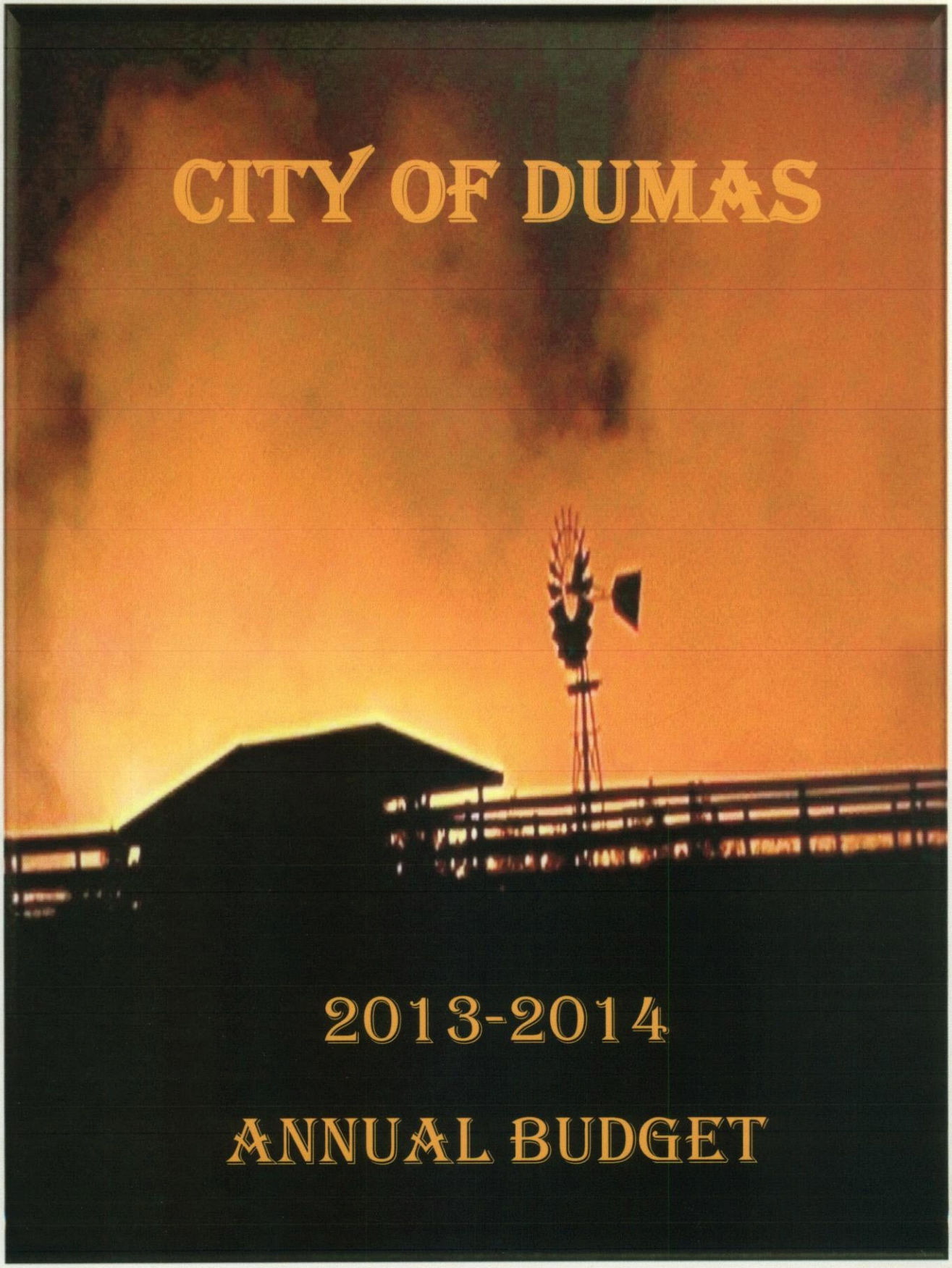

CITY OF DUMAS

2013-2014

ANNUAL BUDGET

CITY OF DUMAS
PO BOX 438
DUMAS, TEXAS 79029

CITY STAFF

City Manager	Vince DiPiazza
City Secretary	Kim Rehkopf
Finance	Dottie Crockettt
Fire	Paul Jenkins
Garage	Loke Marquez
Gas	Jack Braswell
Golf Course	Tim Spurlock, Golf Pro
Golf Supervisor	Robert Crockett
Human Resources	Brenda Koehn
Information Services	Manny Pena, Jr.
Inspection Services	Greg Tanner
Landfill	Isidro Renteria
Parks	Karla Smith
Police	Jim Nelson
Public Works	Arbie Taylor, III
Solid Waste, Recycling	Judy Pendley
Water, WasteWater	Reece Spencer

CONSULTANTS

Auditors	Davis Kinard & Co. PC
City Attorney	Tom Moore

TELEPHONE NUMBERS

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

CITY COMMISSION

- *PAT SIMS—MAYOR*
- *DAVID BONNER—COMMISSIONER*
- *MIKE FUNK—COMMISSIONER*
- *VERNON MCDOWELL—COMMISSIONER*
- *STEVE BODNAR—COMMISSIONER*

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $20,160, WHICH IS A 2.5% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $9,872.

City Commission Record Vote

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

FOR: Pat Sims, Steve Bodnar, David Bonner, Vernon McDowell

AGAINST:

PRESENT and not voting:

ABSENT: Mike Funk

Tax Rate	Proposed FY 2013-14	Adopted FY 2012-13
Property Tax Rate	0.15287	0.15287
Effective Rate	0.15018	0.15297
Effective M&O Tax Rate	0.09280	0.08188
Rollback Tax Rate	0.17647	0.15965
Debt Rate	0.06491	0.05998

The total amount of municipal debt obligation secured by property taxes for the City of Dumas is $327,207.

OCTOBER 1, 2013—SEPTEMBER 30, 2014

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CITY OF DUMAS

P.O. BOX 438
DUMAS, TEXAS 79029

(806) 935-4101

PAT L. SIMS
MAYOR

VINCE DiPIAZZA
CITY MANAGER

Honorable City Commission
City of Dumas, Texas

Mayor Sims and Members of the City Commission:

Submitted herewith is the final version of the 2013-2014 budget for the City of Dumas.

You are an experienced city commission, so as far as the budget process goes, this is certainly not your first rodeo. However, since this letter is always more for public consumption anyway, I should point out what you already know—that the budget process is really the most important planning exercise that we undertake, and it is more than just a spending plan. We review operations, we discuss goals and objectives for the next year and future years, and then of course, we consider how much we can ask the citizens to pay.

The following are some notable items from the expenditure side of the budget:

- Over $513,000 in capital outlay (about $307,000 of actual cost in the FY 14 budget due to financing);
- Some highlights from the capital outlay: fire hydrant repair and rehab project, four replacement police patrol vehicles, replacement of the city's main computer system and servers, three replacement pickup trucks for the public works area, new poly fusion equipment for the water department, and a new roof on the golf course restaurant and conference room building;
- $180,000 for street seal coating
- 2.5% for cost of living adjustments for employees, as well an additional amount (equal to about 1% of the entire salary budget) for market adjustments to a number of selected positions that are significantly below our competitive market, as recommended by human resources;

As is always the case, the city must balance the operational needs of the organization in its effort to deliver quality services with the ability and willingness of the community to pay for them. The resulting property tax rate adopted with this budget is the same as last year's rate, $.149844 per $100 valuation, which does represent a 4.9% increase over the calculated effective tax rate, due to the overall increase in property value. And we say this every year, but it does bear repeating, that our property tax rate remains among the lowest in Texas cities for cities our size and larger.

Sales tax collections continue to grow in a healthy manner, if perhaps not quite as strongly as other recent years, having increased another 3 percent in FY 13. Even though experience tells us that we're somewhat insulated from the ups and downs of the national economy, the continuing sluggish economic recovery is still a concern.

As you know, we've issued some significant debt in the past couple of years, debt that has enabled us to meet some major basic infrastructure needs for the future (not at all like federal government debt), and we are paying for the debt with the appropriate increases to the revenue streams associated with it, i.e., solid waste, water, and wastewater. We're still not finished with the big projects and after completing the new water well field and the wastewater plant projects this past year, we will be tackling the second phase of the new landfill and a large sewer lift station project in the coming year.
The increased debt in our enterprise operations does lead to a concern that we need to keep in mind. The low property tax rate that we take some justifiable pride in is both a blessing and a curse. It requires that enterprise funds substantially support the general fund-- as they they historically have-- but with the new obligations and the changed rates to the customers, we have to make sure that the enterprise funds are keeping pace, while still being able to subsidize the general fund adequately. I think this is going to be a significant issue in next year's budget.

I would like to thank the department supervisors for their good work during the budget process and their "real world" attitudes in managing with the resources available. Special thanks, as always, goes to Finance Director Dottie Crockett, for all her work crunching and recrunching the numbers and keeping all of us moving through the process

Being a local elected official is often a thankless job. On behalf of the staff, I would like to thank the members of the city commission for your time and the seriousness with which you take your roles. Local democracy would not work without dedicated volunteers like you.

Sincerely,

Vince DiPiazza
City Manager

ORDINANCE NO. 1104

AN ORDINANCE FIXING THE TAX RATE AND MAKING LEVY OF AD VALOREM TAXES FOR THE YEAR OF 2013 AND LEVYING OCCUPATIONAL TAXES FOR THE CITY OF DUMAS.

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

That there be and is hereby levied a City Tax for the year 2013, for the City of Dumas for the following purposes.

For the General Fund current expense, $0.092800 on a $100.00 valuation.

For the sinking fund to retire interest on tax bond requirements, $0.060067 on the $100.00 valuation; composed of the following rates for the Certificate of Obligation Series 2004 and General Obligation bonds, Series 2008 debt requirements.

C.O. Series 2004 $0.020471 per $100.00 valuation.
G.O. Series 2008 $0.039596 per valuation.

Total Ad Valorem Taxes, $0.152867 on the $100.00 valuation, which is hereby levied and shall be assessed on all taxable property in the City of Dumas, Texas.

PASSED AND APPROVED ON FIRST READING on this 16th day of September, 2013.

PASSED AND APPROVED ON SECOND AND FINAL READING on this 23rd day of September, 2013.

CITY OF DUMAS

Pat L. Sims

Pat L. Sims, Mayor

ATTEST:

Kim Rehkopf

Kim Rehkopf, City Secretary

Analysis of Tax Rate
Fiscal Year 2013-2014

		Previous year
Assessed Value of Real & Property for 2013 (BASED ON 100% TRUE VALUE)	$544,731,953	$526,927,988
City Tax Rate for 2013 (PER $100 ASSESSED VALUATION)	$ 0.152867	$ 0.152867
Total Tax Levy for 2013	$832,718	$805,499
(Based on 100% Collection)	$832,718	$805,499
Delinquent Penalty & Interest	$15,000	$11,500
Total Current and Delinquent Collections	$847,718	$816,999

Distribution of Taxes

Purpose		Current	Delinquent	Total	
General Fund	0.092800	$505,511	$9,000	$514,511	$495,471
Debt Service Fund	0.060067	$327,207	$6,000	$333,207	$321,528
	0.152867	$832,718	$15,000	$847,718	$816,999

		Principal	Interest	Total	
Series 2004 Certificates of Obligation	0.020471	$102,589	$8,925	$111,514	$100,336
Series 2008 General Obligation bonds	0.039596	$80,000	$135,693	$215,693	$215,693
					$0
Total Debt	0.060067	$182,589	$144,618	$327,207	$316,029

Tax Levies and Collections for Prior Years
Al Valorem Taxes

Year	Assessed Valuation	Rate	Personal & Real Property	Total Tax Roll	Collections	Percentage Collections	Prior Years Delinquent Collections
1983	100%	0.47000	$96,689,011	$465,283	$457,477	98.32%	$13,223
1984	100%	0.25000	$188,951,928	$472,380	$465,533	98.55%	$2,250
1985	100%	0.25000	$192,813,372	$482,033	$472,691	98.06%	$19,014
1986	100%	0.25000	$193,681,158	$508,680	$491,369	96.60%	$4,864
1987	100%	0.25000	$208,373,958	$520,948	$504,966	96.93%	$9,547
1988	100%	0.25000	$208,891,020	$522,241	$505,274	96.75%	$12,089
1989	100%	0.25000	$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	$778,755	96.68%	$16,208
2014	100%	0.15287	$544,731,953	$832,718			

as of 8/31/2013

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CITY OF DUMAS
COMBINED SUMMARY
BUDGET 2013/2014

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to Year End 2012/2013	Approved Budget 2013/2014
REVENUES						
General Fund	4,328,653	4,681,256	6,461,174	4,943,816	4,434,377	4,832,315
Waste Management Fund	1,513,712	1,946,136	2,006,024	2,042,000	1,999,801	2,189,600
Utility Fund	6,999,068	6,751,340	6,187,786	7,827,131	6,993,841	8,103,612
Golf Course Fund	247,484	288,726	316,227	288,240	293,296	306,584
TOTAL REVENUES	13,088,917	13,667,458	14,971,211	15,101,187	13,721,315	15,432,111
EXPENDITURES						
General Fund Operating Expense	5,173,092	5,815,625	5,482,448	5,944,983	5,686,950	5,792,329
Waste Management Operating Expense	1,129,296	1,291,305	3,400,340	2,002,734	2,016,071	2,157,602
Utility Fund Operating Expense	6,223,946	6,520,353	6,069,163	6,692,376	6,792,737	6,967,697
Golf Course Fund	391,364	458,763	521,369	461,094	541,023	514,483
TOTAL EXPENDITURES	12,917,699	14,086,047	15,473,323	15,101,187	15,036,781	15,432,111
Excess (deficiency) of revenue over expenditures	171,218	(418,589)	(502,111)	(0)	**(1,315,466)**	(0)
Net change in fund balances	171,218	(418,589)	(502,111)	(0)	(1,315,466)	(0)

CITY OF DUMAS
GENERAL FUND REVENUES

SOURCE OF REVENUE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to Year End 2012/2013	Approved Budget 2013/2014
311.10-00 Taxes - Ad Valorem	321,852	402,394	397,506	489,471	474,748	505,511
311.11-00 Taxes - Delinquent	3,765	4,854	6,624	6,000	8,364	9,000
312.00-00 Taxes - Sales	1,983,969	2,137,135	2,256,928	2,330,743	2,346,100	2,380,253
313.00-00 Taxes - Franchise (internal)	328,044	374,524	354,659	391,357	349,692	513,431
314.00-00 Taxes - Gross Receipts	311,384	292,605	284,111	325,000	204,887	325,000
315.00-00 Taxes - Occupation Tax	1,260	1,080	1,170	1,260	1,320	1,170
316.00-00 Taxes - Mixed Drink	10,013	10,941	10,164	10,500	11,643	10,500
318.00-00 Taxes - Penalty & Interest	11,740	11,813	13,486	12,000	12,995	13,500
321-20-00 Licenses - Contractors	8,800	7,950	7,800	8,000	6,450	8,000
321-30-00 Licenses - Backflow	40	-	10	50	10	20
322-10-00 Permits - Plumbing	5,319	6,319	5,008	5,000	6,335	5,500
322.20-00 Permits - Electrical	3,525	4,270	5,044	5,000	4,792	5,000
322.30-00 Permits - Building	37,105	25,742	36,856	30,000	28,684	33,000
322-40-00 Permits - Mechanical	1,610	2,493	1,750	2,000	3,785	3,500
322.50-00 Permits - Vendors	9,000	3,900	6,275	6,000	6,875	6,100
322.60-00 Fees - Health Permit Fees	6,025	6,100	5,900	6,000	6,200	6,100
331.40-00 Fees - Zoning Board	400	200	400	500	200	500
331-60.00 Fees - Administrative Fee	1,944	2,281	2,230	1,650	2,133	2,000
331-70.00 Fees- Tower Rent	28,040	34,045	31,359	36,000	33,024	36,000
332-20.00 Fees - Swimming Pool	57,688	55,050	53,067	55,000	39,947	55,000
332-40.00 Fees - Swimming Pool Concession	20,994	19,392	18,847	20,000	17,074	20,000
332-40.00 Fees - Field Reservations	-	200	-	-	60	100
340.10-00 Fines - Corporation Court	657,675	521,308	521,831	600,000	417,527	523,000
340.20-00 Fines - Child Safety Fund	6,327	8,516	6,503	8,000	7,534	7,000
340.30-00 Fines - Arrest Fee	37,404	28,472	27,439	35,000	21,835	30,000
340-40-00 Fines - Judiciary Efficacy	3,214	2,723	2,690	4,000	2,272	3,000
340.50-00 Fines - Juvenile	21,314	31,786	16,627	35,000	20,823	23,000
340.80-00 Fines - FTA/Cities Portion	20,418	15,734	16,364	22,000	14,148	17,500
340.90-00 Fines - City's portion/ 15%	4,675	3,405	2,352	4,500	1,903	3,400
350.10-00 Aid - County	-	-	28,495	-	-	-
350.10-50 County Fire/Rescue Calls	-	-	9,389	-	4,839	5,000
350.10-55 Fire Dept. Incident Report Fee	-	-	75	150	225	200
350.40-00 Fire Dept. Grants/Donations	-	-	-	-	50	-
350.50.00 Aid - Grant Revenue	-	-	-	-	-	-
350.50.30 Aid - Texas Forest Service (Fire)	9,667	5,010	19,927	14,000	3,885	10,000
350.55.00 Aid - PRAC Grant Fire Equipment	710	-	-	-	-	-
350.65-00 Grant Revenue	2,500	-	-	-	-	14,000
350.67-00 Aid - Chemical Spill Re-Imbursments	10,993	1,380	850	2,500	-	2,500
360.04-00 Penalty/ Return Checks	4,695	3,279	3,495	5,000	2,880	3,800
361.00-00 Interest Income	4,594	5,148	4,642	4,000	3,254	4,000
361.01-00 Other Interest Income	3,456	2,880	16,401	3,000	4,548	3,000
363.00-00 Damages Recovered	8,973	3,964	220,165	4,000	142,157	4,000
363.10-00 Mowing Recovered	425	305	1,132	500	350	500
365.00-00 Discounts Taken	38,377	29,488	27,197	35,000	23,304	31,000
369.10-00 Mowing	-	19	99	-	2,164	-
369.20.00 Re-imb Property Improvement	3,790	-	3,435	-	-	-
381.00-00 Lease:Land/Properties/Bld	11,835	13,636	9,762	13,636	1,780	1,780
382.00-00 Sale: Land	5,000	-	-	-	-	-
383.00-00 Sale: Assets/Supplies	-	2,688	150,767	-	-	-
384.10.00 Texhoma Park Donations	4,185	1,858	4,497	4,000	4,645	3,500
385.10-00 Loan Proceeds	287,768	567,459	108,343	380,000	30,852	200,000
386.00-00 Over/Shortage	(123)	8	(50)	-	(101)	(50)
386.10-00 Warehouse Inventory Over/shortage	-	-	(3,538)	-	(7,504)	(3,000)
386.20-00 Credit Returns Prior Yrs	22,893	22,253	-	22,000	-	-
393.00-00 Certificates of Obligation Proceeds	-	-	1,680,102	-		-
395.00-00 Capital Lease Proceeds	-	-	-	-	161,395	-
399.00-00 Miscellaneous Revenue	5,374	6,647	7,596	6,000	4,293	6,000
399.99-00 Paving Revenue	-	-	75,393	-	-	-
TOTAL REVENUE	4,328,653	4,681,256	6,461,174	4,943,816	4,434,377	4,832,315
Budget	6,063,485	6,695,564	7,775,654	4,943,816	4,943,816	
Over/(under)	(1,734,832)	(2,014,308)	(1,314,480)	-	(509,439)	

CITY OF DUMAS
GENERAL FUND EXPENDITURES
BY DEPARTMENTS

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to Year End 2012/2013	Approved Budget 2013/2014
01 City Commission	20,528	9,094	11,432	11,354	12,619	11,234
02 Administration	241,957	360,958	217,222	261,356	258,240	255,441
04 Inspection Services	26,867	25,956	26,260	26,345	26,989	27,187
05 Fire	1,226,541	1,703,557	1,356,486	1,430,242	1,413,607	1,404,103
06 Park	463,298	436,836	476,820	517,692	496,252	483,821
07 Police	2,516,612	2,473,039	2,581,803	2,417,936	2,424,679	2,699,297
09 Information Systems	28,024	47,565	48,371	37,401	39,758	64,906
10 Street	566,682	658,019	671,946	1,148,426	915,399	740,204
13 Warehouse	61,893	65,240	64,019	58,856	60,918	63,578
17 Communications	15,519	17,498	21,927	28,505	31,570	35,528
18 Purchasing	5,172	17,864	6,163	6,869	6,920	7,030
Total Expenditures	5,173,092	5,815,625	5,482,448	5,944,983	5,686,950	5,792,329
Budget	6,545,904	7,152,513	8,665,482	5,944,983	5,944,983	5,792,329
Over(Under)	(1,372,812)	(1,336,888)	(3,183,034)	-	(258,033)	-
Excess (deficiency) of revenue over (under) expenditures	(844,439)	(1,134,369)	978,726	(1,001,167)	(1,252,573)	(960,014)
OTHER FINANCING SOURCES (USES)						
Transfer in from Gas, Water, Wastewater	1,000,000	880,000	221,000	1,135,000	1,200,000	1,135,918
Transfer out to Park Improvement					(50,000)	
Transfer out to Golf Course	(133,791)	(169,855)	(220,416)	(172,854)	(253,494)	(207,899)
Total other financing sources (uses)	866,209	710,145	584	962,146	896,506	928,019
Net Change in fund balance	21,770	(424,223)	979,310	**(39,021)**	**(356,067)**	**(31,995)**

CITY OF DUMAS
SUMMARY OF WASTE MANAGEMENT FUND

SOURCE OF REVENUE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to Year End 2012/2013	Approved Budget 2013/2014
336.30-00 Fees - Trash Collections	1,191,809	1,204,313	1,730,326	1,800,000	1,799,567	1,906,000
336.40.00 Fees - Landfill Gate	228,638	181,685	225,542	191,000	154,364	210,000
350.40-05 Aid - Grant PRPC Solid Waste	24,259	2,758	-	10,000	-	24,600
360.01-00 Penalty Utility Bills - Trash	19,267	20,363	28,317	25,000	32,458	33,000
380.00-00 Recycling Program	16,642	23,239	21,839	16,000	13,413	16,000
385.10-00 Loan Proceeds	33,097	513,778	-	-	-	-
Total Revenues	1,513,712	1,946,136	2,006,024	2,042,000	1,999,801	2,189,600
EXPENDITURES						
11 Solid Waste	550,699	553,586	1,108,693	725,081	715,142	865,975
12 Landfill	505,906	677,931	2,244,450	1,216,614	1,224,199	1,206,509
16 Recycling Center	72,691	59,788	47,197	61,039	76,729	85,118
Total Expenditures	1,129,296	1,291,305	3,400,340	2,002,734	2,016,071	2,157,602
Excess (deficiency) of revenues over expenditures	384,416	654,830	(1,394,315)	39,266	(16,269)	31,998

CITY OF DUMAS
SUMMARY OF UTILITY FUNDS

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to Year End 2012/2013	Approved Budget 2013/2014
REVENUES						
Gas Fund	4,228,239	3,686,820	3,261,826	3,695,300	2,828,359	3,422,533
Water Fund	1,683,697	2,003,105	1,828,909	2,625,331	2,754,658	2,959,833
Wastewater Fund	1,087,132	1,061,415	1,097,051	1,506,500	1,410,824	1,721,245
Total Revenues	6,999,068	6,751,340	6,187,786	7,827,131	6,993,841	8,103,612
EXPENDITURES						
Gas Operating Expenses	3,745,013	3,583,590	3,318,857	3,054,924	2,752,706	2,991,297
Water Operating Expenses	1,709,009	2,006,335	1,962,659	2,105,046	2,681,377	2,379,185
Wastewater Expenses	744,925	905,428	762,647	1,507,406	1,333,654	1,572,215
Total Expenditures	6,198,946	6,495,353	6,044,163	6,667,376	6,767,737	6,942,697
Excess (deficiency) of revenues over expenditures	800,121	255,987	143,622	1,159,755	226,104	1,160,915
OTHER FINANCING SOURCES (USES)						
Transfers to Others (Park, Christmas)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Transfers out to General	(1,000,000)	(880,000)	(221,000)	(1,135,000)	(1,200,000)	(1,135,918)
Total other financing sources(uses)	(1,025,000)	(905,000)	(246,000)	(1,160,000)	(1,225,000)	(1,160,918)
TOTAL EXPENDITURES	7,223,946	7,400,353	6,290,163	7,827,376	7,992,737	8,103,615
Net change in fund balance	(224,879)	(649,013)	(102,378)	(245)	(998,896)	(3)

CITY OF DUMAS
SUMMARY, GAS FUND

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to Year End 2012/2013	Approved Budget 2013/2014
REVENUES						
020-0000-333-10.00 Fees - Gas Taps	18,680	16,510	7,316	10,000	16,600	10,000
020-0000-333-40.00 Fees - Surcharge /Gas	11,379	10,461	10,244	11,000	10,447	11,000
020-0000-333-50.00 Fees - Transfer	3,392	2,633	2,822	2,400	3,370	2,400
020-0000-335-10.00 Sales - Gas	4,046,443	3,472,487	3,121,059	3,500,000	2,692,233	3,200,000
020-0000-335-10.10 Gas Recovery Adjustment	-	13,085	19,475	-	-	-
020-0000-335-10.20 TMGC rebate	-	-	-	-	-	-
020-0000-335-10.30 Stripped Gas / Semicrude L.P.	54,574	76,211	-	80,000	21,493	50,000
020-0000-360-01.00 Penalty - Utility Bills	85,021	83,454	77,921	85,000	78,995	85,000
020-0000-360-04.00 Return Checks	-	-	58	-	-	-
020-0000-361-00.00 Interest Income	2,863	1,333	705	700	374	400
020-0000-362-00.00 Royalties	171	215	113	500	194	200
020-0000-363-00.00 Damages Recovered	334	3,955	464	-	-	-
020-0000-364-00.00 Bad Accts. Collected	5,143	6,043	4,058	5,500	4,105	5,000
020-0000-365-00.00 Discounts Taken	236	213	339	250	169	250
020-0000-369-50.00 Johnson Controls Re-imb	-	-	-	-	-	-
020-0000-376-00.00 Rita Blanc Refund	-	-	8,558	-	-	-
020-0000-383-00.00 Sale of Asset and Supplies	-	123	215	-	645	-
020-0000-385-10.00 Loan Proceeds	-	-	-	-	-	58,333
020-0000-388-00.00 Petty Cash over/short	2	97	(20)	(50)	(265)	(50)
020-0000-389-00.00 Miscellaneous Income	-	-	8,500	-		-
Total Revenue	4,228,239	3,686,820	3,261,826	3,695,300	2,828,359	3,422,533
Budget	3,693,100	4,248,100	4,196,600	3,695,300	3,695,300	
Over(under)	535,139	(561,280)	(934,774)	-	(866,941)	
EXPENDITURES						
020-2000-471-01.00 Salaries & Wages	282,148	321,703	323,242	323,450	306,992	326,141
020-2000-471-04.00 Fringe Benefits	90,667	97,325	92,921	93,621	87,690	97,640
020-2000-471-20.00 Operational Expenses	46,742	48,001	39,409	52,650	46,948	71,706
020-2000-471-30.00 Shop/Warehouse Expenses	33,558	40,971	38,238	35,500	33,873	40,900
020-2000-471-40.00 Purchased Property Services	2,599,180	2,207,041	2,049,624	1,864,850	1,612,745	1,640,300
020-2000-471-50.00 Other Purchased Services	6,914	6,331	7,414	8,200	8,427	9,400
020-2000-471-60.00 Departmental Expenses	36,057	46,189	35,834	30,000	35,011	72,000
020-2000-471-70.00 Const/Maint Supplies	34,301	36,560	84,072	31,000	37,638	35,800
020-2000-471-80.00 Professional Services	45,354	29,194	18,915	19,030	17,698	17,770
020-2000-471-90.00 Leases & Agreements	221,626	249,374	250,423	222,359	177,498	211,403
020-2000-471-98.96 Indirect Expenses	329,268	483,740	378,765	374,264	388,185	409,904
020-2000-471-99.00 Capital Purchases	19,199	17,159	-	-	-	58,333
Total Expenditures	3,745,013	3,583,590	3,318,857	3,054,924	2,752,706	2,991,297
Budget	3,362,628	3,513,733	3,357,597	3,054,924	3,054,924	
Under(over)	(382,385)	(69,857)	38,740	-	302,218	
Excess (deficiency) of revenues over expenditures	483,226	103,230	(57,031)	640,376	75,652	431,237
OTHER FINANCING SOURCES (USES)						
Transfer out to Park	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Transfer out to General	(500,000)	(500,000)	-	(550,000)	(200,000)	(416,238)
Total other financing sources (uses)	(515,000)	(515,000)	(15,000)	(565,000)	(215,000)	(431,238)
Net change in fund balance	(31,774)	(411,770)	(72,031)	75,376	(139,348)	(1)

