

**City of Dumas  
PO Box 438  
Dumas, TX 79029**

**City Staff**

<b>City Manager</b>	<b>Arbie Taylor, III</b>
<b>City Secretary</b>	<b>Kim Rehkopf</b>
<b>Finance</b>	<b>Jay Patel</b>
<b>Fire</b>	<b>Ron Pray</b>
<b>Garage</b>	<b>Loke Marquez</b>
<b>Gas</b>	<b>Jack Braswell</b>
<b>Golf Pro</b>	<b>Ricardo Avina</b>
<b>Human Resources</b>	<b>Brenda Koehn</b>
<b>Information Technology</b>	<b>Manny Pena, Jr.</b>
<b>Inspection</b>	<b>Greg Tanner</b>
<b>Landfill</b>	<b>Isidro Renteria</b>
<b>Parks</b>	<b>Karla Smith</b>
<b>Police</b>	<b>Jim Nelson</b>
<b>Solid Waste/Recycling</b>	<b>Eric Davidson</b>
<b>Water/Wastewater</b>	<b>Reese Spencer</b>

**Consultants**

<b>Auditors</b>	<b>Doshier, Pickens, and Francis, LLC</b>
<b>City Attorney</b>	<b>Jerod Pingelton</b>

**Telephone Numbers**

<b>Animal Shelter</b>	<b>935-2268</b>	<b>Golf Course</b>	<b>935-7375</b>
<b>City Hall</b>	<b>935-4101</b>	<b>Landfill</b>	<b>935-2636</b>
<b>City Warehouse</b>	<b>935-4704</b>	<b>Park Barn</b>	<b>935-0837</b>
<b>County Dispatch</b>	<b>935-2151</b>	<b>Police Department</b>	<b>935-3998</b>
<b>Fire Department</b>	<b>935-6434</b>	<b>Swimming Pool</b>	<b>935-6331</b>
<b>Garage</b>	<b>935-4707</b>	<b>Sanitation</b>	<b>935-4866</b>
<b>Gas &amp; Water Maintenance</b>	<b>935-4707</b>	<b>Warehouse</b>	<b>935-4707</b>

# CITY OF DUMAS, TEXAS

## ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2017-2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$217,359, which is a 13.26% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,318.

### City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Proposed FY 2017-18	Adopted FY 2016-17
Property Tax Rate	.310891	.290891
Effective Rate	.274481	.288057
Effective M&O Tax Rate	.270828	.269706
Rollback Tax Rate	.317575	.310991
Debt Rate	.171364	.161552

The total amount of municipal debt obligation secured by property taxes for the City of Dumas is \$1,040,274

**ORDINANCE NO. 1147**

**AN ORDINANCE OF THE CITY OF DUMAS, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR 2017-2018, BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018, APPROPRIATING THE VARIOUS REVENUE AND EXPENDITURE AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH, PROVIDING FOR AN EFFECTIVE DATE, AND NECESSARY TRANSFER OF FUNDS BETWEEN ACCOUNTS AND DEPARTMENTS.**

**WHEREAS**, the City Manager of the City of Dumas, Texas, hereinafter the “City”, has submitted to the City Commission a proposed budget of the revenues and expenditures for the Fiscal Year 2017-2018, beginning October 1, 2017 and ending September 30, 2018, to conduct and support the operations of the City and has provided a financial plan for the City for the Fiscal Year 2017-2018; and

**WHEREAS**, the proposed Fiscal Year 2017-2018 Budget has been compiled from information obtained from the departments and offices of the City; and

**WHEREAS**, the City Commission has received the City Manager’s proposed Fiscal Year 2017-2018 Budget, a copy of which has been filed with the City Secretary; and

**WHEREAS**, the City Commission has conducted public hearings on the budget, as provided by law; and

**WHEREAS**, On September 5, 2017, the City Council held a public hearing and adopted the 2017-18 Budget Ordinance on 1<sup>st</sup> reading for fiscal year. On September 18, 2017 passed Budget Ordinance on 2<sup>nd</sup> final reading. It is determined the proposed budget for fiscal year 2017-2018 to be appropriate and correct in all respects and that all requirements of the law have been satisfied; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF DUMAS, TEXAS, THAT:**

**Section One.** The Fiscal Year 2017-2018 Budget, beginning October 1, 2017 and ending September 30, 2018, a copy which is attached hereto as Exhibit “A” is hereby adopted.

**Section Two.** The sums shown in Exhibit “A” are hereby appropriated for the respective City funds included for the payment of expenditures on behalf of the City as established in the approved budget document for the Fiscal Year 2017-2018.

**Section Three.** Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

**Section Four.** This ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

**PASSED AND APPROVED** on First Reading this 5th day of September, 2017.

**PASSED AND APPROVED** on Second and Final Reading this 18th day of September, 2017.

<u>VOTER</u>	<u>PRESENT</u>	<u>ABSENT</u>	<u>YEA</u>	<u>NAY</u>	<u>ABSTAIN</u>
PAT L. SIMS, MAYOR	_____	_____	_____	_____	_____
DAVID M. BONNER, COMMISSIONER	_____	_____	_____	_____	_____
BOB BRINKMANN, COMMISSIONER	_____	_____	_____	_____	_____
BEN MAPLES, COMMISSIONER	_____	_____	_____	_____	_____
JUSTIN WILLIS, COMMISSIONER	_____	_____	_____	_____	_____

\_\_\_\_\_  
PAT L. SIMS, MAYOR

ATTEST:

APPROVED AS TO LEGALITY:

\_\_\_\_\_  
KIM REHKOPF, CITY SECRETARY

\_\_\_\_\_  
JEROD PINGELTON, CITY ATTORNEY

**City of Dumas - Exhibit A**  
**Fund Activity**  
**Fiscal Year 2017/2018**

	General Fund	Wastemgt Fund	Gas Fund	Water Fund	Wastewater Fund	Golf Course Fund	<b>Total Non-Restricted</b>
Estimated Fund Balance, October 1	716,399	194,631	119,521	162,431	55,568	3,614	<b>1,252,164</b>
Projected Revenues for Fiscal Year	5,282,023	2,391,848	3,552,550	2,885,000	1,752,000	241,670	<b>16,105,091</b>
Plus:							
Transfer In	1,265,000	155,000	-	-	-	468,128	<b>1,888,128</b>
Total Available Funds	7,263,422	2,741,479	3,672,071	3,047,431	1,807,568	713,412	<b>19,245,384</b>
Less:							
Proposed Expenditures	6,481,733	2,739,583	3,002,073	1,801,771	1,370,132	709,798	<b>16,105,091</b>
Transfers Out	778,128	-	660,000	1,215,000	430,000	-	<b>3,083,128</b>
Fund Balance Adjustment	(712,838)	(192,735)	(109,523)	(131,771)	(48,132)	-	<b>(1,195,000)</b>
Estimated Fund Balance, September 30	3,561	1,896	9,998	30,661	7,435	3,614	<b>57,165</b>

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Capital Projects Fund	Capital Replacement Fund	<b>Total Designated</b>	Insurance Claims	Fire Safety Grant Fund	Sinking Fund	Hotel/Motel Tax Fund	Court Security	Court Technology
-	0	<b>0</b>	0	26,078	229,698	829,344	115,671	122,657
-	601,345	<b>601,345</b>	807,958	-	1,045,274	603,000	9,000	13,000
50,000	910,000	<b>960,000</b>	210,000	-	-	-	-	-
50,000	1,511,345	<b>1,561,345</b>	1,017,959	26,078	1,274,971	1,432,344	124,671	135,657
-	-	-	1,015,000	-	1,043,274	616,000	-	-
-	-	-	-	-	-	-	-	-
50,000	1,511,345	<b>1,561,345</b>	2,958	-	2,000	(13,000)	9,000	13,000
50,000	1,511,345	<b>1,561,345</b>	2,959	26,078	231,698	816,344	124,671	135,657

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Seizure Fund	Police Training	Park Improvement	TxDot Relocation Project	Christmas Decoration	All other Non-Major Funds	Total Restricted	Total All Funds
4,450	3,010	75,003	0	19,859	271,865.24	1,425,770	2,677,934
-	-	-	3,750,000	-	24,000.00	6,228,232	22,934,668
-	-	15,000	-	10,000	-	235,000	3,083,128
4,450	3,010	90,003	3,750,000	29,859	295,865	7,889,002	28,695,731
-	-	65,596	3,750,000	2,000	2,000.00	6,491,869	22,596,960
-	-	-	-	-	-	-	3,083,128
-	-	(50,596)	-	8,000	22,000	(28,638)	337,707
4,450	3,010	24,408	0	27,859	293,865	1,397,133	3,015,643

**ORDINANCE NO. 1148**

**AN ORDINANCE OF THE CITY OF DUMAS, TEXAS, LEVYING AN AD VALOREM TAX RATE FOR THE USE AND SUPPORT OF THE CITY OF DUMAS, TEXAS AT .310891 CENTS PER \$100.00 OF TAXABLE VALUATION FOR THE TAX YEAR BEGINNING ON JANUARY 1, 2017, AND ENDING ON DECEMBER 31, 2017, FOR THE FISCAL YEAR 2017-2018 COMMENCING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018, PROVIDING AND APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES, AND PROVIDING WHEN SAID TAXES SHALL BECOME DUE AND WHEN THE SAME SHALL BECOME DELINQUENT IF NOT PAID; CONTAINING STATEMENTS REQUIRED BY SECTION 26.05 OF THE TAX CODE.**

**WHEREAS**, the City Commission of the City of Dumas, Texas approved the budget for the Fiscal Year 2017-2018 beginning October 1, 2017, and ending September 30, 2018; and

**WHEREAS**, it is necessary that an ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Dumas, Texas in accordance with such budget and the Texas Tax Code.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF DUMAS, TEXAS, THAT:**

**Section One.** That there is hereby levied and there shall be collected for the use, support and operation of the municipal government of the City of Dumas and to provide an interest and sinking fund for the Fiscal Year 2017-2018, upon all property, real and personal, within the corporate limits of the City of Dumas subject to taxation, a tax of \$0.310891 on each one hundred (\$100.00) dollars of assessed valuation of such property, said tax being hereby levied and apportioned for the following specific purposes;

- a) For the current maintenance and operation of the General Fund of the City of Dumas, Texas, \$0.139527 on each one hundred (\$100.00) dollars of assessed valuation of property, and
- b) For the interest and sinking debt of the I&S Debt Service Fund of the City of Dumas, Texas, \$0.171364 on each one hundred (\$100.00) dollars of assessed valuation of property, and

**Section Two.** In accordance with the provisions and requirements of Section 26.05 of the Texas Tax Code, as amended, the City Commission hereby states as follows:

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

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.88% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$ 100,000 HOME BY APPROXIMATELY \$ 10.19.**

**Section Four.** Taxes levied under this ordinance shall be due October 1, 2017 and if not paid on or before January 31, 2018, shall immediately become delinquent.

**Section Five.** It being necessary that such taxes be immediately levied in order that tax rolls may be completed and bills prepared.

**PASSED AND APPROVED THIS THE \_\_\_\_ DAY OF SEPTEMBER, 2017 BY RECORD VOTE WITH THE FOLLOWING MOTION, "I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF \$0.310891/\$100, WHICH IS EFFECTIVELY A 7.88 PERCENT INCREASE IN THE TAX RATE." WHICH WAS MADE BY COMMISSION MEMBER \_\_\_\_\_, MOTION SECONDED BY COMMISSION MEMBER \_\_\_\_\_ AYES: \_\_\_\_ NAYES: \_\_\_\_ MOTION CARRIED THIS \_\_\_\_ DAY OF SEPTEMBER, 2017 ON FIRST READING OF ORDINANCE NO. -----.**

<u>VOTER</u>	<u>PRESENT</u>	<u>ABSENT</u>	<u>YEA</u>	<u>NAY</u>	<u>ABSTAIN</u>
PAT L. SIMS, MAYOR	_____	_____	_____	_____	_____
DAVID M. BONNER, COMMISSIONER	_____	_____	_____	_____	_____
JUSTIN WILLIS, COMMISSIONER	_____	_____	_____	_____	_____
BEN MAPLES, COMMISSIONER	_____	_____	_____	_____	_____
BOB BRINKMANN, COMMISSIONER	_____	_____	_____	_____	_____

\_\_\_\_\_  
PAT L. SIMS, MAYOR

ATTEST:

APPROVED AS TO LEGALITY:

\_\_\_\_\_  
KIM REHKOPF, CITY SECRETARY

\_\_\_\_\_  
JEROD PINGELTON, CITY ATTORNEY



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PAT L. SIMS  
MAYOR

# CITY OF DUMAS

P.O. BOX 438  
DUMAS, TEXAS 79029  
(806)935-4101



A.F. (ARBIE) TAYLOR  
CITY MANAGER

**Mayor, Commissioners, and residents of Dumas,**

In accordance with Article IV, Section II of the City of Dumas, Texas Charter and the Texas Uniform Budget Act, the proposed annual budget for the 2017-2018 fiscal year is hereby respectfully submitted.

Balancing a municipal budget is an arduous task given the difficulty of maintaining the needed and expected services provided by the City with limited resources. The citizens of Dumas expect and deserve a municipal organization that is operated in an efficient and effective manner. Doing so, however, becomes ever more difficult in this period of rising prices and increased economic pressures that are being experienced in all segments of our society.

This year, the budget was balanced without the need for raising fees or taxes. However, the Commission decided to raise an additional two cents to be applied to the I&S tax rate which goes toward outstanding debt. The increase in tax rate will generate an additional \$112,000 for debt service on existing long term bonded debt. Future incremental increases will still be necessary in order to achieve the goal of building to and maintaining approximately 90 days of operating capital, but with sufficient fund balances; the need to accumulate more debt to fund infrastructure maintenance and repairs, as well as capital purchases for fleet and machinery, can be greatly reduced or eliminated in future budgets.

The process for achieving this balanced budget will continue on an annual basis with constant reviews of departmental operational needs and prioritizing those in a manner that will achieve our goal of cost effective and efficient daily operations while still meeting the needs of the community.

## **REVENUES**

Revenue projections are perhaps the most difficult, yet important, part of the budget process. It is incumbent on the City's finance staff to be as prudent and conservative as possible when setting the revenue estimates. This year's budget is no different and maintaining a strong stance on revenue projections and estimates is a high priority. One notable change in revenue includes an increase in the franchise fee paid by XCEL Energy from 2% to 5% of gross sales which will increase revenues by approximately \$260,000.

Due to the sustained growth of our community and the dedicated efforts of our Economic Development Corporation, Dumas has benefitted from increased Ad Valorem revenues from new homes and businesses which have raised the City's assessed values resulting in a slight increase in ad valorem revenue. A strong retail base has resulted in sales tax revenues that have shown increases for the last year as well.

## **EXPENDITURES**

The constant challenge for any budget is to continue to provide the highest level of service possible without a disproportionate increase in the expenditures when compared to revenues. The City of Dumas' staff has worked hard every year to stay within their respective budgets while maintaining a high level of service to their constituents. This effort is laudable when considering the cost of



PAT L. SIMS  
MAYOR

# CITY OF DUMAS

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A.F. (ARBIE) TAYLOR  
CITY MANAGER

doing business is constantly going up, putting pressure on the department heads to be ever vigilant in keeping expenditures within their budgeted guidelines.

The proposed budget is no different in terms of the effort our Department Heads have shown in their willingness to reduce line item after line item in order to come up with a way to maintain service and trim any and all excess from the budget.

## **CAPITAL**

This budget has been balanced by maintaining a policy of scrutinizing every revenue potential and weighing every expenditure. By analyzing departmental needs, we have been able to address important operational issues. Capital needs have been addressed, therefore, and those requested items were evaluated and prioritized while keeping the overall budget goal of cost efficiency in mind. The capital that has been added to this year's budget include items such as; a new software package for utility billing, finance, and human resources, a new utility billing kiosk at City Hall, new SCADA equipment and software for the Gas and Water Departments, a major shop building extension, permanent power installations at McDade Park, and a new Fire Department training facility. Several vehicle and heavy equipment items are included such as four new patrol vehicles for the Police Department, a new Fire Chief Command vehicle, several new service trucks and pickups for various departments, new mowers for the Golf Course, and a new/used dozer for the Type IV Landfill.

This budget also includes a new Capital Replacement Fund, or CRF, which will be used to help us offset future capital needs. By creating a mechanism whereby individual departments pay a "lease" on their fleet equipment, they then fund and thereby prepay, for future fleet replacement needs. This budget seeds the CRF with an initial investment of \$910,000. During the budget year, transfers or "lease" payments from the various departments, will equal \$601,345. Also, a Capital Project Fund has been established. The Capital Projects Fund, or CPF, is set up to allow the Commission to set aside funds for future capital projects and thereby offset the need for future debt service. The Capital Projects Fund will see an initial investment of \$50,000 in this first year of the fund. The fund will be a designated fund that can be increased as the Commission sees fit and each project that is being funded can be assigned a dollar amount by the Commission.

## **PERSONNEL**

This year's budget includes a Cost of Living Allowance or COLA in the amount of 2%. Each employee will receive the increase on their respective employment anniversary date. Rising health care costs will also impact the personnel budgets in every Department as we absorb an approximately 8% increase in medical insurance coverage costs to the City.

One new position has been created in the General Fund. An assistant Building Inspector has been added due to the increased workload in that department as well as other personnel shifts in the utility billing and administrative functions within City Hall.

The Public Works Director position will not be filled again this year, and those duties will fall to the City Manager. Also, the IT Department has been eliminated from the budget and will be replaced with contract IT services to be provided by Elite Technologies, Inc. The IT employee whose position was eliminated will now work for Elite Technologies.



PAT L. SIMS  
MAYOR

## CITY OF DUMAS

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A.F. (ARBIE) TAYLOR  
CITY MANAGER

### **SUBMISSION**

The City of Dumas' staff is dedicated to providing the best service possible, and that dedication is evident in the work that went into this budget document. Our purpose is service, and our mission remains; providing the best service in the most efficient and effective manner possible. Our goal is to make the City of Dumas a shining example in the Texas Panhandle. We appreciate the efforts of the City Commission in working with us to come to this final balanced budget, and we appreciate the opportunity to serve the citizens of Dumas. Therefore, it is with that goal in mind, we respectfully submit the City of Dumas Annual Budget for 2017-2018.

Sincerely,

A handwritten signature in blue ink, appearing to read "A.F. Taylor".

**A.F. Taylor, City Manager**  
**City of Dumas, Texas**

**Analysis of Tax Rate  
Fiscal Year 2017-2018**

	Current Year	Previous Year
Assessed Value of Real & Property for 2017 (BASED ON 100% TRUE VALUE)	\$ 607,053,825	\$ 566,936,018
City Tax Rate for 2017 (PER \$100 ASSESSED VALUATION)	31.0891%	29.0891%
Total Tax Levy for 2017	\$ 1,887,276	\$ 1,649,166
Less: Debt Service Requirement	(1,040,274)	(915,899)
Total Tax Levy for 2017 (Based on 98% Collection)	\$ 847,002	\$ 733,267
Bad debt allowance	\$ -	\$ 930,564
Delinquent Penalty & Interest	\$ -	\$ -
<b>Total Current Collections</b>	<b>\$ 830,062</b>	<b>\$ 718,602</b>

**Distribution of Taxes**

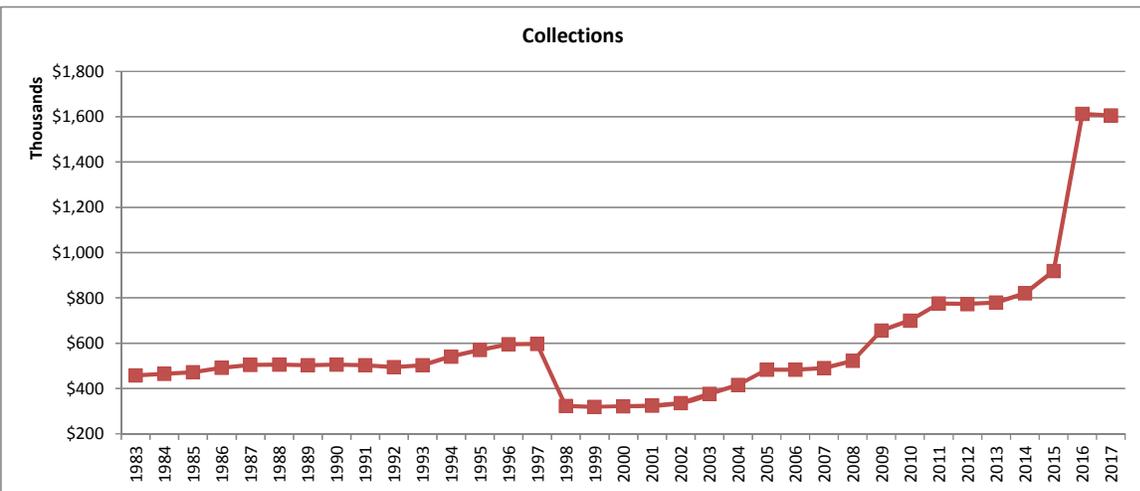
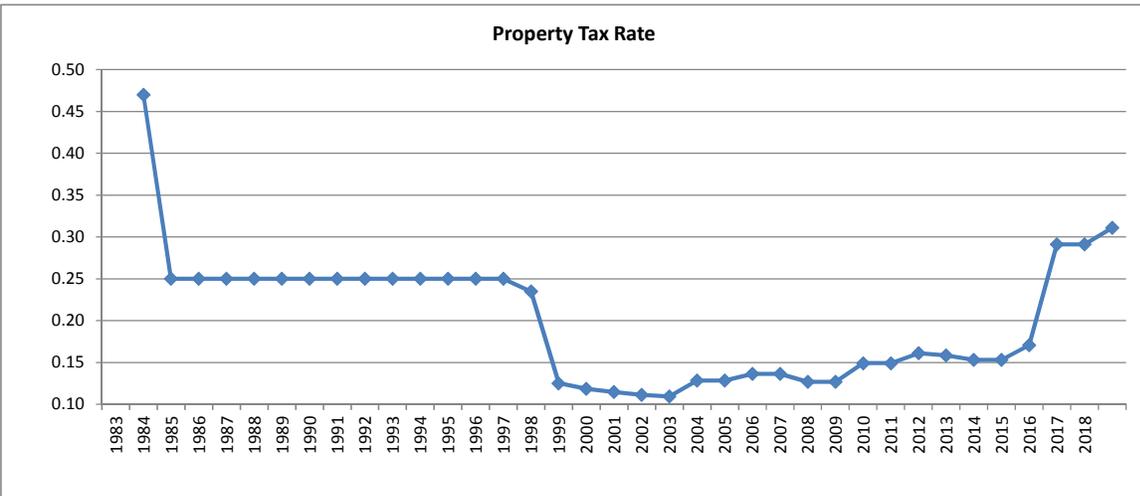
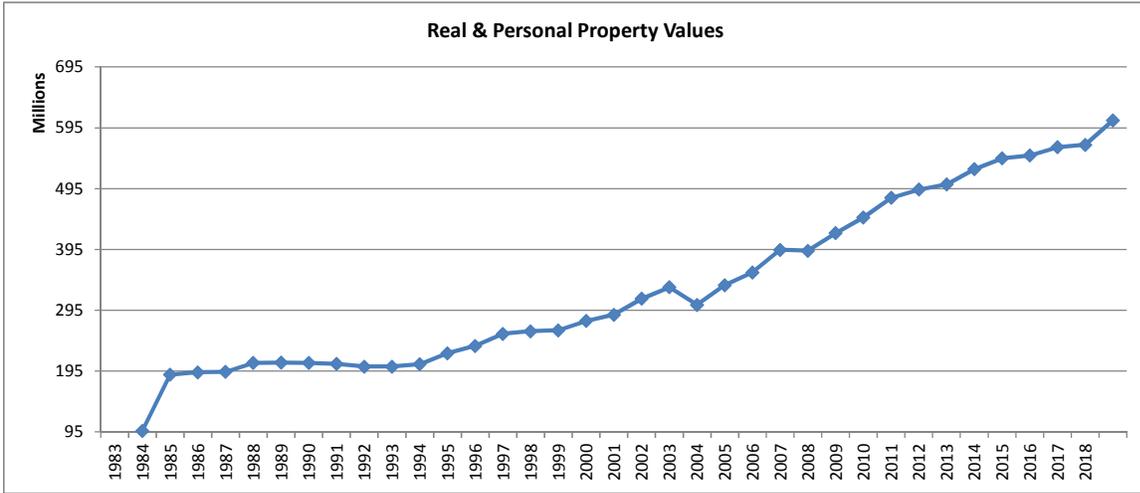
Purpose		Current	Delinquent	Total	
General Fund	0.139527	847,002	\$0	\$ 847,002	\$ 733,267
Debt Service Fund	0.171364	\$ 1,040,274	\$0	\$ 1,040,274	\$ 915,899
	<b>0.310891</b>	<b>\$1,887,276</b>	<b>\$0</b>	<b>\$ 1,887,276</b>	<b>\$ 1,649,166</b>
		<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
Series 2008 General Obligation bonds	0.017255	\$100,000	\$4,750	\$ 104,750	\$ 104,263
Series 2011 General Obligation bonds	0.072094	\$295,000	\$142,650	\$ 437,650	\$ 434,775
Series 2012 General Obligation bonds	0.065375	\$275,000	\$121,861	\$ 396,861	\$ 275,449
Series 2013 General Obligation bonds	0.000000	\$0	\$0	\$ -	\$ -
Series 2014 General Obligation bonds	0.000000	\$0	\$0	\$ -	\$ -
Series 2015 Refunding Obligation bonds	0.016640	\$20,000	\$81,013	\$ 101,013	\$ 101,413
Total Debt	0.171364	\$690,000	\$350,274	\$ 1,040,274	\$ 915,899

Tax Levies and Collections for Prior Years  
All Valorem Taxes

Year	Assessed Valuation	Rate	Real & Personal Property Values	Total Tax Roll	Collections	% 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	\$208,251,658	\$520,642	\$502,843	96.58%	\$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	\$206,322,590	\$515,806	\$502,962	97.51%	\$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	\$656,057	98.41%	\$12,794
2010	100%	0.14894	\$479,641,298	\$714,397	\$700,268	98.02%	\$9,310
2011	100%	0.16081	\$493,332,441	\$793,328	\$775,757	97.79%	\$10,816
2012	100%	0.15830	\$501,590,414	\$794,018	\$773,440	97.41%	\$13,487
2013	100%	0.15287	\$526,927,988	\$805,499	\$779,291	96.75%	\$16,419
2014	100%	0.15287	\$544,731,953	\$832,715	\$820,721	98.56%	\$13,059
2015	100%	0.17041	\$549,391,744	\$936,229	\$919,201	98.18%	\$8,971
2016	100%	0.29089	\$562,861,391	\$1,637,313	\$1,612,844	98.51%	\$11,542
2017	100%	0.29089	\$566,936,018	\$1,649,166	\$1,605,201	97.33%	\$13,499
2018	100%	0.31089	\$607,053,825	\$1,887,276			

as of 7/15/2017

Tax Levies and Collections for Prior Years  
Al Valorem Taxes





**City of Dumas  
Fund Activity  
BUDGET 2017/2018**

Estimated Fund Balance      Fund Activity      Estimated Fund Balance  
Beginning October 1, 2017    FY 2017/2018    Ending September 30, 2018

**Restricted Funds:**

Insurance Claims Fund	\$0	\$2,958	\$2,959
Park Improvement Fund	75,003	(50,596)	24,408
Sinking Fund	229,698	2,000	231,698
Hotel/Motel Fund	829,344	(13,000)	816,344
Christmas Fund	19,859	8,000	27,859
TxDot Relocation Fund	\$0	-	0
All other funds	271,865	22,000	293,865
<b>Total Restricted Funds:</b>	<b>\$1,425,770</b>	<b>(\$28,638)</b>	<b>\$1,397,133</b>

**Designated Funds:**

Capital Projects Fund	\$0	50,000	50,000
Capital Replacement Fund	\$0	1,511,345	1,511,345
<b>Total Designated Funds:</b>	<b>\$0</b>	<b>\$1,561,345</b>	<b>\$1,561,345</b>

**Non-Restricted Funds:**

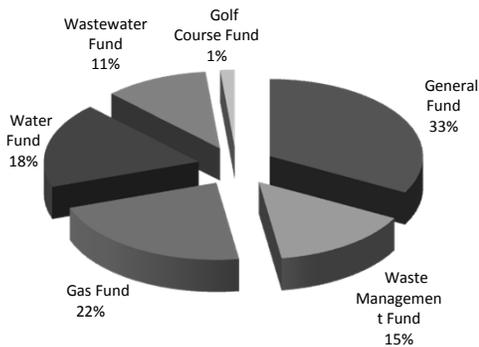
General Fund	\$716,399	(\$712,838)	\$3,561
Waste Management Fund	194,631	(192,735)	1,896
Gas Fund	119,521	(109,523)	9,998
Water Fund	162,431	(131,771)	30,661
Wastewater Fund	55,568	(48,132)	7,435
Golf Course Fund	3,614	-	3,614
<b>Total Non-Restricted Funds:</b>	<b>\$1,252,164</b>	<b>(\$1,194,999)</b>	<b>\$57,165</b>

<b>Total All Funds</b>	<b>\$2,677,934</b>	<b>\$337,709</b>	<b>\$3,015,643</b>
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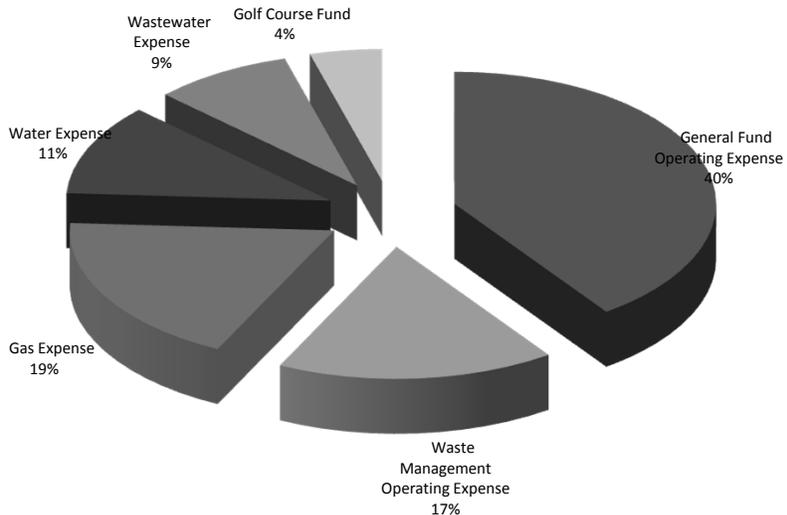
**COMBINED SUMMARY  
BUDGET 2017/2018**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>REVENUES</b>						
General Fund	5,881,567	8,732,036	4,872,339	4,607,309	4,767,894	5,282,023
Waste Management Fund	2,198,611	2,840,523	2,473,465	2,437,928	2,552,518	2,391,848
Gas Fund	3,056,118	3,026,816	3,665,490	3,476,974	3,597,234	3,552,550
Water Fund	2,689,204	1,770,687	3,195,139	2,870,000	3,053,597	2,885,000
Wastewater Fund	1,825,288	1,248,664	1,736,237	1,742,000	1,761,181	1,752,000
Golf Course Fund	250,814	169,940	273,785	251,170	242,917	241,670
<b>TOTAL REVENUES</b>	<b>15,901,603</b>	<b>17,788,665</b>	<b>16,216,455</b>	<b>15,385,381</b>	<b>15,975,342</b>	<b>16,105,091</b>
<b>EXPENDITURES</b>						
General Fund Operating Expense	7,033,862	8,259,056	5,362,384	5,970,364	6,011,370	6,481,733
Waste Management Operating Expense	2,197,638	2,618,865	2,136,849	2,612,255	2,567,868	2,739,583
Gas Expense	3,007,817	3,011,119	3,459,338	3,019,375	2,846,074	3,002,073
Water Expense	2,239,787	2,123,330	2,779,525	1,737,558	1,694,383	1,801,771
Wastewater Expense	1,550,802	1,756,038	948,324	1,500,801	1,481,091	1,370,132
Golf Course Fund	480,363	471,819	465,594	489,215	490,940	709,798
<b>TOTAL EXPENDITURES</b>	<b>16,510,270</b>	<b>18,240,226</b>	<b>15,152,015</b>	<b>15,329,568</b>	<b>15,091,726</b>	<b>16,105,091</b>
Excess (deficiency) of revenue over expenditures	(608,667)	(451,561)	1,064,440	55,813	883,616	-
Net change in fund balances	(608,667)	(451,561)	1,064,440	55,813	883,616	-

