## **Administration**

### **Department Mission**

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This department includes the office of the City Manager, Finance and Payroll. The City Manager is chief administrative officer of the City of Dumas and is appointed by the Commission to implement and to administer the policies established by the Commission. The City Manager is responsible for the management and control of all departments. He is responsible for making recommendations to the Commission concerning policies and programs and developing methods to insure the efficient operation of city services.

The finance department is responsible for the management of the City's finances through its accounting, utility billing, data processing, purchasing and payroll divisions. The Director of Finance is charged with satisfying this mission by providing general supervision to these divisions. The Finance Director is responsible for all treasury functions and assists the City manager with the development of the City's annual budget.

Administration  
Budget 2009-2010

General Fund  
Function: General Government  
Department: 0200-412

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	475,584	472,678	497,459	513,855	476,544	521,681
Supplies	63,800	58,530	56,475	66,001	49,104	45,501
Other Service & Charges	127,553	150,100	2,277,092	323,637	300,347	313,872
Capital Outlay	45,417	3,750	0	0	0	3,750
Indirect Cost Transfer to Gas, Water, WW	509,673	478,835	498,952	509,355	478,929	511,909
<b>Total Department Expenditures</b>	<b>202,681</b>	<b>206,223</b>	<b>2,332,074</b>	<b>384,228</b>	<b>347,067</b>	<b>372,955</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
City Manager	1	1	1	1	1	1
Finance Director	1	1	1	1	1	1
Accounting Clerk - Finance	1	1	1	1	1	1
Accounting Clerk - A/P	1	1	1	1	1	1
Human Resource Director	1	1	1	1	1	1
City Secretary	1	1	1	1	1	1
Administrative Assistant	1	1	1	0.5	0.5	0.5
Code Enforcement Officer	0.5	0.5	0.5	0.5	0.5	0.5
Public Works Director	1	1	1	1	1	1
<b>Total Full Time Positions</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Contract Positions</b>						
Janitorial (Contract)	1	1	1	1	1	1
Attorney - part-time (Contract)	1	1	1	1	1	1
Judge - part-time (Contract)	1	1	1	1	1	1
Consultant Engineer (Contract)	1	1	1	1	1	1
<b>Total Contract Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Part-time Position(s)</b>						
Part-time VOE Student	1	0	0	0	0	0

**CITY OF DUMAS  
ADMINISTRATION  
010-0200-412**

	<u>Actual 2005/2006</u>	<u>Actual 2006/2007</u>	<u>Actual 2007/2008</u>	<u>Approved Budget 2008/2009</u>	<u>Estimated to Year End</u>	<u>Approved Budget 2009/2010</u>
<b>SALARIES &amp; WAGES</b>						
0101 Regular	359,446	357,468	389,501	400,508	357,862	405,931
0102 Overtime	6,172	9,160	12,332	4,600	14,000	4,600
0103 Part Time	0	0	0	0	0	0
Sub Total	<u>\$365,618</u>	<u>\$366,628</u>	<u>\$401,833</u>	<u>\$405,108</u>	<u>\$371,862</u>	<u>\$410,531</u>
<b>FRINGE BENEFITS</b>						
0401 FICA	22,367	22,666	23,846	24,963	23,055	25,453
0402 Hospital Insurance	32,616	29,683	32,883	42,845	42,845	42,845
0403 Life Insurance	372	288	298	298	395	395
0404 T.M.R.S.	46,711	45,570	30,606	31,922	30,418	33,581
0405 Workman's Comp	880	903	708	682	644	731
0406 Medicare	5,231	5,301	5,577	5,874	5,392	5,953
0408 Long Term Disability	1,788	1,638	1,709	2,163	1,932	2,192
Sub Total	<u>\$109,966</u>	<u>\$106,050</u>	<u>\$95,626</u>	<u>\$108,747</u>	<u>\$104,682</u>	<u>\$111,150</u>
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	3,940	4,237	3,561	4,000	4,000	4,000
2006 Postage & Freight	2,053	2,036	2,545	2,500	2,200	2,200
2010 Computer Supplies	6,061	4,183	3,650	2,400	2,000	2,000
2014 Janitorial Supplies	749	659	777	750	750	750
2018 Coffee & Related Expenses	1,045	1,348	910	1,800	800	800
2022 Small Office Mach/Furn	1,395	1,310	1,526	2,000	1,500	1,500
2024 Lic/Fees/Dues/Subscriptions	7,555	7,653	6,854	4,592	6,200	6,200
2028 Bank Service Charges	5,534	6,957	10,378	10,000	10,500	10,500
2046 College Education Re-imb	773	1,461	662	1,000	1,405	1,000
2050 Refund of Current Taxes	289	0	904	100	250	200
2054 Refund of Prior Yrs Taxes	145	674	773	500	200	200
2076 Debt Service	4,014	7,546	6,345	6,703	6,703	3,444
2078 Interest/Finance Charges	479	1,350	771	546	546	168
2086 Damages	14,044	0	600	0	0	0
2098 Employee Relations	13,177	15,888	11,226	15,500	10,500	11,000
2099 Miscellaneous Expense	184	2,015	3,219	500	50	100
Sub Total	<u>\$62,239</u>	<u>\$57,316</u>	<u>\$54,781</u>	<u>\$52,891</u>	<u>\$47,604</u>	<u>\$44,061</u>
<b>SHOP/WAREHOUSE EXPENSE</b>						
3002 Tires & Related Items	268	0	139	550	300	300
3006 Fuel & Lube	913	773	1,250	1,150	800	800
3010 Auto/Trk/Equip Repair	256	347	83	300	200	200
3014 Small Tools/Equip/Hdw.	124	93	222	1,200	200	200
Sub Total	<u>\$1,561</u>	<u>\$1,214</u>	<u>\$1,694</u>	<u>\$3,200</u>	<u>\$1,500</u>	<u>\$1,500</u>
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities (Electricity)	\$0	\$0	\$38	\$0	\$0	\$0
4014 Telephone Expense	3,072	2,726	3,477	3,980	3,200	3,200
4022 Safety Equipment	12	152	13	225	50	100
4026 Uniforms	522	425	524	900	403	450
Sub Total	<u>\$3,607</u>	<u>\$3,303</u>	<u>\$4,052</u>	<u>\$5,105</u>	<u>\$3,653</u>	<u>\$3,750</u>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	14,676	12,356	12,369	13,785	13,785	13,000
5014 Printing & Advertising	2,871	4,737	4,703	2,800	7,589	4,500
5018 Insurance & Bonds	1,622	1,806	2,116	1,805	2,796	3,000
Sub Total	<u>\$19,169</u>	<u>\$18,899</u>	<u>\$19,187</u>	<u>\$18,390</u>	<u>\$24,170</u>	<u>\$20,500</u>

**CITY OF DUMAS  
ADMINISTRATION  
010-0200-412**

	<u>Actual 2005/2006</u>	<u>Actual 2006/2007</u>	<u>Actual 2007/2008</u>	<u>Approved Budget 2008/2009</u>	<u>Estimated to Year End</u>	<u>Approved Budget 2009/2010</u>
<b>DEPARTMENTAL EXPENSES</b>						
6002 Drug Program Expenses	1,240	2,005	1,495	2,500	2,215	2,200
6048 Agricultural/Botanical	0	0	0	200	0	0
Sub Total	<u>\$1,240</u>	<u>\$2,005</u>	<u>\$1,495</u>	<u>\$2,700</u>	<u>\$2,215</u>	<u>\$2,200</u>
<b>CONSTRUCTION &amp; MAINTENANCE SUPPLIES</b>						
7099 Construction & Maintenance Supplies	291	1,287	2,023	1,000	292	500
Sub Total	<u>\$291</u>	<u>\$1,287</u>	<u>\$2,023</u>	<u>\$1,000</u>	<u>\$292</u>	<u>\$500</u>
<b>PROFESSIONAL SERVICES</b>						
8025 Engineering Fees	6,846	4,863	5,198	5,000	2,000	5,000
8027 Accounting/Auditing	11,500	11,500	12,375	11,500	12,375	10,100
8031 Legal Services	10,365	10,860	12,604	12,100	8,007	10,000
8035 Tax Property Appraisal Services	7,425	9,803	10,910	8,500	13,853	14,230
8039 Janitorial Services	7,200	7,200	7,800	8,700	8,760	8,760
8041 Electrical/Air Conditioning	0	0	0	300	4,290	300
8043 Carpentry/Plbg/Paint/Roof'g	0	0	0	100	0	0
8057 Fumigation/Mowing	0	2,930	340	3,000	600	600
8059 Municipal Court Judge	10,750	10,800	10,800	10,200	12,185	12,000
8099 Miscellaneous	2,966	4,523	2,907	2,000	100	500
Sub Total	<u>\$57,052</u>	<u>\$62,478</u>	<u>\$62,934</u>	<u>\$61,460</u>	<u>\$62,170</u>	<u>\$61,490</u>
<b>LEASES &amp; AGREEMENTS</b>						
9067 Appraisal District/Moore Co.	3,369	3,632	3,502	3,800	1,500	1,500
9069 Office Equipment	136	5,466	2,787	1,200	3,382	4,048
9081 Computer Maintenance	10,098	12,472	15,357	15,540	15,540	17,565
Sub Total	<u>\$13,604</u>	<u>\$21,570</u>	<u>\$21,645</u>	<u>\$20,540</u>	<u>\$20,422</u>	<u>\$23,113</u>
<b>CAPITAL OUTLAY</b>						
9902 Vehicles	0	0	0	0	0	0
9904 Building	0	3,750	0	0	0	3,750
9920 Furn/Fixtures/Equipment	10,995	0	0	0	0	0
9922 Equipment Non-Office	0	0	0	0	0	0
9927 Computer Hardware/Software	34,422	0	0	0	0	0
Sub Total	<u>\$45,417</u>	<u>\$3,750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,750</u>
<b>TOTAL EXPENDITURES</b>	<b>\$679,763</b>	<b>\$644,499</b>	<b>\$665,270</b>	<b>\$679,140</b>	<b>\$638,572</b>	<b>\$682,545</b>
<b>INDIRECT COSTS</b>						
Indirect Costs Transferred to Gas	169,891	159,612	166,317	169,785	159,643	170,636
Indirect Costs Transferred to Water	169,891	159,612	166,317	169,785	159,643	170,636
Indirect Costs Transferred to Wastewater	169,891	159,612	166,317	169,785	159,643	170,636
Sub Total	<u>\$509,673</u>	<u>\$478,835</u>	<u>\$498,952</u>	<u>\$509,355</u>	<u>\$478,929</u>	<u>\$511,909</u>
Total Expenditures less Indirect Costs	\$170,090	\$165,663	\$166,317	\$169,785	\$159,643	\$170,636
<b>CITIES COST / SPEC REVENUE</b>						
9898 City Cost on Golf	\$0	\$0	\$2,121,935	\$169,150	\$147,883	\$126,024
9895 City Cost on EMC	32,591	40,560	43,821	45,292	39,540	76,295
Sub Total	<u>\$32,591</u>	<u>\$40,560</u>	<u>\$2,165,756</u>	<u>\$214,442</u>	<u>\$187,424</u>	<u>\$202,319</u>
<b>Total Expenditures</b>	<b>\$202,681</b>	<b>\$206,223</b>	<b>\$2,332,074</b>	<b>\$384,227</b>	<b>\$347,067</b>	<b>\$372,955</b>



## **Inspection Service**

### **Department Mission**

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The City Inspector is responsible for the development, enforcement, and compliance of the City's building, plumbing, mechanical and electrical codes to insure the construction and maintenance of safe residential and commercial structures. The Inspector also monitors zoning compliance to assure quality residential and commercial compatibility.

Inspection Service  
Budget 2009-2010

General Fund  
Function: Inspections & Zoning  
Department: 0400-416

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	63,378	65,045	89,468	88,960	84,295	93,167
Supplies	6,257	13,805	11,950	20,336	10,704	8,443
Other Service & Charges	16,435	1,916	1,976	3,225	1,653	2,174
Capital Outlay	19,605	0	0	20,400	13,032	3,750
Indirect Cost Transfer to Gas, Water, WW	78,636	60,542	77,546	99,690	82,263	80,651
<b>Total Department Expenditures</b>	<b>27,040</b>	<b>20,224</b>	<b>25,849</b>	<b>33,230</b>	<b>27,421</b>	<b>26,884</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Building Inspector	1	1	1	1	1	1
Administrative Assistant	0	0	0	0.5	0.5	0.5
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>

**CITY OF DUMAS  
INSPECTION SERVICE DEPT  
010-0400-416**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>SALARIES &amp; WAGES</b>						
0101 Regular	48,540	50,148	70,664	68,774	64,863	72,445
0102 Overtime	0	0	564	690	400	400
Sub Total	<u>\$48,540</u>	<u>\$50,148</u>	<u>\$71,227</u>	<u>\$69,464</u>	<u>\$65,263</u>	<u>\$72,845</u>
<b>FRINGE BENEFITS</b>						
0401 FICA	2,890	2,913	4,110	4,280	4,046	4,516
0402 Hospital Insurance	4,398	4,398	7,046	8,033	8,033	8,033
0403 Life Insurance	44	37	56	56	56	74
0404 T.M.R.S.	6,243	6,285	5,480	5,474	5,338	5,959
0405 Workman's Comp	340	334	273	270	259	290
0406 Medicare	676	681	961	1,007	946	1,056
0408 Long Term Disability	248	248	314	375	352	393
Sub Total	<u>\$14,839</u>	<u>\$14,897</u>	<u>\$18,241</u>	<u>\$19,496</u>	<u>\$19,032</u>	<u>\$20,322</u>
<b>OPERATIONAL SUPPLIES</b>						
2002 Office Supplies	41	128	13	500	200	200
2006 Postage & Freight	645	438	881	600	600	600
2010 Computer Supplies	291	702	21	500	100	100
2022 Small Office Mach/Furn	0	368	0	0	0	0
2024 Lic/Fees/Dues/Subscriptions	211	896	747	755	200	500
2028 Bank Service Charge	0	42	596	0	1,000	1,000
2076 Debt Service	2,722	7,546	6,345	13,103	6,703	3,444
2078 Interest/Finance Charge	354	1,242	686	1,927	546	100
2099 Miscellaneous	3	4	9	0	0	0
Sub Total	<u>\$4,268</u>	<u>\$11,387</u>	<u>\$9,297</u>	<u>\$17,386</u>	<u>\$9,349</u>	<u>\$5,943</u>
<b>SHOP/WAREHOUSE EXPENSE</b>						
3002 Tires & Related Items	0	346	0	0	0	350
3006 Fuel & Lube	1,645	1,910	2,478	2,500	1,300	2,000
3010 Auto/Trk/Equip Repair/Parts	318	151	151	200	5	100
3014 Small Tools/Equip & Hdw	26	12	24	250	50	50
Sub Total	<u>\$1,989</u>	<u>\$2,418</u>	<u>\$2,653</u>	<u>\$2,950</u>	<u>\$1,355</u>	<u>\$2,500</u>
<b>PURCHASED PROPERTY SERVICES</b>						
4023 Communications	120	120	120	150	120	120
4026 Uniforms	60	25	62	75	32	75
Sub Total	<u>\$180</u>	<u>\$145</u>	<u>\$182</u>	<u>\$225</u>	<u>\$152</u>	<u>\$195</u>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	13,492	210	169	400	200	200
5014 Printing & Advertising	249	1,285	824	1,000	300	300
5018 Insurance & Bonds	553	276	392	400	651	700
Sub Total	<u>\$14,294</u>	<u>\$1,771</u>	<u>\$1,385</u>	<u>\$1,800</u>	<u>\$1,151</u>	<u>\$1,200</u>
<b>DEPARTMENTAL EXPENSES</b>						
6040 Zoning Board Expenses	10	0	0	100	0	0
Sub Total	<u>\$10</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$0</u>	<u>\$0</u>

CITY OF DUMAS  
 INSPECTION SERVICE DEPT  
 010-0400-416

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>CONSTRUCTION &amp; MAINTENANCE</b>						
7023 Communications	0	0	0	0	0	0
Sub Total	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROFESSIONAL SERVICES</b>						
8025 Architectural/Engineering	0	0	0	600	0	0
8031 Legal	1,260	0	0	0	0	0
8099 Miscellaneous	150	0	6	150	0	0
Sub Total	\$1,410	\$0	\$6	\$750	\$0	\$0
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	17	0	0	0	0	0
9081 Computer Equipment/Maintenance	525	0	403	350	350	779
Sub Total	\$541	\$0	\$403	\$350	\$350	\$779
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	0	0	0	20,400	13,032	0
9904 Building	0	0	0	0	0	3,750
9920 Equipment, Non-Office	0	0	0	0	0	0
9927 Computer Hardware/Software	19,605	0	0	0	0	0
Sub Total	\$19,605	\$0	\$0	\$20,400	\$13,032	\$3,750
<b>TOTAL EXPENDITURES</b>	<b>\$105,676</b>	<b>\$80,766</b>	<b>\$103,394</b>	<b>\$132,921</b>	<b>\$109,683</b>	<b>\$107,535</b>
<b>INDIRECT COSTS</b>						
Indirect Costs Transferred to Gas	26,212	20,181	25,849	33,230	27,421	26,884
Indirect Costs Transferred to Water	26,212	20,181	25,849	33,230	27,421	26,884
Indirect Costs Transferred to Wastewater	26,212	20,181	25,849	33,230	27,421	26,884
Sub Total	\$78,636	\$60,542	\$77,546	\$99,690	\$82,263	\$80,651
<b>Total Expenditures</b>	<b>\$27,040</b>	<b>\$20,224</b>	<b>\$25,849</b>	<b>\$33,230</b>	<b>\$27,421</b>	<b>\$26,884</b>



## **Fire**

### **Department Mission**

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The Fire Department's mission is to protect the lives and property of the citizens we serve by providing fire prevention and suppression, emergency medical services, special rescue services, and hazardous material response. It is our goal to provide these services with highly trained professional personnel using high quality tools and equipment utilizing state of the art techniques with the resources provided.

Fire  
Budget 2009-2010

General Fund  
Function: Public Safety  
Department: 0500-421

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	775,502	807,317	871,733	892,597	918,546	935,067
Supplies	51,513	51,038	65,550	60,431	50,427	76,810
Other Service & Charges	98,831	115,207	93,148	122,594	109,795	122,826
Capital Outlay	96,640	88,280	42,162	36,500	66,579	61,300
<b>Total Department Expenditures</b>	<b>\$ 1,022,485</b>	<b>\$ 1,061,841</b>	<b>\$ 1,072,592</b>	<b>\$ 1,112,125</b>	<b>\$ 1,145,347</b>	<b>\$ 1,196,008</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Fire Chief	1	1	1	1	1	1
Fire Captains	3	3	3	3	3	3
Fire Lieutenant/Driver	3	3	3	3	3	3
Firefighters	8	8	8	9	9	9
Health Inspector	0.5	0.5	0.5	0.5	0.5	0.5
<b>Total Full Time Positions</b>	<b>15.5</b>	<b>15.5</b>	<b>15.5</b>	<b>16.5</b>	<b>16.5</b>	<b>16.5</b>
<b>Part-time Position(s)</b>						
Part-Time Clerk	0	0	0	1	1	1

**CITY OF DUMAS  
FIRE DEPARTMENT  
010-0500-421**

	<b>Actual 2006/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>SALARIES &amp; WAGES</b>						
0101 Regular	497,471	531,349	607,644	612,690	612,690	635,964
0102 Over Time	89,354	80,300	77,404	64,400	82,000	74,000
0103 Part Time	0	0	0	10,400	6,845	10,400
Sub Total	<u>\$586,825</u>	<u>\$611,649</u>	<u>\$685,047</u>	<u>\$687,490</u>	<u>\$701,535</u>	<u>\$720,364</u>
<b>FRINGE BENEFITS</b>						
0401 FICA	34,788	36,582	39,339	42,364	43,229	44,663
0402 Hospital Insurance	63,030	66,329	72,811	88,367	88,367	88,367
0403 Life Insurance	636	561	577	614	614	815
0404 T.M.R.S.	73,973	75,083	51,786	53,355	54,742	58,075
0405 Workman's Comp	5,732	6,127	10,536	7,129	16,578	8,903
0406 Medicare Expenses	8,136	8,555	9,200	9,969	10,172	10,445
0408 Long Term Disability	2,362	2,430	2,430	3,309	3,309	3,434
Sub Total	<u>\$188,677</u>	<u>\$195,668</u>	<u>\$186,685</u>	<u>\$205,107</u>	<u>\$217,011</u>	<u>\$214,703</u>
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	730	763	825	1,200	1,000	1,200
2006 Postage & Freight	1,355	519	1,143	1,000	780	800
2010 Computer Supplies	1,778	1,596	942	1,500	1,500	1,500
2014 Janitorial Supplies	1,989	2,631	3,104	3,000	3,000	3,000
2018 Coffee & Related Items	626	905	882	850	1,162	1,000
2022 Small Office Mach/Furn	127	637	1,097	1,200	2,050	3,000
2024 Lic/Fees/Dues/Subscriptions	3,059	3,867	2,728	3,500	1,500	3,500
2032 Chemical & Insecticide	1,769	2,084	1,423	2,000	2,000	2,000
2046 College Re-Imbursement	0	0	0	500	0	0
2076 Debt Service	0	0	0	0	0	11,157
2078 Finance/Interest Charges	0	95	65	34	34	1,609
2086 Damages	1,485	0	210	0	1,251	0
2099 Miscellaneous Supplies	137	43	240	150	150	150
Sub Total	<u>\$13,055</u>	<u>\$13,139</u>	<u>\$12,659</u>	<u>\$14,934</u>	<u>\$14,427</u>	<u>\$28,916</u>
<b>SHOP/WAREHOUSE EXPENSE</b>						
3002 Tires & Related Items	1,175	1,577	2,258	2,000	2,000	2,400
3006 Fuel & Lube	18,734	15,605	23,686	25,000	15,000	20,000
3010 Auto/Trk/Equip Repair	11,926	12,484	14,611	12,000	12,000	12,000
3014 Small Tools & Equipment <sup>1</sup>	6,623	8,234	12,336	6,500	7,000	13,500
Sub Total	<u>\$38,458</u>	<u>\$37,899</u>	<u>\$52,891</u>	<u>\$45,500</u>	<u>\$36,000</u>	<u>\$47,900</u>
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities, Electric	6,444	5,532	5,593	5,500	5,800	6,000
4014 Telephone Expense	5,051	4,268	5,133	4,700	4,300	4,500
4022 Safety Equipment <sup>2</sup>	0	27,493	10,721	8,700	8,700	11,700
4026 Uniforms	3,661	4,303	5,035	5,000	5,000	5,000
Sub Total	<u>\$15,156</u>	<u>\$41,596</u>	<u>\$26,482</u>	<u>\$23,900</u>	<u>\$23,800</u>	<u>\$27,200</u>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	10,785	12,734	11,749	16,000	14,000	14,000
5012 Safety Training	448	1,286	2,047	4,000	1,000	4,000
5014 Printing & Advertising	1,599	3,978	2,884	4,000	3,000	3,000
5018 Insurance & Bonds	12,321	4,700	7,706	15,400	8,469	8,500
Sub Total	<u>\$25,153</u>	<u>\$22,698</u>	<u>\$24,386</u>	<u>\$39,400</u>	<u>\$26,469</u>	<u>\$29,500</u>

**CITY OF DUMAS  
FIRE DEPARTMENT  
010-0500-421**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>DEPARTMENTAL EXPENSES</b>						
6004 Volunteer Firemen	21,120	22,844	26,403	25,000	40,000	30,000
6008 Drill Field Expense	88	0	5,313	15,000	0	10,000
6025 Fitness Equipment	0	360	0	500	799	500
Sub Total	<u>\$21,208</u>	<u>\$23,204</u>	<u>\$31,716</u>	<u>\$40,500</u>	<u>\$40,799</u>	<u>\$40,500</u>
<b>CONSTRUCTION &amp; MAINTENANCE</b>						
7007 Building Maintenance & Repairs	21,071	788	0	0	0	5,000
7099 Construction & Maintenance	1,596	4,662	2,506	3,000	1,000	1,000
Sub Total	<u>\$22,667</u>	<u>\$5,449</u>	<u>\$2,506</u>	<u>\$3,000</u>	<u>\$1,000</u>	<u>\$6,000</u>
<b>PROFESSIONAL SERVICES</b>						
8031 Legal Fees	180	0	0	0	0	0
8033 Medical, Dental, Drug Screens <sup>3</sup>	0	0	0	500	600	7,300
8040 Equipment Testing	0	0	0	7,650	7,650	5,450
8057 Fumigation/Bug Spraying	0	0	0	340	340	340
6099 Miscellaneous	10,294	18,252	2,894	1,000	2,583	2,900
Sub Total	<u>\$10,474</u>	<u>\$18,252</u>	<u>\$2,894</u>	<u>\$9,490</u>	<u>\$11,173</u>	<u>\$15,990</u>
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	2,031	1,729	1,851	1,950	2,200	2,200
9081 Computer Leases & Maintenance	2,142	2,279	3,313	4,354	4,354	1,436
Sub Total	<u>\$4,172</u>	<u>\$4,008</u>	<u>\$5,163</u>	<u>\$6,304</u>	<u>\$6,554</u>	<u>\$3,636</u>
<b>CAPITAL OUTLAY</b>						
9902 Vehicles	90,968	50,373	20,769	0	16,817	35,000
9904 Building & Structures	5,672	11,339	21,393	20,000	20,000	0
9922 Small Equip/Non Office	0	26,568	0	0	0	0
9925 Other Equipment	0	0	0	16,500	29,762	26,300
Sub Total	<u>\$96,640</u>	<u>\$88,280</u>	<u>\$42,162</u>	<u>\$36,500</u>	<u>\$66,579</u>	<u>\$61,300</u>
<b>TOTAL EXPENDITURES</b>	<b>\$1,022,485</b>	<b>\$1,061,841</b>	<b>\$1,072,592</b>	<b>\$1,112,125</b>	<b>\$1,145,347</b>	<b>\$1,196,006</b>

<sup>1</sup> Requested \$4,500 for enclosed trailer & \$2,500 for ventilation fans plus an additional \$6,500

<sup>2</sup> Requested \$3,000 to replace AEDs plus an additional \$8,700

<sup>3</sup> Increased for required physicals



## **Park**

### **Department Mission**

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This department is responsible for the preservation of the City's parks and properties. To accomplish this mission, the department supervises the construction and maintenance of eleven parks, an aquatic center, jogging trails, two Babe Ruth fields, two adult softball fields, and a soccer field.