CITY OF DUMAS
SUMMARY, WATER FUND

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	- Budget 2012/2013	Estimated to Year End 2012/2013	Approved Budget 2013/2014
REVENUE						
025-0000-333-20.00 Fees - Water Taps	19,355	20,540	18,663	15,000	25,510	20,000
025-0000-333-30.00 Fees - Surcharge/Water	27,752	26,322	26,249	26,000	26,276	26,000
025-0000-335-20.00 Sales - Water	1,480,894	1,793,466	1,623,702	2,400,000	2,403,798	2,697,000
025-0000-335-30.00 Sales - Bulk Water	10,280	8,052	7,295	12,000	19,914	16,500
025-0000-350.65-00 Grant Revenue	-	-	-	-	118,437	-
025-0000-360-01.00 Penalty	21,232	25,684	24,863	30,000	34,430	32,000
025-0000-361-00.00 Interest Income	1,373	583	13	100	2	-
025-0000-363.00-00 Damages Recovered	2,612	-	-	-	-	-
025-0000-365-00.00 Discounts Taken	5	1	-	20	-	-
025-0000-369-50.00 Johnson Controls Guarantee	120,194	128,431	117,924	142,211	126,245	130,000
025-0000-383-00.00 Sale of Assets & Supplies	-	200	-	-	46	-
025-0000-385-10.00 Loan Proceeds	-	-	-	-	-	38,333
025-0000-399-99.00 Miscellaneous Revenue	-	(174)	10,200	-	-	-
Total Revenue	1,683,697	2,003,105	1,828,909	2,625,331	2,754,658	2,959,833
Budget	1,813,474	1,706,067	1,708,588	2,625,331	2,625,331	2,959,833
Over(under)	(129,777)	297,038	120,321	-	129,327	-
EXPENDITURES						
025-3000-472-01.00 Salaries & Wages	241,718	261,708	255,664	251,831	252,532	260,484
025-3000-472-04.00 Fringe Benefits	84,137	79,540	69,302	78,929	73,668	83,670
025-3000-472-20.00 Operational Expenses	86,930	83,111	80,010	204,270	193,468	199,435
025-3000-472-30.00 Shop/Warehouse Expenses	35,481	40,308	42,770	39,723	46,701	36,000
025-3000-472-40.00 Purchased Property Services	190,443	259,113	220,637	264,850	224,505	267,650
025-3000-472-50.00 Other Purchased Services	15,289	15,412	20,280	18,500	14,833	18,000
025-3000-472-60.00 Departmental Expenses	12,557	28,404	17,441	30,000	25,609	30,000
025-3000-472-70.00 Const/Maint Supplies	65,809	59,295	49,480	65,850	81,829	84,850
025-3000-472-80.00 Professional Services	114,541	153,062	198,316	69,200	159,620	111,940
025-3000-472-90.00 Leases & Agreements	147,515	143,745	233,991	195,635	609,243	216,395
025-3000-472-97.00 Revenue Bonds Payable	385,320	389,289	394,786	511,996	611,184	610,525
025-3000-472-98.96 Indirect Expenses	329,268	483,740	378,765	374,264	388,185	409,904
025-3000-472-99.00 Capital Purchases	-	9,608	1,220	-	-	50,333
Total Expenditures	1,709,009	2,006,335	1,962,659	2,105,046	2,681,377	2,379,185
Budget	1,695,980	1,944,308	1,781,165	2,105,046	2,105,046	2,379,185
Under(over)	(13,029)	(62,027)	(181,494)	(0)	(576,330)	-
Excess (deficiency) of revenues over expenditures	(25,312)	(3,230)	(133,751)	520,285	73,281	580,649
OTHER FINANCING SOURCES (USES)						
Transfer out to General	-	(95,000)	(95,000)	(60,000)	-	(570,649)
Transfer to Christmas Decoration Fund	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Transfer to Park Improvement Fund	-	-	-	-	-	-
Total other financing sources (uses)	(10,000)	(105,000)	(105,000)	(70,000)	(10,000)	(580,649)
Net change in fund balances	(35,312)	(108,230)	(238,751)	450,285	63,281	(0)

CITY OF DUMAS
SUMMARY OF WASTE WATER

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to Year End 2012/2013	Approved Budget 2013/2014
REVENUE						
029-0000-335-40.00 Sales: Sewer Service	1,020,172	1,032,140	1,068,552	1,476,000	1,372,066	1,674,912
029-0000-335-50.00 Dumping Fee	10,829	11,400	11,066	10,000	15,397	15,000
029-0000-360-01.00 Penalty Income	16,198	17,332	17,418	20,000	23,359	23,000
029-0000-361-00.00 Interest Income	1,736	542	15	500	2	-
029-0000-365-00.00 Discount Taken	-	-	-	-	-	-
029-0000-385-00.00 Loan Proceeds	38,197	-	-	-	-	8,333
Total Revenue	1,087,132	1,061,415	1,097,051	1,506,500	1,410,824	1,721,245
Budget	1,054,300	1,536,309	1,187,988	1,506,500	1,506,500	1,721,245
Over(under)	32,832	(474,894)	(90,937)	-	(95,676)	-
EXPENDITURES						
029-4000-462-01.00 Salaries & Wages	58,620	63,394	31,927	55,023	60,694	60,423
029-4000-462-04.00 Fringe Benefits	18,372	19,064	8,741	16,510	17,107	17,955
029-4000-462-20.00 Operational Expenses	71,599	79,309	96,787	488,541	288,351	346,556
029-4000-462-30.00 Shop/Warehouse Expenses	4,654	11,598	13,766	7,300	14,687	8,700
029-4000-462-40.00 Purchased Property Services	9,857	8,883	7,642	9,700	11,927	23,400
029-4000-462-50.00 Other Purchased Services	3,880	4,741	4,655	5,300	4,317	4,300
029-4000-462-70.00 Const/Maint Supplies	10,901	18,027	15,621	12,100	6,573	6,600
029-4000-462-80.00 Professional Services	18,619	5,613	11,100	6,000	5,844	5,500
029-4000-462-90.00 Leases & Agreements	52,715	76,815	59,399	75,325	70,541	86,062
029-4000-462-97.00 Revenue Bonds Payable	128,243	134,243	134,243	457,343	465,428	594,482
029-4000-462-98.96 Indirect Expenses	329,268	483,740	378,765	374,264	388,185	409,904
029-4000-462-99.00 Capital Purchases	38,197	-	-	-	-	8,333
Total Expenditures	744,925	905,428	762,647	1,507,406	1,333,654	1,572,215
Budget	795,527	795,528	795,529	1,507,406	1,507,406	
Under(over)	50,602	(109,900)	32,882	-	173,752	(1,572,215)
Excess (deficiency) of revenues over expenditures	342,207	155,987	334,404	(906)	77,170	149,030
OTHER FINANCING SOURCES (USES)						
Transfer out to General	(500,000)	(285,000)	(126,000)	(525,000)	(1,000,000)	(149,031)
Total other financing sources (uses)	(500,000)	(285,000)	(126,000)	(525,000)	(1,000,000)	(149,031)
Net change in fund balance	(157,793)	(129,013)	208,404	(525,906)	(922,830)	(1)

CITY OF DUMAS
PHEASANT TRAILS GOLF COURSE

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to Year End 2012/2013	Approved Budget 2013/2014
REVENUE						
098-0000-334-10-00 Annual Green Fees	58,607	59,773	60,206	63,000	62,446	68,000
098-0000-334-20-00 Daily Green Fees	56,973	67,194	68,411	70,000	69,575	75,000
098-0000-334-30-00 Cart Rental Fees	77,575	98,124	90,324	93,500	94,277	97,000
098-0000-334-40-00 Private Cart Charge	19,420	18,522	20,210	20,640	20,720	20,190
098-0000-334-50-00 Twilight Fee	13,353	16,295	15,067	16,500	12,495	14,400
098-0000-334-60-00 Range Revenue	7,155	9,277	9,233	8,500	8,558	8,894
098-0000-360-04-00 Return Checks	205	25	25	200	-	
098-0000-361-00.00 Interest Income	-	-	-	-	-	
098-0000-363-00.00 Damages Recovered	-	189	78	-	-	
098-0000-365-00-00 Discounts Taken	69	82	-	100	82	100
098-0000-376-00.00 Capital Refund/Rita Blanca	-	-	-	-	8,842	-
098-0000-381-00-00 Lease/Land/Properties/Bld	7,900	11,900	10,800	10,800	10,800	18,000
098-0000-383-00.00 Sale of Assets & Supplies	2,505	800	400	-	-	-
098-0000-385-00-00 Golf Tournament Benefit	3,640	5,370	-	3,000	5,767	3,000
098-0000-385-10-00 Loan Proceeds	-	-	39,329	-	-	-
098-0000-388-00.00 Petty Cash / Over short	1	0	-	-	-	-
098-0000-389-40-00 Donation - Advertising Scorecards	-	-	1,200	-	-	-
098-0000-389-50-00 Granite Marker Promotion	-	-	-	-	-	-
098-0000-399-00-00 Miscellaneous Revenue	81	1,175	943	2,000	(265)	2,000
Total Revenue	247,484	288,726	316,227	288,240	293,296	306,584
Budget	258,850	258,350	332,999	288,240	288,240	306,584
Over(under)	(11,366)	30,376	(16,772)	-	5,056	-
EXPENDITURES						
098-9800-482.01-00 Salaries & Wages	126,021	132,505	148,938	148,981	154,825	157,546
098-9800-482-04.00 Fringe Benefits	40,067	42,570	47,598	49,631	45,196	53,027
098-9800-482-20.00 Operational Expenses	10,426	11,445	38,845	34,037	69,268	54,029
098-9800-482-30.00 Shop/Warehouse Expenses	19,297	28,707	37,534	17,500	28,544	22,000
098-9800-482-40.00 Purchased Property Services	25,324	24,183	22,391	22,500	24,178	23,300
098-9800-482-50.00 Other Purchased Services	5,776	4,789	4,270	5,300	6,214	6,100
098-9800-482-60.00 Departmental Expenses	19,280	23,842	20,787	20,000	21,951	28,500
098-9800-482-70.00 Const/Maint Supplies	14,454	46,501	15,339	12,000	60,387	21,000
098-9800-482-80.00 Professional Services	7,772	6,518	7,274	8,700	15,208	9,740
098-9800-482-90.00 Leases & Agreements	111,196	121,090	136,015	142,444	115,252	119,864
029-4000-462-99.00 Capital Purchases	11,750	16,612	42,379	-	-	16,377
Operating Expenditures	391,364	458,763	521,369	461,094	541,023	511,483
Budget	381,874	392,689	474,198	461,094	461,093	511,483
Under(over)	(9,490)	(66,074)	(47,171)	-	(79,930)	-
TOTAL EXPENDITURES	391,364	458,763	521,369	461,094	541,023	511,483
NON-OPERATING EXPENDITURES						
Excess (deficiency) of revenues over expenditures	(143,880)	(170,037)	(205,142)	(172,854)	(247,727)	(204,899)
Other Financing sources (uses)						
Transfer Out to C.A.P.	(3,640)	(5,370)	-	(3,000)	(5,767)	(3,000)
9898 Transfer In from General Fund for Operating	133,791	169,855	220,416	175,854	253,494	207,899
Total other financing sources (uses)	130,151	164,485	220,416	172,854	247,727	204,899
Net change in fund balances	(13,729)	(5,552)	15,274	-	-	-

City of Dumas
Fund Activity - Fiscal Year 2013/2014

	Estimated Fund Balance Beginning October 1, 2013	Fund Activity FY 2013/2014	Estimated Fund Balance Ending September 30, 2014
Restricted Funds:			
Insurance Claims Fund	($168,188)	$15,000	($153,188)
Park Improvement Fund	$58,911	($87,000)	($28,089)
Sinking Fund	$222,335	$3,000	$225,335
Hotel/Motel Fund	$415,348	$71,500	$486,848
Christmas Fund	$11,906	$0	$11,906
All other funds	$1,130,211	$6,098	$1,136,310
Total Restricted Funds:	$1,670,524	$8,598	$1,679,122
Non-Restricted Funds:			
General Fund	$459,933	($31,995)	$427,938
Gas Fund	$103,743	($1)	$103,742
Water Fund	$106,523	($0)	$106,523
Wastewater Fund	$400,248	($1)	$400,247
Golf Course Fund	$707,630	$0	$707,630
Total Non-Restricted Funds:	$1,778,077	($31,998)	$1,746,080
Total All Funds	$3,448,601	($23,400)	$3,425,201

City of Dumas
Fund Activity
Fiscal Year 2013/2014

	General Fund	Gas Fund	Water Fund	Wastewater Fund	Golf Course Fund	Total Non-Restricted
Estimated Fund Balance, October 1	459,933	103,743	106,523	400,248	707,630	1,778,077
Projected Revenues for Fiscal Year	4,832,315	3,422,533	2,959,833	1,721,245	306,584	13,242,511
Plus:						
Transfer In	1,135,918	-	-	-	207,899	1,343,817
Total Available Funds	6,428,166	3,526,277	3,066,356	2,121,493	1,222,113	16,364,405
Less:						
Proposed Expenditures	5,792,329	2,581,393	1,969,281	1,162,311	511,483	12,016,797
Transfers Out	207,899	841,142	990,553	558,935	3,000	2,601,529
Fund Balance Adjustment	(31,995)	(1)	(0)	(1)	-	(31,998)
Estimated Fund Balance, September 30	427,938	103,742	106,523	400,247	707,630	1,746,080

Insurance Claims	Sinking Fund	Hotel/Motel Tax Fund	Park Improvement	Christmas Decoration	All other Non-Major Funds	Total Restricted	Total All Funds
(168,188)	222,335	415,348	58,911	11,906	1,130,211	1,670,524	3,448,601
780,500	333,207	608,000	-	-	33,000	1,754,707	14,997,218
-		-	15,000	10,000	-	25,000	1,368,817
612,312	555,542	1,023,348	73,911	21,906	1,163,211	3,450,231	19,814,636
765,500	330,207	536,500	102,000	10,000	26,902	1,771,109	13,787,905
-	-	-	-	-	-	-	2,601,529
15,000	3,000	71,500	(87,000)	-	6,098	8,598	(23,400)
(153,188)	225,335	486,848	(28,089)	11,906	1,136,310	1,679,122	3,425,202

City of Dumas
BUDGET 2013/2014

All Funds
Position Summary
Full Time Employees

Department Name	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Budget 2013/2014
General Fund						
Administration	8	8	8	8	8	8
Engineering	1.5	1.5	1.5	1.5	1.5	1.5
Fire	16.5	17.5	17.5	17.5	17.5	17.5
Park	6	6	6	6	6	6
Police	32	32	32	32	31	31
Information Systems	1	2	2	2	2	2
Street	6	6	6	6	6	6
Solid Waste	7	7	9	9	9	9
Landfill	7	9	9	9	9	9
Warehouse	4	4	4	4	4	4
Recycling	1	1	1	1	1	1
Communications	1	1	2	2	2	2
Purchasing	0.5	0.5	0.5	0.5	0.5	0.5
	91.5	95.5	98.5	98.5	97.5	97.5
Enterprise Funds						
Gas	8.5	8.5	8.5	8.5	8.5	8.5
Water	7.5	7.5	7.5	7.5	7.5	7.5
Wastewater	1.5	1.5	1.5	1.5	1.5	1.5
Golf Course	3	4	4	4	4	4
	20.5	21.5	21.5	21.5	21.5	21.5
Total Full Time Employees	**112**	**117**	**120**	**120**	**119**	**119**

All Funds
Position Summary
Part Time Employees

General Fund						
Commission	5	5	5	5	5	5
Fire	1	-	-	-	-	-
Park	6	28	36	34	34	34
Police	12	14	14	16	16	16
Solid Waste	3	3	3	3	3	3
Landfill	3	1	1	1	1	1
Recycle	-	-	-	-	-	-
	30	51	59	59	59	59
Enterprise Funds						
Golf Course	3	1	1	1	1	1
	3	1	1	1	1	1
Total Part Time Employees	**33**	**52**	**60**	**60**	**60**	**60**
Contract Employees	**4**	**4**	**4**	**4**	**4**	**4**
Total All Employees	**149**	**173**	**184**	**184**	**183**	**183**

CITY OF DUMAS
POSITION CLASSIFICATION SCHEDULE
(Effective 10/1/2013)

NON-PUBLIC SAFETY

Grade	Position
12	Laborer Landfill Gate Attendant Recycling Attendant Utility Clerk I
13	Fire Dept. Clerk Police Records Clerk Public Works/Purchasing Clerk Utility Clerk II
14	Accounting Clerk Animal Control Officer Customer Service Technician Heavy Equipment Operator I Utility Technician I
15	Administrative Assistant Mechanic Helper Municipal Court Clerk Utility Clerk III
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
POSITION CLASSIFICATION SCHEDULE
(Effective 10/1/2013)

NON-PUBLIC SAFETY

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

CITY OF DUMAS
WAGE & SALARY SCHEDULE
(Effective 10/1/2013)

NON-PUBLIC SAFETY

	Hourly Rate			Annual Rate			Monthly Rate		
Grade	Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
12	11.75	14.10	16.45	24,440.00	29,328.00	34,216.00	2,036.67	2,444.00	2,851.33
13	12.34	14.81	17.27	25,662.00	30,794.40	35,926.80	2,138.50	2,566.20	2,993.90
14	12.95	15.55	18.14	26,945.10	32,334.12	37,723.14	2,245.43	2,694.51	3,143.60
15	13.60	16.32	19.04	28,292.36	33,950.83	39,609.30	2,357.70	2,829.24	3,300.77
16	14.28	17.14	20.00	29,706.97	35,648.37	41,589.76	2,475.58	2,970.70	3,465.81
17	15.00	18.00	20.99	31,192.32	37,430.79	43,669.25	2,599.36	3,119.23	3,639.10
18	15.75	18.90	22.04	32,751.94	39,302.32	45,852.71	2,729.33	3,275.19	3,821.06
19	16.53	19.84	23.15	34,389.53	41,267.44	48,145.35	2,865.79	3,438.95	4,012.11
20	17.36	20.83	24.30	36,109.01	43,330.81	50,552.62	3,009.08	3,610.90	4,212.72
21	18.23	22.79	27.34	37,914.46	47,393.08	56,871.69	3,159.54	3,949.42	4,739.31
22	19.14	23.92	28.71	39,810.18	49,762.73	59,715.28	3,317.52	4,146.89	4,976.27
23	20.10	25.12	30.14	41,800.69	52,250.87	62,701.04	3,483.39	4,354.24	5,225.09
24	21.10	26.38	31.65	43,890.73	54,863.41	65,836.09	3,657.56	4,571.95	5,486.34
25	22.16	27.70	33.23	46,085.27	57,606.58	69,127.90	3,840.44	4,800.55	5,760.66
26	23.26	29.08	34.90	48,389.53	60,486.91	72,584.29	4,032.46	5,040.58	6,048.69
27	24.43	30.53	36.64	50,809.00	63,511.26	76,213.51	4,234.08	5,292.60	6,351.13
28	25.65	32.06	38.47	53,349.45	66,686.82	80,024.18	4,445.79	5,557.23	6,668.68
29	26.93	33.66	40.40	56,016.93	70,021.16	84,025.39	4,668.08	5,835.10	7,002.12
30	28.28	36.76	45.24	58,817.77	76,463.11	94,108.44	4,901.48	6,371.93	7,842.37

CITY OF DUMAS
POSITION CLASSIFICATION SCHEDULE
(Effective 10/1/2013)

PUBLIC SAFETY

FIRE DEPARTMENT

Grade	Position
15	Firefighter
18	Lieutenant
20	Captain

POLICE DEPARTMENT

Grade	Position
20	Police Officer
21	Corporal Detective
22	Sergeant Gang/Juvenile Officer
24	Lieutenant

CITY OF DUMAS
WAGE & SALARY SCHEDULE
(Effective 10/1/2013)

PUBLIC SAFETY

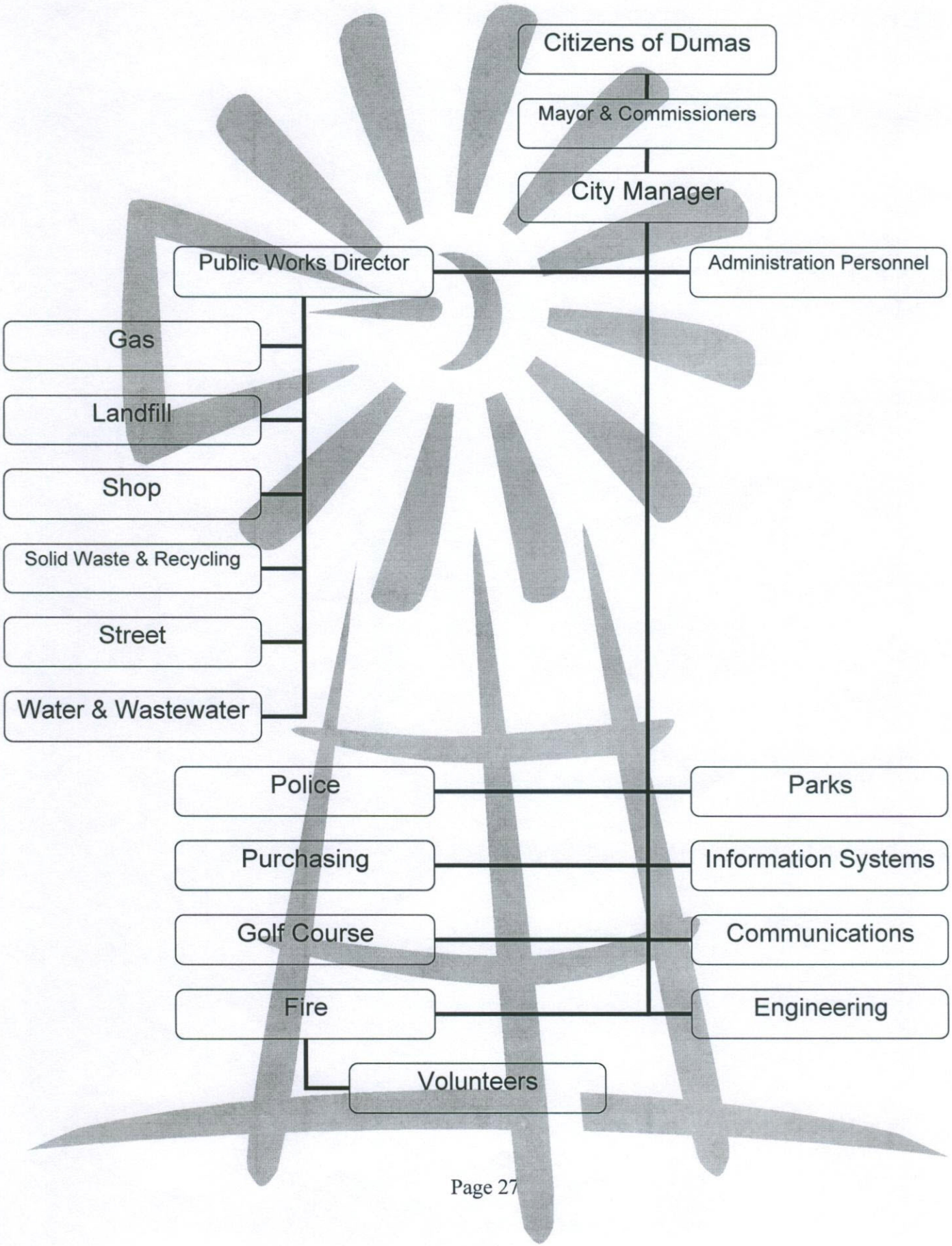
FIRE DEPARTMENT

	Hourly Rate			Annual Rate			Monthly Rate		
Grade	Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
15	11.75	14.10	16.45	32,383.00	38,859.60	45,336.20	2,698.58	3,238.30	3,778.02
16	12.65	15.18	17.71	34,863.40	41,836.08	48,808.76	2,905.28	3,486.34	4,067.40
17	13.55	16.26	18.97	37,343.80	44,812.56	52,281.32	3,111.98	3,734.38	4,356.78
18	14.45	17.34	20.23	39,824.20	47,789.04	55,753.88	3,318.68	3,982.42	4,646.16
19	16.10	19.32	22.54	44,371.60	53,245.92	62,120.24	3,697.63	4,437.16	5,176.69
20	17.75	21.30	24.85	48,919.00	58,702.80	68,486.60	4,076.58	4,891.90	5,707.22

POLICE DEPARTMENT

	Hourly Rate			Annual Rate			Monthly Rate		
Grade	Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
20	17.25	20.70	24.15	37,674.00	45,208.80	52,743.60	3,139.50	3,767.40	4,395.30
21	18.63	22.36	26.08	38,750.40	46,500.48	54,250.56	3,229.20	3,875.04	4,520.88
22	20.11	24.13	28.15	43,920.24	52,704.29	61,488.34	3,660.02	4,392.02	5,124.03
23	21.72	26.06	30.41	45,177.60	54,213.12	63,248.64	3,764.80	4,517.76	5,270.72
24	23.45	28.14	32.83	48,776.00	58,531.20	68,286.40	4,064.67	4,877.60	5,690.53
25	25.32	31.65	37.98	52,665.60	65,832.00	78,998.40	4,388.80	5,486.00	6,583.20

City of Dumas Organizational Chart



Capital Outlay
BUDGET 2013/2014

		Current Year's cost	Description
Fire Department			
	25,000	25,000	Hydrant Cap Replacement
	25,000	25,000	Hydrant Replacement
	14,000	14,000	Personal Protective Clothing
9925 Other Equipment	64,000	64,000	
Subtotal	64,000	64,000	
Police Department			
9902 Vehicles	120,000	41,127	4 Patrol Units @ $30,000 each
9906 Communications	48,917	48,917	COPsync Network Subscription
9927 Computer Hardware & So	6,435	6,435	Mapping Laser Equipment & Software
Subtotal	175,352	96,479	
Information Systems			
	35,000	8,084	AS400 Replacement
	45,000	10,394	Replace Servers
9927 Computer Hardware/Soft	80,000	18,478	
Subtotal	80,000	18,478	
Solid Waste			
9904 Buildings & Structures	8,500	8,500	Pole Barn
Subtotal	8,500	8,500	
Landfill			
9924 Streets	20,000	20,000	Seal Coat for Landfill roads - **$20,000**
Subtotal	20,000	20,000	
Recycling			
9922 Equipment PRPC Grant	24,600	24,600	Fork Lift
Subtotal	24,600	24,600	
Communications			
9927 Personal Computer/Softw	8,000	8,000	PLC & HMI simulator/laptop w/ windows8
Subtotal	8,000	8,000	

Capital Outlay
BUDGET 2013/2014

		Current Year's cost	Description
Gas Department			
	25,000	9,180	Replace G99-01 CST
	25,000	9,180	Replace G99
	8,333	3,060	1/2 Ton Pickup for Public works (Split)
9902 Vehicles	58,333	21,420	
Subtotal	58,333	21,420	
Water			
9902 Vehicles	8,333	3,060	1/2 Ton Pickup for Public works (Split)
	30,000	11,016	Poly Fusion Equipment
	12,000	12,000	Bulk Water Credit Card system at pump
9922 Equipment	42,000	23,016	
Subtotal	50,333	26,076	
Wastewater			
9902 Vehicles	8,333	3,060	1/2 Ton Pickup for Public works (Split)
Subtotal	8,333	3,060	
Golf			
9904 Buildings/Structures	16,377	16,377	Roof for Golf Course Restaurant $100,000
Subtotal	16,377	16,377	
Total Capital Requests	513,829	306,991	

CITY COMMISSION

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 2013/2014

General Fund
Function: General Government
Department: 0100-411

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	22,798	14,348	14,590	14,637	14,609	15,495
Supplies	11,185	4,992	3,185	5,550	5,362	4,860
Other Service & Charges	38,914	17,037	27,953	25,229	29,573	24,579
Capital Outlay	9,216	-	-	-	-	-
Indirect Cost Transfer to Gas, Water, WW	61,585	27,283	34,296	34,062	36,926	33,701
Total Department Expenditures	20,528	9,094	11,432	11,354	12,619	11,234

Elected Officials	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Mayor	1	1	1	1	1	1
Commissioners	4	4	4	4	4	4
Total Personnel	5	5	5	5	5	5