**Proposed Revenues**



**Proposed Expenditures**

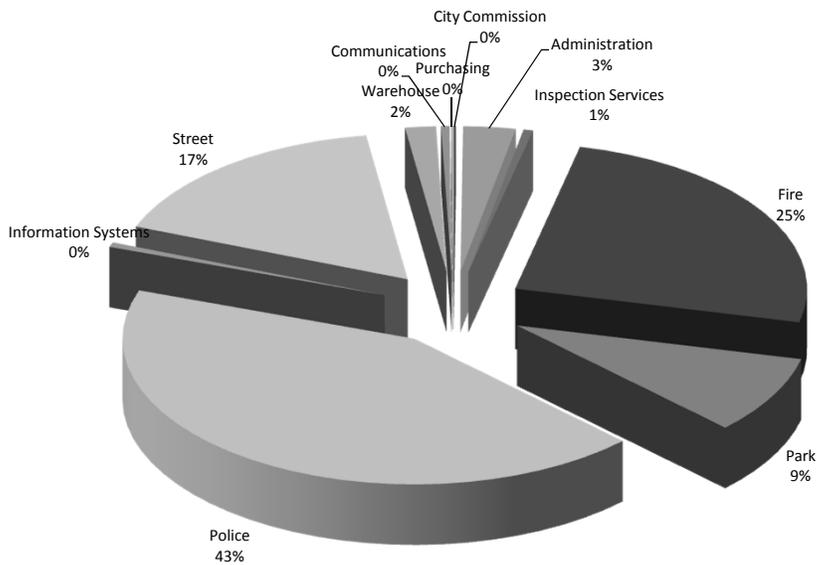


CITY OF DUMAS

GENERAL FUND REVENUES	Actual	Actual	Actual	Budget	Estimated	Proposed
	2013/2014	2014/2015	2015/2016	2016/2017	to Year End 2016/2017	Budget 2017/2018
<b>SOURCE OF REVENUE</b>						
311.10-00 Taxes - Ad Valorem	498,863	596,959	711,319	718,000	718,000	830,000
311.11-00 Taxes - Delinquent	5,779	5,330	7,715	6,000	6,000	6,000
312.00-00 Taxes - Sales	2,333,289	2,393,377	2,521,555	2,520,000	2,700,000	2,578,123
313.00-00 Taxes - Franchise (internal)	372,876	491,841	523,000	448,000	448,000	500,000
314.00-00 Taxes - Gross Receipts	328,281	307,154	178,292	300,000	280,762	560,000
315.00-00 Taxes - Occupation Tax	1,200	1,260	610	1,290	3,000	1,290
316.00-00 Taxes - Mixed Drink	14,243	17,832	16,139	17,000	17,000	17,000
318.00-00 Taxes - Penalty & Interest	12,349	12,408	19,910	13,500	12,946	13,500
321.20-00 Licenses - Contractors	5,900	6,200	6,100	6,500	5,800	6,500
321.30-00 Licenses - Backflow	-	90	10	20	20	20
322.10-00 Permits - Plumbing	4,102	4,291	3,333	5,000	3,830	5,000
322.20-00 Permits - Electrical	3,129	3,543	3,223	3,000	4,450	3,000
322.30-00 Permits - Building	11,060	14,080	27,341	15,000	25,000	25,000
322.40-00 Permits - Mechanical	1,450	1,503	1,580	2,000	1,900	2,000
322.50-00 Permits - Vendors	9,500	7,600	9,600	7,000	4,000	7,000
322.60-00 Fees - Health Permit Fees	4,875	1,875	6,250	6,000	6,500	6,000
331.40-00 Fees - Zoning Board	600	200	-	200	-	200
331.40-00 Fees - Plat Filing Fees	-	225	-	200	-	200
331.60-00 Fees - Administrative Fee	2,153	2,356	2,345	2,000	2,230	2,000
331.70-00 Fees- Tower Rent	18,311	18,960	19,426	19,669	19,756	19,669
332.20-00 Fees - Swimming Pool	40,044	43,055	50,979	40,000	40,000	40,000
332.40-00 Fees - Swimming Pool Concession	17,729	19,258	22,098	17,000	17,000	17,000
332.50-00 Fees - Field Reservations	20	600	-	500	500	500
340.10-00 Fines - Corporation Court	362,562	378,067	351,692	360,000	380,202	380,000
340.20-00 Fines - Child Safety Fund	5,722	7,576	3,571	7,500	3,464	7,500
340.30-00 Fines - Arrest Fee	17,582	18,543	14,489	18,000	13,320	18,000
340.40-00 Fines - Judiciary Efficacy	1,667	1,840	1,622	1,800	1,440	1,800
340.50-00 Fines - Juvenile	15,685	16,158	6,044	15,000	-	-
340.80-00 Fines - FTA/Cities Portion	11,004	10,600	8,835	10,000	-	-
340.90-00 Fines - City's portion/ 15%	1,539	1,616	1,025	1,500	-	-
350.10-00 Aid - County	-	-	59,714	-	-	-
350.10-55 Fire Dept. Incident Report Fee	180	60	150	50	1,500	50
350.50.30 Aid - Texas Forest Service (Fire)	3,675	3,920	13,650	8,400	11,600	8,400
360.04-00 Penalty/ Return Checks	2,475	2,015	2,555	2,500	3,020	2,500
361.00-00 Interest Income	985	267	4,125	1,000	1,310	1,000
361.01-00 Other Interest Income	1,152	2,456	-	-	-	-
363.00-00 Damages Recovered	12,797	86,219	8,385	1,000	1,860	1,000
363.10-00 Mowing Recovered	325	1,349	1,275	500	250	500
365.00-00 Discounts Taken	18,727	20,600	20,937	20,000	17,246	20,000
369.10-00 Mowing	-	(78)	-	-	-	-
381.00-00 Lease:Land/Properties/Bld	1,780	1,680	1,680	1,680	1,680	1,680
382.00-00 Sale: Land	-	25,975	-	-	-	-
383.00-00 Sale: Assets/Supplies	1,037	5,928	695	-	6,500	-
384.10.00 Texhoma Park Donations	4,699	2,022	5,394	2,500	2,000	2,500
385.10-00 Loan Proceeds	1,712,007	4,157,896	208,158	-	-	189,091
386.00-00 Over/Shortage	(183)	16	(4)	-	-	-
386.10-00 Warehouse Inventory Over/shortage	2,799	(964)	4,289	-	-	-
386.20-00 Credit Returns Prior Yrs	-	2,185	-	-	-	-
399.00-00 Miscellaneous Revenue	7,583	9,735	23,233	8,000	5,808	8,000
399.99-00 Paving Revenue	10,017	26,361	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,881,567</b>	<b>8,732,036</b>	<b>4,872,339</b>	<b>4,607,309</b>	<b>4,767,894</b>	<b>5,282,023</b>
Budget	4,832,315	4,677,729	4,872,339	4,607,309	4,607,309	5,282,023
Over/(under)	1,049,252	4,054,307	-	-	160,585	-

<b>GENERAL FUND EXPENDITURES BY DEPARTMENTS</b>	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
City Commission	8,523	10,161	1,543	9,241	7,840	9,296
Administration	1,748,514	184,781	498,240	183,400	176,964	187,828
Inspection Services	31,711	22,868	16,590	29,238	34,644	34,300
Fire	1,438,701	1,411,276	1,301,402	1,439,444	1,475,046	1,629,872
Park	474,463	3,125,982	465,706	577,184	588,355	561,192
Police	2,437,484	2,575,722	2,270,887	2,713,550	2,706,087	2,788,301
Information Systems	59,568	37,138	7,549	26,345	28,406	34,000
Street	739,233	801,948	793,155	892,800	900,556	1,089,159
Warehouse	69,949	66,018	26,151	66,939	69,856	110,366
Communications	18,287	16,784	(24,334)	25,589	16,941	30,371
Purchasing	7,431	6,379	5,495	6,633	6,675	7,047
<b>Total Expenditures</b>	<b>7,033,862</b>	<b>8,259,056</b>	<b>5,362,384</b>	<b>5,970,364</b>	<b>6,011,370</b>	<b>6,481,733</b>
Budget	5,792,329	5,547,470	5,849,712	5,970,364	5,970,364	6,481,733
Over(Under)	1,241,533	2,711,586	(487,328)	-	41,007	-
Excess (deficiency) of revenue over (under) expenditu	(1,152,295)	472,980	(490,045)	(1,363,055)	(1,243,476)	(1,199,710)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer in from Gas, Water, Wastewater	1,128,243	-	1,623,480	2,995,000	2,335,000	1,265,000
Transfer out to Solid Waste	-	-	-	-	(128,453)	(100,000)
Transfer out to Insurance	-	-	-	-	(128,453)	(210,000)
Transfer out to Golf Course	(247,927)	(258,937)	(191,809)	(238,045)	(248,023)	(468,128)
Total other financing sources (uses)	880,316	(258,937)	1,431,671	2,756,955	1,958,524	486,872
Net Change in fund balance	(271,980)	214,042	941,626	1,393,900	715,048	(712,838)

**Proposed General Fund Expenses**



CITY OF DUMAS

<b>SUMMARY OF WASTE MANAGEMENT FUND</b>	Actual	Actual	Actual	Budget	Estimated	Proposed
<b>SOURCE OF REVENUE</b>	2013/2014	2014/2015	2015/2016	2016/2017	to Year End	Budget
					2016/2017	2017/2018
015-0000-336.30-00 Fees - Trash Collections	1,966,040	2,231,328	2,139,634	2,231,328	2,231,328	2,145,248
015-0000-336.40.00 Fees - Landfill Gate	137,862	154,967	259,288	160,000	264,100	200,000
015-0000-350.40-05 Aid - Grant PRPC Solid Waste	48,373	9,463	22,181	-	-	-
015-0000-360.01-00 Penalty Utility Bills - Trash	33,326	38,662	37,987	38,000	39,954	38,000
015-0000-361.00-00 Interest Income	-	15,356	-	-	-	-
015-0000-365.00-00 Discounts taken	-	639	640	600	636	600
015-0000-380.00-00 Recycling Program	13,011	9,002	13,735	8,000	16,500	8,000
015-0000-385.10-00 Loan Proceeds	-	24,625	-	-	-	-
	<u>2,198,611</u>	<u>2,484,042</u>	<u>2,473,465</u>	<u>2,437,928</u>	<u>2,552,518</u>	<u>2,391,848</u>
<b>OTHER FINANCING SOURCES</b>						
Transfer in	-	356,482	-	-	-	155,000
<b>Total Revenues</b>	2,198,611	2,840,523	2,473,465	2,437,928	2,552,518	2,391,848
Budget	2,189,600	2,444,191	2,349,303	2,437,928	2,437,928	2,477,928
Over(Under)	9,011	396,332	124,162	-	114,590	(86,080)
<b>EXPENDITURES</b>						
<b>Solid Waste, Landfill &amp; Recycle</b>						
Salaries & Wages	678,993	670,405	653,831	687,428	686,320	656,585
Fringe Benefits	198,652	206,702	206,332	229,458	230,647	234,047
Operational Expenses	583,720	797,791	229,178	306,022	304,984	607,127
Shop/Warehouse Expenses	294,164	271,706	216,733	253,250	213,697	253,250
Purchased Property Services	27,193	20,279	26,619	27,050	28,279	27,150
Other Purchased Services	35,991	25,711	24,085	27,650	26,784	27,650
Const/Maint Supplies	75,985	50,684	54,603	158,100	155,000	8,600
Professional Services	77,071	70,249	57,821	97,700	99,575	97,700
Leases & Agreements	2,400	124,603	300,400	124,266	124,266	124,266
Indirect Expenses	-	344,142	367,247	347,386	341,326	413,209
Capital Purchases	223,469	36,594	-	353,945	356,989	290,000
	<u>2,197,638</u>	<u>2,618,865</u>	<u>2,136,849</u>	<u>2,612,255</u>	<u>2,567,868</u>	<u>2,739,583</u>
<b>TOTAL SOLID WASTE EXPENSES</b>						
<b>OTHER FINANCING USES</b>						
Transfer out to General	-	-	-	(170,000)	-	-
Total other financing sources (uses)	-	-	-	(170,000)	-	-
<b>Total WASTE MANAGEMENT EXPENDITURES</b>	2,197,638	2,618,865	2,136,849	2,442,255	2,567,868	2,739,583
Budget	2,157,603	2,682,785	2,403,679	2,442,255	2,442,255	2,739,583
Over(Under)	40,035	(63,920)	(266,830)	-	125,613	-
Excess (deficiency) of revenues over expenditures	974	221,659	336,616	(4,327)	(15,350)	(347,735)

CITY OF DUMAS

SUMMARY, GAS FUND	Actual	Actual	Actual	Budget	Estimated	Proposed
	2013/2014	2014/2015	2015/2016	2016/2017	to Year End 2016/2017	Budget 2017/2018
<b>REVENUES</b>						
020-0000-333-10.00 Fees - Gas Taps	4,338	9,300	15,687	9,000	6,360	9,000
020-0000-333-40.00 Fees - Surcharge /Gas	11,014	11,077	10,247	10,500	10,900	10,500
020-0000-333-50.00 Fees - Transfer	3,144	3,367	2,947	3,300	2,710	3,300
020-0000-335-10.00 Sales - Gas	2,841,886	2,865,883	3,470,387	3,324,424	3,426,849	3,400,000
020-0000-335-10.30 Stripped Gas / Semicrude L.P.	53,194	4,501	29,652	25,000	35,000	25,000
020-0000-360-01.00 Penalty - Utility Bills	77,922	91,648	113,077	90,000	100,000	90,000
020-0000-361-00.00 Interest Income	281	281	369	300	226	300
020-0000-362-00.00 Royalties	251	177	5,569	200	60	200
020-0000-363-00.00 Damages Recovered	-	125	78	-	500	-
020-0000-364-00.00 Bad Accts. Collected	5,154	4,822	7,351	5,000	5,129	5,000
020-0000-365-00.00 Discounts Taken	182	178	197	250	500	250
020-0000-376-00.00 Rita Blanc Refund	-	9,997	9,929	9,000	9,000	9,000
020-0000-383-00.00 Sale of Asset and Supplies	664	1,575	-	-	-	-
020-0000-385-10.00 Loan Proceeds	58,004	23,885	-	-	-	-
020-0000-399-00.00 Miscellaneous Income	85	-	-	-	-	-
Total Revenue	3,056,118	3,026,816	3,665,490	3,476,974	3,597,234	3,552,550
Budget	3,422,533	3,030,050	3,980,081	3,476,974	3,476,974	3,552,550
Over(under)	(366,415)	(3,234)	(314,591)	-	120,260	-
<b>EXPENDITURES</b>						
020-2000-471-01.00 Salaries & Wages	329,825	337,690	330,764	356,561	361,598	368,452
020-2000-471-04.00 Fringe Benefits	92,714	91,241	100,955	111,540	110,957	113,771
020-2000-471-20.00 Operational Expenses	70,298	57,440	76,830	67,307	74,286	80,378
020-2000-471-30.00 Shop/Warehouse Expenses	42,743	29,911	20,002	32,000	28,828	28,000
020-2000-471-40.00 Purchased Property Services	1,685,205	1,799,431	1,461,253	1,795,550	1,621,256	1,520,900
020-2000-471-50.00 Other Purchased Services	8,196	8,029	7,696	9,000	6,930	9,000
020-2000-471-60.00 Departmental Expenses	52,776	38,313	35,231	35,000	35,000	20,000
020-2000-471-70.00 Const/Maint Supplies	46,703	53,931	20,072	25,800	25,800	35,800
020-2000-471-80.00 Professional Services	20,197	36,294	35,985	20,244	19,371	20,244
020-2000-471-90.00 Leases & Agreements	193,267	190,136	657,850	207,320	205,721	207,320
020-2000-471-98.96 Indirect Expenses	407,889	344,142	644,838	347,386	341,326	413,209
020-2000-471-99.00 Capital Purchases	58,004	24,560	67,862	11,667	15,000	185,000
Total Expenditures	3,007,817	3,011,119	3,459,338	3,019,375	2,846,074	3,002,073
Budget	2,991,297	3,011,119	3,450,955	3,019,375	3,019,375	3,002,073
Under(over)	(16,520)	-	(8,383)	-	173,302	-
Excess (deficiency) of revenues over expenditures	48,301	15,697	206,152	457,599	751,160	550,477
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer out to Park	(15,000)	(15,000)	-	(15,000)	(15,000)	(15,000)
Transfer out to Utility Relocation	-	-	-	-	-	-
Transfer out to Capital Replacement	-	-	-	-	-	(555,000)
Transfer out to General	-	-	(493,980)	(785,000)	(785,000)	(35,000)
Transfer out to Solid Waste	-	-	-	-	-	(55,000)
Total other financing sources (uses)	(15,000)	(15,000)	(493,980)	(800,000)	(800,000)	(660,000)
Net change in fund balance	33,301	697	(287,828)	(342,401)	(48,840)	(109,523)

CITY OF DUMAS

SUMMARY, WATER FUND		Actual	Actual	Actual	Budget	Estimated	Proposed
		2013/2014	2014/2015	2015/2016	2016/2017	to Year End	Budget
						2016/2017	2017/2018
<b>REVENUE</b>							
025-0000-333-20.00	Fees - Water Taps	9,765	29,920	15,950	10,000	13,947	10,000
025-0000-333-30.00	Fees - Surcharge/Water	27,155	27,214	25,428	26,000	25,074	26,000
025-0000-335-20.00	Sales - Water	2,421,991	2,218,745	2,915,891	2,660,000	2,821,914	2,800,000
025-0000-335-30.00	Sales - Bulk Water	14,637	13,188	10,568	15,000	12,926	15,000
025-0000-350.65-00	Grant Revenue	-	-	-	-	-	-
025-0000-360-01.00	Penalty	34,540	33,165	42,714	34,000	40,582	34,000
025-0000-361-00.00	Interest Income	2,415	10,500	-	-	-	-
025-0000-369-50.00	Johnson Controls Guarantee	128,596	132,254	136,246	125,000	125,000	-
025-0000-383-00.00	Sale of Assets & Supplies	1,136	(694,298)	-	-	-	-
025-0000-385-10.00	Loan Proceeds	7,934	-	48,267	-	-	-
025-0000-390-00.00	Transfer from debt service	41,036	-	-	-	-	-
025-0000-399-99.00	Miscellaneous Revenue	-	-	75	-	14,154	-
<b>Total Revenue</b>		<b>2,689,204</b>	<b>1,770,687</b>	<b>3,195,139</b>	<b>2,870,000</b>	<b>3,053,597</b>	<b>2,885,000</b>
<b>Budget</b>		<b>2,959,833</b>	<b>2,826,500</b>	<b>2,950,126</b>	<b>2,870,000</b>	<b>2,870,000</b>	<b>2,885,000</b>
<b>Over(under)</b>		<b>(270,629)</b>	<b>(1,055,813)</b>	<b>245,013</b>	<b>-</b>	<b>183,597</b>	<b>-</b>
<b>EXPENDITURES</b>							
025-3000-472-01.00	Salaries & Wages	243,935	274,520	272,025	295,612	265,528	300,384
025-3000-472-04.00	Fringe Benefits	66,218	78,698	86,248	96,580	84,160	98,512
025-3000-472-20.00	Operational Expenses	181,171	179,030	149,090	154,103	166,083	149,417
025-3000-472-30.00	Shop/Warehouse Expenses	39,750	43,429	29,498	36,000	35,370	34,000
025-3000-472-40.00	Purchased Property Services	267,207	197,058	150,229	205,600	192,476	206,100
025-3000-472-50.00	Other Purchased Services	25,163	25,107	22,898	23,000	24,359	25,000
025-3000-472-60.00	Departmental Expenses	27,122	61,738	42,502	35,000	35,000	15,000
025-3000-472-70.00	Const/Maint Supplies	73,006	45,035	51,703	61,000	61,000	103,100
025-3000-472-80.00	Professional Services	133,436	65,053	31,507	22,600	22,600	52,600
025-3000-472-90.00	Leases & Agreements	196,578	191,552	858,099	205,359	205,359	158,000
025-3000-472-97.00	Revenue Bonds Payable	570,379	617,970	373,796	129,250	129,250	116,450
025-3000-472-98.96	Indirect Expenses	407,889	344,142	644,838	347,386	341,326	413,209
025-3000-472-99.00	Capital Purchases	7,934	-	67,092	126,067	131,872	130,000
<b>Total Expenditures</b>		<b>2,239,787</b>	<b>2,123,330</b>	<b>2,779,525</b>	<b>1,737,558</b>	<b>1,694,383</b>	<b>1,801,771</b>
<b>Budget</b>		<b>2,379,185</b>	<b>2,196,556</b>	<b>2,263,805</b>	<b>1,737,558</b>	<b>1,737,558</b>	<b>1,801,771</b>
<b>Under(over)</b>		<b>139,398</b>	<b>73,226</b>	<b>(515,720)</b>	<b>-</b>	<b>43,175</b>	<b>-</b>
<b>Excess (deficiency) of revenues over expenditures</b>		<b>449,417</b>	<b>(352,643)</b>	<b>415,614</b>	<b>1,132,442</b>	<b>1,359,214</b>	<b>1,083,229</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfer out to General		(650,000)	-	(679,500)	(1,455,000)	(1,300,000)	(850,000)
Transfer out to Capital Replacement		-	-	-	-	-	(355,000)
Transfer to Christmas Decoration Fund		(10,000)	(10,000)	-	(10,000)	(10,000)	(10,000)
<b>Total other financing sources (uses)</b>		<b>(660,000)</b>	<b>(10,000)</b>	<b>(679,500)</b>	<b>(1,465,000)</b>	<b>(1,310,000)</b>	<b>(1,215,000)</b>
<b>Net change in fund balances</b>		<b>(210,583)</b>	<b>(362,643)</b>	<b>(263,886)</b>	<b>(332,558)</b>	<b>49,214</b>	<b>(131,771)</b>

CITY OF DUMAS

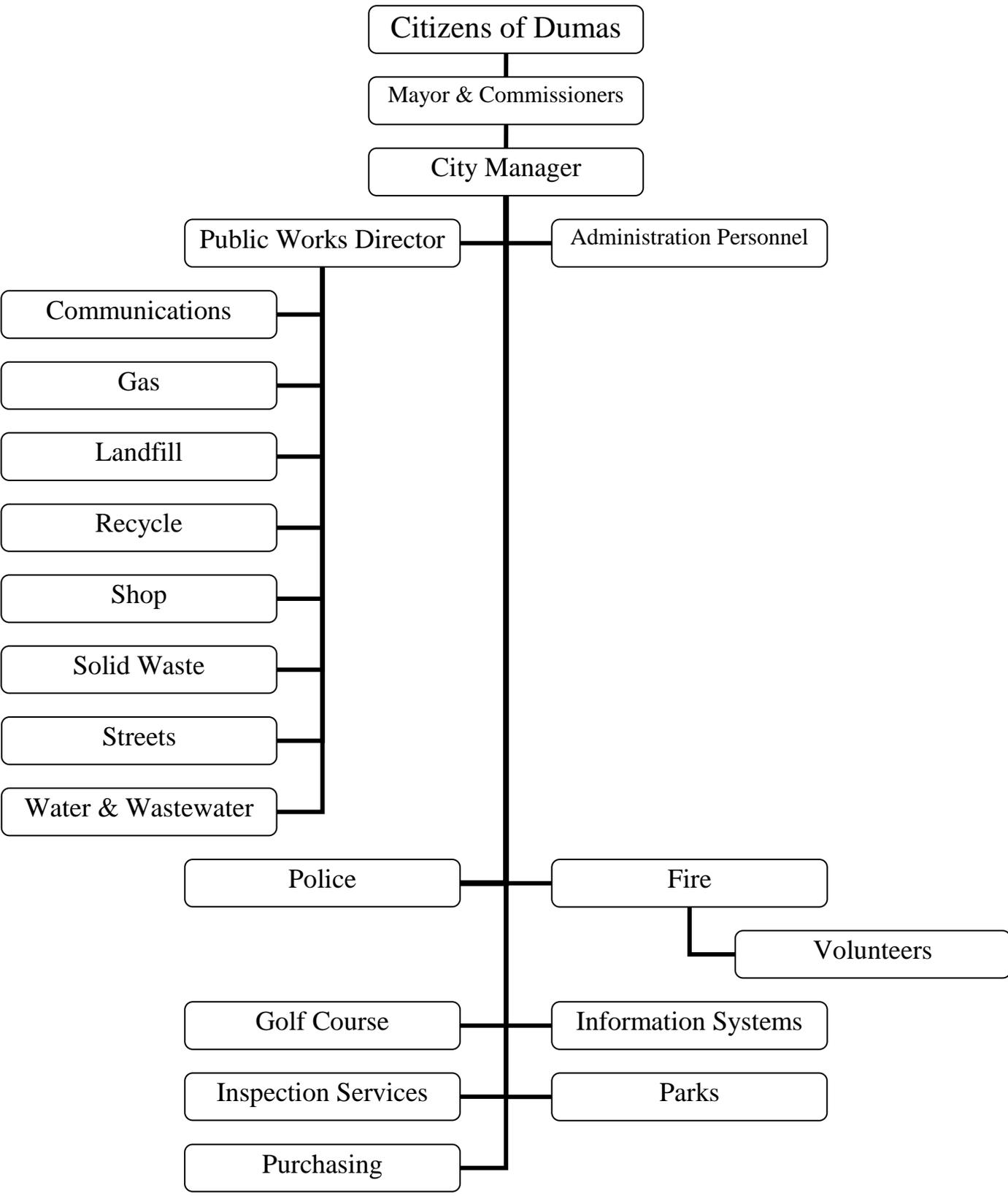
SUMMARY OF WASTE WATER	Actual	Actual	-	Budget	Estimated	Proposed
	2013/2014	2014/2015	Actual 2015/2016	2016/2017	to Year End 2016/2017	Budget 2017/2018
<b>REVENUE</b>						
029-0000-335.40-00 Sales: Sewer Service	1,708,838	1,779,982	1,696,989	1,700,000	1,723,117	1,710,000
029-0000-335.50-00 Dumping Fee	12,437	14,641	10,864	12,000	9,226	12,000
029-0000-360.01-00 Penalty Income	26,441	29,280	28,384	30,000	28,838	30,000
029-0000-361.00-00 Interest Income	8,085	24,034	-	-	-	-
029-0000-383.00-00 Sale of assets	-	(599,272)	-	-	-	-
029-0000-390.80-00 Transfer from Debt service	61,553	-	-	-	-	-
029-0000-385.00-00 Loan Proceeds	7,934	-	-	-	-	-
<b>Total Revenue</b>	<b>1,825,288</b>	<b>1,248,664</b>	<b>1,736,237</b>	<b>1,742,000</b>	<b>1,761,181</b>	<b>1,752,000</b>
Budget	1,721,245	2,232,620	1,742,000	1,742,000	1,742,000	1,752,000
Over(under)	104,043	(983,956)	(5,763)	-	19,181	-
<b>EXPENDITURES</b>						
029-4000-462-01.00 Salaries & Wages	60,533	60,064	60,772	96,848	84,800	101,195
029-4000-462-04.00 Fringe Benefits	17,553	17,864	17,085	31,872	24,124	32,509
029-4000-462-20.00 Operational Expenses	136,299	407,517	283,871	294,178	299,177	254,769
029-4000-462-30.00 Shop/Warehouse Expenses	20,749	22,007	10,055	23,700	22,700	23,200
029-4000-462-40.00 Purchased Property Services	107,699	123,003	102,329	105,000	100,222	105,200
029-4000-462-50.00 Other Purchased Services	3,832	5,104	3,820	4,800	4,893	4,800
029-4000-462-70.00 Const/Maint Supplies	73,827	22,111	13,048	20,000	28,500	35,000
029-4000-462-80.00 Professional Services	40,306	44,966	12,294	39,000	34,000	39,000
029-4000-462-90.00 Leases & Agreements	87,783	100,315	87,000	85,000	85,000	85,000
029-4000-462-97.00 Revenue Bonds Payable	586,397	608,947	358,050	321,350	321,350	276,250
029-4000-462-98.96 Indirect Expenses	407,889	344,142	-	347,386	341,326	413,209
029-4000-462-99.00 Capital Purchases	7,934	-	-	131,667	135,000	-
<b>Total Expenditures</b>	<b>1,550,802</b>	<b>1,756,038</b>	<b>948,324</b>	<b>1,500,801</b>	<b>1,481,091</b>	<b>1,370,132</b>
Budget	1,572,215	1,709,139	1,676,452	1,500,801	1,500,801	1,370,132
Under(over)	21,413	(46,899)	728,128	-	19,710	-
Excess (deficiency) of revenues over expenditures	274,486	(507,374)	787,913	241,199	280,090	381,868
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer out to General	(478,243)	-	(450,000)	(585,000)	(250,000)	(380,000)
Transfer out to Capital Projects	-	-	-	-	-	(50,000)
Total other financing sources (uses)	(478,243)	-	(450,000)	(585,000)	(250,000)	(430,000)
Net change in fund balance	(203,757)	(507,374)	337,913	(343,801)	30,090	(48,132)

CITY OF DUMAS

PHEASANT TRAILS GOLF COURSE	Actual	Actual	Actual	Budget	Estimated	Proposed
	2013/2014	2014/2015	2015/2016	2016/2017	to Year End 2016/2017	Budget 2017/2018
<b>REVENUE</b>						
098-0000-334-10-00 Annual Green Fees	68,912	73,346	65,460	63,000	56,400	63,000
098-0000-334-20-00 Daily Green Fees	53,640	50,332	54,702	49,000	67,200	55,000
098-0000-334-30-00 Cart Rental Fees	74,382	77,337	81,931	81,000	80,400	81,000
098-0000-334-40-00 Private Cart Charge	20,835	20,970	19,525	18,600	15,600	18,600
098-0000-334-50-00 Twilight Fee	12,571	12,822	21,713	12,000	12,000	12,000
098-0000-334-60-00 Range Revenue	7,708	9,756	10,572	8,500	8,400	8,500
098-0000-360-04-00 Return Checks	50	25	50	-	-	-
098-0000-363-00.00 Damages Recovered	-	162	-	-	700	-
098-0000-365-00-00 Discounts Taken	71	72	70	70	70	70
098-0000-376-00.00 Capital Refund/Rita Blanca	8,987	620	324	-	-	-
098-0000-381-00-00 Lease/Land/Properties/Bld	2,600	3,200	19,000	18,000	1,265	2,500
098-0000-383-00.00 Sale of Assets & Supplies	-	(79,014)	-	-	-	-
098-0000-388-00.00 Petty Cash / Over short	2	(0)	-	-	-	-
098-0000-399-00-00 Miscellaneous Revenue	1,057	311	438	1,000	882	1,000
Total Revenue	250,814	169,940	273,785	251,170	242,917	241,670
Budget	306,584	294,200	245,200	251,170	251,170	241,670
Over(under)	(55,770)	(124,260)	28,585	-	(8,253)	-
<b>EXPENDITURES</b>						
098-9800-482.01-00 Salaries & Wages	197,617	171,861	184,763	187,943	200,950	195,883
098-9800-482-04.00 Fringe Benefits	49,583	49,201	52,458	62,180	56,513	63,424
098-9800-482-20.00 Operational Expenses	56,127	44,803	44,554	44,582	45,596	58,982
098-9800-482-30.00 Shop/Warehouse Expenses	28,471	23,675	22,956	22,600	27,613	29,600
098-9800-482-40.00 Purchased Property Services	29,799	28,327	22,187	28,400	19,593	28,400
098-9800-482-50.00 Other Purchased Services	6,023	4,754	5,334	5,700	5,765	5,700
098-9800-482-60.00 Departmental Expenses	16,522	22,928	18,132	21,000	20,000	21,000
098-9800-482-70.00 Const/Maint Supplies	10,567	16,020	11,870	10,500	8,600	10,500
098-9800-482-80.00 Professional Services	6,107	9,861	6,383	9,600	9,600	9,600
098-9800-482-90.00 Leases & Agreements	79,546	100,390	96,957	96,710	96,710	96,710
098-9800-482-99.00 Capital Purchases	-	-	-	-	-	190,000
Operating Expenditures	480,363	471,819	465,594	489,215	490,940	709,798
Budget	480,363	471,819	465,594	489,215	489,215	709,798
Under(over)	-	-	-	-	(1,725)	-
<b>TOTAL EXPENDITURES</b>	480,363	471,819	465,594	489,215	490,940	709,798
<b>NON-OPERATING EXPENDITURES</b>						
Excess (deficiency) of revenues over expenditures	(229,549)	(301,879)	(191,809)	(238,045)	(248,023)	(468,128)
Other Financing sources (uses)						
9898 Transfer In from General Fund for Operating	247,927	258,937	191,809	238,045	248,023	468,128
Total other financing sources (uses)	247,927	258,937	191,809	238,045	248,023	468,128
Net change in fund balances	18,379	(42,942)	-	-	-	-