Park  
Budget 2009-2010

General Fund  
Function: General Government  
Department: 0600-481

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	221,628	230,612	242,655	296,391	237,231	275,681
Supplies	18,310	16,973	22,243	24,275	11,017	33,100
Other Service & Charges	72,594	84,980	106,632	89,950	99,525	123,620
Capital Outlay	0	13,900	15,700	19,262	12,479	18,350
<b>Total Department Expenditures</b>	<b>\$ 312,532</b>	<b>\$ 346,465</b>	<b>\$ 387,231</b>	<b>\$ 429,878</b>	<b>\$ 360,852</b>	<b>\$ 450,751</b>

<b>Personnel</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
<b>Full Time Equivalents (FTE)</b>						
Supervisor	1	1	1	1	1	1
Foreman	1	1	1	1	1	1
Laborers	4	4	4	4	4	4
<b>Total Full Time Positions</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Part-time Position(s)</b>						
Summer Help & Concession Staff	4	4	4	4	6	6
Swimming Pool Manager	1	1	1	1	0	0
Swimming Pool Lifeguards	15	15	15	15	0	0
<b>Total Part-Time position(s)</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>6</b>	<b>6</b>

**CITY OF DUMAS  
PARK DEPARTMENT  
010-0600-481**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>SALARIES &amp; WAGES</b>						
0101 Regular	136,538	140,268	156,552	173,876	165,000	175,161
0102 Over Time	4,100	4,404	4,527	4,500	3,500	4,500
0103 Part Time	26,056	28,457	28,955	49,685	3,500	28,800
Sub Total	<u>\$166,773</u>	<u>\$173,189</u>	<u>\$190,034</u>	<u>\$228,161</u>	<u>\$172,000</u>	<u>\$208,461</u>
<b>FRINGE BENEFITS</b>						
0401 FICA	8,582	8,966	9,792	14,060	12,300	12,925
0402 Hospital Insurance	21,255	22,721	22,705	32,134	32,134	32,134
0403 Life Insurance	211	193	180	223	223	296
0404 T.M.R.S.	17,865	18,229	12,477	14,064	13,783	14,696
0405 Workman's Comp	3,915	4,123	4,105	3,502	3,200	3,200
0406 Medicare	2,388	2,510	2,702	3,308	2,700	3,023
0408 Long Term Disability	636	682	659	939	891	946
Sub Total	<u>\$54,854</u>	<u>\$57,424</u>	<u>\$52,621</u>	<u>\$68,230</u>	<u>\$65,231</u>	<u>\$67,219</u>
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	99	180	70	150	150	150
2006 Postage & Freight	565	157	88	250	250	250
2010 Computer Supplies	117	83	212	200	217	200
2014 Janitorial Supplies	1,568	1,486	1,337	1,500	1,500	1,500
2018 Coffee & Related Items	8	0	0	50	100	50
2022 Small Office Furniture & Equip	110	66	79	150	100	150
2024 Lic/Fees/Dues/Subscriptions	215	80	122	175	100	175
2076 Debt Service	0	0	0	0	0	5,850
2078 Interest / Finance Charges	0	0	0	0	0	825
2032 Chemical & Insecticides	233	96	412	1,500	200	1,000
2080 Damages	0	0	617	250	0	0
2099 Miscellaneous	19	0	0	100	0	0
Sub Total	<u>\$2,933</u>	<u>\$2,149</u>	<u>\$2,938</u>	<u>\$4,325</u>	<u>\$2,617</u>	<u>\$10,150</u>
<b>SHOP/WAREHOUSE EXPENSE</b>						
3002 Tires & Related Items	693	251	806	750	500	750
3006 Fuel & Lube	8,760	9,518	12,657	10,000	6,000	10,000
3010 Auto/Trk/Equip Repair	4,484	2,835	4,354	5,000	2,000	5,000
3014 Small Tools/Equip <sup>1</sup>	1,439	2,221	1,489	4,200	500	7,200
Sub Total	<u>\$15,377</u>	<u>\$14,825</u>	<u>\$19,306</u>	<u>\$19,950</u>	<u>\$9,000</u>	<u>\$22,950</u>
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities, Electric	21,834	27,051	31,647	30,000	22,350	30,000
4014 Telephone	1,267	1,292	1,124	1,400	1,150	1,200
4018 Traffic Signals/Signs	0	0	306	300	0	0
4022 Safety Equipment	313	473	591	750	500	500
4023 Communications/Pagers	120	120	120	120	120	120
4024 Internet Services	76	0	0	0	0	0
4026 Uniforms	1,063	243	536	1,400	300	500
Sub Total	<u>\$24,673</u>	<u>\$29,179</u>	<u>\$34,324</u>	<u>\$33,970</u>	<u>\$24,420</u>	<u>\$32,320</u>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	847	195	95	750	750	750
5014 Printing & Advertising	152	403	289	150	100	150
5018 Insurance & Bonds	901	1,544	400	1,550	3,189	3,500
Sub Total	<u>\$1,899</u>	<u>\$2,142</u>	<u>\$785</u>	<u>\$2,450</u>	<u>\$4,039</u>	<u>\$4,400</u>

**CITY OF DUMAS  
PARK DEPARTMENT  
010-0600-481**

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>DEPARTMENTAL EXPENSES</b>						
6017 Softball Fields	0	3,393	2,370	5,000	6,200	5,000
6043 Post Office Park Expense	0	4,205	93	0	0	0
6046 Swimming Pool	17,579	14,629	12,779	25,000	5,000	25,000
6047 Swimming Pool Concession	5,253	7,165	5,512	10,000	6,000	10,000
6048 Agricultural/Botanical/Fertilizer	103	221	0	500	0	500
6049 City Park Equipment	83	0	0	0	0	0
Sub Total	\$23,019	\$29,613	\$20,755	\$40,500	\$17,200	\$40,500
<b>CONSTRUCTION &amp; MAINTENANCE</b>						
7003 Electrical	352	740	346	350	539	500
7005 Plbg/Heating/Air Cond	80	0	5	100	6	50
7007 Buildings	0	0	0	0	0	0
7009 Lumber	162	0	60	100	0	50
7011 Paint & Related Supplies	1,410	1,003	620	500	800	750
7013 Pipe/Iron/Steel/& Metals	781	224	191	300	300	300
7015 Cement/Sand/Gravel	658	640	750	600	350	500
7019 Stationary Mach/Equip	1,251	782	329	1,250	800	1,000
7046 Swimming Pool Repair & Maintenance	3,467	880	2,033	1,000	20	1,000
7047 McDade Park Bathroom Maintenance	153	993	48	275	0	250
/099 All other Construction & Maintenance	2,605	1,416	2,107	3,000	3,050	3,000
Sub Total	\$10,820	\$6,677	\$6,489	\$7,475	\$5,866	\$7,400
<b>PROFESSIONAL SERVICES</b>						
8025 Architectual/Engineering	6,750	12,895	40,075	0	0	0
8099 Miscellaneous	3,692	4,118	3,345	5,000	3,000	3,000
Sub Total	\$10,442	\$17,013	\$43,420	\$5,000	\$3,000	\$3,000
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	\$76	\$0	\$0	\$0	\$0	\$0
9071 Contract Labor (YMCA)	\$0	\$0	\$0	\$0	\$46,000	\$36,000
9081 Computer Leases	364	355	680	355	0	0
9099 Misc Lease/Agreement	1,300	0	180	200	0	0
Sub Total	\$1,740	\$355	\$860	\$555	\$45,000	\$36,000
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	0	13,900	15,700	0	0	0
9904 New Shingles Bathhouse	0	0	0	0	0	0
9917 Adult Softball Park	0	0	0	0	0	0
9918 City Park Equipment	0	0	0	0	0	0
9921 Babe Ruth Park	0	0	0	0	0	0
9922 Equipment/Non Office	0	0	0	19,262	12,479	18,350
9925 Soccerfield	0	0	0	0	0	0
9926 Swimming Pool	0	0	0	0	0	0
9927 Computer Hardware & Software	0	0	0	0	0	0
Sub Total	\$0	\$13,900	\$15,700	\$19,262	\$12,479	\$18,350
<b>TOTAL EXPENDITURES</b>	<b>\$312,532</b>	<b>\$346,465</b>	<b>\$387,231</b>	<b>\$429,878</b>	<b>\$360,852</b>	<b>\$450,751</b>

<sup>1</sup> Requested a Sports Field Stripper - \$3,000 plus an additional \$4,200



## **Police**

### **Department Mission**

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The mission of the Dumas Police Department is to provide quality law enforcement and public safety services to our community focusing on goals, objectives, values and partnerships.

Police  
Budget 2009-2010

General Fund  
Function: Public Safety  
Department: 0700-422

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	1,490,777	1,484,759	1,631,845	1,764,727	1,690,936	1,908,457
Supplies	170,004	141,179	161,533	138,158	140,087	244,972
Other Service & Charges	124,966	180,840	182,962	198,517	231,093	216,786
Capital Outlay	0	71,199	64,150	26,550	20,243	216,200
<b>Total Department Expenditures</b>	<b>\$ 1,785,747</b>	<b>\$ 1,877,976</b>	<b>\$ 2,040,490</b>	<b>\$ 2,126,252</b>	<b>\$ 2,082,359</b>	<b>\$ 2,586,416</b>

<b>Personnel Full Time Equivalent (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Police Chief	1	1	1	1	1	1
Lieutenant	2	2	2	2	2	2
Captain	0	1	1	1	1	1
Corporal	0	1	1	1	1	0
Patrol Sergeant	6	4	6	6	6	6
Detective Sergeant	0	1	1		1	1
Detective/Support Services	1	1	0	1	0	0
Court Clerk	1	1	1	1	1	1
Records Clerk	1	1	1	1	1	1
Police Officer	14	13	12	13	13	14
Police Gang/Juvenile Officer	0	0	0		0	1
Animal Control Officer	1	1	1	2	1	2
Administrative Assistant	1	1	1	1	1	1
<b>Total Full Time Positions</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>30</b>	<b>29</b>	<b>31</b>
<b>Part-time Position(s)</b>						
Animal Control Officer / Part-time	1	1	1	0	1	0
School Guards	3	3	3	11	11	11
<b>Total Part-Time Position(s)</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>11</b>	<b>12</b>	<b>11</b>

**CITY OF DUMAS  
POLICE DEPARTMENT  
010-0700-422**

	<b>Actual 2006/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>SALARIES &amp; WAGES</b>						
0101 Regular	1,025,389	1,001,932	1,163,659	1,263,913	1,194,154	1,361,880
0102 Overtime	69,294	99,162	74,806	82,800	90,000	90,000
0103 Part Time	28,324	27,943	19,945	23,800	19,400	44,000
DISD Reimbursement for school crossing project				(6,800)	(9,700)	(22,000)
Sub Total	\$1,123,007	\$1,129,038	\$1,258,411	\$1,363,713	\$1,293,854	\$1,473,880
<b>FRINGE BENEFITS</b>						
0401 FICA	65,560	66,456	71,571	84,034	79,729	91,381
0402 Hospital Insurance	111,404	105,540	126,342	160,668	160,668	166,024
0403 Life Insurance	1,125	893	1,001	1,116	1,116	1,531
0404 T.M.R.S.	137,548	135,327	94,616	106,121	101,191	118,764
0405 Workman's Comp	28,995	27,271	53,892	22,477	26,080	28,152
0406 Medicare Expenses	15,614	15,834	17,002	19,774	18,761	21,371
0407 Unemployment	2,728	0	4,147	0	3,089	0
0408 Long Term Disability	4,797	4,400	4,863	6,825	6,448	7,354
Sub Total	\$367,769	\$355,721	\$373,434	\$401,014	\$397,082	\$434,577
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	4,531	2,911	5,654	5,000	4,200	5,000
2006 Postage & Freight	2,446	1,363	2,020	2,800	2,800	2,800
2010 Computer Supplies	111	7,899	1,739	1,800	2,400	2,500
2014 Janitorial Supplies	1,848	3,276	2,322	3,000	2,500	2,500
2018 Coffee & Related Items	749	937	789	1,200	700	800
2022 Small Office Mach/Furn	1,658	3,501	3,297	3,200	1,000	2,000
2024 Lic/Fees/Dues/Subscriptions	3,067	3,104	3,590	4,000	4,000	4,000
2028 Bank Charges	0	210	3,206	3,000	4,500	4,500
2042 Clothing Allowance	0	0	0	0	0	7,500
2046 College Re-Imbursement	1,361	2,062	6,457	5,000	6,568	7,000
2076 Debt Service <sup>1</sup>	25,681	30,067	34,920	14,965	32,476	105,624
2078 Interest / Finance Charges	665	4,532	5,362	5,743	5,743	25,748
2000 Damages	0	88	0	0	0	0
2098 Employee Relations	1,597	104	221	750	200	1,000
2099 Miscellaneous Expenses	184	242	189	500	500	500
Sub Total	\$44,099	\$60,298	\$69,765	\$50,958	\$67,587	\$171,472
<b>SHOP/WAREHOUSE EXPENSE</b>						
3002 Tires & Related Items	3,127	4,714	4,551	5,000	6,500	5,500
3006 Fuel & Lube	55,525	54,443	73,453	65,000	38,000	50,000
3010 Auto/Trk/Equip Repair	16,147	18,084	8,738	15,000	25,000	15,000
3014 Small Tools/Equip/Repair	51,107	3,639	5,026	2,500	3,000	3,000
Sub Total	\$125,906	\$80,881	\$91,768	\$87,500	\$72,500	\$73,500
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities, Electric	11,041	10,097	10,650	11,000	10,500	10,500
4014 Telephone Expense	10,280	14,949	14,347	11,500	14,400	14,500
4018 Traffic Signals/Signs	0	0	0	0	0	100
4022 Safety Equipment	71	14,434	591	1,500	1,808	1,500
4023 Communications	1,652	1,504	1,568	1,800	850	1,000
4026 Uniforms	2,778	14,763	8,732	15,500	8,000	10,000
Sub Total	\$25,822	\$55,747	\$36,888	\$41,300	\$35,558	\$37,600

**CITY OF DUMAS  
POLICE DEPARTMENT  
010-0700-422**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	12,974	18,682	12,510	18,000	15,000	18,000
5014 Printing & Advertising	061	7,906	8,103	5,000	3,500	4,000
5018 Insurance & Bonds	16,408	15,883	14,033	15,000	26,653	27,000
Sub Total	<b>\$30,343</b>	<b>\$42,471</b>	<b>\$34,726</b>	<b>\$38,000</b>	<b>\$45,153</b>	<b>\$49,000</b>
<b>DEPARTMENTAL EXPENSES</b>						
6003 Relocation Expense	1,000	5,000	2,000	2,000	5,250	5,000
6005 Child Safety Expense	0	896	1,344	1,500	750	1,000
6010 Crime Stoppers Expense	2,000	3,000	4,000	4,000	4,000	4,000
6012 Crime Prevention	1,396	2,545	2,423	2,500	2,500	2,000
6020 Drug Dog Expense	1,056	367	1,274	1,500	1,500	1,500
6024 Animal Shelter Expenses	1,942	4,997	5,486	4,000	4,000	4,000
6025 Physical Fitness Equip	193	0	2,897	2,000	200	1,000
6027 Juvenile Court Expense	7,370	8,032	12,279	12,000	25,000	12,000
6028 Municipal Court	11,935	14,022	15,256	14,500	50,000	40,000
6029 Bicycle Patrol	0	0	0	0	0	2,000
6030 Ammunition	3,472	10,600	3,903	4,000	5,015	4,000
6031 Citizens Academy	287	0	3,570	0	0	0
6032 FTA Administrative Fee	4,662	3,762	3,171	3,500	4,500	3,500
6033 SWAT Tactical Team	3,511	1,715	0	5,000	3,000	5,500
6045 Beautification Expense	60	52	0	0	0	250
6090 COPS Program Expense	1,868	637	0	0	0	0
Sub Total	<b>\$40,752</b>	<b>\$55,625</b>	<b>\$57,603</b>	<b>\$56,500</b>	<b>\$105,715</b>	<b>\$85,750</b>
<b>CONSTRUCTION &amp; MAINTENANCE</b>						
7023 Communications	587	0	220	500	0	0
7099 Construction & Maintenance	2,503	839	4,942	19,450	7,000	15,000
Sub Total	<b>\$3,090</b>	<b>\$839</b>	<b>\$5,162</b>	<b>\$19,950</b>	<b>\$7,000</b>	<b>\$15,000</b>
<b>PROFESSIONAL SERVICES</b>						
8025 Architectural/ Engineering	0	0	2,600	0	0	0
8031 Legal Services/Prosecutor	2,255	1,350	2,270	2,270	0	2,270
8033 Medical, Dental, Drug Screens	0	0	0	800	1,800	1,000
8039 Janitorial Service	7,800	7,800	8,450	10,000	7,800	7,800
8057 Fumigation/Bug Spraying	0	0	0	1,000	1,100	1,000
8099 All Other Professional Services	5,699	8,393	3,593	4,200	1,000	1,000
Sub Total	<b>\$15,754</b>	<b>\$17,543</b>	<b>\$16,912</b>	<b>\$18,270</b>	<b>\$11,700</b>	<b>\$13,070</b>
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	1,310	880	1,728	0	124	0
9073 Communications <sup>2</sup>	0	10,427	11,634	11,634	12,981	0
9081 Computer	7,894	(2,693)	19,309	12,862	12,862	16,366
Sub Total	<b>\$9,204</b>	<b>\$8,614</b>	<b>\$32,671</b>	<b>\$24,497</b>	<b>\$25,967</b>	<b>\$16,366</b>
<b>CAPITAL OUTLAY</b>						
9902 Vehicles	0	50,373	64,150	5,000	0	216,200
9906 Communications	0	20,826	0	0	0	0
9922 Small Equip/Non Office	0	0	0	21,550	20,243	0
9927 Computer Hardware & Software	0	0	0	0	0	0
Sub Total	<b>\$0</b>	<b>\$71,199</b>	<b>\$64,150</b>	<b>\$26,550</b>	<b>\$20,243</b>	<b>\$216,200</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,785,747</b>	<b>\$1,877,976</b>	<b>\$2,040,490</b>	<b>\$2,128,252</b>	<b>\$2,082,359</b>	<b>\$2,586,416</b>

<sup>1</sup> Finance 5 new units for 4 years, Motorcycle for 3 years & A/C Vehicle 3 years

<sup>2</sup> Radio financing paid off in 2009



## **Information Systems**

### **Department Mission**

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This department's mission is to develop, implement and maintain all computer hardware and software for departments within the City as well as enabling citizen access to information via the internet, as well as to provide training and support to assist employees in developing a more productive and efficient work environment.

Information Systems  
Budget 2009 2010

General Fund  
Function: General Government  
Department: 0900-414

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	61,040	73,489	65,990	68,089	67,116	70,851
Supplies	11,220	9,318	6,867	3,664	3,099	3,529
Other Service & Charges	11,920	20,627	18,608	19,133	16,778	22,871
Capital Outlay	0	47,498	13,436	20,000	19,703	20,780
Indirect Cost Transfer to Gas, Water, WW	57,085	112,466	78,676	83,165	80,022	88,523
<b>Total Department Expenditures</b>	<b>\$ 27,095</b>	<b>\$ 38,466</b>	<b>\$ 26,225</b>	<b>\$ 27,722</b>	<b>\$ 26,674</b>	<b>\$ 29,508</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Information Technology Director	1	1	1	1	1	1
<b>Part-time Position(s)</b>						
Network Administrator - part-time	0	1	0	0	0	0

**CITY OF DUMAS  
INFORMATION SERVICES  
010-0900-414**

	<u>Actual 2005/2006</u>	<u>Actual 2006/2007</u>	<u>Actual 2007/2008</u>	<u>Approved Budget 2008/2009</u>	<u>Estimated to Year End</u>	<u>Approved Budget 2009/2010</u>
<b>SALARIES &amp; WAGES</b>						
0101 Regular	46,793	50,063	53,081	53,963	52,787	56,158
0102 Overtime	0	0	0	0	0	0
0103 Part Time	0	7,071	0	0	0	0
Sub Total	<u>\$46,793</u>	<u>\$57,133</u>	<u>\$53,081</u>	<u>\$53,963</u>	<u>\$52,787</u>	<u>\$56,158</u>
<b>FRINGE BENEFITS</b>						
0401 FICA	2,808	2,899	3,041	3,325	3,484	3,482
0402 Hospital Insurance	4,398	6,230	4,698	5,356	5,356	5,356
0403 Life Insurance	44	37	37	37	37	49
0404 T.M.R.S.	5,980	6,046	4,079	4,252	4,318	4,594
0405 Workman's Comp	107	132	89	83	83	95
0406 Medicare Expenses	657	758	711	782	765	814
0408 Long Term Disability	253	254	254	291	285	303
Sub Total	<u>\$14,246</u>	<u>\$16,355</u>	<u>\$12,908</u>	<u>\$14,126</u>	<u>\$14,328</u>	<u>\$14,693</u>
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	116	107	26	150	80	150
2006 Postage & Freight	58	29	5	100	40	100
2010 Computer Supplies	10,561	8,406	3,682	2,500	2,500	2,500
2014 Janitorial Supplies	0	3	0	0	0	0
2022 Small Office Mach/Furn	35	214	2,637	300	0	300
2024 Lic/Fees/Dues/Subscriptions	450	429	445	480	445	445
2078 Interest / Finance charges	0	95	65	34	34	34
Sub Total	<u>\$11,220</u>	<u>\$9,283</u>	<u>\$6,860</u>	<u>\$3,564</u>	<u>\$3,099</u>	<u>\$3,529</u>
<b>SHOP/WAREHOUSE EXPENSE</b>						
3014 Small Tools/Equip/Repair	0	35	7	100	0	0
Sub Total	<u>\$0</u>	<u>\$35</u>	<u>\$7</u>	<u>\$100</u>	<u>\$0</u>	<u>\$0</u>
<b>PURCHASED PROPERTY SERVICES</b>						
4014 Telephone Expense	1,540	1,326	1,398	2,000	1,470	1,500
Sub Total	<u>\$1,540</u>	<u>\$1,326</u>	<u>\$1,398</u>	<u>\$2,000</u>	<u>\$1,470</u>	<u>\$1,500</u>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	3,986	3,928	4,203	4,000	2,000	3,500
5014 Printing & Advertising	0	120	0	0	0	0
5018 Insurance & Bonds	92	(62)	57	100	275	275
Sub Total	<u>\$4,078</u>	<u>\$3,986</u>	<u>\$4,260</u>	<u>\$4,100</u>	<u>\$2,275</u>	<u>\$3,775</u>
<b>PROFESSIONAL SERVICES</b>						
8037 Tele/Computer/Upgrades <sup>1</sup>	225	775	1,905	2,000	2,000	5,000
Sub Total	<u>\$225</u>	<u>\$775</u>	<u>\$1,905</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$5,000</u>
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	17	0	0	0	0	0
9081 Computers	6,061	14,540	11,046	11,033	11,033	12,596
Sub Total	<u>\$6,078</u>	<u>\$14,540</u>	<u>\$11,046</u>	<u>\$11,033</u>	<u>\$11,033</u>	<u>\$12,596</u>

CITY OF DUMAS  
 INFORMATION SERVICES  
 010-0900-414

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>CAPITAL OUTLAY</b>						
9927 Computer Hardware/Software	0	47,498	13,436	20,000	19,703	20,780
Sub Total		\$47,498	\$13,436	\$20,000	\$19,703	\$20,780
<b>TOTAL EXPENDITURES</b>	<b>\$84,180</b>	<b>\$150,931</b>	<b>\$104,901</b>	<b>\$110,886</b>	<b>\$106,696</b>	<b>\$118,031</b>
<b>INDIRECT COSTS</b>						
Indirect Costs Transferred to Gas	19,028	37,489	26,225	27,722	26,674	29,508
Indirect Costs Transferred to Water	19,028	37,489	26,225	27,722	26,674	29,508
Indirect Costs Transferred to Wastewater	19,028	37,489	26,225	27,722	26,674	29,508
Sub Total	\$57,085	\$112,466	\$78,676	\$83,165	\$80,022	\$88,523
<b>Total Expenditures</b>	<b>\$27,095</b>	<b>\$38,466</b>	<b>\$26,225</b>	<b>\$27,722</b>	<b>\$26,674</b>	<b>\$29,508</b>

<sup>1</sup> Domain set up costs



## **Street**

### **Department Mission**

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The Street department's mission is to preserve the City's streets and alleys, to maintain the City's drainage system to remove storm water at the peak levels for which the system was designed.