CITY OF DUMAS
COMMISSION
010-0100-411

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0103 Part Time	3,750	3,375	3,600	3,600	3,600	3,600
Sub Total	3,750	3,375	3,600	3,600	3,600	3,600
FRINGE BENEFITS						
0401 FICA	195	172	186	223	186	223
0402 Hospital Insurance	18,745	10,711	10,711	10,711	10,711	11,550
0403 Life Insurance	57	46	46	46	65	65
0405 Workman's Comp	5	3	3	5	3	5
0406 Medicare	46	40	44	52	44	52
Sub Total	19,048	10,973	10,990	11,037	11,009	11,895
OPERATIONAL EXPENSES						
2002 Office Supplies	17	-	131	50	55	50
2006 Postage & Freight	(65)	5	-	50	-	10
2018 Coffee & Related Supplies	23	-	150	200	146	150
2022 Small Office Machines/ Furnit	340	-	897	-	-	-
2024 Dues & Subscriptions	-	-	-	-	-	-
2036 Elections	9,594	3,690	166	4,000	4,739	4,000
2097 Public Relations	294	25	925	250	40	150
2099 Miscellaneous	984	1,273	915	1,000	382	500
Sub Total	11,185	4,992	3,185	5,550	5,362	4,860
OTHER PURCHASED SERVICES						
5010 Travel & Training	6,084	847	3,173	5,000	3,816	5,000
5014 Printing & Advertising	2,333	683	1,974	2,500	696	1,000
5018 Insurance & Bonds	1,504	1,378	1,073	1,100	1,551	1,550
Sub Total	9,920	2,907	6,219	8,600	6,063	7,550
DEPARTMENTAL EXPENSE						
6004 Texas Roundup Expenses	-	-	-	-	-	-
6045 Beautifications	-	-	-	-	-	-
6089 Community Fireworks	7,260	3,850	8,432	7,000	400	7,000
Sub Total	7,260	3,850	8,432	7,000	400	7,000
Construction & Maintenance						
7099 All other Constuction Supplie	1,516	20	76	-	0	-
Sub Total	1,516	20	76	-	0	-
PROFESSIONAL SERVICES						
8025 Engineering	-	-	-	-	-	-
8031 Legal	-	-	-	-	-	-
8099 Miscellaneous	1,396	1,372	2,922	1,100	14,121	1,000
Sub Total	1,396	1,372	2,922	1,100	14,121	1,000
LEASES & AGREEMENTS						
9065 Resource Center	-	-	-	-	-	-
9083 Library	-	-	-	-	-	-
9095 Coding of Ordinances	1,833	400	1,816	-	500	500
9099 Miscellaneous	16,989	8,489	8,489	8,529	8,489	8,529
Sub Total	18,822	8,889	10,304	8,529	8,989	9,029

CITY OF DUMAS
COMMISSION
010-0100-411

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
CAPITAL OUTLAY						
9904 Building	9,216	-	-	-	-	-
9920 Furniture/Fixtures & Office Ec	-	-	-	-	-	-
Sub Total	9,216	-	-	-	-	-
TOTAL EXPENDITURES	82,114	36,377	45,728	45,416	49,544	44,934
INDIRECT COSTS						
Indirect Costs Transferred to Gas	20,528	9,094	11,432	11,354	12,309	11,234
Indirect Costs Transferred to Water	20,528	9,094	11,432	11,354	12,309	11,234
Indirect Costs Transferred to Waste	20,528	9,094	11,432	11,354	12,309	11,234
Sub Total	61,585	27,283	34,296	34,062	36,926	33,701
Total Expenditures	20,528	9,094	11,432	11,354	12,619	11,234
Budget	14,869	14,811	16,533	11,354	11,354	11,234
over(under)	5,659	(5,717)	(5,101)	-	1,265	

ADMINISTRATION

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

Administration
BUDGET 2013/2014

General Fund
Function: General Government
Department: 0200-412

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	504,189	509,888	499,101	514,403	518,744	550,300
Supplies	57,289	90,980	138,894	129,849	132,567	134,749
Other Service & Charges	323,454	326,027	399,080	351,757	441,325	379,613
Capital Outlay	4,612	549,677	-	53,000	53,172	-
Indirect Cost Transfer to Gas, Water, WW	513,797	945,759	599,437	614,800	634,074	601,323
Total Department Expenditures	375,748	530,813	437,638	434,209	511,733	463,339

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
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
Administative Assistant	0.5	0.5	0.5	0.5	0.5	0.5
Health Inspector	0.5	0.5	0.5	0.5	0.5	0.5
Public Works Director	1	1	1	1	1	1
Total Full Time Positions	8	8	8	8	8	8
Contract Positions						
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
Total Contract Positions	4	4	4	4	4	4

CITY OF DUMAS
ADMINISTRATION
010-0200-412

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0101 Regular	391,131	400,173	395,276	405,853	414,743	430,184
0102 Overtime	11,928	7,624	7,748	10,000	8,080	10,000
0103 Part Time	-	-	-	-		-
Sub Total	403,060	407,797	403,024	415,853	422,823	440,184
FRINGE BENEFITS						
0401 FICA	24,390	25,026	25,105	26,788	26,347	27,636
0402 Hospital Insurance	35,704	35,035	35,704	37,489	35,258	46,200
0403 Life Insurance	175	172	175	160	246	259
0404 T.M.R.S.	32,635	33,636	26,925	24,868	25,393	26,279
0405 Workman's Comp	667	456	412	647	435	757
0406 Medicare	5,704	5,853	5,871	6,265	6,162	6,608
0408 Long Term Disability	1,853	1,914	1,885	2,333	2,080	2,377
Sub Total	101,129	102,090	96,077	98,550	95,921	110,116
OPERATIONAL EXPENSES						
2002 Office Supplies	4,296	6,421	4,438	4,000	4,030	4,000
2006 Postage & Freight	2,043	2,064	2,379	2,200	1,938	2,200
2010 Computer Supplies	1,946	2,919	3,360	2,000	1,697	2,000
2014 Janitorial Supplies	657	618	920	750	550	750
2018 Coffee & Related Expenses	882	622	671	800	517	800
2022 Small Office Mach/Furn	854	4,920	497	1,000	1,584	1,000
2024 Lic/Fees/Dues/Subscriptions	5,634	8,160	14,932	13,100	15,195	14,000
2028 Bank Service Charges	17,522	24,510	36,302	30,000	29,987	35,000
2032 Chemical & Insecticides	75	-	(2)	-	-	-
2046 College Education Re-imb	692	1,351	300	1,000	-	1,000
2050 Refund of Current Taxes	174	243	4	200	-	200
2054 Refund of Prior Yrs Taxes	397	82	-	100	-	100
2076 Debt Service	3,439	22,096	45,230	46,648	46,648	48,111
2078 Interest/Finance Charges	71	7,878	14,720	13,301	16,301	11,838
2086 Damages	-	9	-	-	-	-
2098 Employee Relations	12,335	7,886	13,527	12,000	12,010	12,000
2099 Miscellaneous Expense	5,605	89	496	2,000	1,046	1,000
Sub Total	56,623	89,869	137,773	129,099	131,505	133,999
SHOP/WAREHOUSE EXPENSE						
3002 Tires & Related Items	-	283	84	-	-	-
3006 Fuel & Lube	584	745	828	600	698	600
3010 Auto/Trk/Equip Repair	48	46	204	100	206	100
3014 Small Tools/Equip/Hdw.	35	37	5	50	158	50
Sub Total	667	1,111	1,121	750	1,062	750
PURCHASED PROPERTY SERVICES						
4002 Utilities (Electricity)	-	-	55	-	965	1,200
4014 Telephone Expense	3,042	3,002	2,945	3,200	2,754	3,000
4022 Safety Equipment	111	125	14	100	89	100
4026 Uniforms	496	620	579	500	437	500
Sub Total	3,650	3,748	3,593	3,800	4,245	4,800
OTHER PURCHASED SERVICES						
5010 Travel & Training	13,194	13,204	13,003	13,000	11,029	13,000
5014 Printing & Advertising	5,689	7,313	7,864	4,500	7,914	7,000
5018 Insurance & Bonds	3,680	3,361	3,016	3,550	3,334	3,500
Sub Total	22,564	23,877	23,883	21,050	22,276	23,500
DEPARTMENTAL EXPENSES						
6002 Drug Program Expenses	1,945	1,855	2,120	2,000	1,785	2,000
6048 Agricultural/Botanical	-	-	-	-	-	-
Sub Total	1,945	1,855	2,120	2,000	1,785	2,000

CITY OF DUMAS
ADMINISTRATION
010-0200-412

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
CONSTRUCTION & MAINTENANCE SUPPLIES						
7099 Construction & Maintenance Supp	11,142	591	2,251	12,500	10,223	1,000
Sub Total	11,142	591	2,251	12,500	10,223	1,000
PROFESSIONAL SERVICES						
8025 Engineering Fees	-	-	-	-	3,250	-
8027 Accounting/Auditing	10,058	11,048	12,053	10,100	11,037	9,480
8031 Legal Services	11,726	11,655	21,273	12,000	19,949	12,000
8035 Tax Property Appraisal Services	12,839	14,665	16,980	14,230	17,592	15,000
8037 Computer upgrades	-	-	-	-	-	-
8039 Janitorial Services	7,200	7,200	7,200	8,760	7,200	8,760
8041 Electrical/Air Conditioning	115	45	-	-	-	-
8043 Carpentry/Plbg/Paint/Roof'g	81	-	-	-	-	-
8057 Fumigation/Mowing	1,503	585	540	540	495	540
8059 Municipal Court Judge	12,000	12,329	14,012	16,219	15,109	15,551
8099 Miscellaneous	1,910	3,386	20	1,000	8,778	1,000
Sub Total	57,431	60,913	72,078	62,849	83,409	62,331
LEASES & AGREEMENTS						
9067 Appraisal District/Moore Co.	1,284	1,480	1,586	1,500	1,619	1,500
9069 Office Equipment	4,308	4,548	4,728	4,000	4,881	4,000
9081 Computer Maintenance	16,648	13,474	13,474	14,781	13,897	17,584
Sub Total	22,241	19,502	19,789	20,281	20,397	23,084
CAPITAL OUTLAY						
9902 Vehicles	-	-	-	-	-	-
9904 Building	4,612	-	-	-	-	-
9920 Furn/Fixtures/Equipment	-	-	-	-	-	-
9922 Equipment	-	549,677	-	53,000	53,172	-
9927 Computer Hardware/Software	-	-	-	-	-	-
Sub Total	4,612	549,677	-	53,000	53,172	-
TOTAL EXPENDITURES	685,063	1,261,032	761,709	819,732	846,818	801,764
INDIRECT COSTS						
Indirect Costs Transferred to Gas	171,266	315,253	199,812	204,933	211,358	200,441
Indirect Costs Transferred to Water	171,266	315,253	199,812	204,933	211,358	200,441
Indirect Costs Transferred to Wastewat	171,266	315,253	199,812	204,933	211,358	200,441
Sub Total	513,797	945,759	599,437	614,800	634,074	601,323
Total Expenditures less Indirect Costs	171,266	315,273	162,271	204,933	212,744	200,441
CITIES COST / SPEC REVENUE						
9898 City Cost on Golf	133,791	169,855	220,416	172,854	253,494	207,898
9895 City Cost on EMC	70,691	45,685	54,951	56,423	45,495	55,000
Sub Total	204,482	215,540	275,367	229,277	298,989	262,898
Total Expenditures	375,748	530,813	437,638	434,210	511,733	463,339
Budget	372,955	535,530	379,665	434,210	434,209	463,339
over(under)	2,793	(4,717)	57,973	-	77,524	

INSPECTION SERVICES

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 2013/2014

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

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	93,554	97,139	97,710	98,680	101,380	101,599
Supplies	7,514	5,567	5,896	5,100	5,536	5,400
Other Service & Charges	1,788	1,118	2,120	1,600	1,040	1,750
Capital Outlay	4,612	-	-	-	-	-
Indirect Cost Transfer to Gas, Water, WW	80,601	77,868	79,465	79,035	80,967	81,562
Total Department Expenditures	26,867	25,956	26,260	26,345	26,989	27,187

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Building Inspector	1	1	1	1	1	1
Administrative Assistant	0.5	0.5	0.5	0.5	0.5	0.5
Total	1.5	1.5	1.5	1.5	1.5	1.5

CITY OF DUMAS
INSPECTION SERVICE DEPT
010-0400-416

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0101 Regular	72,727	75,997	77,381	78,553	81,193	80,544
0102 Overtime	579	658	574	600	543	600
Sub Total	73,306	76,655	77,955	79,153	81,737	81,144
FRINGE BENEFITS						
0401 FICA	4,422	4,510	4,691	4,908	4,921	5,031
0402 Hospital Insurance	8,033	8,033	8,033	8,033	8,033	8,663
0403 Life Insurance	34	34	34	34	49	49
0404 T.M.R.S.	6,101	6,300	5,359	4,733	4,896	4,844
0405 Workman's Comp	252	164	150	243	153	253
0406 Medicare	1,034	1,055	1,097	1,148	1,151	1,177
0408 Long Term Disability	371	387	390	427	441	438
Sub Total	20,248	20,484	19,755	19,527	19,644	20,455
OPERATIONAL SUPPLIES						
2002 Office Supplies	40	258	142	200	493	200
2006 Postage & Freight	288	383	525	600	330	600
2010 Computer Supplies	-	-	-	50	61	50
2014 Janitorial Supplies	-	1	-	-	-	-
2022 Small Office Mach/Furn	4	727	-	-	380	-
2024 Lic/Fees/Dues/Subscriptions	290	926	1,008	400	336	500
2028 Bank Service Charge	1,225	940	1,408	1,300	1,432	1,300
2076 Debt Service	3,439	-	-	-	-	-
2078 Interest/Finance Charge	71	-	-	-	-	-
2099 Miscellaneous	-	-	8	-	-	-
Sub Total	5,357	3,236	3,090	2,550	3,032	2,650
SHOP/WAREHOUSE EXPENSE						
3002 Tires & Related Items	319	-	268	300	-	-
3006 Fuel & Lube	1,698	2,296	2,507	2,000	2,474	2,500
3010 Auto/Trk/Equip Repair/Parts	22	15	7	150	26	150
3014 Small Tools/Equip & Hdw	118	20	24	100	4	100
Sub Total	2,157	2,331	2,805	2,550	2,504	2,750
PURCHASED PROPERTY SERVICES						
4023 Communications	120	120	120	120	120	120
4026 Uniforms	45	77	43	80	81	80
Sub Total	165	197	163	200	201	200
OTHER PURCHASED SERVICES						
5010 Travel & Training	239	90	985	300	90	300
5014 Printing & Advertising	807	54	388	500	-	500
5018 Insurance & Bonds	577	772	585	600	750	750
Sub Total	1,623	916	1,957	1,400	840	1,550
DEPARTMENTAL EXPENSES						
6040 Zoning Board Expenses	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
CONSTRUCTION & MAINTENANCE						
7023 Communications	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-

CITY OF DUMAS
INSPECTION SERVICE DEPT
010-0400-416

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
PROFESSIONAL SERVICES						
8025 Architectural/Engineering	-	-	-	-	-	-
8031 Legal	-	-	-	-	-	-
8043 Carpentry, Plumb, Paint	-	4		-	-	-
8099 Miscellaneous	-	-	-	-	-	-
Sub Total	-	4	-	-	-	-
LEASES & AGREEMENTS						
9069 Office Equipment	-	-	-	-	-	-
9081 Computer Equipment/Maintenai	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
CAPITAL PURCHASES						
9902 Vehicles	-	-	-	-	-	-
9904 Building	4,612	-	-	-	-	-
9920 Equipment, Non-Office	-	-	-	-	-	-
9927 Computer Hardware/Software	-	-	-	-	-	-
Sub Total	4,612	-	-	-	-	-
TOTAL EXPENDITURES	107,468	103,824	105,725	105,380	107,956	108,749
INDIRECT COSTS						
Indirect Costs Transferred to Gas	26,867	25,956	26,488	26,345	26,989	27,187
Indirect Costs Transferred to Water	26,867	25,956	26,488	26,345	26,989	27,187
Indirect Costs Transferred to Wastewa	26,867	25,956	26,488	26,345	26,989	27,187
Sub Total	80,601	77,868	79,465	79,035	80,967	81,562
Total Expenditures	26,867	25,956	26,260	26,345	26,989	27,187
Budget	26,884	26,136	25,964	26,345	26,345	27,187
over(under)	(17)	(180)	296	-	644	

FIRE DEPARTMENT

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 2013/2014

General Fund
Function: Public Safety
Department: 0500-421

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	957,633	1,005,108	1,000,638	992,315	1,007,232	1,024,042
Supplies	64,260	113,894	184,973	202,226	181,841	183,946
Other Service & Charges	137,449	100,729	85,948	141,700	110,217	132,115
Capital Outlay	67,199	483,824	84,928	94,000	114,317	64,000
Total Department Expenditures	1,226,541	1,703,557	1,356,486	1,430,241	1,413,607	1,404,103

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
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	0.5	0.5	0.5
Clerk	0	1	1	1	1	1
Total Full Time Positions	16.5	17.5	17.5	17.5	17.5	17.5
Part-time Position(s)						
Part-Time Clerk	1	0	0	0	0	0

CITY OF DUMAS
FIRE DEPARTMENT
010-0500-421

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0101 Regular	647,572	674,700	703,661	700,376	706,366	711,693
0102 Over Time	86,675	100,439	85,545	80,000	93,432	90,000
0103 Part Time	9,705	-	-	-	-	-
Sub Total	743,952	775,140	789,206	780,376	799,798	801,693
FRINGE BENEFITS						
0401 FICA	42,991	45,469	45,797	48,383	47,190	49,705
0402 Hospital Insurance	88,367	86,805	93,723	93,723	91,045	101,063
0403 Life Insurance	376	370	399	399	551	567
0404 T.M.R.S.	60,221	63,465	52,325	46,667	48,447	47,861
0405 Workman's Comp	8,283	19,964	4,958	7,238	5,369	7,199
0406 Medicare Expenses	10,195	10,634	10,711	11,315	11,036	11,625
0408 Long Term Disability	3,246	3,262	3,520	4,214	3,795	4,329
Sub Total	213,681	229,969	211,432	211,939	207,434	222,349
OPERATIONAL EXPENSES						
2002 Office Supplies	1,154	1,666	1,048	1,400	493	1,400
2006 Postage & Freight	1,330	3,095	1,492	2,000	1,702	2,000
2010 Computer Supplies	938	1,395	1,700	1,000	1,327	8,400
2014 Janitorial Supplies	3,541	3,202	2,683	2,500	2,515	2,500
2018 Coffee & Related Items	817	1,056	1,555	1,100	1,379	1,350
2022 Small Office Mach/Furn	5,026	1,750	1,504	3,000	1,564	2,000
2024 Lic/Fees/Dues/Subscriptions	3,316	3,634	4,175	4,200	6,435	4,200
2032 Chemical & Insecticide	1,484	2,435	794	2,000	2,283	2,000
2046 College Re-Imbursement	-	-	-	-	1,445	1,000
2076 Debt Service	6,297	24,663	99,672	115,693	102,392	101,763
2078 Finance/Interest Charges	979	6,569	14,448	15,784	12,387	9,783
2086 Damages	-	-	-	-	466	-
2099 Miscellaneous Supplies	-	89	274	150	-	150
Sub Total	24,881	49,554	129,344	148,826	134,387	136,546
SHOP/WAREHOUSE EXPENSE						
3002 Tires & Related Items	1,777	4,564	1,357	2,400	1,811	2,400
3006 Fuel & Lube	15,886	28,930	20,913	18,000	20,746	18,000
3010 Auto/Trk/Equip Repair	9,707	17,248	20,772	12,000	8,696	12,000
3014 Small Tools & Equipment	12,009	13,598	12,586	21,000	16,201	15,000
Sub Total	39,379	64,340	55,628	53,400	47,454	47,400
PURCHASED PROPERTY SERVICES						
4002 Utilities, Electric	5,238	5,602	4,736	5,800	5,453	5,500
4014 Telephone Expense	4,048	3,878	4,342	4,000	4,368	4,000
4022 Safety Equipment	12,252	2,122	8,247	14,500	10,532	14,500
4023 Communications[1]	-	-	490	2,400	-	7,800
4026 Uniforms	6,718	6,580	6,500	6,500	8,278	6,500
Sub Total	28,255	18,182	24,316	33,200	28,630	38,300
OTHER PURCHASED SERVICES						
5010 Travel & Training	17,340	13,956	10,114	20,000	18,856	14,000
5012 Safety Training	4,391	1,698	2,082	4,000	1,131	3,000
5014 Printing & Advertising	1,308	5,375	2,942	3,000	2,858	3,000
5018 Insurance & Bonds	8,842	9,270	10,862	11,000	9,915	10,000
Sub Total	31,881	30,299	25,999	38,000	32,761	30,000

CITY OF DUMAS
FIRE DEPARTMENT
010-0500-421

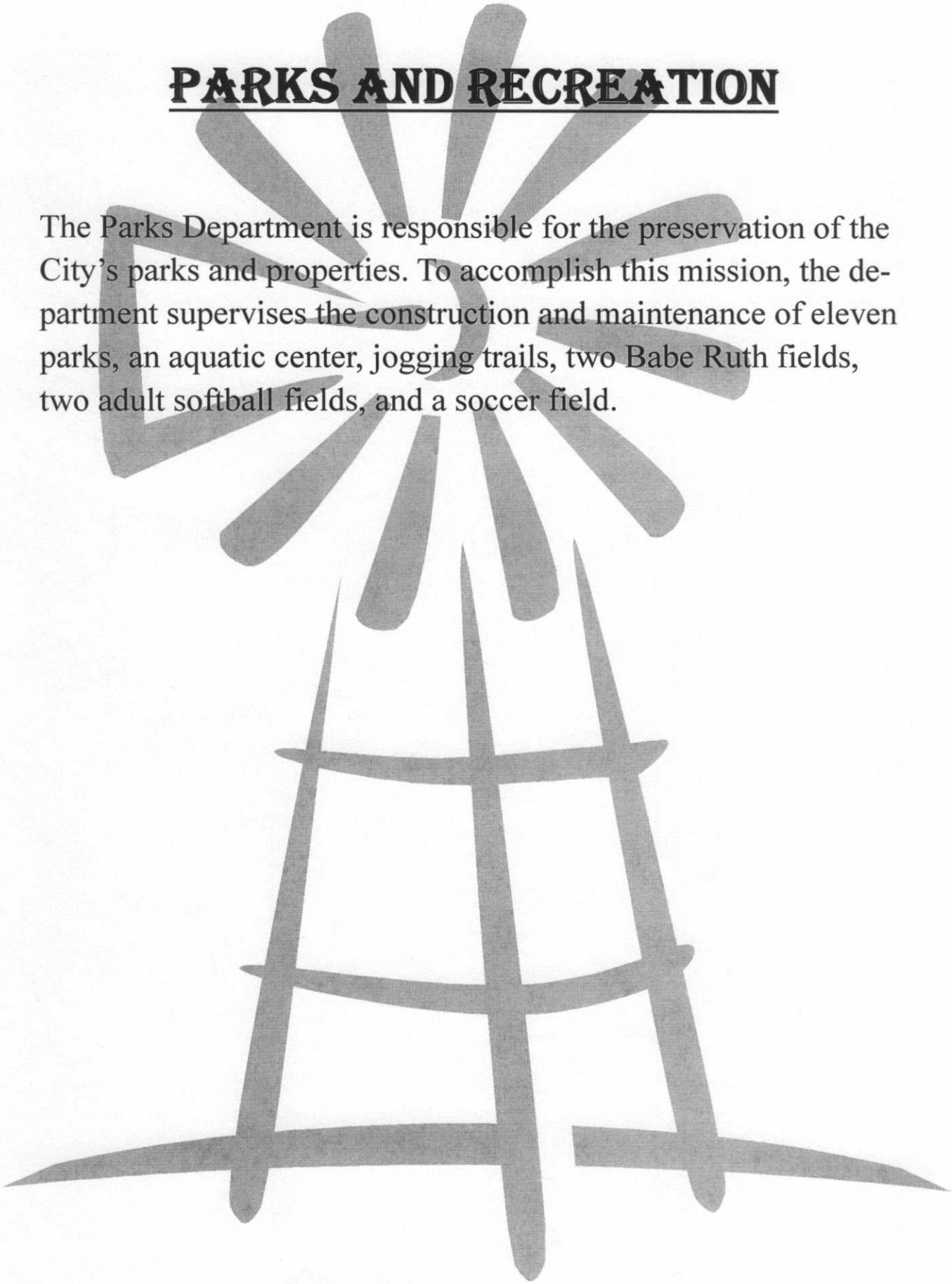
	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
DEPARTMENTAL EXPENSES						
6004 Volunteer Firemen	43,707	29,787	21,353	35,000	22,179	30,000
6008 Drill Field Expense	11,595	725	44	10,000	-	1,000
6025 Fitness Equipment	303	540	-	1,000	-	1,000
Sub Total	55,605	31,053	21,397	46,000	22,179	32,000
CONSTRUCTION & MAINTENANCE						
7007 Building Maintenance & Repairs	5,736	3,223	1,232	1,000	217	1,000
7099 Construction & Maintenance	3,614	1,033	892	1,000	1,533	1,000
Sub Total	9,350	4,257	2,124	2,000	1,751	2,000
PROFESSIONAL SERVICES						
8033 Medical, Dental, Drug Screens	277	630	20	7,000	6,386	7,000
8040 Equipment Testing	6,595	8,355	6,404	8,000	13,818	10,000
8057 Fumigation/Bug Spraying	255	255	-	255	135	255
8099 Miscellaneous	3,247	4,139	2,178	3,900	2,329	3,900
Sub Total	10,374	13,379	8,603	19,155	22,668	21,155
LEASES & AGREEMENTS						
9069 Office Equipment[2]	1,984	2,416	2,363	2,200	2,228	6,260
9081 Computer Leases & Maintenance	-	1,145	1,145	1,145	-	2,400
Sub Total	1,984	3,561	3,508	3,345	2,228	8,660
CAPITAL OUTLAY						
9902 Vehicles	31,808	474,451	41,800	30,000	30,852	-
9904 Building & Structures	-	-	-	-	-	-
9906 Communications	-	9,373	-	-	-	-
9922 Small Equip/Non Office	-	-	14,745	-	-	-
9925 Other Equipment	35,391	-	28,383	44,000	42,793	64,000
9927 Computer Software	-	-	-	20,000	40,672	-
Sub Total	67,199	483,824	84,928	94,000	114,317	64,000
TOTAL EXPENDITURES	1,226,541	1,703,557	1,356,486	1,430,242	1,413,607	1,404,103
Budget	1,196,008	1,617,986	1,386,075	1,430,242	1,430,242	1,404,103
over(under)	30,533	85,571	(29,589)	-	16,635	

[1] Handheld Radio Replacement - $5,400

[2] CAD Software update and new copier lease - $4,060

PARKS AND RECREATION

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 2013/2014

General Fund
Function: General Government
Department: 0600-481

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	249,001	322,135	354,559	356,197	324,752	364,401
Supplies	19,155	15,081	26,605	15,775	17,472	16,350
Other Service & Charges	180,964	91,670	95,656	89,720	148,328	103,070
Capital Outlay	14,178	7,950	-	56,000	5,700	-
Total Department Expenditures	463,298	436,836	476,820	517,692	496,252	483,821

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Supervisor	1	1	1	1	1	1
Foreman	1	1	1	1	1	1
Laborers	4	4	4	4	4	4
Total Full Time Positions	6	6	6	6	6	6
Part-time Position(s)						
Summer Help & Concession Staff	6	8	15	9	9	7
Swimming Pool Manager	0	0	1	1	1	1
Swimming Pool Lifeguards	0	20	20	24	24	26
Total Part-Time position(s)	6	28	36	34	34	34

CITY OF DUMAS
PARK DEPARTMENT
010-0600-481

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Proposed Budget 2013/2014
SALARIES & WAGES						
0101 Regular	159,489	173,231	188,945	190,347	188,072	199,792
0102 Over Time	4,166	7,611	13,942	8,000	10,614	8,000
0103 Part Time	28,958	80,017	88,830	81,845	68,158	81,863
Sub Total	192,613	260,859	291,717	280,192	266,844	289,655
FRINGE BENEFITS						
0401 FICA	9,591	10,436	11,312	17,372	11,340	17,959
0402 Hospital Insurance	27,224	28,117	30,321	32,134	27,671	34,650
0403 Life Insurance	116	120	129	137	167	194
0404 T.M.R.S.	13,267	14,706	13,060	16,755	11,726	12,405
0405 Workman's Comp	2,959	3,411	3,058	4,074	2,383	4,216
0406 Medicare	2,491	3,652	4,053	4,063	3,709	4,200
0408 Long Term Disability	740	835	909	1,470	912	1,122
Sub Total	56,388	61,276	62,842	76,005	57,908	74,746
OPERATIONAL EXPENSES						
2002 Office Supplies	101	210	167	175	116	175
2006 Postage & Freight	22	161	62	125	141	125
2010 Computer Supplies	372	175	110	250	162	250
2014 Janitorial Supplies	1,741	1,687	1,443	1,500	1,747	1,500
2018 Coffee & Related Items	40	8	66	100	93	100
2022 Small Office Furniture & Equip	-	185	76	100	-	100
2024 Lic/Fees/Dues/Subscriptions	146	123	230	175	40	450
2032 Chemical & Insecticides	120	156	52	200	256	500
2076 Debt Service	-	-	-	-	-	-
2078 Interest / Finance Charges	-	-	-	-	-	-
2086 Damages	-	-	1,105	400	-	400
2099 Miscellaneous	-	-	-	-	-	-
Sub Total	2,541	2,704	3,312	3,025	2,555	3,600
SHOP/WAREHOUSE EXPENSE						
3002 Tires & Related Items	768	765	256	750	1,038	750
3006 Fuel & Lube	7,995	7,554	9,350	7,000	9,530	7,000
3010 Auto/Trk/Equip Repair	5,098	1,676	12,007	3,000	2,211	3,000
3014 Small Tools/Equip	2,753	2,383	1,666	2,000	2,139	2,000
3099 Miscellaneous Supplies	-	-	15	-	-	-
Sub Total	16,614	12,378	23,293	12,750	14,917	12,750
PURCHASED PROPERTY SERVICES						
4002 Utilities, Electric	32,941	35,547	34,602	30,000	39,130	35,000
4014 Telephone	1,102	1,124	1,148	1,200	1,157	1,200
4018 Traffic Signals/Signs	-	-	-	-	394	500
4022 Safety Equipment	713	760	838	750	874	750
4023 Communications/Pagers	120	120	120	120	120	120
4026 Uniforms	852	341	490	500	(191)	500
Sub Total	35,727	37,892	37,198	32,570	41,484	38,070
OTHER PURCHASED SERVICES						
5010 Travel & Training	822	485	20	500	20	700
5014 Printing & Advertising	143	111	155	150	97	150
5018 Insurance & Bonds	4,674	4,274	5,625	6,000	5,389	5,500
Sub Total	5,639	4,871	5,799	6,650	5,506	6,350