	Actual 2010/1011	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>REVENUES</b>									
GENERAL FUND	5,195,034	4,781,072	4,812,038	5,881,567	8,732,036	4,872,339	4,607,309	4,767,894	5,282,023
WASTE MGT FUND	1,432,358	3,686,127	1,999,801	2,198,611	2,840,523	2,473,465	2,437,928	2,552,518	2,391,848
GAS FUND	3,686,820	3,261,826	2,828,359	3,056,118	3,026,816	3,665,490	3,476,974	3,597,234	3,552,550
WATER FUND	2,003,105	1,828,909	2,754,658	2,689,204	1,770,687	3,195,139	2,870,000	3,053,597	2,885,000
SEWER FUND	1,061,415	1,097,051	1,410,824	1,825,288	1,248,664	1,736,237	1,742,000	1,761,181	1,752,000
GOLF FUND	283,356	316,227	287,530	250,814	169,940	273,785	251,170	242,917	241,670
	13,662,088	14,971,211	14,093,210	15,901,603	17,788,665	16,216,455	15,385,381	15,975,342	16,105,091
<b>EXPENDITURES</b>									
GENERAL FUND	1,724,469	1,514,573	1,861,726	7,033,862	8,259,056	5,362,384	5,970,364	6,011,370	6,481,733
WASTE MGT FUND	1,291,305	3,400,340	2,012,960	2,197,638	2,618,865	2,136,849	2,612,255	2,567,868	2,739,583
GAS FUND	3,583,591	3,318,857	2,752,706	3,007,817	3,011,119	3,459,338	3,019,375	2,846,074	3,002,073
WATER FUND	1,012,125	941,601	1,435,646	2,239,787	2,123,330	2,779,525	1,737,558	1,694,383	1,801,771
SEWER FUND	367,459	166,668	1,077,801	1,550,802	1,756,038	948,324	1,500,801	1,481,091	1,370,132
GOLF FUND	459,666	521,369	510,477	480,363	471,819	465,594	489,215	490,940	709,798
	8,438,615	9,863,408	9,651,316	16,510,269	18,240,225	15,152,014	15,329,568	15,091,726	16,105,091
REVENUES OVER (UNDER) EXPENDITURES	5,223,473	5,107,804	4,441,893	(608,666)	(451,560)	1,064,441	55,813	883,616	-
<b>OTHER SOURCES (USES)</b>									
TO GENERAL	983,740	378,765	588,185	1,128,243	-	1,623,480	2,995,000	2,335,000	1,265,000
TO SOLID WASTE	-	-	-	-	-	-	-	-	155,000
OUT OF UTILITY	(1,497,480)	(787,530)	(1,082,270)	(1,153,243)	(25,000)	(1,623,480)	(3,020,000)	(2,360,000)	(2,305,000)
OUT OF GENERAL	(169,855)	(220,416)	(303,494)	(247,927)	(258,937)	(191,809)	(238,045)	(376,476)	(778,128)
TO GOLF	169,855	220,416	253,494	247,927	258,937	191,809	238,045	248,023	468,128
TO PARK	15,000	15,000	65,000	15,000	15,000	-	15,000	15,000	15,000
TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	50,000
TO CAPITAL REPLACEMENT	-	-	-	-	-	-	-	-	910,000
TO INSURANCE	-	-	-	-	-	-	-	128,453	210,000
TO CHRISTMAS FUND	-	-	75,900	(327,709)	(15,698)	-	10,000	10,000	10,000
	(498,740)	(393,765)	(403,185)	(337,709)	(25,698)	-	-	-	-

# City of Dumas Organizational Chart



**CITY OF DUMAS  
POSITION CLASSIFICATION SCHEDULE  
(Effective 10/1/2015)**

**NON-PUBLIC SAFETY**

<u>Grade</u>	<u>Position</u>	<u>Grade</u>	<u>Position</u>
12	Laborer Landfill Gate Attendant Recycling Attendant Utility Clerk I	22	Building Inspector
13	Fire Dept. Clerk Police Records Clerk Public Works/Purchasing Clerk Utility Clerk II	23	Golf Course Supervisor Info.Tech. Director Landfill Supervisor Parks & Recreation Supervisor Solid Waste Supervisor Street Supervisor Warehouse/Shop Supervisor
14	Accounting Clerk Animal Control Officer Customer Service Technician Heavy Equipment Operator I Utility Technician I	25	Communications Supervisor Gas Department Supervisor Human Resource Director Water/Wastewater Supervisor
15	Administrative Assistant Mechanic Helper Municipal Court Clerk Utility Clerk III	30	Finance Director Fire Chief Police Chief Public Works Director
16	Code Enforcement Officer Heavy Equipment Operator II Utility Technician II Wastewater Plant Operator		
17	Accounting Clerk II City Secretary Mechanic		
18	Crew Leader / Foreperson Heavy Equipment Operator III Maintenance Electrician Network Administrator Utility Technician III		

**CITY OF DUMAS**  
**WAGE & SALARY SCHEDULE**  
(Effective 10/1/2015)

**NON-PUBLIC SAFETY**

Grade	Hourly Rate			Annual Rate			Monthly Rate		
	Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
12	12.50	15.00	17.50	26,000.00	31,200.00	36,400.00	2,166.67	2,600.00	3,033.33
13	13.13	15.75	18.38	27,300.00	32,760.00	38,220.00	2,275.00	2,730.00	3,185.00
14	13.78	16.54	19.29	28,665.00	34,398.00	40,131.00	2,388.75	2,866.50	3,344.25
15	14.47	17.36	20.26	30,098.25	36,117.90	42,137.55	2,508.19	3,009.83	3,511.46
16	15.19	18.23	21.27	31,603.16	37,923.80	44,244.43	2,633.60	3,160.32	3,687.04
17	15.95	19.14	22.33	33,183.32	39,819.98	46,456.65	2,765.28	3,318.33	3,871.39
18	16.75	20.10	23.45	34,842.49	41,810.98	48,779.48	2,903.54	3,484.25	4,064.96
19	17.59	21.11	24.62	36,584.61	43,901.53	51,218.46	3,048.72	3,658.46	4,268.20
20	18.47	22.16	25.86	38,413.84	46,096.61	53,779.38	3,201.15	3,841.38	4,481.61
21	19.39	24.24	29.09	40,334.53	50,418.17	60,501.80	3,361.21	4,201.51	5,041.82
22	20.36	25.45	30.54	42,351.26	52,939.08	63,526.89	3,529.27	4,411.59	5,293.91
23	21.38	26.72	32.07	44,468.82	55,586.03	66,703.23	3,705.74	4,632.17	5,558.60
24	22.45	28.06	33.67	46,692.26	58,365.33	70,038.40	3,891.02	4,863.78	5,836.53
25	23.57	29.46	35.36	49,026.88	61,283.60	73,540.32	4,085.57	5,106.97	6,128.36
26	24.75	30.94	37.12	51,478.22	64,347.78	77,217.33	4,289.85	5,362.31	6,434.78
27	25.99	32.48	38.98	54,052.13	67,565.17	81,078.20	4,504.34	5,630.43	6,756.52
28	27.29	34.11	40.93	56,754.74	70,943.42	85,132.11	4,729.56	5,911.95	7,094.34
29	28.65	35.81	42.98	59,592.48	74,490.60	89,388.71	4,966.04	6,207.55	7,449.06
30	30.08	39.11	48.13	62,572.10	81,343.73	100,115.36	5,214.34	6,778.64	8,342.95

**CITY OF DUMAS  
POSITION CLASSIFICATION SCHEDULE  
(Effective 10/1/2015)**

**PUBLIC SAFETY**

**FIRE DEPARTMENT**

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

**POLICE DEPARTMENT**

20	Police Officer
22	Corporal Detective
23	Sergeant
25	Lieutenant

**CITY OF DUMAS  
WAGE & SALARY SCHEDULE  
(Effective 10/1/2015)**

**PUBLIC SAFETY**

**FIRE DEPARTMENT**

<b>Grade</b>	<b>Hourly Rate</b>			<b>Annual Rate</b>			<b>Monthly Rate</b>		
	<b>Min.</b>	<b>Mid.</b>	<b>Max.</b>	<b>Min.</b>	<b>Mid.</b>	<b>Max.</b>	<b>Min.</b>	<b>Mid.</b>	<b>Max.</b>
15	12.50	15.00	17.50	34,450.00	41,340.00	48,230.00	2,870.83	3,445.00	4,019.17
16	13.38	16.05	18.73	36,861.50	44,233.80	51,606.10	3,071.79	3,686.15	4,300.51
17	14.31	17.17	20.04	39,441.81	47,330.17	55,218.53	3,286.82	3,944.18	4,601.54
18	15.31	18.38	21.44	42,202.73	50,643.28	59,083.82	3,516.89	4,220.27	4,923.65
19	16.84	20.21	23.58	46,423.00	55,707.61	64,992.21	3,868.58	4,642.30	5,416.02
20	18.53	22.23	25.94	51,065.30	61,278.37	71,491.43	4,255.44	5,106.53	5,957.62

**POLICE DEPARTMENT**

<b>Grade</b>	<b>Hourly Rate</b>			<b>Annual Rate</b>			<b>Monthly Rate</b>		
	<b>Min.</b>	<b>Mid.</b>	<b>Max.</b>	<b>Min.</b>	<b>Mid.</b>	<b>Max.</b>	<b>Min.</b>	<b>Mid.</b>	<b>Max.</b>
20	18.00	21.60	25.20	39,312.00	47,174.40	55,036.80	3,276.00	3,931.20	4,586.40
21	19.26	23.11	26.96	40,060.80	48,072.96	56,085.12	3,338.40	4,006.08	4,673.76
22	20.61	24.73	28.85	45,008.31	54,009.97	63,011.63	3,750.69	4,500.83	5,250.97
23	22.05	26.46	30.87	45,865.61	55,038.73	64,211.85	3,822.13	4,586.56	5,350.99
24	24.26	29.11	33.96	50,452.17	60,542.61	70,633.04	4,204.35	5,045.22	5,886.09
25	26.68	33.35	40.02	55,497.39	69,371.74	83,246.08	4,624.78	5,780.98	6,937.17

<b>Capital Outlay BUDGET 2017/2018</b>	<b>Budget Year's cost</b>	<b>Description</b>
<b><u>Administration</u></b>		
9927 Computer Hardware/Software	189,091	Tyler Technologies (financed)
Subtotal	<b>189,091</b>	
<b><u>Inspection Services</u></b>		
9902 Vehicles	30,000	Building Inspector Vehicle
Subtotal	<b>30,000</b>	
<b><u>Fire Department</u></b>		
9902 Vehicles	50,000	Chief's vehicle
9904 Building & Structures	43,900	Drill field structure
Subtotal	<b>93,900</b>	
<b><u>Parks Department</u></b>		
9902 Vehicles	29,000	3/4-ton Pickup
Subtotal	<b>29,000</b>	
<b><u>Police Department</u></b>		
9902 Vehicles	181,020	Replace 4 Police Units
Subtotal	<b>181,020</b>	
<b><u>Information Systems</u></b>		
9927 Computer Hardware/Software	57,000	Court Room Audio and Server Upgrade
Subtotal	<b>57,000</b>	
<b><u>Street Department</u></b>		
9902 Vehicles	130,000	Replace Dump Truck
9924 Streets, curbs, & gutters	25,000	Curb/Gutter Replacement
Subtotal	<b>155,000</b>	
<b><u>Warehouse</u></b>		
9904 Buildings/Structures	175,000	Warehouse Shop Expansion
Subtotal	<b>175,000</b>	

<b>Capital Outlay BUDGET 2017/2018</b>	<b>Budget Year's cost</b>	<b>Description</b>
<b><u>Communications</u></b>		
9902 Vehicles	48,000	Service Truck
9904 Building & Structures	4,000	McDade Permanent Power
Subtotal	<b>52,000</b>	
<b><u>Solid Waste</u></b>		
9902 Vehicles	30,000	3/4-ton Pickup
9928 Containers	150,000	Replace Trash Containers
Subtotal	<b>180,000</b>	
<b><u>Landfill</u></b>		
9902 Vehicles	110,000	4X4 Pickup Truck and Dozer
Subtotal	<b>110,000</b>	
<b><u>Gas Department</u></b>		
9902 Vehicles	45,000	Pick Up
9910 Gas Systems	105,000	Gas Meters and SCADA
9922 Equipment	10,000	Trailer
9999 Miscellaneous	25,000	JACK Utility Payment Drive-Up
Subtotal	<b>185,000</b>	
<b><u>Water</u></b>		
9902 Vehicles	35,000	1-ton service flat bed
9912 Water System	70,000	Scada Equipment
9999 Miscellaneous	25,000	JACK Utility Payment Drive-Up
Subtotal	<b>130,000</b>	
<b><u>Golf</u></b>		
9902 Vehicles	190,000	3 Lawn Mowers and 1 Pick-Up
Subtotal	<b>190,000</b>	
<b>Total Capital Outlay</b>	<b>1,757,011</b>	

Unit #	Year	Make	Estimated Replacement Cost	Months to Amortize	Months Remaining to Amortize	Monthly cost to Department	Annual Amt. Paid into Fund	Department Annual Totals	2017
<b>ADMINISTRATION</b>									
A14-01	2014	2014 Chevy 1/2 ton pickup	\$22,500	84	48	\$268	\$3,214		48
A1	2001	Dodge Intrepid	\$12,500	72	0	\$25	\$300		0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$3,214</b>	
<b>INFORMATION SERVICES</b>									
I1-01	2001	Dodge Durango	\$13,500	84	0	\$25	\$300		0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$300</b>	
<b>COMMUNICATIONS</b>									
C-04	2003	Dodge Durango	\$16,500	84	0	\$25	\$300		0
C-95	1996	Ford 1/2 ton Pickup	\$15,500	84	0	\$25	\$300		0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$600</b>	
<b>INSPECTION</b>									
E09	2009	Ford 1/2 T PU	\$17,500	84	0	\$25	\$300		0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$300</b>	
<b>FIRE</b>									
F-15	2015	Enclosed trailer (CC Wagon)	\$7,500	84	60	\$89	\$1,071		60
F-13	2013	Chevy Tahoe	\$31,500	84	36	\$375	\$4,500		36
F-11	2011	Ford F350 (Rescue 1)	\$65,000	120	48	\$542	\$6,500		48
F-11A	2011	Pierce Impel Pumper	\$560,000	180	108	\$3,111	\$37,333		108
F-9	2009	International FT 7400	\$56,800	84	0	\$25	\$300		0
F-6	2006	Freightliner CL120	\$78,000	120	0	\$25	\$300		0
F-26	2006	Ford 1 T PU Crewcab	\$95,000	84	0	\$25	\$300		0
F-26A	2006	International FT 7300	\$125,000	120	0	\$25	\$300		0
F-59	2006	Chevy Suburban	\$35,000	84	0	\$25	\$300		0
F-19	2005	Pierce (HAZMAT) Firetruck	\$250,000	180	36	\$1,389	\$16,667		36
F-20T	2001	Scot Trailer	\$7,500	120	0	\$25	\$300		0
F-21	2001	Pierce (Hawk) Firetruck	\$750,000	240	48	\$3,125	\$37,500		48
F-20	2000	Contender Fire Truck	\$560,000	120	0	\$25	\$300		0
F-98	1998	Quint Fire Truck - Aerial	\$650,000	240	12	\$2,708	\$32,500		12
F-86	1986	Oshkosh Tanker Truck	\$25,000	120	0	\$25	\$300		0
F-54	1983	Mack FT	\$150,000	180	0	\$25	\$300		0
F-72	1968	Army Tanker	\$25,000	120	0	\$25	\$300		0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$139,071</b>	
<b>WAREHOUSE</b>									
WH10-01	2010	Ford F150 pickup	\$15,500	84	0	\$25	\$300		0
WH-99	1999	Ford 1 ton Pickup	\$15,000	84	0	\$25	\$300		0
WH-57	1980	GMC	\$12,000	84	0	\$25	\$300		0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$900</b>	
<b>PARK</b>									
PK-75	2010	Hustler Mower 72"	\$65,000	84	0	\$25	\$300		0
PK-74	2008	Hustler Mower	\$35,000	84	0	\$25	\$300		0
PK-05	2005	Chevy 1/2 ton Pickup	\$17,500	84	0	\$25	\$300		0
600,505	2005	Skid-Steer Loader	\$15,000	120	0	\$25	\$300		0
PK-9	2002	Steiner Sweeper	\$20,000	84	0	\$25	\$300		0
PK-01	2001	Chevy 3/4 ton Pickup	\$24,000	84	0	\$25	\$300		0
PK-07	2001	Mich Utility Trailer	\$5,000	120	0	\$25	\$300		0
PK-99	1999	Chevy 3/4 ton Pickup	\$25,000	84	0	\$25	\$300		0
PK-98	1998	Toro Mower reel	\$75,000	84	0	\$25	\$300		0
PK-71	1996	Toro Mower	\$55,000	84	0	\$25	\$300		0
PK-30	1995	Hydro-Tex Trailer	\$5,000	120	0	\$25	\$300		0
PK-5	1994	Genie Lift Machine	\$5,000	120	0	\$25	\$300		0
PK-27	1981	Satoh Stallion Loader	\$25,000	120	0	\$25	\$300		0
PK301	1972	John Deere Tractor	\$25,000	84	0	\$25	\$300		0
PK-73		Toro Mower	\$55,000	84	0	\$25	\$300		0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$4,500</b>	
<b>SOLID WASTE</b>									
S15-01	2015	Chevy Silverado	\$30,000	120	96	\$250	\$3,000		96
S13-01	2013	Freighliner Side load	\$195,000	72	24	\$2,708	\$32,500		24
S13-02	2013	Freighliner Side load	\$225,000	72	24	\$3,125	\$37,500		24
S13-03	2013	Freighliner Side load	\$225,000	72	24	\$3,125	\$37,500		24
S13-04	2013	Freighliner Side load	\$225,000	72	24	\$3,125	\$37,500		24
S12-01	2012	BobCat Skid Loader	\$25,000	156	96	\$160	\$1,923		96

S10-01	2010	Ford F-250 Pickup	\$30,000	120	36	\$250	\$3,000	36
S-07	2007	PJTM DP Trailer	\$8,000	192	72	\$42	\$500	72
S07-1	2007	PJTM DP Trailer	\$8,000	192	72	\$42	\$500	72
S-01	2003	Chevy 1/2 ton Pickup	\$30,000	216	48	\$139	\$1,667	48
S-19	2000	Mack Garbage Truck	\$225,000	204	0	\$25	\$300	0
S-69	1996	Ford 3/4 ton Pickup	\$30,000	264	12	\$114	\$1,364	12
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$157,253</b>
<b>RECYCLE</b>								
R-6	2006	Mitsubishi Fork Lift	\$15,000	60	0	\$25	\$300	0
R-5	2003	Summit Baler	\$15,000	48	0	\$25	\$300	0
R-8	2003	Case Skid-Steer Loader	\$15,000	60	0	\$25	\$300	0
R-4	1998	Baler/PRPC	\$15,000	48	0	\$25	\$300	0
R-1	1995	Prodeva Can Crusher	\$15,000	48	0	\$25	\$300	0
R-12	1995	Skid loader tandem trailer	\$5,000	120	0	\$25	\$300	0
R-3	1994	Baler	\$15,000	48	0	\$25	\$300	0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$2,100</b>
<b>GAS</b>								
G15-01	2015	Chevy Silverado	\$17,500	84	60	\$208	\$2,500	60
G14-01	2014	Chevy 1/2 ton Pickup CST	\$17,500	84	48	\$208	\$2,500	48
G13-02	2013	Chevy 3/4 T PU	\$22,500	84	36	\$268	\$3,214	36
G11-01	2011	Ford F250	\$21,500	84	12	\$256	\$3,071	12
G01	2001	Chevy 3/4 T PU	\$18,500	84	0	\$25	\$300	0
G-20	2000	Ford 3/4 T PU	\$21,500	84	0	\$25	\$300	0
G-40	2000	DitchWitch Trailer	\$5,000	120	0	\$25	\$300	0
G-80	1999	DitchWitch Boring Machine	\$35,000	84	0	\$25	\$300	0
G-99	1999	Chevy 3/4 T PU	\$15,500	84	0	\$25	\$300	0
G-306	1999	Belshe Trailer	\$2,500	60	0	\$25	\$300	0
G-303	1998	DitchWitch Trailer	\$2,500	60	0	\$25	\$300	0
G-310E	1998	John Deere Backhoe	\$56,000	84	0	\$25	\$300	0
G3700	1998	DitchWitch Trencher	\$35,000	84	0	\$25	\$300	0
G500	1996	Hobart Welder	\$2,500	120	0	\$25	\$300	0
G-302	1959	Pipe Trailer	\$2,500	60	0	\$25	\$300	0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$14,586</b>
<b>WATER</b>								
w13-01	2013	Utility Trailer	\$5,000	60	12	\$83	\$1,000	12
W-09	2009	Ford 1/2 ton Pickup	\$17,000	84	0	\$25	\$300	0
W-08	2008	Ford 1 ton Pickup	\$1,500	84	0	\$25	\$300	0
W-07	2007	RDCR Trailer	\$5,000	60	0	\$25	\$300	0
W-13	2005	Chevy 1/2 ton Pickup	\$17,500	84	0	\$25	\$300	0
W-04	2004	Dodge RAM	\$15,000	84	0	\$25	\$300	0
W-03	2003	MODEL 2847 TRASH PUMP	\$5,000	60	0	\$25	\$300	0
W-206	2000	Big Tex Utility Trailer	\$5,000	60	0	\$25	\$300	0
W-207	2000	Big Tex Utility Trailer	\$5,000	60	0	\$25	\$300	0
W310SE	2000	John Deere Backhoe	\$135,000	84	0	\$25	\$300	0
W-208	1999	Hydr-Stop Tapping Machine	\$55,000	120	0	\$25	\$300	0
W-98	1998	Chevy 3/4 T PU	\$17,500	84	0	\$25	\$300	0
W-310	1996	Case Backhoe	\$115,000	84	0	\$25	\$300	0
W-95	1995	Mack Truck	\$155,000	84	0	\$25	\$300	0
W-320	1992	Water Pump	\$5,000	120	0	\$25	\$300	0
W-327	1985	Toro Mower	\$5,000	60	0	\$25	\$300	0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$5,500</b>
<b>GOLF COURSE</b>								
GC-07	2012	Toro Greensmaster 3400D	\$45,000	72	12	\$625	\$7,500	12
GC-28	2011	Mi-T-M Power Washer	\$7,489	60	0	\$25	\$300	0
GC-13	2005	EZ Go Workhorse Golf Cart	\$6,501	72	0	\$25	\$300	0
GC-04	2004	Toro T-Mower	\$42,000	72	0	\$25	\$300	0
GC-08	2004	Toro Mower 5500D	\$55,000	72	0	\$25	\$300	0
GC-09	2004	Toro Workman Utility Vehicle	\$9,500	84	0	\$25	\$300	0
GC-02	2003	Toro Mower 3100	\$60,000	72	0	\$25	\$300	0
GC-10	2003	Toro Mower 3500-D	\$45,000	72	0	\$25	\$300	0
GC-22	2003	Toro Grinder	\$8,500	60	0	\$25	\$300	0
GC-05	2002	Toro 1000 Walk mower	\$2,500	72	0	\$25	\$300	0
GC-18	2001	Toro Greensmaster 3100	\$45,000	72	0	\$25	\$300	0
GC-06	2000	Toro Mower	\$15,000	72	0	\$25	\$300	0
GC-19	2000	EZ Go Workhorse Golf Cart	\$7,113	60	0	\$25	\$300	0
GC-25	2000	Rhino TX-135 Turf Flex	\$10,000	1	0	\$25	\$300	0
GC-27	2000	Jacobson 548 Slit Seeder	\$15,000	72	0	\$25	\$300	0
GC-16	1999	John Deere Tractor 5310	\$35,000	120	0	\$25	\$300	0

GC-17	1999	John Deere Rotary Cutter 1517	\$25,000	72	0	\$25	\$300	0
GC-01	1996	Ford 3/4 T PU	\$22,500	84	0	\$25	\$300	0
GC-03	1992	John Deere Loader	\$105,000	120	0	\$25	\$300	0
GC-11	1992	Toro Aerifier	\$25,000	72	0	\$25	\$300	0
GC-12	1990	Jacobsen 7 Gang Mower	\$12,500	72	0	\$25	\$300	0
GC-15		Finish Mower	\$15,000	72	0	\$25	\$300	0
GC-21		Turfco Sand Top Dresser	\$15,000	1	0	\$25	\$300	0
GC-23		Turfco Pro Lite Turf Cutter	\$15,000	1	0	\$25	\$300	0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$14,400</b>
<b>STREET</b>								
ST15-01	2015	Chevy Silverado 4WD	\$39,000	72	48	\$542	\$6,500	48
ST13-01	2013	International Streetsweeper	\$250,000	72	24	\$3,472	\$41,667	24
ST12-01	2012	Chevy Silverado	\$38,000	84	24	\$452	\$5,429	24
ST-03	2003	Ford 3/4 ton Pickup	\$27,000	84	0	\$25	\$300	0
ST-202	2002	Bush Hog Mower	\$3,000	72	0	\$25	\$300	0
ST-99	1999	Chevy 3/4 ton Pickup	\$39,000	72	0	\$25	\$300	0
ST99-1	1999	John Deere Tractor	\$60,000	72	0	\$25	\$300	0
ST-710	1999	Champion 710A Motorgrader	\$300,000	120	0	\$25	\$300	0
ST98-1	1998	John Deere Loader	\$155,000	120	0	\$25	\$300	0
ST95-1	1995	Mack Truck	\$130,000	120	0	\$25	\$300	0
ST95-2	1995	Mack Truck	\$130,000	120	0	\$25	\$300	0
ST-103	1995	Dynapac Roller	\$30,000	72	0	\$25	\$300	0
ST15-02	2015	CAT Loader	\$200,000	72	48	\$2,778	\$33,333	48
ST08-1	2008	International Bucket Truck	\$150,000	240	132	\$625	\$7,500	132
ST98-2	1998	Case Tractor Mower	\$120,000	300	72	\$400	\$4,800	72
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$101,929</b>
<b>WASTEWATER</b>								
WW10-01	2010	Mongoose Sewer Jetter	\$20,000	144	60	\$139	\$1,667	60
WW10-02	2010	Kenworth Roll-Off	\$179,000	204	120	\$877	\$10,529	120
WW00-1	2000	Ford 3/4 ton Pickup	\$36,000	216	12	\$167	\$2,000	12
WW-210	1989	Case 585 Tractor	\$62,000	456	120	\$136	\$1,632	120
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$15,828</b>
<b>LANDFILL</b>								
L-12	2012	Caterpillar Skid Loader	\$12,000	84	24	\$143	\$1,714	24
PW12-01	2012	D8T Dozer	\$245,000	120	60	\$2,042	\$24,500	60
L11-01	2011	Chevy K3500	\$38,500	84	12	\$458	\$5,500	12
PW11-01	2011	Trash Compactor 826H	\$315,000	120	48	\$2,625	\$31,500	48
L10-2	2010	Carhauler Trailer	\$12,500	120	36	\$104	\$1,250	36
PW10-01	2010	CHU613 Mack Dump Truck	\$165,000	120	36	\$1,375	\$16,500	36
PW09-01	2009	CHU613 Mack Dump Truck	\$150,000	120	24	\$1,250	\$15,000	24
L-08	2008	PJTM UT Trailer	\$12,500	84	0	\$25	\$300	0
PW08-01	2008	950H Wheel Loader	\$185,000	120	12	\$1,542	\$18,500	12
PW08-02	2008	Cat 140M Motorgrader	\$225,000	120	12	\$1,875	\$22,500	12
L-6	2006	Chevy 1/2 T PU	\$17,500	84	0	\$25	\$300	0
L-2	2004	Volvo Loader Model L60E	\$215,000	120	0	\$25	\$300	0
L2-04	2002	Ford Crown Victoria	\$8,500	72	0	\$25	\$300	0
R-9	1996	Yale Fork Lift	\$7,500	120	0	\$25	\$300	0
L-13	1995	Ford 1/2 T PU	\$15,500	72	0	\$25	\$300	0
L-60	1995	Chevy 1 T Fire Rescue	\$10,000	84	0	\$25	\$300	0
L-4	1994	Rex Compactor	\$185,000	120	0	\$25	\$300	0
L-46	1992	Ford Dumptruck	\$155,000	84	0	\$25	\$300	0
L-92	1992	Ford L9000 Water Truck	\$22,500	84	0	\$25	\$300	0
L106	1989	John Deere Bulldozer	\$85,000	120	0	\$25	\$300	0
L109	1983	John Deere Backhoe	\$65,000	120	0	\$25	\$300	0
L101-7	1977	Caterpillar Maintainer Model 140G	\$115,000	180	0	\$25	\$300	0
<b>Unit #</b>	<b>Year</b>	<b>Make</b>						<b>\$140,864</b>
<b>POLICE</b>								
P15-01	2015	Harley Davidson Motorcycle	\$18,500	60	36	\$308	\$3,700	36
P14-01	2014	Chevy Tahoe	\$60,000	60	24	\$1,000	\$12,000	24
P14-02	2014	Chevy Tahoe	\$60,000	60	24	\$1,000	\$12,000	24
P14-03	2014	Chevy Tahoe	\$60,000	60	24	\$1,000	\$12,000	24
P14-04	2014	Chevy Tahoe	\$60,000	60	24	\$1,000	\$12,000	24
P11-01	2011	Ford F250 ACO Pickup	\$15,000	72	0	\$25	\$300	0
P11-02	2011	Ford Expedition	\$13,765	72	0	\$25	\$300	0
P11-03	2011	Ford Expedition	\$13,766	72	0	\$25	\$300	0
P11-04	2011	Ford Expedition	\$13,767	72	0	\$25	\$300	0
P11-05	2011	Ford Expedition	\$13,768	72	0	\$25	\$300	0
P11-07	2011	Crown Victoria	\$22,500	60	0	\$25	\$300	0

P11-08	2011	Crown Victoria	\$22,500	60	0	\$25	\$300	0
P10-01	2010	Harley Davidson Motorcycle	\$22,000	60	0	\$25	\$300	0
P10-02	2010	Ford Crown Victoria	\$5,290	60	0	\$25	\$300	0
P10-03	2010	Dodge Ram 1500 Q	\$15,500	72	0	\$25	\$300	0
P10-04	2010	Dodge Ram 1500 Q	\$15,500	72	0	\$25	\$300	0
P9-01	2009	Dodge Charger	\$23,500	60	0	\$25	\$300	0
P9-02	2009	Dodge Charger	\$23,500	60	0	\$25	\$300	0
P9-03	2009	Dodge Charger	\$23,500	60	0	\$25	\$300	0
P9-04	2009	Dodge Charger	\$23,500	60	0	\$25	\$300	0
P8-01	2008	Dodge Charger	\$21,500	60	0	\$25	\$300	0
P8-02	2008	Dodge Charger	\$21,500	60	0	\$25	\$300	0
P7-01	2007	Ford Crown Victoria	\$22,500	60	0	\$25	\$300	0
P7-02	2007	Ford Crown Victoria	\$22,500	60	0	\$25	\$300	0
F-5	2005	Dodge Durango	\$15,000	84	0	\$25	\$300	0
P4-01	2004	Ford Crown Victoria	\$22,500	60	0	\$25	\$300	0
P2-06	2002	Justin Cargo Trailer	\$3,000	84	0	\$25	\$300	0
P50	1999	Chevy 3/4 ton Pickup	\$15,500	72	0	\$25	\$300	0
TAC-3	1994	International Armored	\$7,500	120	0	\$25	\$300	0

\$55,200

**Total Due to  
Fund This Fiscal  
Year \$601,345**

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>Fire</b>	.						
Suburban	\$50,000						
<b>Park</b>	.						
Pickup	\$29,000						
<b>Police</b>	.						
Police Cars	\$181,020	\$80,510	\$80,510	\$121,650	\$66,255	\$106,225	\$104,255
<b>Information Systems</b>	.						
Vehicles	\$0						
<b>Inspection</b>	.						
Vehicles	\$30,000						
<b>Street</b>	.						
1995 Mack Dumptruck	\$130,000					\$150,000	
<b>Warehouse</b>	.						
<b>Communications</b>	.						
Service Truck	\$40,000						
<b>Purchasing</b>	.						
<b>Solid Waste</b>	.						
SW Pick Up	\$30,000						
<b>Landfill</b>	.						
Crew Cab Pickup	\$35,000						
2002 Ford Crown Victoria	Replace Unit						
1995 Ford 1/2 T PU	Replace Unit						
1995 Chevy 1 T Fire Rescue	Replace Unit						
1977 Caterpillar Maintainer Model 140 G	75000						
<b>Recycling</b>	.						
<b>Water</b>	.						
Vehicles	\$35,000						
<b>Waste Water</b>	.						
Vehicles	\$0						
<b>Gas</b>	.						
Pickups	\$45,000			\$50,000		\$55,000	
Poly Pipe Trailer	\$10,000						
<b>Golf</b>	.						
GC01 - 96 Ford 3/4 T PU	\$27,000						
GC06 - 00 Toro Mower	\$36,000						
GC08 - 04 Toro Mower 5500D	\$59,000						
GC10 - 03 Toro Mower 3500-D	\$68,000						
	\$880,020	\$2,935,150	\$844,968	\$1,630,268	\$1,906,457	\$4,914,225	\$302,255

**Capital Projects**

	2017-2018	2018-2019	2017-2019	2018-2020	2017-2020
<b>Administration</b>	.				
Tyler Technologies (financed)	\$189,091				
<b>Fire</b>	.				
Drill field structure	\$43,900				
<b>Gas</b>	.				
JACK Utility Payment Drive-Up	\$25,000				
Gas Meters	\$30,000				
SCADA For Gas Department	\$75,000	\$150,000			
<b>Park</b>	.				
<b>Police</b>	.				
Body Armor					\$22,000
<b>Information Systems</b>	.				
Server upgrades Hardware City Hall			\$65,000		
Server Upgrades Software City Hall			\$20,000		
Server Upgrades Hardware Police					\$70,000
Server Upgrades Software Police					
Court Room Audio/Video upgrade	\$47,000				
Server Exchange upgrade	\$10,000				
Firewall Replacement					
<b>Street</b>	.				
Replace old curb and gutters	25000				
<b>Warehouse</b>	.				
60 x 60 Shop Expansion	175000				
<b>Communications</b>	.				
McDade Park - Permanent Power	\$4,000	\$4,000			
<b>Purchasing</b>	.				
<b>Solid Waste</b>	.				
Trash Containers	150000	150000			
<b>Landfill</b>	.				
Closure of 211 B Landfill			\$250,000		
Evaporation Pond					
Cell Expansion					\$1,500,000
Permit Modification Type 4 (New Landfill)					\$1,000,000
Citizen Drop off area					\$200,000
<b>Recycling</b>	.				
<b>Water</b>	.				
JACK Utility Payment Drive-Up	\$25,000				
SCADA For Water Department	\$70,000				
<b>Waste Water</b>	.				
<b>Golf</b>	.				
	\$868,991	\$479,000	\$335,000	\$0	\$2,792,000



## Commission

### Department Mission

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 2017/2018  
 General Fund  
 Function: General Government  
 Department: 0100-411