We also ensure all traffic signalization is operating to safely and efficiently move vehicular traffic through the community. We maintain street signs, signposts and stripping of streets and city properties as well as maintain and put up Christmas decorations each year.

Street  
Budget 2009-2010

General Fund  
Function: Public Works  
Department: 1000-431

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	269,346	246,744	218,420	250,239	218,079	257,712
Supplies	57,825	57,450	83,741	64,929	46,212	63,928
Other Service & Charges	268,544	268,342	310,930	157,000	104,780	329,148
Capital Outlay	0	0	9,742	145,000	143,784	9,400
<b>Total Department Expenditures</b>	<b>\$ 595,715</b>	<b>\$ 572,536</b>	<b>\$ 622,833</b>	<b>\$ 617,968</b>	<b>\$ 572,861</b>	<b>\$ 660,186</b>

<b>Personnel Full Time Equivalent (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Supervisor	1	1	0	1	1	1
Heavy Equipment Operator	5	5	5	5	5	5
<b>Total</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>

**CITY OF DUMAS  
STREET DEPARTMENT  
010-1000-431**

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>SALARIES &amp; WAGES</b>						
0101 Regular	185,976	163,273	150,363	174,227	142,905	178,935
0102 Over Time	4,166	7,318	10,275	4,416	10,600	7,000
Sub Total	<u>\$190,142</u>	<u>\$170,590</u>	<u>\$160,638</u>	<u>\$178,643</u>	<u>\$153,505</u>	<u>\$185,935</u>
<b>FRINGE BENEFITS</b>						
0401 FICA	11,499	10,624	9,236	11,008	9,517	11,528
0402 Hospital Insurance	26,019	21,621	23,725	32,134	32,134	32,134
0403 Life Insurance	253	176	188	223	223	296
0404 T.M.R.S.	23,891	21,674	11,918	14,077	12,557	15,210
0405 Workman's Comp	13,903	12,372	8,653	10,623	7,145	8,947
0406 Medicare	2,689	2,485	2,160	2,590	2,226	2,696
0407 Worker's Compensation payments	0	6,460	1,342	0	0	0
0408 Long Term Disability	951	742	560	941	772	966
Sub Total	<u>\$79,204</u>	<u>\$76,154</u>	<u>\$57,782</u>	<u>\$71,596</u>	<u>\$64,574</u>	<u>\$71,777</u>
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	60	76	215	100	20	50
2006 Postage & Freight	1,055	1	400	50	50	50
2010 Computer Supplies	52	431	37	50	55	50
2014 Janitorial	135	127	155	150	175	150
2018 Coffee/Related Supplies	208	150	392	250	100	250
2022 Small Office Mach/Furn	132	0	37	925	958	150
2024 Lic/Fees/Dues/Subs	500	239	312	500	150	200
2032 Chemical/Insecticide	18	1,801	5,080	2,000	1,150	2,000
2033 Chemical/Herbicide	4,241	8,063	10,035	10,000	0	10,000
2078 Interest / Finance charges			0	54	54	28
2086 Damages	4,240	329	286	350	0	0
2099 Miscellaneous	8	4	1	0	0	0
Sub Total	<u>\$10,648</u>	<u>\$11,221</u>	<u>\$16,950</u>	<u>\$14,429</u>	<u>\$2,712</u>	<u>\$12,928</u>
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires/Related Items	2,863	5,556	4,790	6,000	5,000	5,000
3006 Fuel/Lube/Related Items	23,624	23,040	36,576	28,000	20,000	25,000
3010 Auto/Trk/Equip Repair	19,959	16,363	23,918	15,000	18,000	20,000
3014 Small Tools/Equip/Hdw	731	1,270	1,508	1,500	500	1,000
Sub Total	<u>\$47,177</u>	<u>\$46,229</u>	<u>\$66,791</u>	<u>\$50,500</u>	<u>\$43,500</u>	<u>\$51,000</u>
<b>PURCHASED PROPERTY SERVICE</b>						
4002 Utilities, Electric	99,616	98,963	107,177	105,000	95,000	100,000
4014 Telephone	966	918	1,400	1,250	1,250	1,250
4018 Traffic Signals/Signs	4,175	5,554	19,168	6,000	3,000	5,000
4022 Safety Equipment	505	155	1,103	1,000	1,500	1,000
4023 Communications	0	0	0	0	30	120
4026 Uniforms	971	699	852	200	50	200
Sub Total	<u>\$106,233</u>	<u>\$106,289</u>	<u>\$129,700</u>	<u>\$113,450</u>	<u>\$100,830</u>	<u>\$107,570</u>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	1,023	85	2,112	1,500	0	1,000
5014 Printing/Advertising	150	800	1,587	250	400	250
5018 Insurance & Bonds	3,949	5,980	2,191	3,000	5,436	5,500
Sub Total	<u>\$5,122</u>	<u>\$6,865</u>	<u>\$5,890</u>	<u>\$4,750</u>	<u>\$5,836</u>	<u>\$6,750</u>

**CITY OF DUMAS  
STREET DEPARTMENT  
010-1000-431**

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>CONSTRUCTION/MAINTENANCE</b>						
7009 Lumber	21	13	0	250	0	50
7015 Street Seal Coating	123,223	120,153	130,709	0	0	185,000
7016 Street Patching/Alley Repair	17,285	25,854	35,476	25,000	17,000	20,000
7017 Sidewalk & Curb Repair Maintenance	0	1,186	179	10,000	400	1,000
7099 Construction & Maintenance Supplies	3,281	3,595	2,971	0	1,200	2,000
Sub Total	\$143,810	\$150,799	\$169,335	\$35,250	\$18,600	\$208,050
<b>PROFESSIONAL SERVICES</b>						
8025 Architectural/Engineering	5,744	565	250	2,000	3,520	2,000
8031 Legal	0	0	0	0	7,500	0
8051 Wrecker / Equip Operator	135	0	0	0	0	0
8055 Concrete Work / Paving	2,864	0	0	0	27,500	2,000
8099 All Other Professional Services	3,816	2,757	4,432	2,000	650	2,000
Sub Total	\$12,558	\$3,322	\$4,682	\$4,000	\$39,170	\$6,000
<b>LEASES/AGREEMENTS</b>						
9069 Office Equipment	125	0	0	0	0	0
9071 Contract Labor	553	882	924	0	0	0
9075 Vehicles	0	185	0	0	0	0
9081 Computer Maintenance	0	0	400	350	350	776
9099 Miscellaneous Leases	143	0	0	0	0	0
Sub Total	\$821	\$1,067	\$1,324	\$350	\$350	\$776
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	0	0	9,742	0	0	0
9903 PPFCO's - Front End Loader	0	0	0	0	0	0
9906 Communications	0	0	0	0	0	0
9916 Drainage System	0	0	0	0	0	0
9920 Office Equipment	0	0	0	0	0	0
9922 Equipment/Non office	0	0	0	0	1,678	9,400
9924 Strccts, curbs, & gutters	0	0	0	145,000	142,106	0
9927 Computer Equipment	0	0	0	0	0	0
Sub Total	\$0	\$0	\$9,742	\$145,000	\$143,784	\$9,400
<b>TOTAL EXPENDITURES</b>	<b>\$595,716</b>	<b>\$572,536</b>	<b>\$622,833</b>	<b>\$617,968</b>	<b>\$572,861</b>	<b>\$660,186</b>



## **Solid Waste**

### **Department Mission**

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The Solid Waste department's mission is to provide collection of residential and commercial trash in a timely and efficient manner, and to continue to do our Wednesday call-in service in the residential area, as well as business districts.

Solid Waste  
Budget 2009-2010

General Fund  
Function: Public Works  
Department: 1100-441

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	267,813	271,838	294,670	316,143	311,470	336,962
Supplies	102,088	92,781	136,009	111,870	81,317	90,860
Other Service & Charges	32,109	28,547	49,153	115,799	83,878	122,294
Capital Outlay	6,210	52,115	118,400	150,000	164,237	20,000
<b>Total Department Expenditures</b>	<b>\$ 408,220</b>	<b>\$ 445,280</b>	<b>\$ 598,312</b>	<b>\$ 693,818</b>	<b>\$ 640,902</b>	<b>\$ 570,117</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Supervisor	1	1	1	1	1	1
Foreman	0	0	0	0	0	0
Heavy Equipment Operator	4	5	5	6	6	6
<b>Total Full Time Positions</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Part-time Position(s)</b>						
Summer Help	3	3	3	3	3	3

**CITY OF DUMAS  
SOLID WASTE DEPARTMENT  
010-1100-441**

	<u>Actual 2005/2006</u>	<u>Actual 2006/2007</u>	<u>Actual 2007/2008</u>	<u>Approved Budget 2008/2009</u>	<u>Estimated to Year End</u>	<u>Approved Budget 2009/2010</u>
<b>SALARIES &amp; WAGES</b>						
0101 Regular	165,966	160,246	188,353	205,351	188,946	209,506
0102 Over Time	25,896	30,531	26,818	16,560	29,000	25,000
0103 Part Time	5,813	7,304	8,008	14,240	8,000	14,400
Sub Total	<u>\$197,675</u>	<u>\$198,080</u>	<u>\$223,179</u>	<u>\$236,151</u>	<u>\$225,946</u>	<u>\$248,006</u>
<b>FRINGE BENEFITS</b>						
0401 FICA	11,561	11,818	12,809	14,552	15,110	15,432
0402 Hospital Insurance	22,721	26,385	28,486	37,489	37,489	37,489
0403 Life Insurance	228	223	226	260	260	346
0404 T.M.R.S.	24,289	24,129	16,434	17,487	18,200	19,183
0405 Workmen's Comp	7,722	7,494	9,644	5,671	9,800	10,666
0406 Medicare	2,789	2,870	3,108	3,424	3,556	3,609
0408 Long Term Disability	829	838	786	1,109	1,109	1,131
Sub Total	<u>\$70,138</u>	<u>\$73,757</u>	<u>\$71,491</u>	<u>\$79,992</u>	<u>\$85,524</u>	<u>\$88,056</u>
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	115	161	93	200	200	200
2006 Postage & Freight	766	9	104	50	125	75
2010 Computer Supplies	573	428	341	400	300	200
2014 Janitorial	502	275	432	400	251	300
2018 Coffee/Related Supplies	56	37	193	250	150	150
2022 Small Office Machines & Furniture	321	378	304	150	0	150
2024 Lic/Fees/Dues/Subscriptions	187	195	219	700	500	700
2032 Chemical/Insecticide	19	0	10	0	22	0
2058 Bad Debts/Trash	3,476	4,783	2,423	3,000	6,046	3,000
2078 Interest/Finance Charges	0	0	2,152	15,226	7,000	8,835
2086 Damages	1,823	596	2,057	1,200	593	1,200
2099 Misc Expenses	32	0	300	0	10	50
Sub Total	<u>\$7,870</u>	<u>\$6,862</u>	<u>\$8,628</u>	<u>\$21,576</u>	<u>\$15,197</u>	<u>\$14,860</u>
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires/Related Items	4,367	5,261	5,928	4,500	4,617	5,000
3006 Fuel/Lube/Related Items	56,994	59,821	72,156	64,800	40,500	50,000
3010 Auto/Trk/Equip Repair	31,766	17,942	48,084	20,000	20,000	20,000
3011 Equip. Repairs no id	0	1	0	0	0	0
3014 Small Tools/Equip/Hdw	1,090	2,893	1,293	1,000	1,000	1,000
3099 Miscellaneous	0	0	0	0	3	0
Sub Total	<u>\$94,217</u>	<u>\$85,919</u>	<u>\$127,460</u>	<u>\$90,300</u>	<u>\$66,120</u>	<u>\$76,000</u>
<b>PURCHASED PROPERTY SERVICE</b>						
4014 Telephone	1,376	819	1,030	900	964	1,000
4022 Safety Equipment	226	668	639	500	600	500
4023 Communication / Pagers	90	0	0	0	0	0
4026 Uniforms	510	1,247	1,455	200	50	100
Sub Total	<u>\$2,202</u>	<u>\$2,735</u>	<u>\$3,124</u>	<u>\$1,600</u>	<u>\$1,614</u>	<u>\$1,600</u>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	954	597	2,331	2,000	1,000	2,000
5014 Printing/Advertising	3,149	354	1,594	1,500	350	1,000
5018 Insurance & Bonds	9,444	5,155	6,516	6,515	7,683	7,700
Sub Total	<u>\$13,548</u>	<u>\$6,105</u>	<u>\$10,440</u>	<u>\$10,015</u>	<u>\$9,033</u>	<u>\$10,700</u>

**CITY OF DUMAS  
SOLID WASTE DEPARTMENT  
010-1100-441**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>CONSTRUCTION/MAINTENANCE</b>						
7011 Paint & Related Supplies	245	0	11	0	205	0
7013 Pipe, Iron, Steel & Metals	8	0	0	0	0	0
7019 Containers	12,877	15,180	14,738	15,000	10,000	15,000
7099 Const/Maintenance Supplies	141	975	1,394	1,000	1,000	1,000
Sub Total	<u>\$13,272</u>	<u>\$16,154</u>	<u>\$16,144</u>	<u>\$16,000</u>	<u>\$11,205</u>	<u>\$16,000</u>
<b>PROFESSIONAL SERVICES</b>						
8025 Architectural / Engineering	1,154	0	0	1,000	0	0
8049 Mechanical & Body Work	0	0	0	4,000	2,000	0
8099 Miscellaneous	1,444	3,156	1,049	0	100	500
Sub Total	<u>\$2,598</u>	<u>\$3,156</u>	<u>\$1,049</u>	<u>\$5,000</u>	<u>\$2,100</u>	<u>\$500</u>
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	93	0	0	0	0	0
9075 Vehicles	0	0	17,750	82,783	59,926	92,718
9081 Computer Maintenance	397	397	646	400	0	776
Sub Total	<u>\$489</u>	<u>\$397</u>	<u>\$18,396</u>	<u>\$83,183</u>	<u>\$59,926</u>	<u>\$93,494</u>
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	6,210	52,115	118,400	150,000	164,237	20,000
Sub Total	<u>\$6,210</u>	<u>\$52,115</u>	<u>\$118,400</u>	<u>\$150,000</u>	<u>\$164,237</u>	<u>\$20,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$408,220</b>	<b>\$445,280</b>	<b>\$598,312</b>	<b>\$693,818</b>	<b>\$640,902</b>	<b>\$570,117</b>



## **Landfill**

### **Department Mission**

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The main mission of the Landfill is to scrutinize and monitor each load of trash that comes into the Landfill to avoid accepting hazardous material, which could result in penalties to the City. This includes keeping accurate records and weights of each load that is brought into the City's landfill. All efforts are made to recycle clean materials, working toward 40% recycling of trash material that clears the Landfill gates to comply with the state goal set for all Texas cities.

Landfill  
Budget 2009-2010

General Fund  
Function: Public Works  
Department: 1200-442

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	244,310	262,563	279,263	312,884	298,293	325,925
Supplies	203,502	180,354	195,000	190,131	167,669	180,565
Other Service & Charges	71,853	96,015	82,256	83,277	80,890	97,300
Capital Outlay	0	0	15,641	65,000	65,000	63,000
<b>Total Department Expenditures</b>	<b>\$ 519,666</b>	<b>\$ 538,931</b>	<b>\$ 573,041</b>	<b>\$ 657,292</b>	<b>\$ 611,873</b>	<b>\$ 666,810</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Supervisor	1	1	1	1	1	1
Foreman	1	0	0	0	0	0
Heavy Equipment Operator	4	4	4	5	5	5
Gate Attendant	1	1	1	1	1	1
<b>Total Full Time Positions</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Part-time Position(s)</b>						
Part-time help	3	3	3	3	3	3

**CITY OF DUMAS  
LANDFILL DEPARTMENT  
010-1200-442**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>SALARIES &amp; WAGES</b>						
0101 Regular	125,331	146,830	160,743	181,509	165,693	101,228
0102 Over Time	24,867	18,856	12,657	10,120	9,400	12,500
0103 Part-Time	38,060	34,682	36,408	44,187	35,000	42,120
Sub Total	<b>\$188,258</b>	<b>\$200,369</b>	<b>\$209,808</b>	<b>\$235,816</b>	<b>\$210,093</b>	<b>\$245,848</b>
<b>FRINGE BENEFITS</b>						
0401 FICA	8,837	9,598	10,377	14,531	13,026	15,243
0402 Hospital Insurance	18,323	22,364	27,528	37,489	37,489	37,489
0403 Life Insurance	185	188	218	260	260	346
0404 T.M.R.S.	19,014	20,178	13,275	15,100	15,100	16,665
0405 Workman's Comp	6,511	6,500	13,623	5,287	12,500	5,737
0406 Medicare	2,629	2,759	2,986	3,419	3,046	3,565
0407 Unemployment compensation	0	0	789	0	5,885	0
0408 Long Term Disability	554	617	659	980	895	1,033
Sub Total	<b>\$56,052</b>	<b>\$62,194</b>	<b>\$69,455</b>	<b>\$77,068</b>	<b>\$88,201</b>	<b>\$80,077</b>
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	514	845	446	600	700	600
2006 Postage & Freight	2,618	369	267	350	600	600
2010 Computer Supplies	847	1,821	834	1,000	800	800
2014 Janitorial	811	878	1,379	1,100	1,750	1,000
2018 Coffee/Related Supplies	339	454	446	300	450	450
2022 Small office /Machine Furniture	366	516	228	300	319	300
2024 Lic/Fees/Dues/Subscriptions	25,578	20,120	27,301	30,000	27,300	30,000
2028 Bank Charges	0	12	229	200	380	400
2032 Chemical & Insecticide	31	1,383	19	1,000	250	500
2076 Debt Service <sup>1</sup>	48,959	51,241	30,661	31,833	31,862	12,015
2078 Interest Expense	7,046	4,765	2,380	1,264	1,279	3,120
2086 Damages	17	0	0	0	0	0
2099 Misc. Expenses	7	15	0	0	0	0
Sub Total	<b>\$87,134</b>	<b>\$82,418</b>	<b>\$64,189</b>	<b>\$67,947</b>	<b>\$65,689</b>	<b>\$49,785</b>
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires/Related Items	4,001	3,292	1,387	4,000	8,000	10,000
3006 Fuel/Lube/Related Items	60,910	59,837	73,504	72,584	50,000	60,000
3010 Auto/Trk/Equip Repair	50,141	32,729	55,148	50,000	40,000	45,000
3011 Equip. Repairs	0	0	168	0	0	2,000
3014 Small Tools/Equip/Hardware <sup>2</sup>	1,317	2,078	1,484	1,600	4,000	13,800
Sub Total	<b>\$116,369</b>	<b>\$97,936</b>	<b>\$131,692</b>	<b>\$128,184</b>	<b>\$102,000</b>	<b>\$130,800</b>
<b>PURCHASED PROPERTY SERVICE</b>						
4002 Utilities, Electric	4,700	23,722	20,222	20,627	17,700	20,000
4014 Telephone	2,021	1,809	1,682	1,700	2,500	2,500
4022 Safety Equipment	1,032	1,425	1,937	1,500	1,500	1,500
4023 Communications	0	0	0	0	2,400	0
4026 Uniforms	1,538	1,347	1,571	200	500	300
Sub Total	<b>\$9,291</b>	<b>\$28,303</b>	<b>\$25,412</b>	<b>\$24,027</b>	<b>\$24,600</b>	<b>\$24,300</b>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	1,800	3,996	2,149	1,500	3,100	2,000
5014 Printing/Advertising	717	703	1,790	700	501	700
5018 Insurance & Bonds	7,663	1,690	4,712	5,000	3,079	3,100
Sub Total	<b>\$10,180</b>	<b>\$6,389</b>	<b>\$8,651</b>	<b>\$7,200</b>	<b>\$6,680</b>	<b>\$5,800</b>

**CITY OF DUMAS  
LANDFILL DEPARTMENT  
010-1200-442**

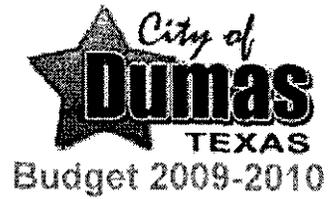
	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>CONSTRUCTION/MAINTENANCE</b>						
7007 Buildings	8,061	850	0	0	0	0
7099 Construction/Maintenance Supplies <sup>3</sup>	4,364	5,373	2,171	5,000	5,000	10,000
<b>Sub Total</b>	<b>\$12,425</b>	<b>\$6,223</b>	<b>\$2,171</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>
<b>PROFESSIONAL SERVICES</b>						
8025 Architectural/Engineering	1,120	1,839	875	2,000	2,100	3,000
8029 Lab Analysis	0	0	0	0	0	10,000
8031 Legal	0	0	225	0	0	0
8033 Medical, Dental, Drug Screens	0	0	0	0	0	0
8037 Computer/Software Upgrade	0	0	0	0	0	0
8041 Electrical/Air Cond	0	0	3,050	500	0	0
8047 Testing of Monitor Wells	8,384	35,610	15,154	20,000	20,060	20,000
8099 Misc. Services	27,993	16,047	22,809	20,000	20,000	20,000
<b>Sub Total</b>	<b>\$37,497</b>	<b>\$53,496</b>	<b>\$42,112</b>	<b>\$42,500</b>	<b>\$42,160</b>	<b>\$53,000</b>
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	827	0	0	0	0	0
9081 Computer Leases	1,604	1,604	2,439	1,550	950	2,700
9097 Tub Grinder	0	0	1,472	3,000	1,500	1,500
9099 Misc. Leases & Agreements	30	0	0	0	0	0
<b>Sub Total</b>	<b>\$2,461</b>	<b>\$1,604</b>	<b>\$3,911</b>	<b>\$4,550</b>	<b>\$2,450</b>	<b>\$4,200</b>
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	0	0	15,641	0	0	24,000
9922 Equipment <sup>4</sup>	0	0	0	65,000	65,000	39,000
9927 Computer Hardware & Software	0	0	0	0	0	0
<b>Sub Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,641</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$63,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$519,666</b>	<b>\$538,931</b>	<b>\$573,041</b>	<b>\$657,292</b>	<b>\$611,873</b>	<b>\$666,810</b>

<sup>1</sup> Happy State Bank Note paid off in 2009 / Finance Dually pickup & water truck for 3 years

<sup>2</sup> Portable air compressor, Power washer and air conditioning for units L-106 & L-4

<sup>3</sup> Added expense to seal coat/repair road at Landfill

<sup>4</sup> Budgeted for Water Monitoring Wells and gas vents per TCEQ



## **Warehouse**

### **Department Mission**

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Warehouse staff maintain records, service, and repair all city vehicles at the most available economical price and to keep the vehicle fleet in the best possible working condition.