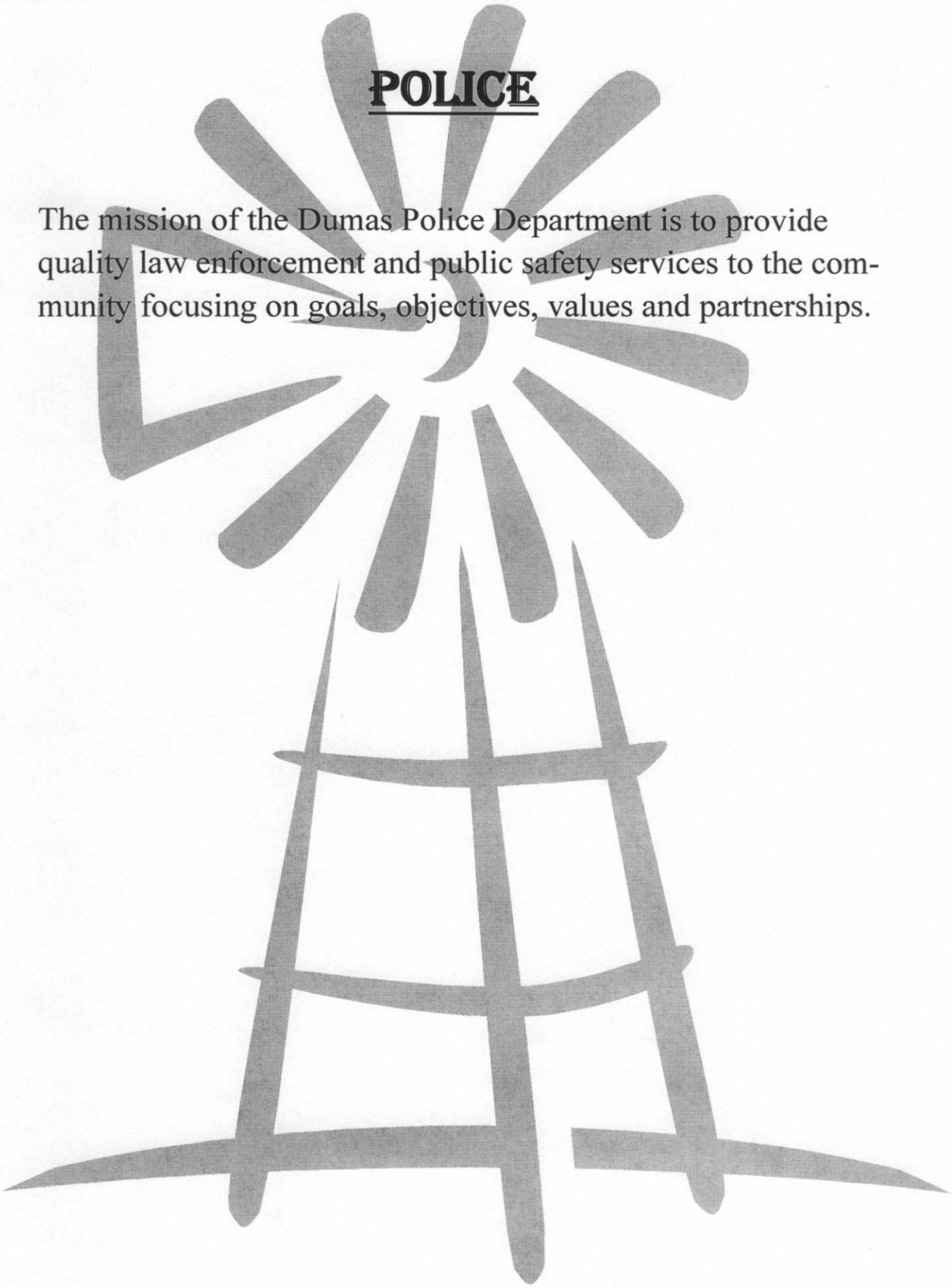
CITY OF DUMAS
PARK DEPARTMENT
010-0600-481

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Proposed Budget 2013/2014
DEPARTMENTAL EXPENSES						
6017 Softball Fields	4,340	4,961	1,697	3,000	2,225	3,000
6043 Post Office Park Expense	-	-	-	-	-	-
6046 Swimming Pool	16,107	19,208	25,728	25,000	22,151	25,000
6047 Swimming Pool Concession	10,866	9,353	10,630	11,000	8,935	12,000
6048 Agricultural/Botanical/Fertilizer	8	67	-	50	2,351	2,500
6049 City Park Equipment [1]	-	-	-	-	-	4,000
Sub Total	31,321	33,588	38,055	39,050	35,661	46,500
CONSTRUCTION & MAINTENANCE						
7003 Electrical	55	556	731	750	401	750
7005 Plbg/Heating/Air Cond	-	-	-	-	-	-
7007 Buildings	-	-	-	-	-	-
7009 Lumber	4	93	52	75	142	150
7011 Paint & Related Supplies	513	1,564	993	1,000	925	1,100
7013 Pipe/Iron/Steel/& Metals	118	153	59	200	140	250
7015 Cement/Sand/Gravel	7	523	83	750	657	750
7019 Stationary Mach/Equip	703	3,679	617	1,000	642	-
7046 Swimming Pool Repair & Maint	220	2,018	1,782	1,000	5,339	2,500
7047 McDade Park Bathroom Mainte	149	1,140	263	175	45	150
7099 All other Construction & Mainte	1,604	2,557	8,107	3,500	5,049	3,500
Sub Total	3,371	12,283	12,687	8,450	13,340.29	9,150
PROFESSIONAL SERVICES						
8025 Architectual/Engineering	-	-	-	-	-	-
8099 Miscellaneous	2,509	3,035	1,917	3,000	52,336	3,000
Sub Total	2,509	3,035	1,917	3,000	52,336	3,000
LEASES & AGREEMENTS						
9069 Office Equipment	-	-	-	-	-	-
9071 Contract Labor (YMCA)	102,396	-	-	-	-	-
9081 Computer Leases	-	-	-	-	-	-
9099 Misc Lease/Agreement	-	-	-	-	-	-
Sub Total	102,396	-	-	-	-	-
CAPITAL PURCHASES						
9902 Vehicles	-	-	-	-	-	-
9904 New Shingles Bathhouse	-	-	-	-	-	-
9917 Adult Softball Park	-	-	-	-	-	-
9918 City Park Equipment	-	-	-	-	-	-
9921 Babe Ruth Park	-	7,950	-	-	-	-
9922 Equipment/Non Office	-	-	-	-	-	-
9923 Park Board Project	-	-	-	-	-	-
9925 Soccerfield	14,178	-	-	6,000	5,700	-
9926 Swimming Pool	-	-	-	-	-	-
9927 Computer Hardware & Software	-	-	-	-	-	-
9999 Baseball Complex	-	-	-	50,000	-	-
Sub Total	14,178	7,950	-	56,000	5,700	-
TOTAL EXPENDITURES	463,298	436,836	476,820	517,692	496,252	483,821
Budget	450,751	435,166	437,140	517,692	517,692	483,821
over(under)	12,547	1,670	39,680	-	(21,440)	

[1] Concrete Ping Pong table - $4,000

POLICE

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 2013/2014

General Fund
Function: Public Safety
Department: 0700-422

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	1,841,229	1,874,147	1,904,128	1,977,777	1,966,910	1,964,352
Supplies	206,917	271,895	370,447	236,791	261,733	269,764
Other Service & Charges	208,658	266,022	240,685	203,368	196,036	289,829
Capital Outlay	259,808	60,975	66,543	-	-	175,352
Total Department Expenditures	2,516,612	2,473,039	2,581,803	2,417,936	2,424,679	2,699,297

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Police Chief	1	1	1	1	1	1
Lieutenant	2	2	2	2	2	2
Captain	1	1	1	1	0	0
Corporal	0	0	0	2	2	2
Patrol Sergeant	6	6	6	7	7	7
Detective Sergeant	1	1	1	1	1	1
Court Clerk	1	1	1	1	1	1
Records Clerk	1	1	1	1	1	1
Police Officer	15	15	15	13	13	13
Police Gang/Juvenile Officer	1	1	1	0	0	0
Animal Control Officer	2	2	2	2	2	2
Administrative Assistant	1	1	1	1	1	1
Total Full Time Positions	32	32	32	32	31	31
Part-time Position(s)						
Part-Time Clerk	1	0	0	0	0	0
Intern	0	0	0	0	0	0
School Guards	11	14	14	16	16	16
Total Part-Time Position(s)	12	14	14	16	16	16

CITY OF DUMAS
POLICE DEPARTMENT
010-0700-422

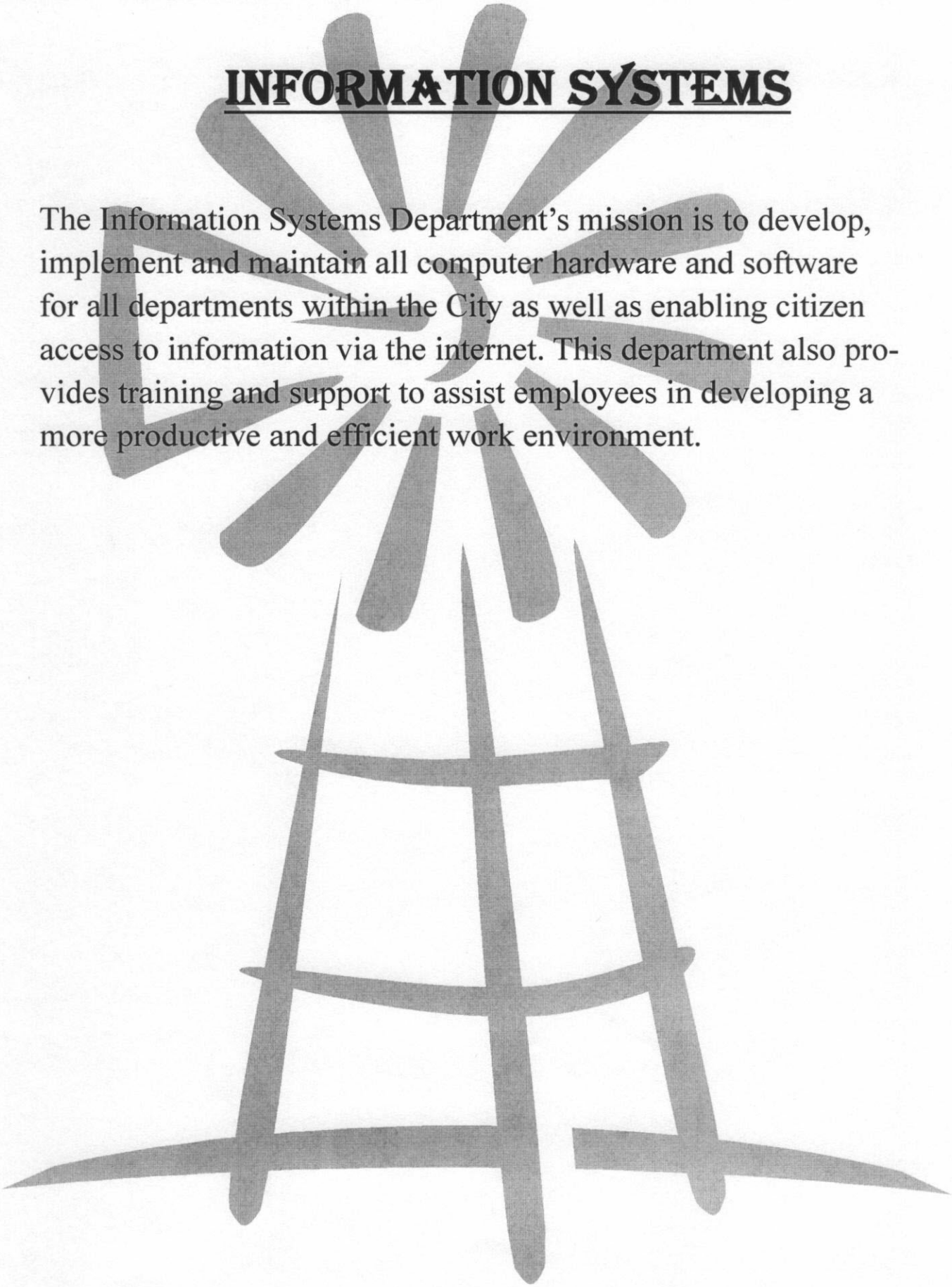
	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Proposed Budget 2013/2014
SALARIES & WAGES						
0101 Regular	1,326,316	1,346,526	1,405,090	1,459,879	1,460,669	1,431,133
0102 Overtime	91,001	104,428	96,179	90,000	93,414	90,000
0103 Part Time	25,251	27,755	22,474	27,200	25,488	33,600
DISD Reimbursement for school crossing project	(4,544)	(4,180)	(4,581)	(13,600)	(4,500)	(5,000)
Sub Total	1,438,024	1,474,528	1,519,163	1,563,479	1,575,071	1,549,733
FRINGE BENEFITS						
0401 FICA	84,733	86,655	88,835	97,779	92,626	96,083
0402 Hospital Insurance	151,888	150,103	155,312	171,379	158,883	179,026
0403 Life Insurance	648	640	661	730	961	1,004
0404 T.M.R.S.	114,271	118,347	99,840	94,309	93,862	90,812
0405 Workman's Comp	25,721	17,084	12,888	18,717	15,018	17,009
0406 Medicare Expenses	19,903	20,382	20,888	22,868	21,817	22,471
0407 Unemployment Expenses	-	-	-	-	1,158	-
0408 Long Term Disability	6,040	6,408	6,540	8,516	7,515	8,214
Sub Total	403,205	399,619	384,965	414,298	391,839	414,619
OPERATIONAL EXPENSES						
2002 Office Supplies	4,294	3,980	5,643	5,000	3,447	5,000
2006 Postage & Freight	2,534	2,360	2,236	2,800	1,660	2,800
2010 Computer Supplies	3,063	3,207	7,413	2,500	1,083	2,500
2014 Janitorial Supplies	2,155	1,926	2,570	2,000	1,828	2,000
2018 Coffee & Related Items	701	651	994	800	754	800
2022 Small Office Mach/Furn	1,441	539	5,935	2,000	-	2,000
2024 Lic/Fees/Dues/Subscriptions	2,903	3,559	4,358	4,000	3,245	5,424
2028 Bank Charges	5,747	5,744	6,753	6,000	5,166	6,000
2032 Chemical & insecticides	38	4	15	-	-	-
2042 Clothing Allowance	237	600	3,082	2,500	2,387	2,500
2046 College Re-Imbursement	381	8,378	4,128	7,000	599	5,000
2076 Debt Service	59,219	121,030	157,841	111,201	114,501	133,742
2078 Interest / Finance Charges	8,913	11,043	6,946	2,290	2,440	13,498
2086 Damages	10,250	5,165	-	-	-	-
2098 Employee Relations	895	137	359	200	546	500
2099 Miscellaneous Expenses	497	184	286	500	-	500
Sub Total	103,267	168,508	208,557	148,791	137,656	182,264
SHOP/WAREHOUSE EXPENSE						
3002 Tires & Related Items	3,570	4,184	7,931	5,000	7,176	5,000
3006 Fuel & Lube	62,548	82,544	88,734	65,000	88,459	65,000
3010 Auto/Trk/Equip Repair	31,720	15,743	64,374	15,000	28,241	15,000
3014 Small Tools/Equip/Repair	5,812	916	851	3,000	201	2,500
Sub Total	103,650	103,387	161,890	88,000	124,077	87,500
PURCHASED PROPERTY SERVICES						
4002 Utilities, Electric	9,871	9,750	8,773	10,000	10,259	10,000
4014 Telephone Expense	15,630	15,789	14,551	14,500	19,251	14,500
4018 Traffic Signals/Signs	128	-	-	-	-	-
4022 Safety Equipment	1,273	2,614	777	1,500	345	1,500
4023 Communications	1,807	2,000	2,424	2,000	1,343	2,000
4026 Uniform	8,694	6,457	20,551	10,000	7,912	10,000
Sub Total	37,403	36,610	47,076	38,000	39,110	38,000
OTHER PURCHASED SERVICES						
5010 Travel & Training	21,720	22,715	18,639	18,000	12,617	18,000
5014 Printing & Advertising	4,043	4,940	872	4,000	2,622	4,000
5018 Insurance & Bonds	28,906	32,410	31,894	32,000	36,372	36,000
Sub Total	54,668	60,065	51,406	54,000	51,611	58,000

CITY OF DUMAS
POLICE DEPARTMENT
010-0700-422

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Proposed Budget 2013/2014
DEPARTMENTAL EXPENSES						
6003 Relocation Expense	7,500	9,000	6,000	5,000	1,500	5,000
6005 Child Safety Expense	649	553	449	500	413	500
6010 Crime Stoppers Expense	4,000	3,000	4,000	4,000	3,000	4,000
6012 Crime Prevention	1,740	1,548	321	2,000	149	2,000
6020 Drug Dog Expense	1,933	2,899	4,851	-	-	-
6024 Animal Shelter Expenses	3,712	3,911	3,391	4,500	4,430	4,000
6025 Physical Fitness Equip	1,735	653	5,989	-	145	-
6027 Juvenile Court Expense	12,120	18,684	10,442	15,000	13,440	15,000
6028 Municipal Court	30,753	25,835	27,005	30,000	28,859	30,000
6029 Bicycle Patrol	1,945	-	-	-	-	-
6030 Ammunition	9,264	5,367	2,831	5,000	8,615	10,000
6031 Citizens Academy	-	-	-	-	-	-
6032 FTA Administrative Fee	3,138	2,964	7,334	3,500	1,212	3,500
6033 SWAT Tactical Team	2,479	5,212	7,991	5,500	4,242	4,000
6045 Beautification Expense	-	-	-	-	75	1,000
6090 COPS Program Expense	-	-	-	-	-	500
Sub Total	80,968	79,626	80,605	75,000	66,080	79,500
CONSTRUCTION & MAINTENANCE						
7023 Communications	-	893	10,846	1,000	5,739	2,500
7099 Construction & Maintenance	8,743	57,121	6,731	4,000	1,680	4,000
Sub Total	8,743	58,014	17,577	5,000	7,419	6,500
PROFESSIONAL SERVICES						
8025 Architectural/ Engineering	-	-	-	-	-	-
8031 Legal Services/Prosecutor	-	-	-	-	-	-
8033 Medical, Dental, Drug Screens	1,037	2,378	1,066	1,500	225	1,500
8037 Computer/Wiring/Tele Repair	-	-	150	-	-	-
8039 Janitorial Service	9,600	9,600	9,600	9,600	9,600	9,600
8057 Fumigation/Bug Spraying	2,118	2,157	2,287	2,500	2,329	2,500
8099 All Other Professional Services	1,510	181	1,605	1,000	2,082	1,500
Sub Total	14,265	14,316	14,707	14,600	14,235	15,100
LEASES & AGREEMENTS						
9069 Office Equipment	1,080	2,623	1,216	-	4,863	1,000
9073 Communications	-	-	-	-	-	-
9081 Computer	11,531	14,768	28,098	16,768	12,717	91,729
Sub Total	12,611	17,391	29,314	16,768	17,581	92,729
CAPITAL OUTLAY						
9902 Vehicles	259,808	53,015	66,543	-	-	120,000
9906 Communications	-	7,960	-	-	-	48,917
9922 Small Equip/Non Office	-	-	-	-	-	-
9927 Computer Hardware & Software	-	-	-	-	-	6,435
Sub Total	259,808	60,975	66,543	-	-	175,352
TOTAL EXPENDITURES	2,516,612	2,473,039	2,581,803	2,417,936	2,424,679	2,699,297
Budget	2,586,416	2,496,145	2,530,870	2,417,936	2,417,936	2,699,297
over(under)	(69,804)	(23,106)	50,933	-	6,743	

INFORMATION SYSTEMS

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 2013/2014

General Fund
Function: General Government
Department: 0900-414

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	71,076	104,024	95,580	93,143	85,559	74,763
Supplies	2,858	9,324	2,994	3,270	2,562	21,748
Other Service & Charges	18,720	42,045	47,319	53,191	66,685	83,112
Capital Outlay	19,442	34,865	47,592	-	-	80,000
Indirect Cost Transfer to Gas, Water, WW	84,071	142,694	145,114	112,203	115,048	194,717
Total Department Expenditures	28,024	47,565	48,371	37,401	39,758	64,906

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Information Technology Director	1	1	1	1	1	1
Network Administrator	0	1	1	1	1	1
	1	2	2	2	2	2

CITY OF DUMAS
INFORMATION SERVICES
010-0900-414

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Proposed Budget 2013/2014
SALARIES & WAGES						
0101 Regular	56,612	81,956	75,340	71,074	66,614	54,240
0102 Overtime	-	819	399	1,000	456	1,000
0103 Part Time	-	-	-	-	-	-
Sub Total	56,612	82,776	75,738	72,074	67,071	55,240
FRINGE BENEFITS						
0401 FICA	3,326	4,871	4,647	4,469	4,088	3,425
0402 Hospital Insurance	5,356	8,033	8,033	10,711	8,926	11,550
0403 Life Insurance	23	34	34	46	54	65
0404 T.M.R.S.	4,601	6,712	5,331	4,310	4,079	3,298
0405 Workman's Comp	89	85	387	100	66	86
0406 Medicare Expenses	778	1,139	1,087	1,045	956	801
0408 Long Term Disability	291	374	322	389	320	298
Sub Total	14,464	21,249	19,841	21,069	18,489	19,523
OPERATIONAL EXPENSES						
2002 Office Supplies	36	133	41	150	170	150
2006 Postage & Freight	109	82	55	100	16	100
2010 Computer Supplies	2,229	2,134	1,754	2,500	2,094	2,500
2014 Janitorial Supplies	-	9	43	-	-	-
2022 Small Office Mach/Furn	-	6,500	160	-	-	-
2024 Lic/Fees/Dues/Subscriptions	480	467	886	520	282	520
2076 Debt Service					-	14,478
2078 Interest / Finance charges	-	-	-	-	-	4,000
Sub Total	2,854	9,324	2,940	3,270	2,562	21,748
SHOP/WAREHOUSE EXPENSE						
3006 Fuel & Lube	-	-	21	-	-	-
3014 Small Tools/Equip/Repair	4	-	33	-	-	-
Sub Total	4	-	54	-	-	-
PURCHASED PROPERTY SERVICES						
4014 Telephone Expense	848	845	860	1,000	880	1,000
Sub Total	848	845	860	1,000	880	1,000
OTHER PURCHASED SERVICES						
5010 Travel & Training	2,943	3,895	3,252	4,200	3,917	4,200
5014 Printing & Advertising	-	142	217	-	-	-
5018 Insurance & Bonds	288	263	182	250	292	292
Sub Total	3,231	4,300	3,651	4,450	4,209	4,492
PROFESSIONAL SERVICES						
8033 Medical, Dental, Veterinary	-	202	125	-	-	-
8037 Tele/Computer/Upgrades	5,002	23,974	23,434	26,500	34,493	35,000
Sub Total	5,002	24,176	23,559	26,500	34,493	35,000
LEASES & AGREEMENTS						
9069 Office Equipment	-	-	-	-	-	-
9081 Computers	9,639	12,724	19,249	21,241	27,103	42,620
Sub Total	9,639	12,724	19,249	21,241	27,103	42,620

CITY OF DUMAS
INFORMATION SERVICES
010-0900-414

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Proposed Budget 2013/2014
CAPITAL OUTLAY						
9927 Computer Hardware/Software	19,442	34,865	47,592	-	-	80,000
Sub Total	19,442	34,865	47,592	-	-	80,000
TOTAL EXPENDITURES	112,095	190,258	193,485	149,604	154,806	259,623
INDIRECT COSTS						
Indirect Costs Transferred to Gas	28,024	47,565	48,371	37,401	38,349	64,906
Indirect Costs Transferred to Water	28,024	47,565	48,371	37,401	38,349	64,906
Indirect Costs Transferred to Wastew	28,024	47,565	48,371	37,401	38,349	64,906
Sub Total	84,071	142,694	145,114	112,203	115,048	194,717
Total Expenditures	28,024	47,565	48,371	37,401	39,758	64,906
			-			
Budget	29,508	51,112	54,294	37,401	37,401	64,906
over(under)	(1,484)	(3,547)	(5,923)	-	2,357	

STREET

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 2013/2014

General Fund
Function: Public Works
Department: 1000-431

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	232,474	263,499	263,695	269,636	282,256	285,971
Supplies	60,142	61,611	65,036	170,640	86,240	105,083
Other Service & Charges	274,065	315,514	319,244	358,150	338,744	349,150
Capital Outlay	-	17,395	23,971	350,000	208,159	-
Total Department Expenditures	566,682	658,019	671,946	1,148,426	915,399	740,204

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Supervisor	1	1	1	1	1	1
Heavy Equipment Operator	5	5	5	5	5	5
Total	6	6	6	6	6	6

CITY OF DUMAS
STREET DEPARTMENT
010-1000-431

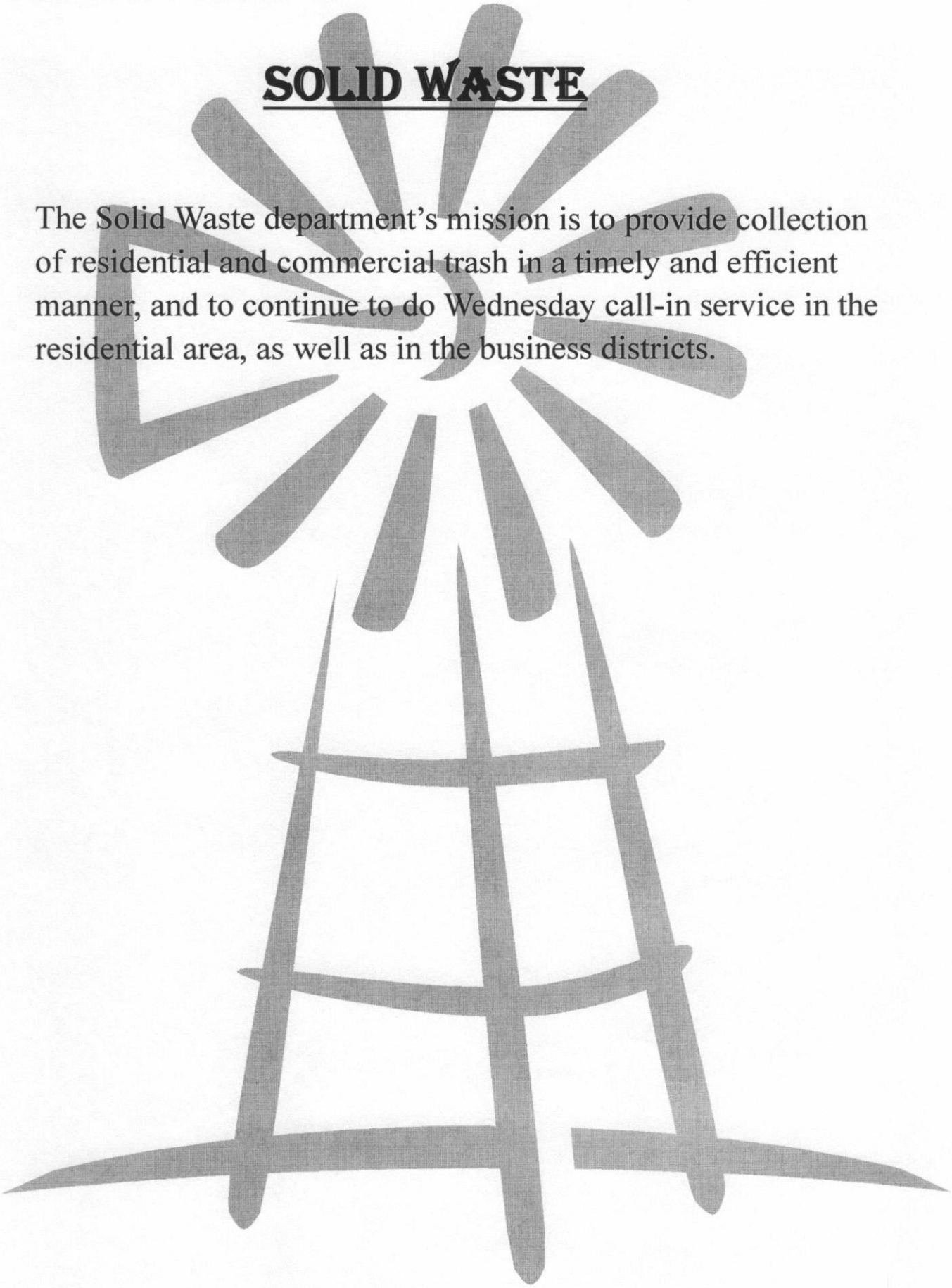
	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0101 Regular	160,607	188,912	189,907	194,461	205,870	207,106
0102 Over Time	9,703	6,241	8,707	7,000	8,475	7,000
Sub Total	170,310	195,153	198,614	201,461	214,344	214,106
FRINGE BENEFITS						
0401 FICA	10,748	11,542	11,980	12,491	12,858	13,275
0402 Hospital Insurance	26,632	32,134	31,308	32,134	32,134	34,650
0403 Life Insurance	109	137	133	137	194	194
0404 T.M.R.S.	14,311	15,922	13,370	12,047	12,777	12,782
0405 Workman's Comp	7,122	4,986	4,546	7,358	5,843	6,703
0406 Medicare	2,514	2,699	2,803	2,921	3,009	3,105
0408 Long Term Disability	728	926	941	1,088	1,096	1,156
Sub Total	62,164	68,346	65,081	68,175	67,912	71,865
OPERATIONAL EXPENSES						
2002 Office Supplies	45	236	78	150	165	150
2006 Postage & Freight	107	157	16	150	91	100
2010 Computer Supplies	55	189	199	200	190	200
2014 Janitorial	471	463	477	300	219	300
2018 Coffee/Related Supplies	103	134	220	100	225	150
2022 Small Office Mach/Furn	31	11	23	100	388	500
2024 Lic/Fees/Dues/Subs	213	230	127	200	374	300
2032 Chemical/Insecticide	1,952	7	4	4,000	238	5,000
2033 Chemical/Herbicide	3,376	3,175	2,862	5,000	5,749	5,000
2076 Debt Service	-	-	-	74,990	15,749	31,640
2078 Interest / Finance charges	-	-	-	18,750	943	1,743
2086 Damages	2,995	-	136	-	79	-
2099 Miscellaneous	94	-	-	200	-	-
Sub Total	9,442	4,602	4,142	104,140	24,409	45,083
SHOP/WAREHOUSE EXPENSES						
3002 Tires/Related Items	3,934	6,120	8,319	10,000	3,940	6,500
3006 Fuel/Lube/Related Items	27,642	33,897	35,134	35,000	38,690	35,000
3010 Auto/Trk/Equip Repair	18,293	14,716	15,919	20,000	17,261	17,000
3014 Small Tools/Equip/Hdw	832	2,277	1,521	1,500	1,940	1,500
Sub Total	50,700	57,009	60,894	66,500	61,831	60,000
PURCHASED PROPERTY SERVICE						
4002 Utilities, Electric	97,754	89,888	97,154	100,000	97,529	97,000
4014 Telephone	896	908	945	1,500	961	1,000
4018 Traffic Signals/Signs	7,494	10,304	10,716	10,000	14,839	20,000
4022 Safety Equipment	941	1,786	1,488	3,000	3,607	2,000
4023 Communications	20	7	-	300	170	300
4026 Uniforms	185	157	128	300	337	300
Sub Total	107,290	103,050	110,431	115,100	117,443	120,600
OTHER PURCHASED SERVICES						
5010 Travel & Training	440	349	592	1,500	123	500
5014 Printing/Advertising	569	104	322	500	476	500
5018 Insurance & Bonds	5,743	5,425	4,901	5,000	6,510	6,500
Sub Total	6,752	5,879	5,815	7,000	7,109	7,500