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Salaries Wages & Benefits	15,320	13,392	15,303	17,515	17,470	17,793
Supplies	844	11,485	6,972	4,800	700	4,800
Other Service & Charges	17,927	25,861	13,340	23,889	21,028	23,889
Capital Outlay	-	-	-	-	-	-
Indirect Cost Transfer to Enterprise funds	25,568	40,643	34,244	36,963	31,358	37,186
<b>Total Department Expenditures</b>	<b>8,523</b>	<b>10,096</b>	<b>1,371</b>	<b>9,241</b>	<b>7,840</b>	<b>9,296</b>

<b>Elected Officials</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</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 Commission  
 BUDGET 2017/2018  
 General Fund  
 Function: General Government  
 Department: 0100-411

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0103 Part Time	3,600	3,600	3,600	3,600	3,600	3,600
Sub Total	3,600	3,600	3,600	3,600	3,600	3,600
<b>FRINGE BENEFITS</b>						
0401 FICA	186	186	186	223	186	227
0402 Hospital Insurance	11,422	9,518	11,422	13,589	13,589	13,861
0403 Life Insurance	65	41	48	48	48	49
0405 Workman's Comp	3	3	3	3	3	3
0406 Medicare	44	44	44	52	44	53
Sub Total	11,720	9,792	11,703	13,915	13,870	14,193
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	-	22	4	50	50	50
2018 Coffee & Related Supplies	72	135	30	150	50	150
2036 Elections	-	5,765	6,251	4,000	-	4,000
2097 Public Relations	-	-	-	100	-	100
2099 Miscellaneous	773	5,564	687	500	600	500
Sub Total	844	11,485	6,972	4,800	700	4,800
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities (Electricity)	-	64	172	200	160	200
Sub Total	-	64	172	200	160	200
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	1,417	4,783	30	3,000	1,000	3,000
5014 Printing & Advertising	173	331	299	500	250	500
5018 Insurance & Bonds	1,684	1,355	1,195	1,200	1,102	1,200
Sub Total	3,273	6,469	1,524	4,700	2,352	4,700
<b>DEPARTMENTAL EXPENSE</b>						
6089 Community Fireworks	-	400	450	7,000	7,500	7,000
Sub Total	-	400	450	7,000	7,500	7,000
<b>Construction &amp; Maintenance</b>						
7099 All other Construction Supplies	435	-	-	-	-	-
Sub Total	435	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>						
8099 Miscellaneous	2,966	7,538	1,350	2,000	1,000	2,000
Sub Total	2,966	7,538	1,350	2,000	1,000	2,000
<b>LEASES &amp; AGREEMENTS</b>						
9095 Coding of Ordinances	2,764	2,965	1,527	1,500	1,527	1,500
9099 Miscellaneous	8,489	8,489	8,489	8,489	8,489	8,489
Sub Total	11,252	11,454	10,016	9,989	10,016	9,989
<b>TOTAL EXPENDITURES</b>	<b>34,090</b>	<b>50,803</b>	<b>35,787</b>	<b>46,204</b>	<b>39,198</b>	<b>46,482</b>

City Commission  
 BUDGET 2017/2018  
 General Fund  
 Function: General Government  
 Department: 0100-411

	<b>Actual</b> <b>2013/2014</b>	<b>Actual</b> <b>2014/2015</b>	<b>Actual</b> <b>2015/2016</b>	<b>Budget</b> <b>2016/2017</b>	<b>Estimated</b> <b>to Year End</b> <b>2016/2017</b>	<b>Proposed</b> <b>Budget</b> <b>2017/2018</b>
<b>INDIRECT COSTS</b>						
Indirect Costs Transferred to Waste Mgt.	-	10,161	8,561	9,241	7,840	9,296
Indirect Costs Transferred to Gas	8,523	10,161	8,561	9,241	7,840	9,296
Indirect Costs Transferred to Water	8,523	10,161	8,561	9,241	7,840	9,296
Indirect Costs Transferred to Wastewater	8,523	10,161	8,561	9,241	7,840	9,296
Sub Total	25,568	40,643	34,244	36,963	31,358	37,186
<b>Total Expenditures</b>	8,523	10,161	1,543	9,241	7,840	9,296
Budget over(under)	11,234 (2,711)	8,705 1,456	1,543 -	9,241 -	9,241 (1,401)	9,296 -

## Administration

### Department Mission

Administration 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 Finance Director 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 2017/2018  
 General Fund  
 Function: General Government  
 Department: 0200-412

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Salaries Wages & Benefits	552,831	514,372	408,883	497,586	436,819	514,009
Supplies	1,642,200	200,777	1,623,634	84,497	93,332	150,221
Other Service & Charges	487,502	467,691	528,584	484,963	514,693	743,041
Capital Outlay	-	-	-	88,000	88,000	-
Indirect Cost Transfer to Gas, Water, \	686,092	739,122	1,871,052	733,601	707,857	751,314
<b>Total Department Expenditures</b>	<b>1,996,441</b>	<b>443,718</b>	<b>690,049</b>	<b>421,445</b>	<b>424,987</b>	<b>655,957</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
City Manager	1	1	1	1	1	1
Finance Director	1	1	1	1	1	1
Finance Clerk	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	0.5	0.5	0	0	0	1
Code Enforcement Officer	0.5	0.5	0.5	0.5	0.5	0.5
Public Works Director	1	1	0	0	0	0

<b>Total Full Time Positions</b>	<b>8</b>	<b>8</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>	<b>7.5</b>
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<b>Contract Positions</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</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>
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Administration  
 BUDGET 2017/2018  
 General Fund  
 Function: General Government  
 Department: 0200-412

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	441,062	402,943	312,113	374,137	329,394	388,091
0102 Overtime	7,977	11,426	10,770	8,500	8,500	8,670
Sub Total	449,039	414,370	322,883	382,637	337,894	396,761
<b>FRINGE BENEFITS</b>						
0401 FICA	27,763	26,350	21,920	24,803	23,056	25,299
0402 Hospital Insurance	39,977	38,044	34,625	57,752	45,071	58,907
0403 Life Insurance	259	184	146	180	183	184
0404 T.M.R.S.	26,565	26,782	22,191	23,945	23,186	24,424
0405 Workman's Comp	467	454	375	402	396	410
0406 Medicare	6,493	6,163	5,126	5,801	5,390	5,917
0408 Long Term Disability	2,267	2,026	1,617	2,066	1,643	2,107
Sub Total	103,792	100,002	86,000	114,949	98,925	117,248
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	5,357	4,327	3,620	3,500	4,500	3,500
2006 Postage & Freight	1,623	1,739	1,309	1,600	1,600	1,600
2010 Computer Supplies	506	1,399	1,158	1,500	1,500	1,500
2014 Janitorial Supplies	559	558	550	550	550	550
2018 Coffee & Related Expenses	561	544	493	550	600	550
2022 Small Office Mach/Furn	631	1,294	587	1,000	700	1,000
2024 Lic/Fees/Dues/Subscriptions	14,196	11,097	11,049	14,000	14,000	14,000
2028 Bank Service Charges	37,207	44,682	52,443	45,000	50,000	45,000
2058 Bad debt	-	-	(2,046)	-	-	-
2076 Debt Service	1,548,111	51,970	1,508,021	4,025	4,025	60,915
2078 Interest/Finance Charges	17,783	10,425	25,658	22	22	5,641
2086 Damages	-	60,160	5,963	-	-	-
2091 CRF Lease Payment	-	-	-	-	-	3,214
2098 Employee Relations	9,773	10,863	10,663	11,000	13,913	11,000
2099 Miscellaneous Expense	2,216	35	510	500	300	500
Sub Total	1,638,523	199,092	1,619,978	83,247	91,710	148,971
<b>SHOP/WAREHOUSE EXPENSE</b>						
3002 Tires & Related Items	188	-	1,377	-	-	-
3006 Fuel & Lube	1,181	555	1,433	1,000	1,330	1,000
3010 Auto/Trk/Equip Repair	2,302	1,119	834	200	242	200
3014 Small Tools/Equip/Hdw.	6	11	12	50	50	50
Sub Total	3,677	1,685	3,656	1,250	1,622	1,250

Administration  
 BUDGET 2017/2018  
 General Fund  
 Function: General Government  
 Department: 0200-412

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities (Electricity) Sirens	1,446	1,434	1,417	1,400	1,200	1,400
4014 Telephone Expense	2,457	2,515	2,542	2,500	2,500	2,500
4022 Safety Equipment	217	103	94	100	50	100
4026 Uniforms	403	352	39	450	200	450
Sub Total	4,523	4,404	4,092	4,450	3,950	4,450
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	6,636	5,364	2,471	6,000	6,000	12,000
5014 Printing & Advertising	6,693	7,566	6,171	5,000	5,000	5,000
5018 Insurance & Bonds	4,175	3,903	3,624	3,600	10,748	8,600
Sub Total	17,503	16,833	12,266	14,600	21,748	25,600
<b>DEPARTMENTAL EXPENSES</b>						
6002 Drug Program Expenses	2,930	2,225	1,740	2,000	1,500	2,000
Sub Total	2,930	2,225	1,740	2,000	1,500	2,000
<b>CONSTRUCTION &amp; MAINTENANCE SUPPLIES</b>						
7099 Construction & Maintenance Su	90	2,275	1,471	1,500	1,000	1,500
Sub Total	90	2,275	1,471	1,500	1,000	1,500
<b>PROFESSIONAL SERVICES</b>						
8025 Engineering Fees	-	4,418	73,906	55,005	45,000	75,000
8027 Accounting/Auditing	6,050	9,560	15,745	5,600	5,700	5,600
8031 Legal Services	19,386	42,215	27,096	20,000	25,452	25,000
8035 Tax Property Appraisal Services	20,162	18,893	31,462	19,400	24,200	19,400
8039 Janitorial Services	7,200	7,200	7,200	7,200	7,200	7,200
8057 Fumigation/Mowing	540	540	450	540	540	540
8059 Municipal Court Judge	16,595	16,586	16,599	17,413	16,000	17,413
8099 Miscellaneous	49,065	4,218	16,040	5,000	25,000	5,000
Sub Total	118,998	103,630	188,498	130,158	149,092	155,153
<b>LEASES &amp; AGREEMENTS</b>						
9067 Appraisal District/Moore Co.	1,217	1,057	1,665	1,500	1,380	1,500
9069 Office Equipment	4,444	8,107	8,660	8,000	8,000	8,000
9081 Computer Maintenance	15,437	17,508	16,891	19,710	15,000	19,710
Sub Total	21,098	26,673	27,216	29,210	24,380	29,210
9895 City Cost on EMC	74,432	52,716	71,014	65,000	65,000	57,000
Sub Total	74,432	52,716	71,014	65,000	65,000	57,000
<b>CAPITAL OUTLAY</b>						
9922 Equipment	-	-	-	88,000	88,000	-
9927 Computer Hardware/Software	-	-	-	-	-	-
Sub Total	-	-	-	88,000	88,000	-
<b>TOTAL EXPENDITURES</b>	2,434,606	923,903	2,338,814	917,001	884,821	939,142

Administration  
 BUDGET 2017/2018  
 General Fund  
 Function: General Government  
 Department: 0200-412

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
<b>INDIRECT COSTS</b>						
Indirect Costs Transferred to Waste Mgt.	-	184,781	467,763	183,400	176,964	187,828
Indirect Costs Transferred to Gas	228,697	184,781	467,763	183,400	176,964	187,828
Indirect Costs Transferred to Water	228,697	184,781	467,763	183,400	176,964	187,828
Indirect Costs Transferred to Wastewater	228,697	184,781	467,763	183,400	176,964	187,828
Sub Total	686,092	739,122	1,871,052	733,601	707,857	751,314
Total Expenditures less Indirect Costs	1,748,514	184,781	467,762	183,400	176,964	187,828
<b>CITIES COST / SPEC REVENUE</b>						
9898 City Cost on Golf	247,927	258,937	191,809	238,045	248,023	468,128
Transfer to Debt Service fund	-	-	30,478	-	-	-
Sub Total	247,927	258,937	222,287	238,045	248,023	468,128
<b>Total Expenditures</b>	1,996,441	443,718	690,049	421,445	424,987	655,957
Budget over(under)	463,339	372,150	698,232	421,445	421,445	655,957
1,533,102	71,568	(8,183)	-	3,542	-	



## Inspection Services

### Department Mission

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 2017/2018  
 General Fund  
 Function: Inspections & Zoning  
 Department: 0400-416

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Salaries Wages & Benefits	102,727	105,976	121,399	139,371	165,564	132,779
Supplies	4,483	6,682	5,653	5,050	5,574	6,950
Other Service & Charges	1,534	1,680	758	1,771	1,428	1,771
Capital Outlay	-	-	-	-	656	30,000
Indirect Cost Transfer to Gas, Water	77,033	91,470	111,220	116,954	138,577	137,200
<b>Total Department Expenditures</b>	<b>31,711</b>	<b>22,868</b>	<b>16,590</b>	<b>29,238</b>	<b>34,644</b>	<b>34,300</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Budget 2015/2016</b>	<b>Proposed Budget 2016/2017</b>	<b>Estimated to Year End 2015/2016</b>	<b>Proposed Budget 2016/2017</b>
Building Inspector	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

Inspection Service  
 BUDGET 2017/2018  
 General Fund  
 Function: Inspections & Zoning  
 Department: 0400-416

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	81,481	83,937	93,383	108,958	131,088	101,757
0102 Overtime	682	772	1,323	600	2,000	612
Sub Total	82,162	84,709	94,706	109,558	133,088	102,369
<b>FRINGE BENEFITS</b>						
0401 FICA	5,149	5,333	6,430	6,793	7,968	6,929
0402 Hospital Insurance	8,567	8,566	11,184	13,589	13,589	13,861
0403 Life Insurance	49	37	47	48	50	49
0404 T.M.R.S.	4,986	5,465	6,791	7,012	8,223	7,152
0405 Workman's Comp	158	166	186	190	190	194
0406 Medicare	1,204	1,247	1,503	1,589	1,864	1,621
0408 Long Term Disability	453	453	552	592	592	604
Sub Total	20,565	21,267	26,693	29,813	32,476	30,409
<b>OPERATIONAL SUPPLIES</b>						
2002 Office Supplies	48	86	124	200	350	200
2006 Postage & Freight	560	381	192	600	400	600
2022 Small Office Mach/Furn	-	350	186	-	-	-
2024 Lic/Fees/Dues/Subscriptions	305	1,564	350	500	774	2,100
2028 Bank Service Charge	895	1,181	1,830	1,300	2,000	1,300
2091 CRF Lease Payment	-	-	-	-	-	300
Sub Total	1,808	3,562	2,682	2,600	3,524	4,500
<b>SHOP/WAREHOUSE EXPENSE</b>						
3002 Tires & Related Items	-	751	-	-	-	-
3006 Fuel & Lube	2,336	1,793	1,233	2,200	1,800	2,200
3010 Auto/Trk/Equip Repair/Parts	310	572	1,716	150	150	150
3014 Small Tools/Equip & Hdw	29	5	22	100	100	100
Sub Total	2,675	3,120	2,971	2,450	2,050	2,450
<b>PURCHASED PROPERTY SERVICES</b>						
4023 Communications	162	121	121	121	121	121
4026 Uniforms	108	114	-	200	100	200
Sub Total	270	234	121	321	221	321
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	90	-	-	300	200	300
5014 Printing & Advertising	337	748	-	500	400	500
5018 Insurance & Bonds	837	697	637	650	607	650
Sub Total	1,264	1,445	637	1,450	1,207	1,450
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	-	-	-	-	-	30,000
9927 Computer Hardware/Software	-	-	-	-	656	-
Sub Total	-	-	-	-	656	30,000
<b>TOTAL EXPENDITURES</b>	<b>108,744</b>	<b>114,338</b>	<b>127,810</b>	<b>146,192</b>	<b>173,221</b>	<b>171,500</b>

Inspection Service  
 BUDGET 2017/2018  
 General Fund  
 Function: Inspections & Zoning  
 Department: 0400-416

	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>to Year End</b>	<b>Budget</b>
	<b>2016/2017</b>	<b>2017/2018</b>				
<b>INDIRECT COSTS</b>						
Indirect Costs Transferred to Waste M	-	22,868	27,805	29,238	34,644	34,300
Indirect Costs Transferred to Gas	25,678	22,868	27,805	29,238	34,644	34,300
Indirect Costs Transferred to Water	25,678	22,868	27,805	29,238	34,644	34,300
Indirect Costs Transferred to Waste	25,678	22,868	27,805	29,238	34,644	34,300
Sub Total	77,033	91,470	111,220	116,954	138,577	137,200
<b>Total Expenditures</b>	31,711	22,868	16,590	29,238	34,644	34,300
Budget	27,187	22,865	27,806	29,238	29,238	34,300
over(under)	4,524	3	(11,216)	-	5,406	-

# Fire Department

## Department Mission

The Fire Department's mission is to protect the lives and property of the citizens of Dumas and Moore County by providing fire prevention and suppression, emergency medical services, special rescue services, and hazardous material response. It is their 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 2017/2018  
 General Fund  
 Function: Public Safety  
 Department: 0500-421

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Salaries Wages & Benefits	1,041,454	1,082,264	1,035,514	1,094,236	1,127,151	1,111,287
Supplies	180,030	126,085	120,194	114,513	131,101	271,419
Other Service & Charges	120,957	134,982	117,300	148,295	134,393	153,265
Capital Outlay	96,260	67,945	28,394	82,400	82,400	93,900
Sub total	1,438,701	1,411,276	1,301,402	1,439,444	1,475,046	1,629,872
Total Department Expenditures	1,438,701	1,411,276	1,301,402	1,439,444	1,475,046	1,629,872
<b>Personnel</b>						
<b>Full Time Equivalents (FTE)</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	9	9	9	9	9	9
Health Inspector	0.5	0.5	0.5	0	0.5	0
Clerk	1	1	1	0.5	1	1
Total Full Time Positions	17.5	17.5	17.5	16.5	17.5	17

Fire  
 BUDGET 2017/2018  
 General Fund  
 Function: Public Safety  
 Department: 0500-421

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	734,333	748,240	723,821	762,448	782,992	774,663
0102 Over Time	88,847	110,796	84,653	90,000	108,037	90,000
0103 Part Time		-	-	-	-	-
Sub Total	823,180	859,036	808,475	852,448	891,029	864,663
<b>FRINGE BENEFITS</b>						
0401 FICA	48,511	50,631	51,418	52,852	51,582	53,909
0402 Hospital Insurance	99,943	97,088	98,277	112,108	107,616	114,350
0403 Life Insurance	567	420	413	396	431	404
0404 T.M.R.S.	48,997	54,234	55,676	54,557	55,574	55,648
0405 Workman's Comp	4,979	5,202	5,349	4,912	5,425	5,010
0406 Medicare Expenses	11,345	11,841	12,025	12,360	12,064	12,607
0408 Long Term Disability	3,932	3,812	3,880	4,603	3,431	4,695
Sub Total	218,274	223,228	227,039	241,788	236,122	246,624
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	1,281	741	687	1,200	2,000	1,200
2006 Postage & Freight	556	1,339	3,051	1,400	1,000	800
2010 Computer Supplies	3,629	1,082	1,040	1,500	1,000	1,500
2014 Janitorial Supplies	2,558	2,142	3,455	2,500	2,431	2,500
2018 Coffee & Related Items	1,378	1,353	1,543	1,300	1,215	1,300
2022 Small Office Mach/Furn	6,605	2,865	45	2,000	4,975	4,000
2024 Lic/Fees/Dues/Subscriptions	5,137	8,424	7,568	5,200	5,386	6,635
2032 Chemical & Insecticide	2,389	1,714	1,454	2,000	1,702	2,000
2046 College Re-Imbursement	497	2,754	-	2,000	1,000	2,000
2076 Debt Service	101,241	45,650	41,978	37,914	41,989	39,103
2078 Finance/Interest Charges	9,778	7,484	6,327	5,149	6,476	3,960
2086 Damages	13	-	-	-	-	-
2091 CRF Lease Payment	-	-	-	-	-	139,071
2099 Miscellaneous Supplies	-	-	90	150	150	150
Sub Total	135,063	75,549	67,238	62,313	69,323	204,219
<b>SHOP/WAREHOUSE EXPENSE</b>						
3002 Tires & Related Items	152	2,318	1,277	2,200	3,800	2,200
3006 Fuel & Lube	21,494	16,694	14,248	15,000	23,000	15,000
3010 Auto/Trk/Equip Repair	13,041	20,445	27,149	20,000	24,978	20,000
3014 Small Tools & Equipment	10,281	11,078	10,282	15,000	10,000	30,000
Sub Total	44,967	50,536	52,956	52,200	61,778	67,200
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities, Electric	6,332	5,830	5,444	6,000	5,697	6,000
4014 Telephone Expense	5,474	10,114	10,170	10,000	11,768	10,000
4022 Safety Equipment	6,967	11,692	8,527	14,000	9,400	14,000
4023 Communications	4,928	-	5,159	5,000	4,000	5,000
4026 Uniforms	20,787	5,920	6,577	7,000	10,833	7,000
Sub Total	44,488	33,555	35,878	42,000	41,698	42,000

Fire  
 BUDGET 2017/2018  
 General Fund  
 Function: Public Safety  
 Department: 0500-421

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	14,691	18,703	20,380	14,000	13,000	18,870
5012 Safety Training	1,175	1,111	1,853	3,000	1,500	3,000
5014 Printing & Advertising	1,575	3,509	2,383	3,000	3,000	3,000
5018 Insurance & Bonds	12,117	10,873	10,602	11,000	10,602	11,000
Sub Total	29,558	34,196	35,218	31,000	28,102	35,870
<b>DEPARTMENTAL EXPENSES</b>						
6004 Volunteer Firemen	21,908	33,217	18,008	30,000	22,531	30,000
6008 Drill Field Expense	805	-	-	1,000	1,000	1,000
6025 Fitness Equipment	-	-	4,163	1,700	1,000	1,700
Sub Total	22,713	33,217	22,171	32,700	24,531	32,700
<b>CONSTRUCTION &amp; MAINTENANCE</b>						
7007 Building Maintenance & Repa	314	151	602	500	1,563	500
7099 Construction & Maintenance	1,791	825	3,727	11,000	4,000	11,000
Sub Total	2,105	976	4,329	11,500	5,563	11,500
<b>PROFESSIONAL SERVICES</b>						
8033 Medical, Dental, Drug Screen	5,990	6,424	365	6,500	6,000	6,600
8040 Equipment Testing	9,094	11,289	13,979	14,000	14,000	14,000
8057 Fumigation/Bug Spraying	585	540	450	500	500	500
8099 Miscellaneous	2,104	546	3,156	2,500	3,500	2,500
Sub Total	17,773	18,799	17,950	23,500	24,000	23,600
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	1,794	3,044	1,755	2,400	1,500	2,400
9081 Computer Leases & Maintena	2,525	11,195	-	5,195	9,000	5,195
Sub Total	4,319	14,239	1,755	7,595	10,500	7,595
<b>CAPITAL OUTLAY</b>						
9902 Vehicles	-	-	-	-	-	50,000
9904 Building & Structures	-	-	-	20,000	20,000	43,900
9906 Communications	-	-	-	-	-	-
9922 Small Equip/Non Office	-	30,045	-	-	-	-
9925 Other Equipment	96,260	37,900	28,394	62,400	62,400	-
9927 Computer Software	-	-	-	-	-	-
Sub Total	96,260	67,945	28,394	82,400	82,400	93,900
<b>TOTAL EXPENDITURES</b>	1,438,701	1,411,276	1,301,402	1,439,444	1,475,046	1,629,872
Budget	1,404,103	1,429,955	1,359,654	1,439,444	1,439,444	1,629,872
over(under)	34,598	(18,679)	(58,252)	-	35,602	-

## Parks & Recreation

### Department Mission

The Parks 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 2017/2018  
 General Fund  
 Function: General Government  
 Department: 0600-481

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Salaries Wages & Benefits	349,191	373,816	364,125	391,433	405,964	400,621
Supplies	20,664	2,536,785	14,086	17,600	18,488	20,600
Other Service & Charges	104,608	215,381	87,495	117,171	113,398	110,971
Capital Outlay	-	-	-	50,980	50,504	29,000
<b>Total Department Expenditures</b>	<b>474,463</b>	<b>3,125,982</b>	<b>465,706</b>	<b>577,184</b>	<b>588,355</b>	<b>561,192</b>

<b>Personnel</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Budget 2015/2016</b>	<b>Proposed Budget 2016/2017</b>	<b>Estimated to Year End 2015/2016</b>	<b>Proposed Budget 2016/2017</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>

**Part-time Position(s)**

Summer Help & Concession Staff	7	7	7	7	7	7
Swimming Pool Manager	1	1	1	1	1	1
Swimming Pool Lifeguards	26	26	26	26	26	26
<b>Total Part-Time position(s)</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>

Park  
BUDGET 2017/2018  
General Fund  
Function: General Government  
Department: 0600-481

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	196,291	211,557	199,969	221,015	235,546	227,933
0102 Over Time	11,487	10,135	9,067	10,000	10,000	10,000
0103 Part Time	79,114	81,139	83,760	77,170	77,170	77,775
Sub Total	286,892	302,831	292,796	308,185	322,716	315,708
<b>FRINGE BENEFITS</b>						
0401 FICA	12,053	13,210	13,810	19,107	19,107	19,489
0402 Hospital Insurance	30,459	34,266	34,266	40,766	40,766	41,581
0403 Life Insurance	173	148	144	144	144	147
0404 T.M.R.S.	11,983	13,822	14,584	14,785	14,785	15,081
0405 Workman's Comp	2,595	4,108	2,933	2,730	2,730	2,785
0406 Medicare	4,047	4,332	4,494	4,469	4,469	4,558
0408 Long Term Disability	990	1,098	1,098	1,247	1,247	1,272
Sub Total	62,299	70,985	71,329	83,248	83,248	84,913
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	87	242	99	175	175	175
2006 Postage & Freight	32	62	31	125	125	125
2010 Computer Supplies	226	36	194	250	200	250
2014 Janitorial Supplies	2,195	1,567	1,447	1,500	1,500	1,500
2018 Coffee & Related Items	67	25	2	100	100	100
2022 Small Office Furniture & Equip	-	29	375	350	400	350
2024 Lic/Fees/Dues/Subscriptions	55	48	196	100	100	100
2032 Chemical & Insecticides	489	358	266	500	400	500
2076 Debt Service	-	2,517,350	-	-	-	-
2086 Damages	155	699	21	-	-	-
2091 CRF Lease Payment	-	-	-	-	-	4,500
Sub Total	3,305	2,520,415	2,631	3,100	3,000	7,600
<b>SHOP/WAREHOUSE EXPENSE</b>						
3002 Tires & Related Items	1,349	552	949	1,500	1,500	1,000
3006 Fuel & Lube	10,153	7,855	6,193	7,000	7,000	7,000
3010 Auto/Trk/Equip Repair	4,137	4,366	2,187	3,000	4,988	3,000
3014 Small Tools/Equip	1,720	3,597	2,126	3,000	2,000	2,000
Sub Total	17,359	16,371	11,455	14,500	15,488	13,000
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities, Electric	45,277	41,587	38,609	35,000	35,000	35,000
4014 Telephone	1,203	1,189	1,204	1,200	1,200	1,200
4018 Traffic Signals/Signs	192	-	26	-	100	-
4022 Safety Equipment	676	869	1,007	750	750	750
4023 Communications/Pagers	162	121	273	121	1,230	121
4026 Uniforms	396	140	445	500	500	500
Sub Total	47,906	43,907	41,564	37,571	38,780	37,571

Park  
 BUDGET 2017/2018  
 General Fund  
 Function: General Government  
 Department: 0600-481

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	708	465	-	700	700	500
5014 Printing & Advertising	137	70	174	100	100	100
5018 Insurance & Bonds	7,065	7,748	7,740	8,000	8,218	8,000
Sub Total	7,910	8,283	7,914	8,800	9,018	8,600
<b>DEPARTMENTAL EXPENSES</b>						
6017 Softball Fields	1,894	8,030	1,212	3,000	3,000	3,000
6046 Swimming Pool	26,428	23,534	21,163	29,700	25,000	29,700
6047 Swimming Pool Concession	8,103	9,643	10,012	9,500	9,000	9,500
6048 Agricultural/Botanical/Fertilizer	860	8	-	7,000	7,000	1,000
6049 City Park Equipment	585	-	-	-	-	-
Sub Total	37,869	41,215	32,387	49,200	44,000	43,200
<b>CONSTRUCTION &amp; MAINTENANCE</b>						
7003 Electrical	694	429	164	750	750	750
7009 Lumber	87	26	25	150	150	150
7011 Paint & Related Supplies	1,431	519	746	1,100	1,100	1,100
7013 Pipe/Iron/Steel/& Metals	898	392	205	950	950	950
7015 Cement/Sand/Gravel	172	156	36	750	750	750
7019 Stationary Mach/Equip	527	23	148	750	750	750
7046 Swimming Pool Repair & Mainte	1,530	616	1,373	12,500	12,500	12,500
7047 McDade Park Bathroom Mainten	1,287	175	372	150	150	150
7099 All other Construction & Mainten	1,993	3,412	1,312	2,500	2,500	2,500
Sub Total	8,619	5,748	4,381	19,600	19,600	19,600
<b>PROFESSIONAL SERVICES</b>						
8099 Miscellaneous	2,304	1,657	1,249	2,000	2,000	2,000
Sub Total	2,304	1,657	1,249	2,000	2,000	2,000
<b>BOND ISSUANCE COSTS</b>						
9599 Issuance costs	-	114,571	-	-	-	-
Sub Total	-	114,571	-	-	-	-
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	-	-	-	26,500	26,073	29,000
9919 Little League	-	-	-	24,480	24,431	-
Sub Total	-	-	-	50,980	50,504	29,000
<b>TOTAL EXPENDITURES</b>	474,463	3,125,982	465,706	577,184	588,355	561,192
Budget	483,821	488,108	494,365	497,219	497,219	561,192
over(under)	(9,358)	2,637,874	(28,659)	79,965	91,136	-

## Police Department

### Department Mission

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

Police  
 BUDGET 2017/2018  
 General Fund  
 Function: Public Safety  
 Department: 0700-422

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
Salaries Wages & Benefits	1,820,589	1,982,979	1,822,233	2,216,265	2,005,829	2,133,811
Supplies	272,099	373,309	254,556	235,257	233,941	195,990
Other Service & Charges	208,356	194,124	194,098	220,028	223,717	277,480
Capital Outlay	136,440	25,310	-	42,000	242,600	181,020
<b>Total Department Expenditures</b>	<b>2,437,484</b>	<b>2,575,722</b>	<b>2,270,887</b>	<b>2,713,550</b>	<b>2,706,087</b>	<b>2,788,301</b>

<b>Personnel</b>	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>Full Time Equivalents (FTE)</b>						
Police Chief	1	1	1	1	1	1
Lieutenant	2	2	2	2	2	2
Captain	0	0	0	0	0	0
Corporal	2	2	2	2	2	2
Sergeant	7	7	7	7	7	6
Detective	1	0	0	0	0	0
Court Clerk	1	1	1	1	1	1
Records Clerk	1	1	1	1	1	1
Police Officer	13	15	14	14	14	15
Police Gang/Juvenile Officer	0	0	0	0	0	0
Animal Control Officer	2	2	2	2	2	1.5
Code Enforcement Officer	0	0	0	0		0.5
Administrative Assistant	1	1	1	1	1	1
<b>Total Full Time Positions</b>	<b>31</b>	<b>32</b>	<b>31</b>	<b>31</b>	<b>30.5</b>	<b>31.0</b>
<b>Part-time Position(s)</b>						
School Guards	16	16	18	18	18	18
<b>Total Part-Time Position(s)</b>	<b>16</b>	<b>16</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>

Police  
 BUDGET 2017/2018  
 General Fund  
 Function: Public Safety  
 Department: 0700-422

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	1,344,016	1,410,670	1,316,120	1,610,654	1,429,085	1,526,368
0102 Overtime	83,733	105,558	101,443	90,000	108,592	91,800
0103 Part Time	26,998	26,153	18,047	39,000	31,683	29,400
DISD Reimbursement for school crossing project	(6,436)	(6,164)	(5,000)	(5,000)	(5,000)	(5,000)
Sub Total	1,448,310	1,536,217	1,430,610	1,734,654	1,564,360	1,642,568
<b>FRINGE BENEFITS</b>						
0401 FICA	84,852	90,166	89,800	107,549	91,480	109,700
0402 Hospital Insurance	159,433	166,572	158,481	217,421	180,256	221,769
0403 Life Insurance	905	719	666	768	724	783
0404 T.M.R.S.	85,381	96,510	96,886	108,842	96,576	111,019
0405 Workman's Comp	14,682	64,269	17,125	12,695	44,625	12,949
0406 Medicare Expenses	19,946	21,186	21,100	25,152	21,520	25,655
0407 Unemployment Expenses	-	128	764	-	-	-
0408 Long Term Disability	7,080	7,213	6,801	9,184	6,288	9,368
Sub Total	372,279	446,762	391,623	481,611	441,469	491,243
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	3,041	4,373	2,916	4,000	3,703	4,000
2006 Postage & Freight	1,389	1,007	846	1,600	1,600	1,600
2010 Computer Supplies	430	759	635	1,500	1,000	1,500
2014 Janitorial Supplies	2,158	2,022	1,726	2,000	1,530	2,000
2018 Coffee & Related Items	552	424	509	800	800	800
2022 Small Office Mach/Furn	-	1,239	425	1,000	1,000	1,000
2024 Lic/Fees/Dues/Subscriptions	6,682	2,007	4,940	8,100	8,100	8,100
2028 Bank Charges	5,157	6,027	4,931	5,200	5,200	5,200
2046 College Re-Imbursement	307	310	-	1,000	1,000	1,000
2076 Debt Service	127,473	109,557	123,888	112,289	112,289	22,509
2078 Interest / Finance Charges	6,718	5,666	7,328	6,168	6,168	1,481
2086 Damages	10,000	154,071	12,022	-	-	-
2091 CRF Lease Payment	-	-	-	-	-	55,200
2098 Employee Relations	358	380	458	500	312	500
2099 Miscellaneous Expenses	21	-	119	100	100	100
Sub Total	164,283	287,841	160,743	144,257	142,803	104,990
<b>SHOP/WAREHOUSE EXPENSE</b>						
3002 Tires & Related Items	4,371	4,553	7,286	5,000	5,138	5,000
3006 Fuel & Lube	72,415	57,022	42,520	60,000	60,000	60,000
3010 Auto/Trk/Equip Repair	23,798	23,792	20,672	25,000	25,000	25,000
3014 Small Tools/Equip/Repair	7,232	102	23,335	1,000	1,000	1,000
Sub Total	107,816	85,468	93,813	91,000	91,138	91,000