Warehouse  
Budget 2009-2010

General Fund  
Function: Public Works  
Department: 1300-415

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	174,158	172,194	179,509	185,279	167,942	196,176
Supplies	7,279	8,486	8,195	15,625	14,405	14,148
Other Service & Charges	21,253	24,177	22,555	23,817	19,992	22,170
Capital Outlay	0	0	0	0	0	138,000
Indirect Cost Transfer to Gas, Water, WW	151,319	153,604	157,695	168,541	151,754	277,870
<b>Total Department Expenditures</b>	<b>\$ 51,371</b>	<b>\$ 51,252</b>	<b>\$ 52,565</b>	<b>\$ 56,180</b>	<b>\$ 50,585</b>	<b>\$ 92,623</b>

<b>Personnel Full Time Equivalent (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Supervisor	1	1	1	1	1	1
Mechanic	1	2	1	2	2	2
Mechanic Helper	2	1	2	1	1	1
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**CITY OF DUMAS  
WAREHOUSE DEPARTMENT  
010-1300-415**

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>SALARIES &amp; WAGES</b>						
0101 Regular	125,464	125,064	135,193	136,488	121,124	146,003
0102 Over Time	1,537	2,282	1,597	2,500	2,000	2,000
Sub Total	<u>\$127,001</u>	<u>\$127,346</u>	<u>\$136,791</u>	<u>\$138,988</u>	<u>\$123,124</u>	<u>\$148,003</u>
<b>FRINGE BENEFITS</b>						
0401 FICA	7,603	7,614	8,066	8,565	8,565	9,176
0402 Hospital Insurance	17,590	15,758	18,007	21,422	21,422	21,422
0403 Life Insurance	178	133	143	149	149	198
0404 T.M.R.S.	16,147	15,869	10,000	10,952	10,072	12,107
0405 Workman's Comp	3,210	3,104	3,390	2,451	1,938	2,336
0406 Medicare	1,778	1,781	1,886	2,015	2,018	2,146
0408 Long Term Disability	651	589	621	737	654	788
Sub Total	<u>\$47,158</u>	<u>\$44,848</u>	<u>\$42,718</u>	<u>\$46,291</u>	<u>\$44,818</u>	<u>\$48,173</u>
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	58	52	85	150	50	100
2006 Postage & Freight	138	310	15	50	30	50
2010 Computer	35	105	50	100	40	50
2014 Janitorial	903	838	884	900	1,200	900
2018 Coffee/Related Supplies	150	98	72	150	200	150
2022 Small Office Machines	14	248	0	925	925	0
2024 Lic/Fees/Dues/Subscriptions	723	743	655	100	60	100
2032 Chemical & Insecticide	22	0	7	0	0	0
2076 Debt Service	0	0	0	0	0	5,738
2078 Interest Expense	0	0	0	0	0	810
2086 Damages	0	0	23	0	0	0
2099 Misc Expenses	25	0	6	0	0	0
Sub Total	<u>\$2,073</u>	<u>\$2,394</u>	<u>\$1,796</u>	<u>\$2,375</u>	<u>\$2,505</u>	<u>\$7,898</u>
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires/Related Items	212	200	346	550	0	350
3006 Fuel/Lube/Related Items	2,685	3,312	4,626	3,600	3,000	3,000
3010 Auto/Trk/Equip Repair	330	804	234	1,000	900	900
3014 Small Tools/Equip/Hdw	1,978	1,776	1,193	8,100	8,000	2,000
Sub Total	<u>\$5,205</u>	<u>\$6,091</u>	<u>\$6,399</u>	<u>\$13,250</u>	<u>\$11,900</u>	<u>\$6,250</u>
<b>PURCHASED PROPERTY SERVICE</b>						
4002 Utilities, Electric	7,039	8,921	7,805	7,000	7,100	7,500
4014 Telephone	606	569	912	800	910	900
4022 Safety Equipment	149	474	342	500	200	300
4023 Communications Pagers	120	120	120	120	120	120
4026 Uniforms	681	550	741	100	235	150
Sub Total	<u>\$8,595</u>	<u>\$10,633</u>	<u>\$9,921</u>	<u>\$9,120</u>	<u>\$8,565</u>	<u>\$8,970</u>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	239	1,793	454	1,500	0	500
5014 Printing/Advertising	88	410	201	100	0	0
5018 Insurance & Bonds	1,178	1,430	1,035	1,500	2,901	3,000
Sub Total	<u>\$1,505</u>	<u>\$3,632</u>	<u>\$1,691</u>	<u>\$3,100</u>	<u>\$2,901</u>	<u>\$3,500</u>

**CITY OF DUMAS  
WAREHOUSE DEPARTMENT  
010-1300-415**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>DEPARTMENTAL EXPENSES</b>						
6050 Car Wash Supplies	1,884	1,425	1,695	1,500	1,000	1,200
6070 Garage Expense	7,379	5,895	7,914	7,500	6,000	7,000
Sub Total	\$9,263	\$7,320	\$9,610	\$9,000	\$7,000	\$8,200
<b>CONSTRUCTION/MAINTENANCE</b>						
7099 Construction/Maintenance Supplies	1,273	1,705	489	1,200	826	1,000
Sub Total	\$1,273	\$1,705	\$489	\$1,200	\$826	\$1,000
<b>PROFESSIONAL SERVICES</b>						
8041 Electrical/Air Cond	0	0	0	250	0	0
8099 All other Professional Services	177	490	200	500	700	500
Sub Total	\$177	\$490	\$200	\$750	\$700	\$500
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	44	0	0	0	0	0
9081 Computer Leases & Agreements	397	397	646	646	0	0
Sub Total	\$440	\$397	\$646	\$646	\$0	\$0
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	0	0	0	0	0	18,000
9999 Miscellaneous Capital Outlay	0	0	0	0	0	120,000
Sub Total	\$0	\$0	\$0	\$0	\$0	\$138,000
<b>TOTAL EXPENDITURES</b>	<b>\$202,690</b>	<b>\$204,856</b>	<b>\$210,259</b>	<b>\$224,721</b>	<b>\$202,338</b>	<b>\$370,494</b>
<b>INDIRECT COSTS</b>						
9896 Indirect Costs Transferred to Gas	50,440	51,201	52,565	56,180	50,585	92,623
9896 Indirect Costs Transferred to Water	50,440	51,201	52,565	56,180	50,585	92,623
9896 Indirect Costs Transferred to Wastewater	50,440	51,201	52,565	56,180	50,585	92,623
Sub Total	\$151,319	\$153,604	\$157,695	\$168,541	\$151,754	\$277,870
<b>Total Expenditures</b>	<b>\$51,371</b>	<b>\$51,252</b>	<b>\$52,505</b>	<b>\$56,180</b>	<b>\$50,585</b>	<b>\$92,623</b>



# Recycling

## Department Mission

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The City of Dumas's Recycling program provides recycling services for all citizens by offering a convenient way for everyone to do their part in helping the environment. We encourage and promote recycling by the citizens of Dumas in the most cost-effective manner as possible.

Recycling  
Budget 2009-2010

General Fund  
Function: General Government  
Department: 1600-443

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	23,069	24,265	29,353	31,802	31,814	32,681
Supplies	2,659	1,099	2,442	2,140	1,014	1,970
Other Service & Charges	4,013	2,436	17,221	4,625	2,717	2,900
Capital Outlay	0	0	0	0	0	20,000
<b>Total Department Expenditures</b>	<b>\$ 29,741</b>	<b>\$ 27,800</b>	<b>\$ 49,016</b>	<b>\$ 38,567</b>	<b>\$ 36,145</b>	<b>\$ 57,551</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Attendant	0	1	1	1	1	1
<b>Part-Time Postion(s)</b>						
Part-time help	1	0	0	0	0	0

**CITY OF DUMAS  
RECYCLING CENTER  
010-1600-443**

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>SALARIES &amp; WAGES</b>						
0101 Regular	14,891	16,144	20,201	22,042	22,036	22,751
0102 Overtime	974	298	328	184	450	200
0103 Part Time	0	0	0	0	0	0
Sub Total	<u>\$15,865</u>	<u>\$16,442</u>	<u>\$20,529</u>	<u>\$22,226</u>	<u>\$22,486</u>	<u>\$22,951</u>
<b>FRINGE BENEFITS</b>						
0401 FICA	970	1,047	1,218	1,370	1,370	1,423
0402 Hospitalization	3,298	3,665	4,698	5,356	5,356	5,356
0403 Life Insurance	33	32	37	37	37	49
0404 T.M.R.S.	1,978	2,092	1,518	1,751	1,616	1,877
0405 Workman's Comp	630	669	968	621	508	569
0406 Medicare	227	245	285	322	322	333
0408 Long Term Disability	67	75	100	119	119	123
Sub Total	<u>\$7,204</u>	<u>\$7,824</u>	<u>\$8,824</u>	<u>\$9,576</u>	<u>\$9,328</u>	<u>\$9,730</u>
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	14	0	29	30	0	30
2006 Postage & Freight	183	20	0	25	0	25
2014 Janitorial	65	15	0	20	26	25
2024 Lic/Fees/Dues/Subscriptions	15	15	0	15	0	15
2076 Debt Service	0	0	0	0	0	0
2078 Interest Expense	0	0	0	0	0	0
2099 Miscellaneous	7	0	0	0	16	25
Sub Total	<u>\$284</u>	<u>\$50</u>	<u>\$29</u>	<u>\$90</u>	<u>\$42</u>	<u>\$120</u>
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires & Related Items	392	145	3	150	100	100
3006 Fuel/Lube/Related Items	1,013	504	1,305	1,400	800	1,000
3010 Auto/Trk/Equip Repair	791	399	1,101	500	512	500
3014 Small Tools/Equip/Hdw	14	0	5	0	0	50
3020 Oil Filters Picked up	165	0	0	0	160	200
Sub Total	<u>\$2,375</u>	<u>\$1,049</u>	<u>\$2,414</u>	<u>\$2,050</u>	<u>\$1,572</u>	<u>\$1,850</u>
<b>PURCHASED PROPERTY SERVICE</b>						
4002 Utilities (Electricity)	1,129	873	718	1,500	1,150	1,200
4022 Safety Equipment	18	80	74	50	95	100
4026 Uniforms	0	6	0	0	0	0
Sub Total	<u>\$1,147</u>	<u>\$959</u>	<u>\$792</u>	<u>\$1,550</u>	<u>\$1,245</u>	<u>\$1,300</u>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	0	0	0	0	0	0
5014 Printing/Advertising	0	0	0	600	0	100
5018 Insurance & Bonds	380	575	297	575	272	300
Sub Total	<u>\$380</u>	<u>\$575</u>	<u>\$297</u>	<u>\$1,075</u>	<u>\$272</u>	<u>\$400</u>
<b>CONSTRUCTION/MAINTENANCE</b>						
7099 Construction/Maintenance Supplies	1,729	901	16,133	1,500	1,200	1,200
Sub Total	<u>\$1,729</u>	<u>\$901</u>	<u>\$16,133</u>	<u>\$1,500</u>	<u>\$1,200</u>	<u>\$1,200</u>

**CITY OF DUMAS  
 RECYCLING CENTER  
 010-1600-443**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>PROFESSIONAL SERVICES</b>						
8099 Misc Professionals	750	0	0	500	0	0
Sub Total	\$750	\$0	\$0	\$500	\$0	\$0
<b>LEASES AND AGREEMENTS</b>						
9069 Copier & Postage	7	0	0	0	0	0
9099 Miscellaneous Lease Agreements	0	0	0	0	0	0
Sub Total	\$7	\$0	\$0	\$0	\$0	\$0
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	0	0	0	0	0	0
9904 Buildings	0	0	0	0	0	0
9922 Equipment PRPC Grant	0	0	0	0	0	20,000
Sub Total	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>TOTAL EXPENDITURES</b>	<b>\$29,741</b>	<b>\$27,800</b>	<b>\$49,016</b>	<b>\$38,567</b>	<b>\$36,145</b>	<b>\$57,551</b>



## **Communications**

### **Department Mission**

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Communications department mission is to be an asset to the City of Dumas, to furnish reliable knowledge and advice to any department and give the most cost affective approach to accomplish the task. This department designs, installs and maintains all the automation for the City of Dumas and maintains all the electrical for all departments as well as troubleshoot any probleme that may arisc in the City.

Communications  
Budget 2009-2010

General Fund  
Function: General Government  
Department: 1700-419

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	112,630	114,285	91,013	56,411	53,043	56,632
Supplies	5,691	4,932	7,834	8,005	3,030	4,535
Other Service & Charges	5,058	3,807	3,869	6,354	2,224	3,405
Capital Outlay	0	0	0	0	0	0
Indirect Cost Transfer to Gas, Water, WW	92,345	92,202	77,037	53,078	43,723	48,429
<b>Total Department Expenditures</b>	<b>31,034</b>	<b>30,822</b>	<b>25,679</b>	<b>17,693</b>	<b>14,574</b>	<b>16,143</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Electrician	1	1	1	1	1	1
Assistant Electrician	1	1	1	0	0	0
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>

CITY OF DUMAS  
COMMUNICATIONS DEPARTMENT  
010-1700-419

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>SALARIES &amp; WAGES</b>						
0101 Regular	83,417	84,165	70,374	41,950	40,104	43,204
0102 Overtime	691	1,054	275	0	0	0
Sub Total	\$84,107	\$85,219	\$70,649	\$41,950	\$40,104	\$43,204
<b>FRINGE BENEFITS</b>						
0401 FICA	4,644	4,999	4,163	2,585	2,585	2,679
0402 Hospital Insurance	8,795	8,795	7,438	5,356	5,356	5,356
0403 Life Insurance	77	61	51	37	37	49
0404 T.M.R.S.	10,466	10,625	5,679	3,306	3,281	3,634
0405 Workman's Comp	3,017	2,979	1,732	2,343	882	950
0406 Medicare	1,086	1,169	974	608	582	626
0408 Long Term Disability	437	438	328	227	217	233
Sub Total	\$28,523	\$29,066	\$20,364	\$14,461	\$12,939	\$13,428
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	107	156	276	250	100	200
2006 Postage & Freight	22	(58)	0	100	0	50
2010 Computer Supplies	64	233	143	400	210	400
2014 Janitorial	23	40	16	50	0	25
2018 Coffee and Related Items	50	28	33	50	60	60
2022 Small Office Machines	666	173	0	400	0	200
2024 Lic/Fees/Dues/Subscriptions	337	284	241	205	60	100
2099 Miscellaneous	0	0	0	200	0	0
Sub Total	\$1,268	\$855	\$709	\$1,655	\$430	\$1,035
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires & Related Items	0	363	478	400	0	400
3006 Fuel/Lube/Related Items	3,118	2,648	5,255	4,000	1,700	2,000
3010 Auto/Trk/Equip Repair	599	33	724	750	300	500
3014 Small Tools/Equip/Hdw	706	1,032	669	1,200	600	600
Sub Total	\$4,423	\$4,076	\$7,125	\$6,350	\$2,600	\$3,500
<b>PURCHASED PROPERTY SERVICE</b>						
4014 Telephone	1,026	865	992	1,269	1,060	1,000
4022 Safety Equipment	141	80	15	200	0	50
4026 Uniforms	404	427	386	550	0	100
Sub Total	\$1,571	\$1,372	\$1,393	\$2,019	\$1,060	\$1,150
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	177	0	359	1,000	50	500
5014 Printing/Advertising	88	0	0	100	0	0
5018 Insurance & Bonds	626	276	90	800	754	800
Sub Total	\$891	\$276	\$449	\$1,900	\$804	\$1,300

CITY OF DUMAS  
COMMUNICATIONS DEPARTMENT  
010-1700-419

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>CONSTRUCTION/MAINTENANCE</b>						
7003 Electrical	46	107	94	200	0	100
7099 Other Construction/Maint Supplies	1,760	1,301	608	1,700	5	500
Sub Total	\$1,806	\$1,408	\$703	\$1,900	\$5	\$600
<b>PROFESSIONAL SERVICES</b>						
8099 Miscellaneous	0	0	0	80	0	0
Sub Total	\$0	\$0	\$0	\$80	\$0	\$0
<b>LEASES AND AGREEMENTS</b>						
9069 Copier and Postage	28	0	0	100	0	0
9081 Computer Leases	761	752	1,326	355	355	355
Sub Total	\$789	\$752	\$1,326	\$455	\$355	\$355
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	0	0	0	0	0	0
9904 Building & Structures	0	0	0	0	0	0
9920 Office Equipment	0	0	0	0	0	0
9922 Equipment	0	0	0	0	0	0
9927 Personal Computer/Software	0	0	0	0	0	0
Sub Total	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$123,379</b>	<b>\$123,024</b>	<b>\$102,716</b>	<b>\$70,770</b>	<b>\$58,297</b>	<b>\$64,572</b>
<b>INDIRECT COSTS</b>						
Indirect Costs Transferred to Gas	30,782	30,734	25,679	17,693	14,574	16,143
Indirect Costs Transferred to Water	30,782	30,734	25,679	17,693	14,574	16,143
Indirect Costs Transferred to Wastewater	30,782	30,734	25,679	17,693	14,574	16,143
Sub Total	\$92,346	\$92,202	\$77,037	\$53,078	\$43,723	\$48,429
<b>Total Expenditures</b>	<b>\$31,034</b>	<b>\$30,822</b>	<b>\$25,679</b>	<b>\$17,693</b>	<b>\$14,574</b>	<b>\$16,143</b>



# Purchasing

## Department Mission

The purchasing department's mission involves maintenance of the City's stock room inventory, which includes purchasing and distribution, freight check in and out and maintaining records on all city vehicles and repair costs.

Purchasing  
Budget 2009-2010

General Fund  
Function: General Government  
Department: 1800-418

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	39,585	41,234	44,286	44,883	21,489	21,630
Supplies	5,848	10,375	8,078	10,616	9,222	5,125
Other Service & Charges	12,675	4,332	3,665	6,311	3,414	2,850
Capital Outlay	19,065	0	7,103	0	0	0
Indirect Cost Transfer to Gas, Water, WW	57,481	41,837	47,949	46,357	25,594	22,204
<b>Total Department Expenditures</b>	<b>19,692</b>	<b>14,105</b>	<b>15,983</b>	<b>15,452</b>	<b>8,531</b>	<b>7,401</b>

<b>Personnel Full Time Equivalent (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Clerical	1	1	1	1	0	0.5
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0.5</b>

**CITY OF DUMAS  
PURCHASING DEPARTMENT  
010-1800-418**

	<u>Actual</u> <u>2005/2006</u>	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Approved</u> <u>Budget</u> <u>2008/2009</u>	<u>Estimated</u> <u>to Year</u> <u>End</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>
<b>SALARIES &amp; WAGES</b>						
0101 Regular	26,890	27,563	30,331	31,247	15,355	15,496
0102 Overtime	2,193	2,937	3,900	2,760	1,153	750
Sub Total	<u>\$29,083</u>	<u>\$30,500</u>	<u>\$34,237</u>	<u>\$34,007</u>	<u>\$16,508</u>	<u>\$16,246</u>
<b>FRINGE BENEFITS</b>						
0401 FICA	1,790	1,884	2,040	2,096	1,316	1,007
0402 Hospital Insurance	4,398	4,398	4,698	5,356	1,785	2,678
0403 Life Insurance	44	37	37	37	8	25
0404 T.M.R.S.	3,645	3,763	2,600	2,680	1,487	1,329
0405 Workman's Comp	63	70	55	46	30	26
0406 Medicare	419	441	477	493	308	236
0408 Long Term Disability	142	143	143	169	53	84
Sub Total	<u>\$10,502</u>	<u>\$10,734</u>	<u>\$10,049</u>	<u>\$10,876</u>	<u>\$4,961</u>	<u>\$5,364</u>
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	256	526	381	500	350	250
2006 Postage & Freight	487	62	22	200	0	100
2010 Computer	171	253	169	500	35	500
2014 Janitorial	48	56	47	60	102	60
2018 Coffee & Related Items	92	27	51	100	100	100
2022 Small Office Machines & Furniture	1,493	447	640	1,500	1,270	500
2024 Lic/Fees/Dues/Subscriptions	117	35	35	125	35	0
2076 Debt Service	2,722	7,546	6,345	6,703	6,703	3,444
2078 Interest/Finance Charges	354	1,242	685	327	327	72
2099 Miscellaneous	0	0	19	100	0	0
Sub Total	<u>\$5,740</u>	<u>\$10,194</u>	<u>\$8,393</u>	<u>\$10,116</u>	<u>\$8,922</u>	<u>\$5,025</u>
<b>SHOP/WAREHOUSE EXPENSES</b>						
3014 Small Tools and Hardware	108	180	485	500	300	100
Sub Total	<u>\$108</u>	<u>\$180</u>	<u>\$485</u>	<u>\$500</u>	<u>\$300</u>	<u>\$100</u>
<b>PURCHASED PROPERTY SERVICE</b>						
4014 Telephone	334	286	815	840	850	850
4022 Safety Equipment	69	36	46	100	1	50
4023 Communications/Internet	0	0	0	100	0	0
4026 Uniforms	57	45	56	100	19	25
Sub Total	<u>\$460</u>	<u>\$368</u>	<u>\$917</u>	<u>\$1,140</u>	<u>\$870</u>	<u>\$925</u>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	9,348	2,406	1,304	1,500	722	500
5014 Printing/Advertising	108	0	0	300	0	0
5018 Insurance & Bond	92	9	100	160	115	125
Sub Total	<u>\$9,548</u>	<u>\$2,415</u>	<u>\$1,413</u>	<u>\$1,960</u>	<u>\$837</u>	<u>\$625</u>
<b>CONSTRUCTION/MAINTENANCE</b>						
7021 Furniture & Fixtures	58	100	0	100	3	50
7099 Misc. Construction/Maintenance Supplies	48	249	34	61	504	50
Sub Total	<u>\$106</u>	<u>\$349</u>	<u>\$34</u>	<u>\$161</u>	<u>\$507</u>	<u>\$100</u>
<b>PROFESSIONAL SERVICES</b>						
8039 Janitorial Services	1,200	1,200	1,300	1,200	1,200	1,200
8099 Misc. Professional Services	90	0	0	100	0	0
Sub Total	<u>\$1,290</u>	<u>\$1,200</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,200</u>	<u>\$1,200</u>

**CITY OF DUMAS  
PURCHASING DEPARTMENT  
010-1800-418**

	<u>Actual</u> <u>2005/2006</u>	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Approved</u> <u>Budget</u> <u>2008/2009</u>	<u>Estimated</u> <u>to Year</u> <u>End</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	764	0	0	950	0	0
9081 Inventory Program	507	0	0	800	0	0
Sub Total	<u>\$1,271</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,750</u>	<u>\$0</u>	<u>\$0</u>
<b>CAPITAL PURCHASES</b>						
9920 Furn/Fixtures/Office Equipment	0	0	0	0	0	0
9927 Computers/Hardware/Software	19,065	0	7,103	0	0	0
Sub Total	<u>\$19,065</u>	<u>\$0</u>	<u>\$7,103</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$77,173</b>	<b>\$55,041</b>	<b>\$63,932</b>	<b>\$61,609</b>	<b>\$34,125</b>	<b>\$29,605</b>
<b>INDIRECT COSTS</b>						
Indirect Costs Transferred to Gas	19,160	13,946	15,983	15,452	8,531	7,401
Indirect Costs Transferred to Water	19,160	13,946	15,983	15,452	8,531	7,401
Indirect Costs Transferred to Wastewater	19,160	13,946	15,983	15,452	8,531	7,401
Sub Total	<u>\$57,481</u>	<u>\$41,837</u>	<u>\$47,949</u>	<u>\$46,357</u>	<u>\$25,594</u>	<u>\$22,204</u>
<b>Total Expenditures</b>	<b>\$19,692</b>	<b>\$14,105</b>	<b>\$15,983</b>	<b>\$15,452</b>	<b>\$8,531</b>	<b>\$7,401</b>

<sup>1</sup> Air Conditioner for Stock room



## **Gas**

### **Department Mission**

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The Gas department's mission is to supply safe, uninterrupted gas services from the City of Dumas's two gas wells and various other third party companies to Dumas residents and businesses in a cost-efficient manner while maintaining high-quality customer service, to maintain those wells and the 66+ miles of gas main along with over 4,800 meters, related valves, meter houses and other equipment as economically as possible.