CITY OF DUMAS
STREET DEPARTMENT
010-1000-431

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
CONSTRUCTION/MAINTENANCE						
7009 Lumber	-	77	40	50	-	50
7015 Street Seal Coating	125,882	168,022	163,278	180,000	177,124	180,000
7016 Street Patching/Alley Repair	29,734	36,159	29,089	35,000	26,358	35,000
7017 Sidewalk & Curb Repair Mainter	81	1,285	3,792	-	1,790	5,000
7099 Construction & Maintenance Su	799	525	6,024	6,000	341	1,000
Sub Total	156,496	206,069	202,223	221,050	205,612	221,050
PROFESSIONAL SERVICES						
8025 Architectural/Engineering	-	90	-	2,000	5,003	-
8031 Legal	-	-	-	-	-	-
8033 Medical, Dental & Vet	-	-	-	-	480	-
8051 Wrecker / Equip Operator	-	-	-	-	-	-
8055 Concrete Work / Paving	-	-	-	10,000	2,985	-
8099 All Other Professional Services	1,499	260	130	-	11	-
Sub Total	1,499	350	130	12,000	8,480	-
LEASES/AGREEMENTS						
9069 Office Equipment	-	-	-	2,000	-	-
9071 Contract Labor	2,029	167	645	-	100	-
9075 Vehicles	-	-	-	-	-	-
9081 Computer Maintenance	-	-	-	1,000	-	-
9099 Miscellaneous Leases	-	-	-	-	-	-
Sub Total	2,029	167	645	3,000	100	-
CAPITAL PURCHASES						
9902 Vehicles	-	-	23,971	-	-	-
9903 PPFCO's - Front End Loader	-	-	-	-	-	-
9906 Communications	-	-	-	-	-	-
9916 Drainage System	-	-	-	-	-	-
9920 Office Equipment	-	-	-	-	-	-
9922 Equipment/Non office	-	7,395	-	200,000	162,959	-
9924 Streets, curbs, & gutters	-	-	-	150,000	45,200	-
9925 Equipment	-	10,000	-	-	-	-
9927 Computer Equipment	-	-	-	-	-	-
Sub Total	-	17,395	23,971	350,000	208,159	-
TOTAL EXPENDITURES	566,682	658,019	671,946	1,148,426	915,399	740,204
Budget	660,186	679,264	718,588	1,148,426	1,148,426	740,204
over(under)	(93,504)	(21,245)	(46,642)	-	(233,028)	

SOLID WASTE

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 2013/2014

General Fund
Function: Public Works
Department: 1100-441

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	316,979	334,834	354,607	426,533	387,426	450,375
Supplies	91,032	105,459	216,143	249,104	275,078	259,749
Other Service & Charges	121,444	113,294	79,039	49,443	52,638	147,350
Capital Outlay	21,245	-	458,903	-	-	8,500
Total Department Expenditures	550,699	553,586	1,108,693	725,080	715,142	865,975

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Supervisor	1	1	1	1	1	1
Foreman	0	0	1	1	1	1
Heavy Equipment Operator	6	6	7	7	7	7
Total Full Time Positions	7	7	9	9	9	9
Part-time Position(s)						
Summer Help	3	3	3	3	3	3

CITY OF DUMAS
SOLID WASTE DEPARTMENT
010-1100-441

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0101 Regular	211,177	218,164	226,925	289,004	246,022	302,333
0102 Over Time	18,981	31,832	46,499	25,000	45,430	30,000
0103 Part Time	6,494	7,386	5,223	11,700	8,078	11,310
Sub Total	236,652	257,382	278,646	325,704	299,530	343,643
FRINGE BENEFITS						
0401 FICA	13,886	15,175	16,595	20,194	17,293	21,306
0402 Hospital Insurance	36,574	32,580	32,554	48,200	38,382	51,975
0403 Life Insurance	156	139	139	205	232	292
0404 T.M.R.S.	18,653	20,366	18,337	19,477	17,247	19,840
0405 Workmen's Comp	6,697	4,532	3,374	6,272	9,257	6,541
0406 Medicare	3,342	3,659	3,958	4,723	4,163	4,983
0408 Long Term Disability	1,019	1,001	1,004	1,759	1,322	1,795
Sub Total	80,327	77,452	75,961	100,829	87,896	106,732
OPERATIONAL EXPENSES						
2002 Office Supplies	169	285	362	500	247	500
2006 Postage & Freight	23	1	1,145	50	362	250
2010 Computer Supplies	67	347	141	375	282	300
2014 Janitorial	408	495	282	450	310	400
2018 Coffee/Related Supplies	99	101	73	150	135	150
2022 Small Office Machines & Furnit	689	111	223	500	561	500
2024 Lic/Fees/Dues/Subscriptions	67	172	61	700	137	200
2032 Chemical/Insecticide	87	-	14	50	41	50
2058 Bad Debts/Trash	2,881	2,600	2,969	3,000	4,396	3,000
2076 Debt Service	-	-	70,555	92,604	90,360	97,013
2078 Interest/Finance Charges	7,961	4,949	10,575	9,726	11,137	7,386
2086 Damages	366	650	2,326	1,000	5,133	1,000
2099 Misc Expenses	-	-	-	-	-	-
Sub Total	12,816	9,711	88,727	109,104	113,102	110,749
SHOP/WAREHOUSE EXPENSES						
3002 Tires/Related Items	5,781	9,181	9,087	15,000	16,296	15,000
3006 Fuel/Lube/Related Items	52,837	66,671	90,005	100,000	112,128	100,000
3010 Auto/Trk/Equip Repair	17,572	18,498	23,905	20,000	28,557	30,000
3014 Small Tools/Equip/Hdw	2,026	1,399	4,419	5,000	4,995	4,000
3099 Miscellaneous	-	-	-	-	-	-
Sub Total	78,215	95,748	127,416	140,000	161,976	149,000
PURCHASED PROPERTY SERVICE						
4014 Telephone	608	751	800	1,000	775	800
4022 Safety Equipment	1,789	480	754	1,000	1,004	1,000
4026 Uniforms	473	257	340	500	494	500
Sub Total	2,869	1,489	1,893	2,500	2,272	2,300
OTHER PURCHASED SERVICES						
5010 Travel & Training	(29)	1,594	415	2,000	337	1,000
5014 Printing/Advertising	512	267	904	1,000	764	500
5018 Insurance & Bonds	10,840	9,823	8,975	9,000	13,412	13,500
Sub Total	11,324	11,683	10,294	12,000	14,512	15,000

CITY OF DUMAS
SOLID WASTE DEPARTMENT
010-1100-441

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
CONSTRUCTION/MAINTENANCE						
7011 Paint & Related Supplies	134	31	100	100	16	100
7013 Pipe, Iron, Steel & Metals	-	-	-	-	-	-
7019 Containers	14,817	20,565	30,914	31,000	31,241	31,000
7099 Const/Maintenance Supplies	409	1,371	1,273	1,000	1,128	1,000
Sub Total	15,360	21,967	32,288	32,100	32,385	32,100
PROFESSIONAL SERVICES						
8025 Architectural / Engineering	-	-	-	-	-	-
8033 Medical, Dental, Veterinary					85	-
8049 Mechanical & Body Work	-	-	-	-	-	-
8099 Miscellaneous	436	780	1,135	1,000	1,540	1,000
Sub Total	436	780	1,135	1,000	1,625	1,000
LEASES & AGREEMENTS						
9069 Office Equipment	-	-	-	-	-	-
9075 Vehicles	91,455	77,374	33,429	1,843	1,843	-
9081 Computer Maintenance	-	-	-	-	-	-
9098 5% Franchise Fee	-	-	-	-	-	96,950
Sub Total	91,455	77,374	33,429	1,843	1,843	96,950
CAPITAL PURCHASES						
9902 Vehicles	21,245	-	458,903	-	-	-
9904 Buildings & Structures	-	-	-	-	-	8,500
Sub Total	21,245	-	458,903	-	-	8,500
TOTAL EXPENDITURES	550,699	553,586	1,108,693	725,081	715,142	865,975
Budget	570,117	558,024	1,205,519	725,081	725,081	865,975
over(under)	(19,418)	(4,438)	(96,826)	-	(9,939)	

LANDFILL

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 2013/2014

General Fund
Function: Public Works
Department: 1200-442

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	282,353	356,248	398,149	398,600	424,799	425,886
Supplies	157,744	208,731	579,043	646,767	649,071	640,924
Other Service & Charges	53,309	112,952	45,766	140,448	150,329	119,698
Capital Outlay	12,500	-	1,221,493	30,800	-	20,000
Total Department Expenditures	505,906	677,931	2,244,450	1,216,615	1,224,199	1,206,509

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Supervisor	1	1	1	1	1	1
Foreman	0	0	1	1	1	1
Heavy Equipment Operator	5	7	6	6	6	6
Gate Attendant	1	1	1	1	1	1
Total Full Time Positions	7	9	9	9	9	9
Part-time Position(s)						
Part-time help	3	1	1	1	1	1

CITY OF DUMAS
LANDFILL DEPARTMENT
010-1200-442

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0101 Regular	179,826	239,042	258,146	275,207	263,727	293,294
0102 Over Time	8,297	19,577	28,393	12,500	15,698	15,000
0103 Part-Time	27,766	13,951	16,583	15,116	14,464	14,820
Sub Total	215,888	272,570	303,122	302,823	293,890	323,114
FRINGE BENEFITS						
0401 FICA	11,209	15,736	17,255	18,775	17,065	20,033
0402 Hospital Insurance	29,650	35,258	43,737	48,200	42,399	51,975
0403 Life Insurance	125	150	186	205	257	292
0404 T.M.R.S.	17,446	22,160	20,192	17,205	17,619	18,405
0405 Workman's Comp	4,246	4,493	8,097	5,447	46,025	5,717
0406 Medicare	3,075	3,888	4,331	4,391	4,203	4,685
0407 Unemployment compensation	-	1,050	-	-	2,046	-
0408 Long Term Disability	715	943	1,228	1,554	1,296	1,665
Sub Total	66,465	83,678	95,026	95,777	130,909	102,772
OPERATIONAL EXPENSES						
2002 Office Supplies	969	765	842	1,500	1,343	1,500
2006 Postage & Freight	531	254	263	500	219	200
2010 Computer Supplies	629	728	2,462	4,000	3,413	3,000
2014 Janitorial	1,315	1,760	789	1,200	1,052	800
2018 Coffee/Related Supplies	693	585	133	600	184	200
2022 Small office /Machine Furniture	600	282	1,187	1,500	1,160	1,000
2024 Lic/Fees/Dues/Subscriptions	25,121	21,410	20,509	30,000	25,225	25,000
2028 Bank Charges	1,165	946	1,585	1,500	1,280	1,500
2032 Chemical & Insecticide	603	128	45	500	246	100
2076 Debt Service	1,993	6,973	230,589	286,698	292,013	284,173
2078 Interest Expense	206	548	146,009	170,769	169,398	165,451
2086 Damages	2,171	1,903	-	-	-	-
2099 Misc. Expenses	-	-	-	-	644	-
Sub Total	35,996	36,283	404,413	498,767	496,178	482,924
SHOP/WAREHOUSE EXPENSES						
3002 Tires/Related Items	20,340	44,652	9,705	10,000	9,851	10,000
3006 Fuel/Lube/Related Items	46,834	68,679	103,194	90,000	99,846	100,000
3010 Auto/Trk/Equip Repair	43,020	49,748	58,610	45,000	39,380	45,000
3011 Equip. Repairs	-	1,726	-	-	-	-
3014 Small Tools/Equip/Hardware	11,554	7,643	3,120	3,000	3,817	3,000
Sub Total	121,748	172,448	174,630	148,000	152,894	158,000
PURCHASED PROPERTY SERVICE						
4002 Utilities, Electric	5,611	3,525	4,730	10,000	6,276	7,000
4014 Telephone	1,310	1,335	1,693	4,000	3,085	3,000
4022 Safety Equipment	1,234	1,357	1,407	2,000	2,075	2,000
4023 Communications	-	4,208	2,234	4,000	1,984	2,000
4026 Uniforms	454	517	70	400	449	400
Sub Total	8,609	10,942	10,135	20,400	13,869	14,400
OTHER PURCHASED SERVICES						
5010 Travel & Training	2,969	2,640	2,967	4,000	2,177	3,000
5012 Safety Training	-	215	-	-	-	-
5014 Printing/Advertising	401	684	535	1,500	205	500
5018 Insurance & Bonds	3,021	5,732	6,936	7,000	8,497	8,500
Sub Total	6,391	9,271	10,439	12,500	10,879	12,000

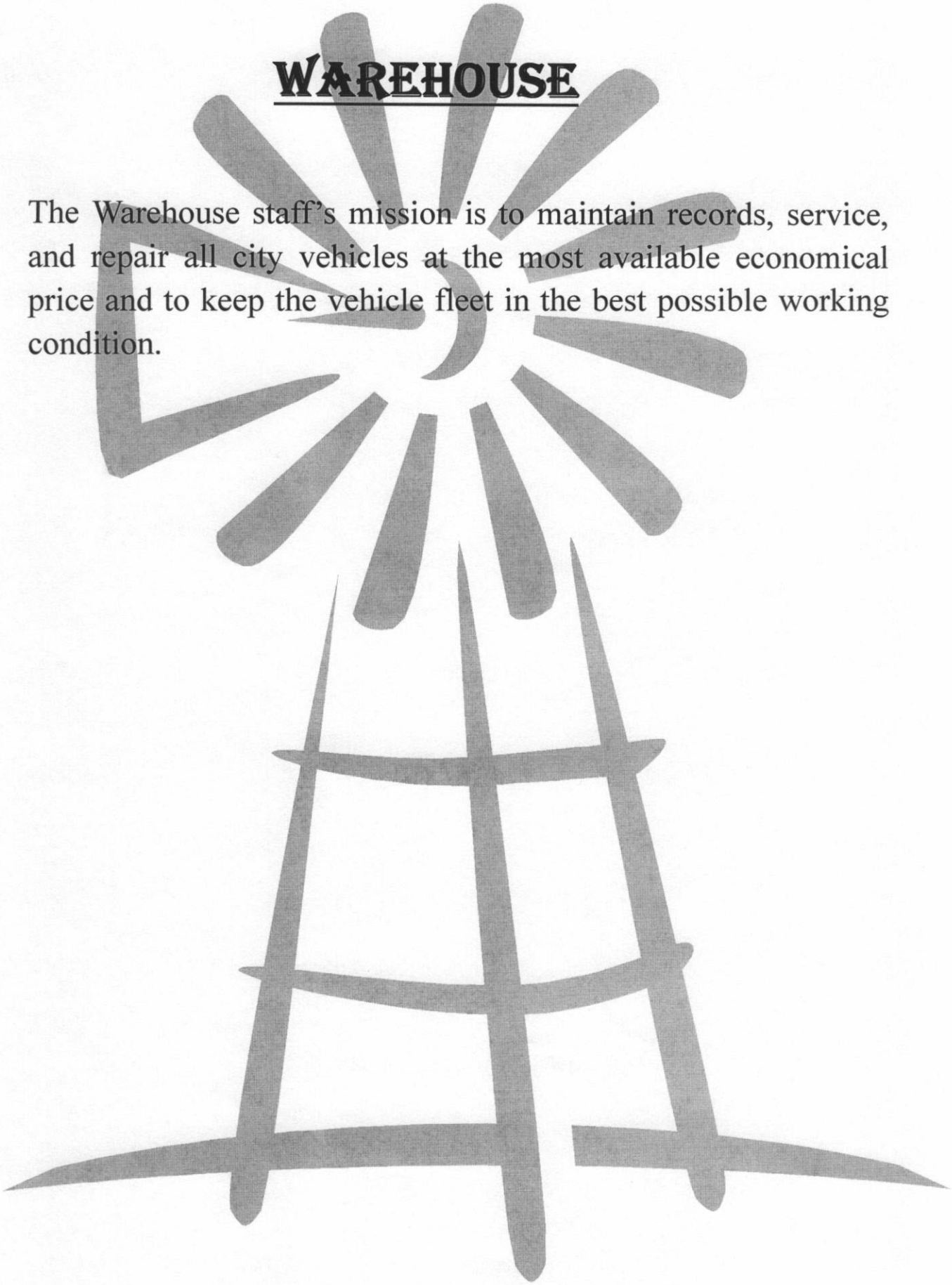
CITY OF DUMAS
LANDFILL DEPARTMENT
010-1200-442

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
CONSTRUCTION/MAINTENANCE						
7007 Buildings	-	22,606	-	-	-	5,000
7099 Construction/Maintenance Supp	12,662	3,654	2,545	27,000	33,167	5,000
Sub Total	12,662	26,260	2,545	27,000	33,167	10,000
PROFESSIONAL SERVICES						
8025 Architectural/Engineering	3,918	2,000	4,988	-	29,438	1,500
8029 Lab Analysis	-	-	-	-	-	-
8031 Legal	-	-	500	-	-	-
8033 Medical, Dental, Drug Screens	895	1,391	410	1,000	869	1,000
8037 Computer/Software Upgrade	-	-	-	5,000	4,945	-
8041 Electrical/Air Cond	-	-	-	-	-	-
8047 Testing of Monitor Wells	6,950	11,421	11,943	25,000	30,014	20,000
8099 Misc. Services[1]	9,950	50,467	3,206	15,000	13,385	37,898
Sub Total	21,713	65,279	21,047	46,000	78,650	60,398
LEASES & AGREEMENTS						
9069 Office Equipment	-	-	-	1,500	-	-
9081 Computer Leases	1,200	1,200	1,600	1,600	2,400	2,400
9097 Tub Grinder	2,736	-	-	3,000	-	-
9098 5% Franchise Fee	-	-	-	-	-	10,500
9099 Misc. Leases & Agreements	-	-	-	28,448	11,364	10,000
Sub Total	3,936	1,200	1,600	34,548	13,764	22,900
CAPITAL PURCHASES						
9902 Vehicles	12,500	-	-	-	-	-
9922 Equipment	-	-	1,221,493	30,800	-	-
9924 Streets						20,000
9925 Other Equipment						-
9927 Computer Hardware & Software	-	-	-	-	-	-
Sub Total	12,500	-	1,221,493	30,800	-	20,000
TOTAL EXPENDITURES	505,906	677,931	2,244,450	1,216,614	1,224,199	1,206,509
Budget	657,292	719,251	1,896,793	1,216,614	1,216,614	1,206,509
over(under)	(151,386)	(41,320)	347,657	-	7,585	

[1] Maintenance agreement with Warren Cat = $27,898

WAREHOUSE

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 2013/2014

General Fund
Function: Public Works
Department: 1300-415

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	197,922	204,333	198,678	199,867	202,351	213,424
Supplies	10,047	12,651	17,908	13,786	14,425	15,180
Other Service & Charges	22,326	22,001	21,521	21,770	26,212	25,710
Capital Outlay	17,275	21,973	18,778	-	-	-
Indirect Cost Transfer to Gas, Water, WW	185,678	195,719	192,866	176,568	182,070	190,735
Total Department Expenditures	61,893	65,240	64,019	58,855	60,918	63,579

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Supervisor	1	1	1	1	1	1
Mechanic	2	2	2	2	1	1
Mechanic Helper	1	1	1	1	2	2
Total	4	4	4	4	4	4

CITY OF DUMAS
WAREHOUSE DEPARTMENT
010-1300-415

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0101 Regular	148,902	154,945	150,827	152,293	155,463	162,548
0102 Over Time	1,382	1,444	3,140	2,000	1,990	2,000
Sub Total	150,285	156,389	153,967	154,293	157,453	164,548
FRINGE BENEFITS						
0401 FICA	8,995	9,275	9,329	9,566	9,424	10,202
0402 Hospital Insurance	21,402	21,422	20,084	21,422	21,422	23,100
0403 Life Insurance	91	91	86	91	130	130
0404 T.M.R.S.	12,168	12,700	10,496	9,227	9,476	9,823
0405 Workman's Comp	2,150	1,500	1,792	2,198	1,377	2,346
0406 Medicare	2,104	2,169	2,182	2,237	2,204	2,386
0408 Long Term Disability	728	786	742	833	865	889
Sub Total	47,637	47,944	44,710	45,574	44,898	48,876
OPERATIONAL EXPENSES						
2002 Office Supplies	42	92	54	200	80	100
2006 Postage & Freight	25	28	1	50	-	30
2010 Computer	91	260	92	100	144	100
2014 Janitorial	1,034	810	1,055	900	1,187	900
2018 Coffee/Related Supplies	269	217	305	200	423	200
2022 Small Office Machines	31	42	23	-	388	-
2024 Lic/Fees/Dues/Subscriptions	167	315	1,902	1,900	1,885	1,900
2032 Chemical & Insecticide	45	-	-	-	-	-
2076 Debt Service	2,752	5,650	5,878	3,005	2,993	-
2078 Interest Expense	284	422	194	31	31	-
2086 Damages	-	-	-	-	-	-
2099 Misc Expenses	-	-	-	-	-	-
Sub Total	4,742	7,836	9,506	6,386	7,132	3,230
SHOP/WAREHOUSE EXPENSES						
3002 Tires/Related Items	-	244	288	1,200	257	500
3006 Fuel/Lube/Related Items	3,010	3,262	5,179	3,500	5,011	4,000
3010 Auto/Trk/Equip Repair	600	430	1,070	1,200	1,078	1,200
3014 Small Tools/Equip/Hdw [1]	1,696	879	1,866	1,500	946	6,250
Sub Total	5,305	4,815	8,402	7,400	7,293	11,950
PURCHASED PROPERTY SERVICE						
4002 Utilities, Electric	7,029	6,331	5,237	6,000	5,874	6,000
4014 Telephone	925	944	998	900	1,004	900
4022 Safety Equipment	726	218	326	300	920	300
4023 Communications Pagers	120	124	120	120	120	120
4026 Uniforms	146	87	203	150	92	150
Sub Total	8,946	7,704	6,883	7,470	8,010	7,470
OTHER PURCHASED SERVICES						
5010 Travel & Training	-	643	702	1,600	1,445	1,600
5014 Printing/Advertising	70	31	178	-	38	40
5018 Insurance & Bonds	2,929	3,613	2,755	3,000	2,986	3,000
Sub Total	2,999	4,287	3,634	4,600	4,469	4,640
DEPARTMENTAL EXPENSES						
6050 Car Wash Supplies	2,069	813	1,021	1,000	556	600
6070 Garage Expense	6,670	7,892	7,776	7,000	11,157	7,000
Sub Total	8,739	8,705	8,797	8,000	11,713	7,600

CITY OF DUMAS
WAREHOUSE DEPARTMENT
010-1300-415

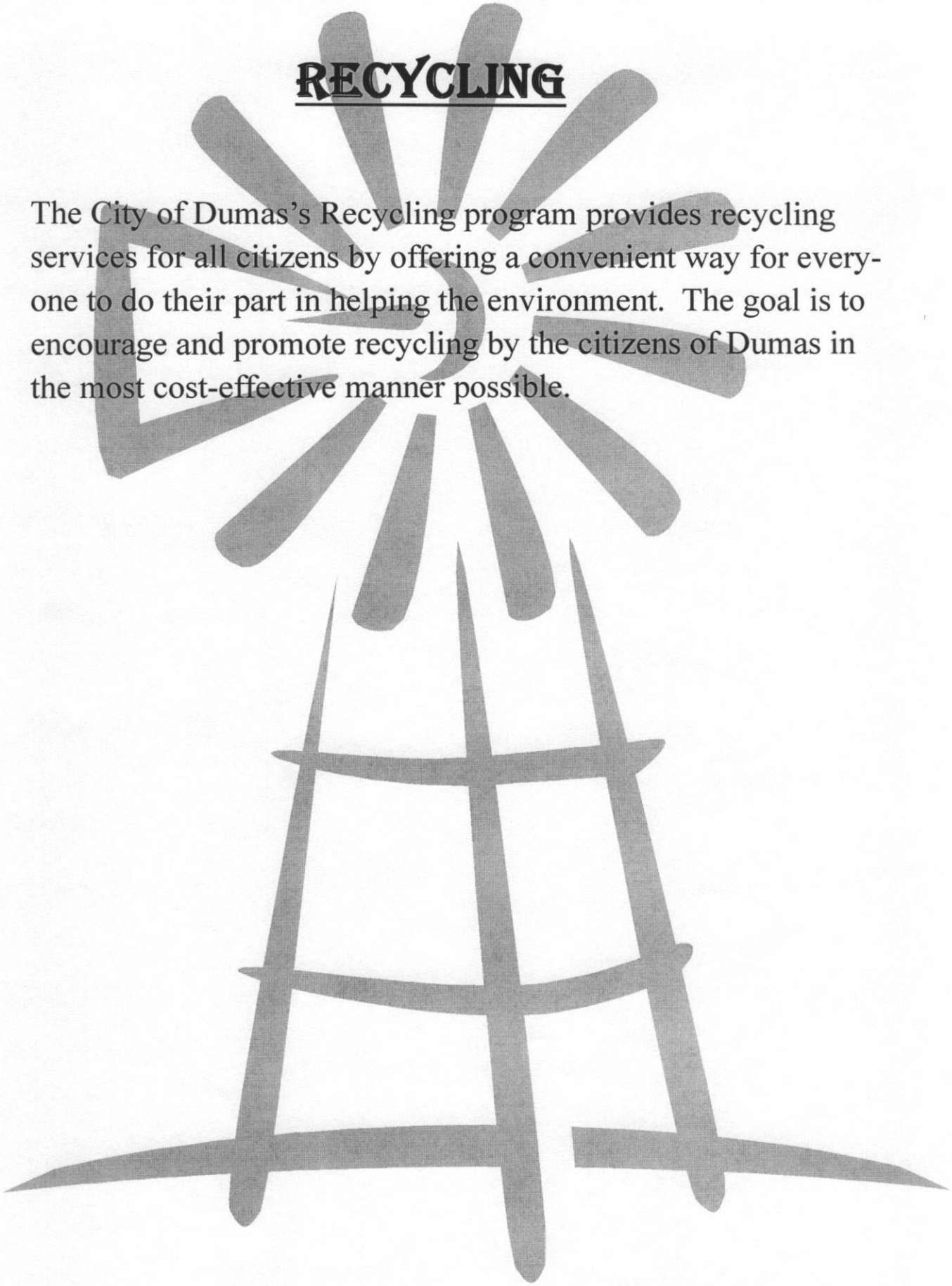
	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
CONSTRUCTION/MAINTENANCE						
7099 Construction/Maintenance Supplies[2]	1,492	1,241	2,117	1,500	1,761	5,800
Sub Total	1,492	1,241	2,117	1,500	1,761	5,800
PROFESSIONAL SERVICES						
8041 Electrical/Air Cond	-	-	-	-	-	-
8099 All other Professional Services	150	65	90	200	259	200
Sub Total	150	65	90	200	259	200
LEASES & AGREEMENTS						
9069 Office Equipment	-	-	-	-	-	-
9081 Computer Leases & Agreement	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
CAPITAL PURCHASES						
9902 Vehicles	17,275	-	-	-	-	-
9904 Buildings/Structures	-	21,973	-	-	-	-
9906 Communications	-	-	-	-	-	-
9920 Office Equipment	-	-	-	-	-	-
9922 Equipment	-	-	18,778	-	-	-
9927 Computer Hardware & Software	-	-	-	-	-	-
9999 Miscellaneouse Capital Outlay	-	-	-	-	-	-
Sub Total	17,275	21,973	18,778	-	-	-
TOTAL EXPENDITURES	247,570	260,959	256,885	235,424	242,988	254,313
INDIRECT COSTS						
9896 Indirect Costs Transferred to Ga	61,893	65,240	64,289	58,856	60,690	63,578
9896 Indirect Costs Transferred to Wa	61,893	65,240	64,289	58,856	60,690	63,578
9896 Indirect Costs Transferred to Wa	61,893	65,240	64,289	58,856	60,690	63,578
Sub Total	185,678	195,719	192,866	176,568	182,070	190,735
Total Expenditures	61,893	65,240	64,019	58,856	60,918	63,578
Budget	92,623	63,890	66,803	58,856	58,856	63,578
over(under)	(30,730)	1,350	(2,784)	-	2,062	