Police  
BUDGET 2017/2018  
General Fund  
Function: Public Safety  
Department: 0700-422

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities, Electric	11,647	11,406	10,341	10,000	10,500	10,000
4014 Telephone Expense	18,232	22,157	21,607	18,000	18,457	18,000
4022 Safety Equipment	1,385	1,806	805	1,500	1,500	1,500
4023 Communications	1,857	1,956	1,357	2,000	2,663	2,000
4026 Uniform	8,586	6,579	10,324	8,000	8,000	13,280
Sub Total	41,707	43,905	44,434	39,500	41,120	44,780
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	13,427	10,762	7,449	18,000	18,000	10,000
5014 Printing & Advertising	3,181	2,182	2,306	4,000	4,000	4,000
5018 Insurance & Bonds	39,913	33,159	31,819	32,000	31,713	32,000
Sub Total	56,521	46,103	41,574	54,000	53,713	46,000
<b>DEPARTMENTAL EXPENSES</b>						
6003 Relocation Expense	6,000	2,625	10,500	8,000	8,000	8,000
6005 Child Safety Expense	481	212	498	500	500	500
6010 Crime Stoppers Expense	3,000	4,000	1,500	4,000	4,000	4,000
6012 Crime Prevention	695	4,907	396	1,500	1,500	1,500
6023 Code Enforcement Officer Expense	-	-	-	-	-	2,000
6024 Animal Shelter Expenses	5,939	4,771	3,353	4,000	4,000	4,000
6027 Juvenile Court Expense	12,085	11,279	2,972	12,000	12,000	12,000
6028 Municipal Court	20,120	28,740	18,504	30,000	30,000	30,000
6030 Ammunition	5,468	3,716	3,336	3,500	7,242	3,500
6032 FTA Administrative Fee	2,256	576	3,366	2,000	2,000	2,000
6033 SWAT Tactical Team	2,545	1,253	3,318	4,000	4,000	4,000
Sub Total	58,588	62,080	47,743	69,500	73,242	71,500
<b>CONSTRUCTION &amp; MAINTENANCE</b>						
7023 Communications	1,733	584	292	2,000	614	2,000
7099 Construction & Maintenance	297	711	1,845	2,000	2,000	2,000
Sub Total	2,030	1,295	2,137	4,000	2,614	4,000
<b>PROFESSIONAL SERVICES</b>						
8033 Medical, Dental, Drug Screens	1,525	570	1,195	1,500	1,500	1,500
8039 Janitorial Service	9,600	9,600	9,600	9,600	9,600	9,600
8057 Fumigation/Bug Spraying	2,485	2,788	6,005	2,500	2,500	2,500
8082 DPS Lab Analysis Fees	-	-	-	-	-	15,000
8099 All Other Professional Services	999	3,134	1,663	2,500	2,500	2,500
Sub Total	14,609	16,092	18,463	16,100	16,100	31,100
<b>LEASES &amp; AGREEMENTS</b>						
9069 Office Equipment	4,340	4,418	5,201	6,000	6,000	6,000
9081 Computer	30,562	20,232	34,546	30,928	30,928	74,100
Sub Total	34,902	24,651	39,747	36,928	36,928	80,100
<b>CAPITAL OUTLAY</b>						
9902 Vehicles	136,440	7,096	-	20,000	20,000	181,020
9904 Buildings & Structures	-	11,043	-	-	-	-
9922 Small Equip/Non Office	-	-	-	22,000	22,000	-
9927 Computer Hardware & Software	-	7,170	-	-	200,600	-
Sub Total	136,440	25,310	-	42,000	242,600	181,020
<b>TOTAL EXPENDITURES</b>	2,437,484	2,575,722	2,270,887	2,713,550	2,706,087	2,788,301
Budget over(under)	2,699,297 (261,813)	2,463,611 112,111	2,519,735 (248,848)	2,713,550 -	2,713,550 (7,463)	2,788,301 -

## Information Services

### Department Mission

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

Information Systems  
 BUDGET 2017/2018  
 General Fund  
 Function: General Government  
 Department: 0900-414

	<b>Actual</b> <b>2013/2014</b>	<b>Actual</b> <b>2014/2015</b>	<b>Actual</b> <b>2015/2016</b>	<b>Budget</b> <b>2016/2017</b>	<b>Estimated</b> <b>to Year End</b> <b>2016/2017</b>	<b>Proposed</b> <b>Budget</b> <b>2017/2018</b>
Salaries Wages & Benefits	70,758	117,121	73,991	63,701	64,595	-
Supplies	30,386	42,847	34,755	11,699	12,428	-
Other Service & Charges	44,719	25,793	55,113	56,327	65,008	130,000
Capital Outlay	91,698	-	64,430	-	-	40,000
Indirect Cost Transfer to Gas, Water, W	177,993	148,609	220,740	105,382	113,625	136,000
<b>Total Department Expenditures</b>	<b>59,568</b>	<b>37,152</b>	<b>7,549</b>	<b>26,345</b>	<b>28,406</b>	<b>34,000</b>

<b>Personnel</b>	<b>Actual</b> <b>2013/2014</b>	<b>Actual</b> <b>2014/2015</b>	<b>Actual</b> <b>2015/2016</b>	<b>Budget</b> <b>2016/2017</b>	<b>Estimated</b> <b>to Year End</b> <b>2016/2017</b>	<b>Proposed</b> <b>Budget</b> <b>2017/2018</b>
<b>Full Time Equivalents (FTE)</b>						
Information Technology Director	1	1	1	1	1	0
Network Administrator	1	1	1	1	1	0
	2	2	2	2	2	0

Information Systems  
 BUDGET 2017/2018  
 General Fund  
 Function: General Government  
 Department: 0900-414

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	57,063	89,862	57,593	49,598	50,754	-
0102 Overtime	24	2,808	749	-	-	-
Sub Total	57,086	92,670	58,342	49,598	50,754	-
<b>FRINGE BENEFITS</b>						
0401 FICA	3,142	5,346	3,422	3,075	2,749	-
0402 Hospital Insurance	6,187	11,422	7,138	6,794	6,794	-
0403 Life Insurance	35	49	30	24	26	-
0404 T.M.R.S.	3,333	5,850	3,949	3,174	3,253	-
0405 Workman's Comp	55	92	62	49	50	-
0406 Medicare Expenses	735	1,250	800	719	719	-
0408 Long Term Disability	184	442	248	268	250	-
Sub Total	13,672	24,451	15,649	14,103	13,842	-
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	58	87	-	100	100	-
2006 Postage & Freight	76	-	6	100	50	-
2010 Computer Supplies	460	11,691	2,682	2,000	2,000	-
2022 Small Office Mach/Furn	-	-	-	300	-	-
2024 Lic/Fees/Dues/Subscriptions	232	1,143	249	520	1,500	-
2076 Debt Service	27,779	28,824	30,950	8,138	8,138	-
2078 Interest / Finance charges	1,781	1,088	461	41	40	-
2091 CRF Lease Payment	-	-	-	-	-	-
Sub Total	30,386	42,833	34,349	11,199	11,828	-
<b>SHOP/WAREHOUSE EXPENSE</b>						
3006 Fuel & Lube	-	-	106	500	300	-
3010 Auto/Trk/Equip Repair	-	15	300	-	300	-
Sub Total	-	15	406	500	600	-
<b>PURCHASED PROPERTY SERVICES</b>						
4014 Telephone Expense	902	931	949	925	925	-
4026 Uniforms	74	86	-	75	75	-
Sub Total	976	1,017	949	1,000	1,000	-
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	-	-	3,490	3,500	3,490	-
5018 Insurance & Bonds	315	253	410	410	518	-
Sub Total	315	253	3,900	3,910	4,008	-
<b>PROFESSIONAL SERVICES</b>						
8033 Medical, Dental, Veterinary	125	-	-	-	-	-
8037 Tele/Computer/Upgrades	21,326	8,195	23,053	31,232	35,000	130,000
Sub Total	21,451	8,195	23,053	31,232	35,000	130,000
<b>LEASES &amp; AGREEMENTS</b>						
9081 Computers	21,977	16,328	27,211	20,185	25,000	-
Sub Total	21,977	16,328	27,211	20,185	25,000	-
<b>CAPITAL OUTLAY</b>						
9927 Computer Hardware/Software	91,698	-	64,430	-	-	40,000
Sub Total	91,698	-	64,430	-	-	40,000
<b>TOTAL EXPENDITURES</b>	<b>237,561</b>	<b>185,747</b>	<b>228,289</b>	<b>131,727</b>	<b>142,031</b>	<b>170,000</b>

Information Systems  
 BUDGET 2017/2018  
 General Fund  
 Function: General Government  
 Department: 0900-414

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>INDIRECT COSTS</b>						
Indirect Costs Transferred to Waste Mgt.	-	37,152	55,185	26,345	28,406	34,000
Indirect Costs Transferred to Gas	59,331	37,152	55,185	26,345	28,406	34,000
Indirect Costs Transferred to Water	59,331	37,152	55,185	26,345	28,406	34,000
Indirect Costs Transferred to Wastewa	59,331	37,152	55,185	26,345	28,406	34,000
Sub Total	177,993	148,609	220,740	105,382	113,625	136,000
<b>Total Expenditures</b>	59,568	37,138	7,549	26,345	28,406	34,000
Budget over(under)	64,906 (5,338)	41,042 (3,904)	55,184 (47,635)	26,345 -	26,345 2,061	34,000 -

## Streets

### Department Mission

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. This department also ensures all traffic signalization is operating safely and efficiently move vehicular traffic through the community. This is accomplished through the maintenance of street signs, signposts and by striping of streets and city properties.

This department is also responsible for putting up Christmas decorations each year.

Street  
 BUDGET 2017/2018  
 General Fund  
 Function: Public Works  
 Department: 1000-431

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Salaries Wages & Benefits	281,221	296,558	281,515	301,808	294,074	314,831
Supplies	110,166	89,220	136,403	160,371	168,371	245,608
Other Service & Charges	347,846	389,469	185,237	355,621	363,112	373,721
Capital Outlay	-	26,702	190,000	75,000	75,000	155,000
<b>Total Department Expenditures</b>	<b>739,233</b>	<b>801,948</b>	<b>793,155</b>	<b>892,800</b>	<b>900,556</b>	<b>1,089,159</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Supervisor	1	1	1	1	1	1
Heavy Equipment Operator	5	5	5	5	5	5
<b>Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

Street  
 BUDGET 2017/2018  
 General Fund  
 Function: Public Works  
 Department: 1000-431

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	205,299	215,899	204,117	214,392	214,392	225,666
0102 Over Time	9,100	9,004	5,607	9,000	6,945	9,180
Sub Total	214,399	224,903	209,724	223,392	221,337	234,846
<b>FRINGE BENEFITS</b>						
0401 FICA	13,147	13,362	13,503	13,850	13,850	14,127
0402 Hospital Insurance	31,411	32,869	34,266	40,766	34,974	41,581
0403 Life Insurance	178	142	144	144	144	147
0404 T.M.R.S.	13,012	14,365	14,389	14,297	14,297	14,583
0405 Workman's Comp	5,000	6,765	5,268	4,914	5,027	5,012
0406 Medicare	3,075	3,134	3,157	3,239	3,239	3,304
0408 Long Term Disability	1,000	1,018	1,064	1,206	1,206	1,230
Sub Total	66,822	71,655	71,791	78,416	72,737	79,984
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	192	143	121	200	150	200
2006 Postage & Freight	16	12	258	100	100	100
2010 Computer Supplies	486	156	143	300	300	300
2014 Janitorial	392	303	334	300	300	300
2018 Coffee/Related Supplies	215	158	278	200	250	200
2022 Small Office Machines	-	292	342	500	500	500
2024 Lic/Fees/Dues/Subs	319	345	726	400	400	400
2032 Chemical/Insecticide	4,739	5,907	5,391	5,000	5,000	5,000
2033 Chemical/Herbicide	2,584	2,751	2,298	6,000	6,000	6,000
2076 Debt Service	31,656	32,066	76,170	88,379	88,379	74,489
2078 Interest / Finance charges	1,727	1,317	4,484	4,992	4,992	2,190
2091 CRF Lease Payment	-	-	-	-	-	101,929
2099 Miscellaneous	-	-	102	-	-	-
Sub Total	42,326	43,450	90,647	106,371	106,371	191,608
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires/Related Items	4,686	1,806	3,474	5,000	5,000	5,000
3006 Fuel/Lube/Related Items	34,072	27,238	24,508	30,000	30,000	30,000
3010 Auto/Trk/Equip Repair	26,839	13,425	16,388	17,000	25,000	17,000
3014 Small Tools/Equip/Hdw	2,243	3,300	1,386	2,000	2,000	2,000
Sub Total	67,840	45,769	45,756	54,000	62,000	54,000
<b>PURCHASED PROPERTY SERVICE</b>						
4002 Utilities, Electric	114,220	102,027	100,043	95,000	96,478	95,000
4014 Telephone	2,072	2,953	2,975	2,500	2,946	2,500
4018 Traffic Signals/Signs	13,242	26,403	8,415	15,000	15,000	15,000
4022 Safety Equipment	3,252	3,233	2,696	2,500	2,500	2,500
4023 Communications	262	175	323	121	1,230	121
4026 Uniforms	419	264	330	300	300	400
Sub Total	133,467	135,055	114,782	115,421	118,455	115,521

Street  
 BUDGET 2017/2018  
 General Fund  
 Function: Public Works  
 Department: 1000-431

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	1,456	73	152	1,000	1,000	1,000
5014 Printing/Advertising	396	260	142	500	400	500
5018 Insurance & Bonds	7,584	5,583	5,529	6,000	6,011	6,000
Sub Total	9,436	5,917	5,823	7,500	7,411	7,500
<b>CONSTRUCTION/MAINTENANCE</b>						
7009 Lumber	-	-	-	-	-	-
7015 Street Seal Coating	156,072	191,747	-	200,000	200,000	200,000
7016 Street Patching/Alley Repair	41,865	39,128	61,059	30,000	30,000	30,000
7017 Sidewalk & Curb Repair Mainten	6,359	4,816	2,846	2,000	2,000	20,000
7099 Construction & Maintenance Sup	187	185	350	500	4,438	500
Sub Total	204,484	235,876	64,255	232,500	236,438	250,500
<b>PROFESSIONAL SERVICES</b>						
8025 Architectural/Engineering	-	11,953	-	-	-	-
8033 Medical, Dental & Vet	200	605	85	200	583	200
8055 Concrete Work / Paving	259	63	-	-	-	-
8057 Fumigation/Mowing	-	-	168	-	100	-
8099 All Other Professional Services	-	-	124	-	125	-
Sub Total	459	12,621	377	200	808	200
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	-	26,702	-	75,000	75,000	130,000
9922 Equipment/Non office	-	-	190,000	-	-	-
9924 Streets, curbs, & gutters	-	-	-	-	-	25,000
Sub Total	-	26,702	190,000	75,000	75,000	155,000
<b>TOTAL EXPENDITURES</b>	739,233	801,948	793,155	892,800	900,556	1,089,159
Budget	740,204	812,924	813,868	892,800	892,800	1,089,159
over(under)	(971)	(10,976)	(20,713)	-	7,756	-

# Warehouse

## Department Mission

The Warehouse staff's mission is to 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 2017/2018  
 General Fund  
 Function: Public Works  
 Department: 1300-415

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Proposed Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Salaries Wages & Benefits	213,425	249,809	241,851	280,545	294,050	301,804
Supplies	12,617	16,154	10,682	20,090	20,671	41,190
Other Service & Charges	26,770	28,579	20,338	34,061	34,558	33,836
Capital Outlay	-	35,545	-	-	-	175,000
Indirect Cost Transfer to Gas, Water, WW	182,864	264,069	246,720	267,757	279,423	441,464
<b>Total Department Expenditures</b>	<b>69,949</b>	<b>66,018</b>	<b>26,151</b>	<b>66,939</b>	<b>69,856</b>	<b>110,366</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Budget 2015/2016</b>	<b>Proposed Budget 2016/2017</b>	<b>Estimated to Year End 2015/2016</b>	<b>Proposed Budget 2016/2017</b>
Supervisor	1	1	1	1	1	1
Mechanic	1	2	2	2	2	2
Mechanic Helper	2	2	2	2	2	2
<b>Total</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

Warehouse  
 BUDGET 2017/2018  
 General Fund  
 Function: Public Works  
 Department: 1300-415

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Proposed Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	165,282	193,603	183,092	211,397	222,501	231,273
0102 Over Time	621	1,096	2,390	2,000	3,596	2,040
Sub Total	165,903	194,699	185,482	213,397	226,098	233,313
<b>FRINGE BENEFITS</b>						
0401 FICA	9,964	11,604	12,289	13,231	13,231	13,496
0402 Hospital Insurance	22,844	25,700	25,223	33,972	33,972	34,651
0403 Life Insurance	130	111	106	120	133	122
0404 T.M.R.S.	9,905	12,285	13,084	13,657	14,147	13,930
0405 Workman's Comp	1,466	1,736	1,846	1,922	2,223	1,960
0406 Medicare	2,330	2,714	2,874	3,094	3,094	3,156
0408 Long Term Disability	884	961	947	1,152	1,152	1,175
Sub Total	47,522	55,110	56,369	67,148	67,952	68,491
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	140	176	138	150	200	150
2006 Postage & Freight	43	65	26	40	40	40
2010 Computer	332	132	676	500	500	500
2014 Janitorial	1,131	847	773	1,000	1,050	1,000
2018 Coffee/Related Supplies	294	235	340	200	302	400
2022 Small Office Machines	-	588	340	3,300	3,300	3,300
2024 Lic/Fees/Dues/Subscriptions	137	19	1,735	1,900	1,900	1,900
2086 Damages	-	5,487	-	-	251	-
2091 CRF Lease Payment	-	-	-	-	-	900
Sub Total	2,077	7,548	4,028	7,090	7,543	8,190
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires/Related Items	476	281	530	500	628	500
3006 Fuel/Lube/Related Items	5,304	4,812	3,574	4,500	4,500	4,500
3010 Auto/Trk/Equip Repair	411	977	1,022	1,000	1,000	1,000
3014 Small Tools/Equip/Hdw	4,348	2,536	1,528	7,000	7,000	27,000
Sub Total	10,540	8,606	6,654	13,000	13,128	33,000
<b>PURCHASED PROPERTY SERVICE</b>						
4002 Utilities, Electric	6,311	6,499	4,868	6,500	6,500	6,500
4014 Telephone	2,114	2,955	2,975	3,840	2,946	3,840
4022 Safety Equipment	509	574	546	500	500	500
4023 Communications Pagers	213	400	273	121	1,250	121
4026 Uniforms	120	454	45	650	650	650
Sub Total	9,267	10,881	8,707	11,611	11,846	11,611

Warehouse  
 BUDGET 2017/2018  
 General Fund  
 Function: Public Works  
 Department: 1300-415

	<b>Actual</b> <b>2013/2014</b>	<b>Actual</b> <b>2014/2015</b>	<b>Actual</b> <b>2015/2016</b>	<b>Proposed</b> <b>Budget</b> <b>2016/2017</b>	<b>Estimated</b> <b>to Year End</b> <b>2016/2017</b>	<b>Proposed</b> <b>Budget</b> <b>2017/2018</b>
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	722	-	-	1,500	1,500	1,275
5014 Printing/Advertising	65	328	312	50	50	50
5018 Insurance & Bonds	3,357	3,171	2,992	3,000	3,012	3,000
Sub Total	4,144	3,499	3,304	4,550	4,562	4,325
<b>DEPARTMENTAL EXPENSES</b>						
6050 Car Wash Supplies	1,577	728	663	1,500	1,500	1,500
6070 Garage Expense	4,654	5,457	3,649	7,000	7,000	7,000
Sub Total	6,231	6,185	4,312	8,500	8,500	8,500
<b>CONSTRUCTION/MAINTENANCE</b>						
7099 Construction/Maintenance Supplies	7,053	7,655	3,427	8,900	8,900	8,900
Sub Total	7,053	7,655	3,427	8,900	8,900	8,900
<b>PROFESSIONAL SERVICES</b>						
8033 Medical, Dental, Veterinary	-	295	345	-	150	-
8057 Fumigation/Mowing	-	63	168	-	100	-
8099 All other Professional Services	75	-	75	500	500	500
Sub Total	75	358	588	500	750	500
<b>CAPITAL PURCHASES</b>						
9904 Buildings/Structures	-	35,545	-	-	-	175,000
Sub Total	-	35,545	-	-	-	175,000
<b>TOTAL EXPENDITURES</b>	252,813	330,087	272,871	334,696	349,279	551,830

Warehouse  
 BUDGET 2017/2018  
 General Fund  
 Function: Public Works  
 Department: 1300-415

	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Proposed</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>Budget</b>	<b>to Year End</b>	<b>Budget</b>
	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>INDIRECT COSTS</b>						
Indirect Costs Transferred to Waste Mgt.	-	66,017	61,680	66,939	69,856	110,366
9896 Indirect Costs Transferred to Gas	60,955	66,017	61,680	66,939	69,856	110,366
9896 Indirect Costs Transferred to Water	60,955	66,017	61,680	66,939	69,856	110,366
9896 Indirect Costs Transferred to Wastewat	60,955	66,017	61,680	66,939	69,856	110,366
Sub Total	182,864	264,069	246,720	267,757	279,423	441,464
<b>Total Expenditures</b>	69,949	66,018	26,151	66,939	69,856	110,366
Budget	63,578	72,998	61,678	66,939	66,939	110,366
over(under)	6,371	(6,980)	(35,527)	-	2,917	-



## Communications

### Department Mission

The 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-effective 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 troubleshoots any problems that may arise.

Communications  
 BUDGET 2017/2018  
 General Fund  
 Function: General Government  
 Department: 1700-419

	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>to Year End</b>	<b>Budget</b>
	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2016/2017</b>	<b>2017/2018</b>
Salaries Wages & Benefits	55,408	72,036	68,763	118,709	75,658	82,003
Supplies	9,066	9,060	4,067	5,585	3,925	5,800
Other Service & Charges	5,640	2,824	1,441	3,650	5,124	12,050
Capital Outlay	-	-	-	-	-	52,000
Indirect Cost Transfer to Gas, Water, WW	51,826	67,135	98,604	102,355	67,766	121,482
<b>Total Department Expenditures</b>	<b>18,287</b>	<b>16,784</b>	<b>(24,334)</b>	<b>25,589</b>	<b>16,941</b>	<b>30,371</b>

<b>Personnel</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Full Time Equivalents (FTE)</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>to Year End</b>	<b>Budget</b>
	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2016/2017</b>	<b>2017/2018</b>
Communication Journeyman	1	1	1	1	1	0
Electrician	1	1	1	1	1	1
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>

Communications  
BUDGET 2017/2018  
General Fund  
Function: General Government  
Department: 1700-419

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	42,790	51,506	47,626	89,801	51,124	52,517
0102 Overtime	528	4,991	6,671	1,000	5,990	1,020
Sub Total	43,319	56,497	54,297	90,801	57,114	53,537
<b>FRINGE BENEFITS</b>						
0401 FICA	2,572	3,521	3,456	5,630	3,505	5,743
0402 Hospital Insurance	5,711	6,663	5,711	13,589	6,726	13,861
0403 Life Insurance	32	29	24	48	27	49
0404 T.M.R.S.	2,506	3,620	3,608	5,811	3,624	5,927
0405 Workman's Comp	482	653	638	1,023	3,624	1,043
0406 Medicare	601	823	808	1,317	820	1,343
0408 Long Term Disability	184	230	221	490	219	500
Sub Total	12,089	15,539	14,466	27,908	18,544	28,466
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	1,055	64	33	200	100	200
2010 Computer Supplies	332	118	-	150	100	150
2014 Janitorial	-	37	81	-	50	-
2018 Coffee and Related Items	-	24	-	-	-	-
2022 Small Office Machines	-	292	318	500	618	500
2024 Lic/Fees/Dues/Subscriptions	8	-	20	35	107	150
2091 CRF Lease Payment	-	-	-	-	-	600
Sub Total	1,394	535	452	885	975	1,600
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires & Related Items	297	-	546	200	200	200
3006 Fuel/Lube/Related Items	2,718	2,350	1,779	3,000	1,500	2,500
3010 Auto/Trk/Equip Repair	859	2,077	1,018	1,000	750	1,000
3014 Small Tools/Equip/Hdw	3,798	4,098	273	500	500	500
Sub Total	7,671	8,525	3,615	4,700	2,950	4,200
<b>PURCHASED PROPERTY SERVICE</b>						
4014 Telephone	507	524	534	500	526	500
4022 Safety Equipment	209	201	182	100	223	100
4023 Communications	-	54	3	-	137	-
4026 Uniforms	206	249	-	250	100	250
Sub Total	922	1,028	720	850	986	850
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	2,667	-	-	2,000	500	500
5014 Printing/Advertising	1,176	262	30	-	15	-
5018 Insurance & Bonds	698	702	372	400	400	400
Sub Total	4,540	965	402	2,400	915	900
<b>CONSTRUCTION/MAINTENANCE</b>						
7003 Electrical	43	692	314	100	111	100
7099 Other Construction/Maint Supplies	9	139	5	200	112	200
Sub Total	53	831	319	300	223	300
<b>PROFESSIONAL SERVICES</b>						
8099 Miscellaneous	125	-	-	100	3,000	10,000
Sub Total	125	-	-	100	3,000	10,000
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	-	-	-	-	-	48,000
9904 Building & Structures	-	-	-	-	-	4,000
Sub Total	-	-	-	-	-	52,000
<b>TOTAL EXPENDITURES</b>	70,113	83,919	74,270	127,944	84,707	151,853

Communications  
 BUDGET 2017/2018  
 General Fund  
 Function: General Government  
 Department: 1700-419

	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>to Year End</b>	<b>Budget</b>
	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>INDIRECT COSTS</b>						
Indirect Costs Transferred to Waste Mgt.	-	16,784	24,651	25,589	16,941	30,371
Indirect Costs Transferred to Gas	17,275	16,784	24,651	25,589	16,941	30,371
Indirect Costs Transferred to Water	17,275	16,784	24,651	25,589	16,941	30,371
Indirect Costs Transferred to Wastewater	17,275	16,784	24,651	25,589	16,941	30,371
Sub Total	51,826	67,135	98,604	102,355	67,766	121,482
<b>Total Expenditures</b>	18,287	16,784	(24,334)	25,589	16,941	30,371
Budget	35,528	24,900	24,649	25,589	25,589	30,371
over(under)	(17,241)	(8,116)	(48,983)	-	(8,648)	-

# 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 2017/2018  
 General Fund  
 Function: General Government  
 Department: 1800-418

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Salaries Wages & Benefits	24,052	24,632	23,828	26,261	26,141	28,332
Supplies	865	1,251	938	1,070	1,121	1,070
Other Service & Charges	4,805	6,013	6,029	5,835	6,113	5,835
Capital Outlay	-	-	-	-	-	-
Indirect Cost Transfer to Gas, Water, & Sewer	22,292	25,517	25,300	26,533	26,700	28,189
<b>Total Department Expenditures</b>	<b>7,431</b>	<b>6,379</b>	<b>5,495</b>	<b>6,633</b>	<b>6,675</b>	<b>7,047</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Clerical	0.5	0.5	0.5	0.5	0.5	0.5
<b>Total</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>

Purchasing  
 BUDGET 2017/2018  
 General Fund  
 Function: General Government  
 Department: 1800-418

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	17,117	17,614	17,144	18,427	18,509	20,341
0102 Overtime	1,470	1,419	1,115	1,500	1,392	1,530
Sub Total	18,587	19,032	18,259	19,927	19,902	21,871
<b>FRINGE BENEFITS</b>						
0401 FICA	1,115	1,144	1,127	1,235	1,202	1,260
0402 Hospital Insurance	2,856	2,856	2,855	3,397	3,363	3,465
0403 Life Insurance	16	12	12	12	13	12
0404 T.M.R.S.	1,104	1,206	1,199	1,275	1,266	1,301
0405 Workman's Comp	18	19	18	18	20	18
0406 Medicare	261	268	263	289	281	295
0408 Long Term Disability	96	96	95	108	95	110
Sub Total	5,465	5,600	5,569	6,334	6,240	6,461
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	387	191	62	250	159	250
2006 Postage & Freight	-	-	-	25	25	25
2010 Computer	332	135	170	200	200	200
2014 Janitorial	29	38	13	50	27	50
2022 Small Office Machines	25	865	671	500	657	500
2024 Lic/Fees/Dues/Subscriptions	73	23	22	45	52	45
Sub Total	865	1,251	938	1,070	1,121	1,070
<b>PURCHASED PROPERTY SERVICE</b>						
4014 Telephone	2,030	2,950	2,975	3,000	2,948	3,000
4022 Safety Equipment	16	24	58	50	50	50
4026 Uniforms	27	18	-	35	35	35
Sub Total	2,074	2,993	3,033	3,085	3,033	3,085
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	199	131	167	200	200	200
5018 Insurance & Bond	104	82	73	100	75	100
Sub Total	303	214	240	300	275	300
<b>CONSTRUCTION/MAINTENANCE</b>						
7099 Misc. Construction/Maintenance	28	344	188	50	300	50
Sub Total	28	344	188	50	300	50
<b>PROFESSIONAL SERVICES</b>						
8039 Janitorial Services	2,400	2,400	2,400	2,400	2,400	2,400
8057 Fumigation/mowing	-	63	168	-	150	-
Sub Total	2,400	2,463	2,568	2,400	2,505	2,400
<b>TOTAL EXPENDITURES</b>	29,722	31,896	30,795	33,166	33,375	35,237

Purchasing  
 BUDGET 2017/2018  
 General Fund  
 Function: General Government  
 Department: 1800-418

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>INDIRECT COSTS</b>						
Indirect Costs Transferred to Waste Mgt.	-	6,379	6,325	6,633	6,675	7,047
Indirect Costs Transferred to Gas	7,431	6,379	6,325	6,633	6,675	7,047
Indirect Costs Transferred to Water	7,431	6,379	6,325	6,633	6,675	7,047
Indirect Costs Transferred to Wastewa	7,431	6,379	6,325	6,633	6,675	7,047
Sub Total	22,292	25,517	25,300	26,533	26,700	28,189
<b>Total Expenditures</b>	7,431	6,379	5,495	6,633	6,675	7,047
Budget	7,030	6,556	6,327	6,633	6,633	7,047
over(under)	401	(177)	(832)	-	42	-

## Solid Waste

### Department Mission

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 Wednesday call-in service in the residential area, as well as in the business districts.