Gas  
Budget 2009-2010

Gas Fund  
Function: General Government  
Department: 2000-471

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	365,468	361,558	375,883	394,034	379,723	385,621
Supplies	73,059	87,139	93,371	100,604	95,145	85,228
Other Service & Charges	3,440,353	4,091,186	4,112,236	4,388,727	3,412,281	2,458,714
Indirect Expenses & Transfers	333,214	331,565	332,332	340,998	340,998	873,065
Capital Outlay	75,450	111,295	161,724	55,000	30,000	75,000
<b>Total Department Expenditures</b>	<b>4,287,544</b>	<b>4,982,743</b>	<b>5,075,546</b>	<b>5,279,363</b>	<b>4,258,147</b>	<b>3,877,628</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Supervisor	1	1	1	1	1	1
Foreman	1	1	1	1	1	1
Clerical	2	2	2	2	2	1.5
Gas Maintenance Laborer	4	4	4	4	4	4
Customer Technician	1	1	1	1	1	1
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>8.5</b>

**CITY OF DUMAS  
GAS DEPARTMENT  
020-2000-471**

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>SALARIES &amp; WAGES</b>						
0101 Regular	238,231	238,816	261,755	266,135	259,150	264,863
0102 Over Time	30,590	32,488	28,742	27,600	22,073	25,000
Sub Total	\$268,821	\$271,304	\$290,497	\$293,735	\$281,223	\$289,863
<b>FRINGE BENEFITS</b>						
0401 FICA	16,922	15,892	16,834	18,100	18,311	17,972
0402 Hospital Insurance	37,379	33,375	37,948	48,200	48,200	45,523
0403 Life Insurance	377	290	296	335	335	420
0404 T.M.R.S.	34,377	33,396	22,172	23,146	23,420	23,711
0405 Workman's Comp	3,653	2,517	3,110	4,021	2,440	2,500
0406 Medicare	3,724	3,717	3,937	4,259	4,310	4,203
0408 Long Term Disability	1,215	1,066	1,089	1,437	1,473	1,430
Sub Total	\$96,647	\$90,254	\$85,386	\$100,299	\$98,500	\$95,758
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	1,417	1,053	1,824	6,000	2,000	2,000
2006 Postage & Freight	9,356	11,909	14,302	12,000	12,200	12,500
2010 Computer	3,569	6,497	1,745	0	700	2,000
2014 Janitorial Supplies	620	589	517	500	700	500
2018 Coffee & Related Supplies	167	131	51	150	100	100
2022 Small Office Mach/Furn	1,673	392	230	1,000	965	1,000
2024 Lic/Fees/Dues/Subscription	4,880	3,063	4,754	4,600	4,200	4,500
2032 Chemical & Insecticide	2,145	15,495	18,627	24,000	12,000	15,000
2046 College Re-imbursement	0	0	0	700	0	0
2058 Bad Debts & Write Offs	24,405	24,516	16,598	16,000	33,000	16,000
2060 Unclaimed Property	184	5	0	0	1,926	0
2078 Interest/Finance Charges	0	0	0	54	54	1,628
2086 Damages	1,667	385	167	1,000	800	500
2099 Miscellaneous	19	2	0	0	0	0
Sub Total	\$50,102	\$64,037	\$58,813	\$66,004	\$68,645	\$55,728
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires & Related Items	784	1,710	1,794	1,200	1,500	1,500
3006 Fuel & Lube	16,573	17,380	22,150	19,200	16,000	17,000
3010 Auto/Trk/Equip Repair	2,546	3,108	7,390	10,000	8,000	8,000
3014 Small Tools/Equip/Hdw	3,054	905	3,225	4,200	1,000	3,000
Sub Total	\$22,957	\$23,103	\$34,558	\$34,600	\$26,500	\$29,500
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities, Electric	32,507	17,892	15,873	18,000	15,500	16,000
4010 Gas Purchases, Re-sale	2,380,672	2,962,811	2,834,600	3,000,000	2,015,000	2,108,000
4014 Telephone	3,545	3,028	2,371	2,500	2,100	2,100
4018 Signs	0	0	243	300	0	0
4022 Safety Equipment	666	1,183	1,286	1,000	1,150	1,000
4023 Communications	180	180	180	300	180	200
4026 Uniforms	1,595	1,841	2,086	200	355	400
Sub Total	\$2,419,366	\$2,986,934	\$2,856,638	\$3,022,300	\$2,034,285	\$2,127,700
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	1,826	1,013	1,225	2,000	1,000	1,000
5014 Printing & Advertising	1,516	3,065	1,290	4,200	2,200	2,200
5018 Insurance & Bonds	7,931	2,292	7,648	11,567	3,740	4,000
Sub Total	\$11,273	\$6,370	\$10,162	\$17,767	\$6,940	\$7,200

**CITY OF DUMAS  
GAS DEPARTMENT  
020-2000-471**

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>DEPARTMENTAL EXPENSES</b>						
6065 Natural Gas Tax	0	49	0	0	0	0
6080 Meter & Related Items	46,930	76,429	52,688	49,400	30,000	30,000
Sub Total	\$46,930	\$76,478	\$52,688	\$49,400	\$30,000	\$30,000
<b>CONSTRUCTION/MAINTENANCE</b>						
7003 Electrical Supplies	0	0	0	0	20	0
7013 Utility Lines/Plant	13,483	5,644	6,678	15,000	8,000	10,000
7019 Stationary Mach/Equip <sup>1</sup>	291	7,589	24,630	5,000	31,544	5,000
7023 Communications	775	639	1,864	2,500	0	1,000
7099 Construction & Maintenance Supplies	1,867	1,272	1,092	1,200	1,000	1,000
Sub Total	\$16,416	\$15,144	\$34,264	\$23,700	\$40,544	\$17,000
<b>PROFESSIONAL SERVICES</b>						
8025 Architectural/Engineering <sup>2</sup>	223	0	774	1,000	34,568	10,000
8027 Accounting/Auditing	5,750	5,750	6,188	5,750	6,188	5,100
8031 Legal	0	0	158	1,000	0	0
8045 Welding/Steel/Metal Repair	5,646	2,713	1,994	6,000	3,000	3,000
8047 Well Service/Drilling	1,650	0	0	7,000	2,500	2,500
8053 Gas Consultants/Leak Surveyor	9,944	23,961	31,340	10,000	19,290	19,290
8099 All Other Professional Services	20,080	6,562	5,420	6,000	3,000	3,000
Sub Total	\$43,293	\$38,987	\$45,873	\$36,750	\$68,546	\$42,890
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	846	0	0	0	0	0
9075 Vehicles	0	0	0	0	0	6,161
9081 Computer	10,513	13,954	16,226	14,187	15,315	17,708
9094 Bad Debt Collection	898	1,224	1,775	1,500	1,000	1,000
9095 Morton Pk Gas Well Agreements	12,111	18,643	30,386	29,705	22,000	22,000
9097 Other Leases/Agreements <sup>3</sup>	116	119	124	500	734	2,400
9098 Franchise Fees ( 5% )	182,698	226,768	226,768	236,920	236,920	184,655
Sub Total	\$207,181	\$260,708	\$275,279	\$282,812	\$275,969	\$233,924
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	0	13,805	0	0	0	20,000
9910 Gas Systems	75,450	97,490	161,724	55,000	30,000	55,000
9922 Equipment	0	0	0	0	0	0
9927 Computer Hardware & Software	0	0	0	0	0	0
9999 Miscellaneous	0	0	0	0	0	0
Sub Total	\$75,450	\$111,295	\$161,724	\$55,000	\$30,000	\$75,000
<b>TOTAL EXPENDITURES</b>	<b>\$3,258,436</b>	<b>\$3,944,613</b>	<b>\$3,905,883</b>	<b>\$3,982,367</b>	<b>\$2,961,151</b>	<b>\$3,004,563</b>
9696 Indirect Costs	330,214	331,565	332,332	340,998	340,098	358,065
9897 Transfer to Park Improvement	2,680	15,000	15,000	15,000	15,000	15,000
9898 Transfer to General Fund	360,000	360,000	490,000	600,000	600,000	500,000
Sub Total	\$695,894	\$706,565	\$837,332	\$955,998	\$955,998	\$873,065
<b>Total Gas Department</b>	<b>\$3,954,330</b>	<b>\$4,651,178</b>	<b>\$4,743,214</b>	<b>\$4,938,365</b>	<b>\$3,917,149</b>	<b>\$3,877,628</b>

<sup>1</sup> Repairs to the Chiller unit (Gas Stripper)

<sup>2</sup> Costs for utility relocation US Hwy 87 overpass project

<sup>3</sup> Costs for Utility Online Credit Checks



## **Water**

### **Department Mission**

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The Water department's mission is to supply safe, uninterrupted water services to Dumas residents and businesses in a cost efficient manner while maintaining high-quality customer service, and to maintain the City's water supply system, with eleven water wells, three overhead storage tanks, over sixty three miles of water lines, well houses, meters and other equipment efficiently and effectively.

Water  
Budget 2009-2010

Water Fund  
Function: General Government  
Department: 3000-472

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	304,435	261,414	264,620	302,004	300,156	310,641
Supplies	190,414	112,486	105,622	120,012	104,843	99,577
Other Service & Charges	587,128	836,664	902,293	954,848	920,418	927,697
Indirect Expenses & Transfers	713,214	711,565	492,332	340,998	340,998	368,065
Capital Outlay	0	43,367	61,946	0	15,288	0
<b>Total Department Expenditures</b>	<b>1,795,191</b>	<b>1,965,496</b>	<b>1,826,813</b>	<b>1,718,462</b>	<b>1,681,703</b>	<b>1,705,980</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Supervisor	0.5	0.5	0.5	0.5	0.5	0.5
Foreman	1	1	1	0	0	0
Clerical	2	2	2	2	2	2
Water Maintenance Laborer	5	5	5	5	5	5
Pumper	0	0	0	0	0	0
Meter Reader	1	0	0	0	0	0
<b>Total</b>	<b>9.5</b>	<b>8.5</b>	<b>8.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>

**CITY OF DUMAS  
WATER DEPARTMENT  
025-3000-472**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>SALARIES &amp; WAGES</b>						
0101 Regular	190,754	164,486	176,564	192,016	194,189	204,188
0102 Over Time	29,763	27,884	27,362	26,380	26,880	25,000
Sub Total	<b>\$ 220,517</b>	<b>\$ 192,371</b>	<b>\$ 203,926</b>	<b>\$ 218,396</b>	<b>\$ 221,069</b>	<b>\$ 229,188</b>
<b>FRINGE BENEFITS</b>						
0401 FICA	13,660	11,594	11,927	13,533	15,070	14,210
0402 Hospital Insurance	31,516	24,892	26,699	40,167	39,867	40,167
0403 Life Insurance	318	204	218	279	279	371
0404 T.M.R.S.	28,519	24,266	15,437	17,306	15,912	18,748
0405 Workman's Comp	5,753	4,594	3,004	8,102	3,500	3,532
0406 Medicare	3,195	2,712	2,789	3,184	3,500	3,323
0407 Unemployment Expense	0	69	0	0	0	0
0408 Long Term Disability	958	713	619	1,037	959	1,103
Sub Total	<b>\$ 83,919</b>	<b>\$ 69,043</b>	<b>\$ 60,694</b>	<b>\$ 83,608</b>	<b>\$ 79,087</b>	<b>\$ 81,453</b>
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	669	850	1,176	4,500	2,000	2,000
2006 Postage & Freight	10,788	10,848	11,800	12,000	9,000	9,000
2010 Computer	2,737	3,877	1,383	0	1,300	1,500
2014 Janitorial Supplies	533	328	290	400	350	350
2018 Coffee & Related Items	103	95	135	200	110	100
2022 Small Office Machines/Furniture	519	446	69	1,325	1,088	500
2024 Lic/Fees/Dues/Subscriptions	4,466	4,067	3,905	4,500	4,000	4,000
2032 Chemical & Insecticide	2,872	3,484	4,148	2,500	4,000	2,500
2046 College Re-Imbursement	0	0	0	700	0	0
2058 Bad Debts/Write offs	4,533	4,903	2,417	3,500	4,758	3,500
2066 Bond Principal Series 2001		17,682	18,314	19,577	19,577	20,840
2074 Interest Expense On Bonds	138,767	36,570	27,534	33,311	33,311	29,708
2078 Finance Charges	0	0	0	0	154	80
2086 Damages	54	0	1,176	500	95	0
2099 Miscellaneous	18	4	1	0	0	0
Sub Total	<b>\$ 166,059</b>	<b>\$ 83,154</b>	<b>\$ 72,349</b>	<b>\$ 83,012</b>	<b>\$ 79,743</b>	<b>\$ 74,077</b>
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires & Related Items	1,568	1,700	2,100	2,500	2,500	2,000
3006 Fuel & Lube	16,351	17,288	22,782	21,600	14,000	15,000
3010 Auto/Trk/Equip Repair	4,636	4,352	6,360	10,000	6,000	6,000
3014 Small Tools/Equip/Hdw	1,800	5,992	2,032	3,500	2,600	2,500
Sub Total	<b>\$ 24,356</b>	<b>\$ 29,332</b>	<b>\$ 33,274</b>	<b>\$ 37,600</b>	<b>\$ 25,100</b>	<b>\$ 25,500</b>
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities, Electric	254,171	234,138	273,866	265,000	176,320	240,000
4014 Telephone	3,515	3,019	2,382	2,500	2,100	2,100
4022 Safety Equipment	971	939	1,712	1,500	2,000	2,000
4023 Communications	300	300	289	300	180	180
4026 Uniforms	1,276	1,072	1,464	300	600	300
Sub Total	<b>\$ 260,233</b>	<b>\$ 239,468</b>	<b>\$ 279,713</b>	<b>\$ 269,600</b>	<b>\$ 181,200</b>	<b>\$ 244,580</b>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	3,339	2,850	3,082	4,000	3,500	4,000
5014 Printing & Advertising	1,987	4,087	3,245	4,500	3,000	3,500
5018 Insurance & Bonds	6,857	5,527	6,432	10,904	8,326	8,500
Sub Total	<b>\$ 12,182</b>	<b>\$ 12,464</b>	<b>\$ 12,759</b>	<b>\$ 19,404</b>	<b>\$ 14,826</b>	<b>\$ 16,000</b>

**CITY OF DUMAS  
WATER DEPARTMENT  
025-3000-472**

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>DEPARTMENTAL EXPENSES</b>						
6080 Meter/Related Items	19,263	18,798	23,931	20,000	17,500	15,000
Sub Total	\$ 19,263	\$ 18,798	\$ 23,931	\$ 20,000	\$ 17,500	\$ 15,000
<b>CONSTRUCTION/MAINTENANCE</b>						
7003 Electrical	273	11	129	500	600	750
7013 Water Lines/Plant Maintenance	27,539	30,175	44,170	40,000	47,000	42,000
7014 Water Line Replacement	10,929	967	4,645	27,500	5,000	10,000
7019 Stationary Mach/Equip <sup>1</sup>	18,107	8,598	4,221	10,000	20,000	10,000
7023 Communications	1,821	1,417	238	1,500	0	1,000
7099 All Other Construction & Maintenance	10,870	914	1,419	2,500	700	1,000
Sub Total	\$ 69,538	\$ 42,081	\$ 54,822	\$ 82,000	\$ 73,300	\$ 64,750
<b>PROFESSIONAL SERVICES</b>						
8025 Architectural & Engineering <sup>2</sup>	409	0	4,940	2,500	37,000	5,000
8027 Accounting/Auditing	5,760	5,760	6,188	6,500	6,188	5,100
8029 Lab Analysis	6,039	5,928	7,509	8,000	8,000	8,000
8031 Legal	0	135	128	750	0	0
8047 Well Service/Drilling <sup>3</sup>	75,929	24,852	20,727	15,000	50,000	32,000
8099 All Other Professional Services	3,506	2,319	2,106	2,500	20	0
Sub Total	\$ 91,633	\$ 38,984	\$ 41,627	\$ 35,250	\$ 101,208	\$ 50,100
<b>LEASES &amp; AGREEMENTS</b>						
9060 Johnson Controls Contract	26,280	42,546	30,903	36,903	40,070	41,272
9069 Office Equipment	336	0	0	0	0	0
9081 Computer	10,545	13,996	16,978	14,837	15,966	19,225
9097 Other Leases/Agreements	105	0	150	0	0	0
9098 Franchise Fees ( 5% )	95,515	90,918	96,684	94,253	94,253	90,674
Sub Total	\$ 132,782	\$ 155,462	\$ 152,715	\$ 147,994	\$ 150,289	\$ 151,171
<b>BONDS PRINCIPAL AND INTEREST</b>						
9795 Bond Issuance Costs	1,496	1,496	1,496	0	1,496	1,496
9796 Revenue Bonds Water/Principal JCI	0	207,022	215,187	224,166	224,166	242,739
9797 Revenue Bonds Water/Interest	0	92,889	92,044	76,434	76,434	57,861
9798 Revenue Bonds Series 2004	0	28,000	28,000	80,000	80,000	84,000
Sub Total	\$ 1,496	\$ 329,407	\$ 336,726	\$ 380,600	\$ 382,096	\$ 386,096
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	0	0	18,717	0	0	0
9912 Water System	0	43,367	0	0	0	0
9922 Equipment	0	0	43,229	0	15,288	0
9927 Computer Hardware & Software	0	0	0	0	0	0
Sub Total	\$ -	\$ 43,367	\$ 61,946	\$ -	\$ 15,288	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,081,977</b>	<b>\$ 1,253,931</b>	<b>\$ 1,334,482</b>	<b>\$ 1,377,464</b>	<b>\$ 1,340,705</b>	<b>\$ 1,337,916</b>
<b>INDIRECT EXPENSE/CHRISTMAS FUND</b>						
9895 Christmas Decoration Fund	10,000	0	0	0	0	10,000
9896 Indirect Expense	333,214	331,565	332,332	340,998	340,998	358,065
9897 Park Improvement Fund	(10,000)	0	0	0	0	0
9898 Transfer to General	380,000	380,000	160,000	0	0	0
Sub Total	\$ 713,214	\$ 711,565	\$ 492,332	\$ 340,998	\$ 340,998	\$ 368,065
<b>Total Water Expenditures</b>	<b>\$1,795,191</b>	<b>\$1,965,496</b>	<b>\$1,826,813</b>	<b>\$1,718,462</b>	<b>\$1,681,703</b>	<b>\$1,705,980</b>

<sup>1</sup> For repairs to well motors

<sup>2</sup> Costs for utility relocation US Hwy 87 overpass project

<sup>3</sup> L.T. Drilling company test holes



## **Wastewater**

### **Department Mission**

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The Wastewater department's mission is to provide a safe and efficient, high quality, environmentally sensitive wastewater treatment system to serve the needs of the City of Dumas residents and businesses in a efficient, effective, professional and courteous manner.

Wastewater  
Budget 2009-2010

Utility Fund  
Function: General Government  
Department: 4000-461

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	77,289	68,229	69,306	68,382	74,311	75,496
Supplies	65,216	72,377	67,725	73,790	64,408	79,209
Other Service & Charges	140,368	178,208	131,389	305,600	201,510	232,758
Indirect Expenses & Transfers	583,214	581,565	782,332	990,998	990,998	858,065
Capital Outlay	0	29,700	0	18,000	12,747	50,000
<b>Total Department Expenditures</b>	<b>866,088</b>	<b>930,080</b>	<b>1,050,752</b>	<b>1,456,770</b>	<b>1,346,973</b>	<b>1,295,527</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Supervisor	0.5	0.5	-0.5	0.5	0.5	0.5
Plant Operator	1	1	1	1	1	1
<b>Total</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>

**CITY OF DUMAS  
WASTEWATER DEPARTMENT  
029-4000-461**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>SALARIES &amp; WAGES</b>						
0101 Regular	54,756	44,857	50,566	49,502	51,119	52,143
0102 Overtime	1,256	693	2,198	1,104	5,111	5,000
0103 Part-time	0	6,965	0	0	0	0
Sub Total	<u>\$56,012</u>	<u>\$52,515</u>	<u>\$52,764</u>	<u>\$50,606</u>	<u>\$56,230</u>	<u>\$57,143</u>
<b>FRINGE BENEFITS</b>						
0401 FICA	3,627	2,754	3,321	3,118	3,662	3,543
0402 Hospital Insurance	7,696	5,130	7,046	8,033	8,033	8,033
0403 Life Insurance	78	44	56	56	56	74
0404 T.M.R.S.	7,315	5,546	4,222	3,988	4,369	4,674
0405 Workman's Comp	1,408	1,301	946	1,580	816	916
0406 Medicare	848	746	777	734	858	829
0408 Long Term Disability	306	193	173	267	267	282
Sub Total	<u>\$21,277</u>	<u>\$15,714</u>	<u>\$16,542</u>	<u>\$17,776</u>	<u>\$18,081</u>	<u>\$18,353</u>
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	121	155	28	250	50	100
2006 Postage & Freight	228	20	114	150	2	100
2010 Computer Supplies	63	33	0	0	0	0
2014 Janitorial Supplies	544	393	116	250	300	250
2018 Coffee/Related Items	31	32	3	50	0	25
2024 Lic/Fees/Dues/Subscription	1,658	5,128	904	3,000	1,500	1,500
2032 Chemical/Insecticide	6,058	8,588	10,152	10,250	10,000	10,000
2058 Bad Debts & Write Offs	2,926	3,549	2,110	2,500	4,815	2,500
2074 Interest on Bonds	48,032	46,562	45,092	43,745	43,745	39,545
2076 Debt Service	0	0	0	0	0	15,939
2078 Interest/Finance Charges	0	0	0	1,455	0	2,250
2086 Damages	0	1,910	2,704	5,000	0	2,500
2099 Miscellaneous	0	0	0	0	0	0
Sub Total	<u>\$59,660</u>	<u>\$66,372</u>	<u>\$61,223</u>	<u>\$66,650</u>	<u>\$60,412</u>	<u>\$74,709</u>
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires/Related Items	234	281	273	300	300	300
3006 Fuel & Lube	2,311	3,030	3,898	3,840	2,096	2,200
3010 Auto/Trk/Equip Repair	2,047	1,845	384	2,000	1,500	1,500
3014 Small Tools/Equip/Hdw	935	850	1,948	1,000	100	500
Sub Total	<u>\$5,556</u>	<u>\$6,006</u>	<u>\$6,503</u>	<u>\$7,140</u>	<u>\$3,996</u>	<u>\$4,500</u>
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities, Electric	7,534	5,302	6,836	6,615	5,363	5,500
4014 Telephone	2,101	1,780	1,953	2,000	2,131	2,000
4022 Safety Equipment	490	422	378	400	400	400
4026 Uniforms	427	44	22	100	8	50
Sub Total	<u>\$10,558</u>	<u>\$7,547</u>	<u>\$9,189</u>	<u>\$9,115</u>	<u>\$7,902</u>	<u>\$7,950</u>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	218	676	345	1,000	1,793	1,000
5014 Printing & Advertising	246	38	384	150	65	150
5018 Insurance & Bonds	632	1,476	1,422	2,350	2,023	2,100
Sub Total	<u>\$1,096</u>	<u>\$2,190</u>	<u>\$2,151</u>	<u>\$3,500</u>	<u>\$3,881</u>	<u>\$3,250</u>

**CITY OF DUMAS  
WASTEWATER DEPARTMENT  
029-4000-461**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>CONST/MAINT SUPPLIES</b>						
7013 Utility Plant Const. & Maint Supplies/Repairs	13,934	152	417	2,500	4,000	2,500
7019 Stationary Mach/Equip	3,067	32,155	600	5,000	6,087	5,000
7023 Communications	44	97	0	500	0	0
7099 Construction Supplies & Maintenance	164	229	152	300	35	100
Sub Total	<u>\$17,208</u>	<u>\$32,632</u>	<u>\$1,169</u>	<u>\$8,300</u>	<u>\$10,122</u>	<u>\$7,600</u>
<b>PROFESSIONAL SERVICES</b>						
8025 Architectural/ Engineering	36,403	28,677	13,295	20,000	0	25,000
8029 Lab Analyeis	3,784	2,817	1,146	5,000	700	2,000
8031 Legal	15,622	6,650	7,155	80,000	5,000	5,000
8099 Other Professional Services	1,118	3,236	1,650	1,500	2,022	1,000
Sub Total	<u>\$56,927</u>	<u>\$41,380</u>	<u>\$23,246</u>	<u>\$106,500</u>	<u>\$7,722</u>	<u>\$33,000</u>
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	151	0	0	0	0	0
9075 Vehicles	0	(220)	0	5,545	0	0
9098 Franchise Fees ( 5% )	52,110	50,435	51,390	52,640	52,640	52,715
9099 Miscellaneous Leases	75	0	0	0	0	0
Sub Total	<u>\$52,336</u>	<u>\$50,215</u>	<u>\$51,390</u>	<u>\$58,185</u>	<u>\$52,640</u>	<u>\$52,715</u>
<b>BONDS PRINCIPAL AND INTEREST</b>						
9795 Bond Issuance Costs	2,243	2,243	2,243	0	2,243	2,243
9798 Revenue Bonds Series 2004	0	42,000	42,000	120,000	120,000	126,000
Sub Total	<u>\$2,243</u>	<u>\$44,243</u>	<u>\$44,243</u>	<u>\$120,000</u>	<u>\$122,243</u>	<u>\$128,243</u>
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	0	0	0	18,000	12,747	0
9904 Buildings & Structure	0	0	0	0	0	0
9912 Repairs at Pump House	0	0	0	0	0	0
9916 Wastewater System	0	29,700	0	0	0	0
9922 Equipment/Non-Office	0	0	0	0	0	50,000
9927 Computer Software/Hardware	0	0	0	0	0	0
Sub Total	<u>\$0</u>	<u>\$29,700</u>	<u>\$0</u>	<u>\$18,000</u>	<u>\$12,747</u>	<u>\$50,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$282,874</b>	<b>\$348,515</b>	<b>\$268,420</b>	<b>\$465,772</b>	<b>\$355,975</b>	<b>\$437,463</b>
<b>INDIRECT EXPENSE</b>						
9896 Indirect Cost Allocation	333,214	331,565	332,332	340,998	340,998	358,065
9898 Transfer to General	250,000	250,000	450,000	650,000	650,000	500,000
Sub Total	<u>583,214</u>	<u>581,565</u>	<u>782,332</u>	<u>990,998</u>	<u>990,998</u>	<u>858,065</u>
<b>Total Wastewater Department</b>	<b>\$866,088</b>	<b>\$930,080</b>	<b>\$1,050,752</b>	<b>\$1,456,770</b>	<b>\$1,346,973</b>	<b>\$1,295,527</b>



## **Golf**

### **Department Mission**

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The Golf department's mission is to provide fellowship among all citizens interested in golf by welcoming those who share an interest by providing an attractive setting, uncrowded playing conditions and modest facilities at an affordable price.