[1] 14 HP Air Compressor - $2,350 & 10-ton Air lift jack - $3,400

[2] Metal fence - $4,300

RECYCLING

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 2013/2014

General Fund
Function: General Government
Department: 1600-443

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	34,085	34,521	34,438	33,305	32,097	38,848
Supplies	1,391	2,349	3,509	2,985	5,291	4,985
Other Service & Charges	12,956	20,160	9,249	14,750	15,449	16,685
Capital Outlay	24,259	2,758	-	10,000	23,893	24,600
Total Department Expenditures	72,691	59,788	47,197	61,040	76,729	85,118

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Attendant	1	1	1	1	1	1

CITY OF DUMAS
RECYCLING CENTER
010-1600-443

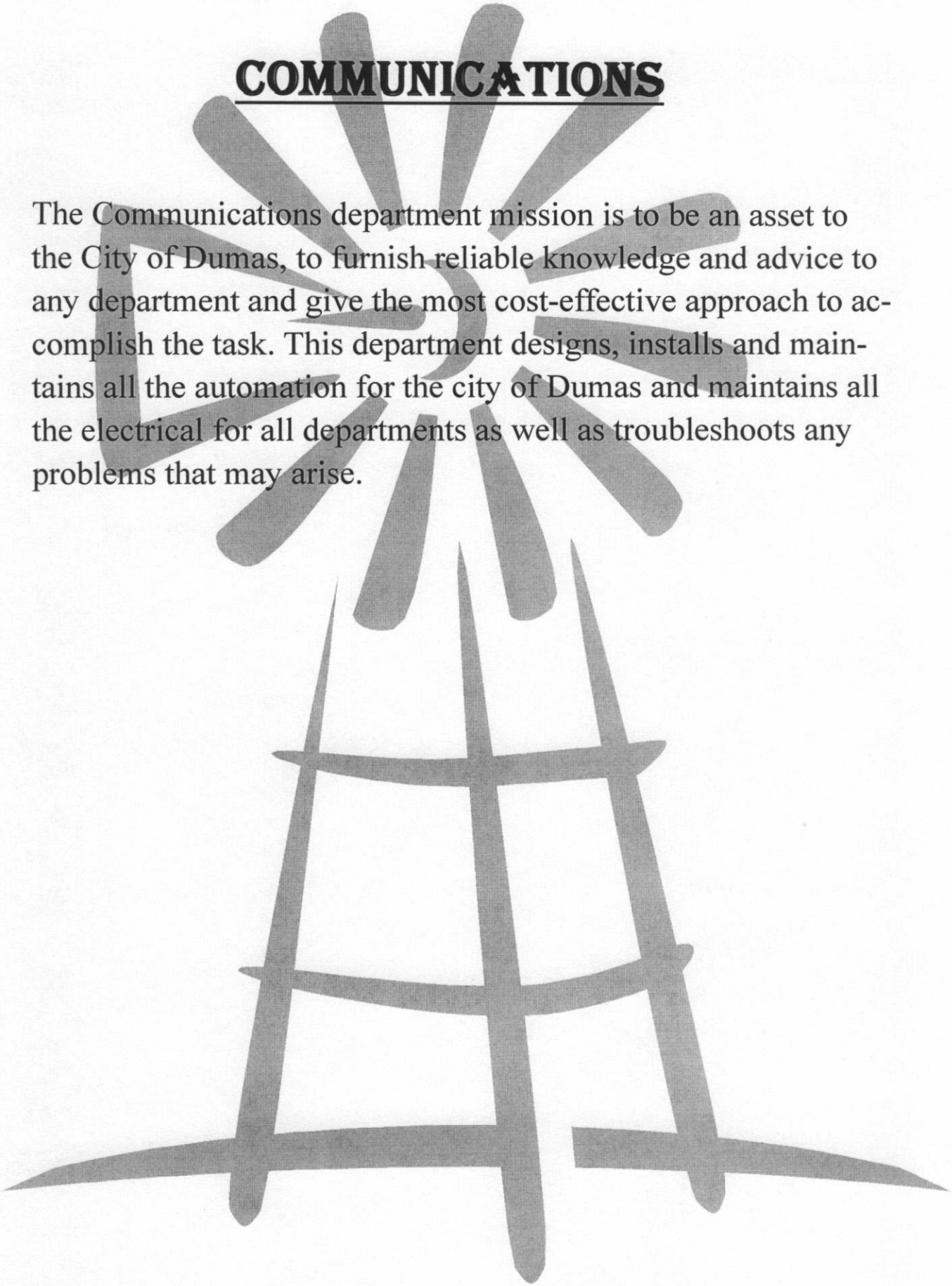
	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0101 Regular	23,444	23,680	24,034	23,530	21,932	26,950
0102 Overtime	500	503	1,386	500	2,402	1,500
0103 Part-time	-	-	-	-	-	-
Sub Total	23,944	24,183	25,420	24,030	24,333	28,450
FRINGE BENEFITS						
0401 FICA	1,390	1,484	1,555	1,490	1,508	1,764
0402 Hospitalization	5,356	5,356	4,909	5,356	4,017	5,775
0403 Life Insurance	23	23	21	23	24	32
0404 T.M.R.S.	1,871	2,020	1,723	1,437	1,469	1,698
0405 Workman's Comp	1,058	973	320	491	302	562
0406 Medicare	325	347	364	348	353	413
0408 Long Term Disability	119	134	126	130	90	154
Sub Total	10,141	10,338	9,018	9,275	7,764	10,398
OPERATIONAL EXPENSES						
2002 Office Supplies	48	-	-	30	-	30
2006 Postage & Freight	-	-	-	25	-	25
2010 Computer Supplies			6	-	-	-
2014 Janitorial	71	71	97	100	64	100
2024 Lic/Fees/Dues/Subscriptions	15	15	20	20	20	20
2099 Miscellaneous	-	-	-	50	-	50
Sub Total	134	86	123	225	84	225
SHOP/WAREHOUSE EXPENSES						
3002 Tires & Related Items	-	686	247	300	103	300
3006 Fuel/Lube/Related Items	960	1,182	920	1,400	902	1,400
3010 Auto/Trk/Equip Repair	125	368	2,175	1,000	3,502	3,000
3014 Small Tools/Equip/Hdw	24	27	45	60	700	60
3020 Oil Filters Picked up	147	-	-	-	-	-
Sub Total	1,256	2,263	3,386	2,760	5,206	4,760
PURCHASED PROPERTY SERVICE						
4002 Utilities (Electricity)	11,086	14,855	5,240	10,000	8,777	10,000
4022 Safety Equipment	197	160	28	200	95	200
4026 Uniforms	7	-	8	50	150	150
Sub Total	11,290	15,015	5,276	10,250	9,022	10,350
OTHER PURCHASED SERVICES						
5010 Travel & Training	-	-	121	-	-	-
5014 Printing/Advertising	36	-	-	100	97	35
5018 Insurance & Bonds	332	290	300	300	406	400
Sub Total	368	290	421	400	503	435
CONSTRUCTION/MAINTENANCE						
7099 Construction/Maintenance Suppl	1,132	4,802	3,427	4,000	5,464	5,000
Sub Total	1,132	4,802	3,427	4,000	5,464	5,000
PROFESSIONAL SERVICES						
8099 Misc Professionals	166	53	125	100	460	100
Sub Total	166	53	125	100	460	100

CITY OF DUMAS
RECYCLING CENTER
010-1600-443

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
LEASES AND AGREEMENTS						
9069 Copier & Postage	-	-	-	-	-	-
9098 5% Franchise Fee	-	-	-	-	-	800
9099 Miscellaneous Lease Agreement	-	-	-	-	-	-
Sub Total	-	-	-	-	-	800
CAPITAL PURCHASES						
9902 Vehicles	-	-	-	-	-	-
9904 Buildings	-	-	-	-	-	-
9922 Equipment PRPC Grant	24,259	2,758	-	10,000	23,893	24,600
Sub Total	24,259	2,758	-	10,000	23,893	24,600
TOTAL EXPENDITURES	72,691	59,788	47,197	61,039	76,729	85,118
Budget	92,623	68,127	58,820	61,039	61,039	85,118
over(under)	(19,932)	(8,339)	(11,624)	-	15,690	

COMMUNICATIONS

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 2013/2014

General Fund
Function: General Government
Department: 1700-419

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	56,398	60,094	79,321	102,121	106,348	115,211
Supplies	4,403	6,583	6,643	8,000	15,337	8,750
Other Service & Charges	1,273	3,313	2,591	3,900	4,596	10,150
Capital Outlay	-	-	-	-	-	8,000
Indirect Cost Transfer to Gas, Water, WW	46,556	52,493	66,628	85,516	94,710	106,583
Total Department Expenditures	15,519	17,498	21,927	28,505	31,570	35,528

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	0 Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Electrician	1	1	1	1	1	1
Assistant Electrician	0	0	1	1	1	1
Total	1	1	2	2	2	2

CITY OF DUMAS
COMMUNICATIONS DEPARTMENT
010-1700-419

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0101 Regular	43,439	46,884	62,387	78,248	82,887	88,305
0102 Overtime	-	-	357	500	885	1,000
Sub Total	43,439	46,884	62,744	78,748	83,772	89,305
FRINGE BENEFITS						
0401 FICA	2,382	2,565	3,477	4,882	4,953	5,537
0402 Hospital Insurance	5,356	5,356	7,141	10,711	9,819	11,550
0403 Life Insurance	23	23	30	46	59	65
0404 T.M.R.S.	3,543	3,832	4,128	4,709	5,204	5,332
0405 Workman's Comp	877	595	703	1,458	970	1,645
0406 Medicare	557	600	813	1,142	1,158	1,295
0408 Long Term Disabilty	222	241	284	425	413	482
Sub Total	12,960	13,211	16,577	23,373	22,576	25,906
OPERATIONAL EXPENSES						
2002 Office Supplies	15	121	76	100	382	400
2006 Postage & Freight	-	-	-	-	-	-
2010 Computer Supplies	53	157	15	600	142	150
2014 Janitorial	42	4	-	-	-	-
2018 Coffee and Related Items	-	53	-	-	-	-
2022 Small Office Machines	10	759	-	-	27	-
2024 Lic/Fees/Dues/Subscriptions	35	-	35	100	35	400
2099 Miscellaneous	-	-	-	-	-	-
Sub Total	155	1,095	126	800	586	950
SHOP/WAREHOUSE EXPENSES						
3002 Tires & Related Items	496	337	-	500	975	500
3006 Fuel/Lube/Related Items	2,651	2,973	4,540	5,000	5,624	5,000
3010 Auto/Trk/Equip Repair	575	601	862	700	2,467	800
3014 Small Tools/Equip/Hdw	526	1,579	1,114	1,000	5,684	1,500
Sub Total	4,248	5,489	6,517	7,200	14,751	7,800
PURCHASED PROPERTY SERVICE						
4014 Telephone	477	475	484	500	495	500
4022 Safety Equipment	21	119	18	250	300	250
4026 Uniforms	15	37	15	300	342	200
Sub Total	512	631	517	1,050	1,137	950
OTHER PURCHASED SERVICES						
5010 Travel & Training	35	1,870	1,029	2,000	2,285	8,000
5014 Printing/Advertising	-	-	139	-	38	-
5018 Insurance & Bonds	667	640	483	650	599	600
Sub Total	702	2,510	1,651	2,650	2,922	8,600
CONSTRUCTION/MAINTENANCE						
7003 Electrical	34	-	-	-	150	300
7099 Other Construction/Maint Suppli	25	172	208	200	376	200
Sub Total	59	172	208	200	526	500
PROFESSIONAL SERVICES						
8033 Medical, Dental, Veterinary	-	-	215	-	-	-
8099 Miscellaneous	-	-	-	-	11	100
Sub Total	-	-	215	-	11	100

CITY OF DUMAS
COMMUNICATIONS DEPARTMENT
010-1700-419

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
LEASES AND AGREEMENTS						
9069 Copier and Postage	-	-	-	-	-	-
9081 Computer Leases	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
CAPITAL PURCHASES						
9902 Vehicles	-	-	-	-	-	-
9904 Building & Structures	-	-	-	-	-	-
9920 Office Equipment	-	-	-	-	-	-
9922 Equipment	-	-	-	-	-	-
9927 Personal Computer/Software	-	-	-	-	-	8,000
Sub Total	-	-	-	-	-	8,000
TOTAL EXPENDITURES	62,075	69,991	88,555	114,021	126,281	142,111
INDIRECT COSTS						
Indirect Costs Transferred to Gas	15,519	17,498	22,209	28,505	31,570	35,528
Indirect Costs Transferred to Water	15,519	17,498	22,209	28,505	31,570	35,528
Indirect Costs Transferred to Wastewa	15,519	17,498	22,209	28,505	31,570	35,528
Sub Total	46,556	52,493	66,628	85,516	94,710	106,583
Total Expenditures	15,519	17,498	21,927	28,505	31,570	35,528
Budget	16,143	17,519	25,836	28,505	28,505	35,528
over(under)	(624)	(21)	(3,909)	-	3,065	

PURCHASING

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 2013/2014

General Fund
Function: General Government
Department: 1800-418

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	20,592	22,030	22,523	22,432	23,096	23,041
Supplies	(4,456)	1,777	(1,276)	1,035	1,098	1,045
Other Service & Charges	4,553	3,460	3,404	4,010	3,485	4,035
Capital Outlay	-	-	-	-	-	-
Indirect Cost Transfer to Gas, Water, WW	15,517	9,403	18,488	20,607	20,759	21,091
Total Department Expenditures	5,172	17,864	6,163	6,870	6,920	7,030

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Clerical	0.5	0.5	0.5	0.5	0.5	0.5
Total	0.5	0.5	0.5	0.5	0.5	0.5

CITY OF DUMAS
PURCHASING DEPARTMENT
010-1800-418

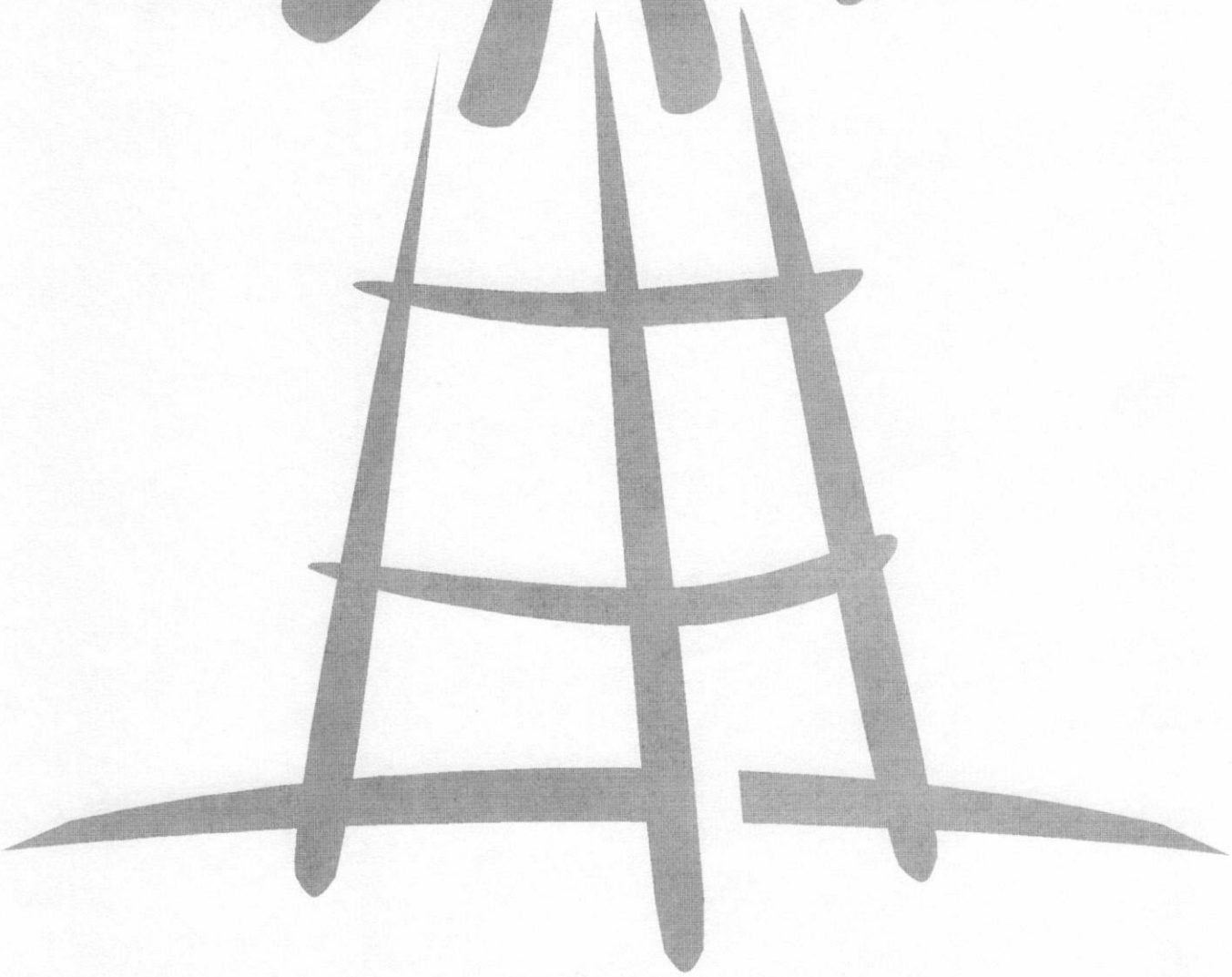
	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0101 Regular	14,967	15,840	16,279	16,572	16,622	16,617
0102 Overtime	652	809	1,016	700	1,263	1,000
Sub Total	15,619	16,649	17,295	17,272	17,885	17,617
FRINGE BENEFITS						
0401 FICA	938	996	1,039	1,071	1,076	1,092
0402 Hospital Insurance	2,455	2,678	2,678	2,678	2,678	2,888
0403 Life Insurance	10	11	11	11	16	16
0404 T.M.R.S.	1,259	1,363	1,157	1,033	1,079	1,052
0405 Workman's Comp	24	18	16	23	17	26
0406 Medicare	219	233	243	250	252	255
0408 Long Term Disabiltiy	68	82	83	93	93	95
Sub Total	4,973	5,381	5,228	5,160	5,210	5,424
OPERATIONAL EXPENSES						
2002 Office Supplies	444	343	244	250	574	250
2006 Postage & Freight	60	82	4	50	14	50
2010 Computer	542	450	126	500	342	500
2014 Janitorial	137	111	64	100	8	100
2018 Coffee & Related Items	47	-	27	-	-	-
2022 Small Office Machines & Furnitu	101	452	31	100	115	100
2024 Lic/Fees/Dues/Subscriptions	35	18	18	35	45	45
2076 Debt Service	3,439	-	-	-	-	-
2078 Interest/Finance Charges	71	-	-	-	-	-
2099 Miscellaneous	(9,333)	317	(1,799)	-	-	-
Sub Total	(4,457)	1,772	(1,286)	1,035	1,098	1,045
SHOP/WAREHOUSE EXPENSES						
3014 Small Tools and Hardware	1	5	10	-	-	-
Sub Total	1	5	10	-	-	-
PURCHASED PROPERTY SERVICE						
4014 Telephone	866	871	892	850	917	900
4022 Safety Equipment	28	7	16	50	6	50
4023 Communications/Internet	-	-	-	-	-	-
4026 Uniforms	34	37	14	35	30	35
Sub Total	929	914	922	935	954	985
OTHER PURCHASED SERVICES						
5010 Travel & Training	874	-	-	500	-	500
5014 Printing/Advertising	-	38	-	-	-	-
5018 Insurance & Bond	113	101	11	125	99	100
Sub Total	987	139	11	625	99	600
CONSTRUCTION/MAINTENANCE						
7021 Furniture & Fixtures	-	-	-	-	-	-
7099 Misc. Construction/Maintenance	237	7	71	50	33	50
Sub Total	237	7	71	50	33	50
PROFESSIONAL SERVICES						
8039 Janitorial Services	2,400	2,400	2,400	2,400	2,400	2,400
8099 Misc. Professional Services	-	-	-	-	-	-
Sub Total	2,400	2,400	2,400	2,400	2,400	2,400

CITY OF DUMAS
PURCHASING DEPARTMENT
010-1800-418

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
LEASES & AGREEMENTS						
9069 Office Equipment	-	-	-	-	-	-
9081 Inventory Program	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
CAPITAL PURCHASES						
9920 Furn/Fixtures/Office Equipment	-	-	-	-	-	-
9927 Computers/Hardware/Software	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
TOTAL EXPENDITURES	20,689	27,266	24,651	27,476	27,679	28,121
INDIRECT COSTS						
Indirect Costs Transferred to Gas	5,172	3,134	6,163	6,869	6,920	7,030
Indirect Costs Transferred to Water	5,172	3,134	6,163	6,869	6,920	7,030
Indirect Costs Transferred to Wastewa	5,172	3,134	6,163	6,869	6,920	7,030
Sub Total	15,517	9,403	18,488	20,607	20,759	21,091
Total Expenditures	5,172	17,864	6,163	6,869	6,920	7,030
Budget	7,401	6,888	6,783	6,869	6,869	7,030
over(under)	(2,229)	10,976	(620)	-	51	

GAS

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 around 5,000 meters, related valves, meter houses and other equipment as economically as possible.



Gas
BUDGET 2013/2014

Gas Fund
Function: General Government
Department: 2000-471

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	372,814	419,029	416,164	417,071	394,682	423,781
Supplies	80,300	88,972	77,647	88,150	80,822	112,606
Other Service & Charges	2,943,431	2,574,690	2,446,282	2,175,439	1,889,018	1,986,673
Indirect Expenses & Transfers	844,268	998,740	393,765	939,264	603,185	841,142
Capital Outlay	19,199	17,159	-	-	-	58,333
Total Department Expenditures	4,260,013	4,098,590	3,333,857	3,619,924	2,967,706	3,422,535

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Supervisor	1	1	1	1	1	1
Foreman	1	1	1	1	1	1
Clerical	1.5	1.5	1.5	1.5	1.5	1.5
Utility Techs	4	4	4	4	4	4
Customer Technician	1	1	1	1	1	1
Total	8.5	8.5	8.5	8.5	8.5	8.5

CITY OF DUMAS
GAS DEPARTMENT
020-2000-471

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0101 Regular	259,745	294,411	297,500	298,450	281,267	301,141
0102 Over Time	22,402	27,293	25,743	25,000	25,724	25,000
Sub Total	282,148	321,703	323,242	323,450	306,992	326,141
FRINGE BENEFITS						
0401 FICA	16,938	18,925	19,313	20,054	18,655.86	20,221
0402 Hospital Insurance	42,622	43,675	44,170	45,523	42,398	49,088
0403 Life Insurance	181	186	188	194	257	275
0404 T.M.R.S.	22,821	26,070	21,580	19,342	18,648.78	19,471
0405 Workman's Comp	2,631	2,638	1,713	2,072	1,659	2,095
0406 Medicare	3,961	4,426	4,517	4,690	4,363.14	4,729
0407 Unemployment	241	-	-	-	174	-
0408 Long Term Disability	1,271	1,406	1,440	1,747	1,534	1,761
Sub Total	90,667	97,325	92,921	93,621	87,690	97,640
OPERATIONAL EXPENSES						
2002 Office Supplies	1,167	1,052	1,306	1,500	1,487	1,500
2006 Postage & Freight	15,236	19,129	18,024	18,000	19,961	18,000
2010 Computer	1,193	1,117	732	2,000	489	1,000
2014 Janitorial Supplies	904	723	595	800	461	500
2018 Coffee & Related Supplies	174	353	152	300	114	150
2022 Small Office Mach/Furn	56	383	216	-	701	-
2024 Lic/Fees/Dues/Subscription	5,625	5,775	6,225	6,050	7,730	7,135
2032 Chemical & Insecticide	8,056	9,145	999	12,000	6,085	10,000
2046 College Re-imbursement	-	-	-	-	-	-
2058 Bad Debts & Write Offs	14,308	10,225	11,150	12,000	8,601	12,000
2076 Debt Service	-	-	-	-	-	18,504
2078 Interest/Finance Charges	-	99	-	-	-	2,917
2086 Damages	24	-	-	-	1,320	-
2099 Miscellaneous	-	-	10	-	-	-
Sub Total	46,742	48,001	39,409	52,650	46,948	71,706
SHOP/WAREHOUSE EXPENSES						
3002 Tires & Related Items	1,020	2,250	1,525	1,500	2,464	2,000
3006 Fuel & Lube	18,880	25,387	26,113	19,000	24,343	20,000
3010 Auto/Trk/Equip Repair	10,384	10,272	5,428	10,000	3,974	10,000
3014 Small Tools/Equip/Hdw[1]	3,274	3,062	5,171	5,000	3,091	8,900
Sub Total	33,558	40,971	38,238	35,500	33,873	40,900
PURCHASED PROPERTY SERVICES						
4002 Utilities, Electric	14,778	13,927	13,980	16,000	15,305	14,000
4010 Gas Purchases, Re-sale	2,579,785	2,188,677	2,030,844	1,844,400	1,591,944	1,620,000
4014 Telephone	2,181	2,108	2,155	2,100	2,149	2,100
4018 Signs	-	434	-	-	-	1,000
4022 Safety Equipment	1,325	918	1,285	1,300	1,843	1,500
4023 Communications	180	345	180	350	963	900
4026 Uniforms	931	634	1,181	700	542	800
Sub Total	2,599,180	2,207,041	2,049,624	1,864,850	1,612,745	1,640,300
OTHER PURCHASED SERVICES						
5010 Travel & Training	1,531	988	2,097	2,000	1,359	2,000
5014 Printing & Advertising	1,436	1,542	1,800	2,700	2,236	2,500
5018 Insurance & Bonds	3,947	3,801	3,518	3,500	4,833	4,900
Sub Total	6,914	6,331	7,414	8,200	8,427	9,400
DEPARTMENTAL EXPENSES						
6080 Meter & Related Items[2]	36,057	46,189	35,834	30,000	35,011	72,000
Sub Total	36,057	46,189	35,834	30,000	35,011	72,000