Solid Waste  
 BUDGET 2017/2018  
 Waste Management Fund  
 Function: Public Works  
 Department: 1100-441

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Salaries Wages & Benefits	431,415	412,988	418,753	441,783	459,689	450,478
Supplies	297,886	255,480	130,583	140,403	140,175	297,656
Other Service & Charges	52,991	162,174	346,217	283,166	281,831	133,666
Indirect Expenses & Transfers	-	178,954	335,316	447,386	341,326	413,209
Capital Outlay	172,885	26,896	-	235,000	235,000	180,000
<b>Total Department Expenditures</b>	<b>955,177</b>	<b>1,036,492</b>	<b>1,230,869</b>	<b>1,547,738</b>	<b>1,458,022</b>	<b>1,475,009</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Supervisor	1	1	1	1	1	1
Foreman	1	1	0	0	0	0
Heavy Equipment Operator	7	7	8	8	8	8
<b>Total Full Time Positions</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Part-time Position(s)</b>						
Summer Help	3	3	2	2	2	2

Solid Waste  
 BUDGET 2017/2018  
 Waste Management Fund  
 Function: Public Works  
 Department: 1100-441

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	278,904	269,626	266,539	289,705	301,139	295,359
0102 Over Time	48,414	43,988	52,719	45,000	50,301	45,900
0103 Part Time	8,000	5,334	1,799	-	-	-
Sub Total	335,318	318,948	321,057	334,705	351,440	341,259
<b>FRINGE BENEFITS</b>						
0401 FICA	19,684	18,553	20,622	20,752	21,080	21,167
0402 Hospital Insurance	45,212	44,261	44,736	54,355	54,335	55,442
0403 Life Insurance	257	191	188	192	217	196
0404 T.M.R.S.	19,709	16,516	21,735	21,421	22,065	21,849
0405 Workmen's Comp	5,052	8,804	4,257	3,698	4,310	3,772
0406 Medicare	4,720	4,417	4,848	4,853	4,929	4,950
0408 Long Term Disability	1,463	1,298	1,310	1,807	1,314	1,843
Sub Total	96,098	94,040	97,696	107,078	108,249	109,220
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	304	360	241	500	300	500
2006 Postage & Freight	0	4	1	50	20	50
2010 Computer Supplies	140	183	-	300	300	300
2014 Janitorial	380	283	389	400	400	400
2018 Coffee/Related Supplies	330	158	160	150	150	150
2022 Small Office Machines & Furnitu	52	739	205	100	302	100
2024 Lic/Fees/Dues/Subscriptions	111	-	-	200	-	200
2032 Chemical/Insecticide	-	23	46	50	50	50
2058 Bad Debts/Trash	4,248	-	7,901	8,000	8,000	8,000
2076 Debt Service	129,890	95,311	7,884	8,205	8,205	8,478
2078 Interest/Finance Charges	10,662	13,614	(2,646)	448	448	175
2086 Damages	1,563	5,531	3,685	4,000	4,000	4,000
2091 CRF Lease Payment	-	-	-	-	-	157,253
Sub Total	147,681	116,205	17,866	22,403	22,175	179,656
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires/Related Items	15,237	15,369	13,916	15,000	15,000	15,000
3006 Fuel/Lube/Related Items	109,772	82,561	65,190	70,000	70,000	70,000
3010 Auto/Trk/Equip Repair	23,638	31,858	31,258	30,000	30,000	30,000
3014 Small Tools/Equip/Hdw	1,558	9,487	2,353	3,000	3,000	3,000
Sub Total	150,205	139,275	112,717	118,000	118,000	118,000

Solid Waste  
 BUDGET 2017/2018  
 Waste Management Fund  
 Function: Public Works  
 Department: 1100-441

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>PURCHASED PROPERTY SERVICE</b>						
4014 Telephone	810	783	752	800	800	800
4022 Safety Equipment	897	1,295	1,435	1,500	1,371	1,500
4026 Uniforms	490	17	269	500	250	500
Sub Total	2,197	2,095	2,456	2,800	2,421	2,800
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	1,941	45	221	1,000	1,500	1,000
5014 Printing/Advertising	350	93	347	500	250	500
5018 Insurance & Bonds	14,304	11,379	10,529	11,000	10,394	11,000
Sub Total	16,596	11,517	11,097	12,500	12,144	12,500
<b>CONSTRUCTION/MAINTENANCE</b>						
7011 Paint & Related Supplies	4	-	-	100	100	100
7019 Stationary Machinery and Equipr	33,149	33,603	37,670	150,000	150,000	500
7099 Const/Maintenance Supplies	430	404	758	1,000	400	1,000
Sub Total	33,583	34,008	38,428	151,100	150,500	1,600
<b>PROFESSIONAL SERVICES</b>						
8027 Accounting/Auditing	-	-	2,951	2,800	2,800	2,800
8033 Medical, Dental, Veterinary	465	-	-	-	-	-
8099 Miscellaneous	150	550	285	500	500	500
Sub Total	615	550	3,236	3,300	3,300	3,300
<b>LEASES &amp; AGREEMENTS</b>						
9098 5% Franchise Fee	-	114,005	291,000	113,466	113,466	113,466
Sub Total	-	114,005	291,000	113,466	113,466	113,466
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	172,885	26,896	-	235,000	235,000	30,000
9928 Containers						150,000
Sub Total	172,885	26,896	-	235,000	235,000	180,000
<b>TOTAL EXPENDITURES</b>	955,177	857,538	895,553	1,100,352	1,116,696	1,061,801

Solid Waste  
 BUDGET 2017/2018  
 Waste Management Fund  
 Function: Public Works  
 Department: 1100-441

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
9896 Indirect Costs	-	178,954	335,316	347,386	341,326	413,209
9898 Transfer to General Fund	-	-	-	100,000	-	-
	-	178,954	335,316	447,386	341,326	413,209
<b>TOTAL SOLID WASTE</b>	955,177	1,036,492	1,230,869	1,547,738	1,458,022	1,475,009
Budget	865,974	1,153,826	1,088,855	1,547,738	1,547,738	1,475,009
over(under)	89,203	(117,334)	142,014	-	(89,716)	-



## Landfill

### Department Mission

The Landfill department's mission is to scrutinize and monitor each load of trash and debris that comes into the Landfill to avoid accepting hazardous material, which could result in penalties to the City. This is accomplished by 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 towards 40% recycling of trash material that clears the Landfill gates to comply with the state goal set for all Texas cities.

Landfill  
 BUDGET 2017/2018  
 Waste Management Fund  
 Function: Public Works  
 Department: 1200-442

	<b>Actual</b> <b>2013/2014</b>	<b>Actual</b> <b>2014/2015</b>	<b>Actual</b> <b>2015/2016</b>	<b>Budget</b> <b>2016/2017</b>	<b>Estimated</b> <b>to Year End</b> <b>2016/2017</b>	<b>Proposed</b> <b>Budget</b> <b>2017/2018</b>
Salaries Wages & Benefits	417,240	433,165	408,595	437,013	419,193	401,822
Supplies	577,695	812,865	314,242	416,419	375,519	558,095
Other Service & Charges	152,016	121,455	99,290	137,900	137,950	137,900
Indirect Expenses & Transfers	-	147,981	-	70,000	-	-
Capital Outlay	36,556	9,698	-	118,945	121,989	110,000
<b>Total Department Expenditures</b>	<b>1,183,507</b>	<b>1,525,164</b>	<b>822,127</b>	<b>1,180,277</b>	<b>1,054,651</b>	<b>1,207,817</b>

	<b>Actual</b> <b>2013/2014</b>	<b>Actual</b> <b>2014/2015</b>	<b>Actual</b> <b>2015/2016</b>	<b>Budget</b> <b>2016/2017</b>	<b>Estimated</b> <b>to Year End</b> <b>2016/2017</b>	<b>Proposed</b> <b>Budget</b> <b>2017/2018</b>
<b>Personnel</b>						
<b>Full Time Equivalents (FTE)</b>						
Supervisor	1	1	1	1	1	1
Foreman	1	1	1	1	1	1
Heavy Equipment Operator	6	6	6	6	6	6
Gate Attendant	1	1	1	1	1	1
<b>Total Full Time Positions</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Part-time Position(s)</b>						
Part-time help	1	1	1	1	1	1

Landfill  
 BUDGET 2017/2018  
 Waste Management Fund  
 Function: Public Works  
 Department: 1200-442

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	290,793	300,577	283,516	288,151	288,151	261,006
0102 Over Time	18,709	16,026	22,075	15,000	19,752	15,300
0103 Part-Time	11,400	11,583	2,740	22,572	-	12,000
Sub Total	320,903	328,186	308,331	325,723	307,903	288,306
<b>FRINGE BENEFITS</b>						
0401 FICA	19,147	20,439	19,997	20,195	20,195	20,599
0402 Hospital Insurance	46,164	51,369	49,019	61,150	61,150	62,373
0403 Life Insurance	262	214	197	216	216	220
0404 T.M.R.S.	19,003	17,515	20,736	19,402	19,402	19,790
0405 Workman's Comp	5,740	9,084	4,162	3,967	3,967	4,046
0406 Medicare	4,605	4,780	4,676	4,723	4,723	4,817
0407 Unemployment compensation	-	-	(37)	-	-	-
0408 Long Term Disability	1,416	1,578	1,514	1,637	1,637	1,670
Sub Total	96,337	104,979	100,264	111,290	111,290	113,516
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	1,488	1,166	1,343	1,500	1,500	1,500
2006 Postage & Freight	255	233	222	200	200	200
2010 Computer Supplies	951	147	348	1,000	500	1,000
2014 Janitorial	371	519	475	500	500	500
2018 Coffee/Related Supplies	208	328	326	300	300	300
2022 Small office /Machine Furniture	471	617	249	1,000	500	1,000
2024 Lic/Fees/Dues/Subscriptions	16,963	26,758	19,984	30,000	30,000	30,000
2028 Bank Charges	1,462	2,162	2,810	2,000	2,000	2,000
2032 Chemical & Insecticide	24	37	67	50	50	50
2076 Debt Service	288,350	296,296	109,176	157,181	157,181	161,737
2078 Interest Expense	125,121	297,285	75,762	89,688	89,688	85,944
2086 Damages	-	205	-	-	-	-
2091 CRF Lease Payment	-	-	-	-	-	140,864
2095 Changes in closure costs	-	55,422	-	-	-	-
2099 Misc. Expenses	161	266	382	-	100	-
Sub Total	435,827	681,441	211,144	283,419	282,519	425,095
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires/Related Items	10,800	15,177	18,083	15,000	10,000	15,000
3006 Fuel/Lube/Related Items	85,447	73,576	50,790	80,000	50,000	80,000
3010 Auto/Trk/Equip Repair	42,128	39,667	28,197	35,000	30,000	35,000
3014 Small Tools/Equip/Hardware	3,494	3,005	6,028	3,000	3,000	3,000
Sub Total	141,868	131,424	103,098	133,000	93,000	133,000
<b>PURCHASED PROPERTY SERVICE</b>						
4002 Utilities, Electric	7,952	7,544	6,164	8,000	8,000	8,000
4014 Telephone	2,838	3,158	3,145	3,000	3,000	3,000
4022 Safety Equipment	759	1,903	1,068	1,500	1,500	1,500
4023 Communications	1,751	-	191	1,000	2,500	1,000
4026 Uniforms	417	8	360	400	400	400
Sub Total	13,717	12,613	10,928	13,900	15,400	13,900

Landfill  
 BUDGET 2017/2018  
 Waste Management Fund  
 Function: Public Works  
 Department: 1200-442

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	6,837	2,007	1,224	3,000	3,000	3,000
5014 Printing/Advertising	201	125	157	200	200	200
5018 Insurance & Bonds	11,940	11,588	11,087	11,500	11,075	11,500
Sub Total	18,978	13,721	12,468	14,700	14,275	14,700
<b>CONSTRUCTION/MAINTENANCE</b>						
7007 Buildings	5,136	-	-	-	-	-
7019 Stationary Mach & Equip	-	7,950	-	-	-	-
7099 Construction/Maintenance Supp	35,862	7,659	13,396	5,000	2,000	5,000
Sub Total	40,998	15,609	13,396	5,000	2,000	5,000
<b>PROFESSIONAL SERVICES</b>						
8025 Architectural/Engineering	-	-	20,053	30,000	30,000	30,000
8027 Accounting/Auditing	-	500	3,451	3,300	3,300	3,300
8031 Legal	14,834	-	-	-	-	-
8033 Medical, Dental, Drug Screens	1,417	1,304	-	600	575	600
8047 Testing of Monitor Wells	42,103	27,769	21,392	30,000	20,000	30,000
8099 Misc. Services	17,569	39,791	8,202	30,000	42,000	30,000
Sub Total	75,923	69,364	53,098	93,900	95,875	93,900
<b>LEASES &amp; AGREEMENTS</b>						
9081 Computer Leases	2,400	2,400	2,400	2,400	2,400	2,400
9098 5% Franchise Fee	-	7,748	7,000	8,000	8,000	8,000
Sub Total	2,400	10,148	9,400	10,400	10,400	10,400
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	-	-	-	-	-	110,000
9904 Building	-	-	-	5,000	8,044	-
9910 Landfill	-	-	-	113,945	113,945	-
9922 Equipment	36,556	9,698	-	-	-	-
Sub Total	36,556	9,698	-	118,945	121,989	110,000
<b>TOTAL EXPENDITURES</b>	1,183,507	1,377,184	822,127	1,110,277	1,054,651	1,207,817

Landfill  
 BUDGET 2017/2018  
 Waste Management Fund  
 Function: Public Works  
 Department: 1200-442

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
9896 Indirect Costs	-	147,981	-	-	-	-
9898 Transfer to General Fund	-	-	-	70,000	-	-
	-	147,981	-	70,000	-	-
<b>TOTAL EXPENDITURES</b>	1,183,507	1,525,164	822,127	1,180,277	1,054,651	1,207,817
Budget over(under)	1,206,508 (23,001)	1,457,214 67,950	1,231,192 (409,065)	1,180,277 -	1,180,277 (125,626)	1,207,817 -



# Recycling

## Department Mission

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. The goal is to encourage and promote recycling by the citizens of Dumas in the most cost-effective manner possible.

Recycling  
 BUDGET 2017/2018  
 Waste Management Fund  
 Function: General Government  
 Department: 1600-443

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Salaries Wages & Benefits	28,990	30,954	32,815	38,090	38,085	38,332
Supplies	2,303	1,152	1,086	2,450	2,987	4,625
Other Service & Charges	13,633	7,896	18,021	13,700	14,123	13,800
Indirect Expenses & Transfers	-	17,207	31,931	-	-	-
Capital Outlay	14,027	-	-	-	-	-
<b>Total Department Expenditures</b>	<b>58,953</b>	<b>57,209</b>	<b>83,853</b>	<b>54,240</b>	<b>55,196</b>	<b>56,757</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Budget 2015/2016</b>	<b>Budget 2016/2017</b>	<b>to Year End 2015/2016</b>	<b>Budget 2016/2017</b>
Attendant	1	1	1	1	1	1

Recycling  
 BUDGET 2017/2018  
 Waste Management Fund  
 Function: General Government  
 Department: 1600-443

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	22,315	22,561	22,707	26,000	26,428	26,000
0102 Overtime	458	709	536	1,000	550	1,020
0103 Part-time	-	-	1,200	-	-	-
Sub Total	22,773	23,271	24,443	27,000	26,978	27,020
<b>FRINGE BENEFITS</b>						
0401 FICA	1,366	1,430	1,602	1,674	1,674	1,707
0402 Hospitalization	2,856	4,283	4,283	6,794	6,794	6,930
0403 Life Insurance	16	19	18	24	24	24
0404 T.M.R.S.	1,316	1,221	1,658	1,728	1,728	1,763
0405 Workman's Comp	283	300	340	332	350	339
0406 Medicare	320	334	374	392	386	400
0408 Long Term Disability	60	96	97	146	152	149
Sub Total	6,217	7,683	8,372	11,090	11,108	11,312
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	8	-	5	50	50	50
2006 Postage & Freight	-	-	-	25	25	25
2014 Janitorial	181	121	128	100	180	150
2024 Lic/Fees/Dues/Subscriptions	24	24	35	25	35	50
2091 CRF Lease Payment	-	-	-	-	-	2,100
Sub Total	213	145	168	200	290	2,375
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires & Related Items	609	110	18	500	585	500
3006 Fuel/Lube/Related Items	968	587	568	1,000	1,500	1,000
3010 Auto/Trk/Equip Repair	346	209	255	500	362	500
3014 Small Tools/Equip/Hdw	168	102	77	250	250	250
Sub Total	2,090	1,007	918	2,250	2,697	2,250
<b>PURCHASED PROPERTY SERVICE</b>						
4002 Utilities (Electricity)	10,844	5,061	13,169	10,000	10,000	10,000
4022 Safety Equipment	245	311	57	200	200	200
4026 Uniforms	190	198	9	150	258	250
Sub Total	11,279	5,571	13,235	10,350	10,458	10,450
<b>OTHER PURCHASED SERVICES</b>						
5014 Printing/Advertising	79	-	165	50	50	50
5018 Insurance & Bonds	338	473	355	400	315	400
Sub Total	418	473	520	450	365	450

Recycling  
 BUDGET 2017/2018  
 Waste Management Fund  
 Function: General Government  
 Department: 1600-443

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>CONSTRUCTION/MAINTENANCE</b>						
7099 Construction/Maintenance Suppl	1,404	1,067	2,779	2,000	2,500	2,000
Sub Total	1,404	1,067	2,779	2,000	2,500	2,000
<b>PROFESSIONAL SERVICES</b>						
8099 Misc Professionals	533	335	1,487	500	400	500
Sub Total	533	335	1,487	500	400	500
<b>LEASES AND AGREEMENTS</b>						
9098 5% Franchise Fee	-	450	-	400	400	400
Sub Total	-	450	-	400	400	400
<b>CAPITAL PURCHASES</b>						
9922 Equipment PRPC Grant	14,027	-	-	-	-	-
Sub Total	14,027	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	58,953	40,002	51,922	54,240	55,196	56,757
9896 Indirect Costs	-	17,207	31,931	-	-	-
	-	17,207	31,931	-	-	-
<b>TOTAL RECYCLE EXPENDITURES</b>	58,953	57,209	83,853	54,240	55,196	56,757
Budget over(under)	85,118 (26,165)	73,085 (15,876)	83,632 221	54,240 -	54,240 956	56,757 -

## Gas Department

### Department Mission

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 several miles of gas main along with over 5,000 meters, related valves, meter houses and other equipment as economically as possible.

Gas  
 BUDGET 2017/2018  
 Gas Fund  
 Function: General Government

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Salaries Wages & Benefits	422,538	428,931	431,719	468,101	472,555	482,222
Supplies	113,041	87,351	96,832	99,307	103,114	108,378
Other Service & Charges	2,006,345	2,126,135	2,218,087	2,092,914	1,914,079	1,813,264
Indirect Expenses & Transfers	422,889	359,142	1,138,818	1,147,386	1,141,326	1,073,209
Capital Outlay	58,004	24,560	67,862	11,667	15,000	185,000
<b>Total Department Expenditures</b>	<b>3,022,817</b>	<b>3,026,119</b>	<b>3,953,318</b>	<b>3,819,375</b>	<b>3,646,074</b>	<b>3,662,073</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Supervisor	1	1	1	1	1	1
Foreman	1	1	1	1	1	1
Clerical	2	2	2	2	2	2
Utility Techs	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>9</b>

Gas  
BUDGET 2017/2018  
Gas Fund  
Function: General Government

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	302,192	303,937	297,008	326,561	328,442	337,852
0102 Over Time	27,633	33,753	33,756	30,000	33,156	30,600
Sub Total	329,825	337,690	330,764	356,561	361,598	368,452
<b>FRINGE BENEFITS</b>						
0401 FICA	19,723	20,173	21,304	22,107	21,920	22,549
0402 Hospital Insurance	45,688	45,212	48,543	57,752	57,170	58,907
0403 Life Insurance	259	196	204	204	230	208
0404 T.M.R.S.	19,504	17,800	22,576	22,820	23,134	23,276
0405 Workman's Comp	1,382	1,595	1,690	1,562	1,737	1,593
0406 Medicare	4,613	4,718	4,982	5,170	5,124	5,273
0408 Long Term Disability	1,545	1,547	1,656	1,925	1,642	1,964
Sub Total	92,714	91,241	100,955	111,540	110,957	113,771
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	1,733	1,024	2,211	1,500	2,994	1,500
2006 Postage & Freight	19,999	21,101	21,170	18,000	23,062	23,000
2010 Computer	105	596	160	500	500	500
2014 Janitorial Supplies	506	583	601	500	461	500
2018 Coffee & Related Supplies	184	229	308	300	307	300
2022 Small Office Machines	305	1,128	422	1,000	657	1,000
2024 Lic/Fees/Dues/Subscription	8,620	8,367	6,915	8,600	8,600	8,600
2032 Chemical & Insecticide	8,333	5,241	10,931	8,000	8,954	10,000
2058 Bad Debts & Write Offs	5,934	-	2,000	12,000	12,000	12,000
2076 Debt Service	14,299	18,600	24,522	16,426	16,426	8,223
2078 Interest/Finance Charges	10,103	526	964	481	326	169
2086 Damages	178	45	6,626	-	-	-
2091 CRF Lease Payment	-	-	-	-	-	14,586
Sub Total	70,298	57,440	76,830	67,307	74,286	80,378
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires & Related Items	1,311	516	1,591	1,000	1,828	1,000
3006 Fuel & Lube	22,279	16,896	12,774	20,000	18,000	18,000
3010 Auto/Trk/Equip Repair	11,712	4,178	2,500	5,000	4,000	4,000
3014 Small Tools/Equip/Hdw	7,441	8,321	3,137	6,000	5,000	5,000
Sub Total	42,743	29,911	20,002	32,000	28,828	28,000
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities, Electric	16,136	15,894	14,186	15,000	15,000	15,000
4010 Gas Purchases, Re-sale	1,656,358	1,776,993	1,441,881	1,775,000	1,600,000	1,500,000
4014 Telephone	2,187	2,241	2,316	2,100	2,156	2,100
4018 Signs	-	-	300	300	300	300
4022 Safety Equipment	1,726	1,673	1,620	1,500	1,500	1,500
4023 Communications	8,162	1,933	273	1,000	1,300	1,000
4026 Uniforms	637	697	677	650	1,000	1,000
Sub Total	1,685,205	1,799,431	1,461,253	1,795,550	1,621,256	1,520,900

Gas  
BUDGET 2017/2018  
Gas Fund  
Function: General Government

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	1,324	1,125	1,325	2,000	1,000	2,000
5014 Printing & Advertising	1,742	2,601	1,442	2,000	1,000	2,000
5018 Insurance & Bonds	5,130	4,303	4,929	5,000	4,930	5,000
Sub Total	8,196	8,029	7,696	9,000	6,930	9,000
<b>DEPARTMENTAL EXPENSES</b>						
6065 Natural Gas Tax	(19)	-	(62)	-	-	-
6080 Meter & Related Items	52,795	38,313	35,293	35,000	35,000	20,000
Sub Total	52,776	38,313	35,231	35,000	35,000	20,000
<b>CONSTRUCTION/MAINTENANCE</b>						
7013 Utility Lines/Plant	15,292	10,017	14,988	15,000	15,000	25,000
7019 Stationary Mach/Equip	30,635	43,412	4,350	10,000	10,000	10,000
7099 Construction & Maintenance Sup	777	502	734	800	800	800
Sub Total	46,703	53,931	20,072	25,800	25,800	35,800
<b>PROFESSIONAL SERVICES</b>						
8025 Architectural/Engineering	-	-	14,915	-	-	-
8027 Accounting/Auditing	3,466	4,780	5,902	5,600	5,902	5,600
8045 Welding/Steel/Metal Repair	6,792	16,080	8,271	8,500	7,500	8,500
8047 Well Service/Drilling	4,608	2,834	4,108	3,000	3,589	3,000
8053 Gas Consultants/Leak Surveyor	2,572	715	1,887	1,644	1,230	1,644
8057 Fumigation/Mowing	-	63	168	-	150	-
8099 All Other Professional Services	2,759	11,822	734	1,500	1,000	1,500
Sub Total	20,197	36,294	35,985	20,244	19,371	20,244
<b>LEASES &amp; AGREEMENTS</b>						
9081 Computer	17,839	18,384	15,818	21,599	20,000	21,599
9094 Bad Debt Collection	788	1,437	1,479	1,000	1,000	1,000
9095 Morton Pk Gas Well Agreement:	15,065	12,108	10,465	12,000	12,000	12,000
9097 Other Leases/Agreements	6,768	6,806	7,088	6,500	6,500	6,500
9098 Franchise Fees ( 5% )	152,806	151,402	623,000	166,221	166,221	166,221
Sub Total	193,267	190,136	657,850	207,320	205,721	207,320
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	58,004	24,560	-	-	-	45,000
9910 Gas Systems	-	-	-	-	-	105,000
9922 Equipment	-	-	67,862	-	-	10,000
9927 Computer Hardware & Software	-	-	-	11,667	15,000	-
9999 Miscellaneous	-	-	-	-	-	25,000
Sub Total	58,004	24,560	67,862	11,667	15,000	185,000
<b>TOTAL EXPENDITURES</b>	2,599,928	2,666,977	2,814,500	2,671,989	2,504,748	2,588,864

Gas  
 BUDGET 2017/2018  
 Gas Fund  
 Function: General Government

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
9861 Transfer to Capital Replacement	-	-	-	-	-	555,000
9896 Indirect Costs	407,889	344,142	644,838	347,386	341,326	413,209
9897 Transfer to Park Improvement	15,000	15,000	-	15,000	15,000	15,000
9898 Transfer to General Fund	-	-	493,980	785,000	785,000	35,000
9899 Transfer to Solid Waste						55,000
Sub Total	422,889	359,142	1,138,818	1,147,386	1,141,326	1,073,209
<b>Total Gas Department</b>	3,022,817	3,026,119	3,953,318	3,819,375	3,646,074	3,662,073
Budget over(under)	3,422,536 (399,719)	3,023,160 2,959	3,915,485 37,833	3,034,375 785,000	3,034,375 611,698	3,626,974 35,099



## Water Department

### Department Mission

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 miles of water lines, well houses, meters and other equipment efficiently and effectively.

Water  
 BUDGET 2017/2018  
 Water Fund  
 Function: General Government  
 Department: 3000-472

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Salaries Wages & Benefits	310,153	353,218	360,405	392,192	349,688	398,895
Supplies	220,920	222,459	191,423	190,103	201,453	183,417
Other Service & Charges	1,292,892	1,203,511	977,139	681,809	670,044	676,250
Indirect Expenses & Transfers	740,180	297,408	1,324,338	1,812,386	1,651,326	1,628,209
Capital Outlay	7,934	-	90,000	126,067	131,872	130,000
<b>Total Department Expenditures</b>	<b>2,572,079</b>	<b>2,076,596</b>	<b>2,943,305</b>	<b>3,202,558</b>	<b>3,004,383</b>	<b>3,016,771</b>

<b>Personnel Full Time Equivalentents (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Supervisor	1	1	1	1	1	1
Foreman	1	1	1	1	1	1
Clerical	2	2	2	2	2	2
Utility Techs	4	4	4	4	4	4
<b>Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

Water  
BUDGET 2017/2018  
Water Fund  
Function: General Government  
Department: 3000-472

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	205,994	235,725	228,397	255,612	233,864	259,584
0102 Over Time	37,942	38,795	43,628	40,000	31,664	40,800
Sub Total	243,935	274,520	272,025	295,612	265,528	300,384
<b>FRINGE BENEFITS</b>						
0401 FICA	14,333	15,674	16,425	18,328	14,468	18,695
0402 Hospital Insurance	29,983	39,977	40,453	50,958	46,346	51,977
0403 Life Insurance	170	173	170	180	186	184
0404 T.M.R.S.	14,525	14,463	18,260	18,919	16,204	19,297
0405 Workman's Comp	3,083	3,611	5,963	2,313	2,458	2,359
0406 Medicare	3,352	3,666	3,841	4,286	3,382	4,372
0408 Long Term Disability	771	1,134	1,136	1,596	1,116	1,628
Sub Total	66,218	78,698	86,248	96,580	84,160	98,512
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	1,304	993	2,154	1,200	2,498	2,000
2006 Postage & Freight	12,149	13,778	13,186	11,000	14,216	13,000
2010 Computer	313	439	369	600	182	2,000
2014 Janitorial Supplies	450	749	684	600	934	500
2018 Coffee & Related Items	63	-	140	100	268	200
2022 Small Office Machines	306	631	318	800	572	800
2024 Lic/Fees/Dues/Subscriptions	13,585	14,837	13,180	10,000	15,000	10,000
2032 Chemical & Insecticide	7,482	7,661	8,114	8,000	7,508	8,000
2058 Bad Debts/Write offs	2,752	-	5,725	3,000	5,900	3,000
2074 Interest Expense On Bonds	138,625	129,070	97,169	101,609	101,609	87,223
2076 Debt Service	1,956	1,972	3,936	15,944	15,944	16,267
2078 Finance Charges	76	4,240	237	750	952	427
2086 Damages	1,977	4,834	3,878	500	500	500
2091 CRF Lease Payment	-	-	-	-	-	5,500
2099 Miscellaneous	132	(174)	-	-	-	-
Sub Total	181,171	179,030	149,090	154,103	166,083	149,417
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires & Related Items	1,907	6,052	3,538	3,000	2,500	3,000
3006 Fuel & Lube	24,170	20,224	14,300	20,000	15,682	20,000
3010 Auto/Trk/Equip Repair	7,912	14,440	9,304	8,000	14,688	5,000
3014 Small Tools/Equip/Hdw	5,760	2,713	2,356	5,000	2,500	6,000
Sub Total	39,750	43,429	29,498	36,000	35,370	34,000
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities, Electric	249,840	190,488	144,202	200,000	175,000	200,000
4014 Telephone	1,584	1,615	1,642	1,600	1,508	1,600
4022 Safety Equipment	2,616	2,965	2,309	3,000	3,468	3,000
4023 Communications	12,232	1,483	1,110	500	12,000	1,000
4026 Uniforms	935	507	966	500	500	500
Sub Total	267,207	197,058	150,229	205,600	192,476	206,100

Water  
 BUDGET 2017/2018  
 Water Fund  
 Function: General Government  
 Department: 3000-472

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	2,420	1,563	475	2,000	1,500	3,000
5014 Printing & Advertising	4,177	5,213	4,545	3,000	3,000	4,000
5018 Insurance & Bonds	18,567	18,330	17,878	18,000	19,859	18,000
Sub Total	25,163	25,107	22,898	23,000	24,359	25,000
<b>DEPARTMENTAL EXPENSES</b>						
6080 Meter/Related Items	27,122	61,738	42,502	35,000	35,000	15,000
Sub Total	27,122	61,738	42,502	35,000	35,000	15,000
<b>CONSTRUCTION/MAINTENANCE</b>						
7003 Electrical	1,247	-	-	-	-	-
7013 Water Lines/Plant Maintenance	62,691	36,037	48,788	50,000	50,000	70,000
7014 Water Line Replacement	3,968	6,104	494	6,000	6,000	12,000
7015 Cement, Sand & Gravel	472	427	1,203	500	500	1,000
7019 Stationary Mach/Equip	274	1,211	133	2,000	2,000	4,000
7023 Communications	3,486	386	-	1,500	1,500	15,000
7099 All Other Construction & Maintener	869	871	1,085	1,000	1,000	1,100
Sub Total	73,006	45,035	51,703	61,000	61,000	103,100
<b>PROFESSIONAL SERVICES</b>						
8025 Architectural & Engineering	19,685	5,643	-	-	-	-
8027 Accounting/Auditing	3,073	4,780	5,902	5,600	5,600	5,600
8029 Lab Analysis	18,791	13,474	4,999	13,000	13,000	13,000
8031 Legal	-	-	3,900	-	-	-
8033 Medical/Dental/Veterinary	1,915	705	125	1,000	1,000	1,000
8047 Well Service/Drilling	85,642	38,973	11,207	-	-	30,000
8057 Fumigation/Mowing	-	63	168	-	-	-
8099 All Other Professional Services	4,331	1,416	5,206	3,000	3,000	3,000
Sub Total	133,436	65,053	31,507	22,600	22,600	52,600
<b>LEASES &amp; AGREEMENTS</b>						
9060 Johnson Controls Contract	46,452	47,846	49,281	50,760	50,760	-
9081 Computer	17,839	18,384	15,818	21,599	21,599	25,000
9098 Franchise Fees ( 5% )	132,288	125,321	793,000	133,000	133,000	133,000
Sub Total	196,578	191,552	858,099	205,359	205,359	158,000
<b>BONDS PRINCIPAL AND INTEREST</b>						
9796 FSB Water/Principal JCI	273,519	284,625	221,112	-	-	-
9797 FSB Bonds Water/Interest	(63,154)	14,880	3,734	-	-	-
9798 Revenue Bonds	360,014	318,464	148,950	129,250	129,250	116,450
Sub Total	570,379	617,970	373,796	129,250	129,250	116,450
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	7,934	-	51,697	64,400	64,400	35,000
9912 Water System	-	-	-	50,000	54,750	70,000
9927 Computer Hardware & Software	-	-	15,395	11,667	12,722	-
9999 Miscellaneous	-	-	-	-	-	25,000
Sub Total	7,934	-	67,092	126,067	131,872	130,000
<b>TOTAL EXPENDITURES</b>	1,831,899	1,779,188	2,134,687	1,390,171	1,353,057	1,388,562

Water  
 BUDGET 2017/2018  
 Water Fund  
 Function: General Government  
 Department: 3000-472

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>INDIRECT EXPENSE/CHRISTMAS FUND</b>						
9846 Transfer to Construction	(327,709)	(15,698)		-	-	-
9861 Transfer to Capital Replacement	-	-	-	-	-	355,000
9895 Christmas Decoration Fund	10,000	10,000	-	10,000	10,000	10,000
9896 Indirect Expense	407,889	344,142	644,838	347,386	341,326	413,209
9898 Transfer to General	650,000	-	679,500	1,455,000	1,300,000	850,000
Sub Total	740,180	297,408	1,324,338	1,812,386	1,651,326	1,628,209
<b>Total Water Expenditures</b>	2,572,079	2,076,596	3,459,025	3,202,557	3,004,383	3,016,771
Budget	2,959,834	2,647,656	2,943,305	3,202,557	3,202,557	3,016,771
over(under)	(387,755)	(571,060)	515,720	-	(198,174)	-



# Waste Water Department

## Department Mission

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

Wastewater  
 BUDGET 2017/2018  
 Utility Fund  
 Function: General Government  
 Department: 4000-461

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Salaries Wages & Benefits	78,086	77,928	77,857	128,720	108,924	133,705
Supplies	157,048	429,523	293,926	317,878	321,877	277,969
Other Service & Charges	899,844	906,747	576,541	575,150	573,965	545,750
Indirect Expenses & Transfers	1,258,082	298,287	450,000	932,386	591,326	843,209
Capital Outlay	7,934	-	-	131,667	135,000	-
<b>Total Department Expenditures</b>	<b>2,400,995</b>	<b>1,712,486</b>	<b>1,398,324</b>	<b>2,085,801</b>	<b>1,731,091</b>	<b>1,800,632</b>

<b>Personnel Full Time Equivalents (FTE)</b>	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Supervisor	1	1	1	1	1	1
Plant Operator	1	1	1	1	1	1
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