Golf  
Budget 2009-2010

Golf Course Fund  
Function: Recreation  
Department: 9800-482

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	161,984	168,189	170,576	173,870	161,575	174,442
Supplies	27,778	28,516	33,998	37,504	27,590	26,956
Other Service & Charges	155,564	157,983	163,877	165,254	177,364	163,049
Capital Outlay	0	45,393	39,642	25,000	26,173	17,427
<b>Total Department Expenditures</b>	<b>345,326</b>	<b>400,081</b>	<b>408,093</b>	<b>401,628</b>	<b>392,703</b>	<b>381,874</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Supervisor	1	1	1	1	1	1
Laborer	3	3	3	3	2	2
<b>Total Full Time Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>3</b>
<b>Contract Position</b>						
Golf Pro	1	1	1	1	1	1
<b>Part-time Position(s)</b>						
Summer Help	3	3	3	3	3	3

**CITY OF DUMAS  
PHEASANT TRAILS GOLF COURSE  
098-9800-482**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>SALARIES &amp; WAGES</b>						
0101 Regular	104,781	107,550	114,299	99,354	104,162	107,145
0102 Over Time	5,981	7,648	6,892	8,280	5,439	5,000
0103 Part Time	7,529	8,360	12,426	23,360	9,402	18,760
Subtotal	118,291	123,558	133,617	130,994	119,003	130,905
<b>FRINGE BENEFITS</b>						
0401 FICA	6,779	6,948	4,355	8,072	8,203	8,116
0402 Hospital Insurance	17,590	17,590	18,399	21,422	21,422	21,422
0403 Life Insurance	177	149	143	112	112	148
0404 T.M.R.S.	13,795	14,339	9,238	8,482	8,216	9,173
0405 Workman's Comp	3,078	3,301	2,431	2,353	2,164	2,200
0406 Medicare	1,697	1,755	1,862	1,899	1,916	1,898
0408 Long Term Disability	577	549	533	537	539	579
Subtotal	43,692	44,631	36,960	42,876	42,572	43,537
<b>OPERATIONAL SUPPLIES</b>						
2002 Office Supplies	80	128	202	150	50	100
2006 Postage & Freight	558	13	561	1,000	75	500
2010 Computer	505	78	196	400	150	200
2014 Janitorial Supplies	791	848	890	750	750	750
2018 Coffee & Related Items	17	98	1,056	100	100	100
2022 Small Office Mach / Furn	50	0	0	0	0	0
2024 Lic/Fees/Dues/Subs	357	85	372	332	380	360
2028 Bank Service Charges(Visa/MC)	2,188	1,964	2,274	2,100	2,500	2,100
2032 Chemical/Insecticides	5,061	6,329	5,553	10,000	5,500	5,500
2076 Debt Service						
2078 Finance Charges	3,026	2,474	3,766	2,972	2,972	2,126
2099 Miscellaneous Expenses	184	82	85	100	213	100
Subtotal	\$12,818	\$12,098	\$14,954	\$17,904	\$12,690	\$11,856
<b>SHOP/WAREHOUSE EXPENSE</b>						
3002 Tires/Related Items	321	367	551	600	600	600
3006 Fuel/Lube	8,560	10,671	12,472	12,000	7,300	8,000
3010 Auto/Trk/Equipment Repair	2,940	3,881	5,174	5,500	5,500	5,000
3014 Small Tools/Equip/Hdw	3,138	1,498	847	1,500	1,500	1,500
Subtotal	\$14,960	\$16,417	\$19,044	\$19,600	\$14,900	\$15,100
<b>PURCHASED PROPERTY SERVICE</b>						
4002 Utilities, electric	17,627	15,336	18,001	19,570	20,837	20,000
4014 Telephone	1,913	1,791	2,046	2,000	2,000	2,000
4022 Safety Equipment	244	324	170	550	300	300
4023 Communications	120	10	0	0	0	0
4024 Internet Services	79	317	0	600	0	0
4026 Uniforms	954	773	577	650	582	650
Subtotal	\$20,937	\$18,551	\$20,795	\$23,370	\$23,719	\$22,950
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	2,820	1,953	2,615	2,600	1,600	2,600
5014 Printing/Advertising <sup>1</sup>	88	175	297	500	2,500	500
5018 Insurance/Bonds	1,299	2,972	1,742	3,000	2,614	2,700
Subtotal	\$4,208	\$5,100	\$4,654	\$6,100	\$6,714	\$5,800

CITY OF DUMAS  
PHEASANT TRAILS GOLF COURSE  
098-9800-482

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>DEPARTMENTAL EXPENSES</b>						
6048 Agricultural/Botanical	6,069	8,409	9,120	14,000	8,500	9,000
6085 Golf Course Expense	1,234	179	7,960	2,000	3,000	2,000
6086 Granite Marker Promotion	2,885	0	0	0	0	0
Subtotal	\$10,188	\$8,588	\$17,080	\$16,000	\$11,500	\$11,000
<b>CONSTRUCTION &amp; MAINTENANCE</b>						
7013 Pipe/Iron/Steel/Metals-Irrigation repairs	0	0	7,744	6,000	6,993	6,000
7030 Golf Cart Repairs(Batteries & Tires)	168	0	87	1,000	3,410	1,500
7031 Restaurant Maintenance & Repair	5,294	10,917	8,886	0	1,000	0
7099 All other Construction & Maintenance	6,927	7,096	3,835	3,000	3,000	3,000
Subtotal	\$12,389	\$18,013	\$20,552	\$10,000	\$14,403	\$10,500
<b>PROFESSIONAL SERVICES</b>						
8027 Accounting/Auditing	4,800	4,800	5,200	5,200	5,200	5,200
8099 All Other Professional Services <sup>2</sup>	4,712	4,183	2,856	3,500	6,700	3,500
Subtotal	\$9,512	\$8,983	\$8,056	\$8,700	\$11,900	\$8,700
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	677	0	0	0	0	0
9075 Vehicles	20,713	20,713	12,089	13,729	13,729	13,729
9081 Computer Leases	364	355	680	5,954	5,599	0
9084 Contract/Golf Pro	58,689	60,632	61,441	62,000	62,000	62,000
9086 Agreement/Pro's Percent	17,887	17,047	18,329	18,900	27,800	28,370
9099 Miscellaneous Leasing	0	0	200	500	0	0
Subtotal	\$98,330	\$98,748	\$92,739	\$101,084	\$109,128	\$104,099
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	0	0	0	25,000	22,750	0
9904 Buildings/Structures	0	45,393	0	0	0	0
9914 Irrigation System	0	0	39,642	0	0	0
9915 Landscaping	0	0	0	0	0	0
9917 Septic System	0	0	0	0	0	0
9922 Equipment, Non-Office	0	0	0	0	0	17,427
9927 Computer Equipment	0	0	0	0	0	0
9999 Construct Short Game behind #9	0	0	0	0	3,423	0
Subtotal	\$0	\$45,393	\$39,642	\$25,000	\$26,173	\$17,427
<b>TOTAL EXPENDITURES</b>	<b>\$345,326</b>	<b>\$400,081</b>	<b>\$408,093</b>	<b>\$401,628</b>	<b>\$392,703</b>	<b>\$381,874</b>

<sup>1</sup> Advertising for Golf Pro replacement

<sup>2</sup> Repairs to Air Conditioning



## **Emergency Management**

### **Department Mission**

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The Emergency Management department consists of one person who is responsible for the emergency preparedness program for Dumas and Moore County. In case of an emergency / disaster, this department will coordinate all phases of rescue, assistance, cleanup and recovery.

Emergency Management  
Budget 2009-2010

Special Revenue  
Function: Public Safety  
Department: 7900-596

<b>Expenditures Summary</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Salaries Wages & Benefits	51,871	54,061	56,875	62,683	59,807	64,636
Supplies	7,286	8,656	9,142	8,095	6,262	10,195
Other Service & Charges	27,595	24,384	20,487	22,523	20,417	25,000
Capital Outlay	0	0	7,795	2,000	1,900	30,000
<b>Total Department Expenditures</b>	<b>86,752</b>	<b>87,100</b>	<b>94,299</b>	<b>95,301</b>	<b>88,386</b>	<b>129,831</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2005-2006</b>	<b>Actual 2006-2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated To Year End 2008/2009</b>	<b>Approved Budget 2009/2010</b>
Emergency Management Coordinator	1	1	1	1	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**CITY OF DUMAS  
EMERGENCY MANAGEMENT  
069-7900-596**

	Actual 2006/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End	Approved Budget 2009/2010
<b>SALARIES &amp; WAGES</b>						
0101 Regular	39,284	41,166	44,987	47,814	46,693	49,440
0103 Part time			0	1,500	0	1,500
Sub Total	\$39,284	\$41,166	\$44,987	\$49,314	\$46,693	\$50,940
<b>FRINGE BENEFITS</b>						
0401 FICA.	2,402	2,525	2,751	3,039	2,895	3,158
0402 Hospital Insurance	4,398	4,398	4,698	5,356	5,356	5,356
0403 Life Insurance	44	37	37	37	37	49
0404 T.M.R.S.	4,889	5,042	3,475	3,886	3,819	4,044
0405 Workman's Comp	88	97	77	70	78	82
0406 Medicare	562	590	643	715	677	739
0408 Long Term Disability	205	206	206	266	252	267
Sub Total	\$12,588	\$12,895	\$11,888	\$13,369	\$13,114	\$13,695
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	160	264	258	300	185	300
2006 Postage & Freight	178	54	63	200	58	200
2010 Computer Supplies	598	662	2,029	600	500	600
2014 Janitorial Supplies	23	50	98	75	57	75
2018 Coffee & Related Items	58	336	24	100	75	100
2022 Small Office Mach & Furn	465	2,426	489	1,900	1,630	2,000
2024 Lic/Fees/Dues/Subscriptions	56	0	100	120	100	120
Sub Total	\$1,539	\$3,791	\$3,061	\$3,295	\$2,605	\$3,395
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires & Related Items	306	281	346	500	545	1,000
3006 Fuel & Lube	1,726	2,837	3,558	2,800	2,000	2,800
3010 Auto. Trk. Equip Repair	617	753	979	1,000	612	1,000
3014 Small Tools/Equip/Hdw	3,097	994	1,198	500	500	2,000
Sub Total	\$5,747	\$4,865	\$6,081	\$4,800	\$3,657	\$6,800
<b>PURCHASED PROPERTY SERVICE</b>						
4002 Electricity	308	219	110	200	102	150
4014 Telephone	2,134	2,043	2,405	2,300	3,280	3,300
4022 Safety	164	62	0	100	100	100
4023 Communications	2,587	7,449	1,258	1,600	1,630	1,700
4026 Uniforms	464	215	209	0	0	300
Sub Total	\$5,657	\$9,989	\$3,982	\$4,200	\$5,112	\$5,550
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	1,022	1,953	2,063	1,500	1,400	3,000
5014 Printing & Advertising	8,857	34	225	200	100	200
5018 Insurance & Bonds	(5)	24	262	368	355	390
Sub Total	\$9,874	\$2,012	\$2,550	\$2,068	\$1,855	\$3,590
<b>DEPARTMENTAL EXPENSES</b>						
6090 Volunteer Program	257	1,951	2,487	4,500	4,500	4,500
Sub Total	\$257	\$1,951	\$2,487	\$4,500	\$4,500	\$4,500

**CITY OF DUMAS  
EMERGENCY MANAGEMENT  
069-7900-596**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Approved Budget 2008/2009</b>	<b>Estimated to Year End</b>	<b>Approved Budget 2009/2010</b>
<b>CONSTRUCTION/MAINTENANCE</b>						
7023 Communications	1,779	1,309	0	2,000	1,000	2,000
7099 All other Construction/Maintenance	66	310	1,117	500	100	500
Sub Total	<b>\$1,845</b>	<b>\$1,619</b>	<b>\$1,117</b>	<b>\$2,500</b>	<b>\$1,100</b>	<b>\$2,500</b>
<b>PROFESSIONAL SERVICES</b>						
8063 Communications	0	0	195	500	250	500
8099 All Other Professional Services	38	165	655	500	100	500
Sub Total	<b>\$38</b>	<b>\$165</b>	<b>\$850</b>	<b>\$1,000</b>	<b>\$350</b>	<b>\$1,000</b>
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	17	0	0	0	0	0
9081 Computer Leases	9,908	8,648	9,501	8,255	7,500	7,860
Sub Total	<b>\$9,925</b>	<b>\$8,648</b>	<b>\$9,501</b>	<b>\$8,255</b>	<b>\$7,500</b>	<b>\$7,860</b>
<b>CAPITAL PURCHASES</b>						
9902 Vehicles(Mobile Command Center)	0	0	0	0	0	0
9904 Building & Structures	0	0	0	0	0	0
9906 Communications	0	0	7,795	0	0	0
9920 Furniture, Fixtures & Office Equip	0	0	0	0	0	0
9925 Equipment/Non-Office	0	0	0	0	0	20,000
9927 Computer Hardware & Software	0	0	0	2,000	1,900	10,000
Sub Total	<b>\$0</b>	<b>\$0</b>	<b>\$7,795</b>	<b>\$2,000</b>	<b>\$1,900</b>	<b>\$30,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$86,752</b>	<b>\$87,100</b>	<b>\$94,299</b>	<b>\$95,301</b>	<b>\$88,386</b>	<b>\$129,831</b>
<b>TOTAL REVENUES</b>	<b>\$54,162</b>	<b>\$46,540</b>	<b>\$50,478</b>	<b>\$50,009</b>	<b>\$48,846</b>	<b>\$53,536</b>
<b>COST TO CITY</b>	<b>(\$32,591)</b>	<b>(\$40,560)</b>	<b>(\$43,821)</b>	<b>(\$45,292)</b>	<b>(\$39,540)</b>	<b>(\$76,295)</b>

**CITY OF DUMAS  
INSURANCE CLAIMS FUND  
SELF INSURANCE INTERNAL SERVICE FUND**

	<u>Actual</u> <u>2005/2006</u>	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Approved</u> <u>Budget</u> <u>2008/2009</u>	<u>Estimated</u> <u>to Year End</u> <u>2008/2009</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>
<b>REVENUE</b>						
035-0000-331.60-00 Administrative	0	0	0	0	0	0
035-0000-361.00-00 Interest Income	25	30	19	25	8	6
035-0000-370.00-00 Insurance Premiums	593,726	570,723	656,433	707,834	663,493	725,000
035-0000-370-10.00 Cobra Insurance Premiums	1,327	1,821	891	0	0	0
035-0000-371.00-00 From the Re-Insurer	93,054	62,004	52,797	62,000	7,500	10,000
035-0000-399.00-00 Miscellaneous Revenue	0	0	0	0		
<b>Total Revenue</b>	<b>688,132</b>	<b>634,577</b>	<b>710,139</b>	<b>769,859</b>	<b>671,001</b>	<b>735,006</b>
<b>EXPENDITURES</b>						
035-3500-492.20-24 PCS Administrative Fees/Booklets	0	0	0	0	0	0
035-3500-492-20.28 Bank Service Charges	0	0	0	0	0	0
035-3500-492-90-76 Insurance Provider	144,003	154,147	181,066	174,108	174,043	175,000
035-3500-492.90-77 Hospital Insurance Claims	502,052	396,131	459,641	427,287	328,134	430,000
035-3500-492.90-79 PCS Card Payments	82,204	76,503	111,069	106,437	63,186	100,000
<b>Total Expenditures</b>	<b>728,259</b>	<b>626,701</b>	<b>751,778</b>	<b>707,832</b>	<b>565,363</b>	<b>705,000</b>
Excess(deficiency) of revenues over (under) expenditures	(40,127)	7,797	(41,638)	62,027	105,638	30,006
FUND BALANCES- Beginning	(27,586)	(67,713)	(59,917)	(101,555)	(101,555)	4,083
FUND BALANCE - Ending	(67,713)	(59,917)	(101,555)	(39,528)	4,083	34,089

**CITY OF DUMAS**  
**SWIMMING POOL CONSTRUCTION FUND - 048**  
**Summary Revenue & Expenditures**

	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End 2008/2009	Approved Budget 2009/2010
<b>REVENUE</b>				
048-0000-350-1000 Aid from County	250,000	0	0	0
048-0000-361-0000 Interest Income	2,948	0	27,396	0
048-0000-369-0000 Miscellaneous Revenue	3,077	0	15,000	0
048-0000-393-0000 Proceeds / Cert of Obligation	3,000,000	0	0	0
<b>Total Revenue</b>	<b>3,256,025</b>	<b>0</b>	<b>42,396</b>	<b>0</b>
<b>EXPENDITURES</b>				
048-0600-481-0101 Salaries	1,321	0	5,985	0
048-0600-481-0401 FICA	76	0	346	0
048-0600-481-0402 Hospitalization	154	0	836	0
048-0600-481-0403 Life Insurance	1	0	3	0
048-0600-481-0404 TMRS	98	0	478	0
048-0600-481-0405 Worker's Comp	62	0	250	0
048-0600-481-0406 Medicare Expenses	18	0	81	0
048-0600-481-0408 Long Term Disability	4	0	24	0
048-0600-481-2002 Office Supplies	0	0	154	0
048-0600-481-5014 Printing and Advertising	0	0	680	0
048-0600-481-7003 Electrical	486	0	3,434	0
048-0600-481-7005 Plumbing Heating and Air	0	0	1,487	0
048-0600-481-7007 Buildings	0	0	6,057	0
048-0600-481-7009 Lumber	0	0	11,463	0
048-0600-481-7013 Pipe, Iron, Steel, Metal	0	0	538	0
048-0600-481-7015 Cement, Sand, Gravel	0	0	14,358	0
048-0600-481-7099 Miscellaneous	10	0	23,278	0
048-0600-481-8025 Architectural / Engineering	45,800	0	1,191,412	0
048-0600-481-8043 Carpentry, Plumbing, Paint, Roof	0	0	15,950	0
048-0600-481-8099 Miscellaneous	2,752	0	17,447	0
048-0600-481-9926 Swimming pool and park improvements	0	0	1,955,974	0
<b>Total Expenditures</b>	<b>50,780</b>	<b>0</b>	<b>3,250,245</b>	<b>0</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>3,205,245</b>	<b>0</b>	<b>(3,207,849)</b>	<b>0</b>
Fund Balance Beginning	0	3,205,245	3,205,245	(2,604)
Fund Balance Ending	3,205,245	3,205,245	(2,604)	(2,604)

**CITY OF DUMAS  
PARK IMPROVEMENT FUND - 050  
Summary Revenue & Expenditures**

	Actual 2005/2006	Actual 2006/2007	Actual 2007/2008	Approved Budget 2008/2009	Estimated to Year End 2008/2009	Approved Budget 2009/2010
<b>REVENUE</b>						
050-0000-332.10-00 Park Fees	0	0	0	0	0	0
050-0000-389.30-00 Adult Softball Field Donation	0	0	20,516	0	0	0
050-0000-399.00-00 Miscellaneous	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>20,516</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
050-5000-496-20.06 Postage & Freight	19	0	0	0	0	0
050-5000-496-50.14 Printing & Advertising	0	0	0	0	0	0
050-5000-496-60.49 City Park Equipment	0	0	6,044	0	0	10,750
050-5000-496-60.56 Soccer Field Project	700	0	0	0	0	0
050-5000-496-61.00 Accessories-Benches	1,627	0	0	0	0	0
050-5000-496-70.15 Cement, Sand & Gravel	335	0	0	0	4,250	4,250
050-5000-496-70.99 Construction & Maintenance Supplies	0	508	6,045	0	0	0
050-5000-496-80.25 Architectural/Engineering	0	0	0	0	0	0
050-5000-496-99.17 Capital Purchases - Adult Softball Park	0	0	0	0	0	0
050-5000-496-99.04 McDade Bathrooms	0	0	0	0	0	0
050-5000-496-99.23 Park Board Project	0	0	0	15,000	180	0
050-5000-496-99.25 Soccer Field Project	0	0	19,219	0	0	0
050-5000-496-99.99 Develop New Park @ Vistors Center	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,680</b>	<b>508</b>	<b>31,309</b>	<b>15,000</b>	<b>4,430</b>	<b>15,000</b>
<b>EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(2,680)</b>	<b>(508)</b>	<b>(10,792)</b>	<b>(15,000)</b>	<b>(4,430)</b>	<b>(15,000)</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer from Water Department	0	0	0	0	0	0
Transfer from Gas Department	2,680	15,000	15,000	15,000	15,000	15,000
Transfer from Series 2001 Bond Funds	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,680</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Revenues &amp; Other resources</b>	<b>2,680</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Excess (deficiency) of revenue over (under) expenditures</b>	<b>0</b>	<b>14,492</b>	<b>4,208</b>	<b>0</b>	<b>10,570</b>	<b>0</b>
<b>Fund Balance - Beginning</b>		<b>0</b>	<b>14,492</b>	<b>18,699</b>	<b>18,699</b>	<b>29,269</b>
<b>Fund Balances - Ending</b>	<b>0</b>	<b>14,492</b>	<b>18,699</b>	<b>18,699</b>	<b>29,269</b>	<b>29,269</b>

**CITY OF DUMAS  
DEBT SERVICE - 080  
Summary Revenue & Expenditures**

	<u>Actual</u> <u>2005/2006</u>	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Approved</u> <u>Budget</u> <u>2008/2009</u>	<u>Estimated</u> <u>to Year End</u> <u>2008/2009</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>
<b>REVENUES</b>						
080-0000-311.10-00 Taxes/Ad Valorem	304,937	304,462	324,358	386,908	386,908	386,059
080-0000-311.11-00 Taxes/Delinquent	16,461	7,690	5,052	6,500	6,500	7,000
080-0000-361.20-00 Accrued Interest on Bonds	0	0	7,215	0	0	0
<b>Total Revenues</b>	<b>321,398</b>	<b>312,152</b>	<b>336,625</b>	<b>393,408</b>	<b>393,408</b>	<b>393,059</b>
<b>EXPENDITURES</b>						
080-8000-494-20.28 Administrative Expense	4,000	3,000	2,000	0	2,000	2,000
080-8000-494-20.54 Ref of Current Yrs Taxes	654	1,004	2,754	0	552	0
080-8000-494.20-66 Bond Principal	223,581	237,318	251,687	205,424	205,424	214,161
080-8000-494.20.74 Interest Expense	60,510	50,115	39,760	181,485	181,485	172,607
080-8000-494-20.99 Miscellaneous	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>288,745</b>	<b>291,437</b>	<b>296,200</b>	<b>386,908</b>	<b>389,461</b>	<b>388,768</b>
<b>Excess (deficiency) of revenue over (under) expenditures</b>	<b>32,654</b>	<b>20,715</b>	<b>40,425</b>	<b>6,500</b>	<b>3,947</b>	<b>4,292</b>
<b>Fund Balances - Beginning</b>	<b>140,654</b>	<b>182,208</b>	<b>202,923</b>	<b>243,348</b>	<b>243,348</b>	<b>247,295</b>
<b>Fund Balances - Ending</b>	<b>182,208</b>	<b>202,923</b>	<b>243,348</b>	<b>249,848</b>	<b>247,295</b>	<b>251,587</b>

**CITY OF DUMAS  
HOTEL-MOTEL TAX FUND -090  
SPECIAL REVENUE FUND**

	<u>Actual 2005/2006</u>	<u>Actual 2006/2007</u>	<u>Actual 2007/2008</u>	<u>Approved Budget 2008/2009</u>	<u>Estimated to Year End 2008/2009</u>	<u>Approved Budget 2009/2010</u>
<b>REVENUE</b>						
090-0000-317.00-00 Hotel Tax Receivable	373,117	421,799	349,616	400,000	400,000	400,000
090-0000-360-04.00 Return Check Charge	0	0	0	0	1,141	0
090-0000-361.00-00 Interest	3	0	0	0	0	0
090-0000-399.01-00 Chili Cookoff	2,690	0	0	0	0	0
<b>Total Revenue</b>	<b>375,810</b>	<b>421,799</b>	<b>349,616</b>	<b>400,000</b>	<b>401,141</b>	<b>400,000</b>
<b>EXPENDITURES</b>						
090-9000-493-20.06 Postage & Freight	115	(115)	20	0	0	0
090-9000-493-20.54 Refund of Prior Yrs Taxes	501	0	0	0	0	0
090-9000-493-40.02 Electricity	4,787	4,413	4,008	4,000	4,000	4,000
090-9000-493-50.14 Printing & Advertising	0	0	10	0	0	0
090-9000-493-60.48 Agricultural/Botanical	0	0	0	0	0	0
090-9000-493-60.85 Promote the Arts	650	0	0	0	0	0
090-9000-493-60.86 Chili Cookoff	3,441	0	1,128	0	0	0
090-9000-493-60.95 Flag Project/Maintenance	3,456	(363)	2,924	0	2,000	2,000
090-9000-493-70.99 All other Construction Supplies <sup>1</sup>	1,199	5,052	3,974	0	35,000	50,000
090-9000-493-80.31 Legal	1,759	0	0	0	0	0
090-9000-493-80.99 Misc. Professional Services	1,723	1,278	179	0	709	0
090-9000-493-90.75 Vehicles	0	260	0	0	0	0
090-9000-493.90-91 Chamber of Commerce (40%)	140,327	175,396	157,443	160,000	160,000	160,000
090-9000-493.90-92 Art Association (20%)	70,163	87,698	78,722	80,000	80,000	80,000
090-9000-493.90-93 Moore County Museum (25%)	87,704	109,623	101,208	100,000	100,000	100,000
090-9000-493-90-97 Administrative Fees	1,866	0	0	0	0	0
090-9000-493-99-98 Visitors Center Project - Sign	0	38,557	0	0	0	0
<b>Total Expenditures</b>	<b>317,691</b>	<b>421,799</b>	<b>349,616</b>	<b>344,000</b>	<b>381,709</b>	<b>396,000</b>
<sup>1</sup> Resturant/Conference Center renovation costs						
Transfers out	0	0	0	0	0	0
Excess (deficiency) of revenue over (under) expenditures	58,119	0	0	56,000	19,432	4,000
Fund Balances - Beginning	60,893	109,112	148,024	219,739	219,739	239,171
Fund Balances - Ending	109,112	148,924	219,618	275,739	239,171	243,171

**CITY OF DUMAS  
CHRISTMAS DECORATION FUND - 095  
SPECIAL REVENUE**

	<u>Actual</u> <u>2005/2006</u>	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Approved</u> <u>Budget</u> <u>2008/2009</u>	<u>Estimated</u> <u>to Year End</u> <u>2008/2009</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>
<b>REVENUE</b>						
095-0000-336-10.00 Christmas Decoration Revenue	1,059	0	0	0	0	0
095-0000-350.65-10 Moore County Contribution	0	0	0	0	0	0
095-0000-363-00.00 Damages Recovered	0	0	0	0	0	0
095-0000-365-00.00 Discount Revenue	0	0	0	0	0	0
<i>Total</i>	<i>1,059</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
095-0000-397.10-00 Transfer from Water Department	0	0	0	0	0	10,000
Total Other Sources	0	0	0	0	0	10,000
Total Revenues and Other Sources:	1,059	0	0	0	0	10,000
<b>EXPENDITURES</b>						
095-9500-495-20.06 Shipping & Freight	0	0	0	0	0	0
095-9500-495-50.14 Printing & Advertising	0	0	0	0	0	0
095-9500-495-60.36 Christmas Decor Supplies	910	2,040	9,243	0	4,057	5,000
095-9500-495-70.03 Electrical Supplies	0	0	580	0	0	0
095-9500-495-80.99 Misc. Professional Services	149	12	0	0	25	0
095-9500-495-90.75 Leases/ Vehicles/Equipment	0	0	61	0	0	0
095-9500-495-99.98 Christmas Decorations	0	0	0	0	0	5,000
Total Expenditures	1,059	2,052	9,884	0	4,082	10,000
Excess (deficiency) of revenue over (under) expenditures	0	(2,052)	(9,884)	0	(4,082)	0
Fund Balances - Beginning	16,804	25,746	23,693	13,810	13,810	9,728
Fund Balances - Ending	25,746	23,693	13,810	13,810	9,728	9,728