CITY OF DUMAS
GAS DEPARTMENT
020-2000-471

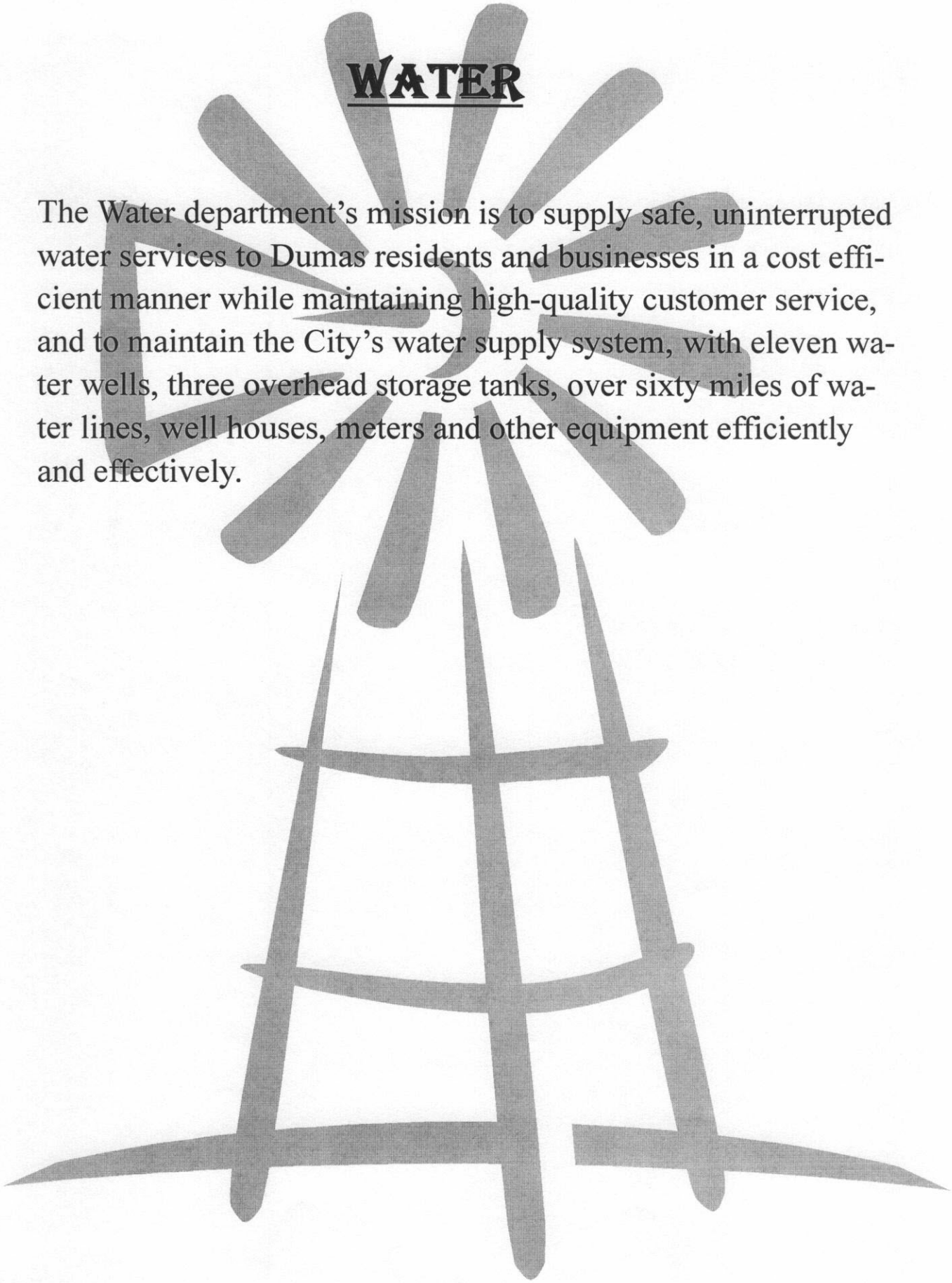
	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
CONSTRUCTION/MAINTENANCE						
7003 Electrical Supplies	67	25	-	-	-	-
7013 Utility Lines/Plant	25,754	20,594	24,315	30,000	9,216	25,000
7019 Stationary Mach/Equip	7,830	15,219	59,063	-	28,037	10,000
7023 Communications	-	-	119	-	-	-
7099 Construction & Maintenance Supp	650	721	574	1,000	385	800
Sub Total	34,301	36,560	84,072	31,000	37,638	35,800
PROFESSIONAL SERVICES						
8025 Architectural/Engineering	639	-	-	-	-	-
8027 Accounting/Auditing	5,079	5,579	5,370	4,500	4,360	4,740
8031 Legal	-	-	-	-		-
8033 Medical, Dental, Veterinary	155	709	55	-	-	-
8045 Welding/Steel/Metal Repair	7,206	7,373	7,442	7,000	6,462	7,000
8047 Well Service/Drilling	3,015	3,454	3,374	3,000	3,667	3,000
8053 Gas Consultants/Leak Surveyor	28,112	9,064	1,416	1,530	1,589	1,530
8099 All Other Professional Services	1,149	3,016	1,259	3,000	1,620	1,500
Sub Total	45,354	29,194	18,915	19,030	17,698	17,770
LEASES & AGREEMENTS						
9069 Office Equipment	-	-	-	-	-	-
9075 Vehicles	-	-	-	-	-	-
9081 Computer	14,994	15,296	17,148	18,694	17,242	21,376
9094 Bad Debt Collection	1,240	983	2,617	1,500	1,133	1,500
9095 Morton Pk Gas Well Agreements	18,498	18,458	17,302	15,000	12,610	15,000
9097 Other Leases/Agreements	2,239	2,233	3,526	2,400	5,095	2,400
9098 Franchise Fees (5%)	184,655	212,405	209,830	184,765	141,418	171,127
Sub Total	221,626	249,374	250,423	222,359	177,498	211,403
CAPITAL PURCHASES						
9902 Vehicles	19,199	-	-	-	-	58,333
9910 Gas Systems	-	-	-	-	-	-
9922 Equipment	-	17,159	-	-	-	-
9927 Computer Hardware & Software	-	-	-	-	-	-
9999 Miscellaneous	-	-	-	-	-	-
Sub Total	19,199	17,159	-	-	-	58,333
TOTAL EXPENDITURES	3,415,744	3,099,850	2,940,092	2,680,661	2,364,522	2,581,393
9896 Indirect Costs	329,268	483,740	378,765	374,264	388,185	409,904
9897 Transfer to Park Improvement	15,000	15,000	15,000	15,000	15,000	15,000
9898 Transfer to General Fund	500,000	500,000	-	550,000	200,000	416,238
Sub Total	844,268	998,740	393,765	939,264	603,185	841,142
Total Gas Department	4,260,013	4,098,590	3,333,857	3,619,924	2,967,706	3,422,536
Budget	3,877,628	4,028,734	4,202,597	3,619,924	3,619,923	3,422,536
over(under)	382,385	69,856	(868,740)	-	(652,217)	

[1] Combustible Gas indicator - $1,500 & Line Locating equipment - $2,400

[2] 14 Regulators @ $3,000 each 42,000

WATER

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 2013/2014

Water Fund
Function: General Government
Department: 3000-472

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	325,856	341,249	324,966	330,760	326,200	344,154
Supplies	122,411	123,419	122,779	243,993	240,169	235,435
Other Service & Charges	931,474	1,048,319	1,134,929	1,156,031	1,726,822	1,339,360
Indirect Expenses & Transfers	339,268	588,740	483,765	444,264	398,185	990,553
Capital Outlay	-	9,608	1,220	-	-	50,333
Total Department Expenditures	1,719,009	2,111,335	2,067,659	2,175,048	2,691,377	2,959,835

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Supervisor	0.5	0.5	0.5	0.5	0.5	0.5
Foreman	0	0	1	1	1	1
Clerical	2	2	2	2	2	2
Utility Techs	5	5	4	4	4	4
Total	7.5	7.5	7.5	7.5	7.5	7.5

CITY OF DUMAS
WATER DEPARTMENT
025-3000-472

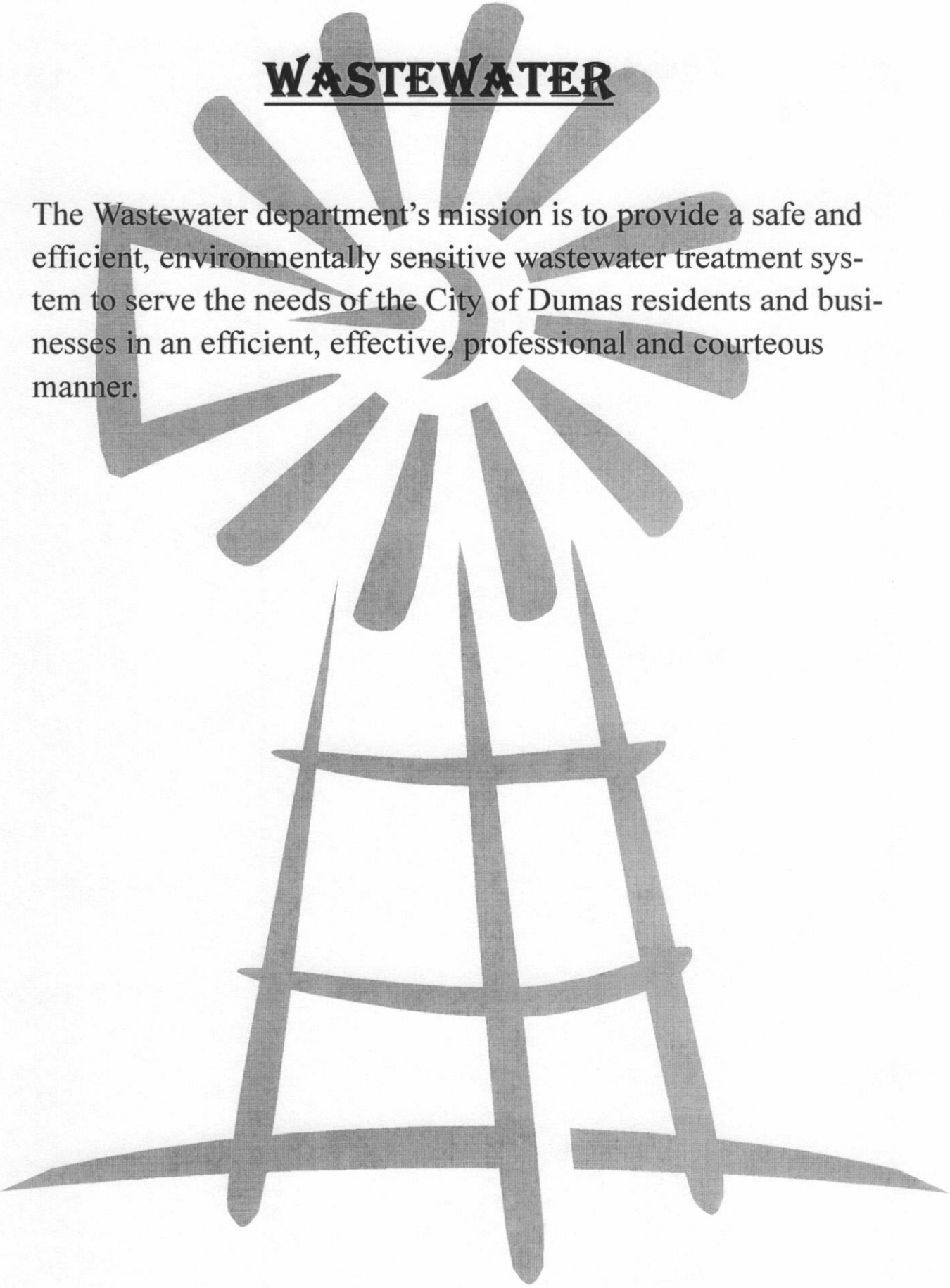
	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0101 Regular	215,193	223,818	217,851	224,831	217,639	230,484
0102 Over Time	26,526	37,891	37,814	27,000	34,893	30,000
Sub Total	241,718	261,708	255,664	251,831	252,532	260,484
FRINGE BENEFITS						
0401 FICA	14,613	15,701	15,818	15,613	15,278.16	16,150
0402 Hospital Insurance	39,416	35,466	29,379	40,167	36,422	43,313
0403 Life Insurance	169	152	126	171	221	243
0404 T.M.R.S.	19,523	21,212	17,253	15,059	15,121.01	15,551
0405 Workman's Comp	5,958	2,277	2,242	2,906	1,985	3,229
0406 Medicare	3,418	3,672	3,699	3,652	3,573.08	3,777
0408 Long Term Disability	1,040	1,061	784	1,360	1,068	1,407
Sub Total	84,137	79,540	69,302	78,929	73,668	83,670
OPERATIONAL EXPENSES						
2002 Office Supplies	1,115	746	930	1,480	1,206	1,200
2006 Postage & Freight	11,473	12,088	11,262	12,000	12,126	12,000
2010 Computer	1,603	1,187	625	1,605	615	1,000
2014 Janitorial Supplies	430	624	654	650	578	650
2018 Coffee & Related Items	39	252	292	275	116	150
2022 Small Office Machines/Furniture	45	51	264	57	448	500
2024 Lic/Fees/Dues/Subscriptions	13,227	12,047	12,141	16,500	15,754	17,000
2032 Chemical & Insecticide	5,839	6,369	6,822	8,000	9,773	10,000
2058 Bad Debts/Write offs	2,730	2,695	2,663	3,000	2,490	3,000
2066 Bond Principal Series 2001	20,840	21,471	22,734	13,893	13,893	-
2074 Interest Expense On Bonds	29,392	25,582	21,623	146,250	136,408	139,298
2076 Debt Service	-	-	-	-	-	12,160
2078 Finance Charges	-	-	-	-	-	1,917
2086 Damages	149	-	-	500	-	500
2099 Miscellaneous	48	-	-	60	61	60
Sub Total	86,930	83,111	80,010	204,270	193,468	199,435
			(57,683)			
SHOP/WAREHOUSE EXPENSES						
3002 Tires & Related Items	1,137	2,021	2,953	2,223	3,214	3,500
3006 Fuel & Lube	17,972	24,087	24,039	20,000	22,086	20,000
3010 Auto/Trk/Equip Repair	13,633	10,993	6,333	7,500	7,717	7,500
3014 Small Tools/Equip/Hdw	2,739	3,208	9,445	10,000	13,684	5,000
Sub Total	35,481	40,308	42,770	39,723	46,701	36,000
PURCHASED PROPERTY SERVICES						
4002 Utilities, Electric	186,443	254,403	215,801	260,000	219,162	260,000
4014 Telephone	1,609	1,601	1,568	1,600	1,556	1,600
4022 Safety Equipment	1,766	2,442	2,229	2,500	2,357	5,000
4023 Communications	180	188	180	200	696	500
4026 Uniforms	444	479	859	550	735	550
Sub Total	190,443	259,113	220,637	264,850	224,505	267,650
OTHER PURCHASED SERVICES						
5010 Travel & Training	4,167	1,808	4,296	5,000	1,813	5,000
5014 Printing & Advertising	3,609	3,982	6,610	4,000	4,339	4,000
5018 Insurance & Bonds	7,513	9,622	9,374	9,500	8,682	9,000
Sub Total	15,289	15,412	20,280	18,500	14,833	18,000
DEPARTMENTAL EXPENSES						
6080 Meter/Related Items	12,557	28,404	17,441	30,000	25,609	30,000
Sub Total	12,557	28,404	17,441	30,000	25,609	30,000

CITY OF DUMAS
WATER DEPARTMENT
025-3000-472

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
CONSTRUCTION/MAINTENANCE						
7003 Electrical	213	45	81	350	2,215	350
7013 Water Lines/Plant Maintenance	47,577	47,243	40,098	48,000	74,864	60,000
7014 Water Line Replacement	5,988	531	-	5,000	349	10,000
7015 Cement, Sand & Gravel	-	2,987	52	500	1,022	1,500
7019 Stationary Mach/Equip	8,948	7,864	8,608	10,000	1,627	10,000
7023 Communications	1,219	61	-	1,000	1,318	2,000
7099 All Other Construction & Mainter	1,863	565	640	1,000	434	1,000
Sub Total	65,809	59,295	49,480	65,850	81,829	84,850
PROFESSIONAL SERVICES						
8025 Architectural & Engineering	32,124	3,750	11,052	-	80,221	17,000
8027 Accounting/Auditing	5,079	5,579	5,371	6,000	5,814	4,740
8029 Lab Analysis	7,626	10,185	10,955	11,000	5,244	10,000
8031 Legal	-	-	-	-	-	-
8033 Medical/Dental/Veterinary	194	319	1,010	200	500	200
8047 Well Service/Drilling	59,843	131,299	167,339	50,000	42,843	75,000
8099 All Other Professional Services	9,674	1,930	2,590	2,000	24,997	5,000
Sub Total	114,541	153,062	198,316	69,200	159,620	111,940
LEASES & AGREEMENTS						
9060 Johnson Controls Contract	41,272	42,510	43,786	45,099	45,099	46,452
9071 Contract Labor			82,849	-	409,169	-
9081 Computer	15,569	15,931	21,927	19,269	17,242	21,951
9097 Other Leases/Agreements	-	-	-	-	-	-
9098 Franchise Fees (5%)	90,674	85,303	85,429	131,267	137,733	147,992
Sub Total	147,515	143,745	233,991	195,635	609,243	216,395
BONDS PRINCIPAL AND INTEREST						
9795 Bond Issuance Costs	1,496	1,496	1,496	1,496	2,490	3,911
9796 Revenue Bonds Water/Principal	233,268	242,739	252,458	262,846	262,846	273,519
9797 Revenue Bonds Water/Interest	66,557	57,054	52,832	37,754	35,948	27,081
9798 Revenue Bonds Series 2004, 20	84,000	88,000	88,000	209,900	309,900	306,014
Sub Total	385,320	389,289	394,786	511,996	611,184	610,525
CAPITAL PURCHASES						
9902 Vehicles	-	-	1,220	-	-	8,333
9912 Water System	-	-	-	-	-	-
9922 Equipment	-	9,608	-	-	-	42,000
9927 Computer Hardware & Software	-	-	-	-	-	-
Sub Total	-	9,608	1,220	-	-	50,333
TOTAL EXPENDITURES	1,379,740	1,522,595	1,583,894	1,730,782	2,293,192	1,969,282
INDIRECT EXPENSE/CHRISTMAS FUND						
9895 Christmas Decoration Fund	10,000	10,000	10,000	10,000	10,000	10,000
9896 Indirect Expense	329,268	483,740	378,765	374,264	388,185	409,904
9897 Park Improvement Fund	-	-	-	-	-	-
9898 Transfer to General	-	95,000	95,000	60,000	-	570,649
Sub Total	339,268	588,740	483,765	444,264	398,185	990,553
Total Water Expenditures	1,719,009	2,111,335	2,067,659	2,175,046	2,691,377	2,959,835
Budget	1,705,980	2,049,260	1,791,165	2,175,046	2,175,046	2,959,835
over(under)	13,029	62,075	276,494	-	516,330	

WASTEWATER

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 2013/2014

Utility Fund
Function: General Government
Department: 4000-461

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	76,991	82,459	40,668	71,533	77,801	78,378
Supplies	76,253	90,908	110,553	495,841	303,038	355,256
Other Service & Charges	224,216	248,322	232,661	565,768	564,629	720,344
Indirect Expenses & Transfers	829,268	768,740	504,765	899,264	1,388,185	558,935
Capital Outlay	38,197	-	-	-	-	8,333
Total Department Expenditures	1,244,925	1,190,428	888,647	2,032,406	2,333,654	1,721,246

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Supervisor	0.5	0.5	0.5	0.5	0.5	0.5
Plant Operator	1	1	1	1	1	1
Total	1.5	1.5	1.5	1.5	1.5	1.5

CITY OF DUMAS
WASTEWATER DEPARTMENT
029-4000-461

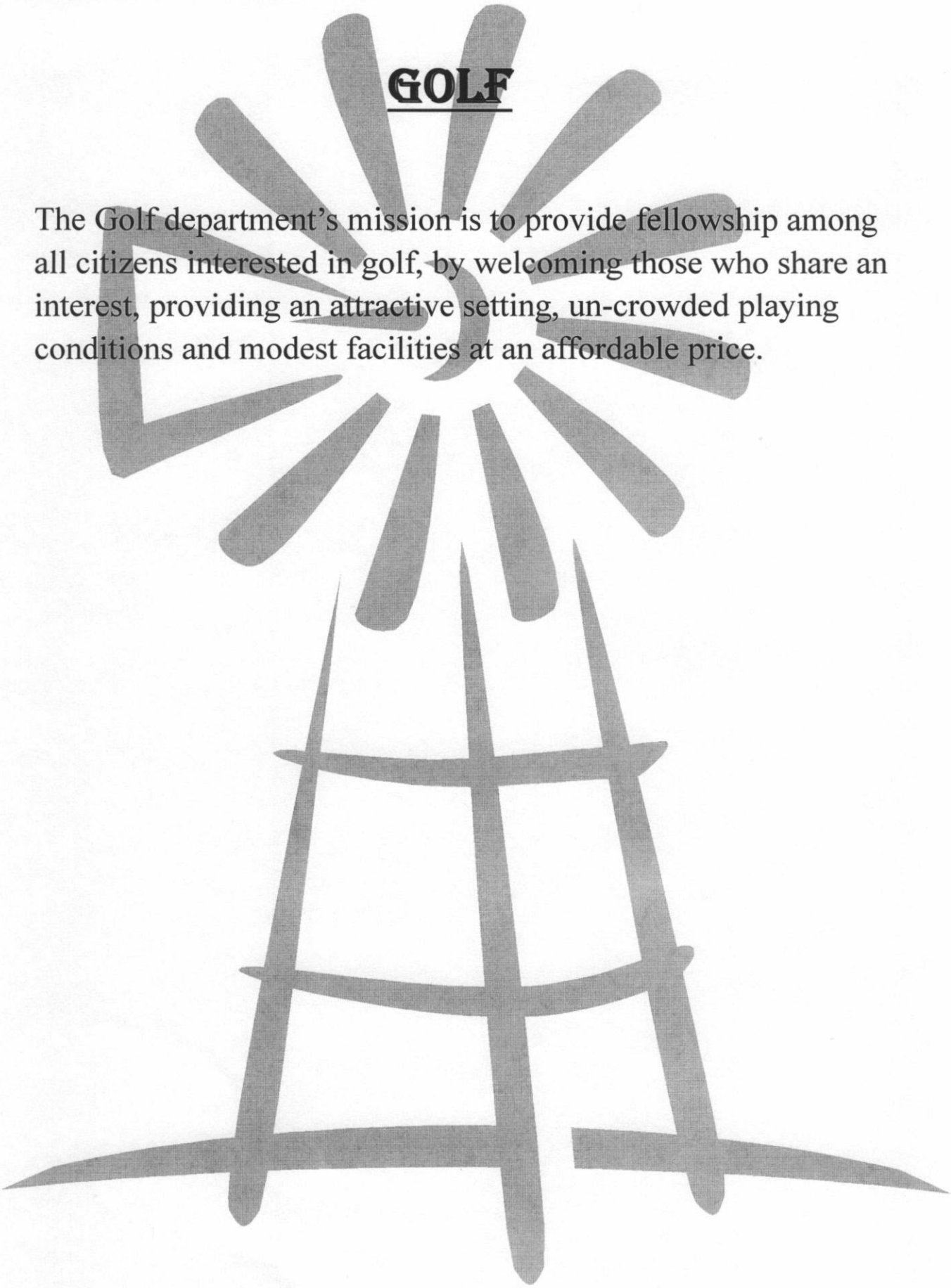
	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0101 Regular	54,046	56,143	27,248	52,023	52,444	54,423
0102 Overtime	4,574	7,251	4,679	3,000	8,250	6,000
Sub Total	58,620	63,394	31,927	55,023	60,694	60,423
FRINGE BENEFITS						
0401 FICA	3,602	3,901	1,824	3,411	3,637.49	3,746
0402 Hospital Insurance	8,033	8,033	3,794	8,033	8,033	8,663
0403 Life Insurance	34	34	16	34	49	49
0404 T.M.R.S.	4,714	5,232	2,236	3,290	3,717.02	3,607
0405 Workman's Comp	874	660	329	646	543	688
0406 Medicare	842	912	427	798	850.73	876
0408 Long Term Disability	271	291	116	297	277	326
Sub Total	18,372	19,064	8,741	16,510	17,107	17,955
OPERATIONAL EXPENSES						
2002 Office Supplies	22	93	41	50	79	150
2006 Postage & Freight	63	24	12	30	372	50
2010 Computer Supplies	46	-	-	-	-	-
2014 Janitorial Supplies	247	178	234	200	314	150
2018 Coffee/Related Items	10	101	8	75	16	50
2022 Small Office Mach/Furn.	31	-	-	-	-	500
2024 Lic/Fees/Dues/Subscription	10,976	11,191	10,909	12,000	11,425	12,000
2032 Chemical/Insecticide	8,395	16,859	20,330	15,000	11,336	30,000
2058 Bad Debts & Write Offs	2,243	2,260	2,716	2,700	2,793	2,700
2074 Interest on Bonds	39,177	34,750	48,684	455,023	258,438	297,896
2076 Debt Service	8,992	12,555	12,893	3,418	3,418	2,643
2078 Interest/Finance Charges	1,398	1,299	960	45	45	417
2086 Damages	-	-	-	-	114	-
2099 Miscellaneous	-	-	-	-	-	-
Sub Total	71,599	79,309	96,787	488,541	288,351	346,556
SHOP/WAREHOUSE EXPENSES						
3002 Tires/Related Items	84	487	235	300	700	500
3006 Fuel & Lube	3,771	7,294	8,794	5,000	11,945	6,000
3010 Auto/Trk/Equip Repair	573	3,224	3,093	1,500	1,060	1,500
3014 Small Tools/Equip/Hdw	225	594	1,643	500	982	700
Sub Total	4,654	11,598	13,766	7,300	14,687	8,700
PURCHASED PROPERTY SERVICES						
4002 Utilities, Electric	7,417	6,224	4,970	7,000	8,962	20,000
4014 Telephone	2,019	2,192	2,250	2,100	2,384	2,100
4022 Safety Equipment	326	450	367	500	573	1,200
4026 Uniforms	95	17	55	100	8	100
Sub Total	9,857	8,883	7,642	9,700	11,927	23,400
OTHER PURCHASED SERVICES						
5010 Travel & Training	2,033	2,374	1,678	3,000	2,277	2,000
5014 Printing & Advertising	70	328	1,205	300	268	300
5018 Insurance & Bonds	1,777	2,039	1,771	2,000	1,772	2,000
Sub Total	3,880	4,741	4,655	5,300	4,317	4,300
CONST/MAINT SUPPLIES						
7013 Utility Plant Const. & Maint Suppl	1,446	1,495	5,858	2,000	5,454	4,000
7019 Stationary Mach/Equip	9,353	16,519	9,721	10,000	908	2,500
7099 Construction Supplies & Mainten	102	13	42	100	211	100
Sub Total	10,901	18,027	15,621	12,100	6,573	6,600

CITY OF DUMAS
WASTEWATER DEPARTMENT
029-4000-461

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
PROFESSIONAL SERVICES						
8025 Architectural/ Engineering	13,912	-	-	-	-	-
8029 Lab Analysis	2,682	4,418	8,200	5,000	5,596	5,000
8031 Legal	-	-	-	-	-	-
8033 Medical, Dental, Veterinary	-	-	60	-	-	-
8099 Other Professional Services	2,025	1,195	2,840	1,000	248	500
Sub Total	18,619	5,613	11,100	6,000	5,844	5,500
LEASES & AGREEMENTS						
9069 Office Equipment	-	-	-	-	-	-
9075 Vehicles	-	-	-	-	-	-
9098 Franchise Fees (5%)	52,715	76,815	59,399	75,325	70,541	86,062
9099 Miscellaneous Leases	-	-	-	-	-	-
Sub Total	52,715	76,815	59,399	75,325	70,541	86,062
BONDS PRINCIPAL AND INTEREST						
9795 Bond Issuance Costs	2,243	2,243	2,243	2,243	10,328	8,085
9798 Revenue Bonds	126,000	132,000	132,000	455,100	455,100	586,397
Sub Total	128,243	134,243	134,243	457,343	465,428	594,482
CAPITAL PURCHASES						
9902 Vehicles	-	-	-	-	-	8,333
9904 Buildings & Structure	-	-	-	-	-	-
9912 Repairs at Pump House	-	-	-	-	-	-
9916 Wastewater System	-	-	-	-	-	-
9922 Equipment/Non-Office	38,197	-	-	-	-	-
9927 Computer Software/Hardware	-	-	-	-	-	-
Sub Total	38,197	-	-	-	-	8,333
TOTAL EXPENDITURES	415,657	421,688	383,882	1,133,143	945,469	1,162,311
INDIRECT EXPENSE						
9896 Indirect Cost Allocation	329,268	483,740	378,765	374,264	388,185	409,904
9898 Transfer to General	500,000	285,000	126,000	525,000	1,000,000	149,031
Sub Total	829,268	768,740	504,765	899,264	1,388,185	558,935
Total Wastewater Department	1,244,925	1,190,428	888,647	2,032,406	2,333,654	1,721,246
Budget	1,295,527	1,350,326	1,193,386	2,032,406	2,032,406	1,721,246
over(under)	(50,602)	(159,898)	(304,739)	-	301,248	

GOLF

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.