Wastewater  
BUDGET 2017/2018  
Utility Fund  
Function: General Government  
Department: 4000-461

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	52,547	54,428	57,463	89,848	77,800	94,055
0102 Overtime	7,986	5,636	3,309	7,000	7,000	7,140
Sub Total	60,533	60,064	60,772	96,848	84,800	101,195
<b>FRINGE BENEFITS</b>						
0401 FICA	3,577	3,500	3,658	6,005	4,998	6,125
0402 Hospital Insurance	8,567	8,567	7,614	16,986	11,434	17,326
0403 Life Insurance	49	37	32	60	45	61
0404 T.M.R.S.	3,599	3,250	4,032	6,198	5,410	6,322
0405 Workman's Comp	631	1,399	623	696	752	710
0406 Medicare	836	819	855	1,404	1,169	1,432
0408 Long Term Disability	296	293	271	523	317	533
Sub Total	17,553	17,864	17,085	31,872	24,124	32,509
<b>OPERATIONAL EXPENSES</b>						
2002 Office Supplies	849	151	38	200	200	400
2006 Postage & Freight	430	242	117	300	300	300
2014 Janitorial Supplies	636	497	160	300	300	300
2018 Coffee/Related Items	100	-	-	100	136	100
2022 Small Office Mach/Furn.	608	1,671	227	1,500	1,500	500
2024 Lic/Fees/Dues/Subscription	13,395	7,605	13,091	13,500	13,500	5,000
2032 Chemical/Insecticide	16,018	19,377	13,306	15,500	15,500	15,500
2058 Bad Debts & Write Offs	2,873	-	4,770	2,700	6,984	2,700
2074 Interest on Bonds	99,358	365,023	251,771	260,078	260,078	214,141
2076 Debt Service	1,956	1,972	-	-	-	-
2078 Interest/Finance Charges	76	10,753	-	-	-	-
2086 Damages	-	225	391	-	679	-
2091 CRF Lease Payment	-	-	-	-	-	15,828
Sub Total	136,299	407,517	283,871	294,178	299,177	254,769
<b>SHOP/WAREHOUSE EXPENSES</b>						
3002 Tires/Related Items	628	557	358	700	700	1,200
3006 Fuel & Lube	9,812	2,940	3,676	5,000	5,000	4,000
3010 Auto/Trk/Equip Repair	3,348	1,387	939	3,000	2,000	3,000
3014 Small Tools/Equip/Hdw	6,961	17,122	5,082	15,000	15,000	15,000
Sub Total	20,749	22,007	10,055	23,700	22,700	23,200
<b>PURCHASED PROPERTY SERVICES</b>						
4002 Utilities, Electric	102,262	117,943	97,400	100,000	94,472	100,000
4014 Telephone	4,548	4,524	4,754	4,000	4,750	4,000
4022 Safety Equipment	880	191	150	500	500	500
4026 Uniforms	8	345	25	500	500	700
Sub Total	107,699	123,003	102,329	105,000	100,222	105,200
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	759	1,826	918	2,000	2,000	2,000
5014 Printing & Advertising	1,197	1,157	171	500	500	500
5018 Insurance & Bonds	1,876	2,120	2,256	2,300	2,393	2,300
Sub Total	3,832	5,104	3,345	4,800	4,893	4,800

Wastewater  
 BUDGET 2017/2018  
 Utility Fund  
 Function: General Government  
 Department: 4000-461

	<u>Actual</u> <u>2013/2014</u>	<u>Actual</u> <u>2014/2015</u>	<u>Actual</u> <u>2015/2016</u>	<u>Budget</u> <u>2016/2017</u>	<u>Estimated</u> <u>to Year End</u> <u>2016/2017</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>
<b>DEPARTMENTAL EXPENSES</b>						
6080 Meter/Related Items	-	2,303	475	-	-	500
Sub Total	-	2,303	475	-	-	500
<b>CONST/MAINT SUPPLIES</b>						
7013 Utility Plant Const. & Maint Supp	33,454	5,189	5,627	6,000	17,500	15,000
7019 Stationary Mach/Equip	25,689	13,011	7,278	10,000	10,000	12,000
7099 Construction Supplies & Maintener	14,683	3,911	143	4,000	1,000	8,000
Sub Total	73,827	22,111	13,048	20,000	28,500	35,000
<b>PROFESSIONAL SERVICES</b>						
8029 Lab Analysis	17,176	23,443	11,454	30,000	30,000	30,000
8099 Other Professional Services	23,130	21,522	840	9,000	4,000	9,000
Sub Total	40,306	44,966	12,294	39,000	34,000	39,000
<b>LEASES &amp; AGREEMENTS</b>						
9071 Contract Labor	-	7,400	-	-	-	-
9098 Franchise Fees ( 5% )	87,783	92,915	87,000	85,000	85,000	85,000
Sub Total	87,783	100,315	87,000	85,000	85,000	85,000
<b>BONDS PRINCIPAL AND INTEREST</b>						
9798 Revenue Bonds	586,397	608,947	358,050	321,350	321,350	276,250
Sub Total	586,397	608,947	358,050	321,350	321,350	276,250
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	7,934	-	-	120,000	120,000	-
9927 Computer Hardware & Software	-	-	-	11,667	15,000	-
Sub Total	7,934	-	-	131,667	135,000	-
<b>TOTAL EXPENDITURES</b>	1,142,912	1,414,199	948,324	1,153,415	1,139,765	957,423

Wastewater  
 BUDGET 2017/2018  
 Utility Fund  
 Function: General Government  
 Department: 4000-461

	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Proposed</b>
	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>to Year End</b>	<b>Budget</b>
	<b>2016/2017</b>	<b>2017/2018</b>				
<b>INDIRECT EXPENSE</b>						
9847 Transfer to Construction fund	371,950	15,698		-		-
9862 Transfer to Capital Projects	-	-	-	-	-	50,000
9896 Indirect Cost Allocation	407,889	344,142	-	347,386	341,326	413,209
9898 Transfer to General	478,243	-	450,000	585,000	250,000	380,000
Sub Total	1,258,082	298,287	450,000	932,386	591,326	843,209
<b>Total Wastewater Department</b>	2,400,995	1,712,486	1,398,324	2,085,801	1,731,091	1,800,632
Budget over(under)	1,721,246	2,130,563	1,729,589	2,085,801	2,085,801	1,804,020
	679,749	(418,077)	(331,265)	-	(354,710)	(3,388)



## Pheasant Trails Golf Course

### Department Mission

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

Pheasant Trails Golf Course  
 BUDGET 2017/2018  
 Golf Course Fund  
 Function: Recreation  
 Department: 9800-482

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
Salaries Wages & Benefits	247,200	221,062	237,221	250,123	257,462	259,306
Supplies	84,599	68,478	67,510	67,182	73,210	88,582
Other Service & Charges	148,565	182,279	160,863	171,910	160,268	171,910
Capital Outlay	-	-	-	-	-	190,000
<b>Total Department Expenditures</b>	<b>480,363</b>	<b>471,819</b>	<b>465,594</b>	<b>489,215</b>	<b>490,940</b>	<b>709,798</b>

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
<b>Personnel</b>						
<b>Full Time Equivalents (FTE)</b>						
Supervisor	1	1	1	1	1	1
Laborer	3	3	3	3	3	3
<b>Total Full Time Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Contract Position</b>						
Golf Pro	1	1	1	1	1	1
<b>Part-time Position(s)</b>						
Summer Help	1	1	1	1	1	1

Pheasant Trails Golf Course  
 BUDGET 2017/2018  
 Golf Course Fund  
 Function: Recreation  
 Department: 9800-482

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>SALARIES &amp; WAGES</b>						
0101 Regular	117,205	108,740	114,833	131,763	134,256	138,803
0102 Over Time	45,867	55,548	60,341	45,000	56,694	45,900
0103 Part Time	34,545	7,573	9,589	11,180	10,000	11,180
Subtotal	197,617	171,861	184,763	187,943	200,950	195,883
<b>FRINGE BENEFITS</b>						
0401 FICA	9,130	9,485	10,843	11,652	11,219	11,885
0402 Hospital Insurance	23,796	24,272	24,747	33,972	28,000	34,651
0403 Life Insurance	113	80	80	96	107	98
0404 T.M.R.S.	9,141	8,437	11,702	11,313	12,140	11,539
0405 Workman's Comp	1,569	1,591	1,863	1,467	1,816	1,496
0406 Medicare	2,759	2,371	2,733	2,725	2,625	2,780
0407 Unemployment Insurance	2,480	2,480	-	-	-	-
0408 Long Term Disability	594	484	490	955	605	974
Subtotal	49,583	49,201	52,458	62,180	56,513	63,424
<b>OPERATIONAL SUPPLIES</b>						
2002 Office Supplies	503	87	168	100	150	100
2006 Postage & Freight	25	0	-	100	-	100
2010 Computer	-	-	14	50	50	50
2014 Janitorial Supplies	1,099	854	486	700	700	700
2018 Coffee & Related Items	336	416	392	300	400	300
2024 Lic/Fees/Dues/Subs	982	386	170	500	500	500
2028 Bank Service Charges(Visa/MC)	5,517	5,644	6,125	5,500	5,950	5,500
2076 Debt service	42,496	30,599	31,417	32,615	32,615	33,860
2078 Finance Charges	5,045	3,859	5,615	4,417	4,731	3,172
2086 Damages	-	2,830	37	-	200	-
2091 CRF Lease Payment	-	-	-	-	-	14,400
2099 Miscellaneous Expenses	124	129	130	300	300	300
Subtotal	56,127	44,803	44,554	44,582	45,596	58,982
<b>SHOP/WAREHOUSE EXPENSE</b>						
3002 Tires/Related Items	574	944	931	600	600	600
3006 Fuel/Lube	11,186	9,338	7,264	7,000	11,091	10,000
3010 Auto/Trk/Equipment Repair	11,226	9,920	13,190	10,000	14,923	14,000
3014 Small Tools/Equip/Hdw	5,485	3,473	1,571	5,000	1,000	5,000
Subtotal	28,471	23,675	22,956	22,600	27,613	29,600
<b>PURCHASED PROPERTY SERVICE</b>						
4002 Utilities, electric	25,954	25,019	18,781	25,000	16,351	25,000
4014 Telephone	2,375	2,323	2,367	2,300	2,392	2,300
4022 Safety Equipment	723	839	576	600	600	600
4026 Uniforms	748	147	463	500	250	500
Subtotal	29,799	28,327	22,187	28,400	19,593	28,400

Pheasant Trails Golf Course  
 BUDGET 2017/2018  
 Golf Course Fund  
 Function: Recreation  
 Department: 9800-482

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>OTHER PURCHASED SERVICES</b>						
5010 Travel & Training	945	110	730	1,000	800	1,000
5014 Printing/Advertising	1,100	176	61	100	100	100
5018 Insurance/Bonds	3,979	4,468	4,543	4,600	4,865	4,600
Subtotal	6,023	4,754	5,334	5,700	5,765	5,700
<b>DEPARTMENTAL EXPENSES</b>						
6048 Agricultural/Botanical	15,261	18,241	12,024	16,000	15,000	16,000
6085 Golf Course Expense	1,262	4,687	6,108	5,000	5,000	5,000
Subtotal	16,522	22,928	18,132	21,000	20,000	21,000
<b>CONSTRUCTION &amp; MAINTENANCE</b>						
7013 Pipe/Iron/Steel/Metals-Irrigation	3,003	9,739	551	5,000	3,000	5,000
7030 Golf Cart Repairs(Batteries & Tii	268	1,272	1,260	500	500	500
7031 Restaurant Maintenance & Rep	1,572	-	5,938	-	100	-
7099 All other Construction & Mainten	5,724	5,009	4,121	5,000	5,000	5,000
Subtotal	10,567	16,020	11,870	10,500	8,600	10,500
<b>PROFESSIONAL SERVICES</b>						
8027 Accounting/Auditing	2,814	4,780	5,902	5,600	5,600	5,600
8099 All Other Professional Services	3,293	5,081	481	4,000	4,000	4,000
Subtotal	6,107	9,861	6,383	9,600	9,600	9,600
<b>LEASES &amp; AGREEMENTS</b>						
9081 Computer Leases	2,130	2,130	-	-	-	-
9084 Contract/Golf Pro	60,083	70,000	70,000	70,000	70,000	70,000
9086 Agreement/Pro's Percent	17,332	28,260	26,957	26,710	26,710	26,710
Subtotal	79,546	100,390	96,957	96,710	96,710	96,710
<b>CAPITAL PURCHASES</b>						
9902 Vehicles	-	-	-	-	-	190,000
Subtotal	-	-	-	-	-	190,000
<b>TOTAL EXPENDITURES</b>	480,363	471,819	458,546	489,215	490,940	709,798
<b>Total Revenues</b>	250,814	169,940	245,200	251,170	253,074	251,170
<b>Cost to City</b>	229,549	301,879	213,346	238,045	237,866	458,628
Budget over(under)	511,483 (31,120)	490,544 (18,725)	458,546 0	489,215 -	489,215 1,725	709,798 -

**CITY OF DUMAS  
INSURANCE CLAIMS FUND**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>Revenues</b>							
Transfer from General Fund	-	-	-	228,049	-	128,453	210,000
035-0000-331.60-00 Administrative	-	-	-	-	-	-	-
035-0000-370.00-00 Insurance Premiums	786,594	820,399	864,510	837,104	794,958	862,217	794,958
035-0000-370.02-00 Employee Contributions	-	-	-	-	217,910	-	-
035-0000-370-10.00 Cobra Insurance Premiums	316	329	2,943	4,212	3,000	8,106	3,000
035-0000-371.00-00 From the Re-Insurer	73,824	6,843	37,454	60,303	10,000	10,000	10,000
<b>Total Revenue</b>	<b>860,734</b>	<b>827,572</b>	<b>904,907</b>	<b>901,619</b>	<b>1,025,868</b>	<b>880,323</b>	<b>807,958</b>
<b>Expenditures</b>							
<b>035-3500-492-90-75 Health Care Tax</b>	-	224	13,839	472	15,000	15,000	15,000
035-3500-492-90-76 Insurance Provider	213,785	245,074	201,612	207,160	250,000	247,352	250,000
035-3500-492.90-77 Hospital Insurance Claims	733,267	550,492	688,835	759,153	750,000	750,000	750,000
035-3500-492.90-79 PCS Card Payments	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>947,052</b>	<b>795,790</b>	<b>904,285</b>	<b>966,785</b>	<b>1,015,000</b>	<b>1,012,352</b>	<b>1,015,000</b>
Excess(deficiency) of revenues over (under) expenditures	(86,318)	31,782	622	(65,166)	10,868	(132,029)	(207,042)

**CITY OF DUMAS  
PARK IMPROVEMENT FUND - 050**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>REVENUE</b>							
050-0000-391.00-00 Transfer from General Fund	50,000	-	-	-	-	-	-
050-0000-396.20-00 Transfer from Gas Fund	15,000	15,000	15,000	-	15,000	15,000	15,000
<b>Total Revenues</b>	<b>65,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENDITURES</b>							
050-5000-496-50.48 Agricultural & Botanical	-	-	-	-	-	-	-
050-5000-496-60.49 City Park Equipment	328	15,983	1,740	3,033	-	3,034	-
050-5000-496-70.03 Electrical supplies	-	-	-	-	-	-	-
050-5000-496-70.15 Cement, Sand & Gravel	17,209	-	-	-	-	-	-
050-5000-496-70.99 Construction & Maintenance Supplies	-	-	-	-	-	-	-
050-5000-496-80.61 Sign Painting/Lettering	-	-	-	-	-	-	-
050-5000-496-80.99 Miscellaneous	-	-	-	-	-	-	-
050-5000-496-99.23 Park Board Project	-	-	-	2,558	65,596	2,559	65,596
050-5000-496-99.25 Soccer Field Project	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>17,537</b>	<b>15,983</b>	<b>1,740</b>	<b>5,591</b>	<b>65,596</b>	<b>5,593</b>	<b>65,596</b>
Excess(deficiency) of revenues over (under) expenditures	47,463	(983)	13,260	(5,591)	(50,596)	9,407	(50,596)

**CITY OF DUMAS  
DEBT SERVICE - 080**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>Revenues</b>							
080-0000-311.10-00 Taxes/Ad Valorem	304,543	321,858	322,241	901,525	898,000	898,000	1,040,274
080-0000-311.11-00 Taxes/Delinquent	8,055	4,279	3,641	3,784	5,000	43,190	5,000
080-0000-361.20-00 Accrued Interest on Bonds	3,200	-	4,344	-	-	-	-
<b>Total Revenues</b>	<b>315,798</b>	<b>326,137</b>	<b>330,227</b>	<b>905,309</b>	<b>903,000</b>	<b>941,190</b>	<b>1,045,274</b>
<b>Expenditures</b>							
080-8000-494-20.28 Administrative Expense	2,500	3,500	3,000	3,310	3,000	3,000	3,000
080-8000-494-20.54 Ref of Current Yrs Taxes	-	-	-	-	-	-	-
080-8000-494-20.66 Bond Principal	171,107	80,000	110,000	600,000	600,000	600,000	690,000
080-8000-494.20.74 Interest Expense	143,484	144,618	111,096	315,900	315,899	315,900	350,274
080-8000-494-98.98 Transfer to utility	-	102,589	-	-	-	-	-
<b>Total Expenditures</b>	<b>317,091</b>	<b>330,707</b>	<b>224,096</b>	<b>919,210</b>	<b>918,899</b>	<b>918,900</b>	<b>1,043,274</b>
Excess (deficiency) of revenue over (under) expenditures	(1,292)	(4,569)	106,130	(13,901)	(15,899)	22,290	2,000
Transfer from General fund	-	-	-	13,901	15,899	-	-
Transfer Utility	-	-	102,589	-	-	-	-

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

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	- Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>Revenues</b>							
090-0000-317.00-00 Hotel Tax Receivable	609,052	597,345	641,867	412,506	600,000	681,442	600,000
090-0000-331-60-00 Administrative Fees	3,011	3,098	3,206	2,040	3,000	3,000	3,000
090-0000-360-04-00 Penalties	2,282	3,861	191	-	-	-	-
<b>Total Revenues</b>	<b>614,345</b>	<b>604,304</b>	<b>645,264</b>	<b>414,546</b>	<b>603,000</b>	<b>684,442</b>	<b>603,000</b>
<b>Expenditures</b>							
090-9000-493-20.06 Postage & Freight	-	262	-	56	-	-	-
090-9000-493-20.14 Janitorial Supplies	-	-	-	-	-	-	-
090-9000-493-20.54 Refund of Prior Yrs Taxes	-	-	-	-	-	-	-
090-9000-493-40.02 Electricity	3,743	3,956	3,859	3,382	4,000	4,000	4,000
090-9000-493-60.86 Chili Cookoff	1,895	906	-	-	-	-	-
090-9000-493-60.95 Flag Project/Maintenance	1,093	1,414	576	1,692	2,000	1,200	2,000
090-9000-493-70.99 All other Construction Supplies	11,107	21,544	99	513	-	-	-
090-9000-493-80.31 Legal	(47)	-	-	-	-	-	-
090-9000-493-80.99 Misc. Professional Services	100	1,580	161	904	-	-	-
090-9000-493.90-91 Chamber of Commerce (40%)	241,518	241,931	253,482	162,434	240,000	240,000	240,000
090-9000-493.90-92 Art Association (20%)	119,759	120,965	126,741	81,216	120,000	120,000	120,000
090-9000-493.90-93 Moore County Museum (25%)	149,699	151,207	158,426	101,520	150,000	150,000	150,000
090-9000-493-90-97 Administrative Fees	-	-	-	-	-	-	-
090-9000-493-99-04 Lion's Club Pavilion	-	-	-	-	-	-	100,000
090-9000-493-99-98 Visitors Center Project - Sign	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>528,867</b>	<b>543,765</b>	<b>543,345</b>	<b>351,717</b>	<b>516,000</b>	<b>515,200</b>	<b>616,000</b>
Excess (deficiency) of revenue over (under) expenditures	85,478	60,539	101,919	62,829	87,000	169,242	(13,000)

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

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	- Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>Revenues</b>							
095-0000-397.10-00 Transfer from Water Department	75,900	(327,709)	(15,698)	-	10,000	10,000	10,000
Total Other Sources	75,900	(327,709)	(15,698)	-	10,000	10,000	10,000
<b>Total Revenues and Other Sources:</b>	<b>75,900</b>	<b>(327,709)</b>	<b>(15,698)</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures</b>							
095-9500-495-20.06 Shipping & Freight	-	-	-	-	-	-	-
095-9500-495-50.14 Printing & Advertising	-	-	-	-	-	-	-
095-9500-495-60.36 Christmas Decor Supplies	1,016	628	2,322	188	1,000	7,500	1,000
095-9500-495-70.03 Electrical Supplies	-	7,452	6,402	814	1,000	1,000	1,000
095-9500-495-80.99 Misc. Professional Services	4,724	-	-	-	-	-	-
095-9500-495-90.75 Leases/ Vehicles/Equipment	-	-	-	-	-	-	-
095-9500-495-99.98 Christmas Decorations	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,740</b>	<b>8,080</b>	<b>8,725</b>	<b>1,002</b>	<b>2,000</b>	<b>8,500</b>	<b>2,000</b>
Excess (deficiency) of revenue over (under) expenditures	70,160	(335,789)	(24,422)	(1,002)	8,000	1,500	8,000

<b>CITY OF DUMAS</b> <b>Court Technology Fund - 056</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>-</b>	<b>Estimated</b>	<b>Proposed</b>
		<b>2012/2013</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>Budget</b>	<b>to Year End</b>	<b>Budget</b>
						<b>2016/2017</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Revenues</b>								
056-0000-340.60-00	Fines Collected	13,163	10,566	11,009	8,541	13,000	10,000	13,000
<b>Total Revenue</b>		13,163	10,566	11,009	8,541	13,000	10,000	13,000
<b>Expenditures</b>								
056-5600-561.20-10	Computer Supplies	-	-	436	-	-	-	-
056-5600-561.30-10	Vehicle Expenses	-	-	-	-	-	-	-
056-5600-561.70-99	Construction	-	-	-	-	-	-	-
056-5600-561.99-27	Computer Hardware / Software	-	-	-	-	-	-	-
<b>Total Expenditures</b>		-	-	436	-	-	-	-
Excess (deficiency) of revenue over (under) expenditures		13,163	10,566	10,573	8,541	13,000	10,000	13,000

<b>CITY OF DUMAS</b> <b>Court Security Fund 059</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>-</b>	<b>Estimated</b>	<b>Proposed</b>
		<b>2012/2013</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>Budget</b>	<b>to Year End</b>	<b>Budget</b>
						<b>2016/2017</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Revenues</b>								
059-0000-340.8500	Court Security Fee	9,623	7,704	8,129	6,226	9,000	7,960	9,000
<b>Total Revenue</b>		9,623	7,704	8,129	6,226	9,000	7,960	9,000
<b>Expenditures</b>								
059-5600-566.2010	Computer Supplies	-	-	-	-	-	-	-
059-5600-566.5010	Travel & Training	-	-	-	-	-	-	-
059-5600-566.6033	SWAT Equipment	-	-	-	-	-	-	-
059-5600-566.9920	Miscellaneous	-	-	-	11,310	-	-	-
<b>Total Expenditures</b>		-	-	-	11,310	-	-	-
Excess (deficiency) of revenue over (under) expenditures		9,623	7,704	8,129	(5,084)	9,000	7,960	9,000

<b>CITY OF DUMAS</b> <b>Law Enforcement Seizure Fund - 057</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>-</b>	<b>Estimated</b>	<b>Proposed</b>
		<b>2012/2013</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>Budget</b>	<b>to Year End</b>	<b>Budget</b>
						<b>2016/2017</b>	<b>2016/2017</b>	<b>2017/2018</b>
<b>Revenues</b>								
057-0000-361.00-00	Interest Income	3	8	3	5	-	5	-
057-0000-384.10-00	Donated Property	13,563	-	-	-	-	-	-
057-0000-384.30-00	Seizure Funds	42,906	12,374	13,000	2,412	-	1,500	-
057-0000-384.40-00	Sale of Forfeiture property	-	-	962	68	-	-	-
<b>Total Revenue</b>		56,472	12,382	13,964	2,485	-	1,505	-
<b>Expenditures</b>								
057-5700-571.40-26	Uniforms	-	18,189	6,769	-	-	-	-
057-5700-570.60-12	Crime Prevention Expenses	940	1,464	1,465	-	-	2,500	-
057-5700-571.60-57	Swat Equipment	-	-	4,000	5,526	-	-	-
057-5700-571.60-59	Confidential Informant	1,000	-	-	-	-	-	-
057-5700-571.70-99	Misc. Construction	3,309	5,889	1,033	-	-	-	-
<b>Total Expenditures</b>		5,249	25,542	13,267	5,526	-	2,500	-
Excess (deficiency) of revenue over (under) expenditures		51,222.57	(13,160)	697	(3,041)	-	(995)	-

CITY OF DUMAS Law Enforcement -058 Special Revenue / LEOSE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	- Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>Revenues</b>							
058-0000-350.40-30 L.E.O.S.E	-	2,259	2,174	2,196	2,000	2,500	2,000
<b>Total Revenue</b>	-	2,259	2,174	2,196	2,000	2,500	2,000
<b>Expenditures</b>							
058-5800-598.50-10 Travel and Training	-	2,992	3,045	1,606	2,000	1,600	2,000
<b>Total Expenditures</b>	-	2,992	3,045	1,606	2,000	1,600	2,000
Excess (deficiency) of revenue over (under) expenditures	-	(733)	(871)	590	-	900	-

CITY OF DUMAS State Police Grant - 053	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	- Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
<b>Revenues</b>							
053-0000-350-0000 JAG Grant	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Expenditures</b>							
053-6300-531-6033 Swat Tactical Team	1,902	-	-	-	-	-	-
<b>Total Expenditures</b>	1,902	-	-	-	-	-	-
Excess (deficiency) of revenue over (under) expenditures	(1,902)	-	-	-	-	-	-

CITY OF DUMAS Fire Safety Grant - 043 Grant Revenue	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	- Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
043-0000-350.50-55 FEMA	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	-	-
<b>EXPENDITURES</b>							
043-4200-421.99-02 Vehicles	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
Excess (deficiency) of revenue over (under) expenditures	-	-	-	-	-	-	-

CITY OF DUMAS Capital Replacement Fund - 061 Revenue	- Actual 2012/2013	- Actual 2013/2014	- Actual 2014/2015	- Actual 2015/2016	- Budget 2016/2017	Estimated to Year End 2016/2017	Proposed Budget 2017/2018
061-0000-390.00-000 Initial Transfer	-	-	-	-	-	-	910,000
061-0000-391.00-000 Various Fund Transfers	-	-	-	-	-	-	601,345
<b>Total Revenue</b>	-	-	-	-	-	-	1,511,345
<b>EXPENDITURES</b>							
0061-4200-421.99-02 Vehicles	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
Excess (deficiency) of revenue over (under) expenditures	-	-	-	-	-	-	1,511,345
<b>CITY OF DUMAS Capital Projects - 062 Revenue</b>	<b>- Actual 2012/2013</b>	<b>- Actual 2013/2014</b>	<b>- Actual 2014/2015</b>	<b>- Actual 2015/2016</b>	<b>- Budget 2016/2017</b>	<b>Estimated to Year End 2016/2017</b>	<b>Proposed Budget 2017/2018</b>
062-0000-391.00-000 Various Fund Transfers	-	-	-	-	-	-	50,000
<b>Total Revenue</b>	-	-	-	-	-	-	50,000
<b>EXPENDITURES</b>							
043-4200-421.99-02 Lions Club Pavilion	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
Excess (deficiency) of revenue over (under) expenditures	-	-	-	-	-	-	50,000







	Principal	Interest	Total	Balance owed after payment	Last year's payment
Series 2008 - unrefunded portion	100,000.00	4,750.00	104,750.00	104,750.00	-
080-8000-494-2066	100,000.00				104,262.50
080-8000-494-2074		4,750.00			
Series 2011	295,000.00	142,650.00	437,650.00	437,650.00	3,420,000.00
080-8000-494-2066	295,000.00				434,775.00
080-8000-494-2074		142,650.00			
015-1100-441-2076	-	-			
015-1100-441-2078	-	-			
015-1200-442-2076	-	-			
015-1200-442-2078	-	-			
Series 2012 WWTP & Water 8.5M	370,000.00	208,456.26	578,456.26	578,456.26	6,405,000.00
080-8000-494-2066	275,000.00				576,556.26
080-8000-494-2074		121,861.00			
029-4000-461-9798	73,150.00				
029-4000-461-2074		66,678.35			
025-3000-472-9798	21,850.00				
025-3000-472-2074		19,916.91			
Series 2013 WWTP & Water 5.5M	220,000.00	156,525.00	376,525.00	376,525.00	4,205,000.00
080-8000-494-2066	-	-			375,825.00
080-8000-494-2074		-			
029-4000-461-9798	125,400.00				
029-4000-461-2074		89,219.25			
025-3000-472-9798	94,600.00				
025-3000-472-2074		67,305.75			
Series 2014 WWTP & Sanitation 4.3M	185,000.00	138,675.00	323,675.00	323,675.00	3,785,000.00
080-8000-494-2066	-	-			322,275.00
080-8000-494-2074		-			
029-4000-461-9798	77,700.00				
029-4000-461-2074		58,243.50			
015-1200-442-2076	107,300.00				
015-1200-442-2078		80,431.50			
Series 2015 Refunding 2.375M	20,000.00	81,012.50	101,012.50	101,012.50	2,290,000.00
080-8000-494-2066	20,000.00				101,412.50
080-8000-494-2074		81,012.50			
Golf Carts	33,860.13	3,171.87	37,032.00	37,032.00	66,115.77
098-9800-482-2076	33,860.13				37,032.00
098-9800-482-2078		3,171.87			
JP Chase Morgan Bank - Fire Truck and Public Works Equipment	93,539.37	9,472.75	103,012.12	103,012.12	246,884.87
015-1200-442-2076	54,436.59				103,012.12
015-1200-442-2078		5,512.81			
010-0500-421-2076	39,102.78				
010-0500-421-2078		3,959.94			
BB&T Gov't Finance Street Sweeper	16,602.82	88.78	16,691.60	16,691.60	-
010-1000-431-2076	16,602.82				33,383.20
010-1000-431-2078		88.78			
Government Capital Copsync	-	-	-	-	-
010-0700-422-2076	-	-	-	-	73,868.45
010-0700-422-2078	-	-	-	-	
IBM Credit LLC Server upgrade	-	-	-	-	-
010-0900-414.2076	-	-	-	-	1,500.24
010-0900-414.2078	-	-	-	-	
Houston Community Bank Servers, Trucks	-	-	-	-	-
010-0200-412-2076	-	-	-	-	39,837.46
010-0200-412-2078	-	-	-	-	
010-0900-414-2076	-	-	-	-	
010-0900-414-2078	-	-	-	-	
020-2000-471-2076	-	-	-	-	
020-2000-471-2078	-	-	-	-	
010-0700-422-2076	-	-	-	-	
010-0700-422-2078	-	-	-	-	
Happy State Bank Pickup trucks	25,644.68	528.52	26,173.20	26,173.20	48,840.32
010-1000-431-2076	8,943.02				26,173.20
010-1000-431-2078		184.31			
015-1100-441-2076	8,478.21				
015-1100-441-2078		174.73			
020-2000-471-2076	8,223.45				
020-2000-471-2078		169.48			
Tyler Technologies	60,914.97	5,641.27	66,556.24	66,556.24	\$0.00
010-2000-431-2076	60,914.97				
010-2000-431-2078		5,641.27			
Herring Bank Wheel Loader	48,943.16	1,916.84	50,860.00	50,860.00	12,575.93
010-1000-431-2076	48,943.16				50,860.00
010-1000-431-2078		1,916.84			
Excavator	16,267.10	426.70	16,693.80	16,693.80	12,390.39
025-3000-472-2076	16,267.10				16,693.80
025-3000-472-2078		426.70			
Lenovo Financial Services - PD Servers	22,509.40	1,481.84	23,991.24	23,991.24	7,876.34
010-0700-422-2076	22,509.40				23,991.24
010-0700-422-2078		1,481.84			
TOTALS	PRINCIPAL	INTEREST	Total debt service		
	1,508,281.63	754,797.33	\$ 2,263,078.96	23,900,890.38	2,321,457.97
			2,436,664.12	Retired =	115,206.15
			change in debt service (173,585.16)	Last year's debt service=	2,436,664.12



**FINANCIAL STATEMENT**

FINANCIAL STATEMENT (As of September 30, 2016)

Net Taxable Assessed Valuation ("A.V."), 2016	\$566,986,698
Total General Obligation Debt	\$22,450,000
Less: Self-Supporting (a)	
Water & Sewer	13,747,495
Solid Waste	2,177,505
	-----
GO Debt payable from Ad Valorem Taxes	\$6,525,000
Less: I&S Fund	207,408
	-----
Net Debt	\$6,317,592
	=====

(a) The September 30, 2016 Disclosure Document reports the following General Obligation Debt being paid from revenues other than ad valorem taxes; thus considered self-supporting.

Net Debt Per Net Taxable Assessed Valuation - 1.11%  
 Net Debt Per Sq mile - \$1,231,499.42  
 Net Debt Per Capita - \$395.69

Net Taxable Assessed Valuation Per Capita - \$35,512.13

Bureau of Census Pop: 2000 - 13,747  
 Bureau of Census Pop: 2010 - 14,691  
 2016 Estimated Population - 15,966\*

\* Estimate based on 3.5 persons per single-family and 2.5 persons per multi-family unit.