**CITY OF DUMAS**  
**Court Technology Fund - 056**  
**Special Revenue**  
**Summary Revenue & Expenditures**

	<u>Actual</u> <u>2005/2006</u>	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Approved</u> <u>Budget</u> <u>2008/2009</u>	<u>Estimated</u> <u>to Year End</u> <u>2008/2009</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>
<b>REVENUE</b>						
056-0000-340.60-00 Fines collected Computer Technology	76,144	14,506	19,159	14,500	20,000	20,000
Total Revenue	76,144	14,506	19,159	14,500	20,000	20,000
<b>EXPENDITURES</b>						
056-5600-561.20-10 Computer Supplies	45,796	0	0	0	0	0
056-5600-561.30-10 Vehicle Expenses	0	495	0	0	0	0
056-5600-561.99-27 Computer Hardware / Software	30,348	16,924	0	0	0	0
Total Expenditures	76,144	17,419	0	0	0	0
Excess (deficiency) of revenue over (under) expenditures	0	-2,913	19,159	14,500	20,000	20,000
Fund Balance Beginning	49,600	16,924	14,011	33,170	33,170	53,170
Fund Balance Ending	10,924	14,011	33,170	47,670	53,170	73,170

**CITY OF DUMAS**  
**Court Security Fund 059**  
**Summary Revenue & Expenditures**

	<u>Actual</u> <u>2005/2006</u>	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Approved</u> <u>Budget</u> <u>2008/2009</u>	<u>Estimated</u> <u>to Year End</u> <u>2008/2009</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>
<b>REVENUE</b>						
059-0000-340.8500 Court Security Fee	8,030	9,506	13,338	0	20,520	20,500
Total Revenue	8,030	9,506	13,338	0	20,520	20,500
<b>EXPENDITURES</b>						
059-5600-566.2010 Computer Supplies	0	0	0	0	0	0
059-5600-566.5010 Travel & Training	0	0	0	0	0	0
059-5600-566.6033 SWAT Equipment	0	0	0	0	0	0
059-5600-566.9920 Capital Outlay	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Excess (deficiency) of revenue over (under) expenditures	8,030	9,506	13,338	0	20,520	20,500
Fund Balance Beginning	15	8,045	17,551	30,888	30,888	51,409
Fund Balance Ending	8,045	17,551	30,888	30,888	51,409	71,909

**CITY OF DUMAS**  
**Law Enforcement Seizure Fund - 057**  
**Special Revenue**  
**Summary Revenue & Expenditures**

	<u>Actual</u> <u>2005/2006</u>	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Approved</u> <u>Budget</u> <u>2008/2009</u>	<u>Estimated</u> <u>to Year End</u> <u>2008/2009</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>
<b>REVENUE</b>						
057-0000-361.00-00 Interest Income	176	547	282	500	75	75
057-0000-384.10-00 Donated Property	0	0	0	0	0	0
057-0000-384.30-00 Seizure Funds	6,224	140	0	0	0	0
057-0000-384.40-00 Sale of Forfeiture property	0	400	0	0	0	0
057-0000-391.10-00 Transfers / General Fund	(204)	0	0	0	0	0
<b>Total Revenue</b>	<b>6,196</b>	<b>1,087</b>	<b>282</b>	<b>500</b>	<b>75</b>	<b>75</b>
<b>EXPENDITURES</b>						
057-5700-571.20-10 Computer Supplies	0	0	0	0	0	0
057-5700-571.20-28 Bank Service Charge	0	0	0	0	0	0
057-5700-571.50-10 Travel and Training	0	0	0	0	0	0
057-5700-571.50-14 Printing and Advertising	0	0	0	0	0	0
057-5700-570.60-12 Crime Prevention Expenses	0	0	0	0	0	0
057-5700-571.60-25 Physical Fitness Equipment	0	0	0	0	0	0
057-5700-571.60-57 Swat Equipment	0	0	0	0	0	0
057-5700-571.60-58 69th District Court Share	0	0	0	0	0	0
057-5700-571.60-59 Confidential Informant	6,000	2,000	2,000	2,000	3,000	2,000
057-5700-571.80-31 Legal Fees	0	0	0	0	0	0
057-5700-571.99-02 Capital Outlay - Vehicles	0	0	0	0	0	0
057-5700-571.99-06 Capital Outlay - Communications	0	0	0	0	0	0
057-5700-571.99-27 Capital Outlay - Computers	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>6,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>3,000</b>	<b>2,000</b>
<b>Excess (deficiency) of revenue over (under) expenditures</b>	<b>196</b>	<b>(913)</b>	<b>(1,718)</b>	<b>(1,500)</b>	<b>(2,925)</b>	<b>(1,925)</b>
<b>Fund Balance Beginning</b>	<b>15,454</b>	<b>15,650</b>	<b>14,737</b>	<b>13,019</b>	<b>13,019</b>	<b>10,094</b>
<b>Fund Balance Ending</b>	<b>15,650</b>	<b>14,737</b>	<b>13,019</b>	<b>11,519</b>	<b>10,094</b>	<b>8,169</b>

**CITY OF DUMAS**  
**Law Enforcement - 058**  
**Special Revenue / LEOSE**  
**Summary Revenue & Expenditures**

	<u>Actual</u> <u>2005/2006</u>	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Approved</u> <u>Budget</u> <u>2008/2009</u>	<u>Estimated</u> <u>to Year End</u> <u>2008/2009</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>
<b>REVENUE</b>						
058-0000-350.40-00 Grant Revenue	0	0	0	0	0	0
058-0000-350.40-20 PRPC - Training	925	548	0	0	0	0
058-0000-350.40-30 L.E.O.S.E	1,265	2,343	2,324	2,400	2,267	2,300
058-0000-350.50-25 State of Texas	0	0	0	0	0	0
058-0000-350.65-15 Aid from City	0	0	0	0	0	0
058-0000-350.65-25 Bulletproof	0	0	0	0	0	0
058-0000-350.75-00 WalMart	0	0	0	0	0	0
058-0000-361.00-00 Interest Income	0	0	0	0	0	0
058-0000-389.00-00 Donations	0	0	0	0	0	0
<b>Total Revenue</b>	<b>2,190</b>	<b>2,890</b>	<b>2,324</b>	<b>2,400</b>	<b>2,267</b>	<b>2,300</b>
<b>EXPENDITURES</b>						
058-5800-598.20-06 Postage and Freight	0	0	0	0	0	0
058-5800-598.20-24 License, Fees, Dues and Subscriptions	0	0	0	0	0	0
058-5800-598.40-18 Traffic signals & signs	0	0	0	0	0	0
058 5800 598.40 26 Uniforms	0	0	0	0	0	0
058-5800-598.50-10 Travel and Training	1,079	4,424	0	2,400	0	2,300
<b>Total Expenditures</b>	<b>1,079</b>	<b>4,424</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,300</b>
<b>Excess (deficiency) of revenue over (under) expenditures</b>	<b>1,111</b>	<b>(1,534)</b>	<b>2,324</b>	<b>0</b>	<b>2,267</b>	<b>0</b>
<b>Fund Balance Beginning</b>	<b>2,681</b>	<b>3,792</b>	<b>2,259</b>	<b>4,583</b>	<b>4,583</b>	<b>6,850</b>
<b>Fund Balance Ending</b>	<b>3,792</b> (0)	<b>2,259</b>	<b>4,583</b>	<b>4,583</b>	<b>6,850</b>	<b>6,850</b>

**CITY OF DUMAS**  
**State Police Grant - 053**  
**Grant Revenue**  
**Summary Revenue & Expenditures**

	<u>Actual</u> <u>2005/2006</u>	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Approved</u> <u>Budget</u> <u>2008/2009</u>	<u>Estimated</u> <u>to Year End</u> <u>2008/2009</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>
<b>REVENUE</b>						
063 0000 350 2600 State of Texas	0	0	5,819	0	0	0
Total Revenues	0	0	5,819	0	0	0
<b>EXPENDITURES</b>						
053-6300-531-0101 Salaries	0	0	3,373	0	0	0
053-6300-531-0102 Overtime	0	0	1,705	0	0	0
053-6300-531-0401 FICA	0	0	299	0	0	0
053-6300-531-0404 TMRS	0	0	371	0	0	0
053-6300-531-0406 Medicare	0	0	70	0	0	0
Total Expenditures	0	0	5,819	0	0	0
Excess (deficiency) of revenue over (under) expenditures	0	0	0	0	0	0
Fund Balance Beginning	0	0	0	0	0	0
Fund Balance Ending	0	0	0	0	0	0

**CITY OF DUMAS**  
**Fire Safety Grant - 043**  
**Grant Revenue**  
**Summary Revenue & Expenditures**

	<u>Actual</u> <u>2005/2006</u>	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Approved</u> <u>Budget</u> <u>2008/2009</u>	<u>Estimated</u> <u>to Year End</u> <u>2008/2009</u>	<u>Approved</u> <u>Budget</u> <u>2009/2010</u>
043-0000-350.10-60 Wildand Fire Apparatus	0	0	0	0	0	0
043-0000-350.35-00 Homeland Security Grant	0	0	0	0	0	0
043-0000-350.36-00 Volunteer Fireman	2,387	0	0	0	0	0
043-0000-350.50-30 Texas Forest Service/Fire	28,156	6,735	2,700	0	0	0
043-0000-350.50-45 Dodge Jones Grant Revenue	0	0	0	0	0	0
043-0000-350.50-50 National Park Service	0	16,000	0	0	0	0
043-0000-350.50-55 FEMA	13,902	5,265	124,043	0	0	0
043-0000-350.50-56 Monsanto Fund	0	20,000	876	0	0	0
043-0000-350.50-90 British Petroleum	0	0	0	0	0	0
043-0000-391.10-00 Transfer in from General Fund	1,000	0	0	0	0	0
Total Revenue	45,445	48,000	127,619	0	0	0
<b>EXPENDITURES</b>						
043-4100-412.04-05 Worker's Comp	2,660	2,775	0	0	0	0
043-4200-421.70-99 Miscellaneous	9,253	0	0	0	0	0
043-4100-412.30-14 Small Tools, Equip. & HDW	0	20,875	0	0	0	0
043-4100-421-40-22 Safety Equipment	0	0	124,920	0	0	0
043-4200-421.60-45 Grant Equipment / Dodge	7,344	0	0	0	0	0
043-4200-421.99-02 Vehicles	28,587	0	0	0	0	0
043-4100-412.99-06 Communications	0	0	0	0	0	0
043-4800-421.40-26 Uniforms / Protective gear	0	3,823	0	0	0	0
Total Expenditures	47,844	27,472	124,920	0	0	0
Excess (deficiency) of revenue over (under) expenditures	(2,399)	20,528	2,700	0	0	0
Fund Balance Beginning	5,249	2,851	23,379	26,078	26,078	26,078
Fund Balance Ending	2,851	23,379	26,078	26,078	26,078	26,078

**CITY OF DUMAS  
DUMAS ECONOMIC DEVELOPMENT  
BUDGET 2007/2008**

	<b>Actual 2005/2006</b>	<b>Actual 2006/2007</b>	<b>Actual 2007/2008</b>	<b>Budget 2008/2009</b>	<b>Approved Budget 2009/2010</b>
<b>REVENUE</b>					
060-0000-312-00.00 Sales Tax	474,500	515,500	545,500	582,000	657,000
060-0000-361-00.00 Interest Income	8,000	19,652	14,400	14,500	4,500
060-0000-389-00.00 Cactus/Sunray ED Participation	0	0	24,000	0	12,000
060-0000-381-01.00 Lease Income- Incubator	8,200	5,437	4,716	500	7,900
060-0000-398-00.00 Gain/Loss on Disposition Assets	0	0	0	0	0
060-0000-399-00.00 Miscellaneous Revenue	0	7,698	0	1,400	2,400
<b>Total</b>	<b>\$490,700</b>	<b>\$548,287</b>	<b>\$588,616</b>	<b>\$598,400</b>	<b>\$683,800</b>
<b>Total Expenditures</b>	<b>567,533</b>	<b>967,803</b>	<b>357,784</b>	<b>598,060</b>	<b>683,797</b>
<b>Excess(deficiency) of revenue over expenditures</b>	<b>\$76,833</b>	<b>\$419,516</b>	<b>\$230,832</b>	<b>\$340</b>	<b>\$3</b>

**CITY OF DUMAS  
DUMAS ECONOMIC DEVELOPMENT  
BUDGET 2007/2008  
060-7500-750**

	<b>Actual 2005/2006</b>	<b>Budget 2006/2007</b>	<b>Budget 2007/2008</b>	<b>Budget 2008/2009</b>	<b>Approved Budget 2009/2010</b>
<b>SALARIES &amp; WAGES</b>					
0101 Salaries	123,873	141,000	107,006	137,900	154,600
Sub Total	\$123,873	\$141,000	\$107,006	\$137,900	\$154,600
<b>FRINGE BENEFITS</b>					
0401 FICA	780	8,700	6,634	8,550	11,605
0402 Hospital Insurance	12,460	13,000	8,221	9,400	11,287
0403 Life Insurance	0	0	0	600	50
0404 Employee Retirement	15,180	17,500	7,097	10,870	12,314
0405 Workman's Comp	516	950	708	900	900
0406 Medicare	1,796	2,250	1,552	2,000	2,242
0409 Federal Unemployment Tax	295	500	201	250	330
Sub Total	\$31,027	\$42,900	\$24,413	\$32,570	\$38,728
<b>OPERATIONAL EXPENSES</b>					
2002 Office Supplies	8,902	10,300	9,262	11,500	23,000
2006 Postage & Freight	1,553	1,500	1,033	2,000	2,000
2024 Lic/Fees/Dues/Subscriptions	16,806	18,800	20,588	9,600	23,700
2070 Debt Service	0	21,049		23,235	23,125
2078 Interest/Finance Charges	17,709	17,137	14,333	15,430	15,644
2099 Miscellaneous Expense	688	1,200	360	1,400	1,400
Sub Total	\$45,658	\$70,586	\$45,577	\$63,165	\$88,869
<b>PURCHASED PROPERTY SERVICES</b>					
4002 Utilities (Electricity, Gas, Water)	8,330	7,500	8,493	9,000	8,200
4014 Telephone Expense	2,745	4,000	3,444	5,000	5,500
Sub Total	\$11,075	\$11,500	\$11,936	\$14,000	\$13,700
<b>OTHER PURCHASED SERVICES</b>					
5010 Travel & Training	6,009	9,400	10,601	15,000	16,000
5014 Printing & Advertising	2,899	8,000	4,388	16,000	25,000
5018 Insurance & Bonds	809	1,500	205	1,100	2,100
Sub Total	\$9,717	\$18,900	\$15,194	\$32,100	\$43,100
<b>DEPARTMENTAL EXPENSES</b>					
6003 Relocation Expense	0	0	5,718	0	0
6004 Job Search Expense	0	0	2,237	0	0
6045 Landscape Maintenance	10,417	20,100	14,099	20,000	20,000
6056 Marketing	30,241	42,800	38,002	59,000	80,100
6057 Professional Development	1,482	2,000	128	10,000	19,500
Sub Total	\$42,140	\$64,900	\$60,184	\$89,000	\$119,600
<b>CONSTRUCTION/MAINTENANCE SUPPLIES</b>					
7005 Equipment Maintenance	0	0	1,119	1,500	2,000
7007 Buildings-DBP Maintenance	0	0	726	1,000	1,000
7099 All other Construction & Maintenance	3,625	13,000	40	1,500	1,500
Sub Total	\$3,625	\$13,000	\$1,885	\$4,000	\$4,500

**PROFESSIONAL SERVICES**

8027 Accounting/Auditing	4,875	5,400	5,625	5,800	10,000
8031 Legal Fees	1,431	10,719	2,082	4,500	3,000
8037 Professional Services(c/t/w)	0	31,000	1,020	8,000	15,000
8039 Janitorial Services	5,680	6,800	7,292	8,000	6,000
8057 Fumigation/Mowing	1,850	2,100	725	4,400	5,000
Sub Total	<u>\$13,836</u>	<u>\$56,019</u>	<u>\$16,744</u>	<u>\$30,700</u>	<u>\$39,000</u>

**LEASES & AGREEMENTS**

9055 Lease- WTAMU	2,444	1,948	0	425	10,000
9069 Office Equipment	1,973	2,200	1,788	2,700	2,200
9097 Prospect Building	0	0	0	0	100
Sub Total	<u>\$4,417</u>	<u>\$4,148</u>	<u>\$1,788</u>	<u>\$3,125</u>	<u>\$12,300</u>

**GRANTS**

9861 Community Grant Fund	4,630	38,000	72,557	42,000	42,000
9862 Community Improv Funding - Resource	1,000	1,000	500	66,000	31,100
9863 Commercial Center	0	0	0	0	100
9865 Moore County Gin Incentive	25,000	0	0	0	0
9866 Dairy Incentives	0	55,000	0	0	0
9867 Other Incentives	224,308	10,000	0	40,000	65,000
Sub Total	<u>\$255,138</u>	<u>\$104,000</u>	<u>\$73,057</u>	<u>\$148,000</u>	<u>\$138,200</u>

**Capital Outlay & Projects**

9902 Vehicle	0	0	0	0	30,000
9904 Buildings & Improvements	0	2,850	0	0	0
9961 Community Development Grant	0	0	0	0	0
9962 Community Improvement funding	0	0	0	0	0
9963 Sign/Gateway	0	0	0	0	500
9964 Business Park Infrastructure	2,904	36,000	0	43,500	200
9965 S-287 Utility Infrastructure	17,872	187,000	0	0	0
9966 Lift Station Infrastructure	0	177,000	0	0	0
9970 Donated Properties	0	0	0	0	0
9998 Construction in Progress	6,251	38,000	0	0	500
Sub Total	<u>\$27,027</u>	<u>\$440,850</u>	<u>\$0</u>	<u>\$43,500</u>	<u>\$31,200</u>

**TOTAL EXPENDITURES**

<b>\$567,533</b>	<b>\$967,803</b>	<b>\$357,784</b>	<b>\$598,060</b>	<b>\$683,797</b>
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**\$1,800,000 CITY OF DUMAS, TEXAS  
TAX & WW & SS SURPLUS REVENUE CO'S SERIES 2001  
MTYS 11-13 CALLABLE 9-1-10 @ PAR (MBIA INSURED)**

**DEBT SERVICE SCHEDULE**

INTEREST DUE DATE	INT RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	PERIOD TOTAL	FISCAL TOTAL
1-Sep-01	5.50%	\$145,000	\$48,705.42	\$193,705.42	\$193,705.42
1-Mar-02			\$37,760.00	\$37,760.00	
1-Sep-02	5.50%	\$105,000	\$37,760.00	\$142,760.00	\$180,520.00
1-Mar-03			\$34,872.50	\$34,872.50	
1-Sep-03	5.50%	\$110,000	\$34,872.50	\$144,872.50	\$179,745.00
1-Mar-04			\$31,847.50	\$31,847.50	
1-Sep-04	5.50%	\$120,000	\$31,847.50	\$151,847.50	\$183,695.00
1-Mar-05			\$28,547.50	\$28,547.50	
1-Sep-05	5.50%	\$125,000	\$28,547.50	\$153,547.50	\$182,095.00
1-Mar-06			\$25,110.00	\$25,110.00	
1-Sep-06	4.60%	\$130,000	\$25,110.00	\$155,110.00	\$180,220.00
1-Mar-07			\$22,120.00	\$22,120.00	
1-Sep-07	4.00%	\$140,000	\$22,120.00	\$162,120.00	\$184,240.00
1-Mar-08			\$19,320.00	\$19,320.00	
1-Sep-08	4.00%	\$145,000	\$19,320.00	\$164,320.00	\$183,640.00
1-Mar-09			\$16,420.00	\$16,420.00	
1-Sep-09	4.10%	\$155,000	\$16,420.00	\$171,420.00	\$187,840.00
1-Mar-10			\$13,242.50	\$13,242.50	
1-Sep-10	4.10%	\$165,000	\$13,242.50	\$178,242.50	\$191,485.00
1-Mar-11			\$9,860.00	\$9,860.00	
1-Sep-11	4.20%	\$170,000	\$9,860.00	\$179,860.00	\$189,720.00
1-Mar-12			\$6,290.00	\$6,290.00	
1-Sep-12	4.30%	\$180,000	\$6,290.00	\$186,290.00	\$192,580.00
1-Mar-13			\$2,420.00	\$2,420.00	
1-Sep-13	4.40%	\$110,000	\$2,420.00	\$112,420.00	\$114,840.00

Totals	\$1,800,000	\$544,325.42	\$2,344,325.42
Total Debt Dispersed	\$1,175,000	\$480,700.42	\$1,655,700.42
Total Unpaid Debt	\$625,000	\$63,625.00	\$688,625.00

080-8000-494.20-66 Bond Principal	87%	\$144,161
080-8000-494.20-74 Interest Expense	87%	\$23,139.94
025-3000-472.20-66 Bond Principal	13%	\$20,840
025-3000-472.20-74 Interest Expense	13%	\$3,345.06

**BOND DEBT SERVICE**  
**\$2,400,000**  
**CITY OF DUMAS, TEXAS**  
**Tax and Waterworks and Sewer System Surplus Revenue**  
**Certificates of Obligation, Series 2004**  
(XL Capital Assurance Insured)

**DEBT SERVICE SCHEDULE**

INTEREST DUE DATE	COUPON RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
26-Feb-04					
1-Sep-04			\$48,143.96	\$48,143.96	\$48,143.96
1-Mar-05			\$41,266.25	\$41,266.25	
1-Sep-05	4.15%	\$65,000	\$41,266.25	\$106,266.25	\$147,532.50
1-Mar-06			\$40,128.75	\$40,128.75	
1-Sep-06	4.15%	\$70,000	\$40,128.75	\$110,128.75	\$150,257.50
1-Mar-07			\$38,903.75	\$38,903.75	
1-Sep-07	4.15%	\$70,000	\$38,903.75	\$108,903.75	\$147,807.50
1-Mar-08			\$37,678.75	\$37,678.75	
1-Sep-08	4.15%	\$70,000	\$37,678.75	\$107,678.75	\$145,357.50
1-Mar-09			\$36,453.75	\$36,453.75	
1-Sep-09	4.15%	\$200,000	\$36,453.75	\$236,453.75	\$272,907.50
1-Mar-10			\$32,953.75	\$32,953.75	
1-Sep-10	4.15%	\$210,000	\$32,953.75	\$242,953.75	\$275,907.50
1-Mar-11			\$29,278.75	\$29,278.75	
1-Sep-11	4.15%	\$220,000	\$29,278.75	\$249,278.75	\$278,557.50
1-Mar-12			\$25,428.75	\$25,428.75	
1-Sep-12	4.15%	\$220,000	\$25,428.75	\$245,428.75	\$270,857.50
1-Mar-13			\$22,018.75	\$22,018.75	
1-Sep-13	4.15%	\$335,000	\$22,018.75	\$357,018.75	\$379,037.50
1-Mar-14			\$16,575.00	\$16,575.00	
1-Sep-14	4.15%	\$460,000	\$16,575.00	\$476,575.00	\$493,150.00
1-Mar-15			\$8,640.00	\$8,640.00	
1-Sep-15	4.15%	\$480,000	\$8,640.00	\$488,640.00	\$497,280.00
<b>Totals</b>		<b>\$2,400,000</b>	<b>\$706,796.46</b>	<b>\$3,106,796.46</b>	

Total Debt Dispersed	\$475,000	\$437,006.46	\$912,006.46
Total Unpaid Debt	\$1,925,000	\$269,790.00	\$2,194,790.00

025-3000-472.97.98 Principal	40%	\$84,000
025-3000-472.20.74 Interest		\$26,363.00
029-4000-461.97.98 Principal	60%	\$126,000
029-4000-461.20.74 Interest		\$39,544.50

**BOND DEBT SERVICE**  
**3,000,000.00**  
**CITY OF DUMAS, TEXAS**  
**General Obligation Bonds, Series 2008**  
**25 year solution, level debt service**

**DEBT SERVICE SCHEDULE**

<b>INTEREST DUE DATE</b>	<b>COUPON RATE</b>	<b>PRINCIPAL AMOUNT</b>	<b>INTEREST AMOUNT</b>	<b>DEBT SERVICE</b>
9/30/2009	4.750%	70,000.00	152,792.50	222,792.50
9/30/2010	4.750%	70,000.00	149,467.50	219,467.50
9/30/2011	4.750%	70,000.00	146,142.50	216,142.50
9/30/2012	4.750%	75,000.00	142,817.50	217,817.50
9/30/2013	4.750%	75,000.00	139,255.00	214,255.00
9/30/2014	4.750%	80,000.00	135,692.50	215,692.50
9/30/2015	4.750%	85,000.00	131,892.50	216,892.50
9/30/2016	4.750%	90,000.00	127,855.00	217,855.00
9/30/2017	4.750%	95,000.00	123,580.00	218,580.00
9/30/2018	4.750%	100,000.00	119,067.50	219,067.50
9/30/2019	4.350%	100,000.00	114,317.50	214,317.50
9/30/2020	4.350%	105,000.00	109,967.50	214,967.50
9/30/2021	5.000%	110,000.00	105,400.00	215,400.00
9/30/2022	5.000%	115,000.00	99,900.00	214,900.00
9/30/2023	5.000%	125,000.00	94,150.00	219,150.00
9/30/2024	5.000%	130,000.00	87,900.00	217,900.00
9/30/2025	5.000%	135,000.00	81,400.00	216,400.00
9/30/2026	5.000%	140,000.00	74,650.00	214,650.00
9/30/2027	5.500%	150,000.00	67,650.00	217,650.00
9/30/2028	5.500%	155,000.00	59,400.00	214,400.00
9/30/2029	5.500%	165,000.00	50,875.00	215,875.00
9/30/2030	5.500%	175,000.00	41,800.00	216,800.00
9/30/2031	5.500%	185,000.00	32,175.00	217,175.00
9/30/2032	5.500%	195,000.00	22,000.00	217,000.00
9/30/2033	5.500%	205,000.00	11,275.00	216,275.00
Totals		3,000,000.00	2,421,422.50	5,421,422.50
Total Debt Dispersed		140,000.00	302,260.00	
Total unpaid Debt		2,860,000.00	2,119,162.50	5,421,422.50
080-8000-494.20-66 Bond Principal			70,000.00	
080-8000-494.20.74 Interest Expense			<u>149,467.50</u>	

**City of Dumas  
Water Automation Project  
Amortization Schedule**

Payment	Date	Principal	Interest	Total	Balance	Annual Payment
					\$2,845,516.00	
1	9/1/2004	\$38,446.75	\$36,703.25	\$75,150.00	\$2,807,069.25	\$75,150.00
2	12/1/2004	\$47,156.21	\$27,993.79	\$75,150.00	\$2,759,913.04	
3	3/1/2005	\$47,928.94	\$27,221.06	\$75,150.00	\$2,711,984.10	
4	6/1/2005	\$47,807.26	\$27,342.74	\$75,150.00	\$2,664,176.84	
5	9/1/2005	\$48,289.26	\$26,860.74	\$75,150.00	\$2,615,887.58	\$300,600.00
		<b>\$191,181.67</b>	<b>\$109,418.33</b>			
6	12/1/2005	\$49,062.79	\$26,087.21	\$75,150.00	\$2,566,824.79	
7	3/1/2006	\$49,833.37	\$25,316.63	\$75,150.00	\$2,516,991.42	
8	6/1/2006	\$49,773.21	\$25,376.79	\$75,150.00	\$2,467,218.21	
9	9/1/2006	\$50,275.03	\$24,874.97	\$75,150.00	\$2,416,943.18	\$300,600.00
		<b>\$198,944.40</b>	<b>\$101,655.60</b>			
10	12/1/2006	\$51,046.79	\$24,103.21	\$75,150.00	\$2,365,896.39	
11	3/1/2007	\$51,815.13	\$23,334.87	\$75,150.00	\$2,314,081.26	
12	6/1/2007	\$51,818.99	\$23,331.01	\$75,150.00	\$2,262,262.27	
13	9/1/2007	\$52,341.44	\$22,808.56	\$75,150.00	\$2,209,920.83	\$300,600.00
		<b>\$207,022.35</b>	<b>\$93,577.65</b>			
14	12/1/2007	\$53,111.34	\$22,038.66	\$75,150.00	\$2,156,809.49	
15	3/1/2008	\$53,641.00	\$21,509.00	\$75,150.00	\$2,103,168.49	
16	6/1/2008	\$53,945.46	\$21,204.55	\$75,150.00	\$2,049,223.04	
17	9/1/2008	\$54,489.34	\$20,660.66	\$75,150.00	\$1,994,733.70	\$300,600.00
		<b>\$215,187.13</b>	<b>\$85,412.87</b>			
18	12/1/2008	\$55,257.31	\$19,892.69	\$75,150.00	\$1,939,476.39	
19	3/1/2009	\$56,020.92	\$19,129.08	\$75,150.00	\$1,883,455.47	
20	6/1/2009	\$56,160.64	\$18,989.36	\$75,150.00	\$1,827,294.83	
21	9/1/2009	\$56,726.86	\$18,423.14	\$75,150.00	\$1,770,567.97	\$300,600.00
		<b>\$224,165.73</b>	<b>\$76,434.27</b>			
22	12/1/2009	\$57,492.83	\$17,657.17	\$75,150.00	\$1,713,075.14	
23	3/1/2010	\$58,253.92	\$16,896.08	\$75,150.00	\$1,654,821.22	
24	6/1/2010	\$58,465.78	\$16,684.22	\$75,150.00	\$1,596,355.44	
25	9/1/2010	\$59,055.24	\$16,094.76	\$75,150.00	\$1,537,300.20	\$300,600.00
		<b>\$233,267.77</b>	<b>\$67,332.23</b>			
26	12/1/2010	\$59,819.12	\$15,330.88	\$75,150.00	\$1,477,461.08	
27	3/1/2011	\$60,577.58	\$14,572.42	\$75,150.00	\$1,416,903.50	
28	6/1/2011	\$60,864.51	\$14,285.49	\$75,150.00	\$1,356,038.99	
29	9/1/2011	\$61,478.15	\$13,671.85	\$75,150.00	\$1,294,560.84	\$300,600.00
		<b>\$242,739.36</b>	<b>\$57,860.64</b>			
30	12/1/2011	\$62,239.86	\$12,910.14	\$75,150.00	\$1,232,320.98	
31	3/1/2012	\$62,860.55	\$12,289.45	\$75,150.00	\$1,169,460.43	
32	6/1/2012	\$63,359.28	\$11,790.72	\$75,150.00	\$1,106,101.15	
33	9/1/2012	\$63,998.08	\$11,151.92	\$75,150.00	\$1,042,103.07	\$300,000.00
		<b>\$252,457.77</b>	<b>\$48,142.23</b>			
34	12/1/2012	\$64,757.52	\$10,392.48	\$75,150.00	\$977,345.55	
35	3/1/2013	\$65,510.43	\$9,639.57	\$75,150.00	\$911,835.12	
36	6/1/2013	\$65,956.70	\$9,193.30	\$75,150.00	\$845,878.42	
37	9/1/2013	\$66,621.69	\$8,528.31	\$75,150.00	\$779,256.73	\$300,600.00
		<b>\$262,846.34</b>	<b>\$37,753.66</b>			
38	12/1/2013	\$67,378.78	\$7,771.22	\$75,150.00	\$711,877.95	
39	3/1/2014	\$68,128.74	\$7,021.26	\$75,150.00	\$643,740.21	
40	6/1/2014	\$68,659.60	\$6,490.40	\$75,150.00	\$575,089.61	
41	9/1/2014	\$69,351.84	\$5,798.16	\$75,150.00	\$505,737.77	\$300,600.00
		<b>\$273,518.96</b>	<b>\$27,081.04</b>			
42	12/1/2014	\$70,106.48	\$5,043.52	\$75,150.00	\$435,631.29	
43	3/1/2015	\$70,853.36	\$4,296.64	\$75,150.00	\$364,777.93	
44	6/1/2015	\$71,472.24	\$3,677.76	\$75,150.00	\$293,305.69	
45	9/1/2015	\$72,192.84	\$2,957.16	\$75,150.00	\$221,112.85	\$300,600.00
		<b>\$284,624.92</b>	<b>\$15,975.08</b>			
46	12/1/2015	\$72,944.93	\$2,205.07	\$75,150.00	\$148,167.92	
47	3/1/2016	\$73,672.38	\$1,477.62	\$75,150.00	\$74,495.54	
48	6/1/2016	\$74,495.54	\$751.08	\$75,246.62	\$0.00	\$225,546.62
		<b>\$221,112.85</b>	<b>\$4,433.77</b>			
		<b>\$2,845,516.00</b>	<b>\$761,780.62</b>	<b>\$3,607,296.62</b>	<b>\$0.00</b>	<b>3607296.62</b>
Total Debt Dispersed		\$1,036,501.28		025-3000-472.97.96 Principal		\$242,739.36
Total Unpaid Debt		\$1,809,014.72		025-3000-472.97.97 Interest		\$57,860.64

## CLASSIFICATION OF EXPENDITURES BY ELEMENTS & OBJECTS

### EXPENSES:

These comprise all items of expenditures necessarily incurred for current operations and maintenance of the municipality. The nature of the expenditures or replacement items does not add to the capital asset of the City.

### OPERATIONAL SUPPLIES AND EXPENSES:

- 2002 Office Supplies  
To include all supplies necessary for use in the operation of the office, such as stationery, copier supplies, film supplies, cassettes, dog tags, and other office related supplies.
- 2006 Postage & Freight  
Postage & freight charges. Includes box rent.
- 2010 Computer Supplies  
Any and all supplies that are directly used or consumed by the computer and its peripherals including printers, ribbons and cartridges.
- 2014 Janitorial Supplies  
These include deodorants, floor cleaning supplies, paper products, red shop towels, and all cleaning supplies.
- 2018 Coffee & Related Supplies  
Those costs incurred in obtaining coffee and related items.
- 2022 Small Office Machines/Furniture/Communications  
An item that cannot be classified as office supplies but cost is under our \$1000 minimum on capital outlay purchases.
- 2024 Licenses, Fees, Dues & Subscriptions  
To include any dues, subscriptions or fees for books, trade journals, newspapers, magazines, certifications, etc.
- 2028 Bank Service Charges  
Monthly service charges, wire transfer fees.
- 2032 Chemical & Insecticides  
Supplies and activities used in the treatment of water and sewer. Other examples would be pesticides used by park department and golf course and insecticide for mosquito control, foam, wet water, anti-rust, chlorine, and sewer solvent.
- 2033 Herbicides  
Chemical supplies designed to kill plants, especially weeds, or to inhibit their growth
- 2036 Election Expenses  
All cost incurred with the holding of elections, all necessary forms, ballots, and paying of election clerks.
- 2042 Auto/Clothing Allowance  
Cost of direct allowance.
- 2046 College Education Reimbursement  
Reimbursement cost to employees for college tuition and books for job related courses only.
- 2050 Refund of Current Years Taxes  
Self-explanatory.

## OPERATIONAL SUPPLIES AND EXPENSES

- 2051 Rollback Taxes Refunded  
Self-explanatory
- 2054 Refund of Prior Years Taxes  
Self-explanatory.
- 2058 Bad Debts & Write-offs/Losses/Stolen  
Self-explanatory.
- 2062 Investment Expense  
Self-explanatory.
- 2066 Bond Principal  
To provide necessary coverage on all revenue bonds principal requirements.
- 2070 Trustee Fee  
To include trustee fees for bond handling.
- 2074 Interest Expense on Bonds  
Self-explanatory.
- 2076 Debt Service  
Self-explanatory.
- 2078 Interest/Finance Charges  
To include all other interest expense including credit except that paid on bonds. This also includes credit card interest and finance charges.
- 2082 Coupons/Bond Disposal  
Self-explanatory.
- 2086 Damages/System Failure Cost  
Damage by City Employees to private property and cost incurred due to system failure.
- 2090 Depreciation  
Charges when applicable.
- 2094 Amortization  
Self-explanatory.
- 2097 Public Relations  
Self-explanatory.
- 2098 Employee Relation Expense  
Expense Incurred on employee parties, service awards.
- 2099 Miscellaneous  
Self-explanatory.

## SHOP/WAREHOUSE EXPENSES

- 3002 **Tires and Related Items**  
Tires and related wheel and tube cost. This includes wheel alignment and balanced.
- 3006 **Fuel, Filters and Lube**  
Gasoline, diesel, oil coolants, filters and grease for rolling stock and equipment that is city owned or leased.
- 3010 **Auto/Truck/Equipment Repair & Parts**  
Any city incurred cost for parts or labor for any city equipment or rolling stock. Radiator repair and kool cushions.
- 3014 **Small Tools & Equipment & Other Hardware**  
Generally these will be minor tools, instruments and utensils that are subject to loss, theft and rapid depreciation as individual items. These will be valued at less than \$1,000; nails, clamps, bits, braces, jacks, handcuffs, flashlights, crescents, mace guns, batteries (6 volt), nozzles and other articles of similar nature.
- 3018 **Merchandise Inventory for Resale**  
Items for resale only.
- 3020 **Used Oil & Filter Disposal**  
Charges incurred for the pickup of the City's used oil and filters.
- 3099 **Miscellaneous Supplies**  
Costs of any supplies that do not fall under another classification

## PURCHASED PROPERTY SERVICES

- 4002 Utilities; electricity  
Cost to City for electricity consumed.
- 4006 Utilities; gas  
Cost to City for gas consumed.
- 4010 Gas Purchases; Resale  
Fuel bought only for resale.
- 4012 Gas Settlement/El Paso  
Self-explanatory.
- 4013 Gas Settlement/Interest  
Self-explanatory.
- 4014 Telephone  
Cost to City for telephone services; long distance.
- 4018 Traffic Signals and Signs  
Includes traffic lights and traffic signs, material used for the making of signs, repairs, and supplies for maintenance.
- 4022 Safety Equipment  
Materials and supplies directly relating to and designed for safety purposes. These include safety goggles, helmets, vests, fire extinguishers, first aid supplies, traffic cones, rubber gloves and dust masks. Salt for street.
- 4023 Communications  
Includes pager rent.
- 4024 Internet Service  
Online expenses incurred for internet services
- 4026 Uniforms  
Clothing worn by city personnel that are non-safety apparel. Examples: police and firemen uniforms. Also, both purchase and upkeep or alterations cost on uniforms. Badges and hats.

## OTHER PURCHASED SERVICES

- 5002 Legal Services – the City's Attorney  
Self-explanatory
- 5010 Travel & Training  
Cost incurred for employees attending training schools. Includes mileage reimbursement.
- 5012 Safety Training  
This is the cost of in-house training materials and supplies needed for continuous safety training of all employees.
- 5014 Printing & Advertising  
Printing of all forms, permits, licenses, certificates, budgets, reports, specifications, circulars and advertising of bid notices, personnel job openings and other public notices.
- 5018 Insurance/Bonds  
Self-explanatory

## DEPARTMENTAL EXPENSES

### COMMISSION

- 6003 Relocation Expenses  
Costs associated with relocating City Manager
- 6004 Texas Roundup Expenses  
Self-explanatory
- 6045 Beautification Expense  
Self-explanatory
- 6089 Community fireworks  
Any costs connected with City firework display

### ADMINISTRATION

- 6002 Drug Program Expense  
All costs associated with the random drug testing.
- 6007 Health Fair  
All cost directly connected with the annual health fair for the employees.

### ENGINEERING

- 6040 Zoning  
Any cost directly connected with zoning maps, advertising, Zoning Board, etc.

### FIRE

- 6004 Volunteer Firemen  
Any cost connected with volunteer firemen other than wages or salaries. Examples: insurance, pensions, etc.
- 6008 Drill Field Expense  
Any cost connected with the building or maintenance of the field.
- 6025 Physical Fitness Equipment  
Any cost connected to physical fitness equipment.

### PARK

- 6017 Adult Softball Field  
Any cost connected to the Adult softball field on 19<sup>th</sup> street
- 6043 Post Office Park  
Any cost connected to the Post Office Park
- 6044 Electric Shop Supplies  
Any cost connected to the electric shop.
- 6045 Trees / Beautification  
Any cost connected to the purchase of trees or other beautification project
- 6046 Swimming Pool  
Any cost connected to the swimming pool.
- 6047 Swimming Pool Concession  
Any cost connected to the concession stand at the swimming pool

**PARK**

6048 Agricultural/Botanical  
Fertilizer

6049 Park Equipment

**POLICE**

6005 Child Safety Expense  
Any cost connected with the Child Safety Program.

6010 Crime Stoppers  
Any cost connected with the Crime Stoppers Program.

6012 Crime Prevention Supplies  
Any cost connected with the Crime Prevention Program.

6020 Drug Dog Expense  
Any cost connected with the drug dog.

6024 Animal Shelter Expenses  
Any cost associated with the shelter

6025 Physical Fitness Equipment  
Any cost connected to physical fitness equipment.

6027 Juvenile Court  
Any cost associated with Juvenile Court.

6028 Corporation Court  
Any cost connected to corporation court, including the paying of jurors.

6029 Bicycle Patrol.  
Any cost connected to the bicycle patrol.

6030 Ammunition  
Self-explanatory.

6031 Citizens Academy  
Any cost connected with the Citizens Academy program.

**WAREHOUSE**

6050 Car Wash Supplies  
To include general car wash supplies, tork towels, and the pumping service.

6060 Diesel Fuel Tax Expense  
Tax on diesel fuel consumed by City vehicles.

6070 Garage Expense  
Cost connected with the maintenance and operation of the City garage.

**GAS AND WATER**

6080 Meters & Related Items  
Gas and water meters and supplies for repairs.

6081 Meter Shop  
Any cost connected to the meter shop.

**EMERGENCY MANAGEMENT**

6089 Community Fireworks Cost  
Any cost connected to fireworks.

6090 Volunteer Program  
Any cost connected to the EMC volunteer program.

**CHRISTMAS**

6036 Christmas Decoration Supplies/Expenses

**GOLF COURSE**

6085 Golf Course Expense  
Any supplies that are exclusively used by the golf course such as score cards, golf balls, pencils,  
etc.

## CONSTRUCTION & MAINTENANCE

- 7003 **Electrical**  
To include florescent tubes, light bulbs, wiring, sockets, plugs, and other electrical items.
- 7005 **Plumbing, Heating & Air**  
Any supplies to repair and maintain central air and heat units or any plumbing items.
- 7007 **Buildings**  
Supplies and material necessary for the upkeep of permanent structures.
- 7009 **Lumber**  
To include all wooden items such as stakes, plywood, siding, building material, glass and insulation.
- 7011 **Paint & Related Supplies**  
Shall include all paints, thinner, brushes, rollers, and paint removers.
- 7013 **Pipe, Iron, Steel & Metals**  
Includes iron beams, wire fences, PVC, cement and lay pipe, elbows, ties, unions and manholes, steel pipe, copper tubing, valves, regulators and meter risers.
- 7015 **Cement, Sand & Gravel**  
Includes sacrete, masonry and regular cement, hot mix, asphalt, calcite, sand, gravel and redi-mix.
- 7016 **Street Patching & Alley Repair**  
Materials to be used for specific street patching & alley repairs.
- 7017 **Restaurant Equipment**  
Any expense connected to the maintenance and upkeep of the restaurant equipment at the Branding Iron.
- 7019 **Stationary Machinery & Equipment**  
Any supplies necessary for the upkeep of stationary machinery and equipment such as water pumps, air pumps, air compressors, generators, lift stations, gas dehydrators, tennis nets, hoses and nozzles, swing sets, automation panels, fusion heaters and sirens.
- 7021 **Furniture, Fixtures & Office Equipment**  
Any repairs and maintenance supplies for furniture, typewriters, copiers, adding machines, radar repairs, etc.
- 7023 **Communications**  
To cover any repairs and maintenance supplies for two-way radios and base stations and pletrons, batteries for radios.
- 7046 **Swimming Pool Repairs and Maintenance**  
To cover any repairs and maintenance supplies used for the swimming pool.
- 7047 **McDade Bathroom Repairs and Maintenance**  
To cover any repairs and maintenance supplies used for the repair of McDade Park Restrooms.
- 7099 **All other Construction and Maintenance**  
Traffic signals and signs.

## PROFESSIONAL SERVICES

To include only outside professional and/or skilled labor charges of the following categories:

- 8025 Architectural & Engineering
- 8027 Accounting & Auditing
- 8029 Bacteriological Analysis
- 8031 Legal (Outside Attorney)
- 8033 Medical, Dental, Veterinary
- 8035 Appraisers, Taxes
- 8037 Telephone, Computer, Software, Upgrades, Maintenance
- 8039 Janitorial & Cleaning Services
- 8041 Electrical & Air Conditioning
- 8043 Carpentry, Plumbing, Paint & Roofing
- 8045 Welding, Steel & Metal Repair
- 8047 Well Service & Drilling
- 8049 Mechanical & Body Work
- 8051 Wrecker Service/Equipment Operator
- 8053 Gas Consultants/Leak Surveyor/Gas Pump Testing/Meter Testing
- 8055 Concrete Work/Paving
- 8057 Fumigation/Mowing/Pest Control/Weed Control
- 8059 Municipal Court Judge
- 8061 Sign Painting/Lettering
- 8063 Communications
- 8099 Miscellaneous

## LEASES & AGREEMENTS

- 9065 Resource Center  
Agreement for Resource Center
- 9067 Appraisal District  
Lease agreement with Appraisal District for the collection of taxes.
- 9069 Office Equipment  
Lease for machines, such as copiers, typewriters, postage machine and the maintenance contracts on the above.
- 9071 Contract Labor  
Self-explanatory.
- 9073 Communications  
Leases or maintenance agreement on radios, telephones, and intercom systems.
- 9075 Vehicles  
Any leases or rental of rolling stock, such as snow plows, tractors, golf carts, etc.
- 9077 Insurance Claims  
To pay claims on hospitalization as per agreement.
- 9079 PCS Card Payment  
To pay claims on prescription cards as per agreement.
- 9080 Ice Machine Lease  
Lease agreement on ice machine.
- 9081 Computer  
Lease or maintenance agreement on computer.
- 9083 Library  
Annual subsidy to county for library.
- 9084 Contract Labor/Golf Professional  
Annual salary for golf professional.
- 9085 Hospital Ambulance.  
Ambulance subsidy to Memorial Hospital.
- 9086 Agreement/Golf Professional  
To recognize the percentage of carts/fees due to Pro.
- 9087 Juvenile Officer  
City's share of expenses for Juvenile Officer.
- 9088 Air Time for Pagers (Police Dept.)  
Self-explanatory.
- 9089 Accreditation Program  
Agreements/contracts connected to accreditation.
- 9091 Chamber of Commerce  
To pay quarterly payments per agreement form Hotel/Motel tax.
- 9092 Moore County Art Association  
To pay quarterly payments per agreement form Hotel/Motel tax.

## LEASES & AGREEMENTS

- 9093 **Moore County Museum**  
To pay quarterly payments per agreement form Hotel/Motel tax.
- 9094 **Morton Park Gas Well Settlement**  
Self-explanatory
- 9096 **Coding of Ordinances**  
Self-explanatory.
- 9097 **Other Leases & Agreements**  
Tub Grinder.
- 9098 **Franchise Fees**  
Costs for use of alley easements.
- 9099 **Miscellaneous Lease & Agreements**  
Any lease or agreement not covered in the descriptive categories.

## CAPITAL PURCHASES

- 9902 Vehicles  
Any rolling stock.
- 9904 Buildings & Structures  
This includes acquisition of buildings of any type and size.
- 9906 Communications  
Radios, base stations, etc.
- 9908 Land  
Cost of land through purchase of any means.
- 9910 Gas System  
Any item that adds to system.
- 9912 Water System  
Any item that adds to system.
- 9914 Irrigation System  
Any item that adds to system.
- 9915 Landscaping (Golf)  
Self-explanatory.
- 9916 Drainage System  
Any item that adds to system.
- 9917 Adult Softball League  
All cost connected to the softball league.
- 9918 City Park Equipment  
All cost connected to the City Parks.
- 9919 Little League  
All costs connected to Little League.
- 9920 Furniture, Fixtures & Office Equipment  
To include any equipment, furniture or fixtures for use in an office, such as desks, typewriters, etc.
- 9921 Babe Ruth League  
All cost connected with the Babe Ruth League.
- 9922 Equipment, non-office  
Lawn mowers, air compressors, ice machine pumps, and cement mixers are a few examples.
- 9923 Park Road Project  
All cost connected to this project.
- 9924 New Streets, Curbs & Gutters  
Includes any cost that adds to the street system other than repair or maintenance.
- 9925 Other Equipment  
To include any equipment not covered by other descriptive categories. Guns, shotguns purchased for Police Dept. use, spy camera, gas probe, containers.
- 9925 Soccer field Project  
Any cost associated with this project.

## CAPITAL PURCHASES

- 9926 Swimming Pool  
Any cost associated with the Swimming Pool.
- 9927 Computer Hardware/Software  
Any cost associated with the purchase of computer equipment including hardware and software.
- 9928 Trash Containers  
Any cost associated with new or replacement trash containers.
- 9930 Lid/Anaerobic Digester  
Any cost associated with this project.
- 9932 Clarifier/Drive Parts  
Any cost associated with this project.
- 9934 Trickleing Filter  
Any cost associated with this project
- 9936 Drying Beds  
Any cost associated with this project.
- 9960 Community Development Grant  
Any cost associated with this project.
- 9961 Business Development Grant  
Any cost associated with this project.
- 9998 Construction in Progress  
Self-explanatory.
- 9997 DEDC Projects  
Self-explanatory.
- 9999 Baseball Complex  
Any cost associated with the Baseball Complex.
- 9999 Other/Miscellaneous  
To include cost not covered by other descriptive categories.