Golf
BUDGET 2013/2014

Golf Course Fund
Function: Recreation
Department: 9800-482

Expenditures Summary	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Salaries Wages & Benefits	166,088	175,075	196,536	198,612	200,022	210,573
Supplies	29,724	40,152	76,379	51,537	97,812	76,029
Other Service & Charges	183,802	226,923	206,075	210,944	243,190	208,504
Capital Outlay	11,750	16,612	42,379	-	-	16,377
Total Department Expenditures	391,364	458,763	521,369	461,093	541,023	511,483

Personnel Full Time Equivalents (FTE)	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year end 2012/2013	Approved Budget 2013/2014
Supervisor	1	1	1	1	1	1
Laborer	2	3	3	3	3	3
Total Full Time Positions	3	4	4	4	4	4
Contract Position						
Golf Pro	1	1	1	1	1	1
Part-time Position(s)						
Summer Help	3	1	1	1	1	1

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

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
SALARIES & WAGES						
0101 Regular	97,785	107,971	119,339	128,581	118,805	132,146
0102 Over Time	14,750	21,488	23,442	10,000	27,021	15,000
0103 Part Time	13,486	3,047	6,158	10,400	9,000	10,400
Subtotal	126,021	132,505	148,938	148,981	154,825	157,546
FRINGE BENEFITS						
0401 FICA	7,592	7,786	8,550	9,237	8,856	9,768
0402 Hospital Insurance	19,191	20,530	25,439	26,778	23,208	28,875
0403 Life Insurance	59	65	86	91	108	130
0404 T.M.R.S.	8,933	10,456	9,369	8,287	8,705	8,785
0405 Workman's Comp	2,045	1,399	1,441	2,330	1,479	2,390
0406 Medicare	1,827	1,865	2,115	2,160	2,220	2,284
0408 Long Term Disability	420	469	598	748	621	795
Subtotal	40,067	42,570	47,598	49,631	45,196	53,027
OPERATIONAL SUPPLIES						
2002 Office Supplies	95	7	62	50	5	10
2006 Postage & Freight	45	221	8	200	357	200
2010 Computer	112	450	57	200	58	100
2014 Janitorial Supplies	914	799	801	700	718	700
2018 Coffee & Related Items	214	92	191	150	367	300
2022 Small Office Mach / Furn	90	-	-	-	-	-
2024 Lic/Fees/Dues/Subs	437	332	742	500	500	500
2028 Bank Service Charges(Visa/MC	3,367	4,442	4,626	4,000	5,730	4,500
2032 Chemical/Insecticides	3,342	2,618	11,197	8,500	4,148	-
2076 Debt service	-	-	13,819	12,413	40,270	42,496
2078 Finance Charges	1,777	2,390	7,067	7,024	7,149	4,923
2086 Damages	-	-	-	-	10,000	-
2099 Miscellaneous Expenses	33	94	274	300	(33)	300
Subtotal	10,426	11,445	38,845	34,037	69,268	54,029
SHOP/WAREHOUSE EXPENSE						
3002 Tires/Related Items	928	1,637	-	1,000	831	1,000
3006 Fuel/Lube	9,420	9,339	12,020	9,000	9,378	9,000
3010 Auto/Trk/Equipment Repair	7,133	7,808	10,851	5,500	11,029	9,000
3014 Small Tools/Equip/Hdw	1,816	9,924	14,663	2,000	7,305	3,000
Subtotal	19,297	28,707	37,534	17,500	28,544	22,000
PURCHASED PROPERTY SERVICE						
4002 Utilities, electric	21,665	20,901	19,718	20,000	20,351	20,000
4014 Telephone	2,276	2,397	2,325	2,000	2,365	2,300
4022 Safety Equipment	706	506	100	300	833	500
4026 Uniforms	676	378	247	200	629	500
Subtotal	25,324	24,183	22,391	22,500	24,178	23,300
OTHER PURCHASED SERVICES						
5010 Travel & Training	3,083	1,510	699	1,500	1,747	1,500
5014 Printing/Advertising	90	156	144	300	565	600
5018 Insurance/Bonds	2,604	3,122	3,427	3,500	3,902	4,000
Subtotal	5,776	4,789	4,270	5,300	6,214	6,100

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

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated To year End 2012/2013	Approved Budget 2013/2014
DEPARTMENTAL EXPENSES						
6048 Agricultural/Botanical	13,211	19,924	12,795	15,000	16,956	23,500
6085 Golf Course Expense	6,069	3,918	7,992	5,000	4,995	5,000
Subtotal	19,280	23,842	20,787	20,000	21,951	28,500
CONSTRUCTION & MAINTENANCE						
7013 Pipe/Iron/Steel/Metals-Irrigation	10,712	28,179	3,722	7,000	15,183	9,000
7030 Golf Cart Repairs(Batteries & Ti	662	6,853	577	2,000	1,756	2,000
7031 Restaurant Maintenance & Rep	74	833	3,250	-	28,376	5,000
7099 All other Construction & Mainte	3,006	10,637	7,790	3,000	15,073	5,000
Subtotal	14,454	46,501	15,339	12,000	60,387	21,000
PROFESSIONAL SERVICES						
8027 Accounting/Auditing	5,178	5,688	6,206	5,200	5,039	4,740
8099 All Other Professional Services	2,594	830	1,068	3,500	10,169	5,000
Subtotal	7,772	6,518	7,274	8,700	15,208	9,740
LEASES & AGREEMENTS						
9075 Vehicles	13,729	15,519	26,533	27,982	-	-
9081 Computer Leases	-	-	852	2,556	2,556	2,556
9084 Contract/Golf Pro	71,288	74,830	78,548	78,092	82,493	83,000
9086 Agreement/Pro's Percent	26,179	30,741	30,082	33,814	30,203	34,308
9099 Miscellaneous Leasing	-	-	-	-	-	-
Subtotal	111,196	121,090	136,015	142,444	115,252	119,864
CAPITAL PURCHASES						
9902 Vehicles	-	-	-	-	-	-
9904 Buildings/Structures	-	16,612	-	-	-	16,377
9914 Irrigation System	-	-	-	-	-	-
9915 Landscaping	-	-	-	-	-	-
9917 Septic System	-	-	-	-	-	-
9922 Equipment, Non-Office	11,750	-	42,379	-	-	-
9927 Computer Equipment	-	-	-	-	-	-
9999 Construct Short Game behind #	-	-	-	-	-	-
Subtotal	11,750	16,612	42,379	-	-	16,377
TOTAL EXPENDITURES	391,364	458,763	521,369	461,094	541,024	511,483
Total Revenues	247,484	288,726	316,227	288,240	293,296	207,898
Cost to City	143,880	169,855	220,416	172,854	247,728	303,585
Budget	401,628	392,689	474,198	461,094	461,094	511,483
over(under)	(10,264)	66,074	47,171	-	79,930	

CITY OF DUMAS
INSURANCE CLAIMS FUND
SELF INSURANCE INTERNAL SERVICE FUND

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
REVENUE						
035-0000-331.60-00 Administrative	-	-	(20)	-	-	
035-0000-361.00-00 Interest Income	0	-	-	-	-	
035-0000-370.00-00 Insurance Premiums	761,792	757,546	776,311	765,000	786,594	765,000
035-0000-370-10.00 Cobra Insurance Premiums	1,688	100	403	500	316	500
035-0000-371.00-00 From the Re-Insurer	43,980	-	18,819	15,000	73,824	15,000
035-0000-399.00-00 Miscellaneous Revenue		-	-	-	-	
Total Revenue	807,460	757,646	795,513	780,500	860,734	780,500
EXPENDITURES						
035-3500-492.20-24 PCS Administrative Fees/Book	-	-	-	-	-	
035-3500-492-20.28 Bank Service Charges	-	-	-	-	-	
035-3500-492-90-76 Insurance Provider	196,710	201,531	205,695	235,000	213,785	235,000
035-3500-492.90-77 Hospital Insurance Claims	427,469	561,278	700,252	430,000	709,744	530,500
035-3500-492.90-79 PCS Card Payments	69,363	73,829	-	-	-	-
Total Expenditures	693,541	836,637	905,947	665,000	923,529	765,500
Excess(deficiency) of revenues over (under) expenditures	113,919	(78,992)	(110,434)	115,500	(62,795)	15,000
FUND BALANCES- Beginning	(29,885)	84,033	5,042	(105,393)	(105,393)	(168,188)
FUND BALANCE - Ending	84,033	5,042	(105,393)	10,108	(168,188)	(153,188)

CITY OF DUMAS

CONSTRUCTION FUND - 046 - Water Well Project

Summary Revenue & Expenditures	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
Revenues -Water Well Project WWELL						
046-0000-350-6500 CDBG Grant					81,009	
046-0000-361-2000 Accrued Interest on Bonds			4,265		7,651	
046-0000-393-0000 Proceeds, Cert. of Obigation	-	-	1,955,000	3,150,000	2,365,000	-
Total Revenues	-	-	1,959,265	3,150,000	2,453,660	-
Expenditures -Water Well Project WWELL						
046-3000-472-2006 Postage and Freight			23	-	-	-
046-3000-472-5014 Printing and Advertising			136	-	95	-
046-3000-472-7014 Water Line Replacement CDBG					199,640	
046-3000-472-7099 Construction / Misc.			52,500	-	-	-
046-3000-472-8025 Architectural & Engineering	-	-	87,868	-	109,484	-
046-3000-472-8047 Well drilling/service			862,777	150,000	1,485,734	-
046-3000-472-9902 Vehicle					7,287	
046-3000-472-9998 Construction in Progress	-	-	-	50,000	1,243,841	-
Total Expenditures	-	-	1,003,304	200,000	3,046,081	-
Fund Balance Beginning	-	-	-	955,961	955,961	363,541
Fund Balance Ending	-	-	955,961	3,905,961	363,541	363,541

CITY OF DUMAS

CONSTRUCTION FUND - 047 - Wastewater Treatment Plant WW2011

Summary Revenue & Expenditures	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
Revenues -WW2011 Project						
047-0000-361-2000 Accrued Interest on Bonds	-	-	14,280	-	10,142	-
047-0000-393-0000 Proceeds, Cert. of Obigation	-	-	6,545,000	2,500,000	3,135,000	-
Total Revenues	-	-	6,559,280	2,500,000	3,145,142	-
Expenditures - WW2011 Project						
047-4000-461-2006 Postage & Freight			145	-	-	-
047-4000-461-5014 Printing & Advertising			381	-	-	-
047-4000-461-7099 Construction / Misc.			-	-	1,079	-
047-4000-461-8025 Architectural & Engineering	-	710,197	212,096	-	196,304	-
047-4000-461-9998 Construction in Progress	-	-	2,120,317	2,500,000	5,804,206	-
Total Expenditures	-	710,197	2,332,939	2,500,000	6,001,589	-
Fund Balance Beginning	-	-	(710,197)	3,516,144	3,516,144	659,697
Fund Balance Ending	-	(710,197)	3,516,144	3,516,144	659,697	659,697

CITY OF DUMAS

CONSTRUCTION FUND - 048 - Landfill LF2011 & Pool

Summary Revenue & Expenditures	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
Revenues - LF2011 Project						
048-0000-361-2000 Accrued Interest on Bonds			44,387	-	0	-
048-0000-393-0000 Proceeds, Cert. of Obigation	-	-	4,119,898	-	-	-
Total Revenues	-	-	4,164,285	-	0	
Expenditures - LF2011 Project						
048-1200-442-2006 Postage & Freight			41	-	-	-
048-1200-442-2022 Small Office Machines			1,232	-	508	-
048-1200-442-4022 Safety Equipment			660	-	-	-
048-1200-442-5010 Travel & Training			1,137	-	-	-
048-1200-442-5014 Printing & Advertising			321	-	-	-
048-1200-442-7099 Construction Misc. (Landfill)			1,314		3,175	
048-1200-442-8025 Architectural & Engineering	-	335,525	345,258	-	62,215	-
048-1200-442-8031 Legal Services			1,868	-		-
048-1200-442-8043 Carpentry					4,074	
048-1200-442-8047 Testing of Monitor Wells			20,165	-		-
048-1200-442-8048 Closure Costs		-	15,300	-		-
048-1200-442-8099 Miscellaneous Services		28	2,458	-		-
048-1200-442-9998 Construction in Progress	-	72,699	2,903,920	-	247,265	-
Total Expenditures	-	408,252	3,293,672	-	317,236	-

CITY OF DUMAS
CONSTRUCTION FUND - 048 - Pool
Summary Revenue & Expenditures

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
REVENUE						
048-0000-350-1000 Aid from County	-	-	-	-	-	-
048-0000-361-0000 Interest Income	459	312	40	-	-	-
048-0000-365-0000 Discounts Taken	34	-	-	-	-	-
048-0000-369-0000 Miscellaneous Revenue	-	-	-	-	-	-
048-0000-393-0000 Proceeds / Cert of Obligation	-	-	-	-	-	-
Total Revenue	493	312	40	-	-	-
EXPENDITURES - Swimming Pool						
048-0600-481-2006 Postage & Freight	10	25	-	-	-	-
048-0600-481-2024 Lic. Fees, Dues & Subscriptions	46	-	-	-	-	-
048-0600-481-6017 Softball Fields			9,149	-		-
048-0600-481-6046 Swimming Pool	27,271	(60)	-	-	-	-
048-0600-481-7003 Electrical	40,116	-	8,735	17,112	2,952	-
048-0600-481-7005 Plumbing Heating and Air	193	6,590	-	-	-	-
048-0600-481-7007 Buildings	1,978	-	-	-	-	-
048-0600-481-7009 Lumber	1,020	606	-	-	-	-
048-0600-481-7013 Pipe, Iron, Steel, Metal	(373)	8,944	-	-	-	-
048-0600-481-7015 Cement, Sand, Gravel	68,739	-	-	-	-	-
048-0600-481-7099 Miscellaneous	24,373	7,972	3,485	-	6,605	-
048-0600-481-8025 Architectural / Engineering	104,473	-	-	-		-
048-0600-481-8043 Carpentry, Plumbing, Paint, Roo	211	-	-	-	-	-
048-0600-481-8099 Miscellaneous	193	-	-	-	-	-
048-0600-481-9075 Lease Agreements / Vehicles	1,267	-	-	-	-	-
Total Expenditures- Swimming Pool	269,518	24,076	21,369	17,112	9,557	-
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(269,025)	(23,764)	(21,329)	(17,112)	(9,557)	-
Fund Balance Beginning	1,851,229	1,582,204	1,150,188	258,246	258,246	(68,547)
Fund Balance Ending	1,582,204	1,150,188	258,246	241,135	(68,547)	(68,547)

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

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
REVENUE						
050-0000-332.10-00 Park Fees	-	-	-	-	-	-
050-0000-389.30-00 Adult Softball Field Donation	-	-	-	-	-	-
050-0000-399.00-00 Miscellaneous	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
050-5000-496-20.06 Postage & Freight	-	-	-	-	-	-
050-5000-496-50.14 Printing & Advertising	-	-	-	-	-	-
050-5000-496-50.48 Agricultural & Botannical	1,115	-	-	-	-	-
050-5000-496-60.49 City Park Equipment	7,064	51,581	1,504	31,888	328	-
050-5000-496-60.56 Soccer Field Project	-	-	-	-	-	-
050-5000-496-61.00 Acessories-Benches	-	-	-	-	-	-
050-5000-496-70.03 Electrical supplies	-	45	-	-	-	-
050-5000-496-70.15 Cement, Sand & Gravel	10	238	-	-	17,209	-
050-5000-496-70.99 Construction & Maintenance Su	377	17	44		-	-
050-5000-496-80.25 Architectural/Engineering	-	-	-	-	-	-
050-5000-496-80.61 Sign Painting/Lettering	2,873	-	-	-	-	-
050-5000-496-80.99 Miscellaneous	-	10	-	-	-	-
050-5000-496-99.17 Capital Purchases - Adult Softb	-	-	-	-	-	-
050-5000-496-99.04 McDade Bathrooms	-	-	-	-	-	-
050-5000-496-99.23 Park Board Project	-	-	-	-	-	102,000
050-5000-496-99.25 Soccer Field Project	(377)	-	-	-	-	-
050-5000-496-99.99 Develop New Park @ Vistors C	-	-	-	-	-	-
Total Expenditures	11,062	51,891	1,548	31,888	17,537	102,000
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(11,062)	(51,891)	(1,548)	(31,888)	(17,537)	(102,000)
OTHER FINANCING SOURCES (USES)						
Transfer from General Fund					50,000	
Transfer from Water Department	-	-	-		-	
Transfer from Gas Department	15,000	15,000	15,000	15,000	15,000	15,000
Sub-Total	15,000	15,000	15,000	15,000	65,000	15,000
Total Revenues & Other resources	15,000	15,000	15,000	15,000	65,000	15,000
Excess (deficiency) of revenue over (under) expenditures	3,938	(36,891)	13,452	(16,888)	47,463	(87,000)
Fund Balance - Beginning	30,948	34,886	(2,005)	11,448	11,448	58,911
Fund Balances - Ending	34,886	(2,005)	11,448	(5,440)	58,911	(28,089)

CITY OF DUMAS
DEBT SERVICE - 080
Summary Revenue & Expenditures

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
REVENUES						
080-0000-311.10-00 Taxes/Ad Valorem	378,416	373,363	375,934	495,471	304,543	327,207
080-0000-311.11-00 Taxes/Delinguent	5,544	5,962	6,863	5,500	8,055	6,000
080-0000-361.20-00 Accrued Interest on Bonds	-	-	-	-	3,200	-
Total Revenues	383,960	379,325	382,797	500,971	315,798	333,207
EXPENDITURES						
080-8000-494-20.28 Administrative Expense	2,500	2,500	3,000	3,000	2,500	3,000
080-8000-494-20.54 Ref of Current Yrs Taxes	757	322	4	-		-
080-8000-494.20-66 Bond Prinicipal	214,161	218,529	232,266	176,107	171,107	182,589
080-8000-494.20.74 Interest Expense	172,607	163,372	153,809	139,921	143,484	144,618
080-8000-494-20.99 Miscellaneous	-	-	-			-
Total Expenditures	390,025	384,723	389,079	319,028	317,091	330,207
Excess (deficiency) of revenue over (under) expenditures	(6,065)	(5,398)	(6,282)	181,943	(1,292)	3,000
Fund Balances - Beginning	241,373	235,308	229,910	223,628	223,628	222,336
Fund Balances - Ending 080-0000-279-0000	235,308	229,910	223,628	405,571	222,336	225,336

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

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
REVENUE						
090-0000-317.00-00 Hotel Tax Receivable	457,384	554,778	646,253	550,000	609,052	600,000
090-0000-331-6000 Administrative Fees	-	2,719	3,177	3,000	3,011	3,000
090-0000-360-04.00 Return Check Charge	4,639	2,510	11,573	5,000	2,282	5,000
Total Revenue	462,023	560,007	661,003	558,000	614,345	608,000
EXPENDITURES						
090-9000-493-20.06 Postage & Freight	-	13	-	-	-	-
090-9000-493-20.54 Refund of Prior Yrs Taxes	-	-	5	-	-	-
090-9000-493-40.02 Electricity	3,967	5,118	3,698	4,000	3,743	4,000
090-9000-493-50.14 Printing & Advertising	-	-	-	-	-	-
090-9000-493-60.48 Agricultural/Botanical	-	-	-	-	-	-
090-9000-493-60.85 Promote the Arts	-	-	-	-	-	-
090-9000-493-60.86 Chili Cookoff	-	-	-	-	1,895	-
090-9000-493-60.95 Flag Project/Maintenance	1,330	1,793	528	2,000	1,093	2,000
090-9000-493-70.99 All other Construction Supplies	79,642	17,557	33,957	20,000	11,107	20,000
090-9000-493-80.31 Legal	-	-	1,558	-	(47)	-
090-9000-493-80.99 Misc. Professional Services	21,342	384	419	5,000	100	500
090-9000-493.90-91 Chamber of Commerce (40%)	140,904	278,744	252,492	220,000	250,678	240,000
090-9000-493.90-92 Art Association (20%)	35,875	140,903	126,246	110,000	124,339	120,000
090-9000-493.90-93 Moore County Museum (25%)	74,491	172,684	157,807	137,500	155,424	150,000
090-9000-493-90-97 Administrative Fees	-	-	-	-	-	-
090-9000-493-99-98 Visitors Center Project - Sign	-	-	-	-	-	-
Total Expenditures	357,552	617,197	576,709	498,500	548,332	536,500
Transfers out	-	-	-	-	-	-
Excess (deficiency) of revenue over (under) expenditures	104,471	(57,189)	84,294	59,500	66,014	71,500
Fund Balances - Beginning	217,760	322,230	265,041	349,335	349,335	415,349
Fund Balances - Ending	322,230	265,041	349,335	408,835	415,349	486,849

CITY OF DUMAS
CHRISTMAS DECORATION FUND - 095
SPECIAL REVENUE

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
REVENUE						
095-0000-336-10.00 Christmas Decoration Revenue	-	-	-	-	-	
095-0000-350.65-10 Moore County Contribution	-	-	-	-	-	
095-0000-363-00.00 Damages Recovered	-	-	-	-	-	
095-0000-365-00.00 Discount Revenue	8	-	-	-	-	
Total	8	-	-	-	-	
095-0000-397.10-00 Transfer from Water Departmer	10,000	10,000	10,000	10,000	10,000	10,000
Total Other Sources	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenues and Other Sources:	10,008	10,000	10,000	10,000	10,000	10,000
EXPENDITURES						
095-9500-495-20.06 Shipping & Freight	-	-	-	-	-	
095-9500-495-50.14 Printing & Advertising	-	-	-	-	-	
095-9500-495-60.36 Christmas Decor Supplies	741	1,747	2,824	10,000	1,016	10,000
095-9500-495-70.03 Electrical Supplies	7,863	-	1,554	-	-	
095-9500-495-80.99 Misc. Professional Services	-	150	200	-	4,724	
095-9500-495-90.75 Leases/ Vehicles/Equipment	-	-	-	-	-	
095-9500-495-99.98 Christmas Decorations		10,007	-	-	-	
Total Expenditures	8,604	11,904	4,578	10,000	5,740	10,000
Excess (deficiency) of revenue over (under) expenditures	1,405	(1,904)	5,422	-	4,260	-
Fund Balances - Beginning	6,982	8,386	6,483	11,905	11,905	11,905
Fund Balances - Ending	8,386	6,483	11,905	11,905	16,166	11,905

CITY OF DUMAS
Court Technology Fund - 056

	Actual 2009/2010	- Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
REVENUE						
056-0000-340.60-00 Fines collected Computer Tech	21,629	16,916	16,408	20,000	13,163	18,000
Total Revenue	21,629	16,916	16,408	20,000	13,163	18,000
EXPENDITURES						
056-5600-561.20-10 Computer Supplies	-	-	-	7,723	-	-
056-5600-561.30-10 Vehicle Expenses	-	-	4,108	-	-	-
056-5600-561.70-99 Construction	-	4,200	11,163	-	-	-
056-5600-561.99-27 Computer Hardware / Software	11,261	5,960	5,506	-	-	25,000
Total Expenditures	11,261	10,160	20,777	7,723	-	25,000
Excess (deficiency) of revenue over (under) expenditures	10,369	6,756	(4,369)	12,277	13,163	(7,000)
Fund Balance Beginning	57,058	67,427	74,183	69,814	69,814	82,977
Fund Balance Ending	67,427	74,183	69,814	82,091	82,977	75,977
			-			

CITY OF DUMAS
Court Security Fund 059

REVENUE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
059-0000-340.8500 Court Security Fee	15,566	12,263	11,575	15,000	9,623	15,000
Total Revenue	15,566	12,263	11,575	15,000	9,623	15,000
EXPENDITURES						
059-5600-566.2010 Computer Supplies	-	-	-	-	-	-
059-5600-566.5010 Travel & Training	-	-	-	-	-	-
059-5600-566.6033 SWAT Equipment	-	-	-	-	-	-
059-5600-566.9920 Capital Outlay	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess (deficiency) of revenue over (under) expenditures	15,566	12,263	11,575	15,000	9,623	15,000
Fund Balance Beginning	47,935	63,501	75,764	87,339	87,339	96,962
Fund Balance Ending	63,501	75,764	87,339	102,339	96,962	111,962

CITY OF DUMAS
Law Enforcement Seizure Fund - 057

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
REVENUE							
057-0000-361.00-00	Interest Income	5	-	-	-	3	-
057-0000-384.10-00	Donated Property	-	-	-	-	13,563	-
057-0000-384.30-00	Seizure Funds	-	-	1,514	-	42,906	-
057-0000-384.40-00	Sale of Forfeiture property	561	-	-	-	-	-
Total Revenue		566	-	1,514	-	56,472	-
EXPENDITURES							
057-5700-571.20-10	Computer Supplies	-	-	-	-	-	-
057-5700-571.20-28	Bank Service Charge	-	-	-	-	-	-
057-5700-571.50-10	Travel and Training	-	-	-	-	-	-
057-5700-571.50-14	Printing and Advertising	-	-	-	-	-	-
057-5700-570.60-12	Crime Prevention Expenses	-	-	-	-	940	-
057-5700-571.60-25	Physical Fitness Equipment	-	-	-	-	-	-
057-5700-571.60-57	Swat Equipment	7,035	-	-	-	-	-
057-5700-571.60-58	69th District Court Share	-	-	-	-	-	-
057-5700-571.60-59	Confidential Informant	13,500	4,000	14,400	-	1,000	-
057-5700-571.70-99	Misc. Construction					3,309	
057-5700-571.80-31	Legal Fees	-	-	-	-	-	-
057-5700-571.99-02	Capital Outlay - Vehicles	-	-	-	-	-	-
057-5700-571.99-06	Capital Outlay - Communicatio	-	-	-	-	-	-
057-5700-571.99-27	Capital Outlay - Computers	-	-	-	-	-	-
Total Expenditures		20,535	4,000	14,400	-	5,249	-
Excess (deficiency) of revenue over (under) expenditures		(19,969)	(4,000)	(12,886)	-	51,222.57	-
Fund Balance Beginning		6,583	(13,386)	(17,386)	(30,272)	(30,272)	20,950
Fund Balance Ending		(13,386)	(17,386)	(30,272)	(30,272)	20,950	20,950

CITY OF DUMAS Law Enforcement -058 Special Revenue / LEOSE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
REVENUE						
058-0000-350.40-00 Grant Revenue	-	-	-	-	-	-
058-0000-350.40-20 PRPC - Training	-	-	-	-	-	-
058-0000-350.40-30 L.E.O.S.E	2,272	2,200	-	-	-	-
058-0000-350.50-25 State of Texas	-	-	-	-	-	-
058-0000-350.65-15 Aid from City	-	-	-	-	-	-
058-0000-350.65-25 Bulletproof	-	-	-	-	-	-
058-0000-350.75-00 WalMart	-	-	-	-	-	-
058-0000-361.00-00 Interest Income	-	-	-	-	-	-
058-0000-389.00-00 Donations	-	-	-	-	-	-
Total Revenue	2,272	2,200	-	-	-	-
EXPENDITURES						
058-5800-598.20-06 Postage and Freight	-	-	-	-	-	-
058-5800-598.20-24 License, Fees, Dues and Subsc	-	-	-	-	-	-
058-5800-598.40-18 Traffic signals & signs	-	-	-	-	-	-
058-5800-598.40-26 Uniforms	-	-	-	-	-	-
058-5800-598.50-10 Travel and Training	-	6,720	1,479	2,500	-	-
Total Expenditures	-	6,720	1,479	2,500	-	-
Excess (deficiency) of revenue over (under) expenditures	2,272	(4,519)	(1,479)	(2,500)	-	-
Fund Balance Beginning	6,850	9,122	4,603	3,124	3,124	3,124
Fund Balance Ending	9,122	4,603	3,124	624	3,124	3,124

CITY OF DUMAS State Police Grant - 053	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
REVENUE						
053-0000-350-0000 JAG Grant	10,000	-	8,709	-	-	
053-0000-350-2500 State of Texas	-	-	-	-	-	
Total Revenues	10,000	-	8,709	-	-	-
EXPENDITURES						
053-6300-531-0101 Salaries & Benefits	-	-	-	-	-	
053-6300-531-2022 Communications	3,506	-	-	-	-	
053-6300-531-6033 Swat Tactical Team		6,156	7,146	1,902	1,902	
Total Expenditures	3,506	6,156	7,146	1,902	1,902	-
Excess (deficiency) of revenue over (under) expenditures	6,494	(6,156)	1,563	(1,902)	(1,902)	-
Fund Balance Beginning	-	6,494	338	1,902	1,902	-
Fund Balance Ending	6,494	338	1,902	-	-	-

CITY OF DUMAS
Fire Safety Grant - 043
Grant Revenue

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimated to year end 2012/2013	Approved Budget 2013/2014
043-0000-350.10-60	Wildand Fire Apparatus	-	-	-	-	-	-
043-0000-350.35-00	Homeland Security Grant	-	-	-	-	-	-
043-0000-350.36-00	Volunteer Fireman	-	-	-	-	-	-
043-0000-350.50-30	Texas Forest Service/Fire	-	-	-	-	-	-
043-0000-350.50-45	Dodge Jones Grant Revenue	-	-	-	-	-	-
043-0000-350.50-50	National Park Service	-	-	-	-	-	-
043-0000-350.50-55	FEMA	-	-	20,000	-	-	-
043-0000-350.50-56	Monsanto Fund	-	-	-	-	-	-
043-0000-350.50-90	British Petroleum	-	-	-	-	-	-
043-0000-391.10-00	Transfer in from General Fund	-	-	-	-	-	-
Total Revenue		-	-	20,000	-	-	-
EXPENDITURES							
043-4100-412.04-05	Worker's Comp	-	-	-	-	-	-
043-4200-421.70-99	Miscellaneous	-	-	-	-	-	-
043-4100-412.30-14	Small Tools, Equip. & HDW	-	-	-	-	-	-
043-4100-421-40-22	Safety Equipment	-	-	-	-	-	-
043-4200-421.60-45	Grant Equipment / Dodge	-	-	-	-	-	-
043-4200-421.99-02	Vehicles	-	20,000	-	-	-	-
043-4100-412.99-06	Communications	-	-	-	-	-	-
043-4800-421.40-26	Uniforms / Protective gear	-	-	-	-	-	-
Total Expenditures		-	20,000	-	-	-	-
Excess (deficiency) of revenue over (under) expenditures		-	(20,000)	20,000	-	-	-
Fund Balance Beginning		26,078	26,078	6,078	26,078	26,078	26,078
Fund Balance Ending		26,078	6,078	26,078	26,078	26,078	26,078