Area: 5.13 Sq mile

**MATERIAL INFORMATION:** During fiscal year 2015, the City experienced a cash shortfall due to a significant decline in utility revenue. In order to address this temporary cash shortfall, the City had to take out a \$1,500,000 short-term note with a local financial institution and borrowed funds from restricted cash balances in order to fund operating expenses.

In order to increase revenue, the City increased the property tax rate from \$0.17041 to \$0.29089 per \$100 valuation. In addition, the City increased the minimum gas rate from \$7.05 to \$20, the consumption gas rate from \$7.05 to \$7.45/ccf, and the minimum water rate by \$10 for all classes. Management continues to seek further ways to increase revenues and reduce operating expenses.

**PAYMENT RECORD:** The City has never defaulted on its Revenue Bonds and has not defaulted on its General Obligation Bonds since 1939 when bonds were refunded at par with a reduction in interest rate.

**TAX DATA**

Tax Year	A.V.	Tax Rate	Adjusted Levy	% Collections Current	% Collections Total	Year Ended
2011	\$501,590,414	0.1583	\$794,055	97.40	99.10	09/30/2012
2012	526,927,988	0.1529	805,499	96.75	98.78	09/30/2013
2013	544,731,953	0.1529	832,715	98.35	99.47	09/30/2014
2014	549,391,744	0.1704	936,164	98.18	99.14	09/30/2015
2015	562,861,391	0.2909	1,637,364	98.59	100.65	09/30/2016
2016	566,986,698	0.2909	1,649,364	(In process of collection)		

Tax Rate Distribution

	2016	2015	2014	2013
--	------	------	------	------

Operations	\$0.1293	\$0.1282	\$0.1106	\$0.0928
I&S	0.1616	0.1627	0.0598	0.0601
	-----	-----	-----	-----

Totals \$0.2909 \$0.2909 \$0.1704 \$0.1529

Tax Rate Limitation: Article XI, Section 5 of Texas Constitution, applicable to cities of more than 5,000 population: \$2.50 per \$100 assessed valuation. City operates under a Home charter which imposes a limit of \$1.50 for all purposes.

**SALES TAX**

Municipal Sales Tax: The City has adopted the provisions of Municipal Sales and Use Tax Act V.T.C.A. Tax Code, Chapter 321, which grants the City power to impose and levy a 1% Local Sales and Use Tax within the City; the proceeds are credited to the General Fund and are not pledged to the payment of the bonds in this report. Voters approved an additional sales and use taxes of 1/2 of 1% for property tax relief and 1/2 of 1% for economic development (Type B), effective October of 1998. Net allocations on calendar year basis are as follows:

Calendar Year	Rate	Total Collected	% of Ad Val Tax Levy	Equiv of Ad Val Tax Rate
2013	2.000%	\$3,079,046	369.7%	\$0.57
2014	2.000	3,071,289	328.0	0.56
2015	2.000	3,084,494	188.3	0.55
2016	2.000	3,378,495	204.8	0.60

**DETAILS OF OUTSTANDING DEBT**

**Details of Limited Tax Debt (Outstanding 9/30/2016)**

**GO Bds Ser 2008**

Tax Treatment: Bank Qualified  
 Original Issue Amount \$3,000,000.00  
 Dated Date: 09/01/2008  
 Sale Date: 08/18/2008  
 Delivery Date: 09/18/2008  
 Sale Type: Negotiated  
 Record Date: MSRB  
 Bond Form: BE  
 Denomination \$5,000  
 Interest pays Semi-Annually: 09/01, 03/01  
 1st Coupon Date: 03/01/2009

Paying Agent: The Bank of New York Mellon Trust Company, N.A., Dallas, TX  
 Bond Counsel: Fulbright & Jaworski L.L.P.  
 Financial Advisor: Southwest Securities, Dallas, TX  
 Lead Manager: First Southwest Company

Insurance: Assured Guaranty Corp

Use of Proceeds: Park.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
09/01/2017	95,000.00	4.7500%	4.100%
09/01/2018	100,000.00	4.7500%	4.200%
			-----\$195,000.00

Call Option: Non Callable

Term Call: Term bonds maturing on 09/01/2015:  
 Mandatory Redemption Date Principal Amount  
 09/01/2014 \$80,000  
 09/01/2015 \$85,000

Refunded Notes: Maturities refunded by GO Ref Bds Ser 2015

Refunded Amount	Mat Date	Coupon	Price	Sched Call
205,000.00	09/01/2020	4.350	Par	09/01/2018
755,000.00	09/01/2026	5.000	Par	09/01/2018
1,230,000.00	09/01/2033	5.500	Par	09/01/2018

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Tax & Solid Waste Sys Surplus Rev C/O Ser 2011

Tax Treatment: Bank Qualified
Original Issue Amount \$5,800,000.00
Dated Date: 11/01/2011
Sale Date: 11/21/2011
Delivery Date: 12/21/2011
Sale Type: Negotiated
Record Date: MSRB
Bond Form: BE
Denomination \$5,000
Interest pays Semi-Annually: 03/01, 09/01
1st Coupon Date: 09/01/2012

Paying Agent: The Bank of New York Mellon Trust Company, N.A., Dallas, TX
Bond Counsel: Fulbright & Jaworski L.L.P.
Financial Advisor: Southwest Securities, Dallas, TX
Lead Manager: SAMCO Capital Markets, Inc.
Co-Manager: Coastal Securities, Inc.
Underwriter's Counsel: McCall Parkhurst & Horton L.L.P.

Insurance: Assured Guaranty Municipal Corp. (FSA)

Security : Limited Tax and a Subordinate lien on the Net revenues of the Solid Waste Disposal system.

Use of Proceeds: Public Improvements.

Table with 4 columns: Maturity, Amount, Coupon, Orig Reoffering Price/Yield. Rows list bond terms from 09/01/2017 to 09/01/2031.

Call Option: Bonds maturing on 09/01/2022 to 09/01/2031 callable in whole or in part on any date beginning 09/01/2021 @ par.

Tax & WW & SS Surplus Rev C/O Ser 2012

Tax Treatment: Bank Qualified
Original Issue Amount \$8,500,000.00
Dated Date: 08/01/2012
Sale Date: 08/06/2012
Delivery Date: 08/28/2012
Sale Type: Competitive
TIC: 3.0206%
Record Date: MSRB
Bond Form: BE
Denomination \$5,000
Interest pays Semi-Annually: 09/01, 03/01
1st Coupon Date: 03/01/2013

Paying Agent: The Bank of New York Mellon Trust Company, N.A., Dallas, TX
Bond Counsel: Fulbright & Jaworski L.L.P.
Financial Advisor: Southwest Securities, San Antonio, TX
Lead Manager: Coastal Securities, Inc.
Co-Manager: Braymen, Lambert and Noel Securities, Ltd
Co-Manager: Comerica Securities

Co-Manager: Crews & Associates, Inc.
Co-Manager: SAMCO Capital Markets, Inc.
Co-Manager: Stifel Nicolaus & Company, Inc.

Insurance: Assured Guaranty Municipal Corp. (FSA)

Security : Limited Tax and a subordinate lien on the surplus net revenues of the Waterworks & Sewer system

Water & Sewer 100.00%

Use of Proceeds: Water & Sewer.

Table with 4 columns: Maturity, Amount, Coupon, Orig Reoffering Price/Yield. Rows list bond terms from 09/01/2017 to 09/01/2032.

Call Option: Bonds maturing on 09/01/2023 to 09/01/2032 callable in whole or in part on any date beginning 09/01/2022 @ par.

Tax & WW & SS Surplus Rev C/O Ser 2013

Tax Treatment: Bank Qualified
Original Issue Amount \$5,255,000.00
Dated Date: 04/01/2013
Sale Date: 04/15/2013
Delivery Date: 05/08/2013
Sale Type: Negotiated
Record Date: MSRB
Bond Form: BE
Denomination \$5,000
Interest pays Semi-Annually: 03/01, 09/01
1st Coupon Date: 09/01/2013

Paying Agent: The Bank of New York Mellon Trust Company, N.A., Dallas, TX
Bond Counsel: Fulbright & Jaworski L.L.P.
Financial Advisor: Southwest Securities, Dallas, TX
Lead Manager: SAMCO Capital Markets, Inc.
Co-Manager: Edward Jones
Underwriter's Counsel: McCall Parkhurst & Horton L.L.P.

Insurance: Build America Mutual

Security : Limited Tax and a subordinate lien on the surplus net revenues of the Waterworks & Sewer system

Water & Sewer 100.00%

Use of Proceeds: Water & Sewer.

Table with 4 columns: Maturity, Amount, Coupon, Orig Reoffering Price/Yield. Row for 09/01/2017.

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09/01/2018	220,000.00	2.0000%	1.180%
09/01/2019	220,000.00	2.0000%	1.380%
09/01/2020	225,000.00	2.5000%	1.580%
09/01/2021	230,000.00	2.5000%	1.830%
09/01/2022	240,000.00	3.0000%	2.030%
09/01/2023	245,000.00	3.0000%	2.120%
09/01/2024	255,000.00	4.0000%	2.250%
09/01/2025	265,000.00	4.0000%	2.360%
09/01/2026	275,000.00	4.0000%	2.510%
09/01/2027	285,000.00	4.0000%	2.670%
09/01/2028	295,000.00	4.0000%	2.770%
09/01/2029	310,000.00	4.0000%	2.970%
09/01/2030	320,000.00	4.0000%	3.080%
09/01/2031	335,000.00	4.0000%	3.250%
09/01/2032	345,000.00	4.0000%	3.350%
09/01/2033	360,000.00	4.0000%	3.450%
-----\$4,640,000.00			

Call Option: Bonds maturing on 09/01/2024 to 09/01/2033 callable in whole or in part on any date beginning 09/01/2023 @ par.

**Tax & WW & SS Surplus Rev C/O Ser 2014**

Tax Treatment: Bank Qualified  
Original Issue Amount \$4,250,000.00  
Dated Date: 03/01/2014  
Sale Date: 03/03/2014  
Delivery Date: 04/02/2014  
Sale Type: Negotiated  
Record Date: MSRB  
Bond Form: BE  
Denomination: \$5,000  
Interest pays: Semi-Annually: 09/01, 03/01  
1st Coupon Date: 03/01/2015

Paying Agent: The Bank of New York Mellon Trust Company, N.A., Dallas, TX  
Bond Counsel: Fulbright & Jaworski LLP  
Financial Advisor: Southwest Securities, Dallas, TX  
Co-Financial Advisor: Southwest Securities, San Antonio, TX  
Lead Manager: SAMCO Capital Markets, Inc.  
Dissemination Agent: SAMCO Capital Markets, Inc.  
Underwriter's Counsel: McCall Parkhurst & Horton L.L.P.

Insurance: Build America Mutual- Mats 2017-2032, 2034

Security : Limited Tax and a Subordinate lien on the Surplus revenues of the Water & Sewer system.

Water & Sewer 47.53%  
Solid Waste 52.47%

Use of Proceeds: Public Works.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
09/01/2017	180,000.00	2.0000%	0.750%
09/01/2018	185,000.00	2.0000%	1.000%
09/01/2019	190,000.00	2.0000%	1.300%
09/01/2020	190,000.00	2.0000%	1.710%
09/01/2021	195,000.00	2.0000%	2.050%
09/01/2022	200,000.00	2.5000%	2.300%
09/01/2023	205,000.00	3.0000%	2.500%
09/01/2024	210,000.00	3.0000%	2.650%
09/01/2025	220,000.00	3.5000%	2.800%
09/01/2026	225,000.00	3.5000%	2.950%
09/01/2027	235,000.00	4.0000%	3.150%
09/01/2028	245,000.00	4.0000%	3.300%
09/01/2029	250,000.00	4.0000%	3.450%
09/01/2030	260,000.00	4.0000%	3.550%
09/01/2031	270,000.00	4.0000%	3.700%

09/01/2032	285,000.00	4.5000%	3.850%
09/01/2034T	605,000.00	4.5000%	4.000%
-----\$4,150,000.00			

Call Option: Bonds maturing on 09/01/2025 to 09/01/2032 and term bonds maturing on 09/01/2034 callable in whole or in part on any date beginning 09/01/2024 @ par.

Term Call: Term bonds maturing on 09/01/2034:

Mandatory Redemption Date	Principal Amount
09/01/2033	\$295,000
09/01/2034	\$310,000

**GO Ref Bds Ser 2015**

Tax Treatment: Bank Qualified  
Original Issue Amount \$2,375,000.00  
Dated Date: 05/01/2015  
Sale Date: 04/20/2015  
Delivery Date: 05/20/2015  
Sale Type: Negotiated  
Record Date: MSRB  
Bond Form: BE  
Denomination: \$5,000  
Interest pays: Semi-Annually: 03/01, 09/01  
1st Coupon Date: 09/01/2015

Paying Agent: BOKF, N.A., Dallas, TX  
Bond Counsel: Norton Rose Fulbright US LLP, Dallas, TX  
Financial Advisor: SAMCO Capital Markets, Inc., San Antonio, TX  
Lead Manager: Southwest Securities  
Underwriter's Counsel: McCall, Parkhurst & Horton L.L.P., Dallas, TX

Insurance: Build America Mutual

Use of Proceeds: Refunding.

Refunding Notes: This bond refunded maturities from the following issues:  
GO Bds Ser 2008

Refunded Amount	Mat Date	Coupon	Price	Sched Call
205,000.00	09/01/2020	4.350	Par	09/01/2018
755,000.00	09/01/2026	5.000	Par	09/01/2018
1,230,000.00	09/01/2033	5.500	Par	09/01/2018

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
09/01/2017	20,000.00	2.0000%	0.800%
09/01/2018	20,000.00	2.0000%	1.150%
09/01/2019	120,000.00	2.0000%	1.300%
09/01/2020	125,000.00	2.0000%	1.500%
09/01/2021	125,000.00	3.0000%	1.650%
09/01/2022	130,000.00	3.0000%	1.800%
09/01/2023	140,000.00	3.0000%	1.900%
09/01/2025T	285,000.00	3.2500%	2.100%
09/01/2027T	300,000.00	4.0000%	2.300%
09/01/2029T	325,000.00	4.0000%	2.400%
09/01/2031T	355,000.00	4.0000%	2.500%
09/01/2033T	385,000.00	4.0000%	2.700%
-----\$2,330,000.00			

Call Option: Term bonds maturing on 09/01/2027 and 09/01/2029 and 09/01/2031 and 09/01/2033 callable in whole or in part on any date beginning 09/01/2025 @ par.

Term Call: Term bonds maturing on 09/01/2025:

Mandatory Redemption Date	Principal Amount
09/01/2024	\$140,000
09/01/2025	\$145,000

Term bonds maturing on 09/01/2027:

Mandatory Redemption Date	Principal Amount
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09/01/2026	\$145,000
09/01/2027	\$155,000

Term bonds maturing on 09/01/2029:

Mandatory Redemption Date	Principal Amount
09/01/2028	\$160,000
09/01/2029	\$165,000

Term bonds maturing on 09/01/2031:

Mandatory Redemption Date	Principal Amount
09/01/2030	\$175,000
09/01/2031	\$180,000

Term bonds maturing on 09/01/2033:

Mandatory Redemption Date	Principal Amount
09/01/2032	\$190,000
09/01/2033	\$195,000

Grand Total =====> \$22,450,000.00

Bond Debt Service

Period Ending	Principal	Interest	Debt Service
09/30/17	1,155,000.00	760,106.25	1,915,106.25
09/30/18	1,190,000.00	732,068.75	1,922,068.75
09/30/19	1,205,000.00	701,643.75	1,906,643.75
09/30/20	1,235,000.00	673,606.25	1,908,606.25
09/30/21	1,270,000.00	639,656.25	1,909,656.25
09/30/22	1,180,000.00	603,381.25	1,783,381.25
09/30/23	1,220,000.00	568,956.25	1,788,956.25
09/30/24	1,260,000.00	530,206.25	1,790,206.25
09/30/25	1,305,000.00	487,256.25	1,792,256.25
09/30/26	1,345,000.00	441,643.75	1,786,643.75
09/30/27	1,400,000.00	387,831.25	1,787,831.25
09/30/28	1,450,000.00	331,831.25	1,781,831.25
09/30/29	1,505,000.00	273,831.25	1,778,831.25
09/30/30	1,565,000.00	218,731.25	1,783,731.25
09/30/31	1,625,000.00	161,381.25	1,786,381.25
09/30/32	1,380,000.00	101,150.00	1,481,150.00
09/30/33	850,000.00	49,425.00	899,425.00
09/30/34	310,000.00	13,950.00	323,950.00
-----			-----
	22,450,000.00	7,676,656.25	30,126,656.25
=====			=====

COMPUTED ON BASIS OF MANDATORY REDEMPTION

Debt Amortization Rates

Period Ending	Principal	% of Principal Retired
09/30/2017	1,155,000.00	05.14%
09/30/2018	1,190,000.00	10.45%
09/30/2019	1,205,000.00	15.81%
09/30/2020	1,235,000.00	21.31%
09/30/2021	1,270,000.00	26.97%
09/30/2022	1,180,000.00	32.23%
09/30/2023	1,220,000.00	37.66%
09/30/2024	1,260,000.00	43.27%
09/30/2025	1,305,000.00	49.09%
09/30/2026	1,345,000.00	55.08%
09/30/2027	1,400,000.00	61.31%
09/30/2028	1,450,000.00	67.77%
09/30/2029	1,505,000.00	74.48%
09/30/2030	1,565,000.00	81.45%
09/30/2031	1,625,000.00	88.69%

09/30/2032	1,380,000.00	94.83%
09/30/2033	850,000.00	98.62%
09/30/2034	310,000.00	100.00%

DEBT SERVICE FUND MANAGEMENT INDEX

G.O. Debt Service Requirements for fiscal year-ending 09/30/2017	\$1,915,106
I&S Fds all G.O. issues 09/30/2016	\$207,408
2016 I&S Fund Tax Levy @ 90%	824,625
Water & Sewer	1,105,559
Solid Waste	169,098

OPERATING STATEMENT

OPERATING EXPERIENCES The following condensed statements have been compiled using accounting principles customarily employed in the determination of net revenues available for debt service, and in all instances exclude depreciation, transfers, debt service payments and expenditures identified as capital.

WATER & SEWER

	Fiscal Year Ended			
	09-30-2016	09-30-2015	09-30-2014	09-30-2013
Revenues:				
Charges for Services	\$4,675,690	\$4,144,169	\$4,274,062	\$3,922,023
Tap Fees	0	71,775	49,537	67,183
Other	207,346	96,979	172,980	81,870
Total Revenues	\$4,883,036	\$4,312,923	\$4,496,579	\$4,071,076
Expenditures	\$1,099,354	\$1,453,504	\$1,600,001	\$1,458,449
Available For Debt Service	\$3,783,682	\$2,859,419	\$2,896,578	\$2,612,627
Customer Count:				
Water	5,467	5,433	5,485	5,441
Sewer	5,088	5,085	5,069	5,108

STATEMENT OF SOLID WASTE DISPOSAL REVENUES AND EXPENSES

	Fiscal Year Ended			
	09-30-2016	09-30-2015	09-30-2014	09-30-2013
Revenues:				
Charges for Services	\$2,412,657	\$2,357,568	\$2,116,913	\$2,011,012
Other	38,627	54,018	0	0
Total Revenues	\$2,451,284	\$2,411,586	\$2,116,913	\$2,011,012
Expenses	\$1,507,861	\$1,536,398	\$1,899,203	\$1,427,427
Available For Debt Service	\$943,423	\$875,188	\$217,710	\$583,585

SYSTEM DESCRIPTION AND PERTINENT CONTRACTS

WATER SUPPLY Twelve wells.

RATES, FEES AND OPERATING DATA

WATER RATES (Monthly billing) Historical rate changes were effective October 30, 2013 and October 1, 2015.

Old Rates (Effective since October 30, 2013)

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Residential	Gallons		
First	3,000	\$10.00(Min)	
Over	3,000	3.00/M	

Commercial	Gallons		
First	3,000	\$15.31(Min)	
Over	3,000	3.00/M	

Outside City Limits Surcharge \$10.00

New Rates (Effective since October 1, 2015)

Residential	Gallons		
First	3,000	\$20.00(Min)	
Over	3,000	3.00/M	

Commercial	Gallons		
First	3,000	\$25.31(Min)	
Over	3,000	3.00/M	

Outside City Limits Surcharge \$10.00

SEWER RATES (Monthly billing) Historical rate changes were effective October 30, 2013 and May 1, 2014.

Old Rates (Effective since October 30, 2013)

Residential	Gallons		
First	3,000	\$14.50(Min)	
Over	3,000	2.65/M	

Commercial	Gallons		
First	3,000	\$17.00(Min)	
Over	3,000	2.65/M	

New Rates (Effective since May 1, 2014)

Residential	Gallons		
First	3,000	\$14.50(Min)	
Over	3,000	3.19/M	

Commercial	Gallons		
First	3,000	\$17.00(Min)	
Over	3,000	3.19/M	

SOLID WASTE DISPOSAL FEES (Monthly billing) Effective since May 1, 2014.

Residential		
Inside City Limits	-	\$28.00
Outside City Limits	-	\$47.28

**AUTHORIZED BUT UNISSUED**

GENERAL OBLIGATION BONDS AUTHORIZED BUT UNISSUED None\*

\* Excludes authorizations from the following election propositions(s) because the remaining authorization is deemed too small or too old:

03/30/1960- \$36,000 Fire Improvements

**PENSION FUND LIABILITY**

All qualified employees of the City are members of the Texas Municipal Retirement System. The City employees also participate in the U.S. Social Security program.

Changes in Texas Municipal Retirement System (TMRS) Actuarial Method and Plan Assumptions

In early 2007, TMRS informed each of the member cities that the current actuarial assumptions did not take into account updated service credits or cost of living increases which are granted to retirees. These benefits, which some cities adopted, have been historically funded on a pay-as-you-go basis. This has led to regular increases in member cities' rates and a decrease in the overall funding of the retirement system. TMRS announced that it intended to study the impact of these benefit components and make potential changes in the way benefits are being funded.

After careful deliberation, the TMRS board approved several changes at its November and December meetings to the actuarial methods and plan assumptions. The board changed the actuarial method from unit credit to projected unit credit. Projected unit credit will allow the actuaries to consider the future financial impact of updated service credits and cost of living increases, and these benefits will begin to be pre-funded instead of funded on a pay-as-you-go basis. To mitigate the impact of this change, the board approved an eight year transition period. During this time, cities will be able to phase in the higher contribution rates instead of being required to fund these new rates immediately. Also, the board changed the amortization period from a 25-year open period to a 30-year closed period. Under a closed amortization period, contribution rates are higher, but a greater percentage of the unfunded balance is paid off each year. Finally, the board approved changes to the investment policy. TMRS has historically invested solely in fixed income investments. The board authorized the selection of an investment advisor to begin shifting a portion of investments into equity securities as a way to diversify the portfolio's holdings and earn higher returns than could be obtained with fixed income investments.

Required Contribution Rates (Percentage of gross covered salary)

	2017	2016
Employee:	5.00%	5.00%
Maximum Rate:	9.50%	9.50%
City:	6.29%	6.40%

Actuarial Valuation as of	12/31/2015	12/31/2014
Assets	\$15,166,185	\$14,298,622
Accrued Liabilities	\$16,428,759	\$15,654,580
(Unfunded)/Overfunded Liab.	(\$1,262,574)	(\$1,355,958)
Funded Ratio	92.31%	91.34%
Annual Covered Payroll	\$5,405,983	\$5,179,743
(Unfunded)/Overfunded Liability as a % of Covered Payroll	(23.36)%	(26.18)%

Source: City of Dumas 09/30/2016 Audit

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS

	12-31-2015	12-31-2014
Pension Liability - Beginning	\$15,654,580	\$14,920,526
Pension Liability -Ending (a)	\$16,428,759	\$15,654,580
Contributions Employer	\$ 340,926	\$ 300,942
Contributions Employee	\$ 270,149	\$ 258,987
Plan Fiduciary Net Position - Beg	\$14,947,820	\$14,326,345
Plan Fiduciary Net Position - End (b)	\$14,854,065	\$14,947,820
Net Pension Liability (a) - (b)		
(Pension Liab - Fiduciary Position)	\$ 1,574,694	\$ 706,760

Plan Fiduciary Net Position as a

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% of Total Pension Liability	90.42%	95.49%
Covered Employee Payroll	\$ 5,405,983	\$ 5,179,743
Net Pension Liability as a % of Covered Payroll	29.14%	13.64%

Membership data for the pension plans are as follows:

	2015
Inactive employees or beneficiaries currently receiving benefits	60
Inactive employees entitled to but not yet receiving benefits	115
Active employees	120
	-----
Total	295

Source: Annual Financial Report dated September 30, 2016.

**NON FUNDED DEBT**

NON-FUNDED DEBT PAYABLE (As of September 30, 2016)

The City reports additional debt in the principal amount of \$217,185 under Business-type Activities, \$3,380,330 under Eco Dev Corp, \$116,311 under Gas Fund, \$58,082 under Golf Course Fd, \$1,934,809 under Govt Activities, \$1,938,168 under Solid Waste Fund and \$107,566 under W&S Fund as follows:

	Amount Outstanding	Int Rate	Next Year's Requirements	Reported Under
Capital Lease Notes	\$217,185	1.29-6.70%	\$77,744	Business-type Act
Net Pension Oblgn*	\$3,380,330	3.3%	\$227,216	Eco Dev Corp
Compensated Absences	\$102,888	N/A	N/A	Gas Fund
Net Pension Oblgn*	\$13,423	N/A	N/A	Gas Fund
Compensated Absences	\$53,329	N/A	N/A	Golf Course Fd
Capital Leases	\$4,753	N/A	N/A	Golf Course Fd
Compensated Absences	\$745,293	1.29-6.7%	\$309,572	Govt Activities
Net Pension Oblgn*	\$130,605	N/A	N/A	Govt Activities
Compensated Absences	\$1,058,911	N/A	N/A	Govt Activities
Net Pension Oblgn*	\$17,835	N/A	N/A	Solid Waste Fund
Landfill**	\$201,116	N/A	N/A	Solid Waste Fund
Net Pension Oblgn*	\$1,719,217	N/A	N/A	Solid Waste Fund
Compensated Absences	\$101,592	N/A	N/A	W&S Fund
	\$5,974	N/A	N/A	W&S Fund

\* See PENSION FUND LIABILITY section for details of this obligation.

\*\*LANDFILL CLOSURE/POSTCLOSURE COSTS

State and federal laws and regulations require a final cover to be placed on a landfill site when it stops accepting waste and certain maintenance and monitoring functions be performed at the site for thirty years after closure. Although closure costs will be paid as closure occurs and postclosure care costs will be paid only near or after the date that the landfill stops accepting waste, a portion of these closure and postclosure care costs are reported as an operating expense in each period based on landfill capacity used as of each balance sheet date.

The estimated total current cost of the landfill closure and post closure care of \$1,719,217 is based on the amount that would be paid if all equipment, facilities, and services required to close, monitor and maintain the landfill were acquired as of September 30, 2016. The recognition of the estimate total current cost is based on the amount of the landfills used during the year. The estimated liability for closure and post closure cost accrued on the City's books for the year ended September 30, 2016 was \$139,756, which is based on accumulated usage of landfill area. It is estimated that an additional \$1,853,602 will be recognized as closure and post closure expenses between the balance sheet date and the date that the landfills are filled to capacity. As of September 30, 2016, the City has used approximately 24.25% of the available landfill capacity for the permit MSW 2279, and 89.97% of the permits MSW 2285. MSW 211B was closed during fiscal year 2014. No post-closure charges were

charged against the closure and post-closure care cost accrued liability for MSW 211B during the fiscal year 2016. The City expects to close MSW 2279 in year 2200, and MSW 2285 in the year 2043. However, the actual cost of closure and post closure care is subject to change due to inflation, changes in technology, or changes in landfill laws and regulations.

The City of Dumas has demonstrated financial assurance for closure post closure care cost associated with the landfill by satisfying the financial test.

**OVERLAPPING DEBT**

ESTIMATED OVERLAPPING DEBT STATEMENT

Taxing Body	Debt Amount	As Of	%Ovlp	Ovlp Amt
Dumas ISD	\$19,129,791	01/31/16	27.02	\$5,168,870
Moore Co	1,165,000 *	05/31/17	23.89	278,319
				-----
Total Overlapping Debt:				\$5,447,188
				-----
Dumas, City of		09/30/16		\$6,317,592
				-----
Total Direct and Overlapping Debt:				\$11,764,780
				-----
Total Direct and Overlapping Debt % of A.V.:				2.07%
Total Direct and Overlapping Debt per Capita:				\$737

\* Gross Debt

**ECONOMIC BACKGROUND**

The City of Dumas is the county seat and principal industrial and commercial center of Moore County. It is located at the junction of U.S. Highways 87 and 287. The City's 2010 census was 14,691, increasing 6.87% since 2000. The economy is based on agriculture and cattle.

COUNTY CHARACTERISTICS: Moore County is a Texas panhandle county traversed by U.S. Highways 87 and 287. The County ranked as the 6th leading producer of corn for 2012. It was also the 7th largest producer of corn and 8th largest producer of sorghum in the state for 2015. Both the Alibates Flint Quarries National Monument and Lake Meredith National Recreation Area are partially within the County. It was also the 9th largest producer of wheat in 2015. The County was ranked the state's 10th leading cattle rancher in 2016.

COUNTY SEAT: Dumas

2010 census: 21,904 increasing 8.9 % since 2000  
 2000 census: 20,121 increasing 12.6 % since 1990  
 1990 census: 17,865

ECONOMIC BASE

Mineral: oil and gas.

Industry: petroleum, natural gas and agribusiness.

Agricultural: wheat, sunflowers, stocker cattle, soybeans, sorghums, fed beef, cotton and corn.

OIL AND GAS - 2016

The oil production for this county accounts for 0.04% of the total state production. The county ranks 122 out of all the counties in Texas for oil production. The gas production for this county accounts for 0.45% of the total state production. The county ranks 40 out of all the counties in Texas for gas production.

OIL PRODUCTION (Texas Railroad Commission)

Year	Description	Volume	% Change From Previous Year
2013	Oil	283,550 BBL	-5.84
2014	Oil	257,555 BBL	-9.17
2015	Oil	231,555 BBL	-10.09

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2016 Oil 334,555 BBL 44.48

CASINGHEAD (Texas Railroad Commission)

Table with 4 columns: Year, Description, Volume, % Change From Previous Year. Rows for 2013-2016 Casinghead data.

GAS WELL PRODUCTION (Texas Railroad Commission)

Table with 4 columns: Year, Description, Volume, % Change From Previous Year. Rows for 2013-2016 GW Gas data.

CONDENSATE (Texas Railroad Commission)

Table with 4 columns: Year, Description, Volume, % Change From Previous Year. Rows for 2013-2016 Condensate data.

PARKS (Texas Parks & Wildlife)

Table with 3 columns: Year, Description, Volume. Rows for 2013-2014 Lake Meridith National Recreation Area data.

RETAIL SALES & EFFECTIVE BUYING INCOME (The Nielsen Company)

Table with 5 columns: Year, Retail Sales, Effective Buying Income (EBI), County Median Household Income, State Median Household Income, % of Households with EBI below \$25K, % of Households with EBI above \$25K.

EMPLOYMENT DATA (Texas Workforce Commission)

Table with 7 columns: Quarter, 2016 Employed, 2016 Earnings, 2015 Employed, 2015 Earnings, 2014 Employed, 2014 Earnings. Rows for 1st Q, 2nd Q, 3rd Q, 4th Q.

TOP 10 TAXPAYERS

Table with 3 columns: Principal Taxpayers, 2016 A.V., % of A.V. Lists 10 major taxpayers including Wal-Mart, MBSB NV-TX Holdings LLC, etc.

FINANCE CONNECTED OFFICIALS

Mayor
Pat L. Sims
124 W 6th St.
Dumas, TX 79029
Phone: 806-935-4101 Ext: 105
Fax: 806-935-6104
psims@ci.dumas.tx.us

City Manager
Arbie Taylor
124 W 6th St.
Dumas, TX 79029
Phone: 806-935-4101 Ext: 105
Fax: 806-935-6104
ataylor@ci.dumas.tx.us

City Secretary
Kim Rehkopf
124 W 6th St.
Dumas, TX 79029
Phone: 806-935-4101 Ext: 105
Fax: 806-935-6104
krehkopf@ci.dumas.tx.us

Finance Director
Jay Patel
124 W 6th St.
Dumas, TX 79029
Phone: 806-935-4101 Ext: 100
Fax: 806-935-6104
jpatel@ci.dumas.tx.us

Tax Assessor/Collector
Nikki McDonald
Moore County Tax Office
500 S. Dumas Ave.
Dumas, TX 79029
Phone: 806-935-2175
Fax: 806-935-2344
taxoffice@moore-tx.com

Chief Appraiser
Jackie Hayhurst
Moore County Appraisal District
715 Dumas Ave
Room 202
Dumas, TX 79029
Phone: 806-935-4193
Fax: 806-935-2792
mcd@valornet.com

JNP

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## 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
- 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

## 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
- 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 plectrons, 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 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 from Hotel/Motel tax
- 9092 Moore County Art Association  
To pay quarterly payments per agreement from Hotel/Motel tax

## LEASES & AGREEMENTS

- 9093 Moore County Museum  
To pay quarterly payments per agreement from 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 Board 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 Trickling 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

## *Mission Statement*

*We, the employees of the City of Dumas, are committed to enhance the quality of life for all citizens by providing innovative, superior services in the most professional and cost effective manner possible